

## **BOOKS OF ACCOUNTS**

Name : *M/s. Alpine Estates*

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

F. Y: 2008 - 2009

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				81,071.00 Dr
01 Apr, 2008 SCP C01042008 1	Being cash paid to P.ramesh towards on account		3,000.00		78,071.00 Dr
SCP C01042008 2	P. Ramesh Petty Cash account Being cash paid to Ravi Weigh bridge towards weighment of binding wire Miscellaneous Expenses Total / Closing Balance		20.00	3,000.00 Dr 20.00 Dr	78,051.00 Dr <b>78,051.00 Dr</b>
02 Apr, 2008 SCP C02042008 1	Being cash paid to Murali towards on account for advt charges Murali petty cash account Total / Closing Balance		1,200.00	1,200.00 Dr	76,851.00 Dr <b>76,851.00 Dr</b>
04 Apr, 2008 SCR C04042008 1	Being cash received from Murali towards on account Murali petty cash account	1,200.00		1,200.00 Cr	78,051.00 Dr 78,031.00 Dr
SCP C04042008 1	Being cassh paid to Rasvi Weighment Bridge towards binding wire weighment Miscellaneous Expenses		20.00	20.00 Dr	77,231.00 Dr
SCP C04042008 2	Being cash paid to Vignesh towartds shifting of materials from greens towers to MFH Hamali Charges		800.00	800.00 Dr	77,211.00 Dr
SCP C04042008 3	Being cash paid to Ravi Weigh Bridge towards weighment of steel		20.00		77,211.00 Dr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042008 4	Miscellaneous Expenses Being cash paid to Deccan Chronicle towards advertisement charges		1,020.00	20.00 Dr	76,191.00 Dr
SCP C04042008 5	Advertisement Expenses Being cash paid to Rama dhrama kanta towards weighment charges		20.00	1,020.00 Dr	76,171.00 Dr
	Miscellaneous Expenses			20.00 Dr	
	Total / Closing Balance	<b>1,200.00</b>	<b>1,880.00</b>		<b>76,171.00 Dr</b>
05 Apr, 2008					
SCP C05042008 1	Being cash paid to Dwaraka Auto Xerox towards xerox charges		1,710.00		74,461.00 Dr
SCP C05042008 2	Printing & Stationery Being cash paid towards registered post charges		84.00	1,710.00 Dr	74,377.00 Dr
SCP C05042008 3	Postage & telegram Being cash paid towards purchase of stamp papers		550.00	84.00 Dr	73,827.00 Dr
SCP C05042008 4	Legal Expenses Being cash paid to Phaninder towards purchase of local bricks		16,530.00	550.00 Dr	57,297.00 Dr
SCP C05042008 5	Bricks Being cash paid to Mannem towards purchase of bricks		15,550.00	16,530.00 Dr	41,747.00 Dr
SCP C05042008 6	Bricks Being cash paid to Adishesu towards purchase of bricks		630.00	15,550.00 Dr	41,117.00 Dr
SCP C05042008 7	Bricks Being cash paid to Raghavendra xerox towards purchase of xerox		320.00	630.00 Dr	40,797.00 Dr
	Printing & Stationery			320.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05042008 8	Being cash paid to Santosh towards petrol conveyance		380.00		40,417.00 Dr
	Petrol Expenses			380.00 Dr	
SCP C05042008 9	Being cash paid to Ramesh towards petty cash expenses		5,000.00		35,417.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C05042008 10	Being cash paid to Shivraj towards petrol conveyances		195.00		35,222.00 Dr
	Petrol Expenses			195.00 Dr	
	Total / Closing Balance		<b>40,949.00</b>		<b>35,222.00 Dr</b>
08 Apr, 2008					
SCR C08042008 1	Being cash received from P.Ramesh towards petty cash	4,788.00			40,010.00 Dr
	P. Ramesh Petty Cash account			4,788.00 Cr	
SCP C08042008 1	Being cash paid to Venu Madhav towards salary advance		500.00		39,510.00 Dr
	Venu Madhav Rao Salary account			500.00 Dr	
SCP C08042008 2	Being cash paid to C.H.Ramesh towards paper Inserts		2,250.00		37,260.00 Dr
	Advertisement Expenses			2,250.00 Dr	
SCP C08042008 3	Being cash paid to P.Narender towards Lunch & Tiffen expenses		50.00		37,210.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C08042008 4	Being cash paid to Venkatesh towards purchaserof stamp pepers		1,200.00		36,010.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C08042008 5	Being cash paid to G.B.Rambabu towards salary advance for health check up		350.00		35,660.00 Dr
	G.B.Rambabu Salary account			350.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042008 6	Being cash paid to M.Srinivas towards salary advance for health check up		350.00		35,310.00 Dr
SCP C08042008 7	M. Srinivas Rao Salary account Being cash paid to Patel Sanitary Mart towards purchase of cement jalis		1,050.00	350.00 Dr	34,260.00 Dr
SCP C08042008 8	Sundry Purchase Being cash paid to Best Weight Bridge towards weighment charges		40.00	1,050.00 Dr	34,220.00 Dr
SCP C08042008 9	Miscellaneous Expenses Being cash paid to best weighment towards weighing charges		60.00	40.00 Dr	34,160.00 Dr
SCP C08042008 10	Miscellaneous Expenses Being cash paid towards weighment charges		60.00	60.00 Dr	34,100.00 Dr
SCP C08042008 11	Miscellaneous Expenses Being cash paid towards weighment charges		60.00	60.00 Dr	34,040.00 Dr
SCP C08042008 12	Miscellaneous Expenses Being cash paid towards weighment charges		60.00	60.00 Dr	33,980.00 Dr
SCP C08042008 13	Miscellaneous Expenses Being cash paid towards purchase of cooldrinks		268.00	60.00 Dr	33,712.00 Dr
SCP C08042008 14	Staff Welfare Expenses Being cash paid towards purchase of petrol for dewatering pump		350.00	268.00 Dr	33,362.00 Dr
SCP C08042008 15	Petrol / Diesel / Oils Being cash paid towards transportation charges from Ranigunj to MFH		350.00	350.00 Dr	33,012.00 Dr
	Transportation Expenses			350.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042008 16	Being cash paid towards petrol for dewatering pump Petrol / Diesel / Oils		30.00		32,982.00 Dr
SCP C08042008 17	Being cash paid towards purchase of xerox copies Printing & Stationery		10.00	30.00 Dr	32,972.00 Dr
SCP C08042008 18	Being cash paid towards purchase empty cds 5 Nos` Printing & Stationery		50.00	10.00 Dr	32,922.00 Dr
SCP C08042008 19	Being cash paid towards xerox expenses of A2 size drawings Printing & Stationery		160.00	50.00 Dr	32,762.00 Dr
SCP C08042008 20	Being cash paid towards pooja expenses Office maintenance Expenses		204.00	160.00 Dr	32,558.00 Dr
SCP C08042008 21	Being cash paid towards purchawse of Diesal 3lts for dewatering pumps Petrol / Diesel / Oils		206.00	204.00 Dr	32,352.00 Dr
SCP C08042008 22	Being cash paid towards paper bill for the month of March-08 News Paper & Periodicals		165.00	206.00 Dr	32,187.00 Dr
SCP C08042008 23	Being cash paid towards purchase of engine oil for dewatering pump Petrol / Diesel / Oils		300.00	165.00 Dr	31,887.00 Dr
SCP C08042008 24	Being cash paid towards purchase of petrol Petrol / Diesel / Oils		100.00	300.00 Dr	31,787.00 Dr
SCP C08042008 25	Being cash paid towards purchase of petrol Petrol / Diesel / Oils		350.00	100.00 Dr	31,437.00 Dr
				350.00 Dr	

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042008 26	Being cash paid towards purchase of mineral water towards bill for the month of March-2008		600.00		30,837.00 Dr
SCP C08042008 27	Office maintenance Expenses Being cash paid towards transportation charges from Cherlapally to Mallapur		100.00	600.00 Dr	30,737.00 Dr
SCP C08042008 28	Transportation Expenses Being cash paid towards conveyance charges to Venu Madhav		20.00	100.00 Dr	30,717.00 Dr
SCP C08042008 29	Conveyance Being cash paid towards purchase of Diesel Engine oil		20.00	20.00 Dr	30,697.00 Dr
SCP C08042008 30	Petrol / Diesel / Oils Being cash paid towards purchase of petrol		175.00	20.00 Dr	30,522.00 Dr
	Petrol / Diesel / Oils			175.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,788.00</b>	<b>9,488.00</b>		<b>30,522.00 Dr</b>
09 Apr, 2008					
SCP C09042008 2	Being cash paid towards advertisement charges in DC		1,020.00		29,502.00 Dr
SCP C09042008 3	Advertisement Expenses Being cash paid to K.Mahesh Asst Engineer towards Stipend for the month of March -08		1,677.00	1,020.00 Dr	27,825.00 Dr
SCP C09042008 4	Stipend Being cash paid to T.Sreenath towards salary for the month of March-08		1,452.00	1,677.00 Dr	26,373.00 Dr
SCP C09042008 5	Stipend Being cash paid to Ramu.A towards salary for the month of March 08		1,919.00	1,452.00 Dr	24,454.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042008 6	Stipend Being cash paid towards xerox Printing & Stationery		500.00	1,919.00 Dr 500.00 Dr	23,954.00 Dr
SCP C09042008 7	Being cash paid towards conveyance expenses Petrol Expenses Total / Closing Balance		124.00 <b>6,692.00</b>	124.00 Dr	23,830.00 Dr <b>23,830.00 Dr</b>
10 Apr, 2008 SCP C10042008 1	Being cash paid Venu Madhav rao towards salary for the month of March-08		3,511.00		20,319.00 Dr
SCP C10042008 2	Salary payable Being cash paid towards conveyance charges to shiv raj Petrol Expenses Total / Closing Balance		213.00 <b>3,724.00</b>	3,511.00 Dr 213.00 Dr	20,106.00 Dr <b>20,106.00 Dr</b>
11 Apr, 2008 SCP C11042008 1	Being cash paid towards on account Prabhakar Reddy petty cash account		20,000.00		106.00 Dr
SCP C11042008 2	Being cash paid to Santosh towards salary advance Santosh Kumar Salary account		1,100.00	20,000.00 Dr 1,100.00 Dr	994.00 Cr
SCP C11042008 3	Being cash paid towards salary advance Shiv Raj Salary account		500.00	500.00 Dr	1,494.00 Cr
SCP C11042008 7	Being cash paid towards registration Vasanthi Abasement account Total / Closing Balance		65,785.00 <b>87,385.00</b>	65,785.00 Dr	67,279.00 Cr <b>67,279.00 Cr</b>

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2008					
SCR C12042008 1	Being cash received towards instalment from B-309 R.No.1646	1,00,000.00			32,721.00 Dr
SCR C12042008 2	B-309 Dilip J.Thomas Being cash received from B-111 A Uma Devi R.No.1672	2,79,166.00		1,00,000.00 Cr	3,11,887.00 Dr
SCP C12042008 1	B-111 A Uma Devi Being cash paid to Venkatesh towards purchase of stamp papers		1,100.00	2,79,166.00 Cr	3,10,787.00 Dr
SCP C12042008 2	Legal Expenses Being Cash paid to Doult pen stores towards purchase of torch n charger		343.00	1,100.00 Dr	3,10,444.00 Dr
SCP C12042008 3	Printing & Stationery Being cash paid to Vip corner towards purchase of cloth		238.00	343.00 Dr	3,10,206.00 Dr
SCP C12042008 4	Office maintenance Expenses Being cash paid to Ravi Weight Bridge towards weighment charges		20.00	238.00 Dr	3,10,186.00 Dr
SCP C12042008 5	Miscellaneous Expenses Being cash paid towrds advertisement towards paper inserts		2,250.00	20.00 Dr	3,07,936.00 Dr
SCP C12042008 6	Advertisement Expenses Being cash paid towards petrol charges		268.00	2,250.00 Dr	3,07,668.00 Dr
SCP C12042008 7	Petrol Expenses Being cash paid towards petrol conveyance charges		191.00	268.00 Dr	3,07,477.00 Dr
DEP A12042008 1	Petrol Expenses Being cash deposited into the HDFC Bank		2,80,000.00	191.00 Dr	27,477.00 Dr
	HDFC Bank			2,80,000.00 Dr	

## ALPINE ESTATES 2008-09

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited into the HDFC Bank Total / Closing Balance	<b>3,79,166.00</b>	<b>2,84,410.00</b>		<b>27,477.00 Dr</b>
14 Apr, 2008 SCP C14042008 1	Being cash paid towards postage regd post		350.00		27,127.00 Dr
	Postage & telegram			350.00 Dr	
SCP C14042008 2	Being cash paid towards petty cash on account		3,000.00		24,127.00 Dr
	P. Ramesh Petty Cash account			3,000.00 Dr	
SCP C14042008 3	Being cash paid towards staffwelfare expenses		50.00		24,077.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		<b>3,400.00</b>		<b>24,077.00 Dr</b>
15 Apr, 2008 SCP C15042008 1	Being cash paid towards exhibition charges to Hotel windsor		3,175.00		20,902.00 Dr
	Exhibition Charges			3,175.00 Dr	
	Total / Closing Balance		<b>3,175.00</b>		<b>20,902.00 Dr</b>
16 Apr, 2008 SCR C16042008 1	Being cash received from P.Ramesh towards petty cash on account	3,000.00			23,902.00 Dr
	P. Ramesh Petty Cash account			3,000.00 Cr	
SCP C16042008 1	Being cash paid towards insurance charges for 2 people Mr.Jagdish & Mr.Hari Mehta towards visiting DEubia trip		620.00		23,282.00 Dr
	Staff Welfare Expenses			620.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042008 2	Being cash paid to Santosh Kumar towards petrol charges		170.00		23,112.00 Dr
	Conveyance			170.00 Dr	
SCP C16042008 3	Being cash paid towards weightment charges		40.00		23,072.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C16042008 4	Being cash paid towards purchase of engine oil		130.00		22,942.00 Dr
	Petrol / Diesel / Oils			130.00 Dr	
SCP C16042008 5	Being cash paid to Ramesh.J towards cleaning of bath rooms		500.00		22,442.00 Dr
	Office maintenance Expenses			500.00 Dr	
SCP C16042008 6	Being cash paid to Suryanarayana towards weeding removing from island		400.00		22,042.00 Dr
	Miscellaneous Expenses			400.00 Dr	
SCP C16042008 7	Being cash paid towards medical expenses for site engineer Ramulu		137.00		21,905.00 Dr
	Labour Welfare Expenses			137.00 Dr	
SCP C16042008 8	Being cash paid towards purchase of nails 21/2 kgs		120.00		21,785.00 Dr
	Hardware/Wieres			120.00 Dr	
SCP C16042008 9	Being cash paid towards pooja expenses		100.00		21,685.00 Dr
	Office maintenance Expenses			100.00 Dr	
SCP C16042008 10	Being cash paid towards purchase Engine oil		145.00		21,540.00 Dr
	Petrol / Diesel / Oils			145.00 Dr	
SCP C16042008 11	Being cash paid towards meals allowances for Night time work to Phasninder and Irfan		60.00		21,480.00 Dr
	Staff Welfare Expenses			60.00 Dr	

## ALPINE ESTATES 2008-09

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042008 12	Being cash paid towards bleaching powder and Phenail		162.00		21,318.00 Dr
SCP C16042008 13	Office maintenance Expenses Being cash paid towards purchase of coconut oil for plumbing work		35.00	162.00 Dr	21,283.00 Dr
SCP C16042008 14	Sundry Purchase Being cash paid towards purchase of cement Jalties		612.00	35.00 Dr	20,671.00 Dr
SCP C16042008 15	Hardware/Wieres Being cash paid to Venu Madhav towards petrol allowances and bus fares		90.00	612.00 Dr	20,581.00 Dr
SCP C16042008 16	Conveyance Being cash paid towards xerox copies		230.00	90.00 Dr	20,351.00 Dr
	Printing & Stationery			230.00 Dr	20,351.00 Dr
	Total / Closing Balance	<b>3,000.00</b>	<b>3,551.00</b>		<b>20,351.00 Dr</b>
17 Apr, 2008					
SCR C17042008 1	Being cash received from Murli towards on account	1,200.00			21,551.00 Dr
SCP C17042008 1	Murali petty cash account Being cash paid towards xerox copies		1,400.00	1,200.00 Cr	20,151.00 Dr
SCP C17042008 2	Printing & Stationery Being cash paid to murali towards on account		1,200.00	1,400.00 Dr	18,951.00 Dr
SCP C17042008 3	Murali petty cash account Being cash paid towards purchase of cotton box		90.00	1,200.00 Dr	18,861.00 Dr
SCP C17042008 4	Miscellaneous Expenses Being cash paid to Deccan		1,020.00	90.00 Dr	17,841.00 Dr
	Advertisement towards advertisement charges				

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Expenses			1,020.00 Dr	
	Total / Closing Balance	<b>1,200.00</b>	<b>3,710.00</b>		<b>17,841.00 Dr</b>
18 Apr, 2008					
SCP C18042008 1	Being cash paid to P.Shivraj towards petrol conveyance		195.00		17,646.00 Dr
	Petrol Expenses			195.00 Dr	
SCP C18042008 2	Being cash paid towards vehicle servicing charges		112.00		17,534.00 Dr
	Vehicle Repairs & Maintanance			112.00 Dr	
SCP C18042008 3	Being cash paid to SRO, Kapra towrds EC Expenses		400.00		17,134.00 Dr
	A-302 Sunitha Bhan			400.00 Dr	
SCP C18042008 4	Being cash paid towards petty cash expenses		5,000.00		12,134.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C18042008 5	Being cash paid towards petrol conveyance to shivraj		156.00		11,978.00 Dr
	Petrol Expenses			156.00 Dr	
	Total / Closing Balance		<b>5,863.00</b>		<b>11,978.00 Dr</b>
19 Apr, 2008					
SCR C19042008 1	Being cash received towards pettyn cash expenses	1,500.00			13,478.00 Dr
	Ramesh Ch petty cash account			1,500.00 Cr	
SCP C19042008 1	Being cash paid to ramesh towards Big size planes xerox		1,500.00		11,978.00 Dr
	Ramesh Ch petty cash account			1,500.00 Dr	
SCP C19042008 2	Being cash paid to murali towards on account		3,500.00		8,478.00 Dr
	Murali petty cash account			3,500.00 Dr	

**ALPINE ESTATES 2008-09**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19042008 3	Being cash paid towards paper inserts Advertisement Expenses		850.00	850.00 Dr	7,628.00 Dr
SCP C19042008 4	Being cash paid to Dwaraka Zerox towards plans xerox Printing & Stationery		1,140.00	1,140.00 Dr	6,488.00 Dr
SCP C19042008 5	Being cash paid to Santosh Kumat towards petrol conveyance Petrol Expenses		402.00	402.00 Dr	6,086.00 Dr
	<b>Total / Closing Balance</b>	<b>1,500.00</b>	<b>7,392.00</b>		<b>6,086.00 Dr</b>
21 Apr, 2008					
SCR C21042008 1	Being cash received from P.Ramesh towards on account P. Ramesh Petty Cash account	4,270.00		4,270.00 Cr	10,356.00 Dr
SCP C21042008 1	Being cash paid towards purchase of Airtel TSD cardq Telephone Bills Payable		500.00	500.00 Dr	9,856.00 Dr
SCP C21042008 2	Being cash paid towards purchase of wite cement Cement / Ready Mix		130.00	130.00 Dr	9,726.00 Dr
SCP C21042008 3	Being cash paid towards steel weighment charges Miscellaneous Expenses		180.00	180.00 Dr	9,546.00 Dr
SCP C21042008 4	Being cash paid towards purchase of big spades Sundry Purchase		200.00	200.00 Dr	9,346.00 Dr
SCP C21042008 5	Being cash paid towards purchase of Black sheet for C.C.Road work Road Work Material		1,759.00	1,759.00 Dr	7,587.00 Dr
SCP C21042008 6	Being cash paid towards transportation chargers from MFH to Head office		150.00		7,437.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21042008 7	Transportation Expenses Being cash paid towards xerox copies		71.00	150.00 Dr 71.00 Dr	7,366.00 Dr
SCP C21042008 8	Printing & Stationery Being cash paid towards purchase tonner cartridge refilling		300.00	300.00 Dr	7,066.00 Dr
SCP C21042008 9	Computer Repairs & Maintenance Being cash apodi towards purchase of Mineral water		168.00	168.00 Dr	6,898.00 Dr
SCP C21042008 10	Office maintenance Expenses Being cash paid to Cyberabad Polies towards night time petroliem		500.00	500.00 Dr	6,398.00 Dr
SCP C21042008 11	Miscellaneous Expenses Being cash paid to Cybewrabad Police towasrteds day time petroliem		500.00	500.00 Dr	5,898.00 Dr
SCP C21042008 12	Miscellaneous Expenses Being cash paid towards purchase of stamp pepers		1,100.00	1,100.00 Dr	4,798.00 Dr
SCP C21042008 13	Legal Expenses Being cash paid towards petrol conveyance to Srinivas		723.00	723.00 Dr	4,075.00 Dr
	Petrol Expenses Total / Closing Balance	<b>4,270.00</b>	<b>6,281.00</b>		<b>4,075.00 Dr</b>
22 Apr, 2008					
SCP C22042008 1	Being cash paid to Ansari towards on account for fall cealing work for model flats		5,000.00		925.00 Cr
SCP C22042008 2	Taiyab W.O.No. C-1125 Being cash paid towardsadvertisement expenses		3,375.00	5,000.00 Dr 3,375.00 Dr	4,300.00 Cr
	Advertisement Expenses				

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22042008 3	Being cash paid towards conveyance expenses		268.00		4,568.00 Cr
SCP C22042008 4	Petrol Expenses Being cash paid towards EC expenses A-302 Sunitha Bhan		2,000.00	268.00 Dr 2,000.00 Dr	6,568.00 Cr
	Total / Closing Balance		<b>10,643.00</b>		<b>6,568.00 Cr</b>
23 Apr, 2008					
SCP C23042008 1	Being cash paid to Ansari towards on account		5,000.00		11,568.00 Cr
SCP C23042008 2	Taiyab W.O.No. C-1125 Being cash paid towards weighment charges		20.00	5,000.00 Dr	11,588.00 Cr
SCP C23042008 3	Miscellaneous Expenses Being cash paid towards transportation charges		150.00	20.00 Dr	11,738.00 Cr
SCP C23042008 4	Transportation Expenses Being cash paid towards purchase oof stamp papers Legal Expenses		1,100.00	150.00 Dr 1,100.00 Dr	12,838.00 Cr
	Total / Closing Balance		<b>6,270.00</b>		<b>12,838.00 Cr</b>
24 Apr, 2008					
SCP C24042008 1	Being cash paid to Ansari towards on account fopr fall ceailing world		5,000.00		17,838.00 Cr
SCP C24042008 2	Taiyab W.O.No. C-1125 Being cash oaid towards advertisement charges in DC Advertisement Expenses		1,220.00	5,000.00 Dr 1,220.00 Dr	19,058.00 Cr
	Total / Closing Balance		<b>6,220.00</b>		<b>19,058.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Apr, 2008					
SCP C25042008 1	Being cash paid towards on account Prabhakar Reddy petty cash account		25,000.00	25,000.00 Dr	44,058.00 Cr
SCP C25042008 2	Being cash paid towards on account Taiyab W.O.No. C-1125		5,000.00	5,000.00 Dr	49,058.00 Cr
SCP C25042008 3	Being csh paid towards on account P. Ramesh Petty Cash account		5,000.00	5,000.00 Dr	54,058.00 Cr
	Total / Closing Balance		<b>35,000.00</b>		<b>54,058.00 Cr</b>
26 Apr, 2008					
SCR C26042008 1	Being cash received from Flat No.B-223 R.No.1690 B-223 P.Suresh	2,00,000.00		2,00,000.00 Cr	1,45,942.00 Dr
SCR C26042008 2	Being cash received from Flat No.B-108 R.No.1679 B-108 Vincent Francis	1,10,000.00		1,10,000.00 Cr	2,55,942.00 Dr
SCP C26042008 1	Being cash paid to santosh kumar towards on account Santosh Kumar petty cash account		100.00	100.00 Dr	2,55,842.00 Dr
SCP C26042008 2	Being cash paid to Ravi Weigh bridge towards weigh ment of L angles & Patti Miscellaneous Expenses		20.00	20.00 Dr	2,55,822.00 Dr
SCP C26042008 3	Being cash poaid to Ravi weigh Bridge towards weighment of Binding wire Miscellaneous Expenses		20.00	20.00 Dr	2,55,802.00 Dr
SCP C26042008 4	Being cash paid to Vasant trading towards purchase of round pipes Hardware/Wieres		62.00	62.00 Dr	2,55,740.00 Dr
SCP C26042008 5	Being cash paid to Narender towards tiffins & Lunch Staff Welfare Expenses		50.00	50.00 Dr	2,55,690.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>3,10,000.00</b>	<b>252.00</b>		<b>2,55,690.00 Dr</b>
27 Apr, 2008					
SCR C27042008 1	Being cash received from B-423 C.H.Priyavandana R.No.1375 B-423 C.H.Priyavandana	70,000.00			3,25,690.00 Dr
	Total / Closing Balance	<b>70,000.00</b>		70,000.00 Cr	<b>3,25,690.00 Dr</b>
29 Apr, 2008					
SCP C29042008 1	Being cash paid to nagaraju towards Vehicle Repairs & Maintanance		1,927.00		3,23,763.00 Dr
SCP C29042008 2	Vehicle Repairs & Maintanance Being cash paid to shivraj towards conveyance		206.00	1,927.00 Dr	3,23,557.00 Dr
SCP C29042008 3	Petrol Expenses Being cash paid to santosh towards conveyance		363.00	206.00 Dr	3,23,194.00 Dr
SCP C29042008 4	Petrol Expenses Being cash paid to Narender towardfs salary advance P.Narender Salary account		150.00	363.00 Dr	3,23,044.00 Dr
	Total / Closing Balance		<b>2,646.00</b>	150.00 Dr	<b>3,23,044.00 Dr</b>
30 Apr, 2008					
SCR C30042008 1	Being cash received from Somachari for Flat No.B-511 R.No.1701	1,97,428.00			5,20,472.00 Dr
SCR C30042008 2	B-511 Somachari Being cash received from Murali towards on account Murali petty cash account	1,300.00		1,97,428.00 Cr	5,21,772.00 Dr
				1,300.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30042008 4	Being cash received from P. Ramesh towards petty cash expenses P. Ramesh Petty Cash account	3,606.00			5,25,378.00 Dr
SCP C30042008 3	Being cash paid to Dc Classified towards advertisement expenses Advertisement Expenses		1,210.00	3,606.00 Cr	5,24,168.00 Dr
SCP C30042008 4	Being cash paid to Narender towards tiffins & Lunch expenses Staff Welfare Expenses		50.00	1,210.00 Dr	5,24,118.00 Dr
SCP C30042008 5	Being cash paid to Post office towards Registrar post of letter for the customers and documents Postage & telegram		120.00	50.00 Dr	5,23,998.00 Dr
SCP C30042008 6	Being amount paid towards bus fares Conveyance		11.00	120.00 Dr	5,23,987.00 Dr
SCP C30042008 7	Being cash paid to best weigh Bridge towards weighing charges Miscellaneous Expenses		80.00	11.00 Dr	5,23,907.00 Dr
SCP C30042008 8	Being cash paid towards xerox copies Printing & Stationery		45.00	80.00 Dr	5,23,862.00 Dr
SCP C30042008 9	Being cash paid towards purchase of Tower Noists Nuts and bolts Hardware/Wieres		160.00	45.00 Dr	5,23,702.00 Dr
SCP C30042008 10	Being cash paid towards purchase of Doors mats Office maintenance Expenses		80.00	160.00 Dr	5,23,622.00 Dr
SCP C30042008 11	Being cash paid towards Pooja material Office maintenance Expenses		100.00	80.00 Dr	5,23,522.00 Dr
SCP C30042008 12	Being cash paid to SS. Bewarage towards supply of mineral water Staff Welfare Expenses		850.00	100.00 Dr	5,22,672.00 Dr
				850.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30042008 13	Being cash paid to CH. R Plastic towards Black sheets for CC for Road work		2,280.00		5,20,392.00 Dr
SCP C30042008 14	Road Work Material Being cash paid to Murali towards on account		1,300.00	2,280.00 Dr	5,19,092.00 Dr
DEP A30042008 1	Murali petty cash account Being cash deposite in to HDFC Bank ` HDFC Bank		3,00,000.00	1,300.00 Dr 3,00,000.00 Dr	2,19,092.00 Dr
DEP A30042008 2	Being cash deposite in to HDFC Bank Being cash deposite in to Hdfc bank HDFC Bank Being cash deposite in to Hdfc bank		1,90,000.00	1,90,000.00 Dr	29,092.00 Dr
	<b>Total / Closing Balance</b>	<b>2,02,334.00</b>	<b>4,96,286.00</b>		<b>29,092.00 Dr</b>
02 May, 2008					
SCP C02052008 1	Being cash paid to SBI - Franking charges towards franking charges for flast No -- B- 319		5,500.00		23,592.00 Dr
SCP C02052008 2	B-319 K. Prabhakar Being cash paid to SRo \ Kapra towards Registration expenses for Flat No -B- 211		5,000.00	5,500.00 Dr	18,592.00 Dr
SCP C02052008 3	Prabhakar Reddy petty cash account Being cash paid to New Kausar gifts & Navelties towards purchase of Thermocol sheet Sundry Purchase		525.00	5,000.00 Dr	18,067.00 Dr
	<b>Total / Closing Balance</b>		<b>11,025.00</b>	525.00 Dr	<b>18,067.00 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 May, 2008					
SCR C03052008 1	Being cash received from P. Ramesh towards Petty Cash reversal	3,031.00			21,098.00 Dr
SCP C03052008 1	P. Ramesh Petty Cash account Being cash paid to M. Srinivas towards petrol charges		577.00	3,031.00 Cr	20,521.00 Dr
SCP C03052008 2	Petrol Expenses Being cash paid to D. Shivshanker towards petrol charges		227.00	577.00 Dr	20,294.00 Dr
SCP C03052008 3	Petrol Expenses Being cash paid to Mohan chary towards petrolling police		200.00	227.00 Dr	20,094.00 Dr
SCP C03052008 4	Miscellaneous Expenses Being amount paid towards purchase of coconuts oil for plumbing work		39.00	200.00 Dr	20,055.00 Dr
SCP C03052008 5	Miscellaneous Expenses Being amount paid towards pooja material at site		100.00	39.00 Dr	19,955.00 Dr
SCP C03052008 6	Staff Welfare Expenses Being cash paid to Nagadi Consultant private Ltd towards steel testing charges		2,000.00	100.00 Dr	17,955.00 Dr
SCP C03052008 7	Testing Charges Being cash paid to Mallikarjuna enterprises towards RCC collars		100.00	2,000.00 Dr	17,855.00 Dr
SCP C03052008 8	Sundry Purchase Being cash paid towards purchase of petrol		60.00	100.00 Dr	17,795.00 Dr
SCP C03052008 9	Petrol / Diesel / Oils Being cash paid towards medical expenses		220.00	60.00 Dr	17,575.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052008 10	Labour Welfare Expenses Being cash paid towards bus fares for supervisor from site to Prasad Associates		51.00	220.00 Dr	17,524.00 Dr
SCP C03052008 11	Conveyance Being cash paid towards purchase of pooja material		100.00	51.00 Dr	17,424.00 Dr
SCP C03052008 12	Staff Welfare Expenses Being amount paid to Malliarjuna enterprises towards purchase of RCC collars		400.00	100.00 Dr	17,024.00 Dr
	Sundry Purchase			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,031.00</b>	<b>4,074.00</b>		<b>17,024.00 Dr</b>
05 May, 2008					
SCR C05052008 1	Being amount received from A- 404 Venkata Swamy R.No.1378	10,000.00			27,024.00 Dr
SCP C05052008 1	Venkata Swamy A- 404 Being cash paid to Ramesh towards paper Insertat Sanikpuri Neradmet , ECIL		2,250.00	10,000.00 Cr	24,774.00 Dr
SCP C05052008 2	Advertisement Expenses Being cash paid to shivraj towards petrol conveyance		175.00	2,250.00 Dr	24,599.00 Dr
SCP C05052008 3	Petrol Expenses Being cash paid to P. Ramesh towards petty cash expenses		5,000.00	175.00 Dr	19,599.00 Dr
SCP C05052008 4	P. Ramesh Petty Cash account Being amount paid towards vehicle maintenance		123.00	5,000.00 Dr	19,476.00 Dr
	Vehicle Repairs & Maintenance			123.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052008 5	Being amount paid to CH, Ramesh towards paper Inserts at Sanikpuri , Ecil Advertisement Expenses Total / Closing Balance	<b>10,000.00</b>	1,850.00 <b>9,398.00</b>	1,850.00 Dr	17,626.00 Dr <b>17,626.00 Dr</b>
06 May, 2008					
SCP C06052008 1	Being cash paid to Sreenath towards salary for the month of April-08 Sreenath.T Salary account		9,800.00	9,800.00 Dr	7,826.00 Dr
SCP C06052008 2	Being cash paid to Ramu towards salary for the month of April - 08 Ramu.A Salary account		7,783.00	7,783.00 Dr	43.00 Dr
SCP C06052008 3	Being cash paid towards Auto expenses from MFH to Habsiguda for fixing of fute boards Conveyance		110.00	110.00 Dr	67.00 Cr
SCP C06052008 4	Being cash paid towards lunch expenses Labour Welfare Expenses Total / Closing Balance		60.00 <b>17,753.00</b>	60.00 Dr	127.00 Cr <b>127.00 Cr</b>
07 May, 2008					
SCP C07052008 1	Being cash paid to P. Narender towards tiffins & Lunch Staff Welfare Expenses		50.00	50.00 Dr	177.00 Cr
SCP C07052008 2	Being cash paid to P. Ramesh towards vehicle maintance charges Vehicle Repairs & Maintanance		331.00	331.00 Dr	508.00 Cr
SCP C07052008 3	Being cash paid to Shiva raj towards petrol charges Petrol Expenses		224.00	224.00 Dr	732.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052008 4	Being cash paid to Santosh kumar towards petrol conveyance		100.00		832.00 Cr
	Petrol Expenses			100.00 Dr	
SCP C07052008 5	Being cash paid to Vasavadatta cement towards Hamali charges		1,500.00		2,332.00 Cr
	Hamali Charges			1,500.00 Dr	
SCP C07052008 6	Being cash paid to Venkatramana Binding works towards purchase of stationery items		150.00		2,482.00 Cr
	Printing & Stationery			150.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,355.00</b>		<b>2,482.00 Cr</b>
08 May, 2008					
SCP C08052008 1	Being cash paid to D. Shiva shanker towards petrol charges		1,032.00		3,514.00 Cr
	Petrol Expenses			1,032.00 Dr	
SCP C08052008 2	Being cash paid to		774.00		4,288.00 Cr
	Petrol Expenses			774.00 Dr	
SCP C08052008 3	Being cash paid to DC, Classified towards paper ad		1,220.00		5,508.00 Cr
	Advertisement Expenses			1,220.00 Dr	
SCP C08052008 4	Being amount paid to prabhakar Reddy towards on account		7,500.00		13,008.00 Cr
	Prabhakar Reddy petty cash account			7,500.00 Dr	
WTD A08052008 1	Being cash with drawn from Hdfc bank	25,000.00			11,992.00 Dr
	HDFC Bank			25,000.00 Cr	
WTD A08052008 2	Being cash with drawn from Hdfc bank	25,000.00			36,992.00 Dr
	Being cash with drawn from HDFC Bank			25,000.00 Cr	
	HDFC Bank				

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash with drawn from HDFC Bank Total / Closing Balance	<b>50,000.00</b>	<b>10,526.00</b>		<b>36,992.00 Dr</b>
09 May, 2008					
SCR C09052008 1	Being cash received towards booking amount R.No.1376 Santosh Kumar A-403	25,000.00			61,992.00 Dr
SCR C09052008 3	Being cash received from Jai kumar towards on account	5,542.00		25,000.00 Cr	67,534.00 Dr
SCP C09052008 1	Jai Kumar petty cash account Being amount paid towards auto fairs Transportation Expenses		100.00	5,542.00 Cr	67,434.00 Dr
SCP C09052008 2	Being amount paid to jagadish babu towards Loan		30,542.00	100.00 Dr	36,892.00 Dr
SCP C09052008 3	Jagdish Babu Salary account Being amount paid towards auto fairs from MFH to SoA material ( tiles shifting )		100.00	30,542.00 Dr	36,792.00 Dr
SCP C09052008 4	Conveyance Being amount paid to best weigh bridge towards weighing charges		300.00	100.00 Dr	36,492.00 Dr
SCP C09052008 5	Miscellaneous Expenses Being amount paid to purchase of engine oil		90.00	300.00 Dr	36,402.00 Dr
SCP C09052008 6	Petrol / Diesel / Oils Being amount paid to purchase engine oil		90.00	90.00 Dr	36,312.00 Dr
SCP C09052008 7	Petrol / Diesel / Oils Being amount paid to sarada copy centre towards xerox		180.00	90.00 Dr	36,132.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052008 8	Printing & Stationery Being amount paid to Jai bhavani fancy towards purchase of disposals glass and maping sticks		165.00	180.00 Dr	35,967.00 Dr
SCP C09052008 9	Office maintenance Expenses Being amount paid towards News paper bill		130.00	165.00 Dr	35,837.00 Dr
SCP C09052008 10	News Paper & Periodicals Being amount paid towards purchase of Fax Cartridge & refiling		50.00	130.00 Dr	35,787.00 Dr
SCP C09052008 11	Printing & Stationery Being amount paid towards purchase of welding rods		40.00	50.00 Dr	35,747.00 Dr
SCP C09052008 12	Miscellaneous Expenses Being amount paid towards sycle repair		30.00	40.00 Dr	35,717.00 Dr
SCP C09052008 13	Repairs & Maintenance - Machinery Being amount paid to Nagadi consultants private ltd towards steel testing charges		2,100.00	30.00 Dr	33,617.00 Dr
SCP C09052008 14	Testing Charges Being amount paid towards petrol for supervisor		50.00	2,100.00 Dr	33,567.00 Dr
SCP C09052008 15	Petrol Expenses Being amount paid to bus fairs for supervisors		45.00	50.00 Dr	33,522.00 Dr
SCP C09052008 16	Conveyance Being amount paid towards Tea allowance for customers		30.00	45.00 Dr	33,492.00 Dr
SCP C09052008 17	Office maintenance Expenses Being amount paid to Best weigh Bridge towards weighing of steel		40.00	30.00 Dr	33,452.00 Dr
	Miscellaneous Expenses			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052008 18	Being amount paid towards petrol conveyance charges		50.00		33,402.00 Dr
	Petrol Expenses			50.00 Dr	
SCP C09052008 19	Being amount paid to Vasavadatta cement towards hamali cahrges		1,500.00		31,902.00 Dr
	Hamali Charges			1,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>30,542.00</b>	<b>35,632.00</b>		<b>31,902.00 Dr</b>
10 May, 2008					
SCP C10052008 1	Being amount paid Abhishek towards petrol charges		507.00		31,395.00 Dr
	Petrol Expenses			507.00 Dr	
SCP C10052008 2	Being amount paid to Abhshek towards stipend for the month of April - 08		2,100.00		29,295.00 Dr
	Abhishek . T Salary account			2,100.00 Dr	
SCP C10052008 3	Being amount paid to Shukla towards medical consultation & Medicine		195.00		29,100.00 Dr
	Labour Welfare Expenses			195.00 Dr	
SCP C10052008 4	Being amount paid to Venkatesh towards consultation and medicines		95.00		29,005.00 Dr
	Labour Welfare Expenses			95.00 Dr	
SCP C10052008 5	Being amount paid to post office towards Registrar - post		55.00		28,950.00 Dr
	Postage & telegram			55.00 Dr	
	<b>Total / Closing Balance</b>		<b>2,952.00</b>		<b>28,950.00 Dr</b>
12 May, 2008					
SCP C12052008 1	Being amount paid to Ramesh towards petty cash expenses		4,000.00		24,950.00 Dr
	P. Ramesh Petty Cash account			4,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052008 2	Being amount paid to Santosh towards petrol charges		148.00		24,802.00 Dr
	Petrol Expenses			148.00 Dr	
SCP C12052008 3	Being amount paid to Vassavadatta cement towards Hamali charges		2,100.00		22,702.00 Dr
	supplying of cement				
	Hamali Charges			2,100.00 Dr	
SCP C12052008 4	Being amount paid to vasavadatta cement towards hamali charges		2,325.00		20,377.00 Dr
	Hamali Charges			2,325.00 Dr	
	Total / Closing Balance		<b>8,573.00</b>		<b>20,377.00 Dr</b>
13 May, 2008					
SCP C13052008 1	Being amount paid to S. Ramakanth towards designing charges for model flat		10,000.00		10,377.00 Dr
	S. Ramakanth - On A/c Model Flats			10,000.00 Dr	
SCP C13052008 2	Being amount paid to Praveen towards on account		1,000.00		9,377.00 Dr
	Praveen petty cash account			1,000.00 Dr	
	Total / Closing Balance		<b>11,000.00</b>		<b>9,377.00 Dr</b>
14 May, 2008					
SCR C14052008 1	Being amount received from Prabhakar reddy towards on account	50,000.00			59,377.00 Dr
	Prabhakar Reddy petty cash account			50,000.00 Cr	
SCR C14052008 2	Being amount received from praveen towards on account reversal	1,000.00			60,377.00 Dr
	Praveen petty cash account			1,000.00 Cr	
SCP C14052008 1	Being cash paid to SRO kapra towards Misc expenses		2,000.00		58,377.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052008 2	A-211 Mr. Peri Shyam Being cash paid to SRO towards E.C expenses		2,000.00	2,000.00 Dr	56,377.00 Dr
SCP C14052008 3	A-211 Mr. Peri Shyam Being cash paid towardsdocumentationn expenses		200.00	2,000.00 Dr	56,177.00 Dr
SCP C14052008 4	A-211 Mr. Peri Shyam Being cash Paid to SRO towards Misc Expenses		2,000.00	200.00 Dr	54,177.00 Dr
SCP C14052008 5	B-319 K. Prabhakar Being amount paid to SRO towards Doc expenses		2,000.00	2,000.00 Dr	52,177.00 Dr
SCP C14052008 6	B-319 K. Prabhakar Being cash paid towards E.C.Expenses		200.00	2,000.00 Dr	51,977.00 Dr
SCP C14052008 7	B-319 K. Prabhakar Being cash paid to SRO towards Doc expenses		2,000.00	200.00 Dr	49,977.00 Dr
SCP C14052008 8	B-408 Rajya lakshmi Achanta Being cash paid to SRO towards Misc expenses		2,000.00	2,000.00 Dr	47,977.00 Dr
SCP C14052008 9	B-408 Rajya lakshmi Achanta Being cash paid to SRO towards E.C. expenses		200.00	2,000.00 Dr	47,777.00 Dr
SCP C14052008 10	B-408 Rajya lakshmi Achanta Being vcash paid towards document expenses		2,000.00	200.00 Dr	45,777.00 Dr
SCP C14052008 11	A-401 M.S.K Padmalatha Being cash paid towards misc expenses		2,000.00	2,000.00 Dr	43,777.00 Dr
SCP C14052008 12	A-401 M.S.K Padmalatha Being cash paid towards E.C. Expenses		200.00	2,000.00 Dr	43,577.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052008 13	A-401 M.S.K Padmalatha Being cash paid towards Documents expenses		2,000.00	200.00 Dr	41,577.00 Dr
SCP C14052008 14	A-202 Rama Krishna edukula Being cash paid towards Misc expenses		2,000.00	2,000.00 Dr	39,577.00 Dr
SCP C14052008 15	A-202 Rama Krishna edukula Being cash paid towards E.C expenses		200.00	2,000.00 Dr	39,377.00 Dr
SCP C14052008 16	A-202 Rama Krishna edukula Being cash paid towards Doc expenses		2,000.00	200.00 Dr	37,377.00 Dr
SCP C14052008 17	A-203 Tayaramma Thatava Being cash paid towards mix expenses		2,000.00	2,000.00 Dr	35,377.00 Dr
SCP C14052008 18	A-203 Tayaramma Thatava Being cash paid towards E.C.expenses		200.00	2,000.00 Dr	35,177.00 Dr
SCP C14052008 19	A-203 Tayaramma Thatava Being cash paid towards misc expenses		2,000.00	200.00 Dr	33,177.00 Dr
SCP C14052008 20	B-206 Venkat Iyer Being cash paid towards EX expenses		200.00	2,000.00 Dr	32,977.00 Dr
SCP C14052008 21	B-206 Venkat Iyer Being cash paid towards Doc.Expenses		2,000.00	200.00 Dr	30,977.00 Dr
SCP C14052008 22	A-319 Dhananjay Uella Joshiyulu Being cash paid towards mix expenses		2,000.00	2,000.00 Dr	28,977.00 Dr
SCP C14052008 23	A-319 Dhananjay Uella Joshiyulu Being cash paid towards E.C expenses		200.00	2,000.00 Dr	28,777.00 Dr
SCP C14052008 24	A-319 Dhananjay Uella Joshiyulu Being cash paid to SRO Kapra towards EC expenses Legal Expenses		600.00	200.00 Dr 600.00 Dr	28,177.00 Dr

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14052008 25	Being cash paid towards xerox expenses		325.00		27,852.00 Dr
SCP C14052008 26	Printing & Stationery Being amount paid to S. Ramakanth towards Light fittings		10,000.00	325.00 Dr	17,852.00 Dr
SCP C14052008 27	S. Ramakanth - On A/c Model Flats Being amount paid to MRDS (Telangana MAdiga donation Community Welfare		2,500.00	10,000.00 Dr	15,352.00 Dr
SCP C14052008 28	Being amount paid to Narender towards tiffins & Lunch Staff Welfare Expenses		50.00	2,500.00 Dr	15,302.00 Dr
SCP C14052008 29	Being amount paid to Raghavendra xerox towards xerox copies of plans for site engineers		1,000.00	50.00 Dr	14,302.00 Dr
SCP C14052008 30	Printing & Stationery Being cash paid towards DOC expenses		2,000.00	1,000.00 Dr	12,302.00 Dr
SCP C14052008 31	B-206 Venkat Iyer Being cash paid towards Registration balance amount. B-408 Rajya lakshmi Achanta		18,990.00	2,000.00 Dr	6,688.00 Cr
	<b>Total / Closing Balance</b>	<b>51,000.00</b>	<b>67,065.00</b>	18,990.00 Dr	<b>6,688.00 Cr</b>
15 May, 2008					
SCP C15052008 1	Being amount paid to vasavadatta cement towards hamali charges		1,500.00		8,188.00 Cr
SCP C15052008 2	Hamali Charges Being amount paid to Ravi Weigh Bridge towards weighment of binding wire		20.00	1,500.00 Dr	8,208.00 Cr

## ALPINE ESTATES 2008-09

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15052008 3	Miscellaneous Expenses Being amount paid to M. Srinivas chary towards petrol charges		147.00	20.00 Dr	8,355.00 Cr
SCP C15052008 4	Petrol Expenses Being amount paid to shiva raj towards conveyance charges		252.00	147.00 Dr	8,607.00 Cr
SCP C15052008 5	Petrol Expenses Being amount paid to ETDS filling		325.00	252.00 Dr	8,932.00 Cr
SCP C15052008 6	Legal Expenses Being amount paid to DC Classified towards Advertisement		1,220.00	325.00 Dr	10,152.00 Cr
	Advertisement Expenses			1,220.00 Dr	
	Total / Closing Balance		<b>3,464.00</b>		<b>10,152.00 Cr</b>
16 May, 2008					
SCP C16052008 1	Being amount paid to SRO towards Ec for Alpine estates siteSBI Bank		800.00		10,952.00 Cr
SCP C16052008 2	Legal Expenses Being amount paid to shiv raj towards salary advance		500.00	800.00 Dr	11,452.00 Cr
SCP C16052008 3	Shiv Raj Salary account Being amount paid to shiv shanker towards on account		150.00	500.00 Dr	11,602.00 Cr
SCP C16052008 4	Shiv Shankar on account Being amount paid to LIC Srinivas towards dicumentation & Franking charges for flat No - B-112 Ryali Radha		1,500.00	150.00 Dr	13,102.00 Cr
SCP C16052008 5	B-112 Ryali Radha Being amount paid Ravi Weigh Bridge towards weighment of Binding wire		20.00	1,500.00 Dr	13,122.00 Cr
	Miscellaneous Expenses			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,970.00</b>		<b>13,122.00 Cr</b>
17 May, 2008					
SCP C17052008 1	Being amount paid to C.H. Ramesh towards paper inserts at clock tower Begumpet & Maredepally		2,250.00		15,372.00 Cr
	Advertisement Expenses			2,250.00 Dr	
SCP C17052008 2	Being cash paid to Santosh kumar towards conveyance for petrol for site visit		485.00		15,857.00 Cr
	Petrol Expenses			485.00 Dr	
WTD A17052008 1	Being cheque No - 095622 issue to cash with drawn from Hdfc bank	50,000.00			34,143.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cheque No - 095622 issue to cash with drawn from Hdfc bank				
	Total / Closing Balance	<b>50,000.00</b>	<b>2,735.00</b>		<b>34,143.00 Dr</b>
19 May, 2008					
SCR C19052008 1	Being cash received towards booking amount againt R.No.1385	25,000.00			59,143.00 Dr
	A-303 Ayesha Ismail			25,000.00 Cr	
SCP C19052008 1	Being amount paid to shiv raj towards conveyance		413.00		58,730.00 Dr
	Petrol Expenses			413.00 Dr	
SCP C19052008 2	Being amount paid to Appa rao towards job work		1,958.00		56,772.00 Dr
	Job Work - Appa Rao			1,958.00 Dr	
SCP C19052008 3	Being cash paid to santosh kumar towards petrol conveyance		100.00		56,672.00 Dr
	Petrol Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052008 4	Being cash paid to Dwaraka Auto xerox towards xerox for plans Printing & Stationery Total / Closing Balance		1,300.00		55,372.00 Dr
				1,300.00 Dr	
		<b>25,000.00</b>	<b>3,771.00</b>		<b>55,372.00 Dr</b>
20 May, 2008					
SCR C20052008 1	Being cash received from Ramesh towards petty cash reversal P. Ramesh Petty Cash account	1,550.00			56,922.00 Dr
SCR C20052008 2	Being amount received from HS . Saini towards instalment R.No.1715 B-301 Dr. HS Saini	1,50,000.00			2,06,922.00 Dr
				1,50,000.00 Cr	
SCP C20052008 1	Being amount paid towards xerox Printing & Stationery		10.00		2,06,912.00 Dr
				10.00 Dr	
SCP C20052008 2	Being cash paid towards medical expenses for labour Labour Welfare Expenses		130.00		2,06,782.00 Dr
				130.00 Dr	
SCP C20052008 3	Being amount paid towards purchase of pooja material Office maintenance Expenses		100.00		2,06,682.00 Dr
				100.00 Dr	
SCP C20052008 4	Being amount paid to S.S. Beverages towards drinking water supplied Office maintenance Expenses		1,400.00		2,05,282.00 Dr
				1,400.00 Dr	
SCP C20052008 5	Being cash paid to srinivas chary towards conveyance Petrol Expenses Total / Closing Balance		147.00		2,05,135.00 Dr
				147.00 Dr	
		<b>1,51,550.00</b>	<b>1,787.00</b>		<b>2,05,135.00 Dr</b>
21 May, 2008					
SCP C21052008 1	Being amount paid to SRO Kapra Uppal towards EC s for flat no - A - 207		400.00		2,04,735.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052008 2	for SBI legal opinion A-207 T.R. Chandra Sekhar Being amount paid to SRO Kapra towards Ecs for flat no - A-406 Kv Narayana Reddy for SBI - Legal opinion		400.00	400.00 Dr	2,04,335.00 Dr
SCP C21052008 3	A-406 Narayan Reddy Being amount paid to SRO Kapra & SRO Uppal towards Ecs for flat no - B- 507 for SBI Legal opinion		400.00	400.00 Dr	2,03,935.00 Dr
SCP C21052008 4	B-507 Anil Kumar Kotaria Being amount paid to SBI Legal CS chakr		2,000.00	400.00 Dr	2,01,935.00 Dr
SCP C21052008 5	A-406 Narayan Reddy Being amount paid to SBI Legal CS Chakravarthy towards legal for flat no - B- 507 Anil Kumar tiwari		2,000.00	2,000.00 Dr	1,99,935.00 Dr
DEP A21052008 1	B-507 Anil Kumar Kotaria Being cash deposit in to HDFC Bank HDFC Bank Being cash deposit in to HDFC Bank Total / Closing Balance		1,90,000.00	2,000.00 Dr 1,90,000.00 Dr	9,935.00 Dr
			<b>1,95,200.00</b>		<b>9,935.00 Dr</b>
22 May, 2008					
SCR C22052008 1	Being amount received towards amount reversal	16,200.00			26,135.00 Dr
SCR C22052008 2	Exhibition Charges Being cash received from srinivas chary entry reversed	147.00		16,200.00 Cr	26,282.00 Dr
SCP C22052008 1	Petrol Expenses Being amount paid to Raghavendra xerox towards xerox copies of plans to		1,000.00	147.00 Cr	25,282.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22052008 2	engineers at site Printing & Stationery Being amount paid to Raghavendra		120.00	1,000.00 Dr	25,162.00 Dr
SCP C22052008 3	xerox copies of plans Printing & Stationery Being amount paid towards register		25.00	120.00 Dr	25,137.00 Dr
SCP C22052008 4	post Postage & telegram Being amount paid to DC Classified		1,220.00	25.00 Dr	23,917.00 Dr
SCP C22052008 5	towards paper Ad Advertisement Expenses BEing amount paid to shivraj towards		285.00	1,220.00 Dr	23,632.00 Dr
SCP C22052008 6	petrol expenses Petrol Expenses Being amount paid to High Land Hotel		1,650.00	285.00 Dr	21,982.00 Dr
SCP C22052008 7	towards Refreshment incurred at Dubai by jagdish kanaiah & Hari Metha Tour & Travelling Expenses		1,680.00	1,650.00 Dr	20,302.00 Dr
SCP C22052008 8	Telephone Charges Being amount paid towards allowance		8,000.00	1,680.00 Dr	12,302.00 Dr
SCP C22052008 9	per head \$ per day Tour & Travelling Expenses Being amount paid to Dubai		1,200.00	8,000.00 Dr	11,102.00 Dr
SCP C22052008 10	International Hotel towards room rent Tour & Travelling Expenses Being amount paid to Dubai		5,296.00	1,200.00 Dr	5,806.00 Dr
	International Hotel towards Accomedation charges Tour & Travelling Expenses			5,296.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>16,347.00</b>	<b>20,476.00</b>		<b>5,806.00 Dr</b>
23 May, 2008					
SCR C23052008 2	Being amount received towards from Ramesh towards petty cash reversal	6,578.00			12,384.00 Dr
	P. Ramesh Petty Cash account			6,578.00 Cr	
SCP C23052008 1	Being amount paid to Deluxe Plastic towards purchase of fruit packing cover		120.00		12,264.00 Dr
	Sundry Purchase			120.00 Dr	
SCP C23052008 2	Being amount paid to Ramesh towards petty cash expenses at site		5,000.00		7,264.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C23052008 3	Being amount paid to pooja material purchased		100.00		7,164.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C23052008 4	Being amount paid to Best weigh Bridge towards steel weighment		60.00		7,104.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C23052008 5	Being amount paid towards petrol for 1 litre		50.00		7,054.00 Dr
	Petrol / Diesel / Oils			50.00 Dr	
SCP C23052008 6	being amount paid towards coconuts oil for plumbing work		30.00		7,024.00 Dr
	Sundry Purchase			30.00 Dr	
SCP C23052008 7	Being amount paid to Best weigh Bridge towards weighment of ready mix concrete vehicle		180.00		6,844.00 Dr
	Miscellaneous Expenses			180.00 Dr	
SCP C23052008 8	Being amount paid to Srinivasa engineering corporation towards diesel pump repairing charges		4,688.00		2,156.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052008 9	Repairs & Maintenance - Machinery Being amount paid towards worker medical expenses		270.00	4,688.00 Dr	1,886.00 Dr
SCP C23052008 10	Labour Welfare Expenses Being amount paid towards toilets cleaning purpose		500.00	270.00 Dr	1,386.00 Dr
SCP C23052008 11	Office maintenance Expenses Being amount paid towards purchase of petrol 1 litre		50.00	500.00 Dr	1,336.00 Dr
SCP C23052008 12	Petrol / Diesel / Oils Being amount paid towards transportation from Ranigunj to site		250.00	50.00 Dr	1,086.00 Dr
SCP C23052008 13	Transportation Expenses Being amount paid towards transportation from site to Ranigunji		200.00	250.00 Dr	886.00 Dr
SCP C23052008 14	Auto fairs Transportation Expenses Being amount paid towards transportation charges from site to Head office material cpu & Ups		100.00	200.00 Dr	786.00 Dr
SCP C23052008 15	Transportation Expenses Being amount paid towards transportation charges from Ranigunji to monda		100.00	100.00 Dr	686.00 Dr
	Transportation Expenses Total / Closing Balance	<b>6,578.00</b>	<b>11,698.00</b>	100.00 Dr	<b>686.00 Dr</b>
24 May, 2008 SCR C24052008 1	Being amount received from Girish towards Instalment R.No.1725 A-214 P. Girish	2,00,000.00		2,00,000.00 Cr	2,00,686.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 1	Being amount paid to p. Ramesh towards on account P. Ramesh Petty Cash account		5,000.00		1,95,686.00 Dr
SCP C24052008 2	Being amount paid to SBI Valuer s . sudhakar towards valuation for sbi Bank for flat mo - A- 207 T.R. Chandraseker		2,000.00	5,000.00 Dr	1,93,686.00 Dr
SCP C24052008 3	A-207 T.R. Chandra Sekhar Being amount paid to Chandra shekar towards SBI Legal CS Chakravarthy towards legal opinian for SBI Bank for flat no - A-207		2,000.00	2,000.00 Dr	1,91,686.00 Dr
SCP C24052008 4	A-207 T.R. Chandra Sekhar Being amount paid to C.H Ramesh towards paper inserts at jubile hills & Hitech city of all site Nos 25000\-		850.00	2,000.00 Dr	1,90,836.00 Dr
SCP C24052008 5	Advertisement Expenses Being amount paid to Kailash towards on account		1,949.00	850.00 Dr	1,88,887.00 Dr
SCP C24052008 6	Kailash on account Being amount paid to shivaraj towards on account to purchase of Excetive Bag		350.00	1,949.00 Dr	1,88,537.00 Dr
SCP C24052008 7	Shiv Raj petty cash account Being amount paid to santosh kumar towards dconveyance chargesd		408.00	350.00 Dr	1,88,129.00 Dr
SCP C24052008 8	Petrol Expenses Being amount paid to G, Santosh kumar towards salary advance deduct in may salary Santosh Kumar Salary account		72.00	408.00 Dr	1,88,057.00 Dr
				72.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>2,00,000.00</b>	<b>12,629.00</b>		<b>1,88,057.00 Dr</b>
25 May, 2008					
SCP C25052008 1	Being amount paid to Abhishek towards petrol conveyance		617.00		1,87,440.00 Dr
	Petrol Expenses			617.00 Dr	
SCP C25052008 2	Being amount paid to Narender towards convey		100.00		1,87,340.00 Dr
	Conveyance			100.00 Dr	
SCP C25052008 3	Being amount paid to praveen towards on account		400.00		1,86,940.00 Dr
	Praveen petty cash account			400.00 Dr	
SCP C25052008 4	Being amount paid VIP Corner towards purchasing of office Bags		250.00		1,86,690.00 Dr
	Office maintenance Expenses			250.00 Dr	
	Total / Closing Balance		<b>1,367.00</b>		<b>1,86,690.00 Dr</b>
26 May, 2008					
SCR C26052008 1	Being cash received towards booking amount 1368 Venkatiah A-303	25,000.00			2,11,690.00 Dr
				25,000.00 Cr	
SCP C26052008 1	Being amount paid to vasavadatta cement towards Hamali charges		1,200.00		2,10,490.00 Dr
	Hamali Charges			1,200.00 Dr	
	Total / Closing Balance	<b>25,000.00</b>	<b>1,200.00</b>		<b>2,10,490.00 Dr</b>
27 May, 2008					
SCR C27052008 1	Being cash received towards on account	400.00			2,10,890.00 Dr
	Praveen petty cash account			400.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052008 1	Being cash paid post office towards Registrar post		125.00		2,10,765.00 Dr
SCP C27052008 2	Postage & telegram Being cash paid to shiv raj towards petrol conveyance		238.00	125.00 Dr	2,10,527.00 Dr
SCP C27052008 3	Petrol Expenses Being cash paid to DC Classified towards paper Ad		1,220.00	238.00 Dr	2,09,307.00 Dr
	Advertisement Expenses			1,220.00 Dr	
	<b>Total / Closing Balance</b>	<b>400.00</b>	<b>1,583.00</b>		<b>2,09,307.00 Dr</b>
30 May, 2008					
SCP C30052008 1	Being amount paid to JAgdish \ Shantaram towards five days food allowance @ 40 for each for five days		400.00		2,08,907.00 Dr
SCP C30052008 2	Tour & Travelling Expenses Being cash paid to porter charges towards Luggage transportation porter charges paid by jagdish in mumbai		220.00	400.00 Dr	2,08,687.00 Dr
SCP C30052008 3	Tour & Travelling Expenses Being amount paid to Jagish towards Jali charges in mumbai paid by jagdish		86.00	220.00 Dr	2,08,601.00 Dr
SCP C30052008 4	Tour & Travelling Expenses Being amount paid to South central Railway towards train tickets to & Fro for Mumbai		485.00	86.00 Dr	2,08,116.00 Dr
SCP C30052008 5	Tour & Travelling Expenses Being amount paid to Hotel Harbow view towards rent paid for Bombay Exhibition from 22.05.08 to 26.05.08 five days		5,600.00	485.00 Dr	2,02,516.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Tour & Travelling Expenses Total / Closing Balance		<b>6,791.00</b>	5,600.00 Dr	<b>2,02,516.00 Dr</b>
31 May, 2008					
SCP C31052008 1	Being cash paid to Bhuvaneshwari.K.V. towards salary advance sending with venu madhav ( Supervisor ) Bhuvaneshwari.K.V. Salary account		500.00		2,02,016.00 Dr
SCP C31052008 2	Being amount paid to venu madhav Rao towards salary advance Venu Madhav Rao Salary account		500.00	500.00 Dr	2,01,516.00 Dr
SCP C31052008 3	Being cash paid to P. Ramesh towards petty cash expenses for site purpose P. Ramesh Petty Cash account		3,000.00	500.00 Dr	1,98,516.00 Dr
SCP C31052008 4	Being amount paid to Arjun towards on account Arjun on account		3,148.00	3,000.00 Dr	1,95,368.00 Dr
SCP C31052008 5	Being amount paid to Kailash towards on account Kailash on account		8,971.00	3,148.00 Dr	1,86,397.00 Dr
SCP C31052008 6	Being amount paid towards printing of xerox Praveen petty cash account		700.00	8,971.00 Dr	1,85,697.00 Dr
SCP C31052008 7	Being amount paid to shiv raj towards on account Shiv Raj petty cash account		100.00	700.00 Dr	1,85,597.00 Dr
SCP C31052008 8	Being amount paid to Alpha Enterprises towards purchasing of Excutive Bag for srikanth Office maintenance Expenses		350.00	100.00 Dr	1,85,247.00 Dr
				350.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>17,269.00</b>		<b>1,85,247.00 Dr</b>
01 Jun, 2008					
SCR C01062008 1	Being cheque issue to P. Ramesh towards petty cash reversal	3,952.00			1,89,199.00 Dr
	P. Ramesh Petty Cash account			3,952.00 Cr	
SCP C01062008 1	Being amount paid to Brightway filling station towards petrol purchase		102.00		1,89,097.00 Dr
	Petrol / Diesel / Oils			102.00 Dr	
SCP C01062008 2	Being amount paid to Best weighBridge towards steel weighing charges		40.00		1,89,057.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C01062008 3	Being cash paid to Anisha Associates towards purchase of roff plaster master Chemical		670.00		1,88,387.00 Dr
				670.00 Dr	
SCP C01062008 4	Being amount paid to computer point towards purchasing of power cable		100.00		1,88,287.00 Dr
	Computer Repairs & Maintenance			100.00 Dr	
SCP C01062008 5	Being amount paid to Brighway filling station towards ppurchase of petrol		100.00		1,88,187.00 Dr
	Petrol / Diesel / Oils			100.00 Dr	
SCP C01062008 6	Being amount paid towards Auto fare - tiles shifting from cherlapally to mallapur site		70.00		1,88,117.00 Dr
	Transportation Expenses			70.00 Dr	
SCP C01062008 7	Being amount paid to Venu Madhav rao towards travelling expenses from site to prasad associates		22.00		1,88,095.00 Dr
	Conveyance			22.00 Dr	
SCP C01062008 8	Being amount paid towards xerox copies		80.00		1,88,015.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01062008 9	Printing & Stationery Being amount paid towards Tea allowance		10.00	80.00 Dr	1,88,005.00 Dr
SCP C01062008 10	Staff Welfare Expenses Being amount paid to Venu Madhav Rao towards Auto charges from site to RaniGunj to transporting of De-watering pump		150.00	10.00 Dr	1,87,855.00 Dr
SCP C01062008 11	Transportation Expenses Being amount paid to sainath technical services cartridge refilling ( HP Laser jet )		300.00	150.00 Dr	1,87,555.00 Dr
SCP C01062008 12	Computer Repairs & Maintenance Being amount paid to Venu Madhav towards transporting of two De-watering pumps		200.00	300.00 Dr	1,87,355.00 Dr
SCP C01062008 13	Transportation Expenses Being amount paid to SVS Suoer market towards purchaseing of disposable glass & dettal handwash		145.00	200.00 Dr	1,87,210.00 Dr
SCP C01062008 14	Office maintenance Expenses Being amount paid towards petrol		50.00	145.00 Dr	1,87,160.00 Dr
SCP C01062008 15	Petrol / Diesel / Oils Being amount paid towards pooja material		100.00	50.00 Dr	1,87,060.00 Dr
SCP C01062008 16	Office maintenance Expenses Being amount paid towards gas cylinder refilling charges		200.00	100.00 Dr	1,86,860.00 Dr
SCP C01062008 17	Oxygen Gas Expenses Being amount paid towards xerox copies		200.00	200.00 Dr	1,86,660.00 Dr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01062008 18	Printing & Stationery Being amount paid to venu madhav towards transportation charges		40.00	200.00 Dr	1,86,620.00 Dr
SCP C01062008 19	Transportation Expenses Being amount paid to Bhavani Agencies towards full oxygen cylinder		283.00	40.00 Dr	1,86,337.00 Dr
SCP C01062008 20	Oxygen Gas Expenses Being amount paid to Brightway filling station towards petrol purchase		100.00	283.00 Dr	1,86,237.00 Dr
SCP C01062008 21	Petrol / Diesel / Oils Being amount paid towards purchase of coconut oil		20.00	100.00 Dr	1,86,217.00 Dr
SCP C01062008 22	Sundry Purchase Being amount paid towards drainage line cleaning work		600.00	20.00 Dr	1,85,617.00 Dr
	Miscellaneous Expenses			600.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,952.00</b>	<b>3,582.00</b>		<b>1,85,617.00 Dr</b>
02 Jun, 2008					
SCR C02062008 2	Being amount received from A- 404 Venkata Swamy R.No.1733	15,000.00			2,00,617.00 Dr
SCP C02062008 1	Venkata Swamy A- 404 Being amount paid to Muni prasad towards material purchase of carpenter work for model flat		10,000.00	15,000.00 Cr	1,90,617.00 Dr
SCP C02062008 2	Muni Prasad on account - Model flat Being amount paid to shiv raj towards petrol conveyance		262.00	10,000.00 Dr	1,90,355.00 Dr
SCP C02062008 3	Petrol Expenses Being amount paid to sai ram motors towards vehicle repairs		879.00	262.00 Dr	1,89,476.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintanance Total / Closing Balance	<b>15,000.00</b>	<b>11,141.00</b>	879.00 Dr	<b>1,89,476.00 Dr</b>
03 Jun, 2008					
SCP C03062008 1	Being amount paid to B-112 Ryali Radha towards SRO Kapra ECs for flat no -B-112		600.00		1,88,876.00 Dr
SCP C03062008 2	B-112 Ryali Radha Being amount paid to Muni Prasad towards on account for material purchase of carpenter work for model flat		10,000.00	600.00 Dr	1,78,876.00 Dr
	Muni Prasad on account - Model flat Total / Closing Balance		<b>10,600.00</b>	10,000.00 Dr	<b>1,78,876.00 Dr</b>
04 Jun, 2008					
SCP C04062008 1	Being amount paid to Muni Prasad towards on account for material purchase of carpenter work for the model flat		5,000.00		1,73,876.00 Dr
SCP C04062008 2	Muni Prasad on account - Model flat		1,100.00	5,000.00 Dr	1,72,776.00 Dr
SCP C04062008 4	Legal Expenses Being amount paid to Narender towards Lunch expenses for Bank official		160.00	1,100.00 Dr	1,72,616.00 Dr
	Staff Welfare Expenses Total / Closing Balance		<b>6,260.00</b>	160.00 Dr	<b>1,72,616.00 Dr</b>

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Jun, 2008					
SCP C05062008 1	Being amount paid to EEnadu classified towards paper ads Advertisement Expenses Total / Closing Balance		1,500.00  <b>1,500.00</b>	  1,500.00 Dr	1,71,116.00 Dr  <b>1,71,116.00 Dr</b>
07 Jun, 2008					
SCR C07062008 2	Being amount received from P. Ramesh Petty Cash A/c towards reversal	1,846.00			1,72,962.00 Dr
SCP C07062008 1	P. Ramesh Petty Cash account Being amount paid towards bus fares for venu madhav transportation charges from site to Head office		40.00	1,846.00 Cr 40.00 Dr	1,72,922.00 Dr 1,72,842.00 Dr
SCP C07062008 2	Conveyance Being amount paid to venu madhav towards xerox for drawing sheets		80.00	80.00 Dr	1,72,792.00 Dr
SCP C07062008 3	Printing & Stationery Being amount paid towards purchase of 1 ltr petrol		50.00	50.00 Dr	1,72,642.00 Dr
SCP C07062008 4	Petrol / Diesel / Oils Being amount paid towards pooja material purchased		150.00	150.00 Dr	1,72,272.00 Dr
SCP C07062008 5	Office maintenance Expenses Being amount paid to Bhavani Agencies towards refilling of full oxygen gas cylinders		370.00	370.00 Dr	1,72,116.00 Dr
SCP C07062008 6	Oxygen Gas Expenses Being amount paid towards purchasing of 3 phenoil bottle Office maintenance Expenses		156.00	156.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062008 7	Being amount paid to Best weigh Bridge towards steek weighment for 3 vehicles		120.00		1,71,996.00 Dr
SCP C07062008 8	Miscellaneous Expenses Being amount paid to SR Stationery book depot & xerox towards purchase of 4 stock registers		300.00	120.00 Dr	1,71,696.00 Dr
SCP C07062008 9	Printing & Stationery Being amount paid towards paper bill for the month of may		130.00	300.00 Dr	1,71,566.00 Dr
SCP C07062008 10	News Paper & Periodicals Being amount paid to Dinesh electricals towards ms Binding wire		300.00	130.00 Dr	1,71,266.00 Dr
SCP C07062008 11	Hardware/Wieres Being amount paid to surya electrical towards purchase of best are welding rod		150.00	300.00 Dr	1,71,116.00 Dr
SCP C07062008 12	Hardware/Wieres Being amount paid to Hari mehta towards exhibition at Dubai		3,059.00	150.00 Dr	1,68,057.00 Dr
SCP C07062008 13	Exhibition Charges Being amount paid to Abhishek towards stifined for the month of may		3,950.00	3,059.00 Dr	1,64,107.00 Dr
SCP C07062008 14	Abhishek . T Salary account Being amount paid to Raghvendra xerox towards xerox copies of plans to engineers at site		840.00	3,950.00 Dr	1,63,267.00 Dr
	Printing & Stationery Total / Closing Balance	<b>1,846.00</b>	<b>9,695.00</b>	840.00 Dr	<b>1,63,267.00 Dr</b>

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31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Jun, 2008					
SCP C09062008 1	Being amount paid to Raghvendra xerox towards xerox of plans		180.00		1,63,087.00 Dr
	Printing & Stationery			180.00 Dr	
SCP C09062008 2	Being amount paid to venkatramana binding works towards purchase of key chains tings & lables		120.00		1,62,967.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C09062008 3	Being amount paid to Praveen towards on account		5,000.00		1,57,967.00 Dr
	Praveen petty cash account			5,000.00 Dr	
SCP C09062008 4	Being amount paid to B-112 Ryali Radha towards SRO - Uppal EC NOS 3 EC for Reliance Bank chennai original EC hand over to Ryali Radhika		600.00		1,57,367.00 Dr
	B-112 Ryali Radha			600.00 Dr	
SCP C09062008 5	Being amount paid to Santosh kumar towards petrol charges		976.00		1,56,391.00 Dr
	Petrol Expenses			976.00 Dr	
	Total / Closing Balance		<b>6,876.00</b>		<b>1,56,391.00 Dr</b>
10 Jun, 2008					
SCP C10062008 1	Being amount paid to Dwarak Auto xerox towards Alpine estates plans		720.00		1,55,671.00 Dr
	xerox				
	Printing & Stationery			720.00 Dr	
SCP C10062008 2	Being amount paid to T. Abhishek towards petrol conveyance		644.00		1,55,027.00 Dr
	Petrol Expenses			644.00 Dr	
SCP C10062008 3	Being amount paid to Arjun towards on account		8,545.00		1,46,482.00 Dr

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31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062008 4	Arjun on account Being amount paid to Kailash towards on account		28,892.00	8,545.00 Dr	1,17,590.00 Dr
SCP C10062008 5	Kailash on account Being amount paid towards weighment charges		20.00	28,892.00 Dr	1,17,570.00 Dr
SCP C10062008 6	Miscellaneous Expenses Being amount paid to Ravi weigh bridge towards weighment of sq - rod		20.00	20.00 Dr	1,17,550.00 Dr
SCP C10062008 7	Miscellaneous Expenses Being amount paid to Dwarak auto xerox towards MFH plans xerox		1,350.00	20.00 Dr	1,16,200.00 Dr
WTD A10062008 1	Printing & Stationery Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	50,000.00		1,350.00 Dr 50,000.00 Cr	1,66,200.00 Dr
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>40,191.00</b>		<b>1,66,200.00 Dr</b>
11 Jun, 2008					
SCP C11062008 1	Being amount paid to Sravan kumar towards purchase of wooden Tadakas		9,200.00		1,57,000.00 Dr
SCP C11062008 2	Sundry Purchase Being amount paid to DC classified towards paper ads		1,220.00	9,200.00 Dr	1,55,780.00 Dr
SCP C11062008 3	Advertisement Expenses Being amount paid to shiv raj towards petrol charges		518.00	1,220.00 Dr	1,55,262.00 Dr
	Petrol Expenses <b>Total / Closing Balance</b>		<b>10,938.00</b>	518.00 Dr	<b>1,55,262.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jun, 2008 SCP C12062008 1	Being amount paid to Raja & co towards self stamping rubber stamps Printing & Stationery Total / Closing Balance		720.00  <b>720.00</b>	  720.00 Dr	1,54,542.00 Dr  <b>1,54,542.00 Dr</b>
13 Jun, 2008 SCR C13062008 1	Being amount received from Praveen kumar towards on account reversal Praveen petty cash account	5,000.00		5,000.00 Cr	1,59,542.00 Dr
SCP C13062008 1	Being amount paid to Raghavendra xerox towards xerox copies of plans for engineers at site Printing & Stationery		5,900.00	5,900.00 Dr	1,53,642.00 Dr
SCP C13062008 2	Being amount paid to Ravi weigh bridge towards weighment of Binding wire Miscellaneous Expenses		20.00	20.00 Dr	1,53,622.00 Dr
SCP C13062008 3	Being amount paid to sree Anath lakshmi hardware & paint steel towards purchase of disposable paper cups Office maintenance Expenses		80.00	80.00 Dr	1,53,542.00 Dr
SCP C13062008 4	Being amount paid to Raghvendra xerox towards plans xerox Printing & Stationery		340.00	340.00 Dr	1,53,202.00 Dr
SCP C13062008 5	Being amount paid to B. Kishore towards vechicle maintainenece Vehicle Repairs & Maintanance Total / Closing Balance	<b>5,000.00</b>	<b>7,618.00</b>	1,278.00 Dr	1,51,924.00 Dr  <b>1,51,924.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Jun, 2008					
SCP C14062008 1	Being amount paid to P. Ramesh towards petty cash expenses at site		5,000.00		1,46,924.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C14062008 2	Being amount paid to Narender towards tiffin & lunch		50.00		1,46,874.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C14062008 3	Being amount paid to shivraj towards petrol conveyance		194.00		1,46,680.00 Dr
	Petrol Expenses			194.00 Dr	
SCP C14062008 4	Being amount paid to Narender Reddy towards mobile loan & the same as deducted Rs 150\- per month		2,000.00		1,44,680.00 Dr
	Narender Reddy Salary account			2,000.00 Dr	
SCP C14062008 5	Being amount paid to Computer collection towards purchase of DDR 2 1 GB Ram		1,250.00		1,43,430.00 Dr
	Computer Repairs & Maintenance			1,250.00 Dr	
SCP C14062008 6	Being cash paid to Arjun towards on account		8,692.00		1,34,738.00 Dr
	Arjun on account			8,692.00 Dr	
SCP C14062008 7	Being amount paid to kailash towards on account		29,999.00		1,04,739.00 Dr
	Kailash on account			29,999.00 Dr	
SCP C14062008 8	Being amount paid to Arjun towards hut allowance 6 Nos X 800 = 4800\-		4,800.00		99,939.00 Dr
	Miscellaneous Expenses			4,800.00 Dr	
SCP C14062008 9	Being amount paid to Kailash towards Huts Blue covers		2,530.00		97,409.00 Dr
	Miscellaneous Expenses			2,530.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14062008 10	Being amount paid to Chandrasekhar towards on account		2,233.00		95,176.00 Dr
SCP C14062008 11	Chandrasekhar on account Being amount paid to Ramakanth towards interior decoration work		10,000.00	2,233.00 Dr	85,176.00 Dr
	S. Ramakanth - On A/c Model Flats			10,000.00 Dr	
	Total / Closing Balance		<b>66,748.00</b>		<b>85,176.00 Dr</b>
16 Jun, 2008					
SCR C16062008 1	Being amount received from P. Ramesh towards on account reversal	1,738.00			86,914.00 Dr
SCP C16062008 1	P. Ramesh Petty Cash account Being amount paid towards office room and toilets cleaning work for the month of may - 08		500.00	1,738.00 Cr	86,414.00 Dr
SCP C16062008 2	Office maintenance Expenses Being amount paid towards weighment charges		10.00	500.00 Dr	86,404.00 Dr
SCP C16062008 3	Miscellaneous Expenses Being amount paid towards weighment charges		40.00	10.00 Dr	86,364.00 Dr
SCP C16062008 4	Miscellaneous Expenses Being amount paid towards weighment charges		40.00	40.00 Dr	86,324.00 Dr
SCP C16062008 5	Miscellaneous Receipts Being amount paid towards weighment charges		40.00	40.00 Dr	86,284.00 Dr
SCP C16062008 6	Miscellaneous Expenses Being amount paid towards weighment charges		20.00	40.00 Dr	86,264.00 Dr
	Miscellaneous Expenses			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062008 7	Being amount towards purchase of cool drinks for site engineer		48.00		86,216.00 Dr
	Staff Welfare Expenses			48.00 Dr	
SCP C16062008 8	Being amount paid towards purchasing of coconut oil		40.00		86,176.00 Dr
	Sundry Purchase			40.00 Dr	
SCP C16062008 9	Being amount paid towards weighment charges for RMC Vechile		60.00		86,116.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C16062008 10	Being amount paid towards weighment charges 3 steel vechile		120.00		85,996.00 Dr
	Miscellaneous Expenses			120.00 Dr	
SCP C16062008 11	Being amount paid towards Auto fares - To and Fro charges from site to Head office & Head office to site for pump set		260.00		85,736.00 Dr
	Conveyance			260.00 Dr	
SCP C16062008 12	Being amount paid towards Autofare from cherlapally to Mayflower height for binding wire		100.00		85,636.00 Dr
	Conveyance			100.00 Dr	
SCP C16062008 13	Being amount paid to svs super market towards purchase of disposable glass , phenyle bottles and broom sticks		150.00		85,486.00 Dr
	Office maintenance Expenses			150.00 Dr	
SCP C16062008 14	Being amount paid towards weighment charges		60.00		85,426.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C16062008 15	Being amount paid to shiva engineering works towards stander repairing charges		250.00		85,176.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16062008 16	Repairs & Maintenance - Machinery Being amount paid to Raghavendra xerox towards xerox of plans Printing & Stationery		1,080.00	250.00 Dr	84,096.00 Dr
	Total / Closing Balance	<b>1,738.00</b>	<b>2,818.00</b>	1,080.00 Dr	<b>84,096.00 Dr</b>
17 Jun, 2008					
SCP C17062008 1	Being amount paid to Abhishek towards petrol charges		626.00		83,470.00 Dr
	Petrol Expenses			626.00 Dr	
SCP C17062008 2	Being amount paid to DC classified towards paper ads		1,020.00		82,450.00 Dr
	Advertisement Expenses			1,020.00 Dr	
SCP C17062008 3	Being amount paid to venkateshwara Rao towards purchase of stamp papers 100X 10		1,100.00		81,350.00 Dr
	Legal Expenses			1,100.00 Dr	
WTD A17062008 1	Being ch No - 156439 towards cash with drawn from HDFC Bank HDFC Bank	60,000.00			1,41,350.00 Dr
	Being ch No - 156439 towards cash with drawn from HDFC Bank			60,000.00 Cr	
	Total / Closing Balance	<b>60,000.00</b>	<b>2,746.00</b>		<b>1,41,350.00 Dr</b>
18 Jun, 2008					
SCP C18062008 1	Being amount paid to Alivelu manga towards transporation charges for diesel purpose		1,000.00		1,40,350.00 Dr
	Transportation Expenses			1,000.00 Dr	
SCP C18062008 2	Being amount paid to shiv raj towards petrol conveyance		212.00		1,40,138.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18062008 3	Petrol Expenses Being amount paid towards vehicle services charges		176.00	212.00 Dr	1,39,962.00 Dr
SCP C18062008 4	Vehicle Repairs & Maintanance Being amount paid Vasavadatta cement towards hamali charges Hamali Charges Total / Closing Balance		2,250.00   <b>3,638.00</b>	176.00 Dr  2,250.00 Dr	1,37,712.00 Dr  <b>1,37,712.00 Dr</b>
19 Jun, 2008					
SCP C19062008 1	Being amount paid to Rani susairaj towards ISD calling card for 6 month Telephone Charges		2,500.00		1,35,212.00 Dr
SCP C19062008 2	Being amount paid to B. Kishore kumar towards exhibition expeses Exhibition Charges		80.00	2,500.00 Dr	1,35,132.00 Dr
SCP C19062008 3	Advertisement Expenses		1,220.00	80.00 Dr	1,33,912.00 Dr
SCP C19062008 4	Being amount paid to Huda towards land use informatiom sno - Legal Expenses Total / Closing Balance		120.00  <b>3,920.00</b>	1,220.00 Dr  120.00 Dr	1,33,792.00 Dr  <b>1,33,792.00 Dr</b>
20 Jun, 2008					
SCP C20062008 1	Being amount paid towards purchase of stamp papers Legal Expenses Total / Closing Balance		200.00  <b>200.00</b>	200.00 Dr	1,33,592.00 Dr  <b>1,33,592.00 Dr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jun, 2008					
SCP C21062008 1	Being amount paid to G. Santosh kumar towards petrol charges		1,029.00		1,32,563.00 Dr
	Petrol Expenses			1,029.00 Dr	
SCP C21062008 2	Being amount paid to Ch. Ramesh towards paper inserts at Tarnaka , uppal and Ramanthapur		3,000.00		1,29,563.00 Dr
	Advertisement Expenses			3,000.00 Dr	
SCP C21062008 3	Being amount paid to chandrasekhar towards on account		9,138.00		1,20,425.00 Dr
	Chandrasekhar on account			9,138.00 Dr	
SCP C21062008 4	Being amount paid to Arjun towards on account		16,909.00		1,03,516.00 Dr
	Arjun on account			16,909.00 Dr	
SCP C21062008 5	Being amount paid to Kailash towards on account		22,570.00		80,946.00 Dr
	Kailash on account			22,570.00 Dr	
	<b>Total / Closing Balance</b>		<b>52,646.00</b>		<b>80,946.00 Dr</b>
23 Jun, 2008					
SCP C23062008 1	Being amount paid to Venkateshwar rao towards purchase of stamp papers		1,100.00		79,846.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C23062008 2	Being amount paid to Narender towards tiffins & lunch expenses		50.00		79,796.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C23062008 3	Being amount paid to Arjun towards on account		783.00		79,013.00 Dr
	Arjun on account			783.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,933.00</b>		<b>79,013.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jun, 2008					
SCP C24062008 1	Being amount paid to P. Ramesh Petty towards Cash A/c		5,000.00		74,013.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C24062008 2	Being amount paid to ch . Ramesh towards purchase of kerosence for generator		375.00		73,638.00 Dr
	Office maintenance Expenses			375.00 Dr	
SCP C24062008 3	Being amount paid to JAI Narayana venu gopal thawar towards purchase file bag		350.00		73,288.00 Dr
	Office maintenance Expenses			350.00 Dr	
SCP C24062008 4	Being amount paid to sri sai enterprises towards xerox copies		26.00		73,262.00 Dr
	Printing & Stationery			26.00 Dr	
SCP C24062008 5	Being amount paid to Santosh kumar towards on account		200.00		73,062.00 Dr
	Santosh Kumar petty cash account			200.00 Dr	
SCP C24062008 6	Being amount paid to post office towards Registrar post		40.00		73,022.00 Dr
	Postage & telegram			40.00 Dr	
SCP C24062008 7	Being amount paid to santosh kumar towards purchase of HUB -8port		850.00		72,172.00 Dr
	Computer Repairs & Maintenance			850.00 Dr	
SCP C24062008 8	Being amounjt paid to SS. Reddy Associates towards chartered engineer certificate for disbursement of SBI DP		5,000.00		67,172.00 Dr
	Maintanance asfor construction				
	Legal Expenses			5,000.00 Dr	
SCP C24062008 9	Being amount paiud to shiv raj towards petrol conveyance		216.00		66,956.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062008 10	Petrol Expenses Being amount paid towards purchase of AC jali		240.00	216.00 Dr	66,716.00 Dr
SCP C24062008 11	Sundry Purchase Being amount paid to Patel Sanitary towards cement jalli for labour quaters		2,700.00	240.00 Dr	64,016.00 Dr
SCP C24062008 12	Sundry Purchase Being amount paid to Earth compactor repairs work		120.00	2,700.00 Dr	63,896.00 Dr
SCP C24062008 13	Repairs & Maintenance - Machinery Being amount paid towards transportation		100.00	120.00 Dr	63,796.00 Dr
SCP C24062008 14	Transportation Expenses Being amount paid towards transportation charges		100.00	100.00 Dr	63,696.00 Dr
SCP C24062008 15	Transportation Expenses Being amount paid towards transportation		120.00	100.00 Dr	63,576.00 Dr
SCP C24062008 16	Transportation Expenses Being amount paid towards crowbans shanping purpose		50.00	120.00 Dr	63,526.00 Dr
SCP C24062008 17	Miscellaneous Expenses Being amount paid towatds purchase of Anchor bolts		288.00	50.00 Dr	63,238.00 Dr
SCP C24062008 18	Hardware/Wieres Being amount paid towatds transportation		20.00	288.00 Dr	63,218.00 Dr
SCP C24062008 19	Transportation Expenses Being amount paid towards transportation opf cement jallies mallapur to shiva hotel to site		120.00	20.00 Dr	63,098.00 Dr
	Transportation Expenses			120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24062008 20	Being amount paid towards purchase of diesel		200.00		62,898.00 Dr
SCP C24062008 21	Petrol / Diesel / Oils Being amount paid towards purchase of liquid hand wash and disposable glasses		84.00	200.00 Dr	62,814.00 Dr
SCP C24062008 22	Office maintenance Expenses Being amount paid towards pump repairing charges		832.00	84.00 Dr	61,982.00 Dr
SCP C24062008 23	Repairs & Maintenance - Machinery Being amount paid towards worker medical expenses		95.00	832.00 Dr	61,887.00 Dr
SCP C24062008 24	Labour Welfare Expenses Being amount paid towards transportation charges		120.00	95.00 Dr	61,767.00 Dr
	Transportation Expenses			120.00 Dr	
	<b>Total / Closing Balance</b>		<b>17,246.00</b>		<b>61,767.00 Dr</b>
25 Jun, 2008					
SCR C25062008 1	Being cash received from P. Ramesh Petty Cash A/c towards on account reversal	5,189.00			66,956.00 Dr
SCP C25062008 1	P. Ramesh Petty Cash account Being amount paid towards sticker Name board to store room		1,000.00	5,189.00 Cr	65,956.00 Dr
SCP C25062008 2	Miscellaneous Expenses Being amount paid towards xerox of plans		800.00	1,000.00 Dr	65,156.00 Dr
SCP C25062008 3	Praveen petty cash account Being cash paid to shiv ram towards incidental expenses incurred at		9,794.00	800.00 Dr	55,362.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25062008 4	khushaiguda PS Shiv Ram .T on account Being amount paid to Ishaq towards Incidental expenses incurred at Khushaiguda PS Ishaq on account Total / Closing Balance	<b>5,189.00</b>	4,897.00  <b>16,491.00</b>	9,794.00 Dr  4,897.00 Dr	50,465.00 Dr  <b>50,465.00 Dr</b>
26 Jun, 2008 SCP C26062008 1	Being amount paid to P. Ramesh towards petty cash expenses at site P. Ramesh Petty Cash account		5,000.00		45,465.00 Dr
SCP C26062008 2	Being cash paid to shiv ram towards court expenses & Bail expenses Shiv Ram .T on account		7,345.00	5,000.00 Dr 7,345.00 Dr	38,120.00 Dr
SCP C26062008 3	Being amount paid to Ishaq towards court expenses & Bail expenses Ishaq on account		4,897.00	4,897.00 Dr	33,223.00 Dr
SCP C26062008 4	Being amount paid towardsd weighment charges Miscellaneous Expenses		20.00	20.00 Dr	33,203.00 Dr
SCP C26062008 5	Being amount paid to Ravi weigh Bridge towards weighment of L- angles Miscellaneous Expenses Total / Closing Balance		20.00  <b>17,282.00</b>	20.00 Dr	33,183.00 Dr  <b>33,183.00 Dr</b>
27 Jun, 2008 SCP C27062008 1	Being amount paid to Abhishek towards petrol charges Petrol Expenses		500.00	500.00 Dr	32,683.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062008 2	Being amount paid to shiv raj towards petrol expenses		232.00		32,451.00 Dr
	Petrol Expenses			232.00 Dr	
SCP C27062008 3	Being amount paid to DC Classified towards paper add		1,220.00		31,231.00 Dr
	Advertisement Expenses			1,220.00 Dr	
	Total / Closing Balance		<b>1,952.00</b>		<b>31,231.00 Dr</b>
28 Jun, 2008					
SCP C28062008 1	Being amount paid to post office towards purchase of Revenue stamps		100.00		31,131.00 Dr
	Postage & telegram			100.00 Dr	
SCP C28062008 2	Being amount paid to Ramesh towards petty cash expenses at site		5,000.00		26,131.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C28062008 3	Being amount paid to shiv raj towards petrol conveyance		246.00		25,885.00 Dr
	Petrol Expenses			246.00 Dr	
SCP C28062008 4	Being amount paid to ch. krishna towards Telephone allowance for mobile		200.00		25,685.00 Dr
	Telephone Charges			200.00 Dr	
SCP C28062008 5	Being amount paid to Preethi hardware towards purchase of tape		499.00		25,186.00 Dr
	Sundry Purchase			499.00 Dr	
WTD A28062008 2	Being cash withdrawn from bank	60,000.00			85,186.00 Dr
	HDFC Bank			60,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>60,000.00</b>	<b>6,045.00</b>		<b>85,186.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2008					
SCR C30062008 1	Being amount received from P.Ramesh towards on account	5,703.00			90,889.00 Dr
SCP C30062008 1	P. Ramesh Petty Cash account Being amount paid to N.K Agencies		56.00	5,703.00 Cr	90,833.00 Dr
SCP C30062008 2	towards purchase of petrol Petrol / Diesel / Oils			56.00 Dr	
SCP C30062008 2	Being amount paid to post office towards Registrar post		50.00		90,783.00 Dr
SCP C30062008 3	Postage & telegram			50.00 Dr	
SCP C30062008 3	Being amount paid towards purchase of RCC Rings covers		200.00		90,583.00 Dr
SCP C30062008 4	Hardware/Wieres			200.00 Dr	
SCP C30062008 4	Being amount paid towards 3 phase meter connection work for line men and A.E		1,500.00		89,083.00 Dr
SCP C30062008 5	Miscellaneous Expenses			1,500.00 Dr	
SCP C30062008 5	Being amount paid to Nacharam police station		500.00		88,583.00 Dr
SCP C30062008 6	Miscellaneous Expenses			500.00 Dr	
SCP C30062008 6	Being amount paid to Padmasree enterprises towards purchase of disposal glasses		55.00		88,528.00 Dr
SCP C30062008 7	Office maintenance Expenses			55.00 Dr	
SCP C30062008 7	Being amount paid Sunil Kumar towards vehicle repairs		112.00		88,416.00 Dr
SCP C30062008 8	Vehicle Repairs & Maintenance			112.00 Dr	
SCP C30062008 8	Being amount paid towards BSNL line men charges to Repairs Telephone lines		100.00		88,316.00 Dr
SCP C30062008 8	Miscellaneous Expenses			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 9	Being amount paid towards medical expenses for labour Labour Welfare Expenses		316.00		88,000.00 Dr
SCP C30062008 10	Being amount paid to Nagarjuna enterprises towards purchase of RCC Rings		975.00	316.00 Dr	87,025.00 Dr
SCP C30062008 11	Sundry Purchase Being amount to Patel sanitary mark towards purchase of ventilators and shabadh stones for labour quarters Cement / Ready Mix		1,050.00	975.00 Dr	85,975.00 Dr
SCP C30062008 12	Being amount paid towards purchase of old News paper		20.00	1,050.00 Dr	85,955.00 Dr
SCP C30062008 13	Miscellaneous Expenses Being amount paid towards purchaseing of dettol for office use		75.00	20.00 Dr	85,880.00 Dr
SCP C30062008 14	Office maintenance Expenses Being amount paid towards purchase of petrol for Anand sir		200.00	75.00 Dr	85,680.00 Dr
SCP C30062008 15	Petrol / Diesel / Oils Being amount paid towards B- Block south side Drain cleaninng work		600.00	200.00 Dr	85,080.00 Dr
SCP C30062008 16	Miscellaneous Expenses Being amount paid to EC\ SRO - Kapra towards EC expenses for Flat No - B-402		2,000.00	600.00 Dr	83,080.00 Dr
SCP C30062008 17	B-402 Viadyanathan Narayan Being amount paid to SRO \KApra towards Documentation expenses for Flat No - B- -402 B-402 Viadyanathan Narayan		2,000.00	2,000.00 Dr	81,080.00 Dr
				2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 18	Being amount paid to wards Ec expenses B-402 Viadyanathan Narayan		200.00		80,880.00 Dr
SCP C30062008 19	Being amount paid to SRO \ Kapra towards Documentation expenses for flat No - A-304		2,000.00	200.00 Dr	78,880.00 Dr
SCP C30062008 20	A-304 Kolla Raghuram Being amount paid to SRo \ Kapra towards misc- expenses for flat No - A-304		2,000.00	2,000.00 Dr	76,880.00 Dr
SCP C30062008 21	A-304 Kolla Raghuram Being amount paid to EC\ SRO - Kapra towards EC Expenses for flat No - A-304		200.00	2,000.00 Dr	76,680.00 Dr
SCP C30062008 22	A-304 Kolla Raghuram Being amount paid to SRO \ Kapra towards Registration expenses for Flat No - A- 207		2,000.00	200.00 Dr	74,680.00 Dr
SCP C30062008 23	A-207 T.R. Chandra Sekhar Being amount paid to SRO \ Kapra towards Misc- expenses for flat No - A- 207		2,000.00	2,000.00 Dr	72,680.00 Dr
SCP C30062008 24	A-207 T.R. Chandra Sekhar Being Amount paid to EC \ SRO \ KApra towards EC expenses for Flat No - 207		200.00	2,000.00 Dr	72,480.00 Dr
SCP C30062008 25	A-207 T.R. Chandra Sekhar Being amount paid to SRo \ Kapra towards Doc expenses for flat No - A- 402		2,000.00	200.00 Dr	70,480.00 Dr
	A-402 Ajay Kumar Roy			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 26	Being amount paid to SRO \ Kapra towards mis - expenses for flat No - A-402		2,000.00		68,480.00 Dr
SCP C30062008 27	A-402 Ajay Kumar Roy Being amount paid to E.C expenses for Flat No - A-402		200.00	2,000.00 Dr	68,280.00 Dr
SCP C30062008 28	A-402 Ajay Kumar Roy Being amount paid to SRO \ Kapra towards doc expenses for flat no - A-405		2,000.00	200.00 Dr	66,280.00 Dr
SCP C30062008 29	A-405 Sunil Kumar Being amount paid to sro \ kapra towards misc - expenses for flat no - A-405		2,000.00	2,000.00 Dr	64,280.00 Dr
SCP C30062008 30	A-405 Sunil Kumar Being amount paid to SRO \ EC - Kapra towards E.C expenses for flat No - A-405		200.00	2,000.00 Dr	64,080.00 Dr
SCP C30062008 31	A-405 Sunil Kumar Being cash paid towards registration of B-402		1,04,215.00	200.00 Dr	40,135.00 Cr
WTD A30062008 2	Vasanthi Abasement account Being cash withdrawn from bank HDFC Bank	1,00,000.00		1,04,215.00 Dr	59,865.00 Dr
	Being cash withdrawn from bank			1,00,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,05,703.00</b>	<b>1,31,024.00</b>		<b>59,865.00 Dr</b>
01 Jul, 2008					
SCR C01072008 1	Being cash received from Prabhakar reddy towards on account Prabhakar Reddy petty cash account	21,000.00		21,000.00 Cr	80,865.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C01072008 3	Being cash received towards booking amount R.No.1398 A-217 K.Soma Sekar	25,000.00			1,05,865.00 Dr
SCP C01072008 1	Being Amount paid to kailash towards on account Kailash on account		14,691.00	25,000.00 Cr	91,174.00 Dr
SCP C01072008 2	Being amount paid to Arjun towards on account Arjun on account		14,691.00	14,691.00 Dr	76,483.00 Dr
SCP C01072008 3	Being amount paid to Raju towards hire charges Hire Charges - Raju.B		705.00	14,691.00 Dr	75,778.00 Dr
SCP C01072008 4	Being amount paid to Raju towards hire charges Hire Charges - Raju.B		1,234.00	705.00 Dr	74,544.00 Dr
SCP C01072008 5	Being amount paid to prabhakar Reddy towards on account Prabhakar Reddy petty cash account		21,000.00	1,234.00 Dr	53,544.00 Dr
SCP C01072008 6	Being amount paid to chandrashekar towards on account Chandrasekhar on account		13,682.00	21,000.00 Dr	39,862.00 Dr
SCP C01072008 7	Being amount paid to P Ramesh towards petty cash A\c P. Ramesh Petty Cash account		2,500.00	13,682.00 Dr	37,362.00 Dr
SCP C01072008 8	Being amount paid to Dwarak xerox towards plans xerox for may flower heights site plans Printing & Stationery		280.00	2,500.00 Dr	37,082.00 Dr
	<b>Total / Closing Balance</b>	<b>46,000.00</b>	<b>68,783.00</b>	280.00 Dr	<b>37,082.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Jul, 2008					
SCP C02072008 1	Being amount paid to Arjun towards on account		14,691.00		22,391.00 Dr
	Arjun on account			14,691.00 Dr	
SCP C02072008 2	Being amount paid to chandrasekar towards hire charges		9,041.00		13,350.00 Dr
	Hire charges - Chandra Sekhar			9,041.00 Dr	
SCP C02072008 3	Being amount paid to Kailash towards on account		14,691.00		1,341.00 Cr
	Kailash on account			14,691.00 Dr	
	Total / Closing Balance		<b>38,423.00</b>		<b>1,341.00 Cr</b>
03 Jul, 2008					
SCP C03072008 1	Being amount paid to kailash towards on account		14,691.00		16,032.00 Cr
	Kailash on account			14,691.00 Dr	
SCP C03072008 2	Being amount paid to arjun towards on account		14,691.00		30,723.00 Cr
	Arjun on account			14,691.00 Dr	
SCP C03072008 3	Being amount paid to kishore towards Transportation charges		200.00		30,923.00 Cr
	Transportation Expenses			200.00 Dr	
SCP C03072008 4	Being amountpaid to venkateshwarlu towards purchase of files		80.00		31,003.00 Cr
	Office maintenance Expenses			80.00 Dr	
SCP C03072008 5	Being amount paid to Business standard ltd ( Hussain ) towards paper insert		5,000.00		36,003.00 Cr
	Advertisement Expenses			5,000.00 Dr	
SCP C03072008 6	Being amount paid to vijaya Laxmi towards advance salary		500.00		36,503.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vijaya Laxmi Salary account Total / Closing Balance		<b>35,162.00</b>	500.00 Dr	<b>36,503.00 Cr</b>
04 Jul, 2008					
SCR C04072008 1	Being cash received from Murali towards on a/c	1,500.00			35,003.00 Cr
SCP C04072008 1	Murali petty cash account Being amount paid to kailash towards on account		17,879.00	1,500.00 Cr	52,882.00 Cr
SCP C04072008 2	Kailash on account Being amount paid to Murali towards on account		1,500.00	17,879.00 Dr	54,382.00 Cr
SCP C04072008 3	Murali petty cash account Being cash paid to Eenadu towards advertisement		1,500.00	1,500.00 Dr	55,882.00 Cr
SCP C04072008 4	Advertisement Expenses Being cash paid to jagdish Babu towards conveyance for the month of June-08		248.00	1,500.00 Dr	56,130.00 Cr
SCP C04072008 5	Petrol Expenses Being cash paid towards purchase of VIP Corner Bag		238.00	248.00 Dr	56,368.00 Cr
SCP C04072008 6	Office maintenance Expenses Being cash paid to Rama dharam Kanta towards weighment		20.00	238.00 Dr	56,388.00 Cr
SCP C04072008 7	Miscellaneous Expenses Being cash paid to Fortune Motors Pvt Ltd towards vehicle servicing charges		337.00	20.00 Dr	56,725.00 Cr
SCP C04072008 8	Vehicle Repairs & Maintanance Being cash paid towards registered post		25.00	337.00 Dr	56,750.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072008 9	Postage & telegram Being cash paid to Shiv Raj towards petrol charges		282.00	25.00 Dr	57,032.00 Cr
SCP C04072008 10	Petrol Expenses Being amount paid to Arjun towards on account Arjun on account		10,376.00	282.00 Dr 10,376.00 Dr	67,408.00 Cr
	<b>Total / Closing Balance</b>	<b>1,500.00</b>	<b>32,405.00</b>		<b>67,408.00 Cr</b>
05 Jul, 2008					
SCP C05072008 1	Being cash paid to CH Ramesh towards paper inserts at Hitech City, Jubilee Hills and Ameerpet		900.00		68,308.00 Cr
SCP C05072008 2	Advertisement Expenses Being cash paid to Raju.B towards salary for the month of June - 08		3,575.00	900.00 Dr	71,883.00 Cr
SCP C05072008 3	Raju.B Salary account Being cash paid to narender Reddy towards salary for the month of June-08		4,050.00	3,575.00 Dr	75,933.00 Cr
SCP C05072008 4	Narender Reddy Salary account Being cash paid to S.Viswanath towards salary for the month of June-08		5,700.00	4,050.00 Dr	81,633.00 Cr
SCP C05072008 5	Viswnadh . S Salary account Being cash paid to Mr.N.Narender Reddy towards stipend for the month of May-08 for 10 days		726.00	5,700.00 Dr	82,359.00 Cr
SCP C05072008 6	Stipend Being cash paid to Murali towards Dubai, Abudhabi, insurance of Mr.Anand Mehta & Jagdish Kanaya from 13th July-08 to 24/07/08		1,500.00	726.00 Dr	83,859.00 Cr

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SCP C05072008 7	Murali petty cash account Being cash paid to Business Standard Ltd towards advertisement		2,087.00	1,500.00 Dr	85,946.00 Cr
SCP C05072008 8	Advertisement Expenses Being cash paid towards telephone expenses Telephone Charges		2,500.00	2,087.00 Dr 2,500.00 Dr	88,446.00 Cr
	Total / Closing Balance		<b>21,038.00</b>		<b>88,446.00 Cr</b>
07 Jul, 2008					
SCR C07072008 2	Bein cash received from B-423 C.H.Priyavandana R.No.B-423 R.No.1928	30,000.00			58,446.00 Cr
SCP C07072008 1	B-423 C.H.Priyavandana Being cash paid towards purchase of Stamp Papers 100 Nos		1,100.00	30,000.00 Cr	59,546.00 Cr
SCP C07072008 2	Legal Expenses Being cash paid to G.Santosh Kumar towards petrol expenses		1,000.00	1,100.00 Dr	60,546.00 Cr
SCP C07072008 3	Petrol Expenses Being cash paid to Shiv Raj towards petrol charges		195.00	1,000.00 Dr	60,741.00 Cr
SCP C07072008 4	Petrol Expenses Being cash paid to dwaraka Zerox towards colour xerox		70.00	195.00 Dr	60,811.00 Cr
SCP C07072008 5	Printing & Stationery Bweing cash paid to Akabar Travels towards insurance expenses to Anand Mehtra & Jagdish		1,050.00	70.00 Dr	61,861.00 Cr
	Staff Welfare Expenses			1,050.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072008 6	Being cash paid to Vasavadatta Cement towards Hamali charges		2,325.00		64,186.00 Cr
	Hamali Charges			2,325.00 Dr	
SCP C07072008 7	Being cash paid to C.H.Ramesh towards purchase of Cotton boxes		80.00		64,266.00 Cr
	Miscellaneous Expenses			80.00 Dr	
	<b>Total / Closing Balance</b>	<b>30,000.00</b>	<b>5,820.00</b>		<b>64,266.00 Cr</b>
08 Jul, 2008					
SCP C08072008 1	Being cash paid to P.Kailash towards hut allowances for his labours 800/- per hut for 6 huts		4,800.00		69,066.00 Cr
	Miscellaneous Expenses			4,800.00 Dr	
SCP C08072008 2	Being cash paid to Raghavendra Xerox towards xerox for structural drawings		925.00		69,991.00 Cr
	Printing & Stationery			925.00 Dr	
SCP C08072008 3	Being cash paid to N.Sasi Kumar towards preparation/Validation & filing of ETDS returns		250.00		70,241.00 Cr
	Consultancy			250.00 Dr	
SCP C08072008 4	Being cash paid to Gatti Courier towards sending of Brouchers for Debai Exhibition		2,610.00		72,851.00 Cr
	Postage & telegram			2,610.00 Dr	
SCP C08072008 5	Being cash paid to Shivraj towards petrol charges		317.00		73,168.00 Cr
	Petrol Expenses			317.00 Dr	
SCP C08072008 6	Being cash paid to P.Kailash towards hire charges		9,705.00		82,873.00 Cr
	Hire Charges - P.Kailash			9,705.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A08072008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	50,000.00		50,000.00 Cr	32,873.00 Cr
	Total / Closing Balance	<b>50,000.00</b>	<b>18,607.00</b>		<b>32,873.00 Cr</b>
09 Jul, 2008					
SCP C09072008 1	Being cash paid to S, Ramakanth (Interior Decorater) towards on A/c for interior decoration & Purchase of materials for model flats		10,000.00		42,873.00 Cr
SCP C09072008 2	S. Ramakanth - On A/c Model Flats Being cash paid to P.Kailash towards on account		18,119.00	10,000.00 Dr	60,992.00 Cr
SCP C09072008 3	Kailash on account Being cash paid to Vasavadatta cement towards Hamali charges		1,485.00	18,119.00 Dr	62,477.00 Cr
	Hamali Charges Total / Closing Balance		<b>29,604.00</b>	1,485.00 Dr	<b>62,477.00 Cr</b>
10 Jul, 2008					
SCR C10072008 1	Being cash received from P.Ramesh towards on account	1,151.00			61,326.00 Cr
SCP C10072008 1	P. Ramesh Petty Cash account Being cash paid to P.Kailash towards on account		18,839.00	1,151.00 Cr	80,165.00 Cr
SCP C10072008 2	Kailash on account Being cash paid towards purchase of Stamp papers		1,100.00	18,839.00 Dr	81,265.00 Cr
SCP C10072008 3	Legal Expenses Being cash paid to Abhishek towards petrol expenses		820.00	1,100.00 Dr	82,085.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072008 4	Petrol Expenses Being cash paid to narender reddy towards auto fare from headoffice to site		120.00	820.00 Dr	82,205.00 Cr
SCP C10072008 5	Transportation Expenses Being cash paid to Narender Reddy towards auto fare		250.00	120.00 Dr	82,455.00 Cr
SCP C10072008 6	Transportation Expenses Being cash paid towards weightment of RMC vehicles		180.00	250.00 Dr	82,635.00 Cr
SCP C10072008 7	Miscellaneous Expenses Being cash paid towards tea allowance		15.00	180.00 Dr	82,650.00 Cr
SCP C10072008 8	Office maintenance Expenses Being cash paid towards purchase of rin soap		10.00	15.00 Dr	82,660.00 Cr
SCP C10072008 9	Miscellaneous Expenses Being cash paid towards pooja expenses		30.00	10.00 Dr	82,690.00 Cr
SCP C10072008 10	Office maintenance Expenses being cash paid towards xerox expenses		15.00	30.00 Dr	82,705.00 Cr
SCP C10072008 11	Printing & Stationery Being cash paid towards tea allowance		25.00	15.00 Dr	82,730.00 Cr
SCP C10072008 12	Office maintenance Expenses Being cash paid towards gas expenses		230.00	25.00 Dr	82,960.00 Cr
SCP C10072008 13	Oxygen Gas Expenses Being cash paid towards purchase of 100 Nos disposal glasses		45.00	230.00 Dr	83,005.00 Cr
SCP C10072008 14	Office maintenance Expenses Being cash paid towards purchase of 1ltr petrol		56.00	45.00 Dr	83,061.00 Cr
	Petrol / Diesel / Oils			56.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10072008 15	Being cash paid towards purchase of news paper bill for the month of June		135.00		83,196.00 Cr
SCP C10072008 16	News Paper & Periodicals Being cash paid to Acme Constructions machines towards advance payment for repairing of earth compactor Equipment		5,000.00	135.00 Dr	88,196.00 Cr
SCP C10072008 17	Being cash paid towards advertisement in deccan chronicle		1,210.00	5,000.00 Dr	89,406.00 Cr
SCP C10072008 18	Advertisement Expenses Being cash paid towards purchase of newspaper		40.00	1,210.00 Dr	89,446.00 Cr
WTD A10072008 1	Miscellaneous Expenses Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	50,000.00		40.00 Dr	39,446.00 Cr
	Total / Closing Balance	<b>51,151.00</b>	<b>28,120.00</b>	50,000.00 Cr	<b>39,446.00 Cr</b>
11 Jul, 2008					
SCR C11072008 1	Being cash received towards on account	225.00			39,221.00 Cr
SCR C11072008 2	Raj kumar petty cash account Being cash received towards on account	800.00		225.00 Cr	38,421.00 Cr
SCP C11072008 1	Santosh Kumar petty cash account Being cash paid to raj kumar towards on account		225.00	800.00 Cr	38,646.00 Cr
SCP C11072008 2	Raj kumar petty cash account Being cash paid towards on account Santosh Kumar petty cash account		800.00	225.00 Dr	39,446.00 Cr
				800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072008 3	Being cash paid towards vehicle repairs and maintenance Vehicle Repairs & Maintenance		828.00		40,274.00 Cr
SCP C11072008 4	Being cash paid towards purchase of 2GB pen drive Computer Repairs & Maintenance		500.00	828.00 Dr	40,774.00 Cr
SCP C11072008 5	Being cash paid to D.B.Computers towards purchase of RJ45 Jacks Computer Repairs & Maintenance		340.00	500.00 Dr	41,114.00 Cr
SCP C11072008 6	Being cash paid to Vasavadatta Cement towards hamali charges Hamali Charges		1,800.00	340.00 Dr	42,914.00 Cr
SCP C11072008 7	Being cash paid towards purchase of delux tea cups Office maintenance Expenses		80.00	1,800.00 Dr	42,994.00 Cr
SCP C11072008 8	Being cash paid to N.S.Ramakanth towards on account S. Ramakanth - On A/c Model Flats		10,000.00	80.00 Dr	52,994.00 Cr
WTD A11072008 2	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	1,00,000.00		10,000.00 Dr	47,006.00 Dr
	<b>Total / Closing Balance</b>	<b>1,01,025.00</b>	<b>14,573.00</b>	1,00,000.00 Cr	<b>47,006.00 Dr</b>
12 Jul, 2008					
SCP C12072008 2	Being cash paid towards on account Hire Charges - Kamalakar		14,691.00		32,315.00 Dr
SCP C12072008 3	Being cash paid to Raja Reddy towards transportation charges from Head office to Mallapur Transportation Expenses		250.00	14,691.00 Dr	32,065.00 Dr
				250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 4	Being cash paid to misc expenses Miscellaneous Expenses Total / Closing Balance		59.00  <b>15,000.00</b>	  59.00 Dr	32,006.00 Dr  <b>32,006.00 Dr</b>
14 Jul, 2008					
SCR C14072008 1	Being cash received from P.Ramesh towards petty cansh P. Ramesh Petty Cash account	2,266.00		2,266.00 Cr	34,272.00 Dr
SCP C14072008 1	Being cash paid towards medical expenses to labour Labour Welfare Expenses		20.00	20.00 Dr	34,252.00 Dr
SCP C14072008 2	Being cash paid towards weighment of steel Miscellaneous Expenses		60.00	60.00 Dr	34,192.00 Dr
SCP C14072008 3	Being cash paid towards purchase of AX Jali Sundry Purchase		60.00	60.00 Dr	34,132.00 Dr
SCP C14072008 4	Being cash paid to Venugopal towards bus fare Conveyance		50.00	50.00 Dr	34,082.00 Dr
SCP C14072008 5	Being cash paid towards purchase of plastic cans and cups Office maintenance Expenses		520.00	520.00 Dr	33,562.00 Dr
SCP C14072008 6	Being cash paid to Venu madhav towards auto fare to cherlapally Conveyance		100.00	100.00 Dr	33,462.00 Dr
SCP C14072008 7	Being cash paid to narender Reddy towards auto fare to site to headoffice Transportation Expenses		200.00	200.00 Dr	33,262.00 Dr
SCP C14072008 8	Being cash paid towards purchase of Funail anmd disposal cups		65.00		33,197.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072008 9	Office maintenance Expenses Being cash paid towards purchase of supps & collars		127.00	65.00 Dr	33,070.00 Dr
SCP C14072008 10	Office maintenance Expenses Being cash paid towards pooja expenses		65.00	127.00 Dr	33,005.00 Dr
SCP C14072008 11	Office maintenance Expenses Being cash paid towards tea expenses		20.00	65.00 Dr	32,985.00 Dr
SCP C14072008 12	Office maintenance Expenses Being cash paid towards tez expenses		20.00	20.00 Dr	32,965.00 Dr
SCP C14072008 13	Office maintenance Expenses Being cash paid towards tea expenses		25.00	20.00 Dr	32,940.00 Dr
SCP C14072008 14	Office maintenance Expenses Being cash paid towards tea expenses		20.00	25.00 Dr	32,920.00 Dr
SCP C14072008 15	Office maintenance Expenses Being cash paid towards tea expenses		25.00	20.00 Dr	32,895.00 Dr
SCP C14072008 16	Office maintenance Expenses Being cash paid towards tea expenses		15.00	25.00 Dr	32,880.00 Dr
SCP C14072008 17	Staff Welfare Expenses Being cash paid towards steel weighment		120.00	15.00 Dr	32,760.00 Dr
SCP C14072008 18	Miscellaneous Expenses Being cash paid towards purchase of capicitor		130.00	120.00 Dr	32,630.00 Dr
SCP C14072008 19	Electrical Goods Being cash paid towards tea expenses		25.00	130.00 Dr	32,605.00 Dr
SCP C14072008 20	Office maintenance Expenses Being cash paid towards purchase of rin soap		10.00	25.00 Dr	32,595.00 Dr
	Miscellaneous Expenses			10.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14072008 21	Being cash paid towards purchase of parachute oil		20.00		32,575.00 Dr
SCP C14072008 22	Miscellaneous Expenses Being cash paid towards purchase of Dettol & Broom sticks for office purpose		269.00	20.00 Dr	32,306.00 Dr
SCP C14072008 23	Office maintenance Expenses Being cash paid towards purchase of Toner Catridge		300.00	269.00 Dr	32,006.00 Dr
	Computer Repairs & Maintenance			300.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,266.00</b>	<b>2,266.00</b>		<b>32,006.00 Dr</b>
15 Jul, 2008					
SCP C15072008 1	Being cash paid to Your selves for FBT challan towards FBT payment for 1st Qtr		3,000.00		29,006.00 Dr
SCP C15072008 2	Fringe Benefit tax Being cash paid towards on account Jagadish Babu petty cash account		5,700.00	3,000.00 Dr	23,306.00 Dr
SCP C15072008 3	Being cash paid towards purchase of cement bags		50,000.00	5,700.00 Dr	26,694.00 Cr
SCP C15072008 4	P. Ramesh Petty Cash account Being cash paid towards purchase of first aid box items		1,000.00	50,000.00 Dr	27,694.00 Cr
SCP C15072008 5	Jagadish Babu petty cash account Being cash paid to Surya Hardware towards hamali charges		300.00	1,000.00 Dr	27,994.00 Cr
SCP C15072008 6	Hamali Charges Being cash paid to Raju towards hire charges		970.00	300.00 Dr	28,964.00 Cr
	Hire Charges - Raju.B			970.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15072008 7	Being cash paid to P.Ramesh towards petty cash		50,000.00		78,964.00 Cr
	P. Ramesh Petty Cash account			50,000.00 Dr	
SCP C15072008 8	Being cash paid to S, Ramakanth ( Interier Decorater) towards on A/c		15,000.00		93,964.00 Cr
	S. Ramakanth - On A/c Model Flats			15,000.00 Dr	
SCP C15072008 9	Being cash paid to P.Kailash towards hire charges		7,845.00		1,01,809.00 Cr
	Hire Charges - P.Kailash			7,845.00 Dr	
SCP C15072008 10	Being cash paid to Shiv raj towards petrol expenses		422.00		1,02,231.00 Cr
	Petrol Expenses			422.00 Dr	
SCP C15072008 11	Being cash paid towards sundry purchases		1,056.00		1,03,287.00 Cr
	Lucifer Lights			1,056.00 Dr	
SCP C15072008 12	Being cash paid towards medical expenses to Bikshpathi		329.00		1,03,616.00 Cr
	Labour Welfare Expenses			329.00 Dr	
SCP C15072008 13	Being cash paid to t.Madhu towards petrol expenses		962.00		1,04,578.00 Cr
	Petrol Expenses			962.00 Dr	
SCP C15072008 14	Being cash paid to Kapasi Bangad & Co towards certification charges		2,809.00		1,07,387.00 Cr
	Consultancy			2,809.00 Dr	
WTD A15072008 1	Being cash withdrawn from bank HDFC Bank	1,00,000.00			7,387.00 Cr
	Being cash withdrawn from bank			1,00,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,00,000.00</b>	<b>1,39,393.00</b>		<b>7,387.00 Cr</b>

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2008 SCP C16072008 1	Being cash paid to Kailash towards on account Kailash on account Total / Closing Balance		17,653.00  <b>17,653.00</b>	  17,653.00 Dr	25,040.00 Cr  <b>25,040.00 Cr</b>
17 Jul, 2008 SCR C17072008 1	Being cash received from towards Murali on account	1,300.00			23,740.00 Cr
SCP C17072008 1	Murali petty cash account Being cash paid to Kailash towards on account		16,650.00	1,300.00 Cr	40,390.00 Cr
SCP C17072008 2	Kailash on account Being cash paid to Murali towards on account		1,300.00	16,650.00 Dr	41,690.00 Cr
SCP C17072008 3	Murali petty cash account Being cash paid to Furniture World towards transportation charges for taking furniture to site		800.00	1,300.00 Dr	42,490.00 Cr
SCP C17072008 4	Transportation Expenses Being cash paid to Ravi Weight Bridge towards weightment charges		20.00	800.00 Dr	42,510.00 Cr
SCP C17072008 5	Miscellaneous Expenses Being cash paid to Ravi Weightment Bridge towards weightment charges		20.00	20.00 Dr	42,530.00 Cr
SCP C17072008 6	Miscellaneous Expenses Being cash paid to Mallareddy towards on account		1,500.00	20.00 Dr	44,030.00 Cr
SCP C17072008 7	Malla Reddy petty cash account Being cash paid towards Frankwing charges for SBH OD application		550.00	1,500.00 Dr	44,580.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 8	Legal Expenses Being cash paid to Venkat Ramana Binding workds towards purchase of stationary		110.00	550.00 Dr	44,690.00 Cr
SCP C17072008 9	Printing & Stationery Being cash paid towards advertisement		1,210.00	110.00 Dr	45,900.00 Cr
SCP C17072008 10	Advertisement Expenses Being cash paid to shivraj towards on account		400.00	1,210.00 Dr	46,300.00 Cr
	Shiv Raj petty cash account			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,300.00</b>	<b>22,560.00</b>		<b>46,300.00 Cr</b>
18 Jul, 2008					
SCP C18072008 1	Being cash paid towards staffwelfare expenses		50.00		46,350.00 Cr
SCP C18072008 2	Staff Welfare Expenses being cash paid to Vgarat Petroleum towards making of new petro card		200.00	50.00 Dr	46,550.00 Cr
	Miscellaneous Expenses			200.00 Dr	
	<b>Total / Closing Balance</b>		<b>250.00</b>		<b>46,550.00 Cr</b>
19 Jul, 2008					
SCR C19072008 1	Being cash received from P.Ramesh towards petty cash	370.00			46,180.00 Cr
SCR C19072008 2	P. Ramesh Petty Cash account Being cash received from p.Ramesh towards petty cash	44,300.00		370.00 Cr	1,880.00 Cr
SCP C19072008 1	P. Ramesh Petty Cash account Being cash paid to Shivraj towards petrol expensses		275.00	44,300.00 Cr	2,155.00 Cr
	Petrol Expenses			275.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19072008 2	Being cash paid to Sri Laxmi Ganesh Iron & hardware towards purchas of MS Rounds		145.00		2,300.00 Cr
SCP C19072008 3	Sundry Purchase Being cash paid towasrds Saturday Pooja Expenses		65.00	145.00 Dr	2,365.00 Cr
SCP C19072008 4	Office maintenance Expenses Being cash paid towards tea expenses		20.00	65.00 Dr	2,385.00 Cr
SCP C19072008 5	Office maintenance Expenses Being cash paid towards tea expenses		20.00	20.00 Dr	2,405.00 Cr
SCP C19072008 6	Office maintenance Expenses Being cash paid to Narender Reddy towards autofare from Head office to site		120.00	20.00 Dr	2,525.00 Cr
SCP C19072008 7	Conveyance Being cash paid to Surya Hardware & Electricals towards purchase of cement against Bill No.218 dt.12/07/08		10,000.00	120.00 Dr	12,525.00 Cr
	Cement / Ready Mix			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>44,670.00</b>	<b>10,645.00</b>		<b>12,525.00 Cr</b>
21 Jul, 2008					
SCR C21072008 1	Being cash received from P.Ramesh towards on account	47,975.00			35,450.00 Dr
SCR C21072008 2	P. Ramesh Petty Cash account Being cash received from Jagdish babu towards on account	3,068.00		47,975.00 Cr	38,518.00 Dr
SCR C21072008 3	Jagadish Babu petty cash account Being cash received from jagdish babu towards on account	400.00		3,068.00 Cr	38,918.00 Dr
	Jagadish Babu petty cash account			400.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21072008 4	Being cash received from p.rAMESH TOWARDS ON ACCOUNT P. Ramesh Petty Cash account	5,700.00		5,700.00 Cr	44,618.00 Dr
SCR C21072008 5	Being cash received from P.Ramesh towards petty cash expenses P. Ramesh Petty Cash account	2,025.00		2,025.00 Cr	46,643.00 Dr
SCP C21072008 1	Being cash paid to M.Jagdish Babu towards petrol expenses Petrol Expenses		165.00	165.00 Dr	46,478.00 Dr
SCP C21072008 2	Being cash paid towards on account Kailash on account		14,691.00	14,691.00 Dr	31,787.00 Dr
SCP C21072008 3	Being cash paid to Surya Hardware & Electricals towards purchase of cement Cement / Ready Mix		12,000.00	12,000.00 Dr	19,787.00 Dr
SCP C21072008 4	Being cash paid towards purchase of stamp papers Postage & telegram		1,100.00	1,100.00 Dr	18,687.00 Dr
SCP C21072008 5	Being cash paid to C.H.Ramesh towards paper Inserts Advertisement Expenses		750.00	750.00 Dr	17,937.00 Dr
SCP C21072008 6	Being cash paid to B.Raju towards hire charges Hire Charges - Raju.B		881.00	881.00 Dr	17,056.00 Dr
SCP C21072008 7	BEING CASH PAID TO rAJU.b TOWARDS HIRE CHARGES Hire Charges - Raju.B		1,146.00	1,146.00 Dr	15,910.00 Dr
SCP C21072008 8	Being cash paid to Pooja Marketing towards hamali charges Hamali Charges		475.00	475.00 Dr	15,435.00 Dr
SCP C21072008 9	Being cash paid to Pooja Marketing towards purchase of cement against bill		16,625.00		1,190.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072008 10	No.962 dt.14/07/08 Cement / Ready Mix Being cash Paid towards purchase of Mediciens		213.00	16,625.00 Dr	1,403.00 Cr
SCP C21072008 11	Staff Welfare Expenses Being cash paid towards purchase of Medicines for fist aid box		183.00	213.00 Dr	1,586.00 Cr
SCP C21072008 12	Staff Welfare Expenses Being cash paid towards purchase of Medical items		90.00	183.00 Dr	1,676.00 Cr
SCP C21072008 13	Staff Welfare Expenses Being cash paid to S.K.Sationary towards purchase of thermocal sheets		72.00	90.00 Dr	1,748.00 Cr
SCP C21072008 14	Sundry Purchase Being cash paid to Patel Sanitary Mart towards purchase of stones		150.00	72.00 Dr	1,898.00 Cr
SCP C21072008 15	Babychips Being cash paid to Tirupathi towards cutting of brushes and waste grass at GMR labour quarters		350.00	150.00 Dr	2,248.00 Cr
SCP C21072008 16	Labour Welfare Expenses Being cash paid to J.Ramesh towards toilets cleaning charges for the month of June 2008		500.00	350.00 Dr	2,748.00 Cr
SCP C21072008 17	Office maintenance Expenses Being cash paid to Mr.Tirupathi towards misc expenses		500.00	500.00 Dr	3,248.00 Cr
SCP C21072008 18	Miscellaneous Expenses Being cash paid to Patel Sanitary towards Hamali charges		525.00	500.00 Dr	3,773.00 Cr
	Hamali Charges			525.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072008 19	Being cash paid towards transportation charges		25.00		3,798.00 Cr
	Transportation Expenses			25.00 Dr	
SCP C21072008 20	Being cash paid towards loading & unloading charges of ventilators		20.00		3,818.00 Cr
	Hamali Charges			20.00 Dr	
SCP C21072008 21	Being cash paid to Narender Reddy towards bus fares		100.00		3,918.00 Cr
	Conveyance			100.00 Dr	
SCP C21072008 22	Being cash paid towards tea expenses		20.00		3,938.00 Cr
	Office maintenance Expenses			20.00 Dr	
SCP C21072008 23	Being cash paid towards purchases of 2 rubber stamps		100.00		4,038.00 Cr
	Printing & Stationery			100.00 Dr	
SCP C21072008 24	Being cash paid to Patel Sanitary Mart		200.00		4,238.00 Cr
	Sundry Purchase			200.00 Dr	
SCP C21072008 25	Being cash paid towards staffwelfare expenses		20.00		4,258.00 Cr
	Office maintenance Expenses			20.00 Dr	
SCP C21072008 26	Being cash paid to raju towards conveyance expenses		400.00		4,658.00 Cr
	Conveyance			400.00 Dr	
SCP C21072008 27	Being cash paid to kailash towards loan deduction of Rs,200/- P.week		19,000.00		23,658.00 Cr
	Kailash.P - Loan account			19,000.00 Dr	
SCP C21072008 28	Being cash paid to Jagdish Babu towards on account		5,700.00		29,358.00 Cr
	Jagadish Babu petty cash account			5,700.00 Dr	
SCP C21072008 29	Being cash paid to Jagadish Babu On A/c		2,025.00		31,383.00 Cr
	Jagadish Babu petty cash account			2,025.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>59,168.00</b>	<b>78,026.00</b>		<b>31,383.00 Cr</b>
22 Jul, 2008					
SCP C22072008 1	Being cash paid to kailash towards loan deduction		19,000.00		50,383.00 Cr
	Kailash.P - Loan account			19,000.00 Dr	
SCP C22072008 2	Being cash paid to Pooja Marketing towards purchase of Cement against bill No.961 dt.12/07/028		14,250.00		64,633.00 Cr
	Cement / Ready Mix			14,250.00 Dr	
SCP C22072008 3	Being cash paid to Surya Hardware towards purchase of cement		10,000.00		74,633.00 Cr
	Cement / Ready Mix			10,000.00 Dr	
SCP C22072008 4	Being cash paid to Sri sai Ganesh Harticulture towardsw purchase of gardening materials		1,500.00		76,133.00 Cr
	Gardening Material			1,500.00 Dr	
SCP C22072008 5	Being cash paid towards purchase of cat-5 cables for net working purpose		970.00		77,103.00 Cr
	Computer Repairs & Maintenance			970.00 Dr	
SCP C22072008 6	Being cheque issued towards hamali charges		1,900.00		79,003.00 Cr
	Hamali Charges			1,900.00 Dr	
SCP C22072008 7	Being cash paid to Shivraj towards on account		100.00		79,103.00 Cr
	Shiv Raj petty cash account			100.00 Dr	
SCP C22072008 8	Beiung cash paid to Kesoram cwement towards hamali charges`		1,530.00		80,633.00 Cr
	Hamali Charges			1,530.00 Dr	
WTD A22072008 1	Being cash withdrawn from bank HDFC Bank	1,00,000.00		1,00,000.00 Cr	19,367.00 Dr

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	Being cash withdrawn from bank Total / Closing Balance	<b>1,00,000.00</b>	<b>49,250.00</b>		<b>19,367.00 Dr</b>
23 Jul, 2008					
SCR C23072008 1	Being cash received from Malareddy towards on account	1,500.00			20,867.00 Dr
SCP C23072008 1	Malla Reddy petty cash account Being cash paid to kailash towards on account		18,731.00	1,500.00 Cr	2,136.00 Dr
SCP C23072008 2	Kailash on account Being cash paid to Pooja Marketing towards purchase of cement against Bill No.960 dt.11/07/08		16,625.00	18,731.00 Dr	14,489.00 Cr
SCP C23072008 3	Cement / Ready Mix Being cash paid to Surya Hardware & Electrical towards purchase of cement		12,000.00	16,625.00 Dr	26,489.00 Cr
SCP C23072008 4	Cement / Ready Mix Being cash paid towards purchase of petrol to shivraj		307.00	12,000.00 Dr	26,796.00 Cr
SCP C23072008 5	Petrol Expenses Being cash paid toDwaraka Zerox towards xerox		885.00	307.00 Dr	27,681.00 Cr
SCP C23072008 6	Printing & Stationery Being cash paid to Santosh Kumar towards petrol expenses		1,049.00	885.00 Dr	28,730.00 Cr
	Petrol Expenses Total / Closing Balance	<b>1,500.00</b>	<b>49,597.00</b>	1,049.00 Dr	<b>28,730.00 Cr</b>
24 Jul, 2008					
SCP C24072008 1	Being cash paid to kailash towards loan and deduction of Rs.2000/- P.weeks		12,000.00		40,730.00 Cr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24072008 2	Kailash.P - Loan account Being cash paod towards registered post		50.00	12,000.00 Dr	40,780.00 Cr
SCP C24072008 3	Postage & telegram Being cash paid to Murali towards on account		1,300.00	50.00 Dr	42,080.00 Cr
SCP C24072008 4	Murali petty cash account Being cash paid towards advertisement charges		1,500.00	1,300.00 Dr	43,580.00 Cr
	Advertisement Expenses			1,500.00 Dr	
	Total / Closing Balance		<b>14,850.00</b>		<b>43,580.00 Cr</b>
25 Jul, 2008					
SCR C25072008 1	Being cash received from G.Murali towards on account	1,500.00			42,080.00 Cr
SCP C25072008 1	Murali petty cash account Being ncash paid to Jagdish babu towards on account		3,500.00	1,500.00 Cr	45,580.00 Cr
SCP C25072008 2	Jagadish Babu petty cash account Being cash paid towards hamali charges		375.00	3,500.00 Dr	45,955.00 Cr
SCP C25072008 3	Hamali Charges Being cash paid to P.narender towards welfare expenses		50.00	375.00 Dr	46,005.00 Cr
SCP C25072008 4	Staff Welfare Expenses Being cash paid towards purchase of coffee cups		100.00	50.00 Dr	46,105.00 Cr
	Office maintenance Expenses			100.00 Dr	
	Total / Closing Balance	<b>1,500.00</b>	<b>4,025.00</b>		<b>46,105.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jul, 2008 SCR C26072008 1	Being cash received from B-211 Kamalakar Rao towards instalment R.No.1831	22,430.00			23,675.00 Cr
SCP C26072008 1	B-211 Kamalakar Rao Being cash paid to Kailash towards on account		14,338.00	22,430.00 Cr	38,013.00 Cr
SCP C26072008 2	Kailash on account Being cash paid towards advertisement in deccan chronicle		1,220.00	14,338.00 Dr	39,233.00 Cr
SCP C26072008 3	Advertisement Expenses Being cash paid to P.Shiv Raj towards petrol charges		243.00	1,220.00 Dr	39,476.00 Cr
SCP C26072008 4	Petrol Expenses Being cash paid to CH.Ramesh towards paper inserts		2,250.00	243.00 Dr	41,726.00 Cr
SCP C26072008 5	Advertisement Expenses Being cash paid to raj Kumar towards registered post		50.00	2,250.00 Dr	41,776.00 Cr
SCP C26072008 6	Postage & telegram Being cash paid to Ajay Mehta towards certificate issued for SBI in the month of December 2007		1,500.00	50.00 Dr	43,276.00 Cr
	Consultancy			1,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>22,430.00</b>	<b>19,601.00</b>		<b>43,276.00 Cr</b>
28 Jul, 2008 SCR C28072008 1	Being cash received from Jagdish Babu towards on account Jagadish Babu petty cash account	1,996.00		1,996.00 Cr	41,280.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072008 1	Being cash paid to Raju towards on account Hire Charges - Raju.B		999.00		42,279.00 Cr
SCP C28072008 2	Being cash paid to Kailash towards on account Kailash on account		14,691.00	999.00 Dr	56,970.00 Cr
SCP C28072008 3	Being cash paid to MAHAVEER gLASS TOWARDS LABOUR CHARGES FOR FITTING OF VENTILATORS Labour Charges		510.00	14,691.00 Dr	57,480.00 Cr
SCP C28072008 4	Being cash paid to Narender Reddy towards conveyance Conveyance		100.00	510.00 Dr	57,580.00 Cr
SCP C28072008 5	Being cash paid to Rangaswamy towards auto charges Transportation Expenses		130.00	100.00 Dr	57,710.00 Cr
SCP C28072008 6	Being cash paid to Narender Reddy towards conveyance Conveyance		150.00	130.00 Dr	57,860.00 Cr
SCP C28072008 7	Being cash paid to Mr.Pavan towards autocharges Transportation Expenses		44.00	150.00 Dr	57,904.00 Cr
SCP C28072008 8	Being cash paid to Venugopal Goud towards conveyance charges Conveyance		56.00	44.00 Dr	57,960.00 Cr
SCP C28072008 9	Being cash paid towards tea expenses to Saikiran Staff Welfare Expenses		20.00	56.00 Dr	57,980.00 Cr
SCP C28072008 10	Being cash paid to Kiran Kumar towards painting charges on keypads for stones purpose		50.00	20.00 Dr	58,030.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28072008 11	Labour Charges Being cash paid to Jai Bhavani towards purchase of Key chains		110.00	50.00 Dr	58,140.00 Cr
SCP C28072008 12	Sundry Purchase Being cash paid to S.K.Stationary Book Depot towards zerox		200.00	110.00 Dr	58,340.00 Cr
SCP C28072008 13	Printing & Stationery Being cash paid to Bhavani Gift & Novelties towards purchase of 20ltrs white empty cans		100.00	200.00 Dr	58,440.00 Cr
SCP C28072008 14	Office maintenance Expenses Being cash paid towards purchase of coconut oil		10.00	100.00 Dr	58,450.00 Cr
SCP C28072008 15	Sundry Purchase Being cash paid to Bhavani Agencies towards supply of Oxygen Gas Cylinder		206.00	10.00 Dr	58,656.00 Cr
SCP C28072008 16	Oxygen Gas Expenses Being cash paid to wards purchase of V-Belt for motor		110.00	206.00 Dr	58,766.00 Cr
SCP C28072008 17	Repairs & Maintenance - Machinery Being cash paid to Laxmaiah topwards cleaning charges		100.00	110.00 Dr	58,866.00 Cr
SCP C28072008 18	Labour Charges Being cash paid to Ranga Swamy towards cleaninng charges		100.00	100.00 Dr	58,966.00 Cr
SCP C28072008 19	Labour Charges Being cash paid to Computer collections towards purchase of HDD 500GB Computer Repairs & Maintenance		3,945.00	100.00 Dr 3,945.00 Dr	62,911.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,996.00</b>	<b>21,631.00</b>		<b>62,911.00 Cr</b>
29 Jul, 2008					
SCR C29072008 1	Being cash received from A-312 Mr.K.R.Srinivasan R.No.1397	25,000.00			37,911.00 Cr
SCP C29072008 1	A-312 Mr.K.R.Srinivasan Being cash paid to N.Sasi Kumar towards professional charges for preparation validation & filing of ETDS returns		575.00	25,000.00 Cr	38,486.00 Cr
SCP C29072008 2	Consultancy Being cash paid to T.Abhishek towards petrol charges		1,005.00	575.00 Dr	39,491.00 Cr
SCP C29072008 3	Petrol Expenses Being cash paid to kailash towards on account		19,588.00	1,005.00 Dr	59,079.00 Cr
	Kailash on account			19,588.00 Dr	
	Total / Closing Balance	<b>25,000.00</b>	<b>21,168.00</b>		<b>59,079.00 Cr</b>
30 Jul, 2008					
SCP C30072008 1	Being cash apid to S.Ramakanth towards on account		9,382.00		68,461.00 Cr
SCP C30072008 2	S. Ramakanth - on account Club House Being cash paid to P.ShivRaj towards petrol charges		331.00	9,382.00 Dr	68,792.00 Cr
SCP C30072008 3	Petrol Expenses Being cash paid towards salary advance		500.00	331.00 Dr	69,292.00 Cr
	Bhuvaneshwari.K.V. Salary account			500.00 Dr	
	Total / Closing Balance		<b>10,213.00</b>		<b>69,292.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jul, 2008					
SCR C31072008 1	Being cash paid to towards murali towards on account	1,500.00			67,792.00 Cr
	Murali petty cash account			1,500.00 Cr	
SCR C31072008 7	Being cash received towards on account	2,600.00			65,192.00 Cr
	Murali petty cash account			2,600.00 Cr	
SCP C31072008 1	Being cash paid to P.J.Agency towards purchase of SS Screws against P.O.9872 dt.19/07		63.00		65,255.00 Cr
	Sundry Purchase			63.00 Dr	
SCP C31072008 2	Being cash paid to Ravi Weigh Bridge towards weightment charges		20.00		65,275.00 Cr
	Hardware/Wieres			20.00 Dr	
SCP C31072008 3	Being cash paid to Raja & Co towards prepatation of rubber stamp[s]		220.00		65,495.00 Cr
	Printing & Stationery			220.00 Dr	
SCP C31072008 4	Being cash paid to B.Kishore Kumar towards exhibition charges		80.00		65,575.00 Cr
	Staff Welfare Expenses			80.00 Dr	
SCP C31072008 5	Being cash received fromMurali on a/c		1,500.00		67,075.00 Cr
	Murali petty cash account			1,500.00 Dr	
SCP C31072008 6	Being cash paid towards paper insterts`		1,550.00		68,625.00 Cr
	Advertisement Expenses			1,550.00 Dr	
SCP C31072008 7	Being cash paid towards purchase of water at site		1,050.00		69,675.00 Cr
	Staff Welfare Expenses			1,050.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,100.00</b>	<b>4,483.00</b>		<b>69,675.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2008					
SCP C01082008 1	Being cash paid towards advertisement in Deccan Chronicle		1,220.00		70,895.00 Cr
	Advertisement Expenses			1,220.00 Dr	
SCP C01082008 2	Being cash paid to Ram Babu towards purchase of Gold coins		28,000.00		98,895.00 Cr
	G.B.Rambabu Petty Cash account			28,000.00 Dr	
	Total / Closing Balance		<b>29,220.00</b>		<b>98,895.00 Cr</b>
02 Aug, 2008					
SCR C02082008 1	Bering cash received from vasanthi towards penalty charges	250.00			98,645.00 Cr
	Vasanthi.D Salary account			250.00 Cr	
SCP C02082008 1	Being cash paid to Shankar Reddy towards on account		1,500.00		1,00,145.00 Cr
	Shanker Reddy petty cash account			1,500.00 Dr	
SCP C02082008 2	Being cash paid to Ravi Weighment towards wighment charges		20.00		1,00,165.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C02082008 3	Being cash paid towards petty cash on account		2,000.00		1,02,165.00 Cr
	P. Ramesh Petty Cash account			2,000.00 Dr	
SCP C02082008 4	Being cash paid towards weighment charges		20.00		1,02,185.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C02082008 5	Being cash paid towards hire charges		1,547.00		1,03,732.00 Cr
	Hire Charges - Kamalakar			1,547.00 Dr	
SCP C02082008 6	Being cash paid to B.Kamalakar towards on account		7,350.00		1,11,082.00 Cr
	Kamalakar.B on account			7,350.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A02082008 2	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	50,000.00   <b>50,250.00</b>		50,000.00 Cr	61,082.00 Cr   <b>61,082.00 Cr</b>
05 Aug, 2008 SCP C05082008 1	Being cash paid to Kailash towards on account Kailash on account		17,629.00		78,711.00 Cr
SCP C05082008 2	Being cash paid to K.Mahesh towards salary for the month of July 2008 Mahesh . K Salary account		6,354.00	17,629.00 Dr 6,354.00 Dr	85,065.00 Cr
SCP C05082008 3	Being cash paid to Raju towar5ds hire charges Hire Charges - Raju.B		1,322.00	6,354.00 Dr 1,322.00 Dr	86,387.00 Cr
SCP C05082008 4	Being cash paid to Jagdish babu towards petrol expenses Petrol Expenses		364.00	1,322.00 Dr 364.00 Dr	86,751.00 Cr
SCP C05082008 5	Being cash paid to Sunil Kumar towards petrol expenses Petrol Expenses		158.00	158.00 Dr	86,909.00 Cr
SCP C05082008 6	Being cash paid towards Repairing charges Vehicle Repairs & Maintanance		1,000.00	1,000.00 Dr	87,909.00 Cr
SCP C05082008 7	Being cash paid to Jagdish Babu towards petrol charges Petrol Expenses Total / Closing Balance		302.00   <b>27,129.00</b>	302.00 Dr	88,211.00 Cr   <b>88,211.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Aug, 2008					
SCR C06082008 1	Being cash received from B-111 A Uma Devi R.No.1841	2,79,166.00			1,90,955.00 Dr
SCP C06082008 1	B-111 A Uma Devi Being cash paid to Kailash towards hire charges		6,229.00	2,79,166.00 Cr	1,84,726.00 Dr
SCP C06082008 2	Hire Charges - P.Kailash Being cash paid to Raju towards salary for the month of July-08		4,313.00	6,229.00 Dr	1,80,413.00 Dr
SCP C06082008 3	Raju.B Salary account Being cash paid to Narender Reddy towards salary for the month of July 2008		4,042.00	4,313.00 Dr	1,76,371.00 Dr
SCP C06082008 4	Narender Reddy Salary account Being cash paid to Venu Madhav towards salary for the month of July-08		500.00	4,042.00 Dr	1,75,871.00 Dr
SCP C06082008 5	Venu Madhav Rao Salary account Being cash paid to Santosh Kumar towards petrol expenses		1,112.00	500.00 Dr	1,74,759.00 Dr
SCP C06082008 6	Petrol Expenses Being cash paid to P.Narender towards lunch expenses		50.00	1,112.00 Dr	1,74,709.00 Dr
SCP C06082008 7	Staff Welfare Expenses Being cash paid towards purchase of Gold Coin 10 grams		13,728.00	50.00 Dr	1,60,981.00 Dr
DEP A06082008 1	Sales Promotion Expenses Being cash deposited in bank HDFC Bank		2,50,000.00	13,728.00 Dr	89,019.00 Cr
WTD A06082008 3	Being cash deposiyted in bank Being cash withdrawn from bank HDFC Bank	50,000.00		2,50,000.00 Dr	39,019.00 Cr
				50,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A06082008 4	Being cash withdrawn from bank Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	50,000.00   <b>3,79,166.00</b>	   <b>2,79,974.00</b>	   50,000.00 Cr	10,981.00 Dr   <b>10,981.00 Dr</b>
07 Aug, 2008					
SCP C07082008 1	Being cash paid to Kailash towards on account Kailash on account		15,840.00		4,859.00 Cr
SCP C07082008 2	Being cash paid towards purchase of Gold Coin Sales Promotion Expenses		13,738.00	15,840.00 Dr	18,597.00 Cr
SCP C07082008 3	Being cash paid to Selva Kumar towards on account Selva Kumar petty cash account		500.00	13,738.00 Dr	19,097.00 Cr
SCP C07082008 4	Being cash paid to Murali towards add in DC Murali petty cash account		1,500.00	500.00 Dr	20,597.00 Cr
SCP C07082008 5	Being cash paid towards registered post Postage & telegram Total / Closing Balance		25.00  <b>31,603.00</b>	1,500.00 Dr 25.00 Dr	20,622.00 Cr  <b>20,622.00 Cr</b>
08 Aug, 2008					
SCR C08082008 1	Being cash received towards on account reversal G.B.Rambabu Petty Cash account	28,000.00		28,000.00 Cr	7,378.00 Dr
SCR C08082008 2	Being cash received from Selva Kumar towards on account reversal Selva Kumar petty cash account	500.00		500.00 Cr	7,878.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082008 1	Being cash paid to Prabhakar Reddy towards on account		12,500.00		4,622.00 Cr
	Prabhakar Reddy petty cash account			12,500.00 Dr	
SCP C08082008 2	Being cash paid to Selva Kumar towards on account		4,250.00		8,872.00 Cr
	Selva Kumar petty cash account			4,250.00 Dr	
SCP C08082008 3	Being cash paid to K.V.Ramana towards stipend		967.00		9,839.00 Cr
	Stipend			967.00 Dr	
SCP C08082008 4	Being cash paid towards mix expenses		20.00		9,859.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C08082008 5	Being cash paid towards misc expenses		20.00		9,879.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C08082008 6	Bewing cash paid towards purchase of Umbrellas		428.00		10,307.00 Cr
	Office maintenance Expenses			428.00 Dr	
	<b>Total / Closing Balance</b>	<b>28,500.00</b>	<b>18,185.00</b>		<b>10,307.00 Cr</b>
09 Aug, 2008					
SCR C09082008 1	Being cash received from Murali towards on a/c	1,500.00			8,807.00 Cr
	Murali petty cash account			1,500.00 Cr	
SCR C09082008 2	Being cash received from Abhishek towards On A/c	500.00			8,307.00 Cr
	Abhishek petty cash account			500.00 Cr	
SCP C09082008 1	Being cash paid to Kailash towards on account		11,825.00		20,132.00 Cr
	Kailash on account			11,825.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 2	Being cash paid to Raju towards hire charges Hire Charges - Raju.B		1,234.00		21,366.00 Cr
SCP C09082008 3	Being cash paid to Kamalakar towards hire charges Hire Charges - Kamalakar		8,178.00	1,234.00 Dr	29,544.00 Cr
SCP C09082008 4	Being cash paide CH.Ramesh towards Paper Inserts Advertisement Expenses		2,250.00	8,178.00 Dr	31,794.00 Cr
SCP C09082008 5	Being cash paid to Abhishek towards On A/c Abhishek petty cash account		500.00	2,250.00 Dr	32,294.00 Cr
SCP C09082008 6	Being cash paid towards advertisement in DC Advertisement Expenses		1,500.00	500.00 Dr	33,794.00 Cr
SCP C09082008 7	Being Cash paid to Target Enterprises towards purchase of Jacket to Abhishesk Office maintenance Expenses		599.00	1,500.00 Dr	34,393.00 Cr
SCP C09082008 8	Being cash paid towards hire charges Hire Charges - C.H.Bikshapathi		157.00	599.00 Dr	34,550.00 Cr
SCP C09082008 9	Being cash paid towards vehicle maintenance Vehicle Repairs & Maintanance		1,463.00	157.00 Dr	36,013.00 Cr
SCP C09082008 10	Being cash paid towards Jagdish Babu on account Jagadish Babu petty cash account		5,000.00	1,463.00 Dr	41,013.00 Cr
SCP C09082008 11	Being cash paid towards purchase of coconut oil Miscellaneous Expenses		40.00	5,000.00 Dr	41,053.00 Cr
				40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 12	Being cash paid towards purchase of Phynail		55.00		41,108.00 Cr
SCP C09082008 13	Sundry Purchase Being cash paid Narender Reddy towards Auto Fares		200.00	55.00 Dr	41,308.00 Cr
SCP C09082008 14	Conveyance Being cash paid towards xerox expenses		130.00	200.00 Dr	41,438.00 Cr
SCP C09082008 15	Printing & Stationery Being cash paid to Mr.Sai Kumar towards tea expenses		40.00	130.00 Dr	41,478.00 Cr
SCP C09082008 16	Staff Welfare Expenses Being cash paid to Anand towards cleaning charges		200.00	40.00 Dr	41,678.00 Cr
SCP C09082008 17	Labour Charges Being cash paid to Mallikarjuna Enterprises towards purchase RCC Hume pipes		1,300.00	200.00 Dr	42,978.00 Cr
SCP C09082008 18	Being cash paid to Sri Shiva Book Depot towards purchase of hermocal sheets		170.00	1,300.00 Dr	43,148.00 Cr
SCP C09082008 19	Sundry Purchase Being cash paid to Brightway filling station towards purchase of petrol		100.00	170.00 Dr	43,248.00 Cr
SCP C09082008 20	Petrol Expenses Being cash paid to Shanker towards cleaning charges		200.00	100.00 Dr	43,448.00 Cr
SCP C09082008 21	Labour Charges Being cash paid to Ranga Swamy towzrds cleaning charges		167.00	200.00 Dr	43,615.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 22	Labour Charges Being cash paid to Chandraiah towards cleaning charges		150.00	167.00 Dr	43,765.00 Cr
SCP C09082008 23	Labour Charges Being cash paid to Shantaiah towards cleaning charges		150.00	150.00 Dr	43,915.00 Cr
SCP C09082008 24	Labour Charges Being cash paid to Krishna towards cleaning charges		150.00	150.00 Dr	44,065.00 Cr
SCP C09082008 25	Labour Charges Being cash paid to Anand towards labour charges		167.00	150.00 Dr	44,232.00 Cr
SCP C09082008 26	Labour Charges Being cash paid to Laxmaiah towards cleaning charges		167.00	167.00 Dr	44,399.00 Cr
SCP C09082008 27	Labour Charges Being cash paid to Jaibhavani Towards purchase of phynail		55.00	167.00 Dr	44,454.00 Cr
SCP C09082008 28	Sundry Purchase Being cash paid towards purchase of phynail		220.00	55.00 Dr	44,674.00 Cr
SCP C09082008 29	Sundry Purchase Being cash paid to Dinesh E;ectricals towards purchase of Hand Glouses for site use		174.00	220.00 Dr	44,848.00 Cr
SCP C09082008 30	Labour Welfare Expenses Being cash paid to right way filling towards purchase of petrol		100.00	174.00 Dr	44,948.00 Cr
SCP C09082008 31	Petrol / Diesel / Oils Being cash paid to Sai Kumar towards tea expenses		30.00	100.00 Dr	44,978.00 Cr
	Office maintenance Expenses			30.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 32	Being cash paid to SVS Super Market towards purchase of house keeping materials		601.00		45,579.00 Cr
SCP C09082008 33	Office maintenance Expenses Being cash paid to Nanou Automobiles towards purchase of engine oil for dewatering pump		105.00	601.00 Dr	45,684.00 Cr
SCP C09082008 34	Petrol / Diesel / Oils Being cash paid towards purchase of cycle tubes		10.00	105.00 Dr	45,694.00 Cr
SCP C09082008 35	Miscellaneous Expenses Being cash paid towards purchase tea		20.00	10.00 Dr	45,714.00 Cr
SCP C09082008 36	Office maintenance Expenses Being cash paid to Narender Reddy towards auto charges		200.00	20.00 Dr	45,914.00 Cr
SCP C09082008 37	Transportation Expenses Being cash paid to Sri Shiva Book Depot towards purchase of thermocol		120.00	200.00 Dr	46,034.00 Cr
SCP C09082008 38	Sundry Purchase Being cash paid towards weekly pooja expenses		50.00	120.00 Dr	46,084.00 Cr
SCP C09082008 39	Office maintenance Expenses Being cash paid to Mr.Narender Reddy towards conveyance		100.00	50.00 Dr	46,184.00 Cr
SCP C09082008 40	Conveyance Being cash paid towards xerox expenses		10.00	100.00 Dr	46,194.00 Cr
SCP C09082008 41	Printing & Stationery Being cash paid to Mukhthar towards supply of food for the month of July-08		2,700.00	10.00 Dr	48,894.00 Cr
	Labour Welfare Expenses			2,700.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 42	Being cash paid to Saroja Book Depot towards purchase of xerox paper Printing & Stationery		135.00		49,029.00 Cr
SCP C09082008 43	Being cash paid to Jai Bhavani Fancy towards purchase of Brooms Office maintenance Expenses		170.00	135.00 Dr	49,199.00 Cr
SCP C09082008 44	Being cash paid towards purchase of stationary Printing & Stationery		136.00	170.00 Dr	49,335.00 Cr
SCP C09082008 45	Being cash paid towards purchase of vim bar Office maintenance Expenses		54.00	136.00 Dr	49,389.00 Cr
SCP C09082008 46	Being cash paid towards purchase of Newspaper for the month of July-2008 News Paper & Periodicals		145.00	54.00 Dr	49,534.00 Cr
SCP C09082008 47	Being cash paid to Narender Reddy towards auto charges from office to site Conveyance		200.00	145.00 Dr	49,734.00 Cr
SCP C09082008 48	Being cash paid to N.Raju towards misxcv expenses to Nacharam PS Miscellaneous Expenses		500.00	200.00 Dr	50,234.00 Cr
SCP C09082008 49	Being cash paid to Jai Bhavani Fancy towards purchaser of door mats for model flats Model Flat Expenses / Furniture		450.00	500.00 Dr	50,684.00 Cr
SCP C09082008 50	Being cash paid towards purchase of Key chains for model flats Model Flat Expenses / Furniture		10.00	450.00 Dr	50,694.00 Cr
SCP C09082008 51	Being cash paid to Sai Kiran towards purchase of coconut oil Sundry Purchase		37.00	10.00 Dr	50,731.00 Cr
				37.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09082008 52	Being cash paid towards purchase of deisel		191.00		50,922.00 Cr
	Petrol / Diesel / Oils			191.00 Dr	
SCP C09082008 53	Being cash paid to Narender Reddy towards mconveyance chargres		10.00		50,932.00 Cr
	Conveyance			10.00 Dr	
SCP C09082008 54	Being cash paid towards purchase of coconut oil		20.00		50,952.00 Cr
	Sundry Purchase			20.00 Dr	
SCP C09082008 55	Being cash paid to Naresh Book Depot towards purchase of blue & black pens		200.00		51,152.00 Cr
	Printing & Stationery			200.00 Dr	
SCP C09082008 56	Being cash paid towards purchase of everready battery		75.00		51,227.00 Cr
	Office maintenance Expenses			75.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,000.00</b>	<b>42,920.00</b>		<b>51,227.00 Cr</b>
11 Aug, 2008					
SCP C11082008 1	Being cash paid to Srinivasa Engineering corpn towards repairing of pump		873.00		52,100.00 Cr
	Repairs & Maintenance - Machinery			873.00 Dr	
SCP C11082008 2	Being cash paid towards on account Jagadish Babu petty cash account		5,000.00		57,100.00 Cr
				5,000.00 Dr	
SCP C11082008 5	Being cash paid to Kailash towards on account		15,825.00		72,925.00 Cr
	Kailash on account			15,825.00 Dr	
WTD A11082008 1	Being cash withdrawn from bank	50,000.00			22,925.00 Cr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A11082008 2	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	50,000.00		50,000.00 Cr	27,075.00 Dr
	Total / Closing Balance	<b>1,00,000.00</b>	<b>21,698.00</b>		<b>27,075.00 Dr</b>
12 Aug, 2008					
SCP C12082008 1	Being cheque issued to Kailash towards on account Kailash on account		15,826.00		11,249.00 Dr
SCP C12082008 2	Being cash paid towards on account Kamalakar.B on account		17,433.00	15,826.00 Dr	6,184.00 Cr
SCP C12082008 3	Being cash paid to Bhishma Baru towards ECs for SBI Bank Bhishma Baru B-525		400.00	17,433.00 Dr	6,584.00 Cr
SCP C12082008 4	Being cash paid to A-317 D.Murali Srinivas towards EC for SBI Bank D.Murali Srinivas A-317		400.00	400.00 Dr	6,984.00 Cr
SCP C12082008 5	Being cash paid to Arjun towards account Arjun on account		15,000.00	400.00 Dr	21,984.00 Cr
	Total / Closing Balance		<b>49,059.00</b>	15,000.00 Dr	<b>21,984.00 Cr</b>
13 Aug, 2008					
SCR C13082008 1	Being cash received from Shiv Raj towards on account	400.00			21,584.00 Cr
SCR C13082008 2	Shiv Raj petty cash account Being cash received from Selva Kumar towards on account	4,250.00		400.00 Cr	17,334.00 Cr
SCP C13082008 1	Selva Kumar petty cash account Being cash paid to Vasavadatta cement towards hamali charges		900.00	4,250.00 Cr	18,234.00 Cr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082008 2	Hamali Charges Being cash paid to Vasavadatta Cement towards hamali charges		600.00	900.00 Dr	18,834.00 Cr
SCP C13082008 3	Hamali Charges Being cash paid to Preeti Agencies towards hamali charges		525.00	600.00 Dr	19,359.00 Cr
SCP C13082008 4	Hamali Charges Being cash paid to Dwaraka Auto Xerox towards xerox charges		280.00	525.00 Dr	19,639.00 Cr
SCP C13082008 5	Printing & Stationery Being cash paid to P.Shivraj towards petrol charges		417.00	280.00 Dr	20,056.00 Cr
SCP C13082008 6	Petrol Expenses Being cash paid to T.Abhishek towards vehicle servicing charges		730.00	417.00 Dr	20,786.00 Cr
SCP C13082008 7	Vehicle Repairs & Maintanance Being cash paid to Kothari Plasatic towards purchase of Nursery pot		4,250.00	730.00 Dr	25,036.00 Cr
SCP C13082008 8	Gardening Material Being cash paid to Selva kumar towards on account		1,600.00	4,250.00 Dr	26,636.00 Cr
	Selva Kumar petty cash account			1,600.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,650.00</b>	<b>9,302.00</b>		<b>26,636.00 Cr</b>
14 Aug, 2008					
SCR C14082008 1	Being cash received towards on account	1,300.00			25,336.00 Cr
SCP C14082008 1	Murali petty cash account Being cash paid to Raju towards hire charges		3,281.00	1,300.00 Cr	28,617.00 Cr
	Hire Charges - Raju.B			3,281.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14082008 2	Being cash paid to P.shivraj towards petrol charges Petrol Expenses		272.00		28,889.00 Cr
SCP C14082008 3	Being cash paid to Jagdish Babu towards salary advance Jagdish Babu Salary account		3,000.00	272.00 Dr	31,889.00 Cr
SCP C14082008 4	Being cash paid to Ravi Weighment towards weighment charges Miscellaneous Expenses		20.00	3,000.00 Dr	31,909.00 Cr
SCP C14082008 5	Being cash paid to State Photo Service Printing & Stationery		305.00	20.00 Dr	32,214.00 Cr
SCP C14082008 6	Being cash paid to G.Murali towards advertisement in DC Murali petty cash account		1,300.00	305.00 Dr	33,514.00 Cr
SCP C14082008 7	Being cash paid to Mr.K.Mahesh towards petrol charges Petrol Expenses		341.00	1,300.00 Dr	33,855.00 Cr
SCP C14082008 8	Being cash paid to C.H.Ramesh towards peper inserts Advertisement Expenses		2,250.00	341.00 Dr	36,105.00 Cr
SCP C14082008 9	Being cash paid towards advertisement in DC Advertisement Expenses		1,220.00	2,250.00 Dr	37,325.00 Cr
	Total / Closing Balance	<b>1,300.00</b>	<b>11,989.00</b>	1,220.00 Dr	<b>37,325.00 Cr</b>
16 Aug, 2008					
SCP C16082008 1	Being cash paid towards vehicle repairs and maintenance Vehicle Repairs & Maintanance		803.00		38,128.00 Cr
SCP C16082008 2	Being cash paid to Santosh towards petrol expenses		1,509.00	803.00 Dr	39,637.00 Cr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082008 3	Petrol Expenses Being cash paid to A-317 D.Murali Srinivas towards SBI valuaer		2,000.00	1,509.00 Dr	41,637.00 Cr
SCP C16082008 4	D.Murali Srinivas A-317 Being cash paid to SBI Valuar of B-525 Bhishma Baru		2,000.00	2,000.00 Dr	43,637.00 Cr
SCP C16082008 5	Bhishma Baru B-525 Being cash padi to Victory Digital lab Printing & Stationery		200.00	2,000.00 Dr	43,837.00 Cr
	Total / Closing Balance		<b>6,512.00</b>	200.00 Dr	<b>43,837.00 Cr</b>
18 Aug, 2008					
SCR C18082008 1	Being cash received fromSelva Kumar On A/c	1,600.00			42,237.00 Cr
SCP C18082008 1	Selva Kumar petty cash account Being cash paid to Kamalakar towards on account		14,049.00	1,600.00 Cr	56,286.00 Cr
SCP C18082008 3	Kamalakar.B on account Being cash paid to P.Ramesh towards petty cash expenses		10,000.00	14,049.00 Dr	66,286.00 Cr
SCP C18082008 4	P. Ramesh Petty Cash account Being cash paid to Prabhakar Reddy towards on account for Regd for Flat A-419		20,000.00	10,000.00 Dr	86,286.00 Cr
SCP C18082008 5	Prabhakar Reddy petty cash account Being cash paid to Dwaraka Auto xerox towards printing expenses		831.00	20,000.00 Dr	87,117.00 Cr
SCP C18082008 6	Printing & Stationery Being cash paid to A-317 D.Murali Srinivas towards SBI Legal openion		2,000.00	831.00 Dr	89,117.00 Cr
	D.Murali Srinivas A-317			2,000.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082008 7	Being cash paid towards SBI legal openion Bhishma Baru B-525		2,000.00		91,117.00 Cr
SCP C18082008 8	Being cash paid to Jainarayan towards purchase of trunk box Bill No.879 dt.13/08/08 Sundry Purchase		1,600.00	2,000.00 Dr	92,717.00 Cr
	Total / Closing Balance	<b>1,600.00</b>	<b>50,480.00</b>	1,600.00 Dr	<b>92,717.00 Cr</b>
19 Aug, 2008					
SCP C19082008 1	Being cash paid to Kailash towards on account Kailash on account		15,710.00		1,08,427.00 Cr
SCP C19082008 2	Being cash paid to Kamalakar towards hire charges Hire Charges - Kamalakar		6,640.00	15,710.00 Dr	1,15,067.00 Cr
SCP C19082008 3	Being cash paid to towards weighment charges Miscellaneous Expenses		20.00	6,640.00 Dr	1,15,087.00 Cr
SCP C19082008 4	Being cash paid towards weighment charges Miscellaneous Expenses		30.00	20.00 Dr	1,15,117.00 Cr
SCP C19082008 5	Being cash paid to Raghvendra xerox towards xerox expenses Printing & Stationery		70.00	30.00 Dr	1,15,187.00 Cr
SCP C19082008 6	Being cash paid to Hamali charges Hamali Charges		2,400.00	70.00 Dr	1,17,587.00 Cr
SCP C19082008 7	Being cash paid to T.Madhu towards petrol expenses Petrol Expenses		1,181.00	2,400.00 Dr	1,18,768.00 Cr
				1,181.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A19082008 3	Being cheque issued towards cash with drawals for petty cash exp. HDFC Bank	50,000.00		50,000.00 Cr	68,768.00 Cr
WTD A19082008 4	Being cheque issued towards cash with drawals for petty cash exp. HDFC Bank	50,000.00		50,000.00 Cr	18,768.00 Cr
	Being cheque issued towards cash withdrawals for petty cash exp. HDFC Bank				
	Total / Closing Balance	<b>1,00,000.00</b>	<b>26,051.00</b>		<b>18,768.00 Cr</b>
20 Aug, 2008					
SCP C20082008 1	Being cash paid to Kailash towards on account		15,670.00		34,438.00 Cr
	Kailash on account			15,670.00 Dr	
SCP C20082008 3	Being cash paid towards on account Murali petty cash account		1,500.00		35,938.00 Cr
SCP C20082008 4	Being cash paid to Abhishek towards petrol charges		1,271.00		37,209.00 Cr
	Petrol Expenses			1,271.00 Dr	
SCP C20082008 5	Being cash paid to Devdas towards Landscaping and maintenance charges for the month of July 2008		4,500.00		41,709.00 Cr
	Gardening Charges			4,500.00 Dr	
	Total / Closing Balance		<b>22,941.00</b>		<b>41,709.00 Cr</b>
21 Aug, 2008					
SCR C21082008 1	Being cash received from Murali towards on a/c Murali petty cash account	1,500.00			40,209.00 Cr
				1,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21082008 1	Being cash paid to Dwaraka Auto Xerox towards xerox expenses		1,485.00		41,694.00 Cr
	Printing & Stationery			1,485.00 Dr	
SCP C21082008 2	Being cash paid to Deccan Chronicle towards advertisement		1,220.00		42,914.00 Cr
	Advertisement Expenses			1,220.00 Dr	
SCP C21082008 3	Being cash paid to K.Mahesh towards petrol expenses		350.00		43,264.00 Cr
	Petrol Expenses			350.00 Dr	
SCP C21082008 4	Being cash paid to Raghavendra Xerox towards xerox charges		360.00		43,624.00 Cr
	Printing & Stationery			360.00 Dr	
SCP C21082008 5	Being cash paid to Shiv Raj towards petrol charges		554.00		44,178.00 Cr
	Petrol Expenses			554.00 Dr	
SCP C21082008 6	Being cheque issued to kailash towards on account		13,710.00		57,888.00 Cr
	Kailash on account			13,710.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,500.00</b>	<b>17,679.00</b>		<b>57,888.00 Cr</b>
22 Aug, 2008					
SCR C22082008 1	Being cash received towards instalment R.No.1862	1,00,000.00			42,112.00 Dr
	B-211 Kamalakar Rao			1,00,000.00 Cr	
SCP C22082008 1	Being cash paid to P.Narender towards salary advance		500.00		41,612.00 Dr
	P.Narender Salary account			500.00 Dr	
SCP C22082008 2	Being cash paid towards vehicle servicing charges		337.00		41,275.00 Dr
	Vehicle Repairs & Maintanance			337.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22082008 3	Being cash paid to Dwaraka Auto xerox towards xerox charges		600.00		40,675.00 Dr
	Printing & Stationery			600.00 Dr	
SCP C22082008 4	Being cash paid to P.Ramesh towards on account		10,000.00		30,675.00 Dr
	P. Ramesh Petty Cash account			10,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,00,000.00</b>	<b>11,437.00</b>		<b>30,675.00 Dr</b>
23 Aug, 2008					
SCR C23082008 1	Being cash received towards petty cash expenses	10,000.00			40,675.00 Dr
	P. Ramesh Petty Cash account			10,000.00 Cr	
SCP C23082008 1	Being cheque issued to kailapsh towards on account		14,691.00		25,984.00 Dr
	Kailash on account			14,691.00 Dr	
SCP C23082008 2	Being cash paid to kailash towards hire charges		3,433.00		22,551.00 Dr
	Hire Charges - P.Kailash			3,433.00 Dr	
SCP C23082008 4	Being cash paid towards purchase of Lizon, White cloths for site purpose		304.00		22,247.00 Dr
	Office maintenance Expenses			304.00 Dr	
SCP C23082008 5	Being cash paid towards purchase of Surf Excel foer site site purpose		119.00		22,128.00 Dr
	Office maintenance Expenses			119.00 Dr	
SCP C23082008 6	Being cash paid to narender Reddy towards conveynace charges		20.00		22,108.00 Dr
	Conveyance			20.00 Dr	
SCP C23082008 7	Being cash paid towards purchase of Foarm tape and stickers for site purpose		72.00		22,036.00 Dr
	Sundry Purchase			72.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 8	Being cash paid towards purchase of coconut oil		38.00		21,998.00 Dr
	Sundry Purchase			38.00 Dr	
SCP C23082008 9	Being cash paid towards transportation charges		200.00		21,798.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C23082008 10	Being cash paid towards purchase diesel		200.00		21,598.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C23082008 11	Being cash paid towards conveyance expenses to Narender reddy		20.00		21,578.00 Dr
	Conveyance			20.00 Dr	
SCP C23082008 12	Being cash paid towards Tonner		300.00		21,278.00 Dr
	Catridge refilling charges				
	Computer Repairs & Maintenance			300.00 Dr	
SCP C23082008 13	Being cash paid towards purchase of printer drum		450.00		20,828.00 Dr
	Computer Repairs & Maintenance			450.00 Dr	
SCP C23082008 14	Being cash paid towards repairing charges to fax		200.00		20,628.00 Dr
	Repairs and Maintenance - Office Equipments			200.00 Dr	
SCP C23082008 15	Being cash paid towards steel weighment charges		60.00		20,568.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C23082008 16	Being cash paid towards purchase of fax roll		120.00		20,448.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C23082008 17	Being cash paid towards grinding machine brush purchase		55.00		20,393.00 Dr
	Repairs & Maintenance - Machinery			55.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 18	Being cash paid towards purchase of Nylon Scrubber		72.00		20,321.00 Dr
	Sundry Purchase			72.00 Dr	
SCP C23082008 19	Being cash paid towards purchase of scotch brite-2Nos		64.00		20,257.00 Dr
	Office maintenance Expenses			64.00 Dr	
SCP C23082008 20	Being cash paid towards purchase stationary		166.00		20,091.00 Dr
	Printing & Stationery			166.00 Dr	
SCP C23082008 21	Being cash paid towards purchase capacitor		130.00		19,961.00 Dr
	Electrical Goods			130.00 Dr	
SCP C23082008 22	Being cash paid towards purchase of Petrol/Deisal		1,713.00		18,248.00 Dr
	Petrol / Diesel / Oils			1,713.00 Dr	
SCP C23082008 23	Being cash paid towards petrol charges		977.00		17,271.00 Dr
	Petrol / Diesel / Oils			977.00 Dr	
SCP C23082008 24	Being cash apdi to Scvanger towards toilet cleaning charges		500.00		16,771.00 Dr
	Office maintenance Expenses			500.00 Dr	
SCP C23082008 25	Being cash paid towards transportation charges		100.00		16,671.00 Dr
	Transportation Expenses			100.00 Dr	
SCP C23082008 26	Being cash paod towards purchase of shabad stones		180.00		16,491.00 Dr
	Stone Dust / Baby Chips / Shabad Stones			180.00 Dr	
SCP C23082008 27	Being cash paid towards medicins to labour		254.00		16,237.00 Dr
	Labour Welfare Expenses			254.00 Dr	
SCP C23082008 28	Being cash apisd tyowards transportation charges		450.00		15,787.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 29	Transportation Expenses Being cash paid towards purchase of insulation kit		1,361.00	450.00 Dr	14,426.00 Dr
SCP C23082008 30	Sundry Purchase Being cash paid towards repairing charges		3,425.00	1,361.00 Dr	11,001.00 Dr
SCP C23082008 31	Repairs & Maintenance - Machinery Being cash paid to Krishna Engg Corpn towards purchase of 3HP single phase starter charger		1,600.00	3,425.00 Dr	9,401.00 Dr
SCP C23082008 32	Electrical Goods Being cash paid towards auto charges to electrician		25.00	1,600.00 Dr	9,376.00 Dr
SCP C23082008 33	Transportation Expenses Being cash paid to SRO Uppal towards EX for Axis Bank		200.00	25.00 Dr	9,176.00 Dr
	A-501 I. Koteswara Rao			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>31,499.00</b>		<b>9,176.00 Dr</b>
25 Aug, 2008					
SCP C25082008 1	Being cash paid to Kailash towards on account		8,773.00		403.00 Dr
SCP C25082008 2	Kailash on account Being cash paid to Kamalakar towards on account		15,142.00	8,773.00 Dr	14,739.00 Cr
SCP C25082008 3	Kamalakar.B on account Being cash paid to Kamalakar towards Hire charges		495.00	15,142.00 Dr	15,234.00 Cr
SCP C25082008 4	Hire Charges - Kamalakar Being cash paid to Venkateshwara Rao towards purchase of stamp papers		1,150.00	495.00 Dr	16,384.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses Total / Closing Balance		<b>25,560.00</b>	1,150.00 Dr	<b>16,384.00 Cr</b>
26 Aug, 2008					
SCP C26082008 1	Being cash paid to Kailash towards on account		14,691.00		31,075.00 Cr
	Kailash on account			14,691.00 Dr	
SCP C26082008 2	Being cash paid to P.Shivraj towards petrol charges		500.00		31,575.00 Cr
	Petrol Expenses			500.00 Dr	
	Total / Closing Balance		<b>15,191.00</b>		<b>31,575.00 Cr</b>
27 Aug, 2008					
SCR C27082008 1	Being Cash received from A-217 K.Soma Sekar towards Instalment R.No.1868	5,00,000.00			4,68,425.00 Dr
	A-217 K.Soma Sekar			5,00,000.00 Cr	
DEP A27082008 1	Being Cash received from A-217 K.Soma Sekar towards Instalment & Deposited into Bank		5,00,000.00		31,575.00 Cr
	HDFC Bank			5,00,000.00 Dr	
	Being Cash received from A-217 K.Soma Sekar towards Instalment & Deposited into Bank				
	Total / Closing Balance	<b>5,00,000.00</b>	<b>5,00,000.00</b>		<b>31,575.00 Cr</b>
28 Aug, 2008					
SCP C28082008 1	Being cash paid to Ramakanth towards purchase of bed sheets for model flats S. Ramakanth - On A/c Model Flats		5,000.00		36,575.00 Cr
				5,000.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28082008 2	Being cash paid towards advertisement in DC		1,220.00		37,795.00 Cr
	Advertisement Expenses			1,220.00 Dr	
SCP C28082008 3	Being cash paid towards registered post expenses		25.00		37,820.00 Cr
	Postage & telegram			25.00 Dr	
SCP C28082008 4	Being cash paid towards petrol expenses to K.Mahesh		475.00		38,295.00 Cr
	Petrol Expenses			475.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,720.00</b>		<b>38,295.00 Cr</b>
29 Aug, 2008					
SCP C29082008 1	Being cash paid towards on account for purchase of G.O.Book		100.00		38,395.00 Cr
	Hemandra petty cash account			100.00 Dr	
SCP C29082008 2	Being cash paid to Veneela towards salary advance		500.00		38,895.00 Cr
	Veneela Salary account			500.00 Dr	
SCP C29082008 3	Being cash paid to SRO, UPPAL towards EC expenses		400.00		39,295.00 Cr
	A-205 R.Madhuri			400.00 Dr	
SCP C29082008 4	Being cash paid to Abhishek towards petrol charges		691.00		39,986.00 Cr
	Petrol Expenses			691.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,691.00</b>		<b>39,986.00 Cr</b>
30 Aug, 2008					
SCR C30082008 1	Being cash received from P.Rasmesh towards petty cash expoesnes	3,487.00			36,499.00 Cr
	P. Ramesh Petty Cash account			3,487.00 Cr	

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30082008 2	Being cash received from A-111 Nudurumathi Sandhya Bala R.No.1864	2,00,000.00			1,63,501.00 Dr
SCP C30082008 1	A-111 Nudurumathi Sandhya Bala Being cash paid to Kailash towards on account		17,629.00	2,00,000.00 Cr	1,45,872.00 Dr
SCP C30082008 2	Kailash on account Being cash apid to Sri Durga Mess towards labour lunch		2,800.00	17,629.00 Dr	1,43,072.00 Dr
SCP C30082008 3	Labour Welfare Expenses Being cash paid towards weighment expenses		100.00	2,800.00 Dr	1,42,972.00 Dr
SCP C30082008 4	Miscellaneous Expenses Being cash paid towards petrol charges		1,630.00	100.00 Dr	1,41,342.00 Dr
SCP C30082008 5	Petrol / Diesel / Oils Being cash paid towards purchase of coconut oil for plumbing use		38.00	1,630.00 Dr	1,41,304.00 Dr
SCP C30082008 6	Sundry Purchase Being cash paid towards labour meals		120.00	38.00 Dr	1,41,184.00 Dr
SCP C30082008 7	Labour Welfare Expenses Being cash paid to B.Venufopal oud towards transportation		340.00	120.00 Dr	1,40,844.00 Dr
SCP C30082008 8	Transportation Expenses Being cash paid to Laxman towards medical expenses paid for labour		330.00	340.00 Dr	1,40,514.00 Dr
SCP C30082008 9	Labour Welfare Expenses Being cash paid to Mr.Sunil Kumar towards vehicle maintenance charges		173.00	330.00 Dr	1,40,341.00 Dr
SCP C30082008 10	Vehicle Repairs & Maintanance Being cash paid towards purchase of coconut oil		37.00	173.00 Dr	1,40,304.00 Dr
	Sundry Purchase			37.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30082008 11	Being cash paid towards purchase of coconut oil		10.00		1,40,294.00 Dr
	Sundry Purchase			10.00 Dr	
SCP C30082008 12	Being cash paid towards xerox expenses		20.00		1,40,274.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C30082008 13	Being cash paid towards purchase of keychains for model flats		100.00		1,40,174.00 Dr
	Model Flat Expenses / Furniture			100.00 Dr	
SCP C30082008 14	Being cash paid towards transportation charges		120.00		1,40,054.00 Dr
	Transportation Expenses			120.00 Dr	
SCP C30082008 15	Being cash paid to Sri Sai Ganesh Horticulture towards purchase of Arekha Plum trees		3,200.00		1,36,854.00 Dr
	Gardening Material			3,200.00 Dr	
SCP C30082008 16	Being cash paid to Kesoram cement towards hamali charges		1,500.00		1,35,354.00 Dr
	Hamali Charges			1,500.00 Dr	
SCP C30082008 17	Being cash paid to SRO/Kapra towards reg.of ratification deed		6,000.00		1,29,354.00 Dr
	Miscellaneous Expenses			6,000.00 Dr	
SCP C30082008 18	Being cash paid towards registration of ratification deed		400.00		1,28,954.00 Dr
	Registration Charge			400.00 Dr	
SCP C30082008 19	Being cash paid to SBI towards legal opinion		2,000.00		1,26,954.00 Dr
	A-205 R.Madhuri			2,000.00 Dr	
SCP C30082008 20	Being cash paid to Jagdish Babu towards petrol charges		101.00		1,26,853.00 Dr
	Petrol Expenses			101.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30082008 21	Being cash paid to Jagdish Babu towards on account		500.00		1,26,353.00 Dr
SCP C30082008 22	Jagdish Babu Salary account Being cash paid towards petrol charges to Jagdish Babu		206.00	500.00 Dr	1,26,147.00 Dr
SCP C30082008 23	Petrol Expenses Being cash paid to Vijay Raj towards petrol charges		1,139.00	206.00 Dr	1,25,008.00 Dr
SCP C30082008 24	Petrol Expenses Being cash paid to Santosh Kumar towards petrol charges		1,277.00	1,139.00 Dr	1,23,731.00 Dr
SCP C30082008 25	Petrol Expenses Being cash paid towards registered post		733.00	1,277.00 Dr	1,22,998.00 Dr
SCP C30082008 26	Postage & telegram Being cash paid to SRO toward Misc expenses		5,000.00	733.00 Dr	1,17,998.00 Dr
SCP C30082008 27	Miscellaneous Expenses Being cash paid to Staffwelfare expenses towards tea		412.00	5,000.00 Dr	1,17,586.00 Dr
	Staff Welfare Expenses			412.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,03,487.00</b>	<b>45,915.00</b>		<b>1,17,586.00 Dr</b>
01 Sep, 2008					
SCR C01092008 1	Being cash received from A-403 A.R.Satish Kumar R.No.1876	1,00,000.00			2,17,586.00 Dr
SCR C01092008 2	A-403 A.R.Satish Kumar Being cash received from B-524 V.S.Kishan Raj R.No.1875	1,00,000.00		1,00,000.00 Cr	3,17,586.00 Dr
	B-525 V.S.Kishan Raj			1,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C01092008 3	Being cash received from Prabhakar reddy towards on account	17,280.00			3,34,866.00 Dr
SCP C01092008 1	Prabhakar Reddy petty cash account Being cash paid to P.Kailash towards on account		17,629.00	17,280.00 Cr	3,17,237.00 Dr
SCP C01092008 2	Kailash on account Being cash paid towards xerox chareges		180.00	17,629.00 Dr	3,17,057.00 Dr
SCP C01092008 3	Printing & Stationery Being cash paid to Kamalakar towards Hire charges		5,480.00	180.00 Dr	3,11,577.00 Dr
SCP C01092008 4	Hire Charges - Kamalakar Being cash paid to Kamalakar towards on account		14,113.00	5,480.00 Dr	2,97,464.00 Dr
SCP C01092008 5	Kamalakar.B on account Being cash paid mto Shivraj towards petrol conveyance		550.00	14,113.00 Dr	2,96,914.00 Dr
SCP C01092008 6	Petrol Expenses Being cash paid towards xerox expenses		250.00	550.00 Dr	2,96,664.00 Dr
SCP C01092008 7	Printing & Stationery Being cash paid to Ramakanth towards on account for purchase of material for club house		10,000.00	250.00 Dr	2,86,664.00 Dr
SCP C01092008 8	S. Ramakanth - on account Club House Being cash paid to Selva Kumar towards purchase of foot ubber mat		2,000.00	10,000.00 Dr	2,84,664.00 Dr
SCP C01092008 9	Selva Kumar petty cash account Being cash paid to G.Tirupathi towards on account		19,588.00	2,000.00 Dr	2,65,076.00 Dr
	Tirupathi.G on account			19,588.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092008 10	Being cash paid towards Misc expenses A-419 Avasarala Kamalaker		2,000.00		2,63,076.00 Dr
SCP C01092008 11	Being cash paid towards Doc expenses A-419 Avasarala Kamalaker		2,000.00	2,000.00 Dr	2,61,076.00 Dr
SCP C01092008 12	Being cash paid towards EX expenses A-419 Avasarala Kamalaker		200.00	2,000.00 Dr	2,60,876.00 Dr
SCP C01092008 13	Being cash paid towards DOC expenses B-507 Anil Kumar Kotaria		2,000.00	200.00 Dr	2,58,876.00 Dr
SCP C01092008 14	Being cash paid towards Misc expenses B-507 Anil Kumar Kotaria		2,000.00	2,000.00 Dr	2,56,876.00 Dr
SCP C01092008 15	Being cash paid towards EC expenses B-507 Anil Kumar Kotaria		200.00	2,000.00 Dr	2,56,676.00 Dr
SCP C01092008 16	Being cash paid towards Misc Expenses B-108 Vincent Francis		2,000.00	200.00 Dr	2,54,676.00 Dr
SCP C01092008 17	Being cash paid towards Doc expenses B-108 Vincent Francis		2,000.00	2,000.00 Dr	2,52,676.00 Dr
SCP C01092008 18	Being cash paid towards misx expenses A-501 I. Koteswara Rao		2,000.00	2,000.00 Dr	2,50,676.00 Dr
SCP C01092008 19	Being cash paid towards doc expenses A-501 I. Koteswara Rao		2,000.00	2,000.00 Dr	2,48,676.00 Dr
SCP C01092008 20	Being cash paid towards EC expenses A-501 I. Koteswara Rao		200.00	200.00 Dr	2,48,476.00 Dr
SCP C01092008 21	Being cash paid to Bharati Photo towards regd purpose Printing & Stationery		80.00	200.00 Dr	2,48,396.00 Dr
SCP C01092008 22	Being cash paid towards photos Printing & Stationery		400.00	80.00 Dr	2,47,996.00 Dr
				400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092008 23	Being cash paid towards misc expenses		200.00		2,47,796.00 Dr
	B-108 Vincent Francis			200.00 Dr	
WTD A01092008 2	Being cash withdrawn from bank	50,000.00			2,97,796.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from bank				
	<b>Total / Closing Balance</b>	<b>2,67,280.00</b>	<b>87,070.00</b>		<b>2,97,796.00 Dr</b>
02 Sep, 2008					
SCR C02092008 1	Being cash received from selva kumar towards on account	2,000.00			2,99,796.00 Dr
	Selva Kumar petty cash account			2,000.00 Cr	
SCP C02092008 1	Being cash paid towards on account to Kailash		18,327.00		2,81,469.00 Dr
	Kailash on account			18,327.00 Dr	
SCP C02092008 2	Being cash paid to Narender towards salary advance		500.00		2,80,969.00 Dr
	P.Narender Salary account			500.00 Dr	
SCP C02092008 3	Being cash paid to Sri Aparna Sofa Works on behalf of P.Ramesh		1,800.00		2,79,169.00 Dr
	P. Ramesh Petty Cash account			1,800.00 Dr	
SCP C02092008 4	Being cash paid to AAo/ERO/311 towards ACD due		7,628.00		2,71,541.00 Dr
	Electricity Expenses			7,628.00 Dr	
SCP C02092008 5	Being cash paid towards purchase of IDS Card		1,000.00		2,70,541.00 Dr
	Ramesh Ch petty cash account			1,000.00 Dr	
SCP C02092008 6	Being cash paid towards Hamali charges		600.00		2,69,941.00 Dr
	Hamali Charges			600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092008 7	Being cash paid to Vasavadatta towards hamali chaerges		750.00		2,69,191.00 Dr
	Hamali Charges			750.00 Dr	
SCP C02092008 8	Being cash paid to Penna cement industries towards hamali charges		300.00		2,68,891.00 Dr
	Hamali Charges			300.00 Dr	
SCP C02092008 9	Being cash paid to Raman trading Co. towards purchase of screw drivers		260.00		2,68,631.00 Dr
	Tools			260.00 Dr	
SCP C02092008 10	Being cash paid to R.S. Arora Rubber Mats towards purchase foot rubber mats for model flats		1,665.00		2,66,966.00 Dr
	Model Flat Expenses / Furniture			1,665.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,000.00</b>	<b>32,830.00</b>		<b>2,66,966.00 Dr</b>
04 Sep, 2008					
SCP C04092008 1	Being cash paid to towards advertisement in times of indIA		7,000.00		2,59,966.00 Dr
	Shiv Raj petty cash account			7,000.00 Dr	
SCP C04092008 2	Being cash paid towards purchase of stickers		2,200.00		2,57,766.00 Dr
	Printing & Stationery			2,200.00 Dr	
SCP C04092008 3	Being cash paid towards valuation to SBU		2,000.00		2,55,766.00 Dr
	A-205 R.Madhuri			2,000.00 Dr	
SCP C04092008 4	Being cash paid towards registered post		50.00		2,55,716.00 Dr
	Postage & telegram			50.00 Dr	
SCP C04092008 5	Being cash paid to K.Mahesh towards petrol charges		456.00		2,55,260.00 Dr
	Petrol Expenses			456.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 6	Being cash paid to Shankar Reddy towards on account for incidentals for Sales Tax Shanker Reddy petty cash account Total / Closing Balance		2,000.00  <b>13,706.00</b>	  2,000.00 Dr	2,53,260.00 Dr  <b>2,53,260.00 Dr</b>
05 Sep, 2008					
SCP C05092008 1	Being cash paid to CH>Ramesh towards purchase of cotton box Ramesh Ch petty cash account		1,000.00	1,000.00 Dr	2,52,260.00 Dr
SCP C05092008 2	Being cash paid to Murali towards on account Murali petty cash account		1,500.00	1,500.00 Dr	2,50,760.00 Dr
SCP C05092008 3	Being cash paid towards weighthment cvharges Miscellaneous Expenses		20.00	20.00 Dr	2,50,740.00 Dr
SCP C05092008 4	Being cash paid to Raj Kumar towards on account for purchase of DVDs Raj kumar petty cash account		2,100.00	2,100.00 Dr	2,48,640.00 Dr
SCP C05092008 5	Being cash paid towards lunch expenses to P.Narender Staff Welfare Expenses Total / Closing Balance		50.00  <b>4,670.00</b>	50.00 Dr	2,48,590.00 Dr  <b>2,48,590.00 Dr</b>
06 Sep, 2008					
SCR C06092008 1	Being cash received from P.Ramesh towards petty cash expenses P. Ramesh Petty Cash account	6,229.00		6,229.00 Cr	2,54,819.00 Dr
MCP C06092008 1	Being cash paidf to Narendhar Printing & Stationery Being cash paid to narendhar towards		95.00	45.00 Dr	2,54,724.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	xerox charges paid				
	Conveyance			50.00 Dr	
	Being cash paid to Narendhar towards				
	Conveyance				
SCP C06092008 1	Being cash paid to Venkatramana		80.00		2,54,644.00 Dr
	stationeries towards purchase of 2				
	books				
	Printing & Stationery			80.00 Dr	
SCP C06092008 2	Being cash paid to Narender Reddy		65.00		2,54,579.00 Dr
	towards conveyence exoenses				
	Conveyance			65.00 Dr	
SCP C06092008 3	Being cash paid to SVS supermarket		290.00		2,54,289.00 Dr
	towards purchase of house keeping				
	material				
	Office maintenance Expenses			290.00 Dr	
SCP C06092008 4	Being cash paid to S.K.Stationery		396.00		2,53,893.00 Dr
	towards purchase of stationary				
	Printing & Stationery			396.00 Dr	
SCP C06092008 5	Being cash paid towards purchase fevi		10.00		2,53,883.00 Dr
	stick				
	Printing & Stationery			10.00 Dr	
SCP C06092008 6	Being cash paid to SK Stationary		93.00		2,53,790.00 Dr
	towards xerox				
	Printing & Stationery			93.00 Dr	
SCP C06092008 7	Being cash paid towards xerox		72.00		2,53,718.00 Dr
	Printing & Stationery			72.00 Dr	
SCP C06092008 8	Being cash paid towards purchase of		13.00		2,53,705.00 Dr
	CD				
	Printing & Stationery			13.00 Dr	
SCP C06092008 9	Being cash paid towards purchase		10.00		2,53,695.00 Dr
	cycle tube				
	Miscellaneous Expenses			10.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 10	Being cash paid towards medical expenses paid to labour		179.00		2,53,516.00 Dr
	Labour Welfare Expenses			179.00 Dr	
SCP C06092008 11	Being cash paid towards purchase of cleaning materials		165.00		2,53,351.00 Dr
	Office maintenance Expenses			165.00 Dr	
SCP C06092008 12	Being cash paid towards meals for labour children at GMR labour quaters		2,300.00		2,51,051.00 Dr
	Labour Welfare Expenses			2,300.00 Dr	
SCP C06092008 13	Being cash paid to B.Raju towards lunch expenses		50.00		2,51,001.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C06092008 14	Being cash paid to APSEB towards misc expenses		100.00		2,50,901.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C06092008 16	Being cash paid towards purchase of half round RCC pipes		311.00		2,50,590.00 Dr
	pipes			311.00 Dr	
SCP C06092008 17	Being cash paid towards purchase of Petrol		200.00		2,50,390.00 Dr
	Petrol / Diesel / Oils			200.00 Dr	
SCP C06092008 18	Being cash paid towards matrices cutting and stiching work for model flats		1,800.00		2,48,590.00 Dr
	Labour Charges			1,800.00 Dr	
SCP C06092008 19	Being cash paid towards on account Kailash on account		14,691.00		2,33,899.00 Dr
	Total / Closing Balance	<b>6,229.00</b>	<b>20,920.00</b>	14,691.00 Dr	<b>2,33,899.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Sep, 2008					
SCP C08092008 1	Being cash paid to Raju towards hire charges		353.00		2,33,546.00 Dr
	Hire Charges - Raju.B			353.00 Dr	
SCP C08092008 2	Being cash paid towards advertisement in Eeanadu		1,500.00		2,32,046.00 Dr
	Advertisement Expenses			1,500.00 Dr	
SCP C08092008 3	Being cash paid to Narender Reddy towards conveyance		30.00		2,32,016.00 Dr
	Conveyance			30.00 Dr	
SCP C08092008 4	Being cash paid to P.Anjaiaha towards mpetrol conveyance		72.00		2,31,944.00 Dr
	Petrol Expenses			72.00 Dr	
SCP C08092008 5	Being cash paid to P.Anjaiaj towards vehicle maintenance charges		615.00		2,31,329.00 Dr
	Vehicle Repairs & Maintanance			615.00 Dr	
SCP C08092008 6	Being cash paid to Jagdish Babu towards vehicle maintenance		578.00		2,30,751.00 Dr
	Vehicle Repairs & Maintanance			578.00 Dr	
SCP C08092008 7	Being cash paid towards petty cash expenses		10,000.00		2,20,751.00 Dr
	P. Ramesh Petty Cash account			10,000.00 Dr	
SCP C08092008 8	Being cash paid to Venkateshwara rao towards legal expenses		1,100.00		2,19,651.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C08092008 9	Being cash paid to Dwaraka Auto Xerox towards xerox charges		700.00		2,18,951.00 Dr
	Printing & Stationery			700.00 Dr	
SCP C08092008 10	Being cash paid to P.Shiv Raj towards petrol charges		525.00		2,18,426.00 Dr
	Petrol Expenses			525.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092008 11	Being cash paid to Vasavadatta Cement towards hamali chargesa		600.00		2,17,826.00 Dr
SCP C08092008 12	Hamali Charges Being cash paid to B.Kamalakar towards on account		137.00	600.00 Dr	2,17,689.00 Dr
SCP C08092008 13	Hire Charges - Kamalakar Being cash paid to Kamalakar towards on account		13,481.00	137.00 Dr	2,04,208.00 Dr
SCP C08092008 14	Kamalakar.B on account Being cash paid to Kamalakar towards on account		3,918.00	13,481.00 Dr	2,00,290.00 Dr
SCP C08092008 15	Kamalakar.B on account Being cash paid to B.Raju towards salary for the month of August 2008		3,829.00	3,918.00 Dr	1,96,461.00 Dr
SCP C08092008 16	Raju.B Salary account Being cash paid to Computer Collections towards purchase of DVDs Printing & Stationery		1,955.00	3,829.00 Dr	1,94,506.00 Dr
	Total / Closing Balance		<b>39,393.00</b>	1,955.00 Dr	<b>1,94,506.00 Dr</b>
09 Sep, 2008					
SCP C09092008 1	Being cash paid to Venu Gupal-Supervisor towards on A/c		1,000.00		1,93,506.00 Dr
SCP C09092008 2	Venu Gupal-Supervisor petty cash account Being cash paid to Abhishek towards petrol charges		741.00	1,000.00 Dr	1,92,765.00 Dr
	Petrol Expenses Total / Closing Balance		<b>1,741.00</b>	741.00 Dr	<b>1,92,765.00 Dr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2008					
SCR C10092008 1	Being cash received from Hemandra towards on account	100.00			1,92,865.00 Dr
SCP C10092008 1	Hemandra petty cash account Being cash paid to Computer Collections towards purchase of pen drive		250.00	100.00 Cr	1,92,615.00 Dr
SCP C10092008 2	Computer Repairs & Maintenance Being cash paid to M.Srinivas Rao towards conveyance for the month of August 2008 (Bus Pass)		390.00	250.00 Dr	1,92,225.00 Dr
SCP C10092008 3	Conveyance Being cash paid towards conveyance to Raghunath for the month of August 2008 (Bus Pass)		390.00	390.00 Dr	1,91,835.00 Dr
	Conveyance			390.00 Dr	
	<b>Total / Closing Balance</b>	<b>100.00</b>	<b>1,030.00</b>		<b>1,91,835.00 Dr</b>
11 Sep, 2008					
SCR C11092008 1	Being cash received from Prabhakar reddy towards on account	4,200.00			1,96,035.00 Dr
SCR C11092008 2	Prabhakar Reddy petty cash account Being cash received from Prabhakar reddy towards on account	17,785.00		4,200.00 Cr	2,13,820.00 Dr
SCR C11092008 3	Prabhakar Reddy petty cash account Being cash received from Murali towards on account	1,300.00		17,785.00 Cr	2,15,120.00 Dr
SCR C11092008 4	Murali petty cash account Being cash received from Raj Kumar towards on account	2,100.00		1,300.00 Cr	2,17,220.00 Dr
	Raj kumar petty cash account			2,100.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092008 1	Being cash paid to Kesoram Sunderalal towards site petro card deposit		5,000.00		2,12,220.00 Dr
	Petrol Expenses			5,000.00 Dr	
SCP C11092008 2	Being cash paid to Praveen towards xerox of plans		800.00		2,11,420.00 Dr
	Praveen petty cash account			800.00 Dr	
SCP C11092008 3	Being cash paid towards document expenses		2,000.00		2,09,420.00 Dr
	B-112 Ryali Radha			2,000.00 Dr	
SCP C11092008 4	Being cash paid towards Registration for misx expenses		2,000.00		2,07,420.00 Dr
	B-112 Ryali Radha			2,000.00 Dr	
SCP C11092008 5	Being cash paid towards EX expenses		200.00		2,07,220.00 Dr
	B-112 Ryali Radha			200.00 Dr	
SCP C11092008 6	Being cash paid to Muralki towards on account		1,300.00		2,05,920.00 Dr
	Murali petty cash account			1,300.00 Dr	
SCP C11092008 7	Being cash paid towards registration expenses for Flat No.A-419		17,785.00		1,88,135.00 Dr
	A-419 Avasarala Kamalaker			17,785.00 Dr	
SCP C11092008 8	Being cash paid towards purchase of directory of Nacharam Industrial Area		500.00		1,87,635.00 Dr
	Printing & Stationery			500.00 Dr	
SCP C11092008 9	Being cash paid to Kishore Kumar towards Lunch expenses		80.00		1,87,555.00 Dr
	Staff Welfare Expenses			80.00 Dr	
SCP C11092008 10	Being cash paid to B.Kishore Kumar towards vehicle maintenance		125.00		1,87,430.00 Dr
	Vehicle Repairs & Maintanance			125.00 Dr	
SCP C11092008 11	Being cash paid to towards advertisement in DC		1,220.00		1,86,210.00 Dr
	Advertisement Expenses			1,220.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092008 12	Being cash paid to P.Narender towards conveyance		344.00		1,85,866.00 Dr
	Conveyance			344.00 Dr	
DEP A11092008 1	Being cash deposited in bank		1,50,000.00		35,866.00 Dr
	HDFC Bank			1,50,000.00 Dr	
	Being cash deposited in bank				
	<b>Total / Closing Balance</b>	<b>25,385.00</b>	<b>1,81,354.00</b>		<b>35,866.00 Dr</b>
12 Sep, 2008					
SCR C12092008 1	Being cash received from Praveen towards on account	800.00			36,666.00 Dr
	Praveen petty cash account			800.00 Cr	
SCR C12092008 2	Being cash received from Prabhakar towards on account	735.00			37,401.00 Dr
	Prabhakar Reddy petty cash account			735.00 Cr	
SCP C12092008 1	Being cash paid to Raghavendra Xerox towards xerox of plans		860.00		36,541.00 Dr
	Printing & Stationery			860.00 Dr	
SCP C12092008 2	Being cash paid to Shivraj towards petrol expenses		645.00		35,896.00 Dr
	Petrol Expenses			645.00 Dr	
SCP C12092008 3	Being cash paid to Raghavendra Xerox towards xerox expenses		950.00		34,946.00 Dr
	Printing & Stationery			950.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,535.00</b>	<b>2,455.00</b>		<b>34,946.00 Dr</b>
13 Sep, 2008					
SCP C13092008 1	Being cash paid to Pradeep towards certification of 80IB plans for income tax Block A,B,C`		8,000.00		26,946.00 Dr
	Legal Expenses			8,000.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 2	Being cash paid to p.Ramesh towards on account for site expneses P. Ramesh Petty Cash account		5,000.00		21,946.00 Dr
SCP C13092008 3	Being cash paid to Tirupathi towrds on account for labour payments Tirupathi.G on account		9,794.00	5,000.00 Dr	12,152.00 Dr
SCP C13092008 4	Being cash paid to B.Kamalakar towards hire charges Hire Charges - Kamalakar		3,428.00	9,794.00 Dr	8,724.00 Dr
SCP C13092008 5	Being cash paid to Bhuvaneshwari towards salary advance Bhuvaneshwari.K.V. Salary account		500.00	3,428.00 Dr	8,224.00 Dr
SCP C13092008 6	Being cash paid to g.Santosh Kumar towards petrol chargeas Petrol Expenses		1,362.00	500.00 Dr	6,862.00 Dr
SCP C13092008 7	Be3ing cash paid towardson account Tirupathi.G on account Total / Closing Balance		14,691.00 <b>42,775.00</b>	1,362.00 Dr 14,691.00 Dr	7,829.00 Cr <b>7,829.00 Cr</b>
15 Sep, 2008					
SCR C15092008 1	Being cash received from A-111 Nudurumathi Sandhya Bala R.No.1914 A-111 Nudurumathi Sandhya Bala	10,00,000.00			9,92,171.00 Dr
SCP C15092008 2	Being cash paid towards on account Kamalakar.B on account		6,694.00	10,00,000.00 Cr	9,85,477.00 Dr
SCP C15092008 3	Being cheque issued to Tirupathi towards on account Tirupathi.G on account		8,496.00	6,694.00 Dr	9,76,981.00 Dr
SCP C15092008 4	Being cash paid towards EC for syndicate baznk for Flat No. B-514 B-519 P.V. Ramanathan		400.00	8,496.00 Dr	9,76,581.00 Dr
				400.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092008 5	Being cash paid to kailash towards Hut allowances		1,600.00		9,74,981.00 Dr
	Miscellaneous Expenses			1,600.00 Dr	
SCP C15092008 6	Being cash paid towards weightment charges		80.00		9,74,901.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C15092008 7	Being cash paid to Krishna towards medical expenses to Mannem labour		150.00		9,74,751.00 Dr
	Labour Welfare Expenses			150.00 Dr	
SCP C15092008 8	Being cash paid to B.Venugopal goud towards auto fare for Dewatering pump repairing		160.00		9,74,591.00 Dr
	Transportation Expenses			160.00 Dr	
SCP C15092008 9	Being cash paid to B.Raju topwards conveyance charges		100.00		9,74,491.00 Dr
	Conveyance			100.00 Dr	
SCP C15092008 10	Being cash paid towards gas expenses		230.00		9,74,261.00 Dr
	Oxygen Gas Expenses			230.00 Dr	
SCP C15092008 11	Being cash paid to Bhavani Agencies towards filling of oxygen gas expenses		280.00		9,73,981.00 Dr
	Oxygen Gas Expenses			280.00 Dr	
SCP C15092008 12	Being cash paid towards purchase of Thermocal sheets		88.00		9,73,893.00 Dr
	Sundry Purchase			88.00 Dr	
SCP C15092008 13	Being cash paid towards weightment charges		40.00		9,73,853.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C15092008 14	Being cash paid to B.Venugopal Goud towards auto fare towards taking of repaired dewatering pump for Ranigunj to Site		180.00		9,73,673.00 Dr

**ALPINE ESTATES 2008-09**

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092008 15	Transportation Expenses Being cash paid to Srinivasa Engineering Corporation towards repairing of charges for Dewatering pump		1,326.00	180.00 Dr	9,72,347.00 Dr
SCP C15092008 16	Repairs & Maintenance - Machinery Being cash paid to G.Ra,babu towards conveyance		50.00	1,326.00 Dr	9,72,297.00 Dr
SCP C15092008 17	Conveyance Being cash paid to Raju - Electricition towards misc expenses paid to APSEB line men		500.00	50.00 Dr	9,71,797.00 Dr
SCP C15092008 18	Miscellaneous Expenses Being cash paid towards weighment charges		40.00	500.00 Dr	9,71,757.00 Dr
SCP C15092008 19	Miscellaneous Expenses Being cash paid to Bright Way Filking station towards purchase of petrol for dewatering pump		300.00	40.00 Dr	9,71,457.00 Dr
SCP C15092008 20	Petrol / Diesel / Oils Being cash paid to Mathaji Traders towards purchase of 2 PVC Tee		400.00	300.00 Dr	9,71,057.00 Dr
SCP C15092008 21	Sundry Purchase Being cash paid towards purchase of petrol for deqatering pump		383.00	400.00 Dr	9,70,674.00 Dr
SCP C15092008 22	Petrol / Diesel / Oils Being cash paid towards purchase of petrol for Dewatering pump		383.00	383.00 Dr	9,70,291.00 Dr
SCP C15092008 23	Petrol / Diesel / Oils Being cash paid towards purchase of Screws		20.00	383.00 Dr	9,70,271.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092008 24	Miscellaneous Expenses Being cash paid towards purchase of map sticks		180.00	20.00 Dr	9,70,091.00 Dr
SCP C15092008 25	Printing & Stationery Being cash paid towards purchase of disposal glasses		45.00	180.00 Dr	9,70,046.00 Dr
SCP C15092008 26	Office maintenance Expenses Being cash paid towards purchase of petrol		500.00	45.00 Dr	9,69,546.00 Dr
SCP C15092008 27	Petrol / Diesel / Oils Being cash paid towards purchase of telephone cable for site office use purpose		40.00	500.00 Dr	9,69,506.00 Dr
SCP C15092008 28	Office maintenance Expenses Being cash paid towards weighment charges		40.00	40.00 Dr	9,69,466.00 Dr
SCP C15092008 29	Miscellaneous Expenses Being cash paid towards steel weighment charges		40.00	40.00 Dr	9,69,426.00 Dr
DEP A15092008 1	Miscellaneous Expenses Being cash deposited in HDFC HDFC Bank Being cash deposit in HDFC		10,00,000.00	40.00 Dr 10,00,000.00 Dr	30,574.00 Cr
	<b>Total / Closing Balance</b>	<b>10,00,000.00</b>	<b>10,22,745.00</b>		<b>30,574.00 Cr</b>
16 Sep, 2008					
SCR C16092008 1	Being cash received from p.Ramesh towards petty cash account	5,555.00			25,019.00 Cr
SCR C16092008 2	P. Ramesh Petty Cash account Being cash received from A-417 K.Shyam Siddartha towards booking	25,000.00		5,555.00 Cr	19.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C16092008 3	amount R.No.1916 Shyam Siddhartha A-417 Being cash received from A-318 Sonali Siddhartha towards booking amount	25,000.00		25,000.00 Cr	24,981.00 Dr
SCR C16092008 4	R.No.1915 Sonali Siddhartha A-318 Being cash received from A-418 Veena Siddhartha towards booking amount	25,000.00		25,000.00 Cr	49,981.00 Dr
SCP C16092008 1	R.No.1917 Veena Siddhartha A-418 Being cash paid to Janardhan towards job work		2,154.00	25,000.00 Cr	47,827.00 Dr
SCP C16092008 2	Job Work - Janardhan Being cash paid to Selva Kumar towards on account		700.00	2,154.00 Dr	47,127.00 Dr
SCP C16092008 3	Selva Kumar petty cash account Being cash paid to Shree wire & Wire nettings towards purchase of sand screwing mesh		1,404.00	700.00 Dr	45,723.00 Dr
	Hardware/Wieres			1,404.00 Dr	
	<b>Total / Closing Balance</b>	<b>80,555.00</b>	<b>4,258.00</b>		<b>45,723.00 Dr</b>
17 Sep, 2008					
SCP C17092008 1	Being cash paid mtowards xerox Printing & Stationery		1,100.00	1,100.00 Dr	44,623.00 Dr
	<b>Total / Closing Balance</b>		<b>1,100.00</b>		<b>44,623.00 Dr</b>
18 Sep, 2008					
SCR C18092008 1	Being cash paid to Murali towards on account Murali petty cash account	1,300.00		1,300.00 Cr	45,923.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092008 1	Being cash paid to Murali towards on account		1,300.00		44,623.00 Dr
	Murali petty cash account			1,300.00 Dr	
SCP C18092008 2	Being cash paid to K.Mahesh towards petrol charges		1,189.00		43,434.00 Dr
	Petrol Expenses			1,189.00 Dr	
SCP C18092008 3	Being cash paid towards hamali charges		900.00		42,534.00 Dr
	Hamali Charges			900.00 Dr	
SCP C18092008 4	Being cash paid to Deccan Chronicle towards advertisement in DC		1,220.00		41,314.00 Dr
	Advertisement Expenses			1,220.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,300.00</b>	<b>4,609.00</b>		<b>41,314.00 Dr</b>
20 Sep, 2008					
SCP C20092008 1	Being cash paid to B.Kamalakar towards on account		8,251.00		33,063.00 Dr
	Kamalakar.B on account			8,251.00 Dr	
SCP C20092008 2	Being cash received from Kamalakar towards Hire charges		5,911.00		27,152.00 Dr
	Hire Charges - Kamalakar			5,911.00 Dr	
SCP C20092008 3	Being vcash paid to P.Ramesh towards on account		5,000.00		22,152.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C20092008 4	Being cash paid to Raju towards Hire charges		588.00		21,564.00 Dr
	Hire Charges - Raju.B			588.00 Dr	
SCP C20092008 5	Being cash paid to B.Raju towards hire charges		529.00		21,035.00 Dr
	Hire Charges - Raju.B			529.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092008 6	Being cash paid to Mohan Reddy towards on account		3,918.00		17,117.00 Dr
SCP C20092008 7	Mohan Reddy.K on account Being cash paid to Shivraj towards petrol charges		861.00	3,918.00 Dr	16,256.00 Dr
SCP C20092008 8	Petrol Expenses Being cash paid to Abhishek towards petrol charges		681.00	861.00 Dr	15,575.00 Dr
	Petrol Expenses			681.00 Dr	
	Total / Closing Balance		<b>25,739.00</b>		<b>15,575.00 Dr</b>
22 Sep, 2008					
SCR C22092008 1	Being cash received from P.Ramesh towards on account	2,500.00			18,075.00 Dr
SCP C22092008 1	P. Ramesh Petty Cash account Being cash paid towards purchase of engine oil		65.00	2,500.00 Cr	18,010.00 Dr
SCP C22092008 2	Petrol / Diesel / Oils Being cash paid to Mr.Venkateshwarlu towards purchase of Engine Oil		100.00	65.00 Dr	17,910.00 Dr
SCP C22092008 3	Miscellaneous Expenses Being cash paid to S.K.Stationary Book Depot towards purchase of Fasx roll		75.00	100.00 Dr	17,835.00 Dr
SCP C22092008 4	Printing & Stationery Being cash paid to SVS Super Market towards purchase of office		165.00	75.00 Dr	17,670.00 Dr
SCP C22092008 5	maintenance materials Office maintenance Expenses Being cash paid to Jai Shankar Electrical towards purchase of PVC		400.00	165.00 Dr	17,270.00 Dr
	tape				

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092008 6	Sundry Purchase Being cash paid to J.Ramesh towards cleaning charges of bath rooms		500.00	400.00 Dr	16,770.00 Dr
SCP C22092008 7	Office maintenance Expenses Being cash paid to Raju towards Misc Expenses		500.00	500.00 Dr	16,270.00 Dr
SCP C22092008 8	Miscellaneous Expenses Being cash paid towards electricity connection charges		695.00	500.00 Dr	15,575.00 Dr
SCP C22092008 9	Electricity Connection Charges Being cash paid towards staffwelfare expenses		50.00	695.00 Dr	15,525.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,500.00</b>	<b>2,550.00</b>		<b>15,525.00 Dr</b>
23 Sep, 2008					
SCP C23092008 1	Being cash paid to Prabhakar Reddy towards on account		4,200.00		11,325.00 Dr
SCP C23092008 2	Prabhakar Reddy petty cash account Being cash paid towards vehicle repairs		1,463.00	4,200.00 Dr	9,862.00 Dr
SCP C23092008 3	Vehicle Repairs & Maintanance Being cash paid towards xerox charges		200.00	1,463.00 Dr	9,662.00 Dr
SCP C23092008 4	Printing & Stationery Being cash paid to Narender towardsTransportation charges		120.00	200.00 Dr	9,542.00 Dr
	Transportation Expenses			120.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,983.00</b>		<b>9,542.00 Dr</b>
24 Sep, 2008					
SCP C24092008 1	Being cash paid to Selva Kumar towards on account		1,700.00		7,842.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Selva Kumar petty cash account Total / Closing Balance		<b>1,700.00</b>	1,700.00 Dr	<b>7,842.00 Dr</b>
25 Sep, 2008					
SCP C25092008 1	Being cash paid to Murali towards on account		1,300.00		6,542.00 Dr
	Murali petty cash account			1,300.00 Dr	
SCP C25092008 2	Being cash paid towards transportation charges		60.00		6,482.00 Dr
	Transportation Expenses			60.00 Dr	
SCP C25092008 3	Being cash paid to K.Mahesh towards petrol charges		467.00		6,015.00 Dr
	Petrol Expenses			467.00 Dr	
SCP C25092008 4	Being cash paid to Mohan towards on account for purchase of cheamicals		3,918.00		2,097.00 Dr
	Mohan Reddy.K on account			3,918.00 Dr	
	Total / Closing Balance		<b>5,745.00</b>		<b>2,097.00 Dr</b>
26 Sep, 2008					
SCR C26092008 1	Being cash received towards on account	1,300.00			3,397.00 Dr
	Murali petty cash account			1,300.00 Cr	
SCP C26092008 1	Being cash paid towards purchase of cortoon boxes		1,050.00		2,347.00 Dr
	Printing & Stationery			1,050.00 Dr	
SCP C26092008 2	Being cash paid towards purchase ofr STD card		1,124.00		1,223.00 Dr
	Telephone Charges			1,124.00 Dr	
SCP C26092008 3	Being cash paid towards advertisement in DC		1,220.00		3.00 Dr
	Advertisement Expenses			1,220.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,300.00</b>	<b>3,394.00</b>		<b>3.00 Dr</b>
27 Sep, 2008					
SCP C27092008 1	Being cash paid to Raju towards hirecharges		1,567.00		1,564.00 Cr
	Hire Charges - Raju.B			1,567.00 Dr	
SCP C27092008 2	Being cash paid to B.Kamalakar towards Hire charges		1,582.00		3,146.00 Cr
	Hire Charges - Kamalakar			1,582.00 Dr	
SCP C27092008 3	Being cash paid to Kamalakar towards on account		14,691.00		17,837.00 Cr
	Kamalakar.B on account			14,691.00 Dr	
SCP C27092008 5	Being cash paid to Shivraaj towards petrol charges		913.00		18,750.00 Cr
	Petrol Expenses			913.00 Dr	
SCP C27092008 6	Being cash paid to D.Phanikumar towards petrol charges		55.00		18,805.00 Cr
	Conveyance			55.00 Dr	
SCP C27092008 7	Being cash paid to Brahmachary towards hut allowances		1,600.00		20,405.00 Cr
	Miscellaneous Expenses			1,600.00 Dr	
SCP C27092008 8	Being cash paid towards conveyance expenses		50.00		20,455.00 Cr
	Conveyance			50.00 Dr	
SCP C27092008 9	Being cash paid towards petrol chargews		1,128.00		21,583.00 Cr
	Petrol Expenses			1,128.00 Dr	
SCP C27092008 10	Being cash paid to Abhishesk towards petrol charges		612.00		22,195.00 Cr
	Petrol Expenses			612.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>22,198.00</b>		<b>22,195.00 Cr</b>
28 Sep, 2008					
SCR C28092008 1	Being cash received towards petty cash expenses	3,178.00			19,017.00 Cr
	P. Ramesh Petty Cash account			3,178.00 Cr	
SCP C28092008 1	Being cash paid to Kamalakar towards on account		9,995.00		29,012.00 Cr
	Kamalakar.B on account			9,995.00 Dr	
SCP C28092008 2	Being cash paid towards misc expenses		20.00		29,032.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C28092008 3	Being cash paid towards transportation charges		300.00		29,332.00 Cr
	Transportation Expenses			300.00 Dr	
SCP C28092008 4	Being cash paid towards misc expenses		20.00		29,352.00 Cr
	Miscellaneous Expenses			20.00 Dr	
SCP C28092008 5	Being cash paid towards purchase of switch 6A		191.00		29,543.00 Cr
	Sundry Purchase			191.00 Dr	
SCP C28092008 6	Being cash paid to R.S. Arora Rubber towards purchase of rubber mat		1,665.00		31,208.00 Cr
	Model Flat Expenses / Furniture			1,665.00 Dr	
SCP C28092008 7	Being cash paid towards misc expenses		160.00		31,368.00 Cr
	Miscellaneous Expenses			160.00 Dr	
SCP C28092008 8	Being cash paid towards purchase of cleaning materials		20.00		31,388.00 Cr
	Office maintenance Expenses			20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28092008 9	Being cash paid towards xerox expenses		20.00		31,408.00 Cr
SCP C28092008 10	Printing & Stationery Being cash paid towards office maintenance expenses		160.00	20.00 Dr	31,568.00 Cr
SCP C28092008 11	Office maintenance Expenses Being cash paid towards misc expenses		60.00	160.00 Dr	31,628.00 Cr
SCP C28092008 12	Miscellaneous Expenses Being cash paid towards purchase of wiper sticks for model flat		90.00	60.00 Dr	31,718.00 Cr
SCP C28092008 13	Model Flat Expenses / Furniture Being cash paid towards purchase of House Keeping materials		73.00	90.00 Dr	31,791.00 Cr
SCP C28092008 14	Office maintenance Expenses Being cash paid towards medical bill expenses		78.00	73.00 Dr	31,869.00 Cr
SCP C28092008 15	Labour Welfare Expenses Being cash paid towards tea expenses		15.00	78.00 Dr	31,884.00 Cr
SCP C28092008 16	Office maintenance Expenses Being cash paid towards medical expenses		210.00	15.00 Dr	32,094.00 Cr
SCP C28092008 17	Labour Welfare Expenses Being cash paid towards purchase of stationary		32.00	210.00 Dr	32,126.00 Cr
SCP C28092008 18	Printing & Stationery Being cash paid towards auto fare paid to Vi9shwanath		50.00	32.00 Dr	32,176.00 Cr
SCP C28092008 19	Conveyance Being cash paid to Venugopal Goud towards auto fare		160.00	50.00 Dr	32,336.00 Cr
	Transportation Expenses			160.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28092008 21	Being cash paid to Manish Sales towards purchase of spare parts		710.00		33,046.00 Cr
SCP C28092008 22	Repairs & Maintenance - Machinery Being cash paid towards Bed sheets stitching charges		1,500.00	710.00 Dr	34,546.00 Cr
SCP C28092008 23	Model Flat Expenses / Furniture Being cash paid to Arjun towards hut allowances		2,400.00	1,500.00 Dr	36,946.00 Cr
SCP C28092008 24	Labour Welfare Expenses Being cash paid to Kamalakar towards hire charges		7,461.00	2,400.00 Dr	44,407.00 Cr
	Hire Charges - Kamalakar			7,461.00 Dr	
	<b>Total / Closing Balance</b>	<b>3,178.00</b>	<b>25,390.00</b>		<b>44,407.00 Cr</b>
29 Sep, 2008					
SCR C29092008 1	Being cash received from A-111 Nudurumathi Sandhya Bala towards booking amount R.No.1902	25,000.00			19,407.00 Cr
SCP C29092008 1	A-111 Nudurumathi Sandhya Bala Being cash paid towards Hamali charges		1,500.00	25,000.00 Cr	20,907.00 Cr
SCP C29092008 2	Hamali Charges Being cash paid to Electronic towards repairing charges for machinery		1,280.00	1,500.00 Dr	22,187.00 Cr
SCP C29092008 3	Repairs & Maintenance - Machinery Being cash paid towards on account to Ansari for fall ceiling work for club house		5,000.00	1,280.00 Dr	27,187.00 Cr
SCP C29092008 4	Ansari on account Being cash paid towards vehicle repairing charges to abhishek		429.00	5,000.00 Dr	27,616.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Vehicle Repairs & Maintanance Total / Closing Balance	<b>25,000.00</b>	<b>8,209.00</b>	429.00 Dr	<b>27,616.00 Cr</b>
30 Sep, 2008					
SCP C30092008 1	Being cash paid towards on account for Fall ceiling work Ansari on account Total / Closing Balance		5,000.00		32,616.00 Cr
				5,000.00 Dr	<b>32,616.00 Cr</b>
01 Oct, 2008					
SCP C01102008 1	Being cash paid to Eenadu towards advertising charges in classfieds Advertisement Expenses		1,540.00	1,540.00 Dr	34,156.00 Cr
SCP C01102008 2	Being cash paid to Rajkumar towards register post Postage & telegram		25.00		34,181.00 Cr
SCP C01102008 3	Being cash paid to CH Ramesh towards paper inserts at Ramanthpur NGRI uppal Advertisement Expenses		2,250.00	25.00 Dr	36,431.00 Cr
SCP C01102008 4	Being cash padi towards EC exp for flat no A 306 A-306 Manava RamaKrishna		1,200.00	2,250.00 Dr	37,631.00 Cr
SCP C01102008 5	Being cash padi to K Mahesh towards conveyance Petrol Expenses		840.00	1,200.00 Dr	38,471.00 Cr
WTD A01102008 2	Being cash withdrawn for Petty cash Expenses HDFC Bank Being cash withdrawn for Petty cash	50,000.00		840.00 Dr	11,529.00 Dr
				50,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Expenses Total / Closing Balance	<b>50,000.00</b>	<b>5,855.00</b>		<b>11,529.00 Dr</b>
03 Oct, 2008					
SCP C03102008 1	Being cash padi to venkatesh towards purchase of stamp papers 100 *10		1,100.00		10,429.00 Dr
SCP C03102008 2	Legal Expenses Being cash padi to Sheroy towards conveyance charges		685.00	1,100.00 Dr	9,744.00 Dr
SCP C03102008 3	Petrol Expenses Being cash paid to V Ramakrishna Reddy towards less payment		183.00	685.00 Dr	9,561.00 Dr
SCP C03102008 4	Hire Charges - Rama Krishna Reddy Being cash paid to Sunil kumar towards conveyance for petrol		228.00	183.00 Dr	9,333.00 Dr
SCP C03102008 5	Petrol Expenses Being cash paid to Jagdish babu towards conveyance for petrol		305.00	228.00 Dr	9,028.00 Dr
SCP C03102008 6	Petrol Expenses Being cash paid to Ritu Saritha towards uploading charges for Fy 2007-08		1,500.00	305.00 Dr	7,528.00 Dr
	Consultancy Total / Closing Balance		<b>4,001.00</b>	1,500.00 Dr	<b>7,528.00 Dr</b>
04 Oct, 2008					
SCP C04102008 1	Being chq issued to Kamlaker towards on account payment		6,812.00		716.00 Dr
SCP C04102008 2	Kamalakar.B on account Being chq issued to Kamlaker towards hire charges payment		7,473.00	6,812.00 Dr	6,757.00 Cr
	Hire Charges - Kamalakar			7,473.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>14,285.00</b>		<b>6,757.00 Cr</b>
06 Oct, 2008					
SCR C06102008 1	Being cash received fro P.Ramesh towards petty cash	680.00			6,077.00 Cr
	P. Ramesh Petty Cash account			680.00 Cr	
SCR C06102008 2	Being cash received towards instalment receipt no. 1920	12,12,000.00			12,05,923.00 Dr
	A-519 K. mahammed Rafi			12,12,000.00 Cr	
SCP C06102008 1	Being cash paid to venkatesh towards purchase of stamp papers		1,100.00		12,04,823.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C06102008 2	Being cash paid to Ravi weight bridge towards weightment charges		40.00		12,04,783.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C06102008 3	Being cash paid to satyanarayana weight bridge towards weightment charges		20.00		12,04,763.00 Dr
	Miscellaneous Expenses			20.00 Dr	
SCP C06102008 4	Being cash paid to Rajesh electrical towards purchase of Gang box		48.00		12,04,715.00 Dr
	Electrical Goods			48.00 Dr	
SCP C06102008 5	Being cash paid to Best weight bridge towards weightment charges		110.00		12,04,605.00 Dr
	Miscellaneous Expenses			110.00 Dr	
SCP C06102008 6	Being cash paid to swastik industrial towards purchase of bolts		80.00		12,04,525.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C06102008 7	Being cash paid to Sk stationery towards purchase of flat files		60.00		12,04,465.00 Dr
	Printing & Stationery			60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 8	Being cash paid to Raju towards conveyance charges		50.00		12,04,415.00 Dr
	Conveyance			50.00 Dr	
SCP C06102008 9	Being cash paid to Sri datta sai electricals towards purchase of coffe machine fuse		30.00		12,04,385.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C06102008 10	Being cash paid to Sainath technicals towards purchase of catridge		300.00		12,04,085.00 Dr
	Computer Repairs & Maintenance			300.00 Dr	
SCP C06102008 11	Being cash paid towards lunch exp		50.00		12,04,035.00 Dr
	Labour Welfare Expenses			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>12,12,680.00</b>	<b>1,888.00</b>		<b>12,04,035.00 Dr</b>
07 Oct, 2008					
SCP C07102008 1	Being cash paid to Raghunath towards salary for the month of Sep 2008		10,040.00		11,93,995.00 Dr
	Raghunath. R Salary account			10,040.00 Dr	
SCP C07102008 2	Being cash paid to vasavadatta cement towards hamali charges		2,400.00		11,91,595.00 Dr
	Hamali Charges			2,400.00 Dr	
SCP C07102008 3	Being cash paid to Prabhaker Reddy towards Reg exp for Falt no B 204 A 205 A 406 B 315		17,500.00		11,74,095.00 Dr
	Prabhakar Reddy petty cash account			17,500.00 Dr	
SCP C07102008 4	Being cash padi to Raju towards salary for the month of Sep 2008		4,096.00		11,69,999.00 Dr
	Raju.B Salary account			4,096.00 Dr	
SCP C07102008 5	Being cash paid to Mukthar caterers towards lunch exp for labour children		2,600.00		11,67,399.00 Dr
	Labour Welfare Expenses			2,600.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102008 6	Being cash paid to Jagdish Babu towards salary advance Jagdish Babu Salary account Total / Closing Balance		1,500.00		11,65,899.00 Dr
				1,500.00 Dr	
			<b>38,136.00</b>		<b>11,65,899.00 Dr</b>
08 Oct, 2008					
SCP C08102008 1	Being cash paid to HM Brothers towards servicing charges for Gzze machine		1,170.00		11,64,729.00 Dr
	Repairs & Maintenance - Machinery			1,170.00 Dr	
SCP C08102008 2	Being cash paid to DC classfied towards papers towards adverttisng charges		1,220.00		11,63,509.00 Dr
	Advertisement Expenses			1,220.00 Dr	
SCP C08102008 3	Being cash paid towards pooja exp for office vehicle		200.00		11,63,309.00 Dr
	Miscellaneous Expenses			200.00 Dr	
SCP C08102008 4	Being cash paid towards tata tele services limited towards telephone bill		1,000.00		11,62,309.00 Dr
	Telephone Charges			1,000.00 Dr	
SCP C08102008 5	Being cash paid to Dee operation towards installation charges of new meter		14,050.00		11,48,259.00 Dr
	Electricity Connection Charges			14,050.00 Dr	
SCP C08102008 6	Being cash paid to Sbi towards DD charges		60.00		11,48,199.00 Dr
	Bank Charges			60.00 Dr	
DEP A08102008 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		12,00,000.00		51,801.00 Cr
				12,00,000.00 Dr	
			<b>12,17,700.00</b>		<b>51,801.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2008					
SCP C10102008 1	Being cash paid to K Mahesh towards petrol charges Petrol Expenses		818.00		52,619.00 Cr
SCP C10102008 2	Being cash paid to Sheroy towards petrol charges Petrol Expenses		453.00	818.00 Dr	53,072.00 Cr
SCP C10102008 3	Being cash paid to Abhikesh towards petrol charges Petrol Expenses		547.00	453.00 Dr	53,619.00 Cr
	Total / Closing Balance		<b>1,818.00</b>	547.00 Dr	<b>53,619.00 Cr</b>
11 Oct, 2008					
SCR C11102008 1	Being cash received towards petty cash a/c P. Ramesh Petty Cash account	2,643.00		2,643.00 Cr	50,976.00 Cr
SCP C11102008 1	Being cash paid to Svs super market towards purchase of consumables Office maintenance Expenses		217.00	217.00 Dr	51,193.00 Cr
SCP C11102008 2	Being cash paid to Svs super market towards purchase of consumables Office maintenance Expenses		174.00	174.00 Dr	51,367.00 Cr
SCP C11102008 3	Being cash paid to Narsimha towards filling charges Oxygen Gas Expenses		220.00	220.00 Dr	51,587.00 Cr
SCP C11102008 4	Being cash paid to Mallikarjuna eneterprises towards purchase of cement pipes pipes		1,300.00	1,300.00 Dr	52,887.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102008 5	Being cash paid to Mallikarjune eneterprises towards purchase of RCC collars		120.00		53,007.00 Cr
SCP C11102008 6	Sundry Purchase Being cash paid to Paven eletrctical towards purchase of sudhaker pipes		272.00	120.00 Dr	53,279.00 Cr
SCP C11102008 7	Electrical Goods Being cash paid to Bhavani agencies towards filling charges		260.00	272.00 Dr	53,539.00 Cr
SCP C11102008 8	Oxygen Gas Expenses Being cash paid towards Tea exp for staff		30.00	260.00 Dr	53,569.00 Cr
SCP C11102008 9	Staff Welfare Expenses Being cash paid to Raju towards petrol exp		50.00	30.00 Dr	53,619.00 Cr
	Conveyance			50.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,643.00</b>	<b>2,643.00</b>		<b>53,619.00 Cr</b>
13 Oct, 2008					
SCP C13102008 1	Being cash paid to Santosh towards petrol charges		984.00		54,603.00 Cr
SCP C13102008 2	Petrol Expenses Being cash paid to P Ramesh towards vehicle maintenence		1,155.00	984.00 Dr	55,758.00 Cr
SCP C13102008 3	Vehicle Repairs & Maintanance Being cash paid to Selva kumar towards on account payment		8,500.00	1,155.00 Dr	64,258.00 Cr
SCP C13102008 4	Selva Kumar petty cash account Being cash paid to sunil kumar towards vehicle maintenance		232.00	8,500.00 Dr	64,490.00 Cr
	Vehicle Repairs & Maintanance			232.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13102008 5	Being cash paid to Raju towards hire charges payment		793.00		65,283.00 Cr
	Hire Charges - Raju.B			793.00 Dr	
SCP C13102008 6	Being cash paid to Kamlaker towards on account payment		8,531.00		73,814.00 Cr
	Kamalakar.B on account			8,531.00 Dr	
SCP C13102008 7	Being cash paid to CH Ramesh towards advertisng charges towards paper inserts		2,250.00		76,064.00 Cr
	Advertisement Expenses			2,250.00 Dr	
	Total / Closing Balance		<b>22,445.00</b>		<b>76,064.00 Cr</b>
14 Oct, 2008					
SCR C14102008 1	Being cheque received towards instalment Receipt No.2023	2,00,000.00			1,23,936.00 Dr
	O.Shanthi A-212			2,00,000.00 Cr	
SCP C14102008 1	Being cash paid to SR Raj & sons towards purchase of tube lights		170.00		1,23,766.00 Dr
	Electrical Goods			170.00 Dr	
SCP C14102008 2	Being cash paid to Ravi weight bridge towards weightment charges		40.00		1,23,726.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C14102008 3	Being cash paid to Farm Aids towards purchase of gokul control panel		742.00		1,22,984.00 Dr
	Repairs & Maintenance - Machinery			742.00 Dr	
SCP C14102008 4	Being cash paid to Vasavadatta cement towards Hamali charges		900.00		1,22,084.00 Dr
	Hamali Charges			900.00 Dr	
DEP A14102008 1	Being cash deposited in bank		1,00,000.00		22,084.00 Dr
	HDFC Bank			1,00,000.00 Dr	

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	Being cash deposited in bank Total / Closing Balance	<b>2,00,000.00</b>	<b>1,01,852.00</b>		<b>22,084.00 Dr</b>
15 Oct, 2008					
SCP C15102008 1	Being cash paid to Kishore towards exhibition allowance		80.00		22,004.00 Dr
	Exhibition Charges			80.00 Dr	
SCP C15102008 2	Being cash paid to kishore towards vehicle maintenance charges		155.00		21,849.00 Dr
	Vehicle Repairs & Maintanance			155.00 Dr	
	Total / Closing Balance		<b>235.00</b>		<b>21,849.00 Dr</b>
16 Oct, 2008					
SCP C16102008 1	Being cash paid to Sai Kumar.R towards salary advance		500.00		21,349.00 Dr
	Sai Kumar.R Salary account			500.00 Dr	
SCP C16102008 2	Being cash received towards salary advance		1,000.00		20,349.00 Dr
	Bhuvaneshwari.K.V. Salary account			1,000.00 Dr	
SCP C16102008 3	Being cash paid towards advertisement expenses		1,210.00		19,139.00 Dr
	Advertisement Expenses			1,210.00 Dr	
DEP A16102008 1	Being cash deposited in bank HDFC Bank		1,00,000.00	1,00,000.00 Dr	80,861.00 Cr
	Being cash deposited in bank				
	Total / Closing Balance		<b>1,02,710.00</b>		<b>80,861.00 Cr</b>
17 Oct, 2008					
SCR C17102008 1	Being cash received from CH.Ramesh towards on account	2,000.00			78,861.00 Cr
	Ramesh Ch petty cash account			2,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17102008 1	Being cash paid to Brahmachary towards Hut Allowances		1,600.00		80,461.00 Cr
DEP A17102008 1	Labour Welfare Expenses Being cash deposited in bank HDFC Bank Being cash deposited in bank		35,000.00	1,600.00 Dr 35,000.00 Dr	1,15,461.00 Cr
	<b>Total / Closing Balance</b>	<b>2,000.00</b>	<b>36,600.00</b>		<b>1,15,461.00 Cr</b>
18 Oct, 2008					
SCR C18102008 1	Being cash paid to P.Ramesh towards on account P. Ramesh Petty Cash account	2,385.00		2,385.00 Cr	1,13,076.00 Cr
SCP C18102008 1	Being cash paid to Raju towards hire charges Hire Charges - Raju.B		1,508.00	1,508.00 Dr	1,14,584.00 Cr
SCP C18102008 2	Being cash paid to Sri Shiva Book Depot towards xerox Printing & Stationery		20.00	20.00 Dr	1,14,604.00 Cr
SCP C18102008 3	Being cash paid to SVS Super Market towards purchase purchase of Juice to customers Staff Welfare Expenses		100.00	100.00 Dr	1,14,704.00 Cr
SCP C18102008 4	Being cash paid to Sai Sales Suppliers towards purchase of mineral water to cistomers Staff Welfare Expenses		80.00	80.00 Dr	1,14,784.00 Cr
SCP C18102008 5	Being cash paid to Jai Sri steel towards purchase of Glasses Office maintenance Expenses		54.00	54.00 Dr	1,14,838.00 Cr
SCP C18102008 6	Being cash paid to Vamshi Stationary towards xerox		45.00		1,14,883.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 7	Printing & Stationery Being cash paid to Sri Manjunath		190.00	45.00 Dr	1,15,073.00 Cr
SCP C18102008 8	Electricals towards purchase of Adopter Sundry Purchase Being cash paid to Indian Automobiles		100.00	190.00 Dr	1,15,173.00 Cr
SCP C18102008 9	towards purchase of engine oil Petrol / Diesel / Oils Being cash paid to Mathaji Traders		300.00	100.00 Dr	1,15,473.00 Cr
SCP C18102008 10	towards purchase of Hose Pipes Sundry Purchase Being cash paid to R.Sai Kumar		78.00	300.00 Dr	1,15,551.00 Cr
SCP C18102008 11	towards conveyance from site to Head office Conveyance Being cash paid to R.Sai Kumar		50.00	78.00 Dr	1,15,601.00 Cr
SCP C18102008 12	towards Auto charges to bring the Oxygen cylinder Transportation Expenses Being cash paid to Bhavani Agencies		190.00	50.00 Dr	1,15,791.00 Cr
SCP C18102008 13	towards filling of gas Oxygen Gas Expenses Being cash paid to B.Raju towards		170.00	190.00 Dr	1,15,961.00 Cr
SCP C18102008 14	transportation charges Transportation Expenses Being cash paid to V.koteshwar rao		200.00	170.00 Dr	1,16,161.00 Cr
SCP C18102008 15	towards Mobile Police Miscellaneous Expenses Being cash paid to Mr.Vikram towards		144.00	200.00 Dr	1,16,305.00 Cr
	Newsa paper bill for the month of Aug-08 News Paper & Periodicals			144.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 16	Being cash paid to Mr.Vikram towards New pasper bill for the month of Oct-08		140.00		1,16,445.00 Cr
SCP C18102008 17	News Paper & Periodicals Being cash paid to S.K.Stationary towards purchase of penciles		24.00	140.00 Dr	1,16,469.00 Cr
SCP C18102008 18	Printing & Stationery Being cash paid to Mr.G.Ramesh towards cleaning charges of office premises		500.00	24.00 Dr	1,16,969.00 Cr
WTD A18102008 3	Office maintenance Expenses Being cheque issued to towards Self Cash With drawals for petty cash expenses	1,00,000.00		500.00 Dr	16,969.00 Cr
	HDFC Bank Being cheque issued to towards Self Cash With drawals for petty cash expenses			1,00,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>1,02,385.00</b>	<b>3,893.00</b>		<b>16,969.00 Cr</b>
20 Oct, 2008					
SCP C20102008 1	Being cash paid to Prabhakar Reddy towards on account for Registration of Flat No. A-404		85,000.00		1,01,969.00 Cr
SCP C20102008 2	Prabhakar Reddy petty cash account Being cash paid to Kamalakar towards on account		8,957.00	85,000.00 Dr	1,10,926.00 Cr
SCP C20102008 3	Kamalakar.B on account Being cash paid to T.Abhishek towards petrol charges		465.00	8,957.00 Dr	1,11,391.00 Cr
	Petrol Expenses			465.00 Dr	

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102008 4	Being cash paid to Shivraj towards petrol charges Petrol Expenses		665.00		1,12,056.00 Cr
SCP C20102008 5	Being cash paid to A-211 Mr. Peri Shyam towards E.C.Expenses A-211 Mr. Peri Shyam		600.00	665.00 Dr	1,12,656.00 Cr
SCP C20102008 6	Being cash paid to DTDC towards courier charges Postage & telegram		70.00	600.00 Dr	1,12,726.00 Cr
	Total / Closing Balance		<b>95,757.00</b>	70.00 Dr	<b>1,12,726.00 Cr</b>
21 Oct, 2008					
SCR C21102008 1	Being cash received from B-524 V.S.Kishan Raj R.No.2030 B-525 V.S.Kishan Raj	1,00,000.00			12,726.00 Cr
SCR C21102008 2	Being cash received from K.S.Kamalakar traor R.No.2054 B-211 Kamalakar Rao	22,428.00		1,00,000.00 Cr	9,702.00 Dr
SCP C21102008 1	Being cvash paid to P.Ramesh towards petty cash on account P. Ramesh Petty Cash account		10,000.00	22,428.00 Cr	298.00 Cr
SCP C21102008 2	Being cash paid towards purchase of stamp papers Legal Expenses		1,100.00	10,000.00 Dr	1,398.00 Cr
SCP C21102008 3	Being cash paid to Electrical Dept towards Incidental charges Miscellaneous Expenses		1,500.00	1,100.00 Dr	2,898.00 Cr
SCP C21102008 4	Being cash paid to staff welfare expensis Staff Welfare Expenses		1,250.00	1,500.00 Dr	4,148.00 Cr
				1,250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21102008 5	Being cash paid to Sales Tax dept towards incidental charges Miscellaneous Expenses Total / Closing Balance	<b>1,22,428.00</b>	2,000.00 <b>15,850.00</b>	2,000.00 Dr	6,148.00 Cr <b>6,148.00 Cr</b>
22 Oct, 2008					
SCP C22102008 1	Being cash paid to Rani towards salary advance (Picnic contribution) Rani Susairaj Salary account		175.00	175.00 Dr	6,323.00 Cr
SCP C22102008 2	Being cash paid to Sai Kumar.R towards picnic contribution Sai Kumar.R Salary account		175.00	175.00 Dr	6,498.00 Cr
SCP C22102008 3	Being cash paid to Sai Kumar.R towards picnic contribution Phani Kumar Salary account		175.00	175.00 Dr	6,673.00 Cr
SCP C22102008 4	Being cash paid to Vishwanath towards Picnic contribution Viswnadh . S Salary account		175.00	175.00 Dr	6,848.00 Cr
SCP C22102008 5	Being cash paid to Venu Madhav Rao towards picnic contribution Venu Madhav Rao Salary account		175.00	175.00 Dr	7,023.00 Cr
SCP C22102008 6	Being ncash paid to Kailash towards Medical expenses on account Kailash on account - Medical		75,000.00	75,000.00 Dr	82,023.00 Cr
SCP C22102008 7	Being cash paid to Kailash towards medical on a/c Kailash on account - Medical		30,000.00	30,000.00 Dr	1,12,023.00 Cr
SCP C22102008 8	Being cash paid towards advertisement inDC Classifieds Advertisement Expenses		1,210.00	1,210.00 Dr	1,13,233.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A22102008 2	Being cheque issued towards Self Cash withdrawn for Petty Cash Expenses HDFC Bank Being cheque issued towards Self Cash withdrawn for Petty Cash Expenses Total / Closing Balance	70,000.00   <b>70,000.00</b>		70,000.00 Cr	43,233.00 Cr   <b>43,233.00 Cr</b>
23 Oct, 2008 SCP C23102008 1	Being cash paid to Computer collections towards purchase of mouse pads Printing & Stationery		375.00		43,608.00 Cr
SCP C23102008 2	Being cash paid to Shivraj towards petrol & Parking charges Petrol Expenses		500.00	375.00 Dr 500.00 Dr	44,108.00 Cr
SCP C23102008 3	Being cash paid to k.Mahesh towards Auto charges from site to AH Conveyance		100.00	100.00 Dr	44,208.00 Cr
SCP C23102008 4	Being cash paid towards Vehicle servicing charges Vehicle Repairs & Maintanance		1,036.00	1,036.00 Dr	45,244.00 Cr
SCP C23102008 5	Being cash paid to k.Mahesh towards petrol charges Petrol Expenses		689.00	689.00 Dr	45,933.00 Cr
SCP C23102008 6	Being cash paid to Srinivas On a/c (Hoarding) towards on account Srinivas On a/c - Hoarding		15,000.00	15,000.00 Dr	60,933.00 Cr
SCP C23102008 7	Being cash paid to Nagaraju.C towards Incentive for the year 08-09 Nagaraju.C Salary account		1,118.00	1,118.00 Dr	62,051.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 8	Being cash paid to P.Narender towards Incentive for the year 08-09 P.Narender Salary account		531.00		62,582.00 Cr
SCP C23102008 9	Being cash paid to Vasanthi.D towards incentive for the year 08-09 Vasanthi.D Salary account		2,946.00	531.00 Dr	65,528.00 Cr
SCP C23102008 10	Being cash paid to Bhuvaneshwari.K.V. towards incentive for the year 08-09 Bhuvaneshwari.K.V. Salary account		390.00	2,946.00 Dr	65,918.00 Cr
SCP C23102008 11	Being cash paid to Veneela towards incentives for the year 08-09 Veneela Salary account		1,118.00	390.00 Dr	67,036.00 Cr
SCP C23102008 12	Being cash paid to M. Srinivas Rao towards incentive for the year 08-09 M. Srinivas Rao Salary account		1,092.00	1,118.00 Dr	68,128.00 Cr
SCP C23102008 13	Being cash paid to Shivraj towards incentive for the year 08-09 Shiv Raj Salary account		295.00	1,092.00 Dr	68,423.00 Cr
SCP C23102008 14	Being cash paid to G.B.Rambabu towards incentive for the year 08-09 G.B.Rambabu Salary account		2,493.00	295.00 Dr	70,916.00 Cr
SCP C23102008 15	Being cash paid to Shiv Shankar towards incentives for the year 08-09 Shiv Shanker Salary account		344.00	2,493.00 Dr	71,260.00 Cr
	Total / Closing Balance		<b>28,027.00</b>	344.00 Dr	<b>71,260.00 Cr</b>
25 Oct, 2008 SCR C25102008 1	Being cash received from B-111 A Uma Devi R.No.2053 B-111 A Uma Devi	2,79,170.00		2,79,170.00 Cr	2,07,910.00 Dr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25102008 1	Being cash paid to Srinivas On a/c (Hoarding) towards on account Srinivas On a/c - Hoarding		15,000.00		1,92,910.00 Dr
SCP C25102008 2	Being cash paid to Prabhakar Reddy towards on account Prabhakar Reddy petty cash account		10,000.00	15,000.00 Dr	1,82,910.00 Dr
SCP C25102008 3	Being cash paid to Bhavani Prasad towards auto charges Conveyance		200.00	10,000.00 Dr	1,82,710.00 Dr
SCP C25102008 4	Being cash paid to Santosh Kumar towards petrol charges Petrol Expenses		1,098.00	200.00 Dr	1,81,612.00 Dr
SCP C25102008 5	Being cash paid to Srinivas On a/c (Hoarding) towards on account Srinivas On a/c - Hoarding		5,000.00	1,098.00 Dr	1,76,612.00 Dr
	<b>Total / Closing Balance</b>	<b>2,79,170.00</b>	<b>31,298.00</b>	<b>5,000.00 Dr</b>	<b>1,76,612.00 Dr</b>
27 Oct, 2008					
SCR C27102008 1	Being cash received from P. Ramesh Petty Cash A/c	1,418.00			1,78,030.00 Dr
SCR C27102008 2	P. Ramesh Petty Cash account Being cash received from Prabhakar Reddy towards on a/c	1,05,500.00		1,418.00 Cr	2,83,530.00 Dr
SCP C27102008 1	Prabhakar Reddy petty cash account Being cash paid to Khel Chand towards on account		9,794.00	1,05,500.00 Cr	2,73,736.00 Dr
SCP C27102008 2	Khel Chand on account Being paid towards Purchase of petrol Petrol / Diesel / Oils		200.00	9,794.00 Dr	2,73,536.00 Dr
SCP C27102008 3	Being cash paid to SVS towards purchase of vim, soaps and phenail for		265.00	200.00 Dr	2,73,271.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 4	office use Office maintenance Expenses Being cash paid to Jai Bhavani Fancy towards purchase of brooms		170.00	265.00 Dr	2,73,101.00 Dr
SCP C27102008 5	Sundry Purchase Being cash paid to Sharad Copy centre towards xerox		276.00	170.00 Dr	2,72,825.00 Dr
SCP C27102008 6	Printing & Stationery Being cash paid to Mr.B.Raju towards auto fare		200.00	276.00 Dr	2,72,625.00 Dr
SCP C27102008 7	Transportation Expenses Being cash paid to B.Raju towards purchase of 5-way connector		130.00	200.00 Dr	2,72,495.00 Dr
SCP C27102008 8	Sundry Purchase Being cash paid to d Irfan towards incentive for the year 08-09		3,386.00	130.00 Dr	2,69,109.00 Dr
SCP C27102008 9	Md.Irfan Salary account Being cash paid to Santosh Kumar towards incentives for the year 08-09		711.00	3,386.00 Dr	2,68,398.00 Dr
SCP C27102008 10	Santosh Kumar Salary account Being cash paid to madhu towards Incentive for the year 08-09		867.00	711.00 Dr	2,67,531.00 Dr
SCP C27102008 11	MAdhu. T Salary account Being cash paid to Sunil Kumat towards incentive for the year 08-09		4,446.00	867.00 Dr	2,63,085.00 Dr
SCP C27102008 12	Sunil Kumar Salary account Being cash paid to P.Ramesh towards incentive for the year 08-09 P.Ramesh Salary account		8,487.00	4,446.00 Dr 8,487.00 Dr	2,54,598.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 13	Being cash paid towards registered post		25.00		2,54,573.00 Dr
	Postage & telegram			25.00 Dr	
SCP C27102008 14	Being cash paid to SRO towards registration expenses		79,900.00		1,74,673.00 Dr
	A-404 A Mukund			79,900.00 Dr	
SCP C27102008 15	Being cash paid towards E.C.Expenses		200.00		1,74,473.00 Dr
	A-404 A Mukund			200.00 Dr	
SCP C27102008 16	Being cash paid towards Misc Expenses		2,000.00		1,72,473.00 Dr
	A-404 A Mukund			2,000.00 Dr	
SCP C27102008 17	Being cvash paid towards Doc.Expenses		2,000.00		1,70,473.00 Dr
	A-404 A Mukund			2,000.00 Dr	
SCP C27102008 18	Being cash paid towards Misc Expenses		2,000.00		1,68,473.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi			2,000.00 Dr	
SCP C27102008 19	Being cash paid towards Doc.expenses		2,000.00		1,66,473.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi			2,000.00 Dr	
SCP C27102008 20	Being cash paid towards EC expenses		200.00		1,66,273.00 Dr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi			200.00 Dr	
SCP C27102008 21	Being cash paid towards Misc Expenses		2,000.00		1,64,273.00 Dr
	A-406 Narayan Reddy			2,000.00 Dr	
SCP C27102008 22	Being cash paid towards DOC expenses		2,000.00		1,62,273.00 Dr
	A-406 Narayan Reddy			2,000.00 Dr	
SCP C27102008 23	Being cash paid towards EC expenses		200.00		1,62,073.00 Dr
	A-406 Narayan Reddy			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 24	Being cash paid towards Misc expenses A-205 R.Madhuri		2,000.00		1,60,073.00 Dr
SCP C27102008 25	Being cash paid towards A-205 R.Madhuri misc expenses A-205 R.Madhuri		2,000.00	2,000.00 Dr	1,58,073.00 Dr
SCP C27102008 26	Being cash paid towards EC Expenses A-205 R.Madhuri		200.00	2,000.00 Dr 200.00 Dr	1,57,873.00 Dr
SCP C27102008 27	Being cash paid towards Misc expenses B-315 B.Raghavendar Rao		2,000.00	2,000.00 Dr	1,55,873.00 Dr
SCP C27102008 28	Being cash paid towards Doc Expenses B-315 B.Raghavendar Rao		2,000.00	2,000.00 Dr	1,53,873.00 Dr
SCP C27102008 29	Being cash paid towards EC Expenses B-315 B.Raghavendar Rao		200.00	200.00 Dr	1,53,673.00 Dr
SCP C27102008 30	Being cash paid towards EC Expenses A-306 Manava RamaKrishna		200.00	200.00 Dr	1,53,473.00 Dr
SCP C27102008 31	Being cash paid towards Misc Expenses A-306 Manava RamaKrishna		2,000.00	2,000.00 Dr	1,51,473.00 Dr
SCP C27102008 32	Being cash paid towards DOC expenseas A-306 Manava RamaKrishna		2,000.00	2,000.00 Dr	1,49,473.00 Dr
SCP C27102008 33	Being cash paid to EC Expenses Legal Expenses		400.00	400.00 Dr	1,49,073.00 Dr
SCP C27102008 34	Being cash paid towards purchase of liquid soaps Miscellaneous Expenses		120.00	120.00 Dr	1,48,953.00 Dr
SCP C27102008 35	Being cash paid towards purchase of petrol Petrol Expenses		57.00	57.00 Dr	1,48,896.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 36	Being cash paid to Venugopal goud towards incentive for 08-09 Venugopal Goud Salary account Total / Closing Balance	<b>1,06,918.00</b>	490.00 <b>1,35,124.00</b>	490.00 Dr	1,48,406.00 Dr <b>1,48,406.00 Dr</b>
28 Oct, 2008					
SCP C28102008 1	Being cash paid to Raju towards hire charges Hire Charges - Raju.B		1,596.00	1,596.00 Dr	1,46,810.00 Dr
SCP C28102008 2	Being cash paid to Tasmia Transport towards hamali charges Hamali Charges		3,720.00	3,720.00 Dr	1,43,090.00 Dr
SCP C28102008 3	Being cash paid to Venkateshwarlu towards welfare expenses Staff Welfare Expenses Total / Closing Balance		80.00 <b>5,396.00</b>	80.00 Dr	1,43,010.00 Dr <b>1,43,010.00 Dr</b>
29 Oct, 2008					
SCP C29102008 1	Being cash paid to Pridesan Engineers Pvt Ltd towards purchase of Electicals Electrical Goods		2,900.00	2,900.00 Dr	1,40,110.00 Dr
SCP C29102008 2	Being cash paid to Gard Weigh Bridge towards weighment charges Miscellaneous Expenses		30.00	30.00 Dr	1,40,080.00 Dr
SCP C29102008 3	Being cash paid towards purchase of M.S.Drums Sundry Purchase		4,400.00	4,400.00 Dr	1,35,680.00 Dr
SCP C29102008 4	Being cash paid towards purchase of M.S Drums Sundry Purchase		550.00	550.00 Dr	1,35,130.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,880.00</b>		<b>1,35,130.00 Dr</b>
30 Oct, 2008					
SCR C30102008 1	Being cash received from Kailash towards on a/c (Medical)	75,000.00			2,10,130.00 Dr
	Kailash on account - Medical			75,000.00 Cr	
SCR C30102008 2	Being cash received from Kailash towards on a/c (Medical)	30,000.00			2,40,130.00 Dr
	Kailash on account - Medical			30,000.00 Cr	
SCP C30102008 1	Being cash paid towards petrol charges		590.00		2,39,540.00 Dr
	Petrol Expenses			590.00 Dr	
SCP C30102008 2	Being cash paid to APDCog A.P towards electricity bill		6,550.00		2,32,990.00 Dr
	Electricity Expenses			6,550.00 Dr	
SCP C30102008 3	Being cash paid to Deccan Chronicle towards paper advertisement		1,210.00		2,31,780.00 Dr
	Advertisement Expenses			1,210.00 Dr	
SCP C30102008 4	Being cash paid to Pharmacy during hospatalization of Kailash labour		10,681.00		2,21,099.00 Dr
	Labour Welfare Expenses			10,681.00 Dr	
SCP C30102008 5	Being cash paid to Asian Institute towards hospital bill of Labour		80,277.00		1,40,822.00 Dr
	Labour Welfare Expenses			80,277.00 Dr	
SCP C30102008 6	Being cash paid towards auto charges		150.00		1,40,672.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C30102008 7	Being cash paid towards welfare expenses to labour at hospital		400.00		1,40,272.00 Dr
	Labour Welfare Expenses			400.00 Dr	
SCP C30102008 8	Being cash paid to Life Pharmacy towards purchase of medicines		147.00		1,40,125.00 Dr
	Labour Welfare Expenses			147.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102008 9	Being cash paid to Life Hospital towards casuality charges Labour Welfare Expenses Total / Closing Balance		200.00		1,39,925.00 Dr
				200.00 Dr	
		<b>1,05,000.00</b>	<b>1,00,205.00</b>		<b>1,39,925.00 Dr</b>
31 Oct, 2008					
SCR C31102008 1	Being cash received from A-217 K.Soma Sekar R.No.2060 A-217 K.Soma Sekar	1,00,000.00			2,39,925.00 Dr
				1,00,000.00 Cr	
SCP C31102008 1	Being cash paid towards on account towards purchase of Helmets Ravinder . V on account		539.00		2,39,386.00 Dr
				539.00 Dr	
SCP C31102008 2	Being cash paid towards xerox copies Printing & Stationery		45.00		2,39,341.00 Dr
				45.00 Dr	
SCP C31102008 3	Being cash paid to Abhishek towards petrol charges Petrol Expenses		521.00		2,38,820.00 Dr
				521.00 Dr	
SCP C31102008 4	Being cash paid to Venkateshwarlu towards vehicle servicing chargtes Vehicle Repairs & Maintanance		393.00		2,38,427.00 Dr
				393.00 Dr	
SCP C31102008 5	Being cash paid to shivraj towards salary advance Shiv Raj Salary account		2,500.00		2,35,927.00 Dr
				2,500.00 Dr	
SCP C31102008 6	Being cash paid to Narender Reddy towards Meals allowance Staff Welfare Expenses		100.00		2,35,827.00 Dr
				100.00 Dr	
SCP C31102008 7	Being cash paid to Narender Reddy towards Petrol charges Petrol Expenses		100.00		2,35,727.00 Dr
				100.00 Dr	
SCP C31102008 8	Being cash paid towards trsporation charges to take the patient from		1,250.00		2,34,477.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31102008 9	mallapur to life hospitals Labour Welfare Expenses Being cash paid to Aashritha Nursing home towards first aid treatment		650.00	1,250.00 Dr	2,33,827.00 Dr
SCP C31102008 10	Labour Welfare Expenses Being cash paid to Jagdish babu towards lunch expenses		280.00	650.00 Dr	2,33,547.00 Dr
SCP C31102008 11	Labour Welfare Expenses Being cash paid towards purchase of medicieines		1,125.00	280.00 Dr	2,32,422.00 Dr
	Labour Welfare Expenses Total / Closing Balance	<b>1,00,000.00</b>	<b>7,503.00</b>	1,125.00 Dr	<b>2,32,422.00 Dr</b>
01 Nov, 2008					
SCP C01112008 1	Being cash paid to Khelchand towareds on account		6,978.00		2,25,444.00 Dr
SCP C01112008 2	Khel Chand on account Being cash paid to B.Raju towards hire charges		1,949.00	6,978.00 Dr	2,23,495.00 Dr
SCP C01112008 3	Hire Charges - Raju.B Being cash paid to Janardhan towards on account		3,893.00	1,949.00 Dr	2,19,602.00 Dr
SCP C01112008 4	Janardhan on account Being cash paid to Life Hospitals towards scanning charges		6,670.00	3,893.00 Dr	2,12,932.00 Dr
SCP C01112008 5	Labour Welfare Expenses Being cash paid to S.S. Engineeris towards valuation report for SBI		5,000.00	6,670.00 Dr	2,07,932.00 Dr
SCP C01112008 6	Legal Expenses Being cvash paid to Sri sai Power tools towards purchase of carbon brush		648.00	5,000.00 Dr	2,07,284.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112008 7	Hardware/Wieres Being cash paid to Shivraj towards salary advance		500.00	648.00 Dr	2,06,784.00 Dr
SCP C01112008 8	Shiv Raj Salary account Being Cash paid to Mohan Reddy towards lawn maintainaing charges		5,000.00	500.00 Dr	2,01,784.00 Dr
SCP C01112008 9	Gardening Charges Being cash paid to Kamalakar towards Hire charges		8,205.00	5,000.00 Dr	1,93,579.00 Dr
SCP C01112008 10	Hire Charges - Kamalakar Being cash paid to Jagdish babu towards lunch exoenses		283.00	8,205.00 Dr	1,93,296.00 Dr
SCP C01112008 11	Petrol Expenses Being cash paid to Shivraj towards vehicle repairing charges		703.00	283.00 Dr	1,92,593.00 Dr
SCP C01112008 12	Vehicle Repairs & Maintanance Being cash paid towards on account Gajanand on account		2,987.00	703.00 Dr	1,89,606.00 Dr
	Total / Closing Balance		<b>42,816.00</b>	2,987.00 Dr	<b>1,89,606.00 Dr</b>
02 Nov, 2008					
SCP C02112008 1	Being cash paid to Mukthar Local Catereers towards supply of meals to the labours		2,500.00		1,87,106.00 Dr
SCP C02112008 2	Labour Welfare Expenses Being cash paid to MD.Shakeer towards lunch expenses		50.00	2,500.00 Dr	1,87,056.00 Dr
SCP C02112008 3	Staff Welfare Expenses Being cash paid to SVS Super Market towards purchase of Hit spray		279.00	50.00 Dr	1,86,777.00 Dr
	Office maintenance Expenses			279.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112008 4	Being cash paid to Balaji Fire Works towards purchase of crackers		1,000.00		1,85,777.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C02112008 5	Being cash paid to S.k.Stationary Book Depot towards purchase of Ink pads		85.00		1,85,692.00 Dr
	Printing & Stationery			85.00 Dr	
SCP C02112008 6	Being cash paid towards purchase of Phynail bottles		80.00		1,85,612.00 Dr
	Sundry Purchase			80.00 Dr	
SCP C02112008 7	Being cash paid towards pooja expenses		75.00		1,85,537.00 Dr
	Miscellaneous Expenses			75.00 Dr	
SCP C02112008 8	Being cash paid towards purchase of sewwts on the occassion of Diwali Pooja		140.00		1,85,397.00 Dr
	Staff Welfare Expenses			140.00 Dr	
SCP C02112008 9	Being cash paid towards tea expenses		50.00		1,85,347.00 Dr
	Staff Welfare Expenses			50.00 Dr	
	Total / Closing Balance		<b>4,259.00</b>		<b>1,85,347.00 Dr</b>
03 Nov, 2008					
SCP C03112008 1	Being cash paid to babu Rao towards purchase of helmets		646.00		1,84,701.00 Dr
	Babu Rao.R on account			646.00 Dr	
SCP C03112008 2	Being cash paid to T.Srinivas rao towards purchase of Helmets		1,347.00		1,83,354.00 Dr
	T.Srinivas Rao on account - New			1,347.00 Dr	
SCP C03112008 3	Being cash paid towards purchase of stamp papers		1,100.00		1,82,254.00 Dr
	Legal Expenses			1,100.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03112008 4	Being cash paid to Sri sai power tools		200.00		1,82,054.00 Dr
	Sundry Purchase			200.00 Dr	
DEP A03112008 1	Being cash deposited in bank		1,00,000.00		82,054.00 Dr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		<b>1,03,293.00</b>		<b>82,054.00 Dr</b>
04 Nov, 2008					
SCP C04112008 1	Being cash paid to Ravi Weigh towards		40.00		82,014.00 Dr
	weighment charges				
	Miscellaneous Expenses			40.00 Dr	
SCP C04112008 2	Being cash paid to Rama Darma Kants		30.00		81,984.00 Dr
	towards weighment charges				
	Miscellaneous Expenses			30.00 Dr	
SCP C04112008 4	Being cash paid to Deccan Automobiles		1,065.00		80,919.00 Dr
	Ltd towards vehicle repairing charges				
	Vehicle Repairs & Maintenance			1,065.00 Dr	
SCP C04112008 5	Being cash paid to J.D.Vijaya Kumar		350.00		80,569.00 Dr
	towards on A/c				
	J.D.Vijaya Kumar petty cash account			350.00 Dr	
	Total / Closing Balance		<b>1,485.00</b>		<b>80,569.00 Dr</b>
05 Nov, 2008					
SCP C05112008 1	Being cash paid to B-301 Dr. HS Saini		400.00		80,169.00 Dr
	towards E.C.Expenses				
	B-301 Dr. HS Saini			400.00 Dr	
SCP C05112008 2	Being cash paid to Raj & Co towards		3,950.00		76,219.00 Dr
	purchase of stamp papers				
	Printing & Stationery			3,950.00 Dr	
	Total / Closing Balance		<b>4,350.00</b>		<b>76,219.00 Dr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Nov, 2008					
SCP C06112008 1	Being cash paid to B-301 Dr. HS Saini towards Legal Openiun		2,000.00		74,219.00 Dr
SCP C06112008 2	B-301 Dr. HS Saini Being cash paid to S.T.Dept towards incidental charges		300.00	2,000.00 Dr	73,919.00 Dr
SCP C06112008 3	Miscellaneous Expenses Being cash paid to Sri balaji Mitai Bundar		4,750.00	300.00 Dr	69,169.00 Dr
SCP C06112008 4	Staff Welfare Expenses Being cash paid to Sri ram Marketing towards purchase of Mousaebear DVDs		1,250.00	4,750.00 Dr	67,919.00 Dr
	Printing & Stationery			1,250.00 Dr	
	<b>Total / Closing Balance</b>		<b>8,300.00</b>		<b>67,919.00 Dr</b>
07 Nov, 2008					
SCR C07112008 1	Being cash paid to G.Murali towards on account	1,600.00			69,519.00 Dr
SCR C07112008 2	Murali petty cash account Being cash received from praveen towards on account	1,500.00		1,600.00 Cr	71,019.00 Dr
SCR C07112008 3	Praveen petty cash account Being cash received against receipt no.1928.	30,000.00		1,500.00 Cr	1,01,019.00 Dr
SCP C07112008 1	B-423 C.H.Priyavandana Being amount debited to Nudurmathi Sandhya Bala towards shortage received against R.No.1914		500.00	30,000.00 Cr	1,00,519.00 Dr
	A-111 Nudurumathi Sandhya Bala			500.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112008 2	Being cash paid to Telangana madiga Garjana Community Welfare		2,000.00		98,519.00 Dr
SCP C07112008 3	Being cash paid to Murali towards on account Murali petty cash account		1,600.00	2,000.00 Dr	96,919.00 Dr
SCP C07112008 4	Being cash paid to DC towards advertisement expenses Advertisement Expenses		1,570.00	1,600.00 Dr	95,349.00 Dr
SCP C07112008 5	being against receipt No.1928 cash not accounted by vasanthi. Vasanthi Abasement account		30,000.00	1,570.00 Dr	65,349.00 Dr
	<b>Total / Closing Balance</b>	<b>33,100.00</b>	<b>35,670.00</b>	<b>30,000.00 Dr</b>	<b>65,349.00 Dr</b>
08 Nov, 2008					
SCP C08112008 1	Being cash paid to Janardhan towards on a/c Khel Chand on account		2,840.00		62,509.00 Dr
SCP C08112008 2	Being cash paid towards lunch expenses Staff Welfare Expenses		50.00	2,840.00 Dr	62,459.00 Dr
SCP C08112008 3	Being cash paid to Raju .B towards salary for the month of Oct-08 Raju.B Salary account		4,192.00	50.00 Dr	58,267.00 Dr
SCP C08112008 4	Being cash paid to Prime Motors towards repairing charges Vehicle Repairs & Maintanance		1,067.00	4,192.00 Dr	57,200.00 Dr
SCP C08112008 5	Being cash paid towards purchase of VIP corner bag Office maintenance Expenses		238.00	1,067.00 Dr	56,962.00 Dr
				238.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08112008 6	Being cash paid towards purchase of batteries		365.00		56,597.00 Dr
	Sundry Purchase			365.00 Dr	
SCP C08112008 7	Being cash paid to B-301 Dr. HS Saini towards Valuation		2,000.00		54,597.00 Dr
	B-301 Dr. HS Saini			2,000.00 Dr	
	Total / Closing Balance		<b>10,752.00</b>		<b>54,597.00 Dr</b>
10 Nov, 2008					
SCP C10112008 1	Being cash paid to Gajanand towards on account		6,146.00		48,451.00 Dr
	Gajanand on account			6,146.00 Dr	
SCP C10112008 2	Being cash paid to Khelchand towards on account		12,194.00		36,257.00 Dr
	Khel Chand on account			12,194.00 Dr	
SCP C10112008 3	Being cash paid to krishna towards on account payment		72.00		36,185.00 Dr
	Krishna on account			72.00 Dr	
WTD A10112008 2	Being cash withdrawn from Bank towards petty cash expenses	50,000.00			86,185.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from Bank towards petty cash expenses				
	Total / Closing Balance	<b>50,000.00</b>	<b>18,412.00</b>		<b>86,185.00 Dr</b>
11 Nov, 2008					
SCP C11112008 1	Being cash paid to shivraj towards petrol charges from 30/10/08 to 08/11/08		520.00		85,665.00 Dr
	Petrol Expenses			520.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11112008 2	Being cash paid to Prabhakar Reddy towards Reg exp as on account Prabhakar Reddy petty cash account		5,500.00		80,165.00 Dr
SCP C11112008 3	Being cash paid to vip corner towards purchase of bag for office use		350.00	5,500.00 Dr	79,815.00 Dr
SCP C11112008 4	Office maintenance Expenses Being cash paid to vasavadatta cement towards hamali charges towards supply of cement		900.00	350.00 Dr	78,915.00 Dr
SCP C11112008 5	Hamali Charges Being cash paid to vasavadatta cement towards hamali charges for supply of cement		1,425.00	900.00 Dr	77,490.00 Dr
SCP C11112008 6	Hamali Charges Being cash paid to vasavadatta cement towards hamali charges for supply of cement		600.00	1,425.00 Dr	76,890.00 Dr
	Hamali Charges Total / Closing Balance		<b>9,295.00</b>	600.00 Dr	<b>76,890.00 Dr</b>
12 Nov, 2008 SCR C12112008 1	Being cash received from P. Ramesh towards Petty Cash on A/c P. Ramesh Petty Cash account	1,445.00			78,335.00 Dr
SCP C12112008 1	Being cash paid to P Ramesh towards petty cash exp at site P. Ramesh Petty Cash account		5,000.00	1,445.00 Cr	73,335.00 Dr
SCP C12112008 2	Being cash paid to Mahesh towards petrol charges from dt 25/10/08 to 08/11/08 Petrol Expenses		2,365.00	5,000.00 Dr	70,970.00 Dr
				2,365.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 3	Being cash paid to svs super market towards purchase of cleaning cloth		220.00		70,750.00 Dr
	Office maintenance Expenses			220.00 Dr	
SCP C12112008 4	BEing cash paid to satyanarayan towards purchase of soft drinks		45.00		70,705.00 Dr
	Staff Welfare Expenses			45.00 Dr	
SCP C12112008 5	Being cash paid to venumadhav towards purchase of plastic bags		15.00		70,690.00 Dr
	Office maintenance Expenses			15.00 Dr	
SCP C12112008 6	Being cash paid to pavan elelctricals towards purchase of foldins		120.00		70,570.00 Dr
	Sundry Purchase			120.00 Dr	
SCP C12112008 7	Being cash paid to satyanarayan towards tea exp for staff		50.00		70,520.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C12112008 8	Being cash paid to Aashritha nursing home towards treatment for manyem labour		225.00		70,295.00 Dr
	Labour Welfare Expenses			225.00 Dr	
SCP C12112008 9	Being cash paid to krishna traders towards purchase of bends for site use		130.00		70,165.00 Dr
	Hardware/Wieres			130.00 Dr	
SCP C12112008 10	Being cash paid to raju towards transportation exp		350.00		69,815.00 Dr
	Transportation Expenses			350.00 Dr	
SCP C12112008 11	Being cash paid to satyanarayan towards supply of tea		40.00		69,775.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C12112008 12	Being cash paid to Sai ram battery centre towards recharges of excide battery for generator at site		250.00		69,525.00 Dr

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 13	Sundry Purchase Being cash paid to B Raju towards hire charges payment		1,146.00	250.00 Dr	68,379.00 Dr
SCP C12112008 14	Hire Charges - Raju.B Being cash paid towards advertisement in Deccan Chronicle		1,570.00	1,146.00 Dr	66,809.00 Dr
	Advertisement Expenses			1,570.00 Dr	
	Total / Closing Balance	<b>1,445.00</b>	<b>11,526.00</b>		<b>66,809.00 Dr</b>
13 Nov, 2008					
SCP C13112008 1	Being cash paid to DC classified towards advertisng charges		1,230.00		65,579.00 Dr
	Advertisement Expenses			1,230.00 Dr	
SCP C13112008 2	Being cash paid to venkateshwarelu towards lunch exp towards exhibition at Taj banjara		240.00		65,339.00 Dr
	Staff Welfare Expenses			240.00 Dr	
SCP C13112008 3	Being cash paid to viajy kumar towards exhibition charges towards luch exp		160.00		65,179.00 Dr
	Staff Welfare Expenses			160.00 Dr	
SCP C13112008 4	Being cash paid to Phani kumar towards salary advance		500.00		64,679.00 Dr
	Phani Kumar Salary account			500.00 Dr	
	Total / Closing Balance		<b>2,130.00</b>		<b>64,679.00 Dr</b>
14 Nov, 2008					
SCP C14112008 6	Being cash paid to Ao cash BSNL towards telephone charges for the month of Oct 2008		993.00		63,686.00 Dr
	Telephone Charges			993.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>993.00</b>		<b>63,686.00 Dr</b>
15 Nov, 2008					
SCR C15112008 1	Being cash received from P. Ramesh towards Petty Cash on A/c	2,997.00			66,683.00 Dr
	P. Ramesh Petty Cash account			2,997.00 Cr	
SCP C15112008 1	Being cash paid to Ravi weightbridge towards weightment charges		40.00		66,643.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C15112008 2	Being cash paid to Ravi weight bridge towards weightment charges		40.00		66,603.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C15112008 3	Being cash paid to Ravi weight bridge towards weightment charges		40.00		66,563.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C15112008 4	Being cash paid to P Ramesh towards petty cash exp at site		3,000.00		63,563.00 Dr
	P. Ramesh Petty Cash account			3,000.00 Dr	
SCP C15112008 5	Being cash paid towards exp for payorder for Rs 100/-in the name of mines		130.00		63,433.00 Dr
	Miscellaneous Expenses			130.00 Dr	
SCP C15112008 6	Being cash paid to rani towards petty cash on account		1,000.00		62,433.00 Dr
	Rani susairaj Petty cash account			1,000.00 Dr	
SCP C15112008 7	Being cash paid to Sri siddartha automobile towards vehicle maintenance		750.00		61,683.00 Dr
	Vehicle Repairs & Maintanance			750.00 Dr	
SCP C15112008 8	Being cash paid to CH Ramesh towards paper inserts		450.00		61,233.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 9	Advertisement Expenses Being cash paid to B Raju towards petrol charges		386.00	450.00 Dr	60,847.00 Dr
SCP C15112008 10	Petrol Expenses Being cash paid to Sunil kumar towards petrol charges		220.00	386.00 Dr	60,627.00 Dr
SCP C15112008 11	Petrol Expenses Being cash paid to Abhishek towards petrol charges		740.00	220.00 Dr	59,887.00 Dr
SCP C15112008 12	Petrol Expenses Being cash paid to khelchand towards on account payment		7,248.00	740.00 Dr	52,639.00 Dr
SCP C15112008 13	Khel Chand on account Being cash paid to Rama Rao towards supply of news papers		130.00	7,248.00 Dr	52,509.00 Dr
SCP C15112008 14	News Paper & Periodicals Being cash paid to Svs super market towards purchase of jet coil for use of office		47.00	130.00 Dr	52,462.00 Dr
SCP C15112008 15	Miscellaneous Expenses Being cash paid to Jai sri stel towards purchase of tea cups		75.00	47.00 Dr	52,387.00 Dr
SCP C15112008 16	Sundry Purchase Being cash paid to Best weight bridge towards weightment charges		60.00	75.00 Dr	52,327.00 Dr
SCP C15112008 17	Miscellaneous Expenses Being cash paid to Adarsh eneterprises towards purchase of bolts		200.00	60.00 Dr	52,127.00 Dr
SCP C15112008 18	Sundry Purchase Being cash paid to Patel sanitary towards purchase of bolts		100.00	200.00 Dr	52,027.00 Dr
	Sundry Purchase			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 19	Being cash paid to pavan electrical towards purchase of waster Miscellaneous Expenses		30.00		51,997.00 Dr
SCP C15112008 20	Being cash paid to Best weight bridhe towards weightment charges Miscellaneous Expenses		60.00	30.00 Dr	51,937.00 Dr
SCP C15112008 21	Being cash paid to satyanarayan towards purchase of surf powder for office use Office maintenance Expenses		95.00	60.00 Dr	51,842.00 Dr
SCP C15112008 22	Being cash paid to Ramesh towards claeaing charges for bathroom Office maintenance Expenses		500.00	95.00 Dr	51,342.00 Dr
SCP C15112008 23	Being cash paid to B Raju towards misc exp Miscellaneous Expenses		100.00	500.00 Dr	51,242.00 Dr
SCP C15112008 24	Being cash paid to manyem towards hire charges payment Hire Charges - Mannem		1,500.00	100.00 Dr	49,742.00 Dr
SCP C15112008 25	Being cash paid to r sai kumar towards conveyance Conveyance		100.00	1,500.00 Dr	49,642.00 Dr
SCP C15112008 26	Being cash paid to Gajanand towards on account Gajanand on account		6,562.00	100.00 Dr	43,080.00 Dr
SCP C15112008 27	Being cash paid to Venugopal Goud towards Salary advance Venugopal Goud Salary account		500.00	6,562.00 Dr	42,580.00 Dr
SCP C15112008 28	Being cash paid to AITUC towards Donation Community Welfare		3,000.00	500.00 Dr	39,580.00 Dr
				3,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15112008 29	Being cash paid to Raju.B towards Hire Charges		1,080.00		38,500.00 Dr
SCP C15112008 30	Hire Charges - Raju.B Being cash paid to Janardhan towards Hire Charges-		4,807.00	1,080.00 Dr	33,693.00 Dr
	Hire Charges- Janardhan			4,807.00 Dr	
	Total / Closing Balance	<b>2,997.00</b>	<b>32,990.00</b>		<b>33,693.00 Dr</b>
17 Nov, 2008					
SCP C17112008 1	Being cash paid to Kesoram Cement towards Hamali charges for supply of cement .Bill no.NHYK 4101/02/04		900.00		32,793.00 Dr
	Hamali Charges			900.00 Dr	
	Total / Closing Balance		<b>900.00</b>		<b>32,793.00 Dr</b>
18 Nov, 2008					
SCR C18112008 1	Being cash received from Rani susairaj towards Petty cash on A/c	1,000.00			33,793.00 Dr
	Rani susairaj Petty cash account			1,000.00 Cr	
SCP C18112008 1	Being cash paid to Veneela towards salary advance		500.00		33,293.00 Dr
	Veneela Salary account			500.00 Dr	
SCP C18112008 2	Being cash paid to P. Ramesh towards Petty Cash A/c		5,000.00		28,293.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C18112008 3	Being cash paid to Pioneer Corporate Services towards purchase of ISD calling Card for threee months		1,345.00		26,948.00 Dr
	Telephone Charges			1,345.00 Dr	
	Total / Closing Balance	<b>1,000.00</b>	<b>6,845.00</b>		<b>26,948.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2008					
SCP C19112008 1	Being cash paid to Jagdish Babu towards salary advance		500.00		26,448.00 Dr
SCP C19112008 2	Jagdish Babu Salary account Being cash paid to Electrical Department towards incedental charges		1,500.00	500.00 Dr	24,948.00 Dr
SCP C19112008 4	Miscellaneous Expenses Being cash paid to M.Jagadish Babu towards Vehicle Repairs & Maintanance		1,189.00	1,500.00 Dr	23,759.00 Dr
	Total bill amount Rs1585, (75% paid) Vehicle Repairs & Maintanance			1,189.00 Dr	
	Total / Closing Balance		<b>3,189.00</b>		<b>23,759.00 Dr</b>
20 Nov, 2008					
SCR C20112008 1	Being cash received from P. Ramesh towards Petty Cash on A/c	1,455.00			25,214.00 Dr
SCP C20112008 1	P. Ramesh Petty Cash account Being cash paid to towards Paper advertisement in Decon Cronical against .C.A.No.S/0809/IC01536 dt 1/8/08		1,230.00	1,455.00 Cr	23,984.00 Dr
SCP C20112008 2	Advertisement Expenses Being cash paid to Anil Kumar towards on a/c for purchase of Vito Bond		1,900.00	1,230.00 Dr	22,084.00 Dr
SCP C20112008 3	Anil Kumar petty cash account Being cash paid to Bhavani Agencies towards Re-filling of Gas for the use in site		285.00	1,900.00 Dr	21,799.00 Dr
	Oxygen Gas Expenses			285.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20112008 4	Being cash paid to Krishna Traders towards purchase of Nails for the use in the site		85.00		21,714.00 Dr
	Hardware/Wieres			85.00 Dr	
SCP C20112008 5	Being cash paid to S.V.Power tools towards purchase of S6 fishers for the in site		200.00		21,514.00 Dr
	Sundry Purchase			200.00 Dr	
SCP C20112008 6	Being cash paid to B.Raju towards Meals allowance to B.Raju & Md.Irfan		60.00		21,454.00 Dr
	Staff Welfare Expenses			60.00 Dr	
SCP C20112008 7	Being cash paid to Jai Steel & Fans towards Re-filling of Gas for use at site		285.00		21,169.00 Dr
	Oxygen Gas Expenses			285.00 Dr	
SCP C20112008 8	Being cash paid to Mr. Satyanarayana towards tea supplied to office staff		40.00		21,129.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C20112008 9	Being cash paid to towards Steel Vehical Weighment charges		60.00		21,069.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C20112008 10	Being cash paid to Satyanarayana towards Tea supplied to the office staff		36.00		21,033.00 Dr
	Staff Welfare Expenses			36.00 Dr	
SCP C20112008 11	Being cash paid to Satyanarayana towards Tea supplied to the office staff		36.00		20,997.00 Dr
	Staff Welfare Expenses			36.00 Dr	
SCP C20112008 12	Being cash paid to Satyanarayana towards purchase of Petrol for the use in the site		150.00		20,847.00 Dr
	Petrol / Diesel / Oils			150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20112008 13	Being cash paid to Sontosh towards purchase of Medicine		108.00		20,739.00 Dr
	Miscellaneous Expenses			108.00 Dr	
SCP C20112008 14	Being cash paid to towards Steel vehical Weighment charges		60.00		20,679.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C20112008 15	Being cash paid to Sai kumar towards went to Head Office for Official work		50.00		20,629.00 Dr
	Conveyance			50.00 Dr	
SCP C20112008 16	Being cash paid to Shiv Raj towards Petrol charges dt 08/11/08 to 19/11/08		1,028.00		19,601.00 Dr
	Petrol Expenses			1,028.00 Dr	
WTD A20112008 2	Being cash withdrawn from bank HDFC Bank	50,000.00			69,601.00 Dr
	Being cash withdrawn from bank			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>51,455.00</b>	<b>5,613.00</b>		<b>69,601.00 Dr</b>
21 Nov, 2008					
SCP C21112008 1	Being cash paid to Abhishek T towards Petrol & Parking charges from dt 12/11/08 to 20/11/08		481.00		69,120.00 Dr
	Petrol Expenses			481.00 Dr	
SCP C21112008 2	Being cash paid to G.Santhosh kumar towards petrol charges from dt.27/11/08 to 22/11/08		989.00		68,131.00 Dr
	Petrol Expenses			989.00 Dr	
SCP C21112008 3	Being cash paid to K.Mahesh towards Petrol charges		1,388.00		66,743.00 Dr
	Petrol Expenses			1,388.00 Dr	
SCP C21112008 4	Being cash paid to Vasavadatta cement towards Hamali charges		1,525.00		65,218.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112008 5	against, Bill no. HYSN 8181/8182/8183 Hamali Charges Being cash paid to Vasavadatta cement towards Hamali charges against, Bill no. HYSN 7871/73 Hamali Charges Total / Closing Balance		1,525.00	1,525.00 Dr	63,693.00 Dr
			<b>5,908.00</b>	1,525.00 Dr	<b>63,693.00 Dr</b>
22 Nov, 2008 SCP C22112008 1	Being cash paid to G.Santhosh kumar towards Vehical servicing charges Invoice no.6464 dt 05/11/08 Vehicle Repairs & Maintanance Total / Closing Balance		1,055.00		62,638.00 Dr
			<b>1,055.00</b>	1,055.00 Dr	<b>62,638.00 Dr</b>
24 Nov, 2008 SCP C24112008 1	Being cash paid to Shiva Raj towards Petrol charges dt from 19/11/08 to 24/11/08 Petrol Expenses		270.00		62,368.00 Dr
SCP C24112008 2	Being cash paid to towards Register post for Flat no. A-311 Postage & telegram Total / Closing Balance		25.00	270.00 Dr	62,343.00 Dr
			<b>295.00</b>	25.00 Dr	<b>62,343.00 Dr</b>
25 Nov, 2008 SCP C25112008 1	Being cash paid to Parivarthan towards difference amount Advertisement Expenses		330.00		62,013.00 Dr
				330.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>330.00</b>		<b>62,013.00 Dr</b>
26 Nov, 2008					
SCR C26112008 1	Being cash received from A-403 A.R.Satish Kumar towards Instalment R.No.2091	4,00,000.00			4,62,013.00 Dr
SCP C26112008 1	A-403 A.R.Satish Kumar Being cash paid to Shiv Shankar towards on a/c for purchase of calling bell		800.00	4,00,000.00 Cr	4,61,213.00 Dr
SCP C26112008 2	Shiv Shankar on account Being cash paid to Raj kumar towards on a/c for Register post for flat no. A-312 & B-419		50.00	800.00 Dr	4,61,163.00 Dr
DEP A26112008 1	Raj kumar petty cash account Being Cash deposited in to Bank HDFC Bank Being Cash deposited in to Bank		3,50,000.00	50.00 Dr 3,50,000.00 Dr	1,11,163.00 Dr
	Total / Closing Balance	<b>4,00,000.00</b>	<b>3,50,850.00</b>		<b>1,11,163.00 Dr</b>
27 Nov, 2008					
SCP C27112008 1	Being cash paid to Raju.B towards Hire Charges		1,146.00		1,10,017.00 Dr
SCP C27112008 2	Hire Charges - Raju.B Being cash paid to towards Auto hire charges for two Labor for to fix (6x4) flex at lalapet, Moulali, H.B Colony, Ashok nagar & Nacharam		150.00	1,146.00 Dr	1,09,867.00 Dr
DEP A27112008 1	Transportation Expenses Being cash deposited into Bank HDFC Bank		1,50,000.00	150.00 Dr 1,50,000.00 Dr	40,133.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited into Bank Total / Closing Balance		<b>1,51,296.00</b>		<b>40,133.00 Cr</b>
28 Nov, 2008					
SCR C28112008 1	Being cash received from Raj kumar On A/c	50.00			40,083.00 Cr
SCR C28112008 2	Raj kumar petty cash account Being cash received from Ramesh Ch towards On A/C	1,645.00		50.00 Cr	38,438.00 Cr
SCR C28112008 3	Ramesh Ch petty cash account Being cash received from Shanker Reddy towards on A/c	2,000.00		1,645.00 Cr	36,438.00 Cr
SCR C28112008 4	Shanker Reddy petty cash account Being cash received from P. Ramesh Petty towards Cash on A/c	2,464.00		2,000.00 Cr	33,974.00 Cr
SCR C28112008 5	P. Ramesh Petty Cash account Being cash received from B-511 Somachari towards instalment R.No.2093	1,97,428.00		2,464.00 Cr	1,63,454.00 Dr
SCP C28112008 1	B-511 Somachari Being cash paid to Raj kumar towards Postage & telegram for Registration of Flat no. A-312 & B-419		56.00	1,97,428.00 Cr	1,63,398.00 Dr
SCP C28112008 2	Postage & telegram Being cash paid to Dwarak Auto Xerox towards Xerox charges of Plans		1,645.00	56.00 Dr	1,61,753.00 Dr
SCP C28112008 3	Printing & Stationery Being cash paid to Ajey Mehtha towards I.T. Representation fees for the A.Y.2008-09		1,684.00	1,645.00 Dr	1,60,069.00 Dr
	I.T. Representation fees			1,684.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112008 4	Being cash paid to Best Weigh Bridge towards Steel Vehical Weighment charges		60.00		1,60,009.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C28112008 5	Being cash paid to B.Raju towards Auto fare for Exide Battery Servicing		160.00		1,59,849.00 Dr
	Transportation Expenses			160.00 Dr	
SCP C28112008 6	Being cash paid to Computer Collections towards Purchase of Adopter for BSNL Internet		450.00		1,59,399.00 Dr
	Computer Repairs & Maintenance			450.00 Dr	
SCP C28112008 7	Being cash paid to Sai Ram Battery center towards service for Exide Battery		250.00		1,59,149.00 Dr
	Repairs and Maintenance - Office Equipments			250.00 Dr	
SCP C28112008 8	Being cash paid to B.Raju towards Auto fare paid to bring Exide Battery from ECIL to Site		160.00		1,58,989.00 Dr
	Transportation Expenses			160.00 Dr	
SCP C28112008 9	Being cash paid to B.Raju towards Lunch Expense paid as he is on the duty to Exide Battery work		30.00		1,58,959.00 Dr
	Staff Welfare Expenses			30.00 Dr	
SCP C28112008 10	Being cash paid to Sri Shiva Book depot towards Xerox copies for Official purpose		10.00		1,58,949.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C28112008 11	Being cash paid towards purchase of disposal cups for the use in office		45.00		1,58,904.00 Dr
	Office maintenance Expenses			45.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112008 12	Being cash paid to Satyanarayana towards purchase of Coconut Oil for the use in site		25.00		1,58,879.00 Dr
	Sundry Purchase			25.00 Dr	
SCP C28112008 13	Being cash paid to N.Narender Reddy towards Conveyance paid to go to Head Office		30.00		1,58,849.00 Dr
	Conveyance			30.00 Dr	
SCP C28112008 14	Being cash paid to Santhosh towards Rickshaw fare to bring RCC Jallies to the site		50.00		1,58,799.00 Dr
	Transportation Expenses			50.00 Dr	
SCP C28112008 15	Being cash paid to Mahaboob towards Medical Expenses		204.00		1,58,595.00 Dr
	Labour Welfare Expenses			204.00 Dr	
SCP C28112008 16	Being cash paid to Satyanarayana towards Pooja expenses		30.00		1,58,565.00 Dr
	Office maintenance Expenses			30.00 Dr	
SCP C28112008 17	Being cash paid to Patel Sanitary Mart. towards purchase of RCC Jallie 4nos Hardware/Wieres		960.00		1,57,605.00 Dr
	Hardware/Wieres			960.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,03,587.00</b>	<b>5,849.00</b>		<b>1,57,605.00 Dr</b>
29 Nov, 2008					
SCP C29112008 1	Being cash paid to P. Ramesh towards Petty cash Expenses		3,000.00		1,54,605.00 Dr
	P. Ramesh Petty Cash account			3,000.00 Dr	
SCP C29112008 2	Being cash paid to Narender Reddy towards Salary advance		500.00		1,54,105.00 Dr
	Narender Reddy Salary account			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 3	Being cash paid to Bhasker towards supply of fine sand		7,806.00		1,46,299.00 Dr
SCP C29112008 4	Sand Being cash paid to Venkaramana Moters towards Vehical Repair & Service charges		945.00	7,806.00 Dr	1,45,354.00 Dr
SCP C29112008 5	Vehicle Repairs & Maintanance Being cash paid to Ravi Weigh Bridge towards Weighment of Binding Wire		40.00	945.00 Dr	1,45,314.00 Dr
SCP C29112008 6	Miscellaneous Expenses Being cash paid to D.C. Classified towards Paper Add		1,230.00	40.00 Dr	1,44,084.00 Dr
SCP C29112008 7	Advertisement Expenses Being cash paid to Ravi Weigh Bridge towards Weighment of Binding wire.		40.00	1,230.00 Dr	1,44,044.00 Dr
SCP C29112008 8	P.O.No.10469 dt 22/11/08 Miscellaneous Expenses Being cash paid to towards Reg.Doc expenses for Flat no. B-401 O.		2,000.00	40.00 Dr	1,42,044.00 Dr
SCP C29112008 9	Vasudeva Sharma B-401 O. Vasudeva Sharma Being cash paid to towards		2,000.00	2,000.00 Dr	1,40,044.00 Dr
SCP C29112008 10	Misc.expenses for Flat no. B-401 O. Vasudeva Sharma B-401 O. Vasudeva Sharma Being cash paid to towards		200.00	2,000.00 Dr	1,39,844.00 Dr
SCP C29112008 11	EC.Expenses for flat no.B-401 O. Vasudeva Sharma B-401 O. Vasudeva Sharma Being cash paid to towards		2,000.00	200.00 Dr	1,37,844.00 Dr
	Doc.expenses for flat no. B-519 P.V.				

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 12	Ramanathan B-519 P.V. Ramanathan Being cash paid to towards Misc.expenses for flat no. B-519 P.V. Ramanathan		2,000.00	2,000.00 Dr	1,35,844.00 Dr
SCP C29112008 13	B-519 P.V. Ramanathan Being cash paid to towards Doc. expenses for flat no. B-514 Dr.G.H.L.Saravana		2,000.00	2,000.00 Dr	1,33,844.00 Dr
SCP C29112008 14	B-514 Dr.G.H.L.Saravana Being cash paid to towards Misc.expenses for flat no. B-514 Dr.G.H.L.Saravana		2,000.00	2,000.00 Dr	1,31,844.00 Dr
SCP C29112008 15	B-514 Dr.G.H.L.Saravana Being cash paid to towards E.C.expenses for flat no. B-514 Dr.G.H.L.Saravana		200.00	2,000.00 Dr	1,31,644.00 Dr
SCP C29112008 16	B-514 Dr.G.H.L.Saravana Being cash paid to towards Doc.expenses for flat no. A-216 Hymavathi RamaRao		2,000.00	200.00 Dr	1,29,644.00 Dr
SCP C29112008 17	A-216 Hymavathi RamaRao Being cash paid to towards Misc.expenses for flat no. A-216 Hymavathi RamaRao		2,000.00	2,000.00 Dr	1,27,644.00 Dr
SCP C29112008 18	A-216 Hymavathi RamaRao Being cash paid to towards E.C.expenses for flat no. A-216 Hymavathi RamaRao A-216 Hymavathi RamaRao		200.00	2,000.00 Dr  200.00 Dr	1,27,444.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29112008 19	Being cash paid to ICICI Begumpet towards .Cheque Disbursement charges at Registration for Flat no.A-404 A Mukund		500.00		1,26,944.00 Dr
SCP C29112008 20	A-404 A Mukund Being cash paid to towards Doc.expenses for flat no. A-204 Hymavathi RamaRao		2,000.00	500.00 Dr	1,24,944.00 Dr
SCP C29112008 21	A-204 Hymavathi RamaRao Being cash paid to towards Misc.expenses for flat no. A-204 Hymavathi RamaRao		2,000.00	2,000.00 Dr	1,22,944.00 Dr
SCP C29112008 22	A-204 Hymavathi RamaRao Being cash paid to towards E.C.expenses for flat no. A-204 Hymavathi RamaRao		200.00	2,000.00 Dr	1,22,744.00 Dr
	A-204 Hymavathi RamaRao Total / Closing Balance		<b>34,861.00</b>	200.00 Dr	<b>1,22,744.00 Dr</b>
01 Dec, 2008					
SCR C01122008 1	Being cash received from Narender,P towards On A/c	200.00			1,22,944.00 Dr
SCP C01122008 2	Narender P Petty cash account Being amount paid to Rajkumar towards on account for registered post		840.00	200.00 Cr	1,22,104.00 Dr
SCP C01122008 3	Raj kumar petty cash account Being cash paid to P.Narender towards Purchase of petrol		175.00	840.00 Dr	1,21,929.00 Dr
SCP C01122008 4	Petrol Expenses Being cash paid to Ramana Murthy towards on account reversal		200.00	175.00 Dr	1,21,729.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01122008 5	Ramana Murthy petty cash account Being cash paid to Penna Cement towards Hamali charges Hamali Charges		1,500.00	200.00 Dr	1,20,229.00 Dr
	Total / Closing Balance	<b>200.00</b>	<b>2,715.00</b>	1,500.00 Dr	<b>1,20,229.00 Dr</b>
02 Dec, 2008					
SCR C02122008 1	Being cash received from Shiv Shankar towards on A/c	800.00			1,21,029.00 Dr
SCR C02122008 2	Shiv Shankar on account Being cash received from Anil Kumar towards on a/c	1,900.00		800.00 Cr	1,22,929.00 Dr
SCR C02122008 4	Anil Kumar petty cash account Being cash received from Selva Kumar towards on account	700.00		1,900.00 Cr	1,23,629.00 Dr
SCP C02122008 1	Selva Kumar petty cash account Being cash paid toward Weighment charges		40.00	700.00 Cr	1,23,589.00 Dr
SCP C02122008 2	Miscellaneous Expenses Being cash paid to Shubham Entp towards purchase of Bell at office room		776.00	40.00 Dr	1,22,813.00 Dr
SCP C02122008 3	Office maintenance Expenses Being cash paid to Shivraj towards purchase of petrol		662.00	776.00 Dr	1,22,151.00 Dr
SCP C02122008 4	Petrol Expenses Being cash paid to United Engineering Corporation towards purchase of Nitobond complast		1,820.00	662.00 Dr	1,20,331.00 Dr
SCP C02122008 5	Sundry Purchase Being cash paid to Narender reddy towards salary advance		500.00	1,820.00 Dr	1,19,831.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Narender Reddy Salary account Total / Closing Balance	<b>3,400.00</b>	<b>3,798.00</b>	500.00 Dr	<b>1,19,831.00 Dr</b>
03 Dec, 2008 SCP C03122008 1	Being cash paid to Raju.B towards hire charges Hire Charges - Raju.B Total / Closing Balance		970.00		1,18,861.00 Dr
			<b>970.00</b>	970.00 Dr	<b>1,18,861.00 Dr</b>
04 Dec, 2008 SCP C04122008 1	Being cash paid to United Engineering Corporation towards purchase of epoxy bond		1,575.00		1,17,286.00 Dr
SCP C04122008 2	Sundry Purchase Being cash paid towards Advertisement in DC Advertisement Expenses Total / Closing Balance		1,600.00	1,575.00 Dr 1,600.00 Dr	1,15,686.00 Dr <b>1,15,686.00 Dr</b>
05 Dec, 2008 SCR C05122008 1	Being cash received from selva Kumar towards on account	1,700.00			1,17,386.00 Dr
SCR C05122008 2	Selva Kumar petty cash account Being cash received from Praveen towards on account	122.00		1,700.00 Cr	1,17,508.00 Dr
SCP C05122008 1	Praveen petty cash account Being cash paid towards Auto expenses for lader and two labour to IDA Transportation Expenses		450.00	122.00 Cr 450.00 Dr	1,17,058.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122008 2	Being cash paid to Saikumar towards salary advance		500.00		1,16,558.00 Dr
	Sai Kumar.R Salary account			500.00 Dr	
SCP C05122008 3	Being cash paid to R.K.Tours & Travels towards purchase of train tickets		575.00		1,15,983.00 Dr
	Tour & Travelling Expenses			575.00 Dr	
SCP C05122008 4	Being cash paid to Abhishek.T towards purchase of petrol		675.00		1,15,308.00 Dr
	Petrol Expenses			675.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,822.00</b>	<b>2,200.00</b>		<b>1,15,308.00 Dr</b>
06 Dec, 2008					
SCR C06122008 1	Being cash received from P.Ramesh towards on account	814.00			1,16,122.00 Dr
	P. Ramesh Petty Cash account			814.00 Cr	
SCP C06122008 1	Being cash paid towards misc expenses		60.00		1,16,062.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C06122008 2	Being cash paid towards weighment charges		60.00		1,16,002.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C06122008 3	Being cash paid towards xerox expenses		24.00		1,15,978.00 Dr
	Printing & Stationery			24.00 Dr	
SCP C06122008 4	Being cash paid towards xerox		30.00		1,15,948.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C06122008 5	Being cash paid towards weighment charges		40.00		1,15,908.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C06122008 6	Being cash paid to D.Phani Kumar towards auto charges		100.00		1,15,808.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06122008 7	Transportation Expenses Being cash paid to Mr.,Ramesh towards cleaning charges for the month of Nov-08		500.00	100.00 Dr	1,15,308.00 Dr
	Office maintenance Expenses			500.00 Dr	
	Total / Closing Balance	<b>814.00</b>	<b>814.00</b>		<b>1,15,308.00 Dr</b>
07 Dec, 2008					
SCP C07122008 1	Being cash paid towards weighment charges		40.00		1,15,268.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C07122008 2	Being cash paid towards xerox charges		990.00		1,14,278.00 Dr
	Printing & Stationery			990.00 Dr	
	Total / Closing Balance		<b>1,030.00</b>		<b>1,14,278.00 Dr</b>
08 Dec, 2008					
SCR C08122008 1	Being cash received towards on account	6,100.00			1,20,378.00 Dr
	Murali petty cash account			6,100.00 Cr	
SCP C08122008 1	Being cheque issued to Raju.B Hire charges		859.00		1,19,519.00 Dr
	Hire Charges - Raju.B			859.00 Dr	
SCP C08122008 2	Being cash paid to Rajkumar towards registered post		800.00		1,18,719.00 Dr
	Postage & telegram			800.00 Dr	
SCP C08122008 3	Being cash paid to Jagdish babu towards petrol charges		401.00		1,18,318.00 Dr
	Petrol Expenses			401.00 Dr	
	Total / Closing Balance	<b>6,100.00</b>	<b>2,060.00</b>		<b>1,18,318.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Dec, 2008					
SCP C09122008 1	Being cash paid to K.Satish towards salary for the month of Nov-08 K.Satish Salary Account		11,400.00		1,06,918.00 Dr
SCP C09122008 2	Being cash paid to B.Raju towards salary for the month of Nov-08 Raju.B Salary account		4,417.00	11,400.00 Dr	1,02,501.00 Dr
SCP C09122008 3	Being cash paid to Predeson Engineers Pvt Ltd towards purchase of starter box Electrical Goods		550.00	4,417.00 Dr	1,01,951.00 Dr
SCP C09122008 4	Being cash paid towards weighthment expenses Miscellaneous Expenses		40.00	550.00 Dr	1,01,911.00 Dr
SCP C09122008 5	Being cash paid to Prideson Engineering Pvb Ltd towards Nipple Revitting charges Repairs & Maintenance - Machinery Total / Closing Balance		650.00	40.00 Dr	1,01,261.00 Dr
			<b>17,057.00</b>	650.00 Dr	<b>1,01,261.00 Dr</b>
11 Dec, 2008					
SCP C11122008 1	Being cash paid to Venkatramana Binding works towards key chain rings Sundry Purchase		80.00		1,01,181.00 Dr
SCP C11122008 2	Being cash paid towards registered post expenses Postage & telegram		775.00	80.00 Dr	1,00,406.00 Dr
SCP C11122008 3	Being cash paid to Mukhtar towards local caterers towards supply of meals at GMR Labour Quarters for the month of Nov-08 Labour Welfare Expenses		2,500.00	775.00 Dr	97,906.00 Dr
				2,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11122008 4	Being cash Paid to Deccan Chrronicle towards advertisement		1,230.00		96,676.00 Dr
	Advertisement Expenses			1,230.00 Dr	
SCP C11122008 5	Being cash paid to Janardhan towards on account		294.00		96,382.00 Dr
	Janardhan on account			294.00 Dr	
	Total / Closing Balance		<b>4,879.00</b>		<b>96,382.00 Dr</b>
12 Dec, 2008					
SCR C12122008 3	Being cash received from Venugopal petty cash account	219.00			96,601.00 Dr
	Venugopal petty cash account			219.00 Cr	
SCP C12122008 1	Being cash paid to Emirates towards baggage Charges to Dubal		5,107.00		91,494.00 Dr
	Tour & Travelling Expenses			5,107.00 Dr	
SCP C12122008 2	Being cash paid towards salary Advance		500.00		90,994.00 Dr
	P.Narender Salary account			500.00 Dr	
SCP C12122008 3	Being cash paid towards salary Advance		500.00		90,494.00 Dr
	Jagdish Babu Salary account			500.00 Dr	
SCP C12122008 4	Being cash paid to United Engineering Coproration towards purchase of nito		1,575.00		88,919.00 Dr
	Bond agaanst bill no 24028 dt 04.12.08			1,575.00 Dr	
	Sundry Purchase				
SCP C12122008 5	Being cash paid to Sai Teja Agencies towards purchase of mini counter tape		684.00		88,235.00 Dr
	aganist bill no. 522 dt 07.05.08				
	Sundry Purchase			684.00 Dr	
	Total / Closing Balance	<b>219.00</b>	<b>8,366.00</b>		<b>88,235.00 Dr</b>

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2008					
SCR C13122008 1	Being cash received from P. Ramesh Petty Cash account	1,593.00			89,828.00 Dr
SCP C13122008 1	P. Ramesh Petty Cash account Being cash paid to Fourtune motors towards Servicing charges of Etrterno AP10AL1704		437.00	1,593.00 Cr	89,391.00 Dr
SCP C13122008 2	Vehicle Repairs & Maintanance Being cash paid to Yadaghiri topwards repairing charges of Airwalls		75.00	437.00 Dr	89,316.00 Dr
SCP C13122008 3	Miscellaneous Expenses Beding cash paid to Raju towards purchase of locks		530.00	75.00 Dr	88,786.00 Dr
SCP C13122008 4	Office maintenance Expenses Being cash paid to raju towards purchase of stationary		100.00	530.00 Dr	88,686.00 Dr
SCP C13122008 5	Printing & Stationery Being cash paid AVR communications towards Xerox		40.00	100.00 Dr	88,646.00 Dr
SCP C13122008 6	Printing & Stationery Being cash paid to Prasad goud towards electricity work		500.00	40.00 Dr	88,146.00 Dr
SCP C13122008 7	Miscellaneous Expenses Being cash paid to Appa Rao towards payment for the month November		140.00	500.00 Dr	88,006.00 Dr
SCP C13122008 8	News Paper & Periodicals Being cash paid to Praveen towards tea expenses		30.00	140.00 Dr	87,976.00 Dr
SCP C13122008 9	Staff Welfare Expenses Being cash paid to Raju towards purchase of allout		83.00	30.00 Dr	87,893.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13122008 10	Office maintenance Expenses Being cashpaid to Asif towards purchase of coins for use in kithcen flat form		50.00	83.00 Dr	87,843.00 Dr
SCP C13122008 11	Miscellaneous Expenses Being cash paid to Narender towards conveyance expenses Conveyance		150.00	50.00 Dr	87,693.00 Dr
	Total / Closing Balance	<b>1,593.00</b>	<b>2,135.00</b>	150.00 Dr	<b>87,693.00 Dr</b>
14 Dec, 2008					
SCP C14122008 1	Being cash paid towards paper inserts Advertisement Expenses		700.00	700.00 Dr	86,993.00 Dr
	Total / Closing Balance		<b>700.00</b>		<b>86,993.00 Dr</b>
15 Dec, 2008					
SCP C15122008 1	Being cash paid to p.Ramesh towards on account		5,000.00		81,993.00 Dr
SCP C15122008 2	P. Ramesh Petty Cash account Being cash paid to Raju.B Hire charges		1,234.00	5,000.00 Dr	80,759.00 Dr
SCP C15122008 3	Hire Charges - Raju.B Being cash paid to Raj Kumar towards on account		385.00	1,234.00 Dr	80,374.00 Dr
	Raj kumar petty cash account Total / Closing Balance		<b>6,619.00</b>	385.00 Dr	<b>80,374.00 Dr</b>
16 Dec, 2008					
SCP C16122008 1	Being cash paid towards Legal Openion for SBI Bank Home Loan A-502 Mr.Azdan Shaik		2,000.00	2,000.00 Dr	78,374.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 2	Being cash paid towards ECS A-502 Mr.Azdan Shaik		400.00		77,974.00 Dr
SCP C16122008 3	Being cash paid to Raj Kumar towards postage		140.00	400.00 Dr	77,834.00 Dr
SCP C16122008 4	Postage & telegram Being cash paid towards Auto		200.00	140.00 Dr	77,634.00 Dr
	Transport for a ladar and two labour up and down			200.00 Dr	
WTD A16122008 2	Transportation Expenses Being cash withdrawn from bank HDFC Bank	50,000.00		50,000.00 Cr	1,27,634.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>50,000.00</b>	<b>2,740.00</b>		<b>1,27,634.00 Dr</b>
17 Dec, 2008					
SCP C17122008 1	Being cash paid to Deshmukh towards on account for Mumbai exhibition		5,000.00		1,22,634.00 Dr
	Narsingh Deshmukh Petty cash account			5,000.00 Dr	
SCP C17122008 2	Being cash paid towards telephone expenses		1,624.00		1,21,010.00 Dr
	Telephone Charges			1,624.00 Dr	
SCP C17122008 3	Being cash paid towards mobile bill settlement		2,228.00		1,18,782.00 Dr
	Venu Madhav Rao Salary account			2,228.00 Dr	
SCP C17122008 4	Being cash paid to Sai auto xerox towards CD printour		2,200.00		1,16,582.00 Dr
	Printing & Stationery Total / Closing Balance		<b>11,052.00</b>	2,200.00 Dr	<b>1,16,582.00 Dr</b>

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2008					
SCP C18122008 1	Being cash paid to SBI Valuar towards valuation charges		2,000.00		1,14,582.00 Dr
	A-502 Mr.Azdan Shaik			2,000.00 Dr	
SCP C18122008 2	Being cash paid towards advertisement expenses		1,575.00		1,13,007.00 Dr
	Advertisement Expenses			1,575.00 Dr	
	Total / Closing Balance		<b>3,575.00</b>		<b>1,13,007.00 Dr</b>
19 Dec, 2008					
SCR C19122008 1	Being cash received from CH>Bikshap[athi towards hirecharges	160.00			1,13,167.00 Dr
	Hire Charges - C.H.Bikshapathi			160.00 Cr	
SCR C19122008 2	Being cash received from RajKumar towards on account	385.00			1,13,552.00 Dr
	Raj kumar petty cash account			385.00 Cr	
SCR C19122008 3	Being cash received from Rama Krishna Reddy towards Hire charges	433.00			1,13,985.00 Dr
	Hire Charges - Rama Krishna Reddy			433.00 Cr	
SCP C19122008 1	Being cash paid towards registered post		808.00		1,13,177.00 Dr
	Postage & telegram			808.00 Dr	
SCP C19122008 2	Being cash paid to Ramakrishna reddy towards hirecharges		763.00		1,12,414.00 Dr
	Hire Charges - Rama Krishna Reddy			763.00 Dr	
SCP C19122008 3	Being cash paid to CH.Bikshapathi towards hire charges		120.00		1,12,294.00 Dr
	Hire Charges - C.H.Bikshapathi			120.00 Dr	
SCP C19122008 4	Being cash paid towards measurement charges		40.00		1,12,254.00 Dr
	Miscellaneous Expenses			40.00 Dr	

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122008 5	Being cash paid towards measurement charges		40.00		1,12,214.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C19122008 6	Being cash paid towards Refilling charges		300.00		1,11,914.00 Dr
	Computer Repairs & Maintenance			300.00 Dr	
SCP C19122008 7	Being cash paid towards purchase of elbows		200.00		1,11,714.00 Dr
	Sundry Purchase			200.00 Dr	
	<b>Total / Closing Balance</b>	<b>978.00</b>	<b>2,271.00</b>		<b>1,11,714.00 Dr</b>
20 Dec, 2008					
SCR C20122008 1	Being cash received from P.Ramesh towards on account	2,373.00			1,14,087.00 Dr
	P.Ramesh Salary account			2,373.00 Cr	
SCP C20122008 1	Being cash paid to Srinivasa Traders towards purchase of tester chares for gas cutter		120.00		1,13,967.00 Dr
	Repairs & Maintenance - Machinery			120.00 Dr	
SCP C20122008 2	Being cash paid to Venu Gopal Goud towards auto charges for compter		150.00		1,13,817.00 Dr
	Transportation Expenses			150.00 Dr	
SCP C20122008 3	Being cash paid to Bhavani Agencies towards refilling of gas cylinder		293.00		1,13,524.00 Dr
	Oxygen Gas Expenses			293.00 Dr	
SCP C20122008 4	Being cash paid to small gas Refilling charges		210.00		1,13,314.00 Dr
	Oxygen Gas Expenses			210.00 Dr	
SCP C20122008 5	Being cash paid to Ranga Swamy towards cleaning charges		100.00		1,13,214.00 Dr
	Miscellaneous Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122008 6	Being cash paid to Narender towards transportation charges Transportation Expenses Total / Closing Balance		40.00		1,13,174.00 Dr
				40.00 Dr	
		<b>2,373.00</b>	<b>913.00</b>		<b>1,13,174.00 Dr</b>
22 Dec, 2008					
SCP C22122008 1	Being cash paid to Patel Sanitary towards purchase of RCC Jal;i Hardware/Wieres		960.00		1,12,214.00 Dr
				960.00 Dr	
SCP C22122008 2	Being cash paid to Phani Kumar towards salary advance Phani Kumar Salary account		500.00		1,11,714.00 Dr
				500.00 Dr	
SCP C22122008 3	Being cash paid to Janardhan towards on account Janardhan on account		2,938.00		1,08,776.00 Dr
				2,938.00 Dr	
SCP C22122008 4	Being cash paid to Janardhan towards on account Janardhan on account Total / Closing Balance		10,039.00		98,737.00 Dr
				10,039.00 Dr	
			<b>14,437.00</b>		<b>98,737.00 Dr</b>
23 Dec, 2008					
SCP C23122008 1	Being cash paid towards purchase of DVD writer Computer Repairs & Maintenance		1,250.00		97,487.00 Dr
				1,250.00 Dr	
SCP C23122008 2	Being vcash paid to Radhika towards on account Radhika on account		4,407.00		93,080.00 Dr
				4,407.00 Dr	
SCP C23122008 3	Being cash paid to P.Shivraj towards auto charges for taking CPU & UPS Transportation Expenses		200.00		92,880.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122008 4	Being cash paid to Vasavadatta towards hamali charges		1,650.00		91,230.00 Dr
	Hamali Charges			1,650.00 Dr	
SCP C23122008 5	Being cash paid towards purchase of Stamp papers		160.00		91,070.00 Dr
	Legal Expenses			160.00 Dr	
	Total / Closing Balance		<b>7,667.00</b>		<b>91,070.00 Dr</b>
24 Dec, 2008					
SCP C24122008 1	Being cash paid to Powertheme towards balance amount for Bill No.73 dt.18/10/08		400.00		90,670.00 Dr
	Powertheme Equipment (p) Ltd			400.00 Dr	
SCP C24122008 2	Being cash paid towards measurement expenses		40.00		90,630.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C24122008 3	Being cash paid towards measurement expenses		40.00		90,590.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C24122008 4	Being cash paid to Ajit Enterprises towards purchase of fruit packing cover		600.00		89,990.00 Dr
	Sundry Purchase			600.00 Dr	
SCP C24122008 5	Being cash paid towards advertisement expenses		1,220.00		88,770.00 Dr
	Advertisement Expenses			1,220.00 Dr	
	Total / Closing Balance		<b>2,300.00</b>		<b>88,770.00 Dr</b>
26 Dec, 2008					
SCR C26122008 1	Being cash received from P.Ramesh towards on account	1,837.00			90,607.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C26122008 2	P. Ramesh Petty Cash account Being cash received from Srinivas towards Hoarding	20,000.00		1,837.00 Cr	1,10,607.00 Dr
SCR C26122008 3	Srinivas On a/c - Hoarding Being cash received from Deshmukh towards on account	3,000.00		20,000.00 Cr	1,13,607.00 Dr
SCP C26122008 1	Narsingh Deshmukh Petty cash account Being cash paid to P.Ramesh towards on account		2,000.00	3,000.00 Cr	1,11,607.00 Dr
SCP C26122008 2	P. Ramesh Petty Cash account Being cash paid towards medical expenses paid to Mannem		409.00	2,000.00 Dr	1,11,198.00 Dr
SCP C26122008 3	Labour Welfare Expenses Being cash paid towards service charges for water coller		200.00	409.00 Dr	1,10,998.00 Dr
SCP C26122008 4	Repairs & Maintenance - Machinery Being cash paid towards purchase of Wax candle for office use		42.00	200.00 Dr	1,10,956.00 Dr
SCP C26122008 5	Office maintenance Expenses Being cash paid towards weightment charges		30.00	42.00 Dr	1,10,926.00 Dr
SCP C26122008 6	Miscellaneous Expenses Being cash paid towards misc expenses		200.00	30.00 Dr	1,10,726.00 Dr
SCP C26122008 7	Miscellaneous Expenses Being cash paid towards weightment expenses		60.00	200.00 Dr	1,10,666.00 Dr
SCP C26122008 8	Miscellaneous Expenses Being cash paid towards weightment charges		60.00	60.00 Dr	1,10,606.00 Dr
	Miscellaneous Expenses			60.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26122008 9	Being cash paid to Mr.Kumar towards xerox exp		30.00		1,10,576.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C26122008 10	Being cash paid towards purchase of MS Plates		676.00		1,09,900.00 Dr
	Hardware/Wieres			676.00 Dr	
SCP C26122008 11	Being cash paid towards purchase of washers		50.00		1,09,850.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C26122008 12	Being cash paid towards shabad stone cuttings machine balde		80.00		1,09,770.00 Dr
	Repairs & Maintenance - Machinery			80.00 Dr	
	<b>Total / Closing Balance</b>	<b>24,837.00</b>	<b>3,837.00</b>		<b>1,09,770.00 Dr</b>
27 Dec, 2008					
SCP C27122008 1	Being cash paid to Janardhan towards on account		8,619.00		1,01,151.00 Dr
	Janardhan on account			8,619.00 Dr	
SCP C27122008 2	Being cash paid to Laxmi Reddy towards purchase of Sand		11,869.00		89,282.00 Dr
	Sand			11,869.00 Dr	
SCP C27122008 3	Being cash paid to Bhopal Reddy towards purchase of coarse sand		11,735.00		77,547.00 Dr
	Sand			11,735.00 Dr	
SCP C27122008 4	Being cash paid to CH Ramesh towards paper Inserts		2,250.00		75,297.00 Dr
	Advertisement Expenses			2,250.00 Dr	
SCP C27122008 5	Being cash paid towards auto expenses		120.00		75,177.00 Dr
	Transportation Expenses			120.00 Dr	
SCP C27122008 6	Being cash paid towards auto expenses		180.00		74,997.00 Dr
	Transportation Expenses			180.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>34,773.00</b>		<b>74,997.00 Dr</b>
29 Dec, 2008					
SCP C29122008 1	Being cash paid to P.Narender towards conveyance		248.00		74,749.00 Dr
	Conveyance			248.00 Dr	
SCP C29122008 2	Being cash paid to P.Narender towards conveyance		70.00		74,679.00 Dr
	Conveyance			70.00 Dr	
SCP C29122008 3	Being cash paid towards salary advance		500.00		74,179.00 Dr
	Veneela Salary account			500.00 Dr	
SCP C29122008 4	Being cash paid towards lamination charges		25.00		74,154.00 Dr
	Printing & Stationery			25.00 Dr	
SCP C29122008 5	Being cash paid to Santosh Kumar towards petrol expense		524.00		73,630.00 Dr
	Petrol Expenses			524.00 Dr	
	Total / Closing Balance		<b>1,367.00</b>		<b>73,630.00 Dr</b>
30 Dec, 2008					
SCP C30122008 1	Being cash paid towards staffwelfare expenses for the new year celebrations		4,850.00		68,780.00 Dr
	Staff Welfare Expenses			4,850.00 Dr	
SCP C30122008 2	Being cash paid to Auto Trolley charges		310.00		68,470.00 Dr
	Transportation Expenses			310.00 Dr	
	Total / Closing Balance		<b>5,160.00</b>		<b>68,470.00 Dr</b>
31 Dec, 2008					
SCR C31122008 1	Being cash received from B-211 Kamalakar Rao R.No.2117	2,22,000.00			2,90,470.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31122008 1	B-211 Kamalakar Rao Being cash paid to Yadagiri towards on account for labour work for hoarding		500.00	2,22,000.00 Cr	2,89,970.00 Dr
SCP C31122008 2	Yadgiri Petty cash account Being cash paid to Ramana Murthy towards petrol charges		849.00	500.00 Dr	2,89,121.00 Dr
SCP C31122008 3	Petrol Expenses Being cash paid towards advertisement in Deccan chronicle		1,570.00	849.00 Dr	2,87,551.00 Dr
SCP C31122008 4	Advertisement Expenses Being cash paid to Narender towards misc expenses to go to airport		100.00	1,570.00 Dr	2,87,451.00 Dr
SCP C31122008 5	Miscellaneous Expenses Being cash paid to P.Ramesh towards on account		5,000.00	100.00 Dr	2,82,451.00 Dr
SCP C31122008 6	P. Ramesh Petty Cash account Being cash paid to Karunakar Reddy Petty towards purchase of executive bag		350.00	5,000.00 Dr	2,82,101.00 Dr
DEP A31122008 1	Karunakar Reddy Petty cash account Being cash deposited in HDFC Bank		2,50,000.00	350.00 Dr	32,101.00 Dr
	Being cash deposited in HDFC Bank			2,50,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,22,000.00</b>	<b>2,58,369.00</b>		<b>32,101.00 Dr</b>
02 Jan, 2009					
SCR C02012009 4	Being cash received from P.Ramesh towards on account	4,590.00			36,691.00 Dr
SCP C02012009 1	P. Ramesh Petty Cash account Being cash paid to Krishna Traders towards purchase of Grinding wheels		50.00	4,590.00 Cr	36,641.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012009 2	Sundry Purchase Being cash paid to Best Weight Bridge towards weighment charges		80.00	50.00 Dr	36,561.00 Dr
SCP C02012009 3	Miscellaneous Expenses Being Cash paid to Anand towards Medical expenses		50.00	80.00 Dr	36,511.00 Dr
SCP C02012009 4	Labour Welfare Expenses Being cash paid to Narsimha Goud towards purchase of MS Round plates for the use in th site		700.00	50.00 Dr	35,811.00 Dr
SCP C02012009 5	Hardware/Wieres Being cash paid to SVS Bakers towards purchaseof Mineral water bottles		144.00	700.00 Dr	35,667.00 Dr
SCP C02012009 6	Staff Welfare Expenses Being cash paid towards purchase of M.S Round plates		391.00	144.00 Dr	35,276.00 Dr
SCP C02012009 7	Hardware/Wieres Being cash paid to Jai Shanker Electrical towards purchase of 6mm Anchor Bolt switches		900.00	391.00 Dr	34,376.00 Dr
SCP C02012009 8	Electrical Goods Being cash paid to D.Phani KUmar towards conveyance charges		50.00	900.00 Dr	34,326.00 Dr
SCP C02012009 9	Conveyance Being cash paid to R.Sai Kumar towards conveyance		50.00	50.00 Dr	34,276.00 Dr
SCP C02012009 10	Conveyance Being cash paid towards transportation charges of water cooler from Bhoiguda to our site		200.00	50.00 Dr	34,076.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012009 11	Transportation Expenses Being cash paid towards earth pipe welding charges		360.00	200.00 Dr	33,716.00 Dr
SCP C02012009 12	Labour Charges Being cash paid to Vasant Trading Co. towards purchase of Nut Bolts		600.00	360.00 Dr	33,116.00 Dr
SCP C02012009 13	Hardware/Wieres Being cash paid to B.Raju towards moulds shifted to cherlapally		100.00	600.00 Dr	33,016.00 Dr
SCP C02012009 14	Transportation Expenses Being cash paid to Mr.Narender Reddy towards auto charges paid		180.00	100.00 Dr	32,836.00 Dr
SCP C02012009 15	Transportation Expenses Being cash paid to Prideson Engineers towards bore well repairing charges		500.00	180.00 Dr	32,336.00 Dr
SCP C02012009 16	Repairs & Maintenance - Machinery Being cash paid to Choudary Traders towards purchase of MSrounds plates		235.00	500.00 Dr	32,101.00 Dr
SCP C02012009 17	Hardware/Wieres Being cash paid to CH.Ramesh towards paper Inserts		2,250.00	235.00 Dr	29,851.00 Dr
SCP C02012009 18	Advertisement Expenses Being cash paid to Venkateshwarlu towards vehicle repairing charges		131.00	2,250.00 Dr	29,720.00 Dr
SCP C02012009 19	Vehicle Repairs & Maintanance Being cash paid towards P.Ramesh on account		4,500.00	131.00 Dr	25,220.00 Dr
SCP C02012009 20	P. Ramesh Petty Cash account Being cash paid to Mukhthat Local Caterers towards supply of meals to the children at GMR Labour quarters		3,100.00	4,500.00 Dr	22,120.00 Dr
	Labour Welfare Expenses			3,100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012009 21	Being cash paid to Jagdish Babu towards petrol charges		258.00		21,862.00 Dr
	Petrol Expenses			258.00 Dr	
SCP C02012009 22	Being cash paid to Laxmi Reddy towards purchase of course sant locally		11,888.00		9,974.00 Dr
	Sand			11,888.00 Dr	
SCP C02012009 23	Being cash paid to Vasavadatta cement towards hamali chargers		2,250.00		7,724.00 Dr
	Hamali Charges			2,250.00 Dr	
SCP C02012009 24	Being cash paid to Vasavadatta Cement towards hamali charges		1,500.00		6,224.00 Dr
	Hamali Charges			1,500.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,590.00</b>	<b>30,467.00</b>		<b>6,224.00 Dr</b>
05 Jan, 2009					
SCP C05012009 1	Being cash paid to Prabhakar Reddy towards on account		4,000.00		2,224.00 Dr
	Prabhakar Reddy petty cash account			4,000.00 Dr	
SCP C05012009 2	Being cash paid to Janardhan towards on account		9,451.00		7,227.00 Cr
	Janardhan on account			9,451.00 Dr	
SCP C05012009 3	Being cash paid towards vehicle repairs and maintenance of P.Shivraj		345.00		7,572.00 Cr
	Vehicle Repairs & Maintanance			345.00 Dr	
	<b>Total / Closing Balance</b>		<b>13,796.00</b>		<b>7,572.00 Cr</b>
06 Jan, 2009					
SCP C06012009 1	Being cash paid to Smart Card towards STD call		500.00		8,072.00 Cr
	Telephone Charges			500.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06012009 2	Being cash paid towards registered post for flat No.A-312		25.00		8,097.00 Cr
SCP C06012009 3	Postage & telegram Being cash paid to Shiv Raj towards on account for purchase of Table calenders		330.00	25.00 Dr	8,427.00 Cr
SCP C06012009 4	Shiv Raj petty cash account Being cash paid to Ravi Weigh Bridge towards weighment charges		40.00	330.00 Dr	8,467.00 Cr
SCP C06012009 5	Miscellaneous Expenses Being cash paid to Janardhan towards on account		17,512.00	40.00 Dr	25,979.00 Cr
SCP C06012009 6	Janardhan on account Being cash paid towards auto trolley charges to take a ladder and two persons in auto to Anand bagh & Moulaali		320.00	17,512.00 Dr	26,299.00 Cr
	Transportation Expenses			320.00 Dr	
	Total / Closing Balance		<b>18,727.00</b>		<b>26,299.00 Cr</b>
07 Jan, 2009					
SCP C07012009 1	Being cash paid to P.Ramesh towards on account for cash purchase of cement		45,000.00		71,299.00 Cr
SCP C07012009 2	P. Ramesh Petty Cash account Being cash paid to Sate Photo studio towards printing of hotographs of all sights		1,688.00	45,000.00 Dr	72,987.00 Cr
	Printing & Stationery			1,688.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07012009 3	Being cash paid to take a Laddr and two persons to replace flex to IDA Nacharam		210.00		73,197.00 Cr
SCP C07012009 4	Transportation Expenses Being cash paid to Computer collections towards purchase of Keyboard and Mouse		510.00	210.00 Dr	73,707.00 Cr
SCP C07012009 5	Computer Repairs & Maintenance Being cash paid to P.Ramesh towards Vehicle Repairing charges		938.00	510.00 Dr	74,645.00 Cr
SCP C07012009 6	Vehicle Repairs & Maintanance Being cash paid to B.Raju towards petrol expenses		326.00	938.00 Dr	74,971.00 Cr
SCP C07012009 7	Petrol Expenses Being cash paid to mannem towards hirecharges		118.00	326.00 Dr	75,089.00 Cr
SCP C07012009 8	Hire Charges - Mannem Bewing cash paid to Mallikarjuna towrds hire charges		157.00	118.00 Dr	75,246.00 Cr
SCP C07012009 9	Hire Charges - V.Mallikarjuna Being cash paid to Mahaveer Glass plywood towards purchase of 4mm Glass		528.00	157.00 Dr	75,774.00 Cr
	Hardware/Wieres Total / Closing Balance		<b>49,475.00</b>	528.00 Dr	<b>75,774.00 Cr</b>
08 Jan, 2009 SCR C08012009 1	Being cash received from Karunakar Reddy towards on account Karunakar Reddy Petty cash account	300.00			75,474.00 Cr
				300.00 Cr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 1	Being cash paid to P.Ramesh towards cash purchase of cement		90,000.00		1,65,474.00 Cr
SCP C08012009 2	P. Ramesh Petty Cash account Being cash paid to Venkateshwarlu towards lunch expenses		160.00	90,000.00 Dr	1,65,634.00 Cr
SCP C08012009 3	Staff Welfare Expenses Being cash paid to Sai Auto Xerox towards xerox		600.00	160.00 Dr	1,66,234.00 Cr
SCP C08012009 4	Printing & Stationery Being cash paid to Murthy towards stall at My home		400.00	600.00 Dr	1,66,634.00 Cr
SCP C08012009 5	Exhibition Charges Being cash paid to Karunakar Reddy towards exhibition expenses		160.00	400.00 Dr	1,66,794.00 Cr
SCP C08012009 6	Staff Welfare Expenses Being cash paid to Naresh Book Depot towards purchase of executive bag against Bill No.259		480.00	160.00 Dr	1,67,274.00 Cr
SCP C08012009 7	Printing & Stationery Being cash paid to Deccan Chronicle towards advertisement in DC		1,220.00	480.00 Dr	1,68,494.00 Cr
	Advertisement Expenses			1,220.00 Dr	
	<b>Total / Closing Balance</b>	<b>300.00</b>	<b>93,020.00</b>		<b>1,68,494.00 Cr</b>
09 Jan, 2009					
SCP C09012009 1	Being cash paid to Murali Painter towards on a/c on behalf Radhika on account		1,000.00		1,69,494.00 Cr
WTD A09012009 1	Being cheque issued towards Cash Withdrawals for petty cash Purchase of cement	1,50,000.00		1,000.00 Dr	19,494.00 Cr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cheque issued towards Cash Withdrawals for petty cash Purchase of cement Total / Closing Balance	<b>1,50,000.00</b>	<b>1,000.00</b>	1,50,000.00 Cr	<b>19,494.00 Cr</b>
10 Jan, 2009					
SCR C10012009 1	Being cash received from Santosh Kumar petty cash account	300.00			19,194.00 Cr
SCR C10012009 2	Santosh Kumar petty cash account Being cash received from P. Ramesh towards Petty Cash account	3,394.00		300.00 Cr	15,800.00 Cr
SCP C10012009 1	P. Ramesh Petty Cash account Being cash paid to Shankar Reddy towards on account		12,800.00	3,394.00 Cr	28,600.00 Cr
SCP C10012009 2	Shanker Reddy petty cash account Being cash paid to CH.Ramesh towards paper inserts		625.00	12,800.00 Dr	29,225.00 Cr
SCP C10012009 3	Advertisement Expenses Being cash paid to Santosh Kumar towards petrol expenses		480.00	625.00 Dr	29,705.00 Cr
SCP C10012009 4	Petrol Expenses Being cash paid to Venkact towards purchase of MS Round		600.00	480.00 Dr	30,305.00 Cr
SCP C10012009 5	Sundry Purchase Being cash paid to SK Stationary Book depot towards purchase of fax rools		65.00	600.00 Dr	30,370.00 Cr
SCP C10012009 6	Printing & Stationery Being cash paid to Bhavani Fancy Stores towards purchase of cello tapes Sundry Purchase		70.00	65.00 Dr	30,440.00 Cr
				70.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 7	Being cash paid to Best Weighment towards weighment charges		240.00		30,680.00 Cr
	Miscellaneous Expenses			240.00 Dr	
SCP C10012009 8	Being cash paid to Mr.Kumar towards xerox copies		34.00		30,714.00 Cr
	Printing & Stationery			34.00 Dr	
SCP C10012009 9	Being cash paid to Kumar towards xerox expenses		100.00		30,814.00 Cr
	Printing & Stationery			100.00 Dr	
SCP C10012009 10	Being cash paid to SK Stationary towards purchase of facx rolls		120.00		30,934.00 Cr
	Printing & Stationery			120.00 Dr	
SCP C10012009 11	Being cash paid to Mahaveer glass plywood towards installation charges		440.00		31,374.00 Cr
	Labour Charges			440.00 Dr	
SCP C10012009 12	Being cash paid to Kumar towards tea expenses		25.00		31,399.00 Cr
	Staff Welfare Expenses			25.00 Dr	
SCP C10012009 13	Being cash paid to Rajendra Prased towards misc expenses		500.00		31,899.00 Cr
	Miscellaneous Expenses			500.00 Dr	
SCP C10012009 14	Being cash paid to Sudarshan Reddy towards transportation charges		800.00		32,699.00 Cr
	Transportation Expenses			800.00 Dr	
SCP C10012009 15	Being cash paid to Mustafa towards Jointing of HDPE Pipe		400.00		33,099.00 Cr
	Labour Charges			400.00 Dr	
WTD A10012009 1	Being cash withdran for cash purchase of cement HDFC Bank	75,000.00			41,901.00 Dr
				75,000.00 Cr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdran for cash purchase of cement Total / Closing Balance	<b>78,694.00</b>	<b>17,299.00</b>		<b>41,901.00 Dr</b>
12 Jan, 2009					
SCR C12012009 1	Being cash received from Selva Kumar towards on account	8,500.00			50,401.00 Dr
	Selva Kumar petty cash account			8,500.00 Cr	
SCR C12012009 2	Being cash received from Prabhakar Reddy towards on account	16,700.00			67,101.00 Dr
	Prabhakar Reddy petty cash account			16,700.00 Cr	
SCP C12012009 1	Being cash paid to P.Ramesh towards cash purchase cement		23,000.00		44,101.00 Dr
	P. Ramesh Petty Cash account			23,000.00 Dr	
SCP C12012009 2	Being cash paid paid to Rajesh Electrical storesa towards purchase of Electrical switches		360.00		43,741.00 Dr
	Electrical Goods			360.00 Dr	
SCP C12012009 3	Being cash paid to Bharat Petroleum towards purchase of MS Drums		3,300.00		40,441.00 Dr
	Sundry Purchase			3,300.00 Dr	
SCP C12012009 4	Being cash paid Ravi weighment bridge towards weighment charges		40.00		40,401.00 Dr
	Miscellaneous Expenses			40.00 Dr	
	Total / Closing Balance	<b>25,200.00</b>	<b>26,700.00</b>		<b>40,401.00 Dr</b>
13 Jan, 2009					
SCP C13012009 1	Being cash paid to Santosh towards full settlement of account		14,507.00		25,894.00 Dr
	Santosh Kumar Salary account			14,507.00 Dr	

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13012009 2	Being cash paid to Service tax department towards interest for late payment		356.00		25,538.00 Dr
SCP C13012009 3	Interest on Service tax Being cash paid to Summit Builders towards petty cash amount to be deducted in the salary		938.00	356.00 Dr	24,600.00 Dr
SCP C13012009 4	P.Ramesh Salary account Being cash paid to CH.Ramesh towards paper Inserts		1,800.00	938.00 Dr	22,800.00 Dr
SCP C13012009 5	Advertisement Expenses Being cash paid to towards purchase of prepaid connection		1,600.00	1,800.00 Dr	21,200.00 Dr
SCP C13012009 6	Telephone Charges Being cash paid to Gopi towards on account towards purchase of executive bag		350.00	1,600.00 Dr	20,850.00 Dr
SCP C13012009 7	Gopi Petty cash account Being cash paid towards auto charges for taking flex to Nacharam		70.00	350.00 Dr	20,780.00 Dr
	Transportation Expenses			70.00 Dr	
	Total / Closing Balance		<b>19,621.00</b>		<b>20,780.00 Dr</b>
15 Jan, 2009					
SCP C15012009 1	Being cash paid towards xerox expenses		100.00		20,680.00 Dr
SCP C15012009 2	Printing & Stationery Being cash paid towards advertisement expenses in Sakshi		1,575.00	100.00 Dr	19,105.00 Dr
	Advertisement Expenses			1,575.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>1,675.00</b>		<b>19,105.00 Dr</b>
16 Jan, 2009					
SCR C16012009 1	Being cash received from Shankar Reddy towards on account Shanker Reddy petty cash account	12,800.00		12,800.00 Cr	31,905.00 Dr
SCR C16012009 2	Being cash received from Narsingh Deshmukh Petty cash account Narsingh Deshmukh Petty cash account	2,000.00		2,000.00 Cr	33,905.00 Dr
SCP C16012009 1	Being cash paid to Jagdish Babu towards salary advance Jagdish Babu Salary account		500.00		33,405.00 Dr
SCP C16012009 2	Being cash paid to Santosh towards cash paid to GWE in behalf Santosh Kumar Salary account		50.00	500.00 Dr	33,355.00 Dr
SCP C16012009 3	Being cash paid to S.Sunil Kumar towards petrol expenses Petrol Expenses		159.00	50.00 Dr	33,196.00 Dr
SCP C16012009 4	Being cash paid towards EC Expenses before registration - DHFL B-419 Shri Kumar Bagri		400.00	159.00 Dr	32,796.00 Dr
SCP C16012009 5	Being cash paid to Jaya Bhavani Steel trander towards purchase of cement Cement / Ready Mix		11,100.00	400.00 Dr	21,696.00 Dr
	Total / Closing Balance	<b>14,800.00</b>	<b>12,209.00</b>	11,100.00 Dr	<b>21,696.00 Dr</b>
17 Jan, 2009					
SCR C17012009 1	Being cash received from P. Rameshtowards Petty Cash account P. Ramesh Petty Cash account	7,527.00		7,527.00 Cr	29,223.00 Dr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C17012009 2	Being cash received from B-111 A Uma Devi R.No.2141	2,79,166.00			3,08,389.00 Dr
SCP C17012009 1	B-111 A Uma Devi Being cash paid towards weighment charges		40.00	2,79,166.00 Cr	3,08,349.00 Dr
SCP C17012009 2	Miscellaneous Expenses Being cash paid to CH.Ramesh towards paper inserts		2,250.00	40.00 Dr	3,06,099.00 Dr
SCP C17012009 3	Advertisement Expenses Being cash paid towards purchase of plastic boxes		190.00	2,250.00 Dr	3,05,909.00 Dr
SCP C17012009 4	Sundry Purchase Being cash paid to Best Weighment towards weighment charges		60.00	190.00 Dr	3,05,849.00 Dr
SCP C17012009 5	Miscellaneous Expenses Being cash paid to Swan Agencies towards purchase of GI Nipples		868.00	60.00 Dr	3,04,981.00 Dr
SCP C17012009 6	Sanitary & Plumbing Being cash paid to Choudhary Traders towards purchase of screws		1,775.00	868.00 Dr	3,03,206.00 Dr
SCP C17012009 7	Hardware/Wieres Being cash paid to J.Buchaiah towards 2 HDPE Pipe jointing purpose		4,000.00	1,775.00 Dr	2,99,206.00 Dr
SCP C17012009 8	Labour Charges Being cash paid to R.Sai Kumar towards transportation charges		262.00	4,000.00 Dr	2,98,944.00 Dr
SCP C17012009 9	Transportation Expenses Being cash paid to Sri Shiv Book Depot towards xerox expenses		62.00	262.00 Dr	2,98,882.00 Dr
	Printing & Stationery			62.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012009 10	Being cash paid to B.Raju towards transport charges to take the tube for testing at Cherlapally		160.00		2,98,722.00 Dr
SCP C17012009 11	Transportation Expenses Being cash paid towards clening charges		150.00	160.00 Dr	2,98,572.00 Dr
SCP C17012009 12	Miscellaneous Expenses Being cash paid to Jaya havani Steel Traders towards purchase cement against Bill dt.09/01/09		11,100.00	150.00 Dr	2,87,472.00 Dr
	Cement / Ready Mix Total / Closing Balance	<b>2,86,693.00</b>	<b>20,917.00</b>	11,100.00 Dr	<b>2,87,472.00 Dr</b>
19 Jan, 2009					
SCP C19012009 1	Being caszh paid to Surya Traders towards purchase of cement against Bill No.146 dt.07/01/09		14,450.00		2,73,022.00 Dr
	Cement / Ready Mix Total / Closing Balance		<b>14,450.00</b>	14,450.00 Dr	<b>2,73,022.00 Dr</b>
20 Jan, 2009					
SCR C20012009 1	Being cash received from A-217 K.Soma Sekar R.No.2143	3,00,000.00			5,73,022.00 Dr
SCP C20012009 1	A-217 K.Soma Sekar Being cash paid to Prabhakar Reddy towards on account		5,000.00	3,00,000.00 Cr	5,68,022.00 Dr
SCP C20012009 2	Prabhakar Reddy petty cash account Being cash paid to Surya Traders towards purchase of cement against Bill No.146 dt.07/01/09		14,475.00	5,000.00 Dr	5,53,547.00 Dr
	Cement / Ready Mix			14,475.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>3,00,000.00</b>	<b>19,475.00</b>		<b>5,53,547.00 Dr</b>
21 Jan, 2009					
SCR C21012009 1	Being cash received from A-206 A-206-Bhasker Rao	1,70,000.00		1,70,000.00 Cr	7,23,547.00 Dr
SCP C21012009 1	Being cash paid to Veneela towards Salary advance		500.00		7,23,047.00 Dr
SCP C21012009 2	Veneela Salary account Being cash paid to Venkateshwarlu towards lugh expenses		80.00	500.00 Dr	7,22,967.00 Dr
SCP C21012009 3	Staff Welfare Expenses Being cash paid towards weighthment expenses		40.00	80.00 Dr	7,22,927.00 Dr
SCP C21012009 4	Miscellaneous Expenses Beinhg cash paid to Surya Traders toward purchase of cement against Bill No. 146 dt.21/01/09		14,475.00	40.00 Dr	7,08,452.00 Dr
SCP C21012009 5	Cement / Ready Mix Being cash paid to Narender towards lunch expenses		75.00	14,475.00 Dr	7,08,377.00 Dr
SCP C21012009 6	Printing & Stationery Being cash paid toKarunakar Reddy towards lunch expenses		160.00	75.00 Dr	7,08,217.00 Dr
DEP A21012009 1	Staff Welfare Expenses Being cash deposited in Bank HDFC Bank		5,00,000.00	160.00 Dr	2,08,217.00 Dr
	Being cash deposited in Bank Total / Closing Balance	<b>1,70,000.00</b>	<b>5,15,330.00</b>	5,00,000.00 Dr	<b>2,08,217.00 Dr</b>

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Jan, 2009					
SCR C22012009 1	Being cash received from P.Ramesh towards on account reversal	1,56,050.00			3,64,267.00 Dr
SCP C22012009 1	P. Ramesh Petty Cash account Being cash paid to P.Ramesh towards cash purchase of cement		10,000.00	1,56,050.00 Cr	3,54,267.00 Dr
SCP C22012009 2	P. Ramesh Petty Cash account Being cash paid to Karunakar reddy towards purchase of Mobile deduction of Rs.150/- p.Month		2,000.00	10,000.00 Dr	3,52,267.00 Dr
SCP C22012009 3	Karunakar Reddy Salary A/c Being cash paid towards purchase of Plastic foleders & Clip		70.00	2,000.00 Dr	3,52,197.00 Dr
SCP C22012009 4	Printing & Stationery Being cash paid to Surya Traders towards purchase of cement against Bill No.150 dt.09/01/09		11,100.00	70.00 Dr	3,41,097.00 Dr
SCP C22012009 5	Cement / Ready Mix Being cash paid towards purchase of VIP Corner towards purchase executive bag		350.00	11,100.00 Dr	3,40,747.00 Dr
SCP C22012009 6	Office maintenance Expenses Being cash paid to Jaya Bhavani towards Hamali charges		150.00	350.00 Dr	3,40,597.00 Dr
SCP C22012009 7	Hamali Charges Being cash paid to Subba Rao towards hamali charges		150.00	150.00 Dr	3,40,447.00 Dr
SCP C22012009 8	Hamali Charges Being cash paid to Surya Traders towards hamali charges		600.00	150.00 Dr	3,39,847.00 Dr
	Hamali Charges			600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012009 9	Being cash paid to Subba Rao towards hamali charges		150.00		3,39,697.00 Dr
	Hamali Charges			150.00 Dr	
SCP C22012009 10	Being cash paid to Subba Rao towards hamali charges		150.00		3,39,547.00 Dr
	Hamali Charges			150.00 Dr	
SCP C22012009 11	Being cash paid to Subba Rao towards hamali chargesa		300.00		3,39,247.00 Dr
	Hamali Charges			300.00 Dr	
SCP C22012009 12	Being cash paid towards registered post for Flat No.A-113		25.00		3,39,222.00 Dr
	Postage & telegram			25.00 Dr	
SCP C22012009 13	Being cash paid towards advertisement in DC Classifies		1,230.00		3,37,992.00 Dr
	Advertisement Expenses			1,230.00 Dr	
SCP C22012009 14	Being cash paid towards registered post for Flat No. A-312		50.00		3,37,942.00 Dr
	Postage & telegram			50.00 Dr	
SCP C22012009 15	Being cash paid towards hamali charges		150.00		3,37,792.00 Dr
	Hamali Charges			150.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,56,050.00</b>	<b>26,475.00</b>		<b>3,37,792.00 Dr</b>
23 Jan, 2009					
SCR C23012009 1	Being cash received from Purshotham Petty cash account	1,540.00			3,39,332.00 Dr
	Purshotham Petty cash account			1,540.00 Cr	
SCP C23012009 1	Being cash paid to Surya Traders towards purchase of cement against Bill No.150 dt.09/01/09		11,100.00		3,28,232.00 Dr
	Cement / Ready Mix			11,100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012009 2	Being cash paid towards weighthment charges		40.00		3,28,192.00 Dr
SCP C23012009 3	Miscellaneous Expenses Being cash paid towads auto charges for taking UPS to Site		150.00	40.00 Dr	3,28,042.00 Dr
SCP C23012009 4	Transportation Expenses Being cash paid to Sree Rama Binding works towards purchase of table calenders`		232.00	150.00 Dr	3,27,810.00 Dr
DEP A23012009 1	Printing & Stationery Being cash deposited in bank HDFC Bank Being cash deposited in bank		50,000.00	232.00 Dr 50,000.00 Dr	2,77,810.00 Dr
	<b>Total / Closing Balance</b>	<b>1,540.00</b>	<b>61,522.00</b>		<b>2,77,810.00 Dr</b>
24 Jan, 2009					
SCP C24012009 1	Being cash paid to p.Ramesh towards on account		5,000.00		2,72,810.00 Dr
SCP C24012009 2	P. Ramesh Petty Cash account Being cash paid to Sai Kumar towards salary advance		500.00	5,000.00 Dr	2,72,310.00 Dr
SCP C24012009 3	Sai Kumar.R Salary account Being cash paid to Surya Traders towards purchase of cement against Bill No.152 dt.18/01/09		11,100.00	500.00 Dr	2,61,210.00 Dr
SCP C24012009 4	Cement / Ready Mix Being cash paid to T.Madhu towards vehicle Repairing charges		635.00	11,100.00 Dr	2,60,575.00 Dr
SCP C24012009 5	Vehicle Repairs & Maintanance Being cash paid to Phani Kumar towards conveyance ewxpenses to		300.00	635.00 Dr	2,60,275.00 Dr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	headoffice Conveyance Total / Closing Balance		<b>17,535.00</b>	300.00 Dr	<b>2,60,275.00 Dr</b>
27 Jan, 2009 SCR C27012009 2	Being cash received from Shivraj towards on account	330.00			2,60,605.00 Dr
SCP C27012009 1	Shiv Raj petty cash account Being cash paid to Surya Traders towards purchase of cement against Bill No.152 dt.18/01/09		11,100.00	330.00 Cr	2,49,505.00 Dr
SCP C27012009 2	Cement / Ready Mix Being cash paid to shivram towards on account		9,794.00	11,100.00 Dr	2,39,711.00 Dr
SCP C27012009 3	Shiv Ram .T on account Being cash paid to Muniprasad towards on account for club house for purchase of carpenter materials		6,000.00	9,794.00 Dr	2,33,711.00 Dr
SCP C27012009 4	Muniprasad on account - Club House Being cash paid to Nathumal Watch Co towards purchase of watchersa 50 Nos		15,250.00	6,000.00 Dr	2,18,461.00 Dr
SCP C27012009 5	Sales Promotion Expenses Being cash paid to Agarwal Machine tools towards purchase of tools		1,631.00	15,250.00 Dr	2,16,830.00 Dr
DEP A27012009 1	Tools Being cash deposited in bank		46,343.00	1,631.00 Dr	1,70,487.00 Dr
	HDFC Bank Being cash deposited in bank Total / Closing Balance	<b>330.00</b>	<b>90,118.00</b>	46,343.00 Dr	<b>1,70,487.00 Dr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Jan, 2009					
SCP C28012009 1	Being cash paid to CH>Ramesh towards paper inserts		1,800.00		1,68,687.00 Dr
	Advertisement Expenses			1,800.00 Dr	
SCP C28012009 2	Being cash paid to Surya Traders towards purchase of cement against Bill No.153 dt.09/01/09		11,100.00		1,57,587.00 Dr
	Cement / Ready Mix			11,100.00 Dr	
SCP C28012009 3	Being cash paid towards weightment charges		40.00		1,57,547.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C28012009 4	Being cash paid toards purchase of adoptions		210.00		1,57,337.00 Dr
	Sundry Purchase			210.00 Dr	
SCP C28012009 5	Being cash paid towards purchase of screws 2boxes		226.00		1,57,111.00 Dr
	Sundry Purchase			226.00 Dr	
	Total / Closing Balance		<b>13,376.00</b>		<b>1,57,111.00 Dr</b>
29 Jan, 2009					
SCR C29012009 1	Being cash received from P.Ramesh towards on account reversal	8,410.00			1,65,521.00 Dr
	P. Ramesh Petty Cash account			8,410.00 Cr	
SCP C29012009 1	Being cash paid to Murli towards advt in DC		1,600.00		1,63,921.00 Dr
	Murali petty cash account			1,600.00 Dr	
SCP C29012009 2	Being cash paid towards purchase of cement against Bill No.153 dt.09/01/09		11,100.00		1,52,821.00 Dr
	Cement / Ready Mix			11,100.00 Dr	
SCP C29012009 3	Being cash paid to Jagdamba		416.00		1,52,405.00 Dr
	Electricals towards purchase of Anchor				

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012009 4	Bolts Electrical Goods Being cash paid to Mayur Enterprises towards purchase of J Bolts		335.00	416.00 Dr	1,52,070.00 Dr
SCP C29012009 5	Hardware/Wieres Being cash paid towards purchase of control panel		742.00	335.00 Dr	1,51,328.00 Dr
SCP C29012009 6	Sundry Purchase Being cash paid to Anjaneyulu towards transportation charges		350.00	742.00 Dr	1,50,978.00 Dr
SCP C29012009 7	Transportation Expenses Being cash paid to R.K.Engineering towards repairing charges for submersable pump		842.00	350.00 Dr	1,50,136.00 Dr
SCP C29012009 8	Repairs & Maintenance - Machinery Being cash paid to B.Raju towards transportation charges to take submersable pump to site		390.00	842.00 Dr	1,49,746.00 Dr
SCP C29012009 9	Transportation Expenses Being cash paid to Mr.Anjaneyulu towards wood bending charges		400.00	390.00 Dr	1,49,346.00 Dr
SCP C29012009 10	Labour Charges Being cash paid to Sai towards transport charges to bring the tiles from PMR		60.00	400.00 Dr	1,49,286.00 Dr
SCP C29012009 11	Transportation Expenses Being cash paid to S.Vishwanath towards conveyance charges		50.00	60.00 Dr	1,49,236.00 Dr
SCP C29012009 12	Conveyance Being cash paid to S.Vishwanath towards transportation charges		170.00	50.00 Dr	1,49,066.00 Dr

## ALPINE ESTATES 2008-09

31 Mar, 2009

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29012009 13	Transportation Expenses Being cash paid to Srinivas towards paper bill for the month of December 2008		135.00	170.00 Dr	1,48,931.00 Dr
SCP C29012009 14	News Paper & Periodicals Being cash paid to G.Ramesh towards cleaning charges for the month of December 2008		500.00	135.00 Dr	1,48,431.00 Dr
SCP C29012009 15	Office maintenance Expenses Being cash paid to Agarwal machine towards purchase of Cup Brush Tools		180.00	500.00 Dr	1,48,251.00 Dr
SCP C29012009 16	Being cash paid to Mayur Entp towards purchase of J.Bolts		650.00	180.00 Dr	1,47,601.00 Dr
SCP C29012009 17	Hardware/Wieres Being cash paid to Pavan Tools towards purchase of 4 wire		110.00	650.00 Dr	1,47,491.00 Dr
	Hardware/Wieres			110.00 Dr	
	<b>Total / Closing Balance</b>	<b>8,410.00</b>	<b>18,030.00</b>		<b>1,47,491.00 Dr</b>
30 Jan, 2009					
SCR C30012009 1	Being cash received from P.Ramesh towards reversal of on account	15,000.00			1,62,491.00 Dr
	P. Ramesh Petty Cash account			15,000.00 Cr	
SCR C30012009 2	Being cash received from Karunakar towards on account reversal	50.00			1,62,541.00 Dr
	Karunakar Reddy Petty cash account			50.00 Cr	
SCR C30012009 3	Being cash received from Srikanth Petty Cash account	500.00			1,63,041.00 Dr
	Srikanth Petty Cash account			500.00 Cr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30012009 4	Being cash received from Raj kumar petty cash account	840.00			1,63,881.00 Dr
SCP C30012009 1	Raj kumar petty cash account Being cash paid to Pavan Electricals towards purchase of PVC Gland Electrical Goods		717.00	840.00 Cr	1,63,164.00 Dr
SCP C30012009 2	Being cash paid to Ramesh towards advt in DC Ramesh Ch petty cash account		1,600.00	717.00 Dr	1,61,564.00 Dr
SCP C30012009 3	Being cash paid to CCMB Club towards Installation exhibition at CCMB Exhibition Charges		1,000.00	1,600.00 Dr	1,60,564.00 Dr
SCP C30012009 4	Being csh paid to the commessioner towards service tax for late payment Interest on Service tax		854.00	1,000.00 Dr	1,59,710.00 Dr
SCP C30012009 5	Being cash paid to Dwaraka Auto Xerox towards xerox expenses Printing & Stationery		200.00	854.00 Dr	1,59,510.00 Dr
SCP C30012009 6	Being cash paid towards registered post Postage & telegram		75.00	200.00 Dr	1,59,435.00 Dr
SCP C30012009 7	Being cash paid to Srikanth towards on account Srikanth Petty Cash account		500.00	75.00 Dr	1,58,935.00 Dr
SCP C30012009 8	Being cash paid to Global Technologies towards mother Board repair charges Computer Repairs & Maintenance		440.00	500.00 Dr	1,58,495.00 Dr
SCP C30012009 9	Being cash paid to Surya Traders towards purchase of cement against Bill No.151 dt.11/01/09 Cement / Ready Mix		11,100.00	440.00 Dr	1,47,395.00 Dr
				11,100.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012009 10	Being cash paid to Murali towards on account Muralidhar on account Total / Closing Balance		10,000.00		1,37,395.00 Dr
				10,000.00 Dr	
		<b>16,390.00</b>	<b>26,486.00</b>		<b>1,37,395.00 Dr</b>
31 Jan, 2009					
SCR C31012009 1	Being cash received towards salary advance Purshotham.K Salary account	860.00			1,38,255.00 Dr
				860.00 Cr	
SCR C31012009 2	Being cash received from P.Ramesh towards on account reversal P. Ramesh Petty Cash account	10,346.00			1,48,601.00 Dr
				10,346.00 Cr	
SCR C31012009 3	Being cash received from Murali towards petty cash account reversal Murali petty cash account	1,600.00			1,50,201.00 Dr
				1,600.00 Cr	
SCR C31012009 4	Being cash received from Ramesh.CH towards petty cash account reversal Ramesh Ch petty cash account	1,600.00			1,51,801.00 Dr
				1,600.00 Cr	
SCP C31012009 1	Being cash paid to Surya Traders towards purchase of cement against Bill No.151 dt.11/01/09 Cement / Ready Mix		11,100.00		1,40,701.00 Dr
				11,100.00 Dr	
SCP C31012009 2	Being cash paid to Deccan Chrinocle towards Advertisement in Dc Advertisement Expenses		1,800.00		1,38,901.00 Dr
				1,800.00 Dr	
SCP C31012009 3	Being cash paid to EEnadu towards advertisement expenses Advertisement Expenses		1,570.00		1,37,331.00 Dr
				1,570.00 Dr	
SCP C31012009 4	Being cash paid to Murali towards on account Muralidhar on account		15,000.00		1,22,331.00 Dr
				15,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 5	Being cash paid to Swan Agencies towards purchase of Reducer socket Sanitary & Plumbing		256.00		1,22,075.00 Dr
SCP C31012009 6	Being cvash paid to Raju towards transportation charges form MFH to SOB		180.00	256.00 Dr	1,21,895.00 Dr
SCP C31012009 7	Transportation Expenses Being cash paid to Prasad towards electrical work done		300.00	180.00 Dr	1,21,595.00 Dr
SCP C31012009 8	Miscellaneous Expenses Being cash paid to R.Kumar towards purchase of Garland & Coconut for Republsic day function		175.00	300.00 Dr	1,21,420.00 Dr
SCP C31012009 9	Office maintenance Expenses Being cash paid to Narsingh towards tea expenses		165.00	175.00 Dr	1,21,255.00 Dr
SCP C31012009 10	Office maintenance Expenses Being cash paid to Selva Kumar towards loading charges		46.00	165.00 Dr	1,21,209.00 Dr
SCP C31012009 11	Hamali Charges Being cash paid towards purchase of Decorate materials for Republic day function		100.00	46.00 Dr	1,21,109.00 Dr
SCP C31012009 12	Office maintenance Expenses Being cash paid to Sri Balaki Mithai Bhandar towards purchase of sweets and mixture for Republic day function		1,720.00	100.00 Dr	1,19,389.00 Dr
SCP C31012009 13	Office maintenance Expenses Being cash paid to HM Brothers towards purchase of fishers Hardware/Wieres		474.00	1,720.00 Dr	1,18,915.00 Dr
				474.00 Dr	

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 14	Being cash paid towards xerox expenses		30.00		1,18,885.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C31012009 15	Being cash paid to APSEB people for transformer testing		1,000.00		1,17,885.00 Dr
	Miscellaneous Expenses			1,000.00 Dr	
SCP C31012009 16	Being cash paid to Sri Sai Power Tools towards repairing charges of Grinding Machine		1,200.00		1,16,685.00 Dr
	Repairs & Maintenance - Machinery			1,200.00 Dr	
SCP C31012009 17	Being cash paid to Kumar towards purchase of Scotch Bite for cleaning of Model flats		120.00		1,16,565.00 Dr
	Model Flat Expenses / Furniture			120.00 Dr	
SCP C31012009 18	Being cash paid to Kumar towards purchase of Nirma power for site office use		10.00		1,16,555.00 Dr
	Office maintenance Expenses			10.00 Dr	
SCP C31012009 19	Being cash paid to Kumar towards purchase of Musquito coil for the site office purpose		45.00		1,16,510.00 Dr
	Office maintenance Expenses			45.00 Dr	
SCP C31012009 20	Being cash paid to Mr.Umesh towards xerox		25.00		1,16,485.00 Dr
	Printing & Stationery			25.00 Dr	
SCP C31012009 21	Being cash paid to JSR Polymers Products towards purchase of spacers for Vitrified Pavit flooring at mainentrence ata site		9,000.00		1,07,485.00 Dr
	Marbles/Spacers			9,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31012009 22	Being cash paid to Dwaraka Xerox towards xerox expenses		580.00		1,06,905.00 Dr
	Printing & Stationery			580.00 Dr	
SCP C31012009 23	Being cash paid to Shakeer towards Tiffin and lunch expenses		80.00		1,06,825.00 Dr
	Office maintenance Expenses			80.00 Dr	
SCP C31012009 24	Being cash paid to Mukhtar Local Caterers towards supply of meals in the afternoon to FMF Labour quarters children		2,900.00		1,03,925.00 Dr
	Labour Welfare Expenses			2,900.00 Dr	
WTD A31012009 1	Being cash withdrawn from bank HDFC Bank	50,000.00		50,000.00 Cr	1,53,925.00 Dr
	Being cash withdrawn from bank				
	<b>Total / Closing Balance</b>	<b>64,406.00</b>	<b>47,876.00</b>		<b>1,53,925.00 Dr</b>
02 Feb, 2009					
SCP C02022009 1	Being cash paid towards courier charges		1,880.00		1,52,045.00 Dr
	A-504 Dr. Sirisha Perumandla			1,880.00 Dr	
SCP C02022009 2	Being cash paid towards Registered post for Flat No.B-322 & B-525 & B-317		75.00		1,51,970.00 Dr
	Postage & telegram			75.00 Dr	
SCP C02022009 3	Being cash apdi to Srinivasa Automosobile towards vehicle repairing charges		270.00		1,51,700.00 Dr
	Vehicle Repairs & Maintanance			270.00 Dr	
SCP C02022009 4	Being cash paid to The Commissioner Customs towardsinestrest for late payment		1,033.00		1,50,667.00 Dr

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022009 5	Interest on Service tax Being cash paid to P. Ramesh towards Petty Cash account		10,000.00	1,033.00 Dr	1,40,667.00 Dr
SCP C02022009 6	P. Ramesh Petty Cash account Being cash paid to Shakeer towards Lunch expenses		50.00	10,000.00 Dr	1,40,617.00 Dr
SCP C02022009 7	Staff Welfare Expenses Being cash paid to Shakeer towards conveyance expenses		50.00	50.00 Dr	1,40,567.00 Dr
SCP C02022009 8	Conveyance Being cash paid to Janardhan towards on account		10,078.00	50.00 Dr	1,30,489.00 Dr
SCP C02022009 9	Janardhan on account Being cash paid towards purchase of high court dairy of list of all high copurt advocates		250.00	10,078.00 Dr	1,30,239.00 Dr
SCP C02022009 10	Printing & Stationery Being cash paid to IICT towards demonatration of kiosk at IICT on 29th, 30th jan 2009		1,200.00	250.00 Dr	1,29,039.00 Dr
	Exhibition Charges			1,200.00 Dr	
	Total / Closing Balance		<b>24,886.00</b>		<b>1,29,039.00 Dr</b>
04 Feb, 2009					
SCP C04022009 1	Being cash paid to Murali towards lunch expenses towards Kisok activity at Genpact		80.00		1,28,959.00 Dr
SCP C04022009 2	Staff Welfare Expenses Being cash paid to P.Narender towards lunch expenses		50.00	80.00 Dr	1,28,909.00 Dr
	Staff Welfare Expenses			50.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04022009 3	Being cash paid towards advertisement in deccan chronicle		1,230.00		1,27,679.00 Dr
	Advertisement Expenses			1,230.00 Dr	
SCP C04022009 4	Being cash paid to Jagdish Babu towards vehicle maintenace		416.00		1,27,263.00 Dr
	Vehicle Repairs & Maintanance			416.00 Dr	
SCP C04022009 5	Being cash paid towards purchase of Service tax & sales tax challans forms		205.00		1,27,058.00 Dr
	Printing & Stationery			205.00 Dr	
	Total / Closing Balance		<b>1,981.00</b>		<b>1,27,058.00 Dr</b>
05 Feb, 2009					
SCP C05022009 1	Being cash paid to Tata Indicom towards purchase of smart call card		1,000.00		1,26,058.00 Dr
	Telephone Charges			1,000.00 Dr	
SCP C05022009 2	Being cash paid to Dwaraka Auto Xerox		630.00		1,25,428.00 Dr
	Printing & Stationery			630.00 Dr	
SCP C05022009 3	Being cash paid to Venkateshwarlu towards lunch expense at kisok		400.00		1,25,028.00 Dr
	exhibitionn activities				
	Exhibition Charges			400.00 Dr	
SCP C05022009 4	Being cash paid to Karunakar Reddy towards lunch expenses at Kiosk		240.00		1,24,788.00 Dr
	Exhibition				
	Staff Welfare Expenses			240.00 Dr	
	Total / Closing Balance		<b>2,270.00</b>		<b>1,24,788.00 Dr</b>
06 Feb, 2009					
SCP C06022009 1	Being cash paid to Penna Cement towards Hamali charges		750.00		1,24,038.00 Dr
	Hamali Charges			750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022009 2	Being cash paid to P.Narender towards lunch expenses		35.00		1,24,003.00 Dr
	Staff Welfare Expenses			35.00 Dr	
SCP C06022009 3	Being cash paid to Shakeer towards lunch expenses		40.00		1,23,963.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C06022009 4	Being cash paid to Jagdish babu towards petrol expenses		334.00		1,23,629.00 Dr
	Petrol Expenses			334.00 Dr	
	Total / Closing Balance		<b>1,159.00</b>		<b>1,23,629.00 Dr</b>
07 Feb, 2009					
SCR C07022009 2	Being cash received from P.Ramesh towards on account	3,253.00			1,26,882.00 Dr
	P. Ramesh Petty Cash account			3,253.00 Cr	
SCR C07022009 4	Being cash received towards instalment against receipt No. 2159	2,00,000.00			3,26,882.00 Dr
	O.Shanthi A-212			2,00,000.00 Cr	
SCP C07022009 1	Being cash paid to Madhu Mohan Reddy towards transportation ncharges		200.00		3,26,682.00 Dr
	Transportation Expenses			200.00 Dr	
SCP C07022009 2	Being cash paid to Sri Krishna Entp towards purchase of mineral water		800.00		3,25,882.00 Dr
	Office maintenance Expenses			800.00 Dr	
SCP C07022009 3	Being cash paid to Sri shiva book depot towards printing & Stationary		66.00		3,25,816.00 Dr
	Printing & Stationery			66.00 Dr	
SCP C07022009 4	Being cash paid to Jagadamba Electrical towards purchase of electrical lux		140.00		3,25,676.00 Dr
	Sundry Purchase			140.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 5	Being cash paid towards A-3 xerox Printing & Stationery		18.00		3,25,658.00 Dr
SCP C07022009 6	Being cash paid to kumar towards purchase of Spacers Sundry Purchase		300.00	18.00 Dr	3,25,358.00 Dr
SCP C07022009 7	Being cash paid to B.Raju towards misc expenses Miscellaneous Expenses		200.00	300.00 Dr	3,25,158.00 Dr
SCP C07022009 8	Being cash paid to B.Raju towards transportation charges Transportation Expenses		160.00	200.00 Dr	3,24,998.00 Dr
SCP C07022009 9	Being cash paid to mahaveer Glass towards installation charges for fixing of glass Labour Charges		855.00	160.00 Dr	3,24,143.00 Dr
SCP C07022009 10	Being cash paid to Raj Kamal Glass towards purchase of Machine screws Sundry Purchase		60.00	855.00 Dr	3,24,083.00 Dr
SCP C07022009 11	Being cash paid to Naresh Book Depot towards purchase of stickers Printing & Stationery		180.00	60.00 Dr	3,23,903.00 Dr
SCP C07022009 12	Being cash paid to G.Ramesh towards cleaning charges of Bath Rooms Office maintenance Expenses		500.00	180.00 Dr	3,23,403.00 Dr
SCP C07022009 13	Being cash paid to Ganesh towards news paper charges for the month of Jan-09 News Paper & Periodicals		388.00	500.00 Dr	3,23,015.00 Dr
SCP C07022009 14	Being cash paid to Kumar towards purchase of coconut oil Office maintenance Expenses		30.00	388.00 Dr	3,22,985.00 Dr
				30.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 15	Being cash paid to Bhavani Agencies towards Filling charges for oxygen cullinder		278.00		3,22,707.00 Dr
	Oxygen Gas Expenses			278.00 Dr	
SCP C07022009 16	Being cash paid to Kumar towards purchase of coconut oil		39.00		3,22,668.00 Dr
	Office maintenance Expenses			39.00 Dr	
SCP C07022009 17	Being cash paid to Kumar towards purchase of coconut oil		39.00		3,22,629.00 Dr
	Office maintenance Expenses			39.00 Dr	
SCP C07022009 18	Being cash paid to P.Ramesh towards on account		5,000.00		3,17,629.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C07022009 19	Being cash paid towards telephone expenses		2,770.00		3,14,859.00 Dr
	Telephone Charges			2,770.00 Dr	
SCP C07022009 20	Being against receipt No.2159 cash not accounted by vasanthi.		2,00,000.00		1,14,859.00 Dr
	Vasanthi Abasement account			2,00,000.00 Dr	
	<b>Total / Closing Balance</b>	<b>2,03,253.00</b>	<b>2,12,023.00</b>		<b>1,14,859.00 Dr</b>
09 Feb, 2009					
SCP C09022009 1	Being cash paid to Madhu Mohan Reddy towards advance incentive		5,000.00		1,09,859.00 Dr
	Incentive - Madhu Mohan Reddy			5,000.00 Dr	
SCP C09022009 2	Being cash paid to Madhu Mohan towards lunch expenses		400.00		1,09,459.00 Dr
	Staff Welfare Expenses			400.00 Dr	
SCP C09022009 3	Being cash paid towards SBI Legal openion and search report		2,000.00		1,07,459.00 Dr
	B-303 Dr Ramkinkar Shastri			2,000.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022009 4	Being cash paid towards ECS for SBI Bank B-303 Dr Ramkinkar Shastri		400.00		1,07,059.00 Dr
SCP C09022009 5	Being cash paid to Madhu Mohan Reddy petty cash account Madhu Mohan Reddy petty cash account		4,000.00	400.00 Dr 4,000.00 Dr	1,03,059.00 Dr
WTD A09022009 1	Being cheque issued towards Self Cash Withdrawn for petty cash expenses/payments HDFC Bank Being cheque issued towards Self Cash Withdrawn for petty cash expenses/payments	50,000.00		50,000.00 Cr	1,53,059.00 Dr
	<b>Total / Closing Balance</b>	<b>50,000.00</b>	<b>11,800.00</b>		<b>1,53,059.00 Dr</b>
10 Feb, 2009					
SCP C10022009 1	Being cash paid to Rama Dharam Kanta towards weighment charges Miscellaneous Expenses		30.00		1,53,029.00 Dr
SCP C10022009 2	Being cash paid to Ravi Weighment Bridge towards weighment charges Miscellaneous Expenses		40.00	30.00 Dr 40.00 Dr	1,52,989.00 Dr
SCP C10022009 3	Being cash paid towards wighment charges Miscellaneous Expenses		40.00	40.00 Dr	1,52,949.00 Dr
SCP C10022009 4	Being cash paid towards weighment charges Miscellaneous Expenses		40.00	40.00 Dr 40.00 Dr	1,52,909.00 Dr
	<b>Total / Closing Balance</b>		<b>150.00</b>		<b>1,52,909.00 Dr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Feb, 2009 SCP C11022009 1	Being cash paid towards purchase of stamp papers		1,100.00		1,51,809.00 Dr
DEP A11022009 1	Legal Expenses Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		1,00,000.00	1,100.00 Dr 1,00,000.00 Dr	51,809.00 Dr <b>51,809.00 Dr</b>
12 Feb, 2009 SCP C12022009 1	Being cash paid to Sakshi Classifieds towards advt in paper		1,575.00		50,234.00 Dr
SCP C12022009 2	Advertisement Expenses Being cash paid to Rajkumar towards on account		50.00	1,575.00 Dr	50,184.00 Dr
SCP C12022009 3	Raj kumar petty cash account Being cash paid to Vasavadatta cement towards hamali charges		1,200.00	50.00 Dr	48,984.00 Dr
SCP C12022009 4	Hamali Charges Being cash paid to Vasavadatta Cement towards Hamali charges Hamali Charges Total / Closing Balance		2,100.00	1,200.00 Dr 2,100.00 Dr	46,884.00 Dr <b>46,884.00 Dr</b>
13 Feb, 2009 SCR C13022009 1	Being cash received from Prabhakar Reddy towards on account	9,000.00			55,884.00 Dr
SCP C13022009 1	Prabhakar Reddy petty cash account Being cash paid towards Doc expenses of B-322 B-322. A.Kusuma Rao		2,000.00	9,000.00 Cr 2,000.00 Dr	53,884.00 Dr

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13022009 2	Being cash paid towards Misc Expenses for B-322		2,000.00		51,884.00 Dr
SCP C13022009 3	B-322. A.Kusuma Rao Being cash paid towards Doc expenses for Flat No. B-105		2,000.00	2,000.00 Dr	49,884.00 Dr
SCP C13022009 4	B-105 Dr.H.Polasa Being cash paid to Misc Expenses		2,000.00	2,000.00 Dr	47,884.00 Dr
SCP C13022009 5	B-105 Dr.H.Polasa Being cash paid towards Doc expenses for flat No. B-220		2,000.00	2,000.00 Dr	45,884.00 Dr
SCP C13022009 6	B-220 Pappu Venkata Ramanamma Being cash paid towards Misc Expenses for flat No.B-220		2,000.00	2,000.00 Dr	43,884.00 Dr
SCP C13022009 7	B-220 Pappu Venkata Ramanamma Being cash paid to registration of societies of May Flower Heights Owners Association		750.00	2,000.00 Dr	43,134.00 Dr
SCP C13022009 8	MFH Owners Association Being cash paid towards Reg.Exp for MFH Owners Association		200.00	750.00 Dr	42,934.00 Dr
SCP C13022009 9	MFH Owners Association Being cash paid to EC Sro towards project EC to DHFL		800.00	200.00 Dr	42,134.00 Dr
	Legal Expenses			800.00 Dr	
	<b>Total / Closing Balance</b>	<b>9,000.00</b>	<b>13,750.00</b>		<b>42,134.00 Dr</b>
14 Feb, 2009 SCR C14022009 1	Being cash received from P.Ramesh towards on account P. Ramesh Petty Cash account	1,831.00		1,831.00 Cr	43,965.00 Dr

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C14022009 2	Being cash received from P. Ramesh Petty Cash account	4,000.00			47,965.00 Dr
SCP C14022009 1	P. Ramesh Petty Cash account Being cash paid to Jai Sri Steel towards gas refilling charges		190.00	4,000.00 Cr	47,775.00 Dr
SCP C14022009 2	Oxygen Gas Expenses Being cash paid to Pawan Electricals towards cutting charges		75.00	190.00 Dr	47,700.00 Dr
SCP C14022009 3	Labour Charges Being cash paid to Pawan Electricals towards purchase of nut bolts		48.00	75.00 Dr	47,652.00 Dr
SCP C14022009 4	Sundry Purchase Being cash paid towards weighment charges		80.00	48.00 Dr	47,572.00 Dr
SCP C14022009 5	Miscellaneous Expenses Being cash paid to Sai Shree Steels towards purchase of 2 Bends		104.00	80.00 Dr	47,468.00 Dr
SCP C14022009 6	Steel Being cash paid to SV Power Tools towards purchase of core port tools		440.00	104.00 Dr	47,028.00 Dr
SCP C14022009 7	Sundry Purchase Being cash paid to M/s.Bhavani Agencies towards gas refilling charges		230.00	440.00 Dr	46,798.00 Dr
SCP C14022009 8	Oxygen Gas Expenses Being cash paid towards purchase of AG-4 DC Wheels		79.00	230.00 Dr	46,719.00 Dr
SCP C14022009 9	Tools Being cash paid to Sainath Technical services towards refilling charges		300.00	79.00 Dr	46,419.00 Dr
	Computer Repairs & Maintenance			300.00 Dr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022009 10	Being cash paid towards xerox charges Printing & Stationery		60.00		46,359.00 Dr
SCP C14022009 11	Being cash paid to Pawan Electricals towards purchase of nut bolts Hardware/Wieres		20.00	60.00 Dr	46,339.00 Dr
SCP C14022009 12	Being cash paid to Naresh Book Depot towards purchase of stock register Printing & Stationery		50.00	20.00 Dr	46,289.00 Dr
SCP C14022009 13	Being cash paid to Venkat towards purchase of sponge, wheels & Blades Tools		70.00	50.00 Dr	46,219.00 Dr
SCP C14022009 14	Being cash paid to Kumar towards purchase of Pooja items Office maintenance Expenses		50.00	70.00 Dr	46,169.00 Dr
SCP C14022009 15	Being cash paid to Krishna Traders towards purchase of lock Hardware/Wieres		35.00	50.00 Dr	46,134.00 Dr
SCP C14022009 16	Being cash paid to P.Ramesh towards on account P. Ramesh Petty Cash account		5,500.00	35.00 Dr	40,634.00 Dr
SCP C14022009 17	Being cash paid to SBI Valuaer B-303 Dr Ramkinkar Shastri		2,000.00	5,500.00 Dr	38,634.00 Dr
SCP C14022009 18	Being cash paid SBI Valuaer towards estimation cost of additional wood work B-303 Dr Ramkinkar Shastri		500.00	2,000.00 Dr	38,134.00 Dr
SCP C14022009 19	Being cash paid towards registered post Postage & telegram		50.00	500.00 Dr	38,084.00 Dr
SCP C14022009 20	Being cash paid to Dwaraka Auto xerox towards xerox expenses Printing & Stationery		127.00	50.00 Dr	37,957.00 Dr
				127.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022009 21	Being cash paid to Sai Kumar towards salary advance Sai Kumar.R Salary account Total / Closing Balance	<b>5,831.00</b>	500.00 <b>10,508.00</b>	500.00 Dr	37,457.00 Dr <b>37,457.00 Dr</b>
16 Feb, 2009					
SCP C16022009 1	Being cash paid to A-504 Dr. Sirisha Perumandla towards Postage A-504 Dr. Sirisha Perumandla		1,150.00	1,150.00 Dr	36,307.00 Dr
SCP C16022009 2	Being cash paid to Rama Dharma Kanta towards weighment charges Miscellaneous Expenses		30.00	30.00 Dr	36,277.00 Dr
SCP C16022009 3	Being cash paid to Prashanth towards on account for purchase of chairs Prashanth Petty cash account		1,000.00	1,000.00 Dr	35,277.00 Dr
SCP C16022009 4	Being c ash paid to C-412 - Tapas Shanker towards SBI Valuar C-412 - Tapas Shanker		2,000.00	2,000.00 Dr	33,277.00 Dr
SCP C16022009 5	Being cash paid to C-412 - Tapas Shanker towards SBI Legal openion C-412 - Tapas Shanker		2,000.00	2,000.00 Dr	31,277.00 Dr
SCP C16022009 6	Being cash paid to SRO ppal towards ECs C-412 - Tapas Shanker		400.00	400.00 Dr	30,877.00 Dr
SCP C16022009 7	Being cash paid to Rajkumar towards postage Postage & telegram Total / Closing Balance		28.00 <b>6,608.00</b>	28.00 Dr	30,849.00 Dr <b>30,849.00 Dr</b>

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Feb, 2009					
SCR C17022009 1	Being cash received from Gopi towards on account	350.00			31,199.00 Dr
SCP C17022009 1	Gopi Petty cash account Being cash paid to N.Sasi Kumar towards Professional charges for preparation of validation & filling of ETDS returns 2nd qrt		600.00	350.00 Cr	30,599.00 Dr
SCP C17022009 2	Consultancy Being cash paid to N.Sasi Kumar towards Preparation of ETDS Returns 3rd Qtr		600.00	600.00 Dr	29,999.00 Dr
SCP C17022009 3	Consultancy Being cash paid to Srinivasa Diesel Corporation towards purchase of deisal		5,860.00	600.00 Dr	24,139.00 Dr
SCP C17022009 4	Petrol / Diesel / Oils Being cash paid to towards purchase of sponges		158.00	5,860.00 Dr	23,981.00 Dr
	Sundry Purchase			158.00 Dr	
	<b>Total / Closing Balance</b>	<b>350.00</b>	<b>7,218.00</b>		<b>23,981.00 Dr</b>
18 Feb, 2009					
SCP C18022009 1	Being cash paid to Prabhakar Reddy towards on account		4,000.00		19,981.00 Dr
SCP C18022009 2	Prabhakar Reddy petty cash account Being cash paid to M.Venkateshwarlu towards lunch expenses at Kiosk activities		80.00	4,000.00 Dr	19,901.00 Dr
	Staff Welfare Expenses			80.00 Dr	
	<b>Total / Closing Balance</b>		<b>4,080.00</b>		<b>19,901.00 Dr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Feb, 2009 SCP C19022009 1	Being cash paid to Deccan Chronicle towards advertisement expenses Advertisement Expenses		1,230.00		18,671.00 Dr
SCP C19022009 2	Being cash paid towards registered post Postage & telegram		35.00	1,230.00 Dr	18,636.00 Dr
SCP C19022009 3	Being cash paid to Computer collections towards purchase of wireless D-link lan card Computer Repairs & Maintenance		988.00	35.00 Dr	17,648.00 Dr
	Total / Closing Balance		<b>2,253.00</b>	988.00 Dr	<b>17,648.00 Dr</b>
20 Feb, 2009 SCP C20022009 1	Being cash paid to Selva Kumar towards purchase of CFL Lamps Selva Kumar petty cash account		460.00		17,188.00 Dr
SCP C20022009 2	Being cash paid to Ravi Weighment towards weighment charges Miscellaneous Expenses		40.00	460.00 Dr	17,148.00 Dr
SCP C20022009 3	Being cash paid to Rani towards purchase of 200 Nos labels for mailers Rani susairaj Petty cash account		520.00	40.00 Dr	16,628.00 Dr
SCP C20022009 4	Being cash paid to MD.Shakeer towards petrol expenses Petrol Expenses		105.00	520.00 Dr	16,523.00 Dr
SCP C20022009 5	Being cash paid towards purchase of stamps Printing & Stationery		325.00	105.00 Dr	16,198.00 Dr
	Total / Closing Balance		<b>1,450.00</b>	325.00 Dr	<b>16,198.00 Dr</b>

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31 Mar, 2009

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Feb, 2009					
SCR C21022009 1	Being cash received from P.Ramesh towards petty cash account	4,893.00			21,091.00 Dr
SCP C21022009 1	P. Ramesh Petty Cash account Being cash paid to P.Ramesh towards vehicle maintenance		522.00	4,893.00 Cr	20,569.00 Dr
SCP C21022009 2	Vehicle Repairs & Maintanance Being cash paid to Sunil Kumar towards vehicle maintenance		284.00	522.00 Dr	20,285.00 Dr
SCP C21022009 3	Vehicle Repairs & Maintanance Being cash paid to Srinivas Laticrete Ladicrate towards vitrified pavit charges		2,450.00	284.00 Dr	17,835.00 Dr
SCP C21022009 4	Labour Charges Being cash paid to Raju towards transportation charges		100.00	2,450.00 Dr	17,735.00 Dr
SCP C21022009 5	Transportation Expenses Bewing cash paid to Shamshare towards auto expenses		20.00	100.00 Dr	17,715.00 Dr
SCP C21022009 6	Conveyance Being cash paid to Mahesh towards transportation		400.00	20.00 Dr	17,315.00 Dr
SCP C21022009 7	Transportation Expenses Being cash paid to Mr.Kumar towards pooja expenses		45.00	400.00 Dr	17,270.00 Dr
SCP C21022009 8	Office maintenance Expenses Being cash paid to Best Weighment towards weighment charges		220.00	45.00 Dr	17,050.00 Dr
SCP C21022009 9	Miscellaneous Expenses Being cash paid towards weighment charges		60.00	220.00 Dr	16,990.00 Dr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022009 10	Miscellaneous Expenses Being cash paid to Jagadamba Electricals towards purchase of Plug Bends		988.00	60.00 Dr	16,002.00 Dr
SCP C21022009 11	Electrical Goods Being cash paid to Sai Shree steels towards hardware		156.00	988.00 Dr	15,846.00 Dr
SCP C21022009 12	Hardware/Wieres Being cash paid to Pawan Electricals towards purchase of nut bolts		316.00	156.00 Dr	15,530.00 Dr
SCP C21022009 13	Hardware/Wieres Being cash paid to S.P.Electricals towards purchase of coaps for office use		138.00	316.00 Dr	15,392.00 Dr
	Sundry Purchase			138.00 Dr	
	<b>Total / Closing Balance</b>	<b>4,893.00</b>	<b>5,699.00</b>		<b>15,392.00 Dr</b>
23 Feb, 2009					
SCR C23022009 1	Being cash received from Prabhakar Reddy towards on account	4,000.00			19,392.00 Dr
SCP C23022009 1	Prabhakar Reddy petty cash account Being cash paid towards regist misc expenses		2,000.00	4,000.00 Cr	17,392.00 Dr
SCP C23022009 2	B-413-Chiruvuri Surya Narayana Being cash paid towards Documents expenses		2,000.00	2,000.00 Dr	15,392.00 Dr
SCP C23022009 3	B-413-Chiruvuri Surya Narayana Being cash paid towards weighment charges		30.00	2,000.00 Dr	15,362.00 Dr
	Miscellaneous Expenses			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23022009 4	Being cash paid to Misc Expenses towards wighment charges		40.00		15,322.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C23022009 5	Being cash paid to Dwaraka Auto xerox towards xerox expenses		450.00		14,872.00 Dr
	Printing & Stationery			450.00 Dr	
SCP C23022009 6	Being cash paid towards purchase of rubber stamps		580.00		14,292.00 Dr
	Printing & Stationery			580.00 Dr	
SCP C23022009 7	Being cash paid to Praful Sanitary towards purchase of 6mm spacers against Bill No.2186 dt.28/01/09		1,800.00		12,492.00 Dr
	Hardware/Wieres			1,800.00 Dr	
SCP C23022009 8	Being cash paid towards xerox expenses		990.00		11,502.00 Dr
	Printing & Stationery			990.00 Dr	
SCP C23022009 9	Being cash paid to p.Ramesh towards on account		5,000.00		6,502.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C23022009 10	Being cash paid towards part payment for purchase of tiles		700.00		5,802.00 Dr
	Sri Laxmi Enterprises			700.00 Dr	
WTD A23022009 1	Being cash withdrawn from bank HDFC Bank	50,000.00			55,802.00 Dr
	Being cash withdrawn from bank			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>54,000.00</b>	<b>13,590.00</b>		<b>55,802.00 Dr</b>
26 Feb, 2009					
SCP C26022009 1	Being cash paid to Mohan Rao towards salary advance		500.00		55,302.00 Dr
	G.MohanSalary account			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26022009 2	Being cash paid to Sai Kumar towards salary account		2,000.00		53,302.00 Dr
SCP C26022009 3	Sai Kumar.R Salary account Being cash paid to Priyanka printers towards printing of referal forms against Bill No.529 dt 11/02/09		1,755.00	2,000.00 Dr	51,547.00 Dr
SCP C26022009 4	Printing & Stationery Being cash paid to Naveen towards fixing of hoarding at site 12*100		2,000.00	1,755.00 Dr	49,547.00 Dr
SCP C26022009 5	Labour Charges Being cash paid to Murali towards add in DC		1,300.00	2,000.00 Dr	48,247.00 Dr
DEP A26022009 1	Murali petty cash account Being cash deposited in bank		15,000.00	1,300.00 Dr	33,247.00 Dr
	HDFC Bank Being cash deposited in bank			15,000.00 Dr	
	Total / Closing Balance		<b>22,555.00</b>		<b>33,247.00 Dr</b>
27 Feb, 2009					
SCP C27022009 1	Being cash paid to Indian oversean bank		100.00		33,147.00 Dr
SCP C27022009 2	Bank Charges Being cash paid to Deccan Chronicle towards add in DC		1,230.00	100.00 Dr	31,917.00 Dr
SCP C27022009 3	Advertisement Expenses Being cash paid to Shakeer towards misc expenses		50.00	1,230.00 Dr	31,867.00 Dr
SCP C27022009 4	Miscellaneous Expenses Being cash paid towards salary advance		500.00	50.00 Dr	31,367.00 Dr
	Bhuvaneshwari.K.V. Salary account			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022009 5	Being cash paid towards purchase white papers		440.00		30,927.00 Dr
	Printing & Stationery			440.00 Dr	
SCP C27022009 6	Being cash paid to Sunil Kumar towards petrol charges		80.00		30,847.00 Dr
	Petrol Expenses			80.00 Dr	
SCP C27022009 7	Being cash paid to B.Raju towards petrol charges		330.00		30,517.00 Dr
	Petrol Expenses			330.00 Dr	
	Total / Closing Balance		<b>2,730.00</b>		<b>30,517.00 Dr</b>
28 Feb, 2009					
SCR C28022009 1	Being cash received towards petty cash P. Ramesh Petty Cash account	1,005.00			31,522.00 Dr
SCP C28022009 1	Being cash paid towards purchase of stamp papers		1,100.00		30,422.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C28022009 2	Being cash paid to Muktar Local Caterers towards supply of Meals to Labour qrts childers for the month of Feb-09		2,800.00		27,622.00 Dr
	Labour Welfare Expenses			2,800.00 Dr	
SCP C28022009 3	Being cash paid to Krishna Traders towards purchase of J-Bolts		510.00		27,112.00 Dr
	Hardware/Wieres			510.00 Dr	
SCP C28022009 4	Being cash paid to Mohan Rao towards transportation charges		100.00		27,012.00 Dr
	Transportation Expenses			100.00 Dr	
SCP C28022009 5	Being cash paid to B.Raju towards transportation charges		200.00		26,812.00 Dr
	Transportation Expenses			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28022009 6	Being cash paid towards weihgment charges		60.00		26,752.00 Dr
	Miscellaneous Expenses			60.00 Dr	
SCP C28022009 7	Being cash paid to Mr.Kumar towards xerox expenses		35.00		26,717.00 Dr
	Printing & Stationery			35.00 Dr	
SCP C28022009 8	Being cash paid to office expenses		100.00		26,617.00 Dr
	Office maintenance Expenses			100.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,005.00</b>	<b>4,905.00</b>		<b>26,617.00 Dr</b>
01 Mar, 2009					
SCR C01032009 1	Being cash received from Selva Kumar petty cash account	460.00			27,077.00 Dr
	Selva Kumar petty cash account			460.00 Cr	
	<b>Total / Closing Balance</b>	<b>460.00</b>			<b>27,077.00 Dr</b>
03 Mar, 2009					
SCP C03032009 1	Being cash paid towards coveyance expenses		115.00		26,962.00 Dr
	Conveyance			115.00 Dr	
SCP C03032009 2	Being cash paid towards purchase of stamp papers		110.00		26,852.00 Dr
	Legal Expenses			110.00 Dr	
SCP C03032009 3	Being cash paid towards courier charges		170.00		26,682.00 Dr
	Postage & telegram			170.00 Dr	
SCP C03032009 4	Being cash paid towards weighment charges		30.00		26,652.00 Dr
	Miscellaneous Expenses			30.00 Dr	
SCP C03032009 5	Being cash paid towards parking charges		70.00		26,582.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032009 6	Miscellaneous Expenses Being cash paid towards purchase of dust cover		110.00	70.00 Dr	26,472.00 Dr
SCP C03032009 7	Computer Repairs & Maintenance Being cash paid to Agarwal towards purchase of Sponzy tools		2,998.00	110.00 Dr	23,474.00 Dr
SCP C03032009 8	Tools Being cash paid to Star Hardware stores towards purchase of self drill screws		260.00	2,998.00 Dr	23,214.00 Dr
SCP C03032009 10	Hardware/Wieres Being cash paid to Priyanka Printers towards purchase of covers		200.00	260.00 Dr	23,014.00 Dr
	Printing & Stationery			200.00 Dr	
	Total / Closing Balance		<b>4,063.00</b>		<b>23,014.00 Dr</b>
04 Mar, 2009					
SCP C04032009 1	Being cash paid to Raj Kumar towards registered post		100.00		22,914.00 Dr
SCP C04032009 2	Postage & telegram Being cash paid to Yash Lights towards purchase of PLC Light		461.00	100.00 Dr	22,453.00 Dr
SCP C04032009 3	Electrical Goods Being cash paid to Selva Kumar towards purchase of RIM Blade		1,650.00	461.00 Dr	20,803.00 Dr
SCP C04032009 4	Selva Kumar petty cash account Being cash paid towards poistage		28.00	1,650.00 Dr	20,775.00 Dr
WTD A04032009 1	Postage & telegram Being cash with drawn from HDFC Bank	50,000.00		28.00 Dr	70,775.00 Dr
	HDFC Bank			50,000.00 Cr	

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash with drawn from HDFC Bank Total / Closing Balance	<b>50,000.00</b>	<b>2,239.00</b>		<b>70,775.00 Dr</b>
06 Mar, 2009					
SCR C06032009 1	Being cash received from P.Ramesh towards petty cash expenses P. Ramesh Petty Cash account	1,083.00			71,858.00 Dr
SCP C06032009 1	Being cash paid to Computer Collections towards purchase of DVD writer		1,225.00	1,083.00 Cr	70,633.00 Dr
SCP C06032009 2	Computer Repairs & Maintenance Being cash paid to Shakeer towards lunch expenses		50.00	1,225.00 Dr	70,583.00 Dr
SCP C06032009 3	Staff Welfare Expenses Being cash paid towards daily News paper bill for the month of Feb-09		305.00	50.00 Dr	70,278.00 Dr
SCP C06032009 4	News Paper & Periodicals Being cash paid towards purchase of HIT		49.00	305.00 Dr	70,229.00 Dr
SCP C06032009 5	Office maintenance Expenses Being cash paid towards purchase of glasses for office use		225.00	49.00 Dr	70,004.00 Dr
SCP C06032009 6	Office maintenance Expenses Being cash paid towards purchase of J-Belts		190.00	225.00 Dr	69,814.00 Dr
SCP C06032009 7	Sundry Purchase Being cash paid towards purchase of Ball pens for the use in the office		24.00	190.00 Dr	69,790.00 Dr
	Printing & Stationery			24.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032009 8	Being cash paid towards weighthment charges		80.00		69,710.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C06032009 9	Being cash paid towards weighthment charges		80.00		69,630.00 Dr
	Miscellaneous Expenses			80.00 Dr	
SCP C06032009 10	Being cash paid towards purchase of pen box		80.00		69,550.00 Dr
	Printing & Stationery			80.00 Dr	
SCP C06032009 11	Being cash paid towards ECs for SBI Bank		400.00		69,150.00 Dr
	A-213 Mrs. Sunaina Punjabi			400.00 Dr	
	<b>Total / Closing Balance</b>	<b>1,083.00</b>	<b>2,708.00</b>		<b>69,150.00 Dr</b>
07 Mar, 2009					
SCP C07032009 1	Being cash paid towards ECs for SBI Bank		400.00		68,750.00 Dr
	A-303 Ayesha Ismail			400.00 Dr	
SCP C07032009 2	Being cash paid towards legal expenses		2,000.00		66,750.00 Dr
	A-303 Ayesha Ismail			2,000.00 Dr	
SCP C07032009 3	Being cash paid to Deccan chronicl towardsw paper adi rental requirement in classified		525.00		66,225.00 Dr
	Advertisement Expenses			525.00 Dr	
SCP C07032009 4	Being amount paid to Narender towards breakfast & Lunch		50.00		66,175.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C07032009 5	Being cash paid towards SBI Legal Openion		2,000.00		64,175.00 Dr
	A-213 Mrs. Sunaina Punjabi			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>4,975.00</b>		<b>64,175.00 Dr</b>
09 Mar, 2009					
SCP C09032009 1	Being cash paid towards Register post to East wing possition		720.00		63,455.00 Dr
	Postage & telegram			720.00 Dr	
SCP C09032009 2	Being cash paid to Mohan Reddy towards Lawn maintenance charges for the month of Feb-09		5,000.00		58,455.00 Dr
	Lawn Maintenane Charges			5,000.00 Dr	
SCP C09032009 3	Being cash paid towards supply of mineral water		875.00		57,580.00 Dr
	Office maintenance Expenses			875.00 Dr	
SCP C09032009 4	Being cash paid towards registered post		53.00		57,527.00 Dr
	Postage & telegram			53.00 Dr	
	Total / Closing Balance		<b>6,648.00</b>		<b>57,527.00 Dr</b>
10 Mar, 2009					
SCP C10032009 1	Being cash paid to M.Srinivas Rao towards autofare charges		118.00		57,409.00 Dr
	Conveyance			118.00 Dr	
SCP C10032009 2	Being cash paid to Prabhakar Reddy towards on account		4,200.00		53,209.00 Dr
	Prabhakar Reddy petty cash account			4,200.00 Dr	
SCP C10032009 3	Being cash paid to SBI Valuaur towards valuation charges for SBI		2,000.00		51,209.00 Dr
	A-213 Mrs. Sunaina Punjabi			2,000.00 Dr	
SCP C10032009 4	Being cash paid to SBi Valuaer for SBI Bank		2,000.00		49,209.00 Dr
	A-303 Ayesha Ismail			2,000.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>8,318.00</b>		<b>49,209.00 Dr</b>
11 Mar, 2009					
SCR C11032009 1	Being cash received from A-403 A.R.Satish Kumar R.No.2181	3,00,000.00			3,49,209.00 Dr
SCP C11032009 1	A-403 A.R.Satish Kumar Being cash paid to Tata Tele towards payment for Ph No.65272342		2,000.00	3,00,000.00 Cr	3,47,209.00 Dr
SCP C11032009 2	Telephone Charges Being cash paid to Mahaveer glass towards installation charges		808.00	2,000.00 Dr	3,46,401.00 Dr
SCP C11032009 3	Labour Charges Being cash paid to Abhishek towards vehicle repairing charges		672.00	808.00 Dr	3,45,729.00 Dr
DEP A11032009 1	Vehicle Repairs & Maintanance Being cash deposited in HDFC HDFC Bank		2,00,000.00	672.00 Dr	1,45,729.00 Dr
	Being cash deposited in HDFC Total / Closing Balance	<b>3,00,000.00</b>	<b>2,03,480.00</b>	2,00,000.00 Dr	<b>1,45,729.00 Dr</b>
12 Mar, 2009					
SCP C12032009 1	Being cash paid to Dwaraka Xerox towards xerox		1,000.00		1,44,729.00 Dr
SCP C12032009 2	Printing & Stationery Being cash paid towards purchase of DVD writer		1,225.00	1,000.00 Dr	1,43,504.00 Dr
DEP A12032009 1	Computer Repairs & Maintenance Being cash deposite into HDFC Bank HDFC Bank		50,000.00	1,225.00 Dr	93,504.00 Dr
	Being cash deposite into HDFC Bank Total / Closing Balance		<b>52,225.00</b>	50,000.00 Dr	<b>93,504.00 Dr</b>

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2009					
SCP C13032009 1	Being cash paid towards registered post		35.00		93,469.00 Dr
	Postage & telegram			35.00 Dr	
SCP C13032009 2	Being cash paid towards lunch expenses		50.00		93,419.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C13032009 3	Being cash paid to India Cement Ltd towards Hamali charges		1,050.00		92,369.00 Dr
	Hamali Charges			1,050.00 Dr	
SCP C13032009 4	Being cash paid towards weighment charges		40.00		92,329.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C13032009 5	Being cash paid towards advt in DC Advertisement Expenses		1,230.00		91,099.00 Dr
				1,230.00 Dr	
SCP C13032009 6	Being cash paid towards weighment charges		40.00		91,059.00 Dr
	Miscellaneous Expenses			40.00 Dr	
SCP C13032009 7	Being cash paid to Wngineering Topols stores towards purchase of RIM Blade Hardware/Wieres		816.00		90,243.00 Dr
				816.00 Dr	
SCP C13032009 8	Being cash paid towards hamali charges		1,050.00		89,193.00 Dr
	Hamali Charges			1,050.00 Dr	
SCP C13032009 9	Being cash pid towards exhibition charges		1,250.00		87,943.00 Dr
	Exhibition Charges			1,250.00 Dr	
SCP C13032009 10	Being cash paid to Murali towrds paper inserts		1,700.00		86,243.00 Dr
	Advertisement Expenses			1,700.00 Dr	

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032009 11	Being cash paid to Agarwal machine towards purchase of rim blade Hardware/Wieres Total / Closing Balance		816.00  <b>8,077.00</b>	  816.00 Dr	85,427.00 Dr  <b>85,427.00 Dr</b>
15 Mar, 2009					
SCP C15032009 1	Being cash paid to Shakeer towards lunch expenses Staff Welfare Expenses		66.00		85,361.00 Dr
SCP C15032009 2	Being cash paid towards xerox expenses Printing & Stationery Total / Closing Balance		150.00  <b>216.00</b>	66.00 Dr  150.00 Dr	85,211.00 Dr  <b>85,211.00 Dr</b>
16 Mar, 2009					
SCP C16032009 1	Being cash paid towards advertisement expenses Advertisement Expenses Total / Closing Balance		749.00  <b>749.00</b>	  749.00 Dr	84,462.00 Dr  <b>84,462.00 Dr</b>
17 Mar, 2009					
SCP C17032009 1	Being cash paid towards purchase of Data base Advertisement Expenses		562.00		83,900.00 Dr
SCP C17032009 2	Being cash paid towards purchase stamp papers Legal Expenses		1,100.00	562.00 Dr	82,800.00 Dr
SCP C17032009 3	Being cash paid towards purchase of stamp papers Postage & telegram		1,000.00	1,100.00 Dr  1,000.00 Dr	81,800.00 Dr

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31 Mar, 2009

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,662.00</b>		<b>81,800.00 Dr</b>
18 Mar, 2009					
SCR C18032009 1	Being cash received from P.Ramesh towards on account	21,150.00			1,02,950.00 Dr
SCP C18032009 1	P. Ramesh Petty Cash account Being cash paid towards on account for purchase of cement		22,500.00	21,150.00 Cr	80,450.00 Dr
SCP C18032009 2	P. Ramesh Petty Cash account Being cash paid towards hamali charges		150.00	22,500.00 Dr	80,300.00 Dr
SCP C18032009 3	Hamali Charges Being cash paid to Surya Traders towards purchase of cement against Boll No.296 dt.18/03/09		10,500.00	150.00 Dr	69,800.00 Dr
SCP C18032009 4	Cement / Ready Mix Being cash paid to Srinivas towrds Hoarding charges		4,504.00	10,500.00 Dr	65,296.00 Dr
SCP C18032009 5	Srinivas On a/c - Hoarding Being cash paid towards parking charges		50.00	4,504.00 Dr	65,246.00 Dr
SCP C18032009 6	Miscellaneous Expenses Being cash paid towards stamp papers		1,000.00	50.00 Dr	64,246.00 Dr
	Legal Expenses			1,000.00 Dr	
	Total / Closing Balance	<b>21,150.00</b>	<b>38,704.00</b>		<b>64,246.00 Dr</b>
19 Mar, 2009					
SCP C19032009 1	Being cash paid towards salary advance Veneela Salary account		500.00	500.00 Dr	63,746.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032009 2	Being cash paid towards on account for purchase of cement P. Ramesh Petty Cash account		22,000.00		41,746.00 Dr
SCP C19032009 3	Being cash paid to Supra Marketing towards purchase of laft tank Building Material		600.00	22,000.00 Dr	41,146.00 Dr
SCP C19032009 4	Being cash paid towards lunch expenses Staff Welfare Expenses		240.00	600.00 Dr	40,906.00 Dr
SCP C19032009 5	Being cash paid towards purchase of stamp papers Legal Expenses		70.00	240.00 Dr	40,836.00 Dr
SCP C19032009 6	Being cash paid towards advertisement expenses Advertisement Expenses		1,575.00	70.00 Dr	39,261.00 Dr
SCP C19032009 7	Being cash paid towards on account Shiv Raj petty cash account		100.00	1,575.00 Dr	39,161.00 Dr
SCP C19032009 8	Being cash paid to Surya Traders towards purchase of Cement against Bill No.296 dt.19/03/09 Cement / Ready Mix		10,500.00	100.00 Dr	28,661.00 Dr
	Total / Closing Balance		<b>35,585.00</b>	10,500.00 Dr	<b>28,661.00 Dr</b>
20 Mar, 2009					
SCR C20032009 1	Being cash received from P.Ramesh towards on account P. Ramesh Petty Cash account	21,000.00		21,000.00 Cr	49,661.00 Dr
SCP C20032009 1	Being cash paid towards salary advance Sai Kumar.R Salary account		500.00	500.00 Dr	49,161.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032009 2	Being cash paid towards on account for purchase of cement P. Ramesh Petty Cash account		21,500.00		27,661.00 Dr
SCP C20032009 3	Being cash paid to labour dept Miscellaneous Expenses		500.00	21,500.00 Dr 500.00 Dr	27,161.00 Dr
SCP C20032009 4	Being cash paid towards on account Selva Kumar petty cash account		1,800.00	1,800.00 Dr	25,361.00 Dr
SCP C20032009 5	Being cash paid towards purchase of 2 Elbow Sundry Purchase		624.00	624.00 Dr	24,737.00 Dr
SCP C20032009 6	Being cash paid towards on accouhnt for registration purpose Prabhakar Reddy petty cash account		4,300.00	4,300.00 Dr	19,171.00 Dr
SCP C20032009 7	Being caash paid to Sree Panduranga Timber towards purchase of Teak wood Plywood & Glass		1,266.00	1,266.00 Dr	18,121.00 Dr
SCP C20032009 8	Being cash paid towards hamali charges Hamali Charges		1,050.00	1,050.00 Dr	7,621.00 Dr
SCP C20032009 9	Being cash paid to Surya Traders towards purchase of cement Cement / Ready Mix		10,500.00	10,500.00 Dr	6,023.00 Dr
SCP C20032009 10	Being cash paid towards purchase M.S. Elbow Hardware/Wieres		1,598.00	1,598.00 Dr	5,973.00 Dr
SCP C20032009 11	Being cash paid towards auto charges Conveyance		50.00	50.00 Dr	5,823.00 Dr
SCP C20032009 12	Being cash paid towards hamali charges Hamali Charges		150.00	150.00 Dr	5,221.00 Dr
SCP C20032009 13	Being cash paid towards vehicle maintainance charges		602.00		

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032009 14	Vehicle Repairs & Maintanance Being cash paid towards Frankling charges		1,500.00	602.00 Dr	3,721.00 Dr
WTD A20032009 1	B-303 Dr Ramkinkar Shastri Being cash withdrawn from HDFC Bank for Petty cash payments	75,000.00		1,500.00 Dr	78,721.00 Dr
	HDFC Bank Being cash withdrawn from HDFC Bank for Petty cash payments			75,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>96,000.00</b>	<b>45,940.00</b>		<b>78,721.00 Dr</b>
21 Mar, 2009					
SCR C21032009 1	Being cash received from P.Ramesh towards on account	21,000.00			99,721.00 Dr
SCP C21032009 1	P. Ramesh Petty Cash account Being cash paid towards purchase of cement against Bill No.298 dt.19/03/09		10,500.00	21,000.00 Cr	89,221.00 Dr
SCP C21032009 3	Cement / Ready Mix Being cash paid towards Frankling charges & Documentation charges		1,500.00	10,500.00 Dr	87,721.00 Dr
SCP C21032009 4	A-212 Mr.Surya Prakash Being cash paid towards Frankling charges & Documentation		1,500.00	1,500.00 Dr	86,221.00 Dr
SCP C21032009 5	A-505 Mr. P. Santosh Kumar Being cash paid towards Frankling charges & Documentation		1,500.00	1,500.00 Dr	84,721.00 Dr
SCP C21032009 6	A-502 Mr.Azdan Shaik Being cash paid towards additional wood works for LIC Home loan		500.00	1,500.00 Dr	84,221.00 Dr
	A-502 Mr.Azdan Shaik			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 7	Being cash paid towards Additional wood works for LIC Home Loan B-303 Dr Ramkinkar Shastri		500.00		83,721.00 Dr
SCP C21032009 8	Being cash paid to wards additional wood work for LIC Home loan A-505 Mr. P. Santosh Kumar		500.00	500.00 Dr	83,221.00 Dr
SCP C21032009 9	Being cash paid towards Additiona; wood work for LIC Home loan A-212 Mr.Surya Prakash		500.00	500.00 Dr	82,721.00 Dr
SCP C21032009 10	Being cash paid towards Tata bill for the month of Feb-08 Telephone Charges		1,268.00	500.00 Dr	81,453.00 Dr
SCP C21032009 11	Being cash paid towards purchase of Cloth Bag		255.00	1,268.00 Dr	81,198.00 Dr
SCP C21032009 12	Office maintenance Expenses Being cash paid towards purchase of rubber stamps		120.00	255.00 Dr	81,078.00 Dr
	Printing & Stationery			120.00 Dr	
	<b>Total / Closing Balance</b>	<b>21,000.00</b>	<b>18,643.00</b>		<b>81,078.00 Dr</b>
22 Mar, 2009					
SCP C22032009 1	Being cash paid towards purchase of cement against Bill No.301 dt.20/03/09 Cement / Ready Mix		10,500.00		70,578.00 Dr
	<b>Total / Closing Balance</b>		<b>10,500.00</b>	10,500.00 Dr	<b>70,578.00 Dr</b>
23 Mar, 2009					
SCR C23032009 1	Being cash received from P.Ramesh towards on account P. Ramesh Petty Cash account	10,900.00			81,478.00 Dr
				10,900.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23032009 1	Being cash paid towards salary advance Jagdish Babu Salary account		500.00		80,978.00 Dr
SCP C23032009 3	Being cash paid towards On account for local purchase of cement P. Ramesh Petty Cash account		11,000.00	500.00 Dr 11,000.00 Dr	69,978.00 Dr
SCP C23032009 4	Being cash paid towards weighment charges Miscellaneous Expenses		30.00	30.00 Dr	69,948.00 Dr
SCP C23032009 5	Being cash paid mtowards misc expenses Miscellaneous Expenses		40.00	40.00 Dr	69,908.00 Dr
SCP C23032009 6	Being cash paid to Priyanka Printers towards printing of covers Printing & Stationery		200.00	200.00 Dr	69,708.00 Dr
SCP C23032009 7	Being cash paid towards labour wages Mannem Petty cash A/c		10,000.00	10,000.00 Dr	59,708.00 Dr
SCP C23032009 8	Being cash paid towards Petty cash expenses Krishna Petty cash A/c		2,000.00	2,000.00 Dr	57,708.00 Dr
SCP C23032009 9	Being cash paid towards petty cash a/c Shiv Ram.T Petty cash a/c		5,000.00	5,000.00 Dr	52,708.00 Dr
SCP C23032009 10	Being cash paid towards Petty cash a/c Babu Rao Petty cash A/c		10,000.00	10,000.00 Dr	42,708.00 Dr
SCP C23032009 11	Being cash paid towards petty cash on a/c Arjun Petty cash A/c		2,000.00	2,000.00 Dr	40,708.00 Dr
SCP C23032009 12	Being cash paid towards Petty cash a/c Kailash.P Petty cash a/c		3,000.00	3,000.00 Dr	37,708.00 Dr
SCP C23032009 13	Being cash paid towards petty cash a/c Jyothi ram Petty cash A/c		3,000.00	3,000.00 Dr	34,708.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23032009 14	Being cash paid towards petty cash expenses		1,000.00		33,708.00 Dr
	Anand Jyothi Babu Petty cash a/c			1,000.00 Dr	
SCP C23032009 15	Being cash paid towards petty cash expenses		1,000.00		32,708.00 Dr
	Mustafa Ali Petty Cash A/c			1,000.00 Dr	
SCP C23032009 16	Being cash paid towards petty cash expenses		1,000.00		31,708.00 Dr
	Bikshapathi petty cash a/c			1,000.00 Dr	
SCP C23032009 17	Being cash paid towards petty cash a/c		2,000.00		29,708.00 Dr
	Muralidhar - Loan account			2,000.00 Dr	
SCP C23032009 18	Being cash paid towards petty cash a/c		2,000.00		27,708.00 Dr
	Anand Jyothi Babu Petty cash a/c			2,000.00 Dr	
SCP C23032009 19	Being cash paid towards petty cash on a/c		2,000.00		25,708.00 Dr
	Mahaboob Petty cash a/c			2,000.00 Dr	
SCP C23032009 20	Being cash paid towards petty cash a/c		2,500.00		23,208.00 Dr
	Ramulu.A Petty cash A/c			2,500.00 Dr	
SCP C23032009 21	Being cash paid to Anjaneyulu Cement towards purchase of cement		10,900.00		12,308.00 Dr
	Cement / Ready Mix			10,900.00 Dr	
SCP C23032009 22	Being cash paid to Adhisheshu towards petty cash a/c		8,000.00		4,308.00 Dr
	Adisheshu - Loan account			8,000.00 Dr	
SCP C23032009 23	Being cash paid to H.M.Brothers towards purchase of fishers		239.00		4,069.00 Dr
	Hardware/Wieres			239.00 Dr	
SCP C23032009 24	Being cash paid towards purchase of registered post		454.00		3,615.00 Dr
	Postage & telegram			454.00 Dr	
SCP C23032009 25	Being cash paid towards purchase of petrol		341.00		3,274.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23032009 26	Petrol Expenses Being cash paid towards petrol charges		283.00	341.00 Dr	2,991.00 Dr
WTD A23032009 2	Petrol Expenses Being cheque issue towards cash withdrawn from HDFC Bank towards petty cash payment HDFC Bank Being cheque issue towards cash withdrawn from HDFC Bank towards petty cash payment	75,000.00		283.00 Dr      75,000.00 Cr	77,991.00 Dr
	<b>Total / Closing Balance</b>	<b>85,900.00</b>	<b>78,487.00</b>		<b>77,991.00 Dr</b>
24 Mar, 2009					
SCR C24032009 1	Being cash received from P.Ramesh towards on account	2,152.00			80,143.00 Dr
SCP C24032009 1	P. Ramesh Petty Cash account Being cash paid towards registered post		900.00	2,152.00 Cr	79,243.00 Dr
SCP C24032009 2	Postage & telegram Being cash paid towards purchase of spring wire		150.00	900.00 Dr	79,093.00 Dr
SCP C24032009 3	Sundry Purchase Being cash paid towards purchase of electricals		158.00	150.00 Dr	78,935.00 Dr
SCP C24032009 4	Office maintenance Expenses Being cash paid towards purchase of electricals		570.00	158.00 Dr	78,365.00 Dr
SCP C24032009 5	Sundry Purchase Being cash paid towards purchase of all out at site purpose Office maintenance Expenses		46.00	570.00 Dr  46.00 Dr	78,319.00 Dr

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032009 6	Being cash paid towards purchase of Bleaching powder		23.00		78,296.00 Dr
	Office maintenance Expenses			23.00 Dr	
SCP C24032009 7	Being cash paid towards purchase of bolts		50.00		78,246.00 Dr
	Sundry Purchase			50.00 Dr	
SCP C24032009 8	Being cash paid towards purchase of dinning plates		270.00		77,976.00 Dr
	Office maintenance Expenses			270.00 Dr	
SCP C24032009 9	Being cash paid towards purchase of fax rools		65.00		77,911.00 Dr
	Printing & Stationery			65.00 Dr	
SCP C24032009 10	Being cash paid towards hamali charges		150.00		77,761.00 Dr
	Hamali Charges			150.00 Dr	
SCP C24032009 11	Being cash paid towards Purchase of hand wash		55.00		77,706.00 Dr
	Office maintenance Expenses			55.00 Dr	
SCP C24032009 12	Being cash paid towards weightment charges		240.00		77,466.00 Dr
	Miscellaneous Expenses			240.00 Dr	
SCP C24032009 13	Being cash paid towards Petty cash		5,000.00		72,466.00 Dr
	P. Ramesh Petty Cash account			5,000.00 Dr	
SCP C24032009 14	Being cash paid towards hamali charges		1,050.00		71,416.00 Dr
	Hamali Charges			1,050.00 Dr	
SCP C24032009 15	Being cash paid towards hamali charges		75.00		71,341.00 Dr
	Hamali Charges			75.00 Dr	
SCP C24032009 16	Being cash paid towards labour dept		250.00		71,091.00 Dr
	Miscellaneous Expenses			250.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032009 17	Being cash paid towards office expenses		1,250.00		69,841.00 Dr
	Office maintenance Expenses			1,250.00 Dr	
SCP C24032009 18	Being cash paid towards purchase of cement		22,000.00		47,841.00 Dr
	P. Ramesh Petty Cash account			22,000.00 Dr	
SCP C24032009 19	Being cash paid to Surya Traders towards purchase of Cement against Bill No.301 dt.20/03/09		10,500.00		37,341.00 Dr
	Cement / Ready Mix			10,500.00 Dr	
WTD A24032009 1	Being cheque issue towards cash withdrawn from HDFC Bank For petty cash payment	50,000.00			87,341.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cheque issue towards cash withdrawn from HDFC Bank For petty cash payment				
	<b>Total / Closing Balance</b>	<b>52,152.00</b>	<b>42,802.00</b>		<b>87,341.00 Dr</b>
26 Mar, 2009					
SCP C26032009 1	Being cash paid towards salary advance		500.00		86,841.00 Dr
	Abhishek . T Salary account			500.00 Dr	
SCP C26032009 2	Being cash paid towards salary advance		500.00		86,341.00 Dr
	Shiv Raj Salary account			500.00 Dr	
SCP C26032009 3	Being cash paid towards salary advance		500.00		85,841.00 Dr
	G.Jai Kumar Salary account			500.00 Dr	
SCP C26032009 4	Being cash paid towards parking charges		70.00		85,771.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 5	Miscellaneous Expenses Being cash paid to Jagdish Babu towards vehicle repair maintenance charges Vehicle Repairs & Maintenance Total / Closing Balance		257.00	70.00 Dr	85,514.00 Dr
			<b>1,827.00</b>	257.00 Dr	<b>85,514.00 Dr</b>
28 Mar, 2009					
SCP C28032009 1	Being cash paid towards registered post charges		84.00		85,430.00 Dr
SCP C28032009 2	Postage & telegram Being cash paid towards staffwelfare expenses		100.00	84.00 Dr	85,330.00 Dr
SCP C28032009 3	Staff Welfare Expenses Being cash paid towards advertisement in DC		1,500.00	100.00 Dr	83,830.00 Dr
SCP C28032009 4	Advertisement Expenses Being cash paid towards SBI Valuaer B-507 Anil Kumar Kotaria		500.00	1,500.00 Dr	83,330.00 Dr
SCP C28032009 5	Being cash paid towards on account P. Ramesh Petty Cash account Total / Closing Balance		5,000.00	500.00 Dr 5,000.00 Dr	78,330.00 Dr <b>78,330.00 Dr</b>
30 Mar, 2009					
SCP C30032009 1	Being cash paid towards registered post		25.00		78,305.00 Dr
SCP C30032009 2	Postage & telegram Being cash paid towards purchase of cement P. Ramesh Petty Cash account		22,000.00	25.00 Dr 22,000.00 Dr	56,305.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30032009 3	Being cash paid towards on account Phani Kumar Salary account		300.00		56,005.00 Dr
SCP C30032009 4	Being cash paid to Mukthar Catrers towards Lunch for labour quaters childrens for the month of Feb-09		3,500.00	300.00 Dr	52,505.00 Dr
SCP C30032009 5	Labour Welfare Expenses Being cash paid towards salary advance		500.00	3,500.00 Dr	52,005.00 Dr
SCP C30032009 6	Phani Kumar Salary account Being cash paid to Mitra Tours & Travels towards coveyance Expensis		1,850.00	500.00 Dr	50,155.00 Dr
SCP C30032009 7	Conveyance Being cash paid towards Advertisement Expenses in DC		1,220.00	1,850.00 Dr	48,935.00 Dr
SCP C30032009 8	Advertisement Expenses Being cash paid to Victory Digital Lab towards outdoor shooting at 8 different loacation		1,400.00	1,220.00 Dr	47,535.00 Dr
SCP C30032009 9	Office maintenance Expenses Being cash paid to Surya Traders towards purchase of cement		10,900.00	1,400.00 Dr	36,635.00 Dr
DEP E30032009 1	Cement / Ready Mix Being cash deposited in bank State bank of India, Balanagar		7,00,000.00	10,900.00 Dr	6,63,365.00 Cr
WTD A30032009 1	Being cash deposited in bank Being cash with drawn from HDFC Bank and deposited into SBI Bank	7,00,000.00		7,00,000.00 Dr	36,635.00 Dr
WTD A30032009 2	HDFC Bank Being cash with drawn from HDFC Bank and deposited into SBI Bank Being cheque issue towards cash	50,000.00		7,00,000.00 Cr	86,635.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	withdrawn from Hdfc Bank HDFC Bank Being cheque issue towards cash withdrawn from Hdfc Bank Total / Closing Balance	<b>7,50,000.00</b>	<b>7,41,695.00</b>	50,000.00 Cr	<b>86,635.00 Dr</b>
31 Mar, 2009					
SCR C31032009 1	Being cash received from P.Ramesh towards on account	27,589.00			1,14,224.00 Dr
SCR C31032009 2	P. Ramesh Petty Cash account Being cash received from Victory Digital lab towards entry reversed	1,250.00		27,589.00 Cr	1,15,474.00 Dr
SCR C31032009 3	Office maintenance Expenses Being cash received against receipt No.2187	40,000.00		1,250.00 Cr	1,55,474.00 Dr
SCP C31032009 1	B-301 Dr. HS Saini Being cash paid towards weighment charges		30.00	40,000.00 Cr	1,55,444.00 Dr
SCP C31032009 2	Miscellaneous Expenses Being cash paid towards misc expenses		40.00	30.00 Dr	1,55,404.00 Dr
SCP C31032009 3	Miscellaneous Expenses Being cash paid to Preet Digital Studio towards albums for site photos		180.00	40.00 Dr	1,55,224.00 Dr
SCP C31032009 4	Printing & Stationery Being cash paid towards purchase of stamp papers		2,200.00	180.00 Dr	1,53,024.00 Dr
SCP C31032009 5	Legal Expenses Being cash paid towards advertisement in DC		1,210.00	2,200.00 Dr	1,51,814.00 Dr
	Advertisement Expenses			1,210.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032009 6	Being cash paid towards purchase of stamp papers		1,100.00		1,50,714.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C31032009 7	Being cash paid to Mahaboob towards on account for Material Purchase		3,000.00		1,47,714.00 Dr
	Mahaboob on account			3,000.00 Dr	
SCP C31032009 8	Being cash paid towards on account for purchase of generator		12,732.00		1,34,982.00 Dr
	Venubabu on account			12,732.00 Dr	
SCP C31032009 9	Being cash paid towards weighment charges		160.00		1,34,822.00 Dr
	Miscellaneous Expenses			160.00 Dr	
SCP C31032009 10	Being cash paid towards purchase of RS Screws		130.00		1,34,692.00 Dr
	Sundry Purchase			130.00 Dr	
SCP C31032009 11	Being cash paid towards purchase of Screws		175.00		1,34,517.00 Dr
	Sundry Purchase			175.00 Dr	
SCP C31032009 12	Being cash paid towards purchase of Nut & Bolts		35.00		1,34,482.00 Dr
	Sundry Purchase			35.00 Dr	
SCP C31032009 13	Being cash paid to Pawan Electricals towards purchase of electricals		126.00		1,34,356.00 Dr
	Office maintenance Expenses			126.00 Dr	
SCP C31032009 14	Being cash paid towards regilling charges of gas		290.00		1,34,066.00 Dr
	Oxygen Gas Expenses			290.00 Dr	
SCP C31032009 15	Being cash paid towards hamali charges		150.00		1,33,916.00 Dr
	Hamali Charges			150.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032009 16	Being cash paid towards tea expenses Staff Welfare Expenses		48.00	48.00 Dr	1,33,868.00 Dr
SCP C31032009 17	Being cash paid towards xerox expenses Printing & Stationery		45.00	45.00 Dr	1,33,823.00 Dr
SCP C31032009 18	Being cash paid to Motor winding charges Labour Charges		1,900.00	1,900.00 Dr	1,31,923.00 Dr
SCP C31032009 19	Being cash paid towards Hamali charges Hamali Charges		150.00	150.00 Dr	1,31,773.00 Dr
SCP C31032009 20	Being cash paid towards transportation charges Transportation Expenses		500.00	500.00 Dr	1,31,273.00 Dr
SCP C31032009 21	Being cash paid towards oxygen gas refilling charges Oxygen Gas Expenses		400.00	400.00 Dr	1,30,873.00 Dr
SCP C31032009 22	Being cash paid towards misc expenses Miscellaneous Expenses		100.00	100.00 Dr	1,30,773.00 Dr
SCP C31032009 23	Being cash paid towards weighment charges Miscellaneous Expenses		200.00	200.00 Dr	1,30,573.00 Dr
SCP C31032009 24	Being cash paid towards transportation charges Transportation Expenses		50.00	50.00 Dr	1,30,523.00 Dr
SCP C31032009 25	Being cash paid towards transportation charges Transportation Expenses		150.00	150.00 Dr	1,30,373.00 Dr
SCP C31032009 26	Being cash paid towards oxygen gas refilling charges Oxygen Gas Expenses		200.00	200.00 Dr	1,30,173.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032009 27	Being cash paid towards office cleaning charges for the month of Feb-07		500.00		1,29,673.00 Dr
SCP C31032009 28	Office maintenance Expenses Being cash paid towards cleaning charges		30.00	500.00 Dr	1,29,643.00 Dr
SCP C31032009 29	Miscellaneous Expenses Being cash paid towards catridge refilling charges		300.00	30.00 Dr	1,29,343.00 Dr
SCP C31032009 30	Printing & Stationery Being cash paid towards hamali charges		150.00	300.00 Dr	1,29,193.00 Dr
SCP C31032009 31	Hamali Charges Being cash paid towards Misc.Expenses		2,000.00	150.00 Dr	1,27,193.00 Dr
SCP C31032009 32	C-412 - Tapas Shanker Being cash paid towards doc expenses		2,000.00	2,000.00 Dr	1,25,193.00 Dr
SCP C31032009 33	C-412 - Tapas Shanker Being cash paid towards EC Expenses		200.00	2,000.00 Dr	1,24,993.00 Dr
SCP C31032009 34	C-412 - Tapas Shanker Being cash paid towards EC Expenses		2,000.00	200.00 Dr	1,22,993.00 Dr
SCP C31032009 35	B-419 Shri Kumar Bagri Being cash paid towards misc Expenses		2,000.00	2,000.00 Dr	1,20,993.00 Dr
SCP C31032009 36	B-419 Shri Kumar Bagri Being cash paid towards EC Expenses		200.00	2,000.00 Dr	1,20,793.00 Dr
SCP C31032009 37	B-419 Shri Kumar Bagri Being cash paid to Surya Traders towards purchase of cment against Bill No.310 dt.15/03/09		10,900.00	200.00 Dr	1,09,893.00 Dr
SCP C31032009 38	Cement / Ready Mix Being against receipt no.2187 cash not accounted.		40,000.00	10,900.00 Dr	69,893.00 Dr

**ALPINE ESTATES 2008-09**

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Vasanthi Abasement account Total / Closing Balance	<b>68,839.00</b>	<b>85,581.00</b>	40,000.00 Dr	<b>69,893.00 Dr</b>
	Total	<b>1,19,11,218.00</b>	<b>1,19,22,396.00</b>		

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### Bank Book for 'Accrued Interest but not due' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,58,007.77 Dr</b>
01 Apr, 2008 JV 01042008 13	Being amount transferred Interest on FD's			3,58,007.77	3,58,007.77 Dr	0.00 Dr
	Being amount transferred from Accrued Interest to FDR Interest towards transferred.					
	Total / Closing Balance			<b>3,58,007.77</b>		<b>0.00 Dr</b>
	Total			<b>3,58,007.77</b>		

**ALPINE ESTATES 2008-09**

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>28,26,655.83 Cr</b>
01 Apr, 2008						
SBP A01042008 2	Being Interest Capitalised by HDFC Bank	dt. 01 Apr, 2008		13,637.96		28,40,293.79 Cr
JV 01042008 2	Interest on Bank Loans Being amt debited to Amul Amulya Constructions on account			20.00	13,637.96 Dr 20.00 Dr	28,40,313.79 Cr
JV 01042008 3	Being amt debited to Amulya Constructions & credited to HDFC Bank towards Excess debited					
JV 01042008 3	Being cheque issued to Ke Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Cement (no.113553 & dated 28/6/07 ) is reversed towards the validity is Expired .		5,000.00		5,000.00 Cr	28,35,313.79 Cr
JV 01042008 4	Being cheque issued to Ad ADF Charges Being cheque issued to Advance Disbursal Facility (no.175734 & dated 27/09/07 ) is reversed towards the validity is Expired .		2,25,000.00		2,25,000.00 Cr	26,10,313.79 Cr
JV 01042008 5	Being cheque issued to La Incentive - L.Lakshman Kumar Being cheque issued to Laxman Kumar (no.175688 & dated 01/10/07 ) is reversed towards the validity is Expired .		948.00		948.00 Cr	26,09,365.79 Cr
	Total / Closing Balance		<b>2,30,948.00</b>	<b>13,657.96</b>		<b>26,09,365.79 Cr</b>
02 Apr, 2008						
SBR A02042008 1	Being cheque received from A-203 Tayaramma Thatava R.No.1643	# 348879 dt. 02 Apr, 2008	23,00,000.00			3,09,365.79 Cr

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A02042008 2	A-203 Tayaramma Thatava Being cheque received from B-206 Venkat Iyer towards instalment R.No.1638	# 713513 dt. 02 Apr, 2008	13,12,500.00		23,00,000.00 Cr	10,03,134.21 Dr
SBR A02042008 3	B-206 Venkat Iyer Being cheque received from A-203 Tayaramma Thatava towards Instalment R.No.1641	# 825821 dt. 02 Apr, 2008	1,85,000.00		13,12,500.00 Cr	11,88,134.21 Dr
SBR A02042008 4	A-203 Tayaramma Thatava Being cheque received from B-109 Akula Bhupender towards Instalment R.No.1632	# 375955 dt. 02 Apr, 2008	1,97,285.00		1,85,000.00 Cr	13,85,419.21 Dr
SBR A02042008 5	B-109 Akula Bhupender BEing cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment R.No.1639	# 322884 dt. 02 Apr, 2008	3,02,857.00		1,97,285.00 Cr	16,88,276.21 Dr
SBR A02042008 6	B-410 V.Gunasekar & Mrs.Vijaya Being cheque received from B-224 Ravi Kiran varma towards Instalment R.No.1640	# 795342 dt. 02 Apr, 2008	3,25,000.00		3,02,857.00 Cr	20,13,276.21 Dr
SBR A02042008 7	B-224 Ravi Kiran varma Being cheque received towards instalment receipt No.1647	# 621676 dt. 02 Apr, 2008	4,30,000.00		3,25,000.00 Cr	24,43,276.21 Dr
SBP A02042008 1	B-305 Suseela venu Gopal Being cheque issue to Kesoram Sunderlal Fatheputia towards petrol card deposit for site use	# 009805 dt. 02 Apr, 2008		5,000.00	4,30,000.00 Cr	24,38,276.21 Dr
SBP A02042008 2	Kesoram Sunderlal Fatheputia Being cheque issue to Anisha Associates towards water proofing charges for overhead tank office	# 009806 dt. 02 Apr, 2008		19,588.00	5,000.00 Dr	24,18,688.21 Dr
	Anisha Associates on account				19,588.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02042008 3	Being cheque issue to Vijaya Laxmi towards loan amount transfered from Modi & Modi Construction to Alpine Estates Monthly deduction Rs- 1000\	# 009807 dt. 02 Apr, 2008		9,300.00		24,09,388.21 Dr
	Vijaya Laxmi Salary account				9,300.00 Dr	
SBP A02042008 4	Being cheque issue to Mannem towards on account	# 009862 dt. 02 Apr, 2008		1,95,880.00		22,13,508.21 Dr
	Mannem on account				1,95,880.00 Dr	
SBP A02042008 5	Being amount debited by HDFC Bank towards cheque return charges	dt. 02 Apr, 2008		100.00		22,13,408.21 Dr
	Bank Charges				100.00 Dr	
SBP A02042008 6	Being cheque returned entry revcersed	# 302330 dt. 02 Apr, 2008		68,834.00		21,44,574.21 Dr
	B-319 K. Prabhakar				68,834.00 Dr	
SBP A02042008 7	Being cheuqe returned entry reversed	# 312403 dt. 02 Apr, 2008		25,000.00		21,19,574.21 Dr
	Ravindra Kulkarni A-402				25,000.00 Dr	
BT A02042008 1	Being cheque No - 009863 issue to SBH Khushiguda towards funds transfers	# 009863 dt. 02 Apr, 2008		70,000.00		20,49,574.21 Dr
	SBH Kushiguda O/D Account				70,000.00 Dr	
	Being cheque No - 009863 issue to SBH Khushiguda towards funds transfers					
BT A02042008 2	Being Ch No 009864 issue to SBI Balanagar towards NOC for the flat No - 401	# 009864 dt. 02 Apr, 2008		4,00,000.00		16,49,574.21 Dr
	State bank of India, Balanagar				4,00,000.00 Dr	
	Being Ch No 009864 issue to SBI Balanagar towards NOC for the flat No - 401					
	Total / Closing Balance		<b>50,52,642.00</b>	<b>7,93,702.00</b>		<b>16,49,574.21 Dr</b>

**ALPINE ESTATES 2008-09**

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Apr, 2008						
SBR A03042008 1	Being cheque received from B-522 Ryali Radha towards Instalment R.No.1370	# 240636 dt. 03 Apr, 2008	25,000.00			16,74,574.21 Dr
	B-112 Ryali Radha				25,000.00 Cr	
SBR A03042008 2	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment R.No.1644	# 677155 dt. 03 Apr, 2008	3,22,142.00			19,96,716.21 Dr
	B-110 K.V.B. Subhramanyam				3,22,142.00 Cr	
SBR A03042008 3	Being cheque received from B-318 M.R.Raman towards Instalment R.No.1645	# 041824 dt. 03 Apr, 2008	3,78,500.00			23,75,216.21 Dr
	B-318 M.R.Raman				3,78,500.00 Cr	
SBR A03042008 4	Being cheque received from A-307 Mrs. Manjoo Singh towards Instalment R.No.1369	# 605256 dt. 03 Apr, 2008	2,25,000.00			26,00,216.21 Dr
	A-307 Manjoo Singh				2,25,000.00 Cr	
SBR A03042008 7	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1651	# 507286 dt. 03 Apr, 2008	21,60,000.00			47,60,216.21 Dr
	A-319 Dhananjay Uella Joshiyulu				21,60,000.00 Cr	
SBR A03042008 8	Being cheque received from A-113 Dr. R.Saritha towards Instalment R.No.1652	# 614378 dt. 03 Apr, 2008	2,00,000.00			49,60,216.21 Dr
	A-113 Dr. R.Saritha				2,00,000.00 Cr	
MBP A03042008 1	Being Ch No - 009810 &009811 issue to ACTO \ HYD towards vat for flat No - A-401Ms, C. Padmalatha			25,760.00		49,34,456.21 Dr
	A-401 M.S.K Padmalatha	# 009810			6,600.00 Dr	
	Being Ch No - 009810 &009811 issue to ACTO \ HYD towards vat for flat No - A-401Ms, C. Padmalatha					

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-401 M.S.K Padmalatha Being Ch No - 009810 &009811 issue to ACTO \ HYD towards vat for flat No - A-401Ms, C. Padmalatha	# 009811			19,160.00 Dr	
SBP A03042008 1	Being cheque issue to Krishna towards jobwork	# 009808 dt. 03 Apr, 2008		5,665.00		49,28,791.21 Dr
SBP A03042008 2	Jobwork- Krishna Being cheque issue to krishna towards on account	# 009809 dt. 03 Apr, 2008		1,244.00	5,665.00 Dr	49,27,547.21 Dr
SBP A03042008 3	Krishna on account Being amount debited by HDFC Bank towards cheque return charges	dt. 03 Apr, 2008		50.00	1,244.00 Dr	49,27,497.21 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		<b>33,10,642.00</b>	<b>32,719.00</b>		<b>49,27,497.21 Dr</b>
04 Apr, 2008						
SBR A04042008 1	Being cheque received from Modi Estate towards electricity expenses	# 546284 dt. 04 Apr, 2008	853.00			49,28,350.21 Dr
SBP A04042008 1	Electricity Expenses Being cheque issue to YS for TDS challan towards TDS for the month of March -08	# 009866 dt. 04 Apr, 2008		53,554.00	853.00 Cr	48,74,796.21 Dr
SBP A04042008 2	TDS Payable Being amount debited by HDFC bank towards cheque return charges	dt. 04 Apr, 2008		50.00	53,554.00 Dr	48,74,746.21 Dr
SBP A04042008 3	Bank Charges Being cheque returned entry reversed	# 503131 dt. 04 Apr, 2008		1,00,000.00	50.00 Dr	47,74,746.21 Dr
	A-301 S. vasanthi				1,00,000.00 Dr	
	Total / Closing Balance		<b>853.00</b>	<b>1,53,604.00</b>		<b>47,74,746.21 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Apr, 2008						
SBR A05042008 1	Being cheque received from A-407 T.R. Chandra Sekhar towards provisional Booking R.No.1372	# 021423 dt. 05 Apr, 2008	25,000.00			47,99,746.21 Dr
MBP A05042008 1	A-207 T.R. Chandra Sekhar Being Ch No - 009850 & 009812 issue to Anand Jyothi Babu towards on account			50,059.00	25,000.00 Cr	47,49,687.21 Dr
	Anand Jyothi Babu on account Being Ch No - 009850 & 009812 issue to Anand Jyothi Babu towards on account	# 009850			50,000.00 Dr	
	Anand Jyothi Babu on account Being Ch No - 009850 & 009812 issue to Anand Jyothi Babu towards on account	# 009812			59.00 Dr	
MBP A05042008 2	Being ch No - 009813 & 009814 issue to CH. Adishesu towards on account			30,386.00		47,19,301.21 Dr
	Adishesu on account Being ch No - 009813 & 009814 issue to CH. Adishesu towards on account	# 009813			20,000.00 Dr	
	Adishesu on account Being ch No - 009813 & 009814 issue to CH. Adishesu towards on account	# 009814			10,386.00 Dr	
MBP A05042008 3	Being Ch No- 009818 & 009819 issue to babu rao towards on account			34,591.00		46,84,710.21 Dr
	Babu Rao.R on account Being Ch No- 009818 & 009819 issue to babu rao towards on account	# 009818			20,000.00 Dr	
	Babu Rao.R on account	# 009819			14,591.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A05042008 4	Being Ch No- 009818 & 009819 issue to babu rao towards on account			31,996.00		46,52,714.21 Dr
	Being Ch No - 009823 & 009824 issue to Shiva Ram towards on account					
	Shiv Ram .T on account	# 009823			20,000.00 Dr	
	Being Ch No - 009823 & 009824 issue to Shiva Ram towards on account					
	Shiv Ram .T on account	# 009824			11,996.00 Dr	
MBP A05042008 5	Being Ch No - 009823 & 009824 issue to Shiva Ram towards on account					
	Being cheque issued towards salary for the month of March 2008			1,18,481.00		45,34,233.21 Dr
	Salary payable				26,592.00 Dr	
	Being cheque issued to P.Ramesh towards salaries for the month of March 2008					
	Salary payable				11,502.00 Dr	
	Being cheque issued to G>B.Rambabu towards salaries for the month of March 2008					
	Salary payable				8,146.00 Dr	
	Being cheque issued to D.Vasanthi towards salaries for the month of March 2008					
	Salary payable				6,638.00 Dr	
	Being cheque issued to S.Sunil Kumar towards salaries for the month of March 2008					
	Salary payable				3,756.00 Dr	
	Being cheque issued to Jagdish Babu towards salaries for the month of March 2008					
	Salary payable				6,488.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued to M.Srinivas Rao towards salaries for the month of March 2008 Salary payable				6,710.00 Dr	
	Being cheque issued to T.Madhu towards salaries for the month of March 2008 Salary payable				4,922.00 Dr	
	Being cheque issued to G.Santosh Kumar towards salaries for the month of March 2008 Salary payable				6,292.00 Dr	
	Being cheque issued to V.Phaninder towards salaries for the month of March 2008 Salary payable				2,276.00 Dr	
	Being cheque issued to K.V.Bhuvaneshwari towards salaries for the month of March 2008 Salary payable				5,277.00 Dr	
	Being cheque issued to T.Nageshwari towards salaries for the month of March 2008 Salary payable				3,973.00 Dr	
	Being cheque issued to V.D.Vijaya Laxmi towards salaries for the month of March 2008 Salary payable				3,021.00 Dr	
	Being cheque issued to C.Nagaraju towards salaries for the month of March 2008 Salary payable				5,039.00 Dr	
	Being cheque issued to Md.Irfan towards salaries for the month of March 2008					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary payable Being cheque issued to G. Vineela towards salaries for the month of March 2008				3,960.00 Dr	
	Salary payable Being cheque issued to P. Narender towards salaries for the month of March 2008				4,928.00 Dr	
	Salary payable Being cheque issued to B. Venugopal Goud towards salaries for the month of March 2008				3,336.00 Dr	
	Salary payable Being cheque issued to P. Shiva towards salaries for the month of March 2008				2,428.00 Dr	
	Salary payable Being cheque issued to D. Shiv Shankar towards salaries for the month of March 2008				3,197.00 Dr	
SBP A05042008 1	Being cheque issue to shah traders towards purchase of Ms -/- angle items against bill no - 9619 dt 25.03.08	# 009867 dt. 05 Apr, 2008		13,486.00		45,20,747.21 Dr
SBP A05042008 2	Shah Traders Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08	# 009868 dt. 05 Apr, 2008		7,970.00	13,486.00 Dr	45,12,777.21 Dr
SBP A05042008 3	Sree Panduranga Timber Traders Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of doors against bill no -1442 dt 31.03.08	# 009869 dt. 05 Apr, 2008		17,712.00	7,970.00 Dr	44,95,065.21 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sree Pandit Ply Wood & Hard Ware				17,712.00 Dr	
SBP A05042008 4	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel binding wire against bill no - 10226 dt 29.03.08	# 009870 dt. 05 Apr, 2008		12,154.00		44,82,911.21 Dr
	Secunderabad Iron & Hardware Merchants				12,154.00 Dr	
SBP A05042008 5	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools items against bill no - 10223 dt 27.03.08	# 009871 dt. 05 Apr, 2008		1,192.00		44,81,719.21 Dr
	Secunderabad Iron & Hardware Merchants				1,192.00 Dr	
SBP A05042008 6	Being cheque issue to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt 29.03.08	# 009872 dt. 05 Apr, 2008		34,430.00		44,47,289.21 Dr
	Sehgal Enterprises				34,430.00 Dr	
SBP A05042008 7	Being cheque issue to Tata teleservices ltd towards telephone bill for the month of March -08	# 009873 dt. 05 Apr, 2008		3,179.00		44,44,110.21 Dr
	Telephone Bills Payable				3,179.00 Dr	
SBP A05042008 8	Being cheque issue to Bhavana House Keeping towards House Keeping maintenance towards for the month of March -08	# 009874 dt. 05 Apr, 2008		5,959.00		44,38,151.21 Dr
	Bhavana House Keeping				5,959.00 Dr	
SBP A05042008 9	Being cheque issue to Shivshakti Steel tubes towards purchase of Ms-round pipe items against bill no - 9960 dt	# 009877 dt. 05 Apr, 2008		28,120.00		44,10,031.21 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 10	31.03.08 Shivshakti Steel tubes Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill no - 10230 dt 01.04.08	# 009878 dt. 05 Apr, 2008		21,588.00	28,120.00 Dr	43,88,443.21 Dr
SBP A05042008 11	31.03.08 Secunderabad Iron & Hardware Merchants Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 1026 dt	# 009879 dt. 05 Apr, 2008		2,365.00	21,588.00 Dr	43,86,078.21 Dr
SBP A05042008 12	31.03.08 Venkataramana Biniding Works Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of ms nails against Invoice No - 10213 dt 21.03.08	# 009880 dt. 05 Apr, 2008		4,567.00	2,365.00 Dr	43,81,511.21 Dr
SBP A05042008 13	Secunderabad Iron & Hardware Merchants Being cheque issue to Scaff India towards purchase of Right angle clamps against invoice No - 054 dt 24.03.08	# 009881 dt. 05 Apr, 2008		17,483.00	4,567.00 Dr	43,64,028.21 Dr
SBP A05042008 15	Scaff India Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08	# 009882 dt. 05 Apr, 2008		18,101.00	17,483.00 Dr	43,45,927.21 Dr
SBP A05042008 16	Secunderabad Iron & Hardware Merchants Being cheque issue to Supreme Agencies towards puhase of	# 009883 dt. 05 Apr, 2008		12,000.00	18,101.00 Dr	43,33,927.21 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 17	cement armour boards against invoice No - 3118lv dt 25.03.08 Supreme Agencies Being cheque issue to Akash Steels towards purchase of steel against bill no - 1193 1187 1188 & 1192 Akash Steels	# 009884 dt. 05 Apr, 2008		17,04,399.00	12,000.00 Dr	26,29,528.21 Dr
SBP A05042008 18	Being cheque issue to Krishna towards job work Jobwork- Krishna	# 009815 dt. 05 Apr, 2008		4,897.00	17,04,399.00 Dr	26,24,631.21 Dr
SBP A05042008 19	Being cheque issue to Krishna towards on account Krishna on account	# 009816 dt. 05 Apr, 2008		3,966.00	4,897.00 Dr	26,20,665.21 Dr
SBP A05042008 20	Being cheque issue to Mannem towards on account Mannem on account	# 009817 dt. 05 Apr, 2008		851.00	3,966.00 Dr	26,19,814.21 Dr
SBP A05042008 21	Being cheque issue to Ramulu towards on account Ramulu on account	# 009820 dt. 05 Apr, 2008		2,467.00	851.00 Dr	26,17,347.21 Dr
SBP A05042008 22	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 009821 dt. 05 Apr, 2008		3,964.00	2,467.00 Dr	26,13,383.21 Dr
SBP A05042008 23	Being cheque issue to srinivas towards on account K. Srinivas Rao on account	# 009822 dt. 05 Apr, 2008		10,743.00	3,964.00 Dr	26,02,640.21 Dr
SBP A05042008 24	Being cheque issue to Srinivas towards on account Srinivas. T on account	# 009825 dt. 05 Apr, 2008		744.00	10,743.00 Dr	26,01,896.21 Dr
SBP A05042008 25	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 009826 dt. 05 Apr, 2008		3,408.00	744.00 Dr	25,98,488.21 Dr
SBP A05042008 26	Being cheque issue to Tirupathi.G towards on account Tirupathi.G on account	# 009827 dt. 05 Apr, 2008		17,095.00	3,408.00 Dr	25,81,393.21 Dr
					17,095.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A05042008 27	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 009828 dt. 05 Apr, 2008		1,469.00		25,79,924.21 Dr
SBP A05042008 29	Being cheque issue to Brahmachary towards Loan A/c Brahmachary on account	# 009886 dt. 05 Apr, 2008		30,000.00	1,469.00 Dr	25,49,924.21 Dr
SBP A05042008 30	Being cheque issued towards advance amount for purchasing of A Block South and East wing centering material deduct Rs.7,000/- for A-Block south wing and Rs.7,000/- A-Block east wing slabs	# 009887 dt. 05 Apr, 2008		1,50,000.00	30,000.00 Dr	23,99,924.21 Dr
SBP A05042008 31	Srinivas.T - Loan account Being cheque issue to Babu Rao towards Loan for Advance amount for purchasing of centering material ( B Block westwing Part II	# 009889 dt. 05 Apr, 2008		2,00,000.00	1,50,000.00 Dr	21,99,924.21 Dr
SBP A05042008 32	Babu Rao - Loan account Being cheque issue to Murthy towards Hire charges	# 009890 dt. 05 Apr, 2008		20,388.00	2,00,000.00 Dr	21,79,536.21 Dr
SBP A05042008 33	Hire Charges - T.Murthy Being cheque issue to Bhikshapathy towards hire charges	# 009829 dt. 05 Apr, 2008		5,685.00	20,388.00 Dr	21,73,851.21 Dr
SBP A05042008 34	Hire Charges - C.H.Bikshapathi Being cheque issuse to Mannem towards hire charges	# 009830 dt. 05 Apr, 2008		17,164.00	5,685.00 Dr	21,56,687.21 Dr
SBP A05042008 35	Hire Charges - Mannem Being cheque issue to Mallikarjun towards hire charges	# 009831 dt. 05 Apr, 2008		5,651.00	17,164.00 Dr	21,51,036.21 Dr
SBP A05042008 36	Hire Charges - V.Mallikarjuna Being cheque issue to VV. Narasaiah towards hire charges	# 009832 dt. 05 Apr, 2008		6,993.00	5,651.00 Dr	21,44,043.21 Dr
	Hire charges-V.V.Narasaiah				6,993.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 37	Being cheque issue to V. Ramakrishna Reddy towards Hire charges Hire Charges - Rama Krishna Reddy	# 009833 dt. 05 Apr, 2008		4,995.00	4,995.00 Dr	21,39,048.21 Dr
SBP A05042008 38	Being cheque issue to Md.Irfan towards Loan for his father heart check up in Kamineni Hospital Md.Irfan Salary account	# 009834 dt. 05 Apr, 2008		10,000.00	10,000.00 Dr	21,29,048.21 Dr
SBP A05042008 39	Being cheque issue to Mahalakshmi Enterprises towards supply of fine sand	# 009835 dt. 05 Apr, 2008		6,590.00	6,590.00 Dr	21,22,458.21 Dr
SBP A05042008 40	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby Chips Stone Dust / Baby Chips / Shabad Stones	# 009836 dt. 05 Apr, 2008		9,152.00	9,152.00 Dr	21,13,306.21 Dr
SBP A05042008 41	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust Stone Dust / Baby Chips / Shabad Stones	# 009837 dt. 05 Apr, 2008		9,219.00	9,219.00 Dr	21,04,087.21 Dr
SBP A05042008 42	Being cheque issue to Viswakarma Enterprises towards supplying of table bricks Bricks	# 009838 dt. 05 Apr, 2008		14,050.00	14,050.00 Dr	20,90,037.21 Dr
SBP A05042008 43	Being cheque issue to Kiran enterprises towards supply of sand Sand	# 064696 dt. 05 Apr, 2008		43,132.00	43,132.00 Dr	20,46,905.21 Dr
SBP A05042008 44	Being cheque issue to Krishna Traders towards local purchase Krishna Traders	# 009839 dt. 05 Apr, 2008		18,758.00	18,758.00 Dr	20,28,147.21 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05042008 45	Being cheque issue to Tanveer Khan towards Hire charges	# 064652 dt. 05 Apr, 2008		686.00		20,27,461.21 Dr
SBP A05042008 46	Hire Charges -Tanveer Khan Being cheque issue to shiva ram towards Hire charges	# 064653 dt. 05 Apr, 2008		911.00	686.00 Dr	20,26,550.21 Dr
SBP A05042008 47	Hire charges - Shiva Ram Being cheque issue to Shiva ram towards Hire charges	# 064654 dt. 05 Apr, 2008		5,000.00	911.00 Dr	20,21,550.21 Dr
SBP A05042008 48	Being cheque issue to Shiva towards loan and same as to be deducted @ 500/- per month Shiv Raj Salary account	# 064654 dt. 05 Apr, 2008		5,000.00	5,000.00 Dr	18,21,550.21 Dr
SBP A05042008 48	Being cheque issued towards loan and deduction of Rs 15,000/- from South Wing C-Block part A&B slabs for 6 slabs	# 009888 dt. 05 Apr, 2008		2,00,000.00		17,95,959.21 Dr
SBP A05042008 49	Tirupathi - Loan account Being cheque issued to United Swecurity services towards security bill for the month of march	# 009876 dt. 05 Apr, 2008		25,591.00	2,00,000.00 Dr	17,95,959.21 Dr
SBP A05042008 50	United Security Services. Being cheque issued to United Security services towards security bill for the month of March-08	# 009875 dt. 05 Apr, 2008		1,224.00	25,591.00 Dr	17,94,735.21 Dr
SBP A05042008 51	United Security Services. Being amount debited by HDFC bank towards cheque return charges	dt. 05 Apr, 2008		50.00	1,224.00 Dr	17,94,685.21 Dr
	Bank Charges				50.00 Dr	
	<b>Total / Closing Balance</b>		<b>25,000.00</b>	<b>30,05,061.00</b>		<b>17,94,685.21 Dr</b>
09 Apr, 2008						
SBR A09042008 1	Being cheque received from B-319 K. Prabhakar towards Instalment	# 082514 dt. 09 Apr, 2008	68,834.00			18,63,519.21 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A09042008 2	B-319 K. Prabhakar Being cheque received from B-401 O. Vasudeva Sharma towards Instalment R.No.1655	# 896234 dt. 09 Apr, 2008	4,10,600.00		68,834.00 Cr	22,74,119.21 Dr
SBR A09042008 3	B-401 O. Vasudeva Sharma Being cheque received from B-421 Monali M Mehta towards Instalment R.No.1654	# 758542 dt. 09 Apr, 2008	2,30,166.00		4,10,600.00 Cr	25,04,285.21 Dr
SBR A09042008 4	B-421 Meet Mehta Being cheque received from Mr Anil Kumar Kataria towards Booking R.No.1660	# 050513 dt. 09 Apr, 2008	25,000.00		2,30,166.00 Cr	25,29,285.21 Dr
SBR A09042008 5	B-507 Anil Kumar Kotaria Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1659	# 073751 dt. 09 Apr, 2008	1,75,000.00		25,000.00 Cr	27,04,285.21 Dr
SBR A09042008 6	B-507 Anil Kumar Kotaria Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment R.No.1662	# 598433 dt. 09 Apr, 2008	1,00,000.00		1,75,000.00 Cr	28,04,285.21 Dr
SBR A09042008 7	B-204 Kameswara Rao & Mrs.Vijayalaxmi Being cheque received from A-304 Kolla Raghuram towards Instalment R.No.1371	# 320270 dt. 09 Apr, 2008	25,000.00		1,00,000.00 Cr	28,29,285.21 Dr
SBP A09042008 1	A-304 Kolla Raghuram Being cheque issue to Anand Jyothi Babu towards Loan for Advance Loan for Labours and same has to be deducted Rs- 3000\ per week from the labour payment Anand Jyothi Babu - Loan account	# 064697 dt. 09 Apr, 2008		50,000.00	25,000.00 Cr	27,79,285.21 Dr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09042008 2	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposite for office cars	# 009840 dt. 09 Apr, 2008		5,000.00		27,74,285.21 Dr
SBP A09042008 3	Kesoram Sunderlal Fathepuria Being cheque issue to Srikanth towards salary for the month of march -08	# 009841 dt. 09 Apr, 2008		5,925.00	5,000.00 Dr	27,68,360.21 Dr
SBP A09042008 4	Salary payable Being cheque issue to Srikanth towards Advance Incentives	# 009842 dt. 09 Apr, 2008		5,000.00	5,925.00 Dr	27,63,360.21 Dr
SBP A09042008 5	Incentive - B.Srikanth Being cheque issue to Venugopal Goud towards	# 009843 dt. 09 Apr, 2008		2,000.00	5,000.00 Dr	27,61,360.21 Dr
SBP A09042008 6	Mobile allowance Rs - 2000/-and deduction from monthly salary for Rs- 300/- Venugopal Goud Salary account	# 008243 dt. 09 Apr, 2008		8,412.00	2,000.00 Dr	27,52,948.21 Dr
SBP A09042008 7	Being cheque issue to Rhythm ads towards Hoarding charges for the month of April - 08	Rhythm Ads dt. 09 Apr, 2008		22.47	8,412.00 Dr	27,52,925.74 Dr
	Being amount debited by HDFC Bank towards CMS LIQ charges				22.47 Dr	
	Bank Charges					
	Total / Closing Balance		<b>10,34,600.00</b>	<b>76,359.47</b>		<b>27,52,925.74 Dr</b>
10 Apr, 2008						
MBP A10042008 1	Being cheque No - 064801 & 064802 Issue to ACTO\ HYD towards vat for flat No - B- 408 Mrs, Rajyalakshmi	# 064801		35,700.00		27,17,225.74 Dr
	B-408 Rajya lakshmi Achanta Being cheque No - 064801 & 064802 Issue to ACTO\ HYD				9,020.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards vat for flat No - B- 408 Mrs, Rajyalakshmi					
	B-408 Rajya lakshmi Achanta Being cheque No - 064801 & 064802 Issue to ACTO\ HYD	# 064802			26,680.00 Dr	
BT A10042008 1	towards vat for flat No - B- 408 Mrs, Rajyalakshmi Being Ch No - 064804 issue to SBH Khushiguda towards Funds transfer	# 064804 dt. 10 Apr, 2008		89,000.00		26,28,225.74 Dr
	SBH Kushiguda O/D Account Being Ch No - 064804 issue to SBH Khushiguda towards Funds transfer				89,000.00 Dr	
BT A10042008 2	Being Ch no - 064805 issue to SBI Balanagar towards NOC for flat No - B-408	# 064805 dt. 10 Apr, 2008		4,00,000.00		22,28,225.74 Dr
	State bank of India, Balanagar Being Ch no - 064805 issue to SBI Balanagar towards NOC for flat No - B-408				4,00,000.00 Dr	
	Total / Closing Balance			<b>5,24,700.00</b>		<b>22,28,225.74 Dr</b>
11 Apr, 2008						
SBR A11042008 1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment R.No.1667	# 252310 dt. 11 Apr, 2008	2,00,000.00			24,28,225.74 Dr
SBR A11042008 2	A-216 Hymavathi RamaRao Being cheque received from A-204 Hymavathi RamaRao towards Instalment R.No.1666	# 036003 dt. 11 Apr, 2008	2,00,000.00		2,00,000.00 Cr	26,28,225.74 Dr
SBR A11042008 3	A-204 Hymavathi RamaRao Being cheque received from B-322. A.Kusuma Rao towards Instalment R.No.1665	# 004965 dt. 11 Apr, 2008	3,14,500.00		2,00,000.00 Cr	29,42,725.74 Dr
	B-322. A.Kusuma Rao				3,14,500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A11042008 4	Being cheque received from A-201 P.V.S.Ramana towards Instalment R.No.1664	# 924460 dt. 11 Apr, 2008	3,30,000.00			32,72,725.74 Dr
SBR A11042008 5	Being cheque received from A-201 P.V.S.Ramana B-208 Ajay Malviya towards Instalment R.No.1663	# 252762 dt. 11 Apr, 2008	2,61,428.00		3,30,000.00 Cr	35,34,153.74 Dr
SBR A11042008 6	Being cheque received from B-208 Ajay Malviya				2,61,428.00 Cr	
SBR A11042008 6	Being amount credited by HDFC Bank towards Monthly Int credit on FD No.00425990002876	dt. 11 Apr, 2008	17,120.19			35,51,273.93 Dr
SBR A11042008 7	Interest on FD's				17,120.19 Cr	
SBR A11042008 7	Being amount credited by HDFC Bank towards Monthly Int credit on FD No00425990002886	dt. 11 Apr, 2008	17,120.19			35,68,394.12 Dr
SBR A11042008 7	Interest on FD's				17,120.19 Cr	
SBP A11042008 1	Being cheque issue to Y/s for The Regional commisioner Provident fund office Barkath pura towards provident fund for the month of march -08	# 009844 dt. 11 Apr, 2008		13,732.00		35,54,662.12 Dr
SBP A11042008 2	Providend Fund Payable				13,732.00 Dr	
SBP A11042008 2	Being cheque issuse to Ys for ESIC towards for the month of March - 08	# 009845 dt. 11 Apr, 2008		6,205.00		35,48,457.12 Dr
SBP A11042008 3	ESI Payable				6,205.00 Dr	
SBP A11042008 3	Being cheque issue to Professional Tax officer MG Road circle Sec-bad towards professional tax for the month of March -08	# 064651 dt. 11 Apr, 2008		1,465.00		35,46,992.12 Dr
SBP A11042008 4	Professional Tax Payable				1,465.00 Dr	
SBP A11042008 4	Being amount debited by HDFC Bank towards monthly tax	dt. 11 Apr, 2008		1,222.78		35,45,769.34 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	recovered on FD No. 00425990002886 TDS Receivable Total / Closing Balance		<b>13,40,168.38</b>	<b>22,624.78</b>	1,222.78 Dr	<b>35,45,769.34 Dr</b>
12 Apr, 2008 MBP A12042008 1	Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust Stone Dust / Baby Chips / Shabad Stones Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust Stone Dust / Baby Chips / Shabad Stones	# 064665		26,340.00		35,19,429.34 Dr
	Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust Stone Dust / Baby Chips / Shabad Stones	# 064666			20,000.00 Dr	
	Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust Stone Dust / Baby Chips / Shabad Stones	# 064666			6,340.00 Dr	
MBP A12042008 2	Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips Stone Dust / Baby Chips / Shabad Stones Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 064667		22,880.00		34,96,549.34 Dr
	Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 064667			20,000.00 Dr	
	Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 064668			2,880.00 Dr	



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12042008 5	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No - HYIN000002832 dt 28.03.08	# 064812 dt. 12 Apr, 2008		4,21,800.00		29,84,632.34 Dr
SBP A12042008 6	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No - HYIN00002831 dt 26.03.08	# 064813 dt. 12 Apr, 2008		1,49,625.00	4,21,800.00 Dr	28,35,007.34 Dr
SBP A12042008 7	RMC Ready Mix INdia P.Ltd. Being cheque issue to Akash steel towards purchase of steel against Invoice No - As\2604\2008-2009dt 03.04.08 & Invoice -1195 dt 29.03.08 Invoice - AS\2603/2008-09 dt 03.04.08	# 064814 dt. 12 Apr, 2008		7,00,000.00	1,49,625.00 Dr	21,35,007.34 Dr
SBP A12042008 8	Akash Steels Being cheque issue to T. Murthy towards hire charges	# 064656 dt. 12 Apr, 2008		10,207.00	7,00,000.00 Dr	21,24,800.34 Dr
SBP A12042008 9	Hire Charges - T.Murthy Being cheque issue to Mannem towards Hire charges	# 064661 dt. 12 Apr, 2008		17,384.00	10,207.00 Dr	21,07,416.34 Dr
SBP A12042008 10	Hire Charges - Mannem Being cheque issue to Lakshmi Narasimha enterprises towards supplying of coarse sand	# 064663 dt. 12 Apr, 2008		7,558.00	17,384.00 Dr	20,99,858.34 Dr
SBP A12042008 11	Sand Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	# 064664 dt. 12 Apr, 2008		10,864.00	7,558.00 Dr	20,88,994.34 Dr
SBP A12042008 12	Sand Being cheque issue to Viswakarma Enterprises	# 064669 dt. 12 Apr, 2008		6,031.00	10,864.00 Dr	20,82,963.34 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supplying of coarse sand					
SBP A12042008 13	Sand Being cheque issue to Kiran Enterprises towards suppling og fine sand	# 064699 dt. 12 Apr, 2008		22,200.00	6,031.00 Dr	20,60,763.34 Dr
SBP A12042008 14	Sand Being cheque issue to V. Ramakrishna Reddy towards supply of morrum	# 064670 dt. 12 Apr, 2008		7,700.00	22,200.00 Dr	20,53,063.34 Dr
SBP A12042008 15	Morrum Being cheque issue to Mallikarjun towards hire charges	# 064658 dt. 12 Apr, 2008		1,386.00	7,700.00 Dr	20,51,677.34 Dr
SBP A12042008 16	Hire Charges - V.Mallikarjuna Being cheque issue to VV Narasaiah towards hire charges	# 064659 dt. 12 Apr, 2008		2,835.00	1,386.00 Dr	20,48,842.34 Dr
SBP A12042008 17	Hire charges-V.V.Narasaiah Being cheque issue to Bishapathy towards hire charges	# 064662 dt. 12 Apr, 2008		4,502.00	2,835.00 Dr	20,44,340.34 Dr
SBP A12042008 18	Hire Charges - C.H.Bikshapathi Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of March -8	# 064671 dt. 12 Apr, 2008		1,672.00	4,502.00 Dr	20,42,668.34 Dr
SBP A12042008 19	Printing & Stationery Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit	# 064655 dt. 12 Apr, 2008		2,000.00	1,672.00 Dr	20,40,668.34 Dr
DEP A12042008 1	Kesoram Sunderlal Fathepuria Being cash deposited into the HDFC Bank		2,80,000.00		2,000.00 Dr	23,20,668.34 Dr
	Cash on Hand Being cash deposited into the HDFC Bank				2,80,000.00 Cr	
	Total / Closing Balance		<b>2,80,000.00</b>	<b>15,05,101.00</b>		<b>23,20,668.34 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Apr, 2008						
SBR A14042008 1	Being cheque received from B-408 Rajya lakshmi Achuta towards Instalment R.No.1674	# 349418 dt. 14 Apr, 2008	20,00,000.00			43,20,668.34 Dr
	B-408 Rajya lakshmi Achanta				20,00,000.00 Cr	
SBR A14042008 2	Being cheque received from A-202 Rama Krishna edukula towards instalment R.No.1675	# 349423 dt. 14 Apr, 2008	23,00,000.00			66,20,668.34 Dr
	A-202 Rama Krishna edukula				23,00,000.00 Cr	
SBR A14042008 3	Being cheque received from B-408 Rajya lakshmi Achuta towards Instalment R.No.1676	# 689063 dt. 14 Apr, 2008	2,38,672.00			68,59,340.34 Dr
	B-408 Rajya lakshmi Achanta				2,38,672.00 Cr	
SBR A14042008 4	Being cheque received from B-103 Dr.H.Polasa towards Instalment R.No.1628	# 217210 dt. 14 Apr, 2008	2,00,000.00			70,59,340.34 Dr
	B-105 Dr.H.Polasa				2,00,000.00 Cr	
SBR A14042008 5	Being cheque received from B-202 Beena B Mehta towards Instalment R.No.1653	# 092796 dt. 14 Apr, 2008	3,91,200.00			74,50,540.34 Dr
	B-202 Beena B Mehta				3,91,200.00 Cr	
SBR A14042008 6	Being cheque received from A-202 Rama Krishna edukula towards Instalment R.No.1677	# 825822 dt. 14 Apr, 2008	1,80,000.00			76,30,540.34 Dr
	A-202 Rama Krishna edukula				1,80,000.00 Cr	
SBR A14042008 7	Being cheque received from B-218 Mrs Meena Desai towards provisional Booking R.No.1373	# 724208 dt. 14 Apr, 2008	21,000.00			76,51,540.34 Dr
	B-218 Mrs Meena Desai				21,000.00 Cr	
MBP A14042008 1	Being Ch No - 064673 & 064674 issue to CH Adishesu towards on account			23,638.00		76,27,902.34 Dr
	Adishesu on account	# 064673			20,000.00 Dr	
	Being Ch No - 064673 &					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A14042008 2	064674 issue to CH Adishesu towards on account					
	Adishesu on account	# 064674			3,638.00 Dr	
	Being Ch No - 064673 & 064674 issue to CH Adishesu towards on account			36,343.00		75,91,559.34 Dr
MBP A14042008 3	Being Ch No - 064675 & 064676 Issue to Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on account	# 064675			20,000.00 Dr	
	Being Ch No - 064675 & 064676 Issue to Anand Jyothi Babu towards on account					
MBP A14042008 3	Anand Jyothi Babu on account	# 064676			16,343.00 Dr	
	Being Ch No - 064675 & 064676 Issue to Anand Jyothi Babu towards on account					
	Being Ch No - 064679 & 064680 issue to R. Babu rao towards on account			32,576.00		75,58,983.34 Dr
MBP A14042008 4	Babu Rao.R on account	# 064679			20,000.00 Dr	
	Being Ch No - 064679 & 064680 issue to R. Babu rao towards on account					
	Babu Rao.R on account	# 064680			12,576.00 Dr	
MBP A14042008 4	Being Ch No -064685 & 064684 issue to Shiva Ram towards on account					
	Shiv Ram .T on account	# 064684			20,000.00 Dr	
	Being Ch No -064685 & 064684 issue to Shiva Ram towards on account					
	Shiv Ram .T on account	# 064685			15,837.00 Dr	75,23,146.34 Dr

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	Being Ch No -064685 & 064684 issue to Shiva Ram towards on account					
SBP A14042008 1	Being cheque issued towards on account Tirupathi.G on account	# 064687 dt. 14 Apr, 2008		13,865.00		75,09,281.34 Dr
					13,865.00 Dr	
SBP A14042008 2	Being cheque issue to Krishna towards on account Krishna on account	# 064672 dt. 14 Apr, 2008		4,815.00		75,04,466.34 Dr
					4,815.00 Dr	
SBP A14042008 3	Being cheque issue to Mannem towards on account Mannem on account	# 064677 dt. 14 Apr, 2008		4,096.00		75,00,370.34 Dr
					4,096.00 Dr	
SBP A14042008 4	Being cheque issue to NArasimha towards on account Marka Narsimhulu Gound on account	# 064678 dt. 14 Apr, 2008		705.00		74,99,665.34 Dr
					705.00 Dr	
SBP A14042008 5	BEing cheque issue to Ramulu towards on account Ramulu on account	# 064681 dt. 14 Apr, 2008		2,409.00		74,97,256.34 Dr
					2,409.00 Dr	
SBP A14042008 6	Being cheque issue to mahaboob towards on account Mahaboob on account	# 064682 dt. 14 Apr, 2008		4,639.00		74,92,617.34 Dr
					4,639.00 Dr	
SBP A14042008 7	Being cheque issue to K. Srinivas Rao towards On A/c K. Srinivas Rao on account	# 064683 dt. 14 Apr, 2008		8,588.00		74,84,029.34 Dr
					8,588.00 Dr	
SBP A14042008 8	BEing cheque issue to Srinivas. T towards on account Srinivas. T on account	# 064686 dt. 14 Apr, 2008		372.00		74,83,657.34 Dr
					372.00 Dr	
SBP A14042008 9	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 064688 dt. 14 Apr, 2008		5,514.00		74,78,143.34 Dr
					5,514.00 Dr	
SBP A14042008 10	Being cheque issue to mannem towards job work Job Work - Mannem	# 064689 dt. 14 Apr, 2008		4,897.00		74,73,246.34 Dr
					4,897.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14042008 11	Being cheque issue to mahaboob towards on account Mahaboob on account	# 064690 dt. 14 Apr, 2008		1,469.00		74,71,777.34 Dr
SBP A14042008 12	Being cheque issue to Balaji towards job work	# 064691 dt. 14 Apr, 2008		2,155.00	1,469.00 Dr	74,69,622.34 Dr
SBP A14042008 13	JobWork -Balaji Being cheque issue to Mallikarjun towards Hire charges	# 064692 dt. 14 Apr, 2008		1,117.00	2,155.00 Dr	74,68,505.34 Dr
SBP A14042008 14	Hire Charges - V.Mallikarjuna Being cheque issue to Tanveer Khan towards Hire charges	# 064693 dt. 14 Apr, 2008		2,500.00	1,117.00 Dr	74,66,005.34 Dr
SBP A14042008 15	Hire Charges -Tanveer Khan Being cheque issue to phanender towards hire charges	# 064694 dt. 14 Apr, 2008		8,580.00	2,500.00 Dr	74,57,425.34 Dr
SBP A14042008 16	Hire charges - Phanender Being cheque issue to Mannem towards Hire charges	# 064695 dt. 14 Apr, 2008		11,013.00	8,580.00 Dr	74,46,412.34 Dr
	Hire Charges - Mannem				11,013.00 Dr	
	Total / Closing Balance		<b>53,30,872.00</b>	<b>2,05,128.00</b>		<b>74,46,412.34 Dr</b>
15 Apr, 2008						
MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee. P.Ramesh Salary account			24,855.00	806.00 Dr	74,21,557.34 Dr
	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee. G.B.Rambabu Salary account				1,526.00 Dr	
	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Sunil Kumar Salary account Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				638.00 Dr	
	Vasanthi.D Salary account Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				638.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				1,526.00 Dr	
	MAdhu. T Salary account Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				540.00 Dr	
	Md.Irfan Salary account Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				540.00 Dr	
	Staff Welfare Expenses Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.				18,641.00 Dr	
SBP A15042008 2	Being cheque issued to Kesoram Sunderlal fatehpuria towards petro card deposit for site	# 64701 dt. 15 Apr, 2008		5,000.00		74,16,557.34 Dr
	Kesoram Sunderlal Fathepuria Total / Closing Balance			<b>29,855.00</b>	5,000.00 Dr	<b>74,16,557.34 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Apr, 2008						
SBR A16042008 1	Being amount credited by HDFC Bank towards Qtly Int credit on FD No.00425070011349	dt. 16 Apr, 2008	34,094.78			74,50,652.12 Dr
					34,094.78 Cr	
SBP A16042008 1	Being amount debited by HDFC Bank towards Qtly Tax recovered on FD No.00425070011349	dt. 16 Apr, 2008		633.19		74,50,018.93 Dr
	TDS Receivable				633.19 Dr	
	Total / Closing Balance		<b>34,094.78</b>	<b>633.19</b>		<b>74,50,018.93 Dr</b>
17 Apr, 2008						
SBP A17042008 1	Being cheque issue to Y. Vijay kumar towards capital transfer Y.Vijay Kumar	# 009891 dt. 17 Apr, 2008		50,00,000.00		24,50,018.93 Dr
SBP A17042008 2	Being cheque issue to Deccan Chronicle Holding limited towards participation of exhibition of Deccan Chronicle at Hotel Novatel Hitechcity Hyd stall No - 107 from 25 to 27 th April -08	# 009892 dt. 17 Apr, 2008		6,000.00	50,00,000.00 Dr	24,44,018.93 Dr
	Exhibition Charges				6,000.00 Dr	
SBP A17042008 3	Being cheque issue to Indus Fairs & events India Pvt Ltd towards Dubai Exhibition	# 009893 dt. 17 Apr, 2008		30,236.00		24,13,782.93 Dr
	Exhibition Charges				30,236.00 Dr	
SBP A17042008 4	Being cheque issue to Prasad Associates towards consultancy charges for the month of April - 08	# 009865 dt. 17 Apr, 2008		1,51,557.00		22,62,225.93 Dr
	Prasad Associates				1,51,557.00 Dr	
SBP A17042008 5	Being amount debited by HDFC Bank towards CMS Liq charges	dt. 17 Apr, 2008		22.47		22,62,203.46 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				22.47 Dr	
	Total / Closing Balance			<b>51,87,815.47</b>		<b>22,62,203.46 Dr</b>
18 Apr, 2008						
SBR A18042008 1	Being cheque received from B-302 D.K.Jain towards Instalment R.No.1668	# 208008 dt. 18 Apr, 2008	1,10,000.00			23,72,203.46 Dr
SBR A18042008 2	Being cheque received from B-108 Vincent Francis towards Instalment R.No.1680	# 360356 dt. 18 Apr, 2008	90,000.00		1,10,000.00 Cr	24,62,203.46 Dr
SBR A18042008 3	Being cheque received from B-108 Vincent Francis	# 631545 dt. 18 Apr, 2008	3,79,166.00		90,000.00 Cr	28,41,369.46 Dr
SBR A18042008 4	Being cheque received from B-313 Chandrasekhar Thota towards Instalment R.No.1374	# 303450 dt. 18 Apr, 2008	1,00,000.00		3,79,166.00 Cr	29,41,369.46 Dr
SBR A18042008 5	Being cheque received from A-301 S. vasanthi towards instalment	# 313339 dt. 18 May, 2008	2,00,000.00		1,00,000.00 Cr	31,41,369.46 Dr
SBP A18042008 2	Being cheque received from A-304 Kolla Raghuram towards instalment R.No.1681				2,00,000.00 Cr	
	Being amount debited by HDFC bank towards ST & Cess on cheq	dt. 18 Apr, 2008		12.36		31,41,357.10 Dr
	Bank Charges				12.36 Dr	
	Total / Closing Balance		<b>8,79,166.00</b>	<b>12.36</b>		<b>31,41,357.10 Dr</b>
19 Apr, 2008						
MBP A19042008 1	Being cheque issuee towards on account			20,451.00		31,20,906.10 Dr
	Tirupathi.G on account				20,000.00 Dr	
	Being cheque issuee towards on account					



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A19042008 5	Being Ch No - 064733 & 064734 issue to Kiran Enterprises towards supplying of Fine Sand	# 064733		33,419.00	20,000.00 Dr	29,72,953.10 Dr
		# 064734			13,419.00 Dr	
MBP A19042008 6	Being Ch No - 064735 & 064736 issue to LAKshmi Narasimha Enterprises towards supplying of coarse sand	# 064735		33,604.00	20,000.00 Dr	29,39,349.10 Dr
		# 064736			13,604.00 Dr	
MBP A19042008 7	Being Ch No - 064740 & 064741 issue to Mahalakshmi Enterprises towards supplying of filter sand	# 064740		27,240.00	20,000.00 Dr	29,12,109.10 Dr
		# 064741				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand	# 064741			7,240.00 Dr	
MBP A19042008 8	Being Ch No - 064740 & 064741 issue to Mahalakshmi Enterprises towards supplying of filter sand			68,768.00		28,43,341.10 Dr
	Being Ch No - 064749 & 064750 Issue to Sai Vishal Enterprises towards supplying of 20 mm metal	# 064749			50,000.00 Dr	
	Metal	# 064750			18,768.00 Dr	
SBP A19042008 1	Being Ch No - 064749 & 064750 Issue to Sai Vishal Enterprises towards supplying of 20 mm metal					
	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No - 1113 dt 09.04.08	# 009896 dt. 19 Apr, 2008		328.00		28,43,013.10 Dr
SBP A19042008 2	Venkataramana Biniding Works				328.00 Dr	
	Being cheque issue to Rita Seeds store towards purchase of Agro shade net against bill no - 001 dt 04.04.08	# 009897 dt. 19 Apr, 2008		805.00		28,42,208.10 Dr
SBP A19042008 3	Rita Seeds store				805.00 Dr	
	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no -1155 dt 14.04.08	# 009898 dt. 19 Apr, 2008		504.00		28,41,704.10 Dr
	Venkataramana Biniding Works				504.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 4	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No - 1152 dt 14.04.08	# 009899 dt. 19 Apr, 2008		840.00		28,40,864.10 Dr
SBP A19042008 5	Venkataramana Biniding Works Being cheque issue to Habeeb Rope Suppliers towards purchase of tools against bill no - 662 dt 04.04.08	# 009900 dt. 19 Apr, 2008		4,280.00	840.00 Dr	28,36,584.10 Dr
SBP A19042008 6	Habeeb Rope Suppliers Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10225 dt 27.03.08	# 064815 dt. 19 Apr, 2008		1,969.00	4,280.00 Dr	28,34,615.10 Dr
SBP A19042008 7	Secunderabad Iron & Hardware Merchants Being cheque issue to Sai Teja Agencies towards purchase of SWR - pre Item against bill no - 041 dt 04.04.08	# 064816 dt. 19 Apr, 2008		190.00	1,969.00 Dr	28,34,425.10 Dr
SBP A19042008 8	Sai Teja Agencies Being cheque issue to Habeeb Rope Suppliers towards purchase of Hardware items against bill no - 833 dt 18.03.08	# 064817 dt. 19 Apr, 2008		2,496.00	190.00 Dr	28,31,929.10 Dr
SBP A19042008 9	Habeeb Rope Suppliers Being cheque issue to Priyanka Printers towards purchase of stationery items against bill no -314 dt 05.04.08	# 064818 dt. 19 Apr, 2008		330.00	2,496.00 Dr	28,31,599.10 Dr
SBP A19042008 10	Priyanka Printers Being chq issued towards purchase of stationery items against bill no -310 dt 05.04.08	# 064819 dt. 19 Apr, 2008		440.00	330.00 Dr	28,31,159.10 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A19042008 11	Priyanka Printers Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10287 dt 10.04.08	# 064820 dt. 19 Apr, 2008		338.00	440.00 Dr	28,30,821.10 Dr
SBP A19042008 12	Secunderabad Iron & Hardware Merchants Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1114 dt 10.04.08	# 064821 dt. 19 Apr, 2008		1,400.00	338.00 Dr	28,29,421.10 Dr
SBP A19042008 13	Venkataramana Biniding Works Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill no - 10276 dt 09.04.08	# 064822 dt. 19 Apr, 2008		28,007.00	1,400.00 Dr	28,01,414.10 Dr
SBP A19042008 14	Secunderabad Iron & Hardware Merchants Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no -10267 dt 08.04.08	# 064823 dt. 19 Apr, 2008		3,713.00	28,007.00 Dr	27,97,701.10 Dr
SBP A19042008 15	Secunderabad Iron & Hardware Merchants Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10293 dt 10.04.08	# 064824 dt. 19 Apr, 2008		16,175.00	3,713.00 Dr	27,81,526.10 Dr
	Secunderabad Iron & Hardware Merchants				16,175.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 16	Being cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 858 dt 15.04.08	# 064825 dt. 19 Apr, 2008		180.00		27,81,346.10 Dr
SBP A19042008 17	Saradhi Ads Being cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 857 dt 15.04.08	# 064826 dt. 19 Apr, 2008		90.00	180.00 Dr	27,81,256.10 Dr
SBP A19042008 18	Saradhi Ads BEing cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 850 dt 15.04.08	# 064827 dt. 19 Apr, 2008		450.00	90.00 Dr	27,80,806.10 Dr
SBP A19042008 19	Saradhi Ads Being cheque issue to Bhargava Engineering co towards purchase of Burmate - Cub-Moulds against bill No - 07 dt 12.04.08	# 064828 dt. 19 Apr, 2008		3,588.00	450.00 Dr	27,77,218.10 Dr
SBP A19042008 20	Bhargava Engineering Co Being cheque issue to Rita Seeds store towards purchase of consumables againsr bill No - 003 dt 14.04.08	# 064829 dt. 19 Apr, 2008		805.00	3,588.00 Dr	27,76,413.10 Dr
SBP A19042008 21	Rita Seeds store Being cheque issue to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08	# 064830 dt. 19 Apr, 2008		13,125.00	805.00 Dr	27,63,288.10 Dr
SBP A19042008 22	Shree Aditya Enterprises BEing cheque issue to shubham Enterprises towards purchase of spring wire against bill no 11924 dt 08.04.08	# 064831 dt. 19 Apr, 2008		169.00	13,125.00 Dr	27,63,119.10 Dr
	Shubham Enterprises				169.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 23	Being cheque issue to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08 Saradhi Ads	# 064832 dt. 19 Apr, 2008		2,300.00		27,60,819.10 Dr
SBP A19042008 24	Being cheque issue to Krishna Vijay saw mills towards purchase of salwood against bill no - 04/453 dt 04.04.08 Krishna Vijay Saw Mill	# 064833 dt. 09 Apr, 2008		6,00,012.00	2,300.00 Dr	21,60,807.10 Dr
SBP A19042008 25	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill no - HYIN00002534 dt 15.03.08 RMC Ready Mix INdia P.Ltd.	# 064834 dt. 19 Apr, 2008		85,500.00	6,00,012.00 Dr	20,75,307.10 Dr
SBP A19042008 26	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08 Shubham Enterprises	# 064835 dt. 19 Apr, 2008		2,370.00	85,500.00 Dr	20,72,937.10 Dr
SBP A19042008 27	Being cheque issue to Sehgal enterprises towards purchase of electrical items against bill no - 517 dt 15.04.08 Sehgal Enterprises	# 064836 dt. 19 Apr, 2008		1,395.00	2,370.00 Dr	20,71,542.10 Dr
SBP A19042008 28	Being cheque issue to Sai Spun pipes towards purchase of cement collers items against bill No - 02 dt 20.03.08 Sai Spun Pipes	# 064837 dt. 19 Apr, 2008		4,040.00	1,395.00 Dr	20,67,502.10 Dr
SBP A19042008 29	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no 1156 dt 14.04.08 Venkataramana Biniding Works	# 064838 dt. 19 Apr, 2008		275.00	4,040.00 Dr	20,67,227.10 Dr
					275.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 30	Being cheque issue to Indigo Art Printers towards purchase of stationery items against bill no - 1198 dt 15.04.08	# 064839 dt. 19 Apr, 2008		500.00		20,66,727.10 Dr
SBP A19042008 31	Indigo Art Printers Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of March - 08	# 064840 dt. 19 Apr, 2008		9,852.00	500.00 Dr	20,56,875.10 Dr
SBP A19042008 32	Electricity Bills Payable Being cheque issue to Anand Jyothi babu towards on account	# 064700 dt. 19 Apr, 2008		34,334.00	9,852.00 Dr	20,22,541.10 Dr
SBP A19042008 33	Anand Jyothi Babu on account Being cheque issue to Krishna towards Job work	# 064704 dt. 19 Apr, 2008		3,692.00	34,334.00 Dr	20,18,849.10 Dr
SBP A19042008 34	Jobwork- Krishna Being cheque issue to Krishna towards on account	# 064705 dt. 19 Apr, 2008		2,842.00	3,692.00 Dr	20,16,007.10 Dr
SBP A19042008 35	Krishna on account Being cheque issue to MAnnem towards on account	# 064706 dt. 19 Apr, 2008		7,502.00	2,842.00 Dr	20,08,505.10 Dr
SBP A19042008 36	Mannem on account Being cheque issue to Mustafa towards on account	# 064707 dt. 19 Apr, 2008		1,048.00	7,502.00 Dr	20,07,457.10 Dr
SBP A19042008 37	Mustafa on account Being cheque issue to NArasimha towards on account	# 064708 dt. 19 Apr, 2008		4,015.00	1,048.00 Dr	20,03,442.10 Dr
SBP A19042008 38	Marka Narsimhulu Gound on account Being cheque issue to Phaneneder towards hire charges	# 064709 dt. 19 Apr, 2008		14,280.00	4,015.00 Dr	19,89,162.10 Dr
SBP A19042008 39	Hire charges - Phanender BEing cheque issue to Mannem towards Hire charges	# 064710 dt. 19 Apr, 2008		10,548.00	14,280.00 Dr	19,78,614.10 Dr
	Hire Charges - Mannem				10,548.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19042008 40	Being Cheque issue to Ramulu towards on account	# 064713 dt. 19 Apr, 2008		1,851.00		19,76,763.10 Dr
	Ramulu on account				1,851.00 Dr	
SBP A19042008 41	Being cheque issue to Mahaboob towards on account	# 064714 dt. 19 Apr, 2008		5,707.00		19,71,056.10 Dr
	Mahaboob on account				5,707.00 Dr	
SBP A19042008 42	Being cheque issue to Srinivas towards on account	# 064715 dt. 19 Apr, 2008		11,879.00		19,59,177.10 Dr
	K. Srinivas Rao on account				11,879.00 Dr	
SBP A19042008 43	Being Cheque issue to T. Srinivas towards on account	# 064716 dt. 19 Apr, 2008		372.00		19,58,805.10 Dr
	Srinivas. T on account				372.00 Dr	
SBP A19042008 44	Being Cheque issue to Tanveer Khan towards hire charges	# 064717 dt. 19 Apr, 2008		1,885.00		19,56,920.10 Dr
	Hire Charges -Tanveer Khan				1,885.00 Dr	
SBP A19042008 45	Being cheque issue to Brahmachary towards on account	# 064721 dt. 19 Apr, 2008		8,275.00		19,48,645.10 Dr
	Brahmachary on account				8,275.00 Dr	
SBP A19042008 46	Being cheque issue to Krishna towards job work	# 064722 dt. 19 Apr, 2008		1,469.00		19,47,176.10 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A19042008 47	Being cheque issue to Mahaboob towards on account	# 064723 dt. 19 Apr, 2008		1,469.00		19,45,707.10 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A19042008 48	Being Cheque issue to Mannem towards job work	# 064724 dt. 19 Apr, 2008		2,448.00		19,43,259.10 Dr
	Job Work - Mannem				2,448.00 Dr	
SBP A19042008 49	Being cheque issue to Krishna towards job work	# 064725 dt. 19 Apr, 2008		1,469.00		19,41,790.10 Dr
	Jobwork- Krishna				1,469.00 Dr	
SBP A19042008 50	Being cheque issue to Mahaboob towards on account	# 064726 dt. 19 Apr, 2008		1,469.00		19,40,321.10 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A19042008 51	Being cheque issue to Bhikshapathy towards hire	# 064727 dt. 19 Apr, 2008		9,505.00		19,30,816.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charhges					
SBP A19042008 52	Hire Charges - C.H.Bikshapathi Being cheque issue to Mannem towards on account	# 064728 dt. 19 Apr, 2008		1,090.00	9,505.00 Dr	19,29,726.10 Dr
SBP A19042008 53	Mannem on account Being cheque issue to Mallikarjun towards hire charges	# 064729 dt. 19 Apr, 2008		1,518.00	1,090.00 Dr	19,28,208.10 Dr
SBP A19042008 54	Hire Charges - V.Mallikarjuna Being cheque issue to VV. Narasaiah towards hire charges	# 064730 dt. 19 Apr, 2008		7,502.00	1,518.00 Dr	19,20,706.10 Dr
SBP A19042008 55	Hire charges-V.V.Narasaiah Being cheque issue to V. Ramakrishna towards Hire charges	# 064731 dt. 19 Apr, 2008		4,407.00	7,502.00 Dr	19,16,299.10 Dr
SBP A19042008 56	Hire Charges - Rama Krishna Reddy Being cheque issue to T. Murthy towards hire charges	# 064732 dt. 19 Apr, 2008		3,358.00	4,407.00 Dr	19,12,941.10 Dr
SBP A19042008 57	Hire Charges - T.Murthy Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	# 064737 dt. 19 Apr, 2008		13,816.00	3,358.00 Dr	18,99,125.10 Dr
SBP A19042008 58	Sand Being cheque issue to Lakshmi Narasimha Enterprises towards supplying of filter sand	# 064738 dt. 19 Apr, 2008		14,735.00	13,816.00 Dr	18,84,390.10 Dr
SBP A19042008 59	Sand Being cheque issue to Mahalakshmi Enterprises towards supplying of Coarse sand	# 064739 dt. 19 Apr, 2008		6,732.00	14,735.00 Dr	18,77,658.10 Dr
SBP A19042008 60	Sand Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand Sand	# 064742 dt. 19 Apr, 2008		12,808.00	6,732.00 Dr	18,64,850.10 Dr
					12,808.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A19042008 61	Being cheque issue to Sai Vishal Enterprises towards supplying of 40 mm metal Metal	# 064743 dt. 19 Apr, 2008		9,568.00		18,55,282.10 Dr
SBP A19042008 62	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 064744 dt. 19 Apr, 2008		13,728.00	9,568.00 Dr	18,41,554.10 Dr
SBP A19042008 63	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust Stone Dust / Baby Chips / Shabad Stones	# 064745 dt. 19 Apr, 2008		5,268.00	13,728.00 Dr	18,36,286.10 Dr
SBP A19042008 64	Being cheque issue to Viswakarma Enterprises towards supplying of Coarse Sand	# 064747 dt. 19 Apr, 2008		7,786.00	5,268.00 Dr	18,28,500.10 Dr
SBP A19042008 65	Being cheque issue to V. Ramakrishna Reddy towards supplying of morrum	# 064748 dt. 19 Apr, 2008		27,500.00	7,786.00 Dr	18,01,000.10 Dr
SBP A19042008 66	Being Cheque issue to Ashok towards supplying of morrum	# 064841 dt. 19 Apr, 2008		1,95,250.00	27,500.00 Dr	16,05,750.10 Dr
SBP A19042008 67	Being cheque issue to Jagadish Kanaiaya towards Brokarage from 01-01-08 to 31-03-08	# 064842 dt. 19 Apr, 2008		72,074.00	1,95,250.00 Dr	15,33,676.10 Dr
SBP A19042008 68	Being cheque issue to Rani Susai Raj towards Brokerage from 01-01-08 to 31-03-08	# 064843 dt. 19 Apr, 2008		8,409.00	72,074.00 Dr	15,25,267.10 Dr
SBP A19042008 69	Being cheque issue to Y.V . Shailaja towards Brokerage	# 064844 dt. 19 Apr, 2008		4,687.00	8,409.00 Dr	15,20,580.10 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from 01-01-08 To 31-03-08					
SBP A19042008 70	Brokarage - Y.V.Shailaja Being cheque issued to N.S.Ravi Kumar towards Landscape Irrigation Consultancy Charges	# 064851 dt. 21 May, 2008		4,000.00	4,687.00 Dr	15,16,580.10 Dr
SBP A19042008 71	Being amount debited by HDFC bank towards ST & Cess return chargesq Bank Charges Total / Closing Balance	dt. 19 Apr, 2008		6.18	4,000.00 Dr 6.18 Dr	15,16,573.92 Dr <b>15,16,573.92 Dr</b>
20 Apr, 2008						
SBR A20042008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment R.No.1682	# 621677 dt. 20 Apr, 2008	2,26,250.00			17,42,823.92 Dr
SBR A20042008 3	B-305 Suseela venu Gopal Being cheque received from A- 211 Mr. Peri Shyam towards Instalment R.No.1684	# 511752 dt. 20 Apr, 2008	3,75,000.00		2,26,250.00 Cr	21,17,823.92 Dr
SBP A20042008 1	A-211 Mr. Peri Shyam Being amount debited by HDFC bank towards ST & Cess on chdque return charges Bank Charges Total / Closing Balance	dt. 20 Apr, 2008		6.18	3,75,000.00 Cr 6.18 Dr	21,17,817.74 Dr <b>21,17,817.74 Dr</b>
21 Apr, 2008						
SBR A21042008 1	Being cheque received from A-219 S.K.Singhal towards instalment	# 492729 dt. 21 Apr, 2008	4,00,000.00			25,17,817.74 Dr
SBR A21042008 2	A-219 S.K.Singhal Being cheque received from B-302 D.K.Jain towards instalment R.No.1669 B-302 D.K.Jain	# 208009 dt. 21 Apr, 2008	1,10,000.00		4,00,000.00 Cr 1,10,000.00 Cr	26,27,817.74 Dr

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SBR A21042008 3	Being cheque received from A-506 Sachin Sharma towards instalment R.No.1683	# 384793 dt. 21 Apr, 2008	2,00,000.00			28,27,817.74 Dr
SBR A21042008 4	A-506 Sachin Sharma Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment R.No.1685	# 988285 dt. 21 Apr, 2008	2,62,500.00		2,00,000.00 Cr	30,90,317.74 Dr
SBR A21042008 5	B-424 Mayuri Yogesh Shah Being cheque received from B-220 Pappu Venkata Ramanamma towards Instalment R.No.1686	# 674002 dt. 21 Apr, 2008	3,79,166.00		2,62,500.00 Cr	34,69,483.74 Dr
MBP A21042008 1	B-220 Pappu Venkata Ramanamma Being Ch No - 064856 & 064857 Issue to V. Ashok towards on account	# 064856		24,485.00		34,44,998.74 Dr
	Ashok. V on account	# 064856			20,000.00 Dr	
	Being Ch No - 064856 & 064857 Issue to V. Ashok towards on account	# 064857			4,485.00 Dr	
	Ashok. V on account	# 064857				
MBP A21042008 2	Being Ch No - 064856 & 064857 Issue to V. Ashok towards on account	# 064856 & 064857				
	Being Ch No - 064858 & 064859 issue to Ashok towards on account	# 064858		29,382.00		34,15,616.74 Dr
	Ashok. V on account	# 064858			20,000.00 Dr	
	Being Ch No - 064858 & 064859 issue to Ashok towards on account	# 064859				
	Ashok. V on account	# 064859			9,382.00 Dr	
	Being Ch No - 064858 & 064859 issue to Ashok towards on account	# 064858 & 064859				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21042008 1	Being cheque issue to Madabushi Advertisers towards Hoarding charges for the month of April - 08	# 064852 dt. 21 Apr, 2008		10,689.00		34,04,927.74 Dr
SBP A21042008 2	Madabushi Advertisers Being cheque issue to Ao cash BSNL Ltd Hyderabad towards telephone bill for the month of march - 08	# 064853 dt. 21 Apr, 2008		3,596.00	10,689.00 Dr	34,01,331.74 Dr
SBP A21042008 3	Telephone Bills Payable Being cheque issue to Ao cash BSNL LTD Hyderabad towards Telephone bill for the month of march - 08	# 064854 dt. 21 Apr, 2008		1,108.00	3,596.00 Dr	34,00,223.74 Dr
SBP A21042008 4	Telephone Bills Payable Being cheque issue to Vasanthi towards educational loans deduction montly rs 1000\-	# 064855 dt. 21 Apr, 2008		20,000.00	1,108.00 Dr	33,80,223.74 Dr
SBP A21042008 5	Vasanthi.D Salary account Being cheque issue to Tempest Advertiser towards Advertising against Credite note -CN\016\08-09 dt 12.04.08	# 064860 dt. 21 Apr, 2008		9,012.00	20,000.00 Dr	33,71,211.74 Dr
SBP A21042008 6	Tempest Advertising Being cheque issue to B. Satish towards Cancellation of flats No - B- 525 as been refund provisional booking amount	# 064845 dt. 21 Apr, 2008		25,000.00	9,012.00 Dr	33,46,211.74 Dr
SBP A21042008 7	B. Satish B-525 Being cheque issue to G. Vineela towards salary Advance Veneela Salary account	# 064861 dt. 21 Apr, 2008		3,000.00	25,000.00 Dr	33,43,211.74 Dr
SBP A21042008 8	Being debited by HDFC Bank towards ST & Cess on cheque returnccharges Bank Charges	dt. 21 Apr, 2008		6.18	3,000.00 Dr	33,43,205.56 Dr
					6.18 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A21042008 1	BEing Ch No - 064846 issue to SBI Balanagar towards Interest for the month of April - 08 State bank of India, Balanagar Being Ch No - 064846 issue to SBI Balanagar towards Interest for the month of April - 08 Total / Closing Balance	# 064846 dt. 21 Apr, 2008		6,19,360.00	6,19,360.00 Dr	27,23,845.56 Dr
			<b>13,51,666.00</b>	<b>7,45,638.18</b>		<b>27,23,845.56 Dr</b>
23 Apr, 2008						
SBP A23042008 1	Being cheque issue to UAE Exchange & Financial services Ltd towards expenditure estimation for Dubai trip by Mr. Jagadish Kanaiya & Hari Mehta Exhibition Charges	# 064862 dt. 23 Apr, 2008		16,200.00		27,07,645.56 Dr
					16,200.00 Dr	
SBP A23042008 2	Being cheque issue srinivas towards on account Srinivas. T on account	# 064847 dt. 23 Apr, 2008		90,440.00		26,17,205.56 Dr
					90,440.00 Dr	
SBP A23042008 3	Being cheque issue to G. Tirupathi towards on account Tirupathi.G on account	# 064848 dt. 23 Apr, 2008		97,940.00		25,19,265.56 Dr
					97,940.00 Dr	
SBP A23042008 4	Being cheque issue to Srinivas towards on account Srinivas. T on account	# 064896 dt. 23 Apr, 2008		48,970.00		24,70,295.56 Dr
					48,970.00 Dr	
SBP A23042008 5	Being cheque issue to Tata Indicom towards bill for the month of March - 08 Telephone Bills Payable Total / Closing Balance	# 064863 dt. 23 Apr, 2008		606.00		24,69,689.56 Dr
					606.00 Dr	
				<b>2,54,156.00</b>		<b>24,69,689.56 Dr</b>
24 Apr, 2008						
SBR A24042008 1	Being cheque received from A-519 K. mahammed Rafi towards Instalment R.No.1687 A-519 K. mahammed Rafi	# 410514 dt. 24 Apr, 2008	10,00,000.00			34,69,689.56 Dr
					10,00,000.00 Cr	

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SBR A24042008 2	Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1689	# 250786 dt. 24 Apr, 2008	85,000.00			35,54,689.56 Dr
SBR A24042008 3	Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1688	# 381575 dt. 24 Apr, 2008	55,000.00		85,000.00 Cr	36,09,689.56 Dr
SBR A24042008 4	Being cheque received from A-401 M.S.K Padmalatha towards Instalment R.No.1693	# 349217 dt. 24 Apr, 2008	24,00,000.00		55,000.00 Cr	60,09,689.56 Dr
SBR A24042008 5	Being cheque received from A-407 T.R. Chandra Sekhar towards Instalment R.No.1692	# 437686 dt. 24 Apr, 2008	2,00,000.00		24,00,000.00 Cr	62,09,689.56 Dr
SBR A24042008 6	Being cheque received from A-202 Rama Krishna edukula towartds Instalment R.No.1691	# 174303 dt. 24 Apr, 2008	1,75,000.00		2,00,000.00 Cr	63,84,689.56 Dr
SBR A24042008 7	Being cheque received from A-302 Sunitha Bhan towards Instalment R.No.1694	# 623560 dt. 24 Apr, 2008	4,40,000.00		1,75,000.00 Cr	68,24,689.56 Dr
MBP A24042008 1	Being ch No - 127501 &127502 Issue to Acto \ Hyd towards Vat for flat No - B- 319			27,000.00	4,40,000.00 Cr	67,97,689.56 Dr
	B-319 K. Prabhakar	# 127501			7,270.00 Dr	
	Being ch No - 127501 &127502 Issue to Acto \ Hyd towards Vat for flat No - B- 319					
	B-319 K. Prabhakar	# 127502			19,730.00 Dr	
	Being ch No - 127501 &127502 Issue to Acto \ Hyd towards Vat for flat No - B- 319					



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SBR A25042008 3	Being amount credited by HJDFC bank towards monthly interest credit on FD No.00425990003023	dt. 25 May, 2008	17,974.03			91,22,121.62 Dr
MBP A25042008 1	Interest on FD's Being ch No - 064866 & 064867 Issue to T. Srinivas towards on account			39,176.00	17,974.03 Cr	90,82,945.62 Dr
	Srinivas. T on account	# 064866			20,000.00 Dr	
	Being ch No - 064866 & 064867 Issue to T. Srinivas towards on account					
	Srinivas. T on account	# 064867			19,176.00 Dr	
	Being ch No - 064866 & 064867 Issue to T. Srinivas towards on account					
MBP A25042008 2	Being Ch No - 064869 & 064870 Issue to Babu Rao towards on account			39,176.00		90,43,769.62 Dr
	Babu Rao.R on account	# 064869			20,000.00 Dr	
	Being Ch No - 064869 & 064870 Issue to Babu Rao towards on account					
	Babu Rao.R on account	# 064870			19,176.00 Dr	
	Being Ch No - 064869 & 064870 Issue to Babu Rao towards on account					
MBP A25042008 3	Being Ch No - 064873 & 064874 issue to Tirupathi towards on account			29,382.00		90,14,387.62 Dr
	Tirupathi.G on account	# 064873			20,000.00 Dr	
	Being Ch No - 064873 & 064874 issue to Tirupathi towards on account					
	Tirupathi.G on account	# 064874			9,382.00 Dr	
	Being Ch No - 064873 &					

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MBP A25042008 5	064874 issue to Tirupathi towards on account BEing Ch No - 064875 & 064876 Issue to Tirupathi towards on account Tirupathi.G on account BEing Ch No - 064875 & 064876 Issue to Tirupathi towards on account Tirupathi.G on account BEing Ch No - 064875 & 064876 Issue to Tirupathi towards on account	# 064875    # 064876		29,382.00	20,000.00 Dr    9,382.00 Dr	89,85,005.62 Dr
MBP A25042008 6	Being Cheque No - 064877 & 064878 issue to B. Anand Jyothi babu towards on account Anand Jyothi Babu on account Being Cheque No - 064877 & 064878 issue to B. Anand Jyothi babu towards on account Anand Jyothi Babu on account Being Cheque No - 064877 & 064878 issue to B. Anand Jyothi babu towards on account	# 064877   # 064878		23,624.00	20,000.00 Dr   3,624.00 Dr	89,61,381.62 Dr
MBP A25042008 7	Being Ch No - 064885 & 064886 Issue to Babu Rao towards on account Babu Rao.R on account Being Ch No - 064885 & 064886 Issue to Babu Rao towards on account Babu Rao.R on account Being Ch No - 064885 & 064886 Issue to Babu Rao towards on account	# 064885		29,693.00	20,000.00 Dr   9,693.00 Dr	89,31,688.62 Dr
MBP A25042008 9	Being cheque issued to staff towards salaries for the month			1,64,666.00		87,67,022.62 Dr

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	of April 2007 P.Ramesh Salary account Being cheque issued to P.Ramesh towards salary for the month of April 2007				35,940.00 Dr	
	G.B.Rambabu Salary account Being cheque issued toG.B.Rambabu towards salary for the month of April 2007				15,447.00 Dr	
	Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards salary for the month of April 2007				13,608.00 Dr	
	Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards salary for the month of April 2007				12,269.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas Rao towards salary for the month of April 2007				10,827.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md.Irfan towards salary for the month of April 2007				10,717.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards salary for the month of April 2007				5,267.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salary for the month of April 2007				7,336.00 Dr	
	Santosh Kumar Salary account Being cheque issued to G.Santosh Kumar towards salary for the month of April 2007				5,135.00 Dr	

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	Nagaraju.C Salary account Being cheque issued to C.Nagaraju towards salary for the month of April 2007				6,085.00 Dr	
	Veneela Salary account Being cheque issued to G.Vineela towards salary for the month of April 2007				4,744.00 Dr	
	Phaninder Salary account Being cheque issued to V.phanender towards salary for the month of April 2007				5,364.00 Dr	
	P.Narender Salary account Being cheque issued to P.Narender towards salary for the month of April 2007				6,710.00 Dr	
	Vijaya Laxmi Salary account Being cheque issued to V.D>Vijaya Laxmi towards salary for the month of April 2007				3,010.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards salary for the month of April 2007				4,371.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to K.V.Bhuvaneshwari towards salary for the month of April 2007				4,101.00 Dr	
	Maknoor Srinivas Salary account Being cheque issued toMaknoor Srinivas towards salary for the month of April 2007				4,218.00 Dr	
	Venugopal Goud Salary account Being cheque issued to				4,203.00 Dr	

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	B.Venugopal Goud towards salary for the month of April 2007				2,091.00 Dr	
	Shiv Raj Salary account Being cheque issued to P.Shiva towards salary for the month of April 2007				3,223.00 Dr	
SBP A25042008 1	Venu Madhav Rao Salary account Being cheque issued to Venu Madhav Rao towards salary for the month of April 2007	# 127506 dt. 25 Apr, 2008		3,172.00		87,63,850.62 Dr
	BEing cheque issue to Shivshakti Steel tubes towards purchase of Ms-Sq pipes against bill no - 10140 dt 16.04.08					
SBP A25042008 2	Shivshakti Steel tubes Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 1175 dt 18.04.08	# 127507 dt. 25 Apr, 2008		300.00	3,172.00 Dr	87,63,550.62 Dr
	Venkataramana Biniding Works Being cheque issue to Praful sanitary towards purchase of plubing items against bill no - 1155 dt 19.04.08	# 127508 dt. 25 Apr, 2008		3,695.00	300.00 Dr	87,59,855.62 Dr
SBP A25042008 3	Praful sanitary Being cheque issue to Vasavadatta Cement towards purchase of cement against bill no - HDRL00171\00169\00185\0017: dt 06-04-08	# 127509 dt. 25 Apr, 2008		2,04,000.00	3,695.00 Dr	85,55,855.62 Dr
SBP A25042008 4	Vasavadatta Cement				2,04,000.00 Dr	

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SBP A25042008 5	Being cheque issue to Ezzy International towards purchase of Helmet against bill no - 17 dt 17.04.08	# 127510 dt. 25 Apr, 2008		1,125.00		85,54,730.62 Dr
	Ezzy International				1,125.00 Dr	
SBP A25042008 6	Being cheque issue to Y. Vijay kumar towards capital transfer Y.Vijay Kumar	# 127511 dt. 25 Apr, 2008		75,00,000.00		10,54,730.62 Dr
					75,00,000.00 Dr	
SBP A25042008 7	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 064868 dt. 25 Apr, 2008		1,469.00		10,53,261.62 Dr
					1,469.00 Dr	
SBP A25042008 8	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 064897 dt. 25 Apr, 2008		44,073.00		10,09,188.62 Dr
					44,073.00 Dr	
SBP A25042008 9	Being cheque issue to Narasimhulu goud towards on account Marka Narsimhulu Gound on account	# 064871 dt. 25 Apr, 2008		1,469.00		10,07,719.62 Dr
					1,469.00 Dr	
SBP A25042008 10	Being cheque issue to C.H. Adishesu towards job work Job Work - Adishesu	# 064872 dt. 25 Apr, 2008		2,448.00		10,05,271.62 Dr
					2,448.00 Dr	
SBP A25042008 11	Being cheque issue to Mannem towards Hire charges Hire Charges - Mannem	# 064879 dt. 25 Apr, 2008		9,557.00		9,95,714.62 Dr
					9,557.00 Dr	
SBP A25042008 12	Being cheque issue to Mannem towards Job work Job Work - Mannem	# 064880 dt. 25 Apr, 2008		5,387.00		9,90,327.62 Dr
					5,387.00 Dr	
SBP A25042008 13	Being Cheque issue to Mannem towards on account Mannem on account	# 064881 dt. 25 Apr, 2008		9,122.00		9,81,205.62 Dr
					9,122.00 Dr	
SBP A25042008 14	Being cheque issue to Narasimha Goud towards on account Marka Narsimhulu Gound on account	# 064882 dt. 25 Apr, 2008		3,280.00		9,77,925.62 Dr
					3,280.00 Dr	

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SBP A25042008 15	Being cheque issue to Mustafa towards on account Mustafa on account	# 064883 dt. 25 Apr, 2008		4,816.00		9,73,109.62 Dr
SBP A25042008 16	BEing cheque issue to Phanender towards hire charges Hire charges - Phanender	# 064884 dt. 25 Apr, 2008		10,101.00	4,816.00 Dr	9,63,008.62 Dr
SBP A25042008 17	Being cheque issue to Ramulu towards on account Ramulu on account	# 064887 dt. 25 Apr, 2008		2,438.00	10,101.00 Dr	9,60,570.62 Dr
SBP A25042008 18	Being Cheque issue to Mahaboob towards on account Mahaboob on account	# 064888 dt. 25 Apr, 2008		3,145.00	2,438.00 Dr	9,57,425.62 Dr
SBP A25042008 19	Being cheque issue to Srinivas towards on account K. Srinivas Rao on account	# 064889 dt. 25 Apr, 2008		9,424.00	3,145.00 Dr	9,48,001.62 Dr
SBP A25042008 20	Being cheque issue to Srinivas.T towards on account Srinivas. T on account	# 064890 dt. 25 Apr, 2008		4,931.00	9,424.00 Dr	9,43,070.62 Dr
SBP A25042008 21	Being cheque issue to Tanveer Khan towards hire charges Hire Charges -Tanveer Khan	# 064891 dt. 25 Apr, 2008		1,028.00	4,931.00 Dr	9,42,042.62 Dr
SBP A25042008 22	Being cheque issue to Tirupa Tirupathi.G on account	# 064892 dt. 25 Apr, 2008		14,436.00	1,028.00 Dr	9,27,606.62 Dr
SBP A25042008 23	Being cheque issue to Bramachary towards on account Brahmachary on account	# 064893 dt. 25 Apr, 2008		10,225.00	14,436.00 Dr	9,17,381.62 Dr
SBP A25042008 24	Being Cheque issue to Mallikarjun towards Hire charges Hire Charges - V.Mallikarjuna	# 064894 dt. 25 Apr, 2008		970.00	10,225.00 Dr	9,16,411.62 Dr
SBP A25042008 25	Being cheque issue to Adishesu towards on account Adishesu on account	# 064895 dt. 25 Apr, 2008		19,573.00	970.00 Dr	8,96,838.62 Dr
					19,573.00 Dr	

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SBP A25042008 26	Being cheque issue to shiv Ram towards on account Shiv Ram .T on account	# 064898 dt. 25 Apr, 2008		33,415.00		8,63,423.62 Dr
SBP A25042008 27	BEing cheque issue to V. Ashok towards on account Ashok. V on account	# 064899 dt. 25 Apr, 2008		27,423.00	33,415.00 Dr	8,36,000.62 Dr
SBP A25042008 28	Being cheque issue to Krishna towards on account Krishna on account	# 095576 dt. 25 Apr, 2008		3,629.00	27,423.00 Dr	8,32,371.62 Dr
SBP A25042008 29	Being cheque issue to Krishna towards job work Jobwork- Krishna	# 095577 dt. 25 Apr, 2008		11,358.00	3,629.00 Dr	8,21,013.62 Dr
SBP A25042008 30	Being cheque issue to Bhikhpathy towards hire charges Hire Charges - C.H.Bikshapathi	# 095578 dt. 25 Apr, 2008		3,320.00	11,358.00 Dr	8,17,693.62 Dr
SBP A25042008 31	Being cheque issue to Mannem towards hire charges Hire Charges - Mannem	# 095579 dt. 25 Apr, 2008		6,268.00	3,320.00 Dr	8,11,425.62 Dr
SBP A25042008 32	Being cheque issue to VV. Narasaiah towards hire charges Hire charges-V.V.Narasaiah	# 095580 dt. 25 Apr, 2008		3,041.00	6,268.00 Dr	8,08,384.62 Dr
SBP A25042008 33	Being cheque issue to Brahmachary towards job work Job Work- Brahmachary	# 095581 dt. 25 Apr, 2008		2,326.00	3,041.00 Dr	8,06,058.62 Dr
SBP A25042008 34	Being cheque issue to Kiran Enterprises towards supplying of Coarse sand Sand	# 095582 dt. 25 Apr, 2008		6,320.00	2,326.00 Dr	7,99,738.62 Dr
SBP A25042008 35	Being cheque issue to Kiran Enterprises towards supplying of fine sand Sand	# 064900 dt. 25 Apr, 2008		32,912.00	6,320.00 Dr	7,66,826.62 Dr
SBP A25042008 36	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of coarse sand	# 095583 dt. 25 Apr, 2008		11,222.00	32,912.00 Dr	7,55,604.62 Dr

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SBP A25042008 37	Sand Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	# 095584 dt. 25 Apr, 2008		13,868.00	11,222.00 Dr	7,41,736.62 Dr
SBP A25042008 38	Sand Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Filter sand	# 095585 dt. 25 Apr, 2008		8,853.00	13,868.00 Dr	7,32,883.62 Dr
SBP A25042008 39	Sand Being cheque issue to Mahalakshmi enterprises towards supplying of Coarse sand	# 095586 dt. 25 Apr, 2008		10,050.00	8,853.00 Dr	7,22,833.62 Dr
SBP A25042008 40	Sand Being cheque issue to Mahalakshmi Enterprises towards Supplying of coarse sand	# 095587 dt. 25 Apr, 2008		7,215.00	10,050.00 Dr	7,15,618.62 Dr
SBP A25042008 41	Sand Being cheque issue to Mahalakshmi enterprises towards supply of filter sand	# 095588 dt. 25 Apr, 2008		18,648.00	7,215.00 Dr	6,96,970.62 Dr
SBP A25042008 42	Sand Being cheque issue to Sai Vishal enterprises towards supplying of 20 mm metal	# 095589 dt. 25 Apr, 2008		8,596.00	18,648.00 Dr	6,88,374.62 Dr
SBP A25042008 43	Metal Being cheque issue to Sai Vishal Enterprises towards supplying of 40 mm metal	# 095590 dt. 25 Apr, 2008		7,348.00	8,596.00 Dr	6,81,026.62 Dr
SBP A25042008 44	Metal Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	# 095591 dt. 25 Apr, 2008		5,268.00	7,348.00 Dr	6,75,758.62 Dr
	Stone Dust / Baby Chips / Shabad Stones				5,268.00 Dr	

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SBP A25042008 45	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand Sand	# 095592 dt. 25 Apr, 2008		10,966.00		6,64,792.62 Dr
SBP A25042008 46	Being cheque issue to Shivani Enterprises towards supplying of Coarse sand Sand	# 095593 dt. 25 Apr, 2008		11,718.00	10,966.00 Dr	6,53,074.62 Dr
SBP A25042008 47	Being cheque issue to V. Ashok towards supply of water tank er for 8 trips Water Tanker charges	# 095594 dt. 25 Apr, 2008		2,800.00	11,718.00 Dr	6,50,274.62 Dr
SBP A25042008 48	Being cheque issue to Viswakarma Enterprises towards supplying og coarse sand Sand	# 095595 dt. 25 Apr, 2008		14,428.00	2,800.00 Dr	6,35,846.62 Dr
SBP A25042008 49	Being cheque issue to Viswakarma Enterprises towards suppling of bricks Bricks	# 095596 dt. 25 Apr, 2008		11,960.00	14,428.00 Dr	6,23,886.62 Dr
SBP A25042008 50	BEing cheque issue to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoiuce No - 067/16-4 Invoice No - 066- 16-4 Invoice \065 dt 16.04.08 Dilip Re - Rolling Pvt Ltd	# 127522 dt. 25 Apr, 2008		18,59,436.00	11,960.00 Dr	12,35,549.38 Cr
SBP A25042008 51	Being cheque issue to Dwaraka Digital towards purchase of flex against bill no - 775 dt 09.04.08 Dwaraka Digital	# 127523 dt. 25 Apr, 2008		12,435.00	18,59,436.00 Dr	12,47,984.38 Cr
SBP A25042008 52	Being cheque issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account	# 095597 dt. 25 Apr, 2008		19,588.00	12,435.00 Dr	12,67,572.38 Cr
					19,588.00 Dr	

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SBP A25042008 53	Being cheque issue to G. Krishna towards on account Krishna (Babu Rao) on account	# 127531 dt. 25 Apr, 2008		1,46,910.00		14,14,482.38 Cr
SBP A25042008 54	Being cheque issue to Krishna towards on account Krishna (Babu Rao) on account	# 127532 dt. 25 Apr, 2008		1,46,910.00	1,46,910.00 Dr	15,61,392.38 Cr
SBP A25042008 55	Being amount debited by HDFC Bank towards Monthly tax recovered on FD No.00425990003013 TDS Receivable	dt. 25 Apr, 2008		1,467.33	1,46,910.00 Dr	15,62,859.71 Cr
SBP A25042008 56	Being amount debited by HDFC bank towards monthly tax recovered on FD No.00425990003023 TDS Receivable	dt. 25 Apr, 2008		1,467.33	1,467.33 Dr	15,64,327.04 Cr
BT A25042008 1	BEing Ch No 127528 issue to SBI Balanagar towards NOC for Flat No - A- 211 KS . Padmalatha State bank of India, Balanagar	# 127528 dt. 25 Apr, 2008		4,00,000.00	4,00,000.00 Dr	19,64,327.04 Cr
BT A25042008 2	BEing Ch No 127528 issue to SBI Balanagar towards NOC for Flat No - A- 211 KS . Padmalatha Being cheque issue to SBI Balanagar towards NOc for flat No - B-319 Mr. K. Prabhakar State bank of India, Balanagar	# 127529 dt. 25 Apr, 2008		4,00,000.00	4,00,000.00 Dr	23,64,327.04 Cr
	Being cheque issue to SBI Balanagar towards NOc for flat No - B-319 Mr. K. Prabhakar					
	<b>Total / Closing Balance</b>		<b>25,35,948.06</b>	<b>1,14,86,448.66</b>		<b>23,64,327.04 Cr</b>

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26 Apr, 2008 SBR A26042008 1	Being amount credited by HDFC Bank towards Monthly Interest credit on FD No.00425990002780	dt. 26 May, 2008	17,516.19			23,46,810.85 Cr
SBR A26042008 2	Interest on FD's Being amount credited by HDFC Bank towards FD	dt. 26 Apr, 2008	7,313.96		17,516.19 Cr	23,39,496.89 Cr
SBP A26042008 1	Premat Interest on FD No.00425070012058 Interest on FD's Being amount debited by HDFC Bank towards Monthly tax recovered on FD No.00425990002780	dt. 26 Apr, 2008		1,484.49	7,313.96 Cr	23,40,981.38 Cr
	TDS Receivable				1,484.49 Dr	
	<b>Total / Closing Balance</b>		<b>24,830.15</b>	<b>1,484.49</b>		<b>23,40,981.38 Cr</b>
28 Apr, 2008 SBP A28042008 1	Being cheque issue to y/s Pay order Infavour of AAO - ERO \	# 095626 dt. 28 Apr, 2008		17,786.00		23,58,767.38 Cr
	HBG towards electricity charges for the month of march - 08				17,786.00 Dr	
BT A28042008 1	Electricity Bills Payable Being cheque transferred to SBI Balanagar branch	# 009895 dt. 28 Apr, 2008		4,00,000.00		27,58,767.38 Cr
	State bank of India, Balanagar Being cheque transferred to SBI Balanagar branch				4,00,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>4,17,786.00</b>		<b>27,58,767.38 Cr</b>
29 Apr, 2008 SBR A29042008 1	Being cheque received from A- 211 Mr. Peri Shyam towards Instalment R.No.1700	# 155350 dt. 29 Apr, 2008	1,70,000.00			25,88,767.38 Cr

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SBR A29042008 2	A-211 Mr. Peri Shyam Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1698	# 820401 dt. 29 Apr, 2008	1,95,000.00		1,70,000.00 Cr	23,93,767.38 Cr
SBR A29042008 3	A-305 D.Chandrasekhar Reddy Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1697	# 820402 dt. 29 Apr, 2008	3,00,000.00		1,95,000.00 Cr	20,93,767.38 Cr
SBR A29042008 4	A-305 D.Chandrasekhar Reddy Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1696	# 386419 dt. 29 Apr, 2008	2,00,000.00		3,00,000.00 Cr	18,93,767.38 Cr
SBR A29042008 5	A-305 D.Chandrasekhar Reddy Being cheque received from B-319 K. Prabhakar towards Instalment R.No.1695	# 509778 dt. 29 Apr, 2008	1,88,000.00		2,00,000.00 Cr	17,05,767.38 Cr
SBR A29042008 6	B-319 K. Prabhakar Being cheque received from B-121 Mrs, Shubhaprada & K. Satyanarayana towards Instalment R.No.1699	# 897475 dt. 29 Apr, 2008	6,00,000.00		1,88,000.00 Cr	11,05,767.38 Cr
SBR A29042008 7	B-121 Mrs, Shubhaprada & K. Satyanarayana Being cheque received from Modi & Modi Construction towards Electrical Expenses	# 546289 dt. 30 Apr, 2008	1,970.00		6,00,000.00 Cr	11,03,797.38 Cr
SBR A29042008 8	Electricity Expenses Being cheque received from Modi Ventures towards electrical expenses	# 053988 dt. 29 Apr, 2008	3,941.00		1,970.00 Cr	10,99,856.38 Cr
	Electricity Expenses Total / Closing Balance		<b>16,58,911.00</b>		3,941.00 Cr	<b>10,99,856.38 Cr</b>
30 Apr, 2008 SBP A30042008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards	# 095627 dt. 30 Apr, 2008		5,000.00		11,04,856.38 Cr

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SBP A30042008 2	petrol card deposite Kesoram Sunderlal Fathepuria Being amount debited by HDFC bank towards debit interest capitalized	dt. 30 Apr, 2008		447.86	5,000.00 Dr	11,05,304.24 Cr
DEP A30042008 1	Interest on O.D Being cash deposite in to HDFC Bank		3,00,000.00		447.86 Dr	8,05,304.24 Cr
	Cash on Hand Being cash deposite in to HDFC Bank				3,00,000.00 Cr	
DEP A30042008 2	Being cash deposite in to Hdfc bank		1,90,000.00			6,15,304.24 Cr
	Cash on Hand Being cash deposite in to Hdfc bank				1,90,000.00 Cr	
	Total / Closing Balance		<b>4,90,000.00</b>	<b>5,447.86</b>		<b>6,15,304.24 Cr</b>
03 May, 2008						
SBR A03052008 1	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1702	# 073753 dt. 03 May, 2008	25,000.00			5,90,304.24 Cr
SBR A03052008 2	Being cheque received from B-507 Anil Kumar Kotaria towards instalment R.No.1705	# 050514 dt. 03 May, 2008	15,000.00		25,000.00 Cr	5,75,304.24 Cr
SBR A03052008 3	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1703	# 073754 dt. 03 May, 2008	2,00,000.00		15,000.00 Cr	3,75,304.24 Cr
SBR A03052008 4	Being cheque issue to B-507 Anil Kumar Kotaria towards Instalment R.No.1704	# 073752 dt. 03 May, 2008	1,75,000.00		2,00,000.00 Cr	2,00,304.24 Cr
	B-507 Anil Kumar Kotaria				1,75,000.00 Cr	

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SBR A03052008 5	Being cheque issue to B-302 D.K.Jain towards Instalment R.No.1670	# 308010 dt. 03 May, 2008	1,10,000.00			90,304.24 Cr
SBR A03052008 6	B-302 D.K.Jain Being cheque issue to B-302 D.K.Jain towards instalment R.No.1671	# 208011 dt. 03 May, 2008	1,10,000.00		1,10,000.00 Cr	19,695.76 Dr
SBR A03052008 7	B-302 D.K.Jain Being cheque issue to A- 406 K. Narayana Reddy towards Instalment R.No.1656	# 326589 dt. 03 May, 2008	2,48,000.00		1,10,000.00 Cr	2,67,695.76 Dr
SBR A03052008 8	A-406 Narayan Reddy Being cheque received from A-211 Mr. Peri Shyam towards instalment R.No.1706	# 349607 dt. 03 May, 2008	14,50,000.00		2,48,000.00 Cr	17,17,695.76 Dr
	A-211 Mr. Peri Shyam Total / Closing Balance		<b>23,33,000.00</b>		14,50,000.00 Cr	<b>17,17,695.76 Dr</b>
05 May, 2008						
MBP A05052008 1	Being cheque No - 095629 & 095630 Issue to B. Anand Jyothi babu towards on account			36,887.00		16,80,808.76 Dr
	Anand Jyothi Babu on account	# 095629			20,000.00 Dr	
	Being cheque No - 095629 & 095630 Issue to B. Anand Jyothi babu towards on account					
	Anand Jyothi Babu on account	# 095630			16,887.00 Dr	
MBP A05052008 2	Being Ch No 095631 & 095632 Issue to Adishesu towards On account			39,739.00		16,41,069.76 Dr
	Adishesu on account	# 095631			20,000.00 Dr	
	Being Ch No 095631 & 095632 Issue to Adishesu towards On					

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	account					
	Adishesu on account	# 095632			19,739.00 Dr	
	Being Ch No 095631 & 095632					
	Issue to Adishesu towards On					
	account					
MBP A05052008	Being ch No 095641 & 095642			35,638.00		16,05,431.76 Dr
3	Issue to Babu rao towards on					
	account					
	Babu Rao.R on account	# 095641			20,000.00 Dr	
	Being ch No 095641 & 095642					
	Issue to Babu rao towards on					
	account					
	Babu Rao.R on account	# 095642			15,638.00 Dr	
	Being ch No 095641 & 095642					
	Issue to Babu rao towards on					
	account					
SBP A05052008	Being cheque issue to Tata	# 095628 dt. 05 May, 2008		2,918.00		16,02,513.76 Dr
1	teleservices ltd towards					
	telephone bill for the month of					
	April - 08					
	Telephone Charges				2,918.00 Dr	
SBP A05052008	Being cheque issue to Krishna	# 095634 dt. 05 May, 2008		9,990.00		15,92,523.76 Dr
2	towards job work					
	Jobwork- Krishna				9,990.00 Dr	
SBP A05052008	Being cheque issue to Krishna	# 095635 dt. 05 May, 2008		5,693.00		15,86,830.76 Dr
3	towards on account					
	Krishna on account				5,693.00 Dr	
SBP A05052008	Being cheque issue to Mannem	# 095636 dt. 05 May, 2008		7,061.00		15,79,769.76 Dr
4	towards hire charges					
	Hire Charges - Mannem				7,061.00 Dr	
SBP A05052008	Being cheque issue to Mannem	# 095637 dt. 05 May, 2008		9,709.00		15,70,060.76 Dr
5	towards on account					
	Mannem on account				9,709.00 Dr	
SBP A05052008	Being cheque issue to	# 095638 dt. 05 May, 2008		3,544.00		15,66,516.76 Dr
6	Narasimha towards on account					
	Marka Narsimhulu Gound on				3,544.00 Dr	
	account					

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SBP A05052008 7	Being cheque issue to Mustafa towards on account Mustafa on account	# 095639 dt. 05 May, 2008		7,510.00		15,59,006.76 Dr
SBP A05052008 8	BEing cheque issue to Phanender towards hire charges Hire charges - Phanender	# 095640 dt. 05 May, 2008		12,781.00	7,510.00 Dr	15,46,225.76 Dr
SBP A05052008 9	Being cheque issue to Ramulu towards on account Ramulu on account	# 095643 dt. 05 May, 2008		3,398.00	12,781.00 Dr	15,42,827.76 Dr
SBP A05052008 10	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 095644 dt. 05 May, 2008		3,508.00	3,398.00 Dr	15,39,319.76 Dr
SBP A05052008 11	Being cheque iossue to srinivas towards on account K. Srinivas Rao on account	# 095645 dt. 05 May, 2008		7,639.00	3,508.00 Dr	15,31,680.76 Dr
SBP A05052008 12	Being cheque issue to Shiv Ram towards on account Shiv Ram .T on account	# 095666 dt. 05 May, 2008		45,007.00	7,639.00 Dr	14,86,673.76 Dr
SBP A05052008 13	Being cheque issue to srinivas towards on account Srinivas. T on account	# 095646 dt. 05 May, 2008		8,790.00	45,007.00 Dr	14,77,883.76 Dr
SBP A05052008 14	Being cheque issue to Tanveer Khan towards Hire charges Hire Charges -Tanveer Khan	# 095647 dt. 05 May, 2008		1,861.00	8,790.00 Dr	14,76,022.76 Dr
SBP A05052008 15	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 095667 dt. 05 May, 2008		22,237.00	1,861.00 Dr	14,53,785.76 Dr
SBP A05052008 16	Being cheque issue to Brahamachary towards on account Brahmachary on account	# 095668 dt. 05 May, 2008		10,225.00	22,237.00 Dr	14,43,560.76 Dr
SBP A05052008 17	Being cheque issue to Ch. Bhikshapathy towards hire charges Hire Charges - C.H.Bikshapathi	# 095648 dt. 05 May, 2008		3,569.00	10,225.00 Dr	14,39,991.76 Dr
					3,569.00 Dr	

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SBP A05052008 18	Being cheque issue to Brahmachary towards job work	# 095651 dt. 05 May, 2008		2,448.00		14,37,543.76 Dr
SBP A05052008 19	Job Work- Brahmachary Being cheque issue to Viswakarma Enterprises towards supplying og 40 mm metal	# 095652 dt. 05 May, 2008		2,392.00	2,448.00 Dr	14,35,151.76 Dr
SBP A05052008 20	Metal Being cheque issue to V. Ashok towards supplying of water tanker	# 095653 dt. 05 May, 2008		2,100.00	2,392.00 Dr	14,33,051.76 Dr
SBP A05052008 21	Water Tanker charges Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	# 095654 dt. 05 May, 2008		10,536.00	2,100.00 Dr	14,22,515.76 Dr
SBP A05052008 22	Stone Dust / Baby Chips / Shabad Stones Being cheque issue to Mahalakshmi Enterprises towards supplying of Coarse sand	# 095655 dt. 05 May, 2008		8,463.00	10,536.00 Dr	14,14,052.76 Dr
SBP A05052008 23	Sand Being cheque issue to Kiran enterprises towards supplying of fine sand	# 095669 dt. 05 May, 2008		34,370.00	8,463.00 Dr	13,79,682.76 Dr
SBP A05052008 24	Sand Being cheque issue to Shivani Enterprises towards supplying of Coarse sand	# 095670 dt. 05 May, 2008		21,940.00	34,370.00 Dr	13,57,742.76 Dr
SBP A05052008 25	Sand Being cheque issue to V, Ashok towards supply of morrum	# 095671 dt. 05 May, 2008		27,225.00	21,940.00 Dr	13,30,517.76 Dr
SBP A05052008 26	Morrum Being cheque issue to Veerabhadra Enterprises towards supplying of granite	# 095672 dt. 05 May, 2008		20,580.00	27,225.00 Dr	13,09,937.76 Dr

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	Granite				20,580.00 Dr	
SBP A05052008 27	Being cheque issue to Raghunath towards salary for the month of April - 08	# 127516 dt. 05 May, 2008		9,800.00		13,00,137.76 Dr
	Raghunath. R Salary account				9,800.00 Dr	
SBP A05052008 28	Being cheque issue to K. Mahesh towards salary for the month of April - 08	# 127518 dt. 05 May, 2008		6,700.00		12,93,437.76 Dr
	Mahesh . K Salary account				6,700.00 Dr	
SBP A05052008 29	Being cheque issue to Srikanth towards salary for the month of April - 08	# 127519 dt. 05 May, 2008		6,811.00		12,86,626.76 Dr
	B.Srikanth Salary account				6,811.00 Dr	
SBP A05052008 30	Being cheque issue to Srikanth towards Advance Incentives Incentive - B.Srikanth	# 127520 dt. 05 May, 2008		5,000.00		12,81,626.76 Dr
	Total / Closing Balance			<b>4,36,069.00</b>	5,000.00 Dr	<b>12,81,626.76 Dr</b>
06 May, 2008						
SBP A06052008 1	Being cheque issue to Venu Madhav Rao towards Loan to purchase of mobile and same is to be deducted @ 200\ Pm from June- 08	# 095656 dt. 06 May, 2008		2,000.00		12,79,626.76 Dr
	Venu Madhav Rao Salary account				2,000.00 Dr	
	Total / Closing Balance			<b>2,000.00</b>		<b>12,79,626.76 Dr</b>
07 May, 2008						
SBR A07052008 1	Being cheque received from Prabhakar towards Instalment R.No.1707	# 509777 dt. 07 May, 2008	5,58,332.00			18,37,958.76 Dr
	B-319 K. Prabhakar				5,58,332.00 Cr	
SBP A07052008 1	Being cheque issue to Mannem towards hire charges	# 095649 dt. 05 May, 2008		1,053.00		18,36,905.76 Dr
	Hire Charges - Mannem				1,053.00 Dr	

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SBP A07052008 2	Being cheque issue to V V . Narasaiah towards hire charges	# 095650 dt. 05 May, 2008		7,101.00		18,29,804.76 Dr
	Hire charges-V.V.Narasaiah				7,101.00 Dr	
SBP A07052008 3	Being cheque issue to Y]s for Tds Challan for the month of April-08	# 097573 dt. 07 May, 2008		50,000.00		17,79,804.76 Dr
	TDS Payable				50,000.00 Dr	
SBP A07052008 4	Being cheque issue to Y]s for Tds challan towards Tds for the month of april- 8	# 097574 dt. 07 May, 2008		28,099.00		17,51,705.76 Dr
	TDS Payable				28,099.00 Dr	
	Total / Closing Balance		<b>5,58,332.00</b>	<b>86,253.00</b>		<b>17,51,705.76 Dr</b>
08 May, 2008						
SBP A08052008 1	Being cheque issue to Rhythms ads towards Hoarding charges for the month of may - 08	dt. 08 May, 2008		8,412.00		17,43,293.76 Dr
	Rhythm Ads				8,412.00 Dr	
SBP A08052008 2	Being cheque issued to NSK Ravi kumar towards supply of Sprinkless POP	# 95657 dt. 08 May, 2008		5,100.00		17,38,193.76 Dr
	Gardening Material				5,100.00 Dr	
WTD A08052008 1	Being cash with drawn from Hdfc bank	# 127512 dt. 09 May, 2008		25,000.00		17,13,193.76 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash with drawn from Hdfc bank					
WTD A08052008 2	Being cash with drawn from HDFC Bank	# 127513 dt. 09 May, 2008		25,000.00		16,88,193.76 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash with drawn from HDFC Bank					
	Total / Closing Balance			<b>63,512.00</b>		<b>16,88,193.76 Dr</b>

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10 May, 2008						
SBR A10052008 1	Being cheque received from Dr, Saritha towards Instalment R.No.1710	# 040460 dt. 10 May, 2008	9,00,000.00			25,88,193.76 Dr
SBP A10052008 1	A-113 Dr. R.Saritha Being cheque issue to Bhavana House Keeping towards House keeping Maintanance	# 127533 dt. 10 May, 2008		10,385.00	9,00,000.00 Cr	25,77,808.76 Dr
SBP A10052008 2	Bhavana House Keeping Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against bill no -	# 127534 dt. 10 May, 2008		3,64,800.00	10,385.00 Dr	22,13,008.76 Dr
	HYIN00000014_8 dt 02.04.08 Bill no -					
	HYIN00000027_803.04.08 RMC Ready Mix INdia P.Ltd.				3,64,800.00 Dr	
SBP A10052008 3	Being cheque issue to RMC Ready Mix India Pvt Ltd towards purchase of Building Material Against -	# 127535 dt. 10 May, 2008		1,48,200.00		20,64,808.76 Dr
	HYIN00000298_8 And HYIN00000288_8 dt 24.04.08 RMC Ready Mix INdia P.Ltd.				1,48,200.00 Dr	
SBP A10052008 4	Being cheque issue to Vasavadatta cement towards purchase of cement against bill no - HDGD00319, 00721, 00722, 00706, 00715,00644, 00643 dt 21.04.08	# 127536 dt. 10 May, 2008		3,13,950.00		17,50,858.76 Dr
	Vasavadatta Cement					
SBP A10052008 5	Being cheque issue to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711, 00599, 00591, 00157, 00162,dt-	# 127537 dt. 10 May, 2008		2,01,600.00	3,13,950.00 Dr	15,49,258.76 Dr

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SBP A10052008 6	18.04.08 Vasavadatta Cement Being cheque issue to shalini steel against bill No - 185\199 dt - 22.04.08	# 127538 dt. 10 May, 2008		8,41,772.00	2,01,600.00 Dr	7,07,486.76 Dr
SBP A10052008 7	Shalini Steels P. Ltd Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12185 dt 02.05.08	# 127539 dt. 10 May, 2008		1,924.00	8,41,772.00 Dr	7,05,562.76 Dr
SBP A10052008 8	Shubham Enterprises Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 12187 dt 02.05.08	# 127541 dt. 10 May, 2008		1,317.00	1,924.00 Dr	7,04,245.76 Dr
SBP A10052008 9	Shubham Enterprises Being cheque issue shubham enterprises towards purchase of electrical items against bill no 12188 dt 02.05.08	# 127542 dt. 10 May, 2008		1,565.00	1,317.00 Dr	7,02,680.76 Dr
SBP A10052008 10	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12211 dt 02.05.08	# 127543 dt. 10 May, 2008		3,250.00	1,565.00 Dr	6,99,430.76 Dr
SBP A10052008 11	Shubham Enterprises Being cheque issue to Venkataramana Biniding Works towards purchase of A4 xerox paper 6 Nos bundle against invoice No - 1195 dt 28.04.08	# 127544 dt. 10 May, 2008		800.00	3,250.00 Dr	6,98,630.76 Dr
SBP A10052008 12	Venkataramana Biniding Works Being cheque issue to praful sanitary towards purchase of sanitary items against Invoice	# 127545 dt. 10 May, 2008		774.00	800.00 Dr	6,97,856.76 Dr

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SBP A10052008 13	No - 1179 dt 29.04.08 Praful sanitary Being cheque issue to Praful Sanitary towards purchase of 200ltrs water tank against bill No - 1169 dt 25.04.08	# 127546 dt. 10 May, 2008		1,520.00	774.00 Dr	6,96,336.76 Dr
SBP A10052008 14	Praful sanitary Being cheque issue to Priyanka printer towards purchase of customers details sheets against Invoice No- 330/ dt - 29.04.08	# 127547 dt. 10 May, 2008		330.00	1,520.00 Dr	6,96,006.76 Dr
SBP A10052008 15	Priyanka Printers Being cheque issue to Rohit Electrical & Engg co towards purchase of elelcterical items agaisnt Invoice No - 829 dt 29.04.08	# 127548 dt. 10 May, 2008		241.00	330.00 Dr	6,95,765.76 Dr
SBP A10052008 16	Rohit Electrical & Engg co Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of gova rope against Invoice No - -10351 dt 26.04.08	# 127549 dt. 10 May, 2008		1,664.00	241.00 Dr	6,94,101.76 Dr
SBP A10052008 17	Secunderabad Iron & Hardware Merchants Being cheque issue to Gautham enterprises towards purchase of coffee & Tea powder against Invoice No -577 dt 26.04.08	# 127550 dt. 10 May, 2008		1,385.00	1,664.00 Dr	6,92,716.76 Dr
SBP A10052008 18	Gautham Enterprises Being cheque issue to Ezzy International towards purchase of tools against bill No - 26 dt 02.05.08	# 127551 dt. 10 May, 2008		3,797.00	1,385.00 Dr	6,88,919.76 Dr
	Ezzy International				3,797.00 Dr	

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SBP A10052008 19	Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - 167 dt 12.03.08	# 127552 dt. 10 May, 2008		3,22,050.00		3,66,869.76 Dr
SBP A10052008 20	Grasim Industries Ltd Being cheque issue to Grasim Industries Ltd towards purchase of concrete against bill no - 85 & 29 dt 12.04.08	# 127553 dt. 10 May, 2008		3,42,000.00	3,22,050.00 Dr	24,869.76 Dr
SBP A10052008 21	Grasim Industries Ltd Being cheque issue to sai spun pipes towards purchase of concrete pipes against bill no - 03 dt 12.04.08	# 127554 dt. 10 May, 2008		14,140.00	3,42,000.00 Dr	10,729.76 Dr
SBP A10052008 22	Sai Spun Pipes Being cheque issue to vasavadatta cement towards purchase of cement against Invoice No - HDRL00170, HDGD-00091;07798,07888,068;00033 DT 06.04.08	# 127556 dt. 10 May, 2008		2,84,800.00	14,140.00 Dr	2,74,070.24 Cr
SBP A10052008 23	Vasavadatta Cement Being cheque issue to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08	# 127557 dt. 10 May, 2008		1,526.00	2,84,800.00 Dr	2,75,596.24 Cr
SBP A10052008 24	Habeeb Rope Suppliers Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 12112 dt 21.04.08	# 127558 dt. 10 May, 2008		8,573.00	1,526.00 Dr	2,84,169.24 Cr
SBP A10052008 25	Shubham Enterprises Being cheque issue to Jinkrupa agency towards purchase of tools items against bill no - 597 dt 21.04.08	# 127559 dt. 10 May, 2008		2,658.00	8,573.00 Dr	2,86,827.24 Cr

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SBP A10052008 26	Jinkrupa Agency Being cheque issue to shubham enterorises towards purchase of electrical items against bill no - 12040 dt 17.04.08	# 127560 dt. 10 May, 2008		56,704.00	2,658.00 Dr	3,43,531.24 Cr
SBP A10052008 27	Shubham Enterprises Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel items against bill no 10322 dt 22.04.08	# 127561 dt. 10 May, 2008		28,688.00	56,704.00 Dr	3,72,219.24 Cr
SBP A10052008 28	Secunderabad Iron & Hardware Merchants Being cheque issue to Aeran Steel corporation towards purchase of Ms angle against bill No - 75 dt 23.04.08	# 127562 dt. 10 May, 2008		8,126.00	28,688.00 Dr	3,80,345.24 Cr
SBP A10052008 29	Aeran Steel Corporation Being cheque issue srinivas traders towasrds purchase of tools agaihst bill no -62 dt 25.03.08	# 127563 dt. 10 May, 2008		5,000.00	8,126.00 Dr	3,85,345.24 Cr
SBP A10052008 30	Srinivasa Traders Being cheque issue to srinivas traders towards purchase of tools against bill no - 170 dt 30.04.08	# 127564 dt. 10 May, 2008		10,450.00	5,000.00 Dr	3,95,795.24 Cr
SBP A10052008 31	Srinivasa Traders Being cheque issue to Hira exports towards purchase of Hardware against bill no - 52 dt 02.05.08	# 127565 dt. 10 May, 2008		3,447.00	10,450.00 Dr	3,99,242.24 Cr
SBP A10052008 32	Hira Exports Being cheque issue to Vasant trading co towards purchase of Hardware against bill no - 6813	# 127566 dt. 10 May, 2008		253.00	3,447.00 Dr	3,99,495.24 Cr

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SBP A10052008 33	dt 02.05.08 Vasant Trading Co Being cheque issue to Marble place Release 60% of estimated amount towards material payment	# 127567 dt. 10 May, 2008		37,455.00	253.00 Dr	4,36,950.24 Cr
SBP A10052008 34	Marble Place W.O.No.C1123 Being cheque issue to seven hills enterprises towards xerox bill for the month of April -08	# 127568 dt. 10 May, 2008		992.00	37,455.00 Dr	4,37,942.24 Cr
SBP A10052008 35	Printing & Stationery Being cheque issue to Anisha associates towards purchase of chemical against bill no -265 dt 29.04.08	# 127569 dt. 10 May, 2008		3,910.00	992.00 Dr	4,41,852.24 Cr
SBP A10052008 36	Anisha Associates Being cheque issue to sehgal enterprises towards purchase of electrical items against bill No - 521 dt 21.04.08	# 127570 dt. 10 May, 2008		2,050.00	3,910.00 Dr	4,43,902.24 Cr
SBP A10052008 37	Sehgal Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against Invoice No - 12139 dt - 28.04.08	# 127571 dt. 10 May, 2008		7,001.00	2,050.00 Dr	4,50,903.24 Cr
SBP A10052008 38	Shubham Enterprises Being cheque issue to paint House towards purchase of paints against bill No - 8 dt 07.05.08	# 127572 dt. 10 May, 2008		5,120.00	7,001.00 Dr	4,56,023.24 Cr
SBP A10052008 39	Paint House Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1223 dt 06.05.08	# 127540 dt. 10 May, 2008		195.00	5,120.00 Dr	4,56,218.24 Cr

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	Venkataramana Biniding Works Total / Closing Balance		<b>9,00,000.00</b>	<b>30,44,412.00</b>	195.00 Dr	<b>4,56,218.24 Cr</b>
11 May, 2008						
SBR A11052008 1	Being amount credited by HDFC bank towards interest on FD No.00425990002876	dt. 11 May, 2008	17,807.37			4,38,410.87 Cr
SBR A11052008 2	Interest on FD's Being amount credited to HDFC bank towards interest on FD No.00425990002886	dt. 11 May, 2008	17,807.37		17,807.37 Cr	4,20,603.50 Cr
SBP A11052008 1	Interest on FD's Being amount debited by HDFC towards Monthly tax recovered FD No.00425990002876	dt. 11 May, 2008		760.87	17,807.37 Cr	4,21,364.37 Cr
SBP A11052008 3	TDS Receivable Being amount debited by HDFC towards Monthly Tax recovered on FD No. 00425990002886	dt. 11 May, 2008		1,834.16	760.87 Dr	4,23,198.53 Cr
	TDS Receivable Total / Closing Balance		<b>35,614.74</b>	<b>2,595.03</b>	1,834.16 Dr	<b>4,23,198.53 Cr</b>
12 May, 2008						
SBR A12052008 1	Being cheque received from P. Suresh towards Instalment R.no.1713	# 602371 dt. 12 May, 2008	90,700.00			3,32,498.53 Cr
SBR A12052008 2	B-223 P.Suresh Being cheque received from B-121 Mrs, Shubhaprada & K. Satyanarayana R.No.1711	# 385008 dt. 12 May, 2008	4,00,000.00		90,700.00 Cr	67,501.47 Dr
SBR A12052008 3	B-121 Mrs, Shubhaprada & K. Satyanarayana Being cheque received from B-309 Dilip J.Thomas R.No.1377	# 177584 dt. 12 May, 2008	50,000.00		4,00,000.00 Cr	1,17,501.47 Dr
	B-309 Dilip J.Thomas				50,000.00 Cr	

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SBR A12052008 4	Being cheque received from B-218 Mrs Meena Desai R.No.1712	# 724209 dt. 12 May, 2008	80,000.00			1,97,501.47 Dr
MBP A12052008 1	B-218 Mrs Meena Desai Being ch No - 095721 & 095722 issue to Sai Vishal Enterprises towards supply of 20 mm metal Metal	# 095721		77,400.00	80,000.00 Cr	1,20,101.47 Dr
	Being ch No - 095721 & 095722 issue to Sai Vishal Enterprises towards supply of 20 mm metal Metal	# 095722			50,000.00 Dr	
	Being ch No - 095721 & 095722 issue to Sai Vishal Enterprises towards supply of 20 mm metal Metal				27,400.00 Dr	
SBP A12052008 1	Being cheque issue to V. Mallikarjun towards hire charges	# 095659 dt. 12 May, 2008		2,116.00		1,17,985.47 Dr
SBP A12052008 2	Hire Charges - V.Mallikarjuna Being cheque issue to malliarjun towards on account	# 095660 dt. 12 May, 2008		6,023.00	2,116.00 Dr	1,11,962.47 Dr
SBP A12052008 4	Mallikarjun on account Being cheque issue to Mahaboob towards on account	# 095662 dt. 12 May, 2008		1,469.00	6,023.00 Dr	1,10,493.47 Dr
SBP A12052008 5	Mahaboob on account Being cheque issiue to Narasimha towards on account	# 095663 dt. 12 May, 2008		1,469.00	1,469.00 Dr	1,09,024.47 Dr
SBP A12052008 6	Marka Narsimhulu Gound on account Being cheque issue to Adisesu towards job work	# 095664 dt. 12 May, 2008		1,136.00	1,469.00 Dr	1,07,888.47 Dr
SBP A12052008 7	Job Work - Adishesu Being cheque issue to Anand Jyothi Babu towards on account	# 095665 dt. 12 May, 2008		13,265.00	1,136.00 Dr	94,623.47 Dr
SBP A12052008 8	Anand Jyothi Babu on account Being cheque issue to Anand Jyothi babu towards on account	# 095675 dt. 12 May, 2008		44,852.00	13,265.00 Dr	49,771.47 Dr
	Anand Jyothi Babu on account				44,852.00 Dr	

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SBP A12052008 9	Being cheque issue to Anand Jyothi babu towards Hut Allowances 25Nos. X 800 =20000	# 095676 dt. 12 May, 2008		20,000.00		29,771.47 Dr
	Miscellaneous Expenses				20,000.00 Dr	
SBP A12052008 10	Being cheque issue to Murthy towards Hire charges	# 095677 dt. 12 May, 2008		3,001.00		26,770.47 Dr
	Hire Charges - T.Murthy				3,001.00 Dr	
SBP A12052008 11	Being cheque issue to Bhikshapathy towards Hire charges	# 095682 dt. 12 May, 2008		6,777.00		19,993.47 Dr
	Hire Charges - C.H.Bikshapathi				6,777.00 Dr	
SBP A12052008 12	Being cheque issue to Mannem towards Hire charges	# 095683 dt. 12 May, 2008		1,508.00		18,485.47 Dr
	Hire Charges - Mannem				1,508.00 Dr	
SBP A12052008 13	Being cheque issue to Narasaiah towards Hire charges	# 095684 dt. 12 May, 2008		5,548.00		12,937.47 Dr
	Hire charges-V.V.Narasaiah				5,548.00 Dr	
SBP A12052008 14	Being cheque issue to Adisesu towards on account	# 095716 dt. 12 May, 2008		26,155.00		13,217.53 Cr
	Adishesu on account				26,155.00 Dr	
SBP A12052008 15	Being cheque issue to Krishna towards on account	# 095687 dt. 12 May, 2008		2,192.00		15,409.53 Cr
	Krishna on account				2,192.00 Dr	
SBP A12052008 16	Being cheque issue to Krishna towards job work	# 095688 dt. 12 May, 2008		4,407.00		19,816.53 Cr
	Jobwork- Krishna				4,407.00 Dr	
SBP A12052008 17	Being cheque issue to Mannem towards hire charges	# 095689 dt. 12 May, 2008		8,859.00		28,675.53 Cr
	Hire Charges - Mannem				8,859.00 Dr	
SBP A12052008 18	Being cheque issue to Mannem towards on account	# 095690 dt. 12 May, 2008		5,569.00		34,244.53 Cr
	Mannem on account				5,569.00 Dr	
SBP A12052008 19	Being cheque issue to Narasimha towards on account	# 095691 dt. 12 May, 2008		4,896.00		39,140.53 Cr
	Marka Narsimhulu Gound on				4,896.00 Dr	

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SBP A12052008 20	account Being cheque issue to Mustafa towards on account	# 095692 dt. 12 May, 2008		7,083.00		46,223.53 Cr
	Mustafa on account				7,083.00 Dr	
SBP A12052008 21	Being cheque issue to phanender towards hire charges	# 095693 dt. 12 May, 2008		15,367.00		61,590.53 Cr
	Hire charges - Phanender				15,367.00 Dr	
SBP A12052008 22	Being cheque issue to Babu Rao towards on account	# 095717 dt. 12 May, 2008		27,328.00		88,918.53 Cr
	Babu Rao.R on account				27,328.00 Dr	
SBP A12052008 23	Being cheque issue to Ramulu towards on account	# 095694 dt. 12 May, 2008		2,438.00		91,356.53 Cr
	Ramulu on account				2,438.00 Dr	
SBP A12052008 24	Being cheque issue to Mahaboob towards on account	# 095695 dt. 12 May, 2008		3,831.00		95,187.53 Cr
	Mahaboob on account				3,831.00 Dr	
SBP A12052008 25	Being cheque issue to Srinivas towards on account	# 095696 dt. 12 May, 2008		4,503.00		99,690.53 Cr
	K. Srinivas Rao on account				4,503.00 Dr	
SBP A12052008 26	Being cheque issue to shiv ram towards on account	# 095718 dt. 12 May, 2008		41,778.00		1,41,468.53 Cr
	Shiv Ram .T on account				41,778.00 Dr	
SBP A12052008 27	Being cheque issue to Srinivas towards on account	# 095697 dt. 12 May, 2008		14,603.00		1,56,071.53 Cr
	Srinivas. T on account				14,603.00 Dr	
SBP A12052008 28	Being cheque issue to Tanveer khan towards hire charges	# 095698 dt. 12 May, 2008		1,518.00		1,57,589.53 Cr
	Hire Charges -Tanveer Khan				1,518.00 Dr	
SBP A12052008 29	Being cheque issue to Brahmachary towards on account	# 095699 dt. 12 May, 2008		5,357.00		1,62,946.53 Cr
	Brahmachary on account				5,357.00 Dr	
SBP A12052008 30	Being cheque issue to Tirupathi towards on account	# 095719 dt. 12 May, 2008		24,726.00		1,87,672.53 Cr
	Tirupathi.G on account				24,726.00 Dr	

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SBP A12052008 31	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand Sand	# 095700 dt. 12 May, 2008		13,190.00		2,00,862.53 Cr
SBP A12052008 32	Being cheque issue to Mahalakshmi Enterprises towards supplying og filter sand Sand	# 095701 dt. 12 May, 2008		13,736.00	13,190.00 Dr	2,14,598.53 Cr
SBP A12052008 33	Being cheque issue to Mahalaksmi Enterprises towards supplying of fine sand Sand	# 095702 dt. 12 May, 2008		10,727.00	13,736.00 Dr	2,25,325.53 Cr
SBP A12052008 34	Being cheque issue to Viswakarma Enterprises towards supplying of Granite Granite	# 095703 dt. 12 May, 2008		8,112.00	10,727.00 Dr	2,33,437.53 Cr
SBP A12052008 35	Being cheque issue to Kiran Enterprises towards supply of fine sand Sand	# 095720 dt. 12 May, 2008		36,064.00	8,112.00 Dr	2,69,501.53 Cr
SBP A12052008 36	Being cheque issue to V. ashok towards supply of Morrum Morrum	# 095723 dt. 12 May, 2008		25,575.00	36,064.00 Dr	2,95,076.53 Cr
SBP A12052008 37	Being cheque issue to Kesoram sunderlal Fathepuri towards petrol card deposit Kesoram Sunderlal Fathepuria	# 095658 dt. 12 May, 2008		1,500.00	25,575.00 Dr	2,96,576.53 Cr
SBP A12052008 38	Being cheque issue to United security services towards supervision charges for the month of April - 08 United Security Services.	# 095704 dt. 12 May, 2008		1,224.00	1,500.00 Dr	2,97,800.53 Cr
SBP A12052008 39	Being cheque issue to United security services towards security bill for the month of April - 08	# 095724 dt. 12 May, 2008		33,805.00	1,224.00 Dr	3,31,605.53 Cr

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SBP A12052008 40	United Security Services. BEing cheque issue to jyothi ram towards on account	# 095685 dt. 12 May, 2008		4,779.00	33,805.00 Dr	3,36,384.53 Cr
SBP A12052008 41	Jyothi ram on account Being cheque issue to Y's for Tds challan for the month of MArch - 08	# 095705 dt. 12 May, 2008		3,472.00	4,779.00 Dr	3,39,856.53 Cr
SBP A12052008 42	TDS Payable Being amount debited by HDFC Bank towards cms ervice tax & cess	dt. 12 May, 2008		22.47	3,472.00 Dr	3,39,879.00 Cr
	Bank Charges				22.47 Dr	
	Total / Closing Balance		<b>6,20,700.00</b>	<b>5,37,380.47</b>		<b>3,39,879.00 Cr</b>
13 May, 2008						
SBP A13052008 1	Being cheque issue to Sri Sai Ganesh Horticulture towards Landscaping work at Main entrance	# 095598 dt. 13 May, 2008		4,897.00		3,44,776.00 Cr
SBP A13052008 2	Sri Sai Ganesh Horticulture Being cheque issue to Jyothi Ram towards on account	# 095599 dt. 13 May, 2008		7,132.00	4,897.00 Dr	3,51,908.00 Cr
SBP A13052008 3	Jyothi ram on account Being cheque issue to Ricoh India Limited towards Xerox machine rent for the month of April -08	# 095600 dt. 13 May, 2008		1,708.00	7,132.00 Dr	3,53,616.00 Cr
SBP A13052008 4	Printing & Stationery Being cheque issue to Dilip Re - Rolling Pvt Ltd towards 10% shot payment of steel against Invoice No - 067 16/04/08 066-16.04.08 , 065 dt 16.04.08	# 127573 dt. 13 May, 2008		2,00,000.00	1,708.00 Dr	5,53,616.00 Cr
SBP A13052008 5	Dilip Re - Rolling Pvt Ltd Being cheque issue to Y's for TDS challan towards contractor	# 095621 dt. 13 May, 2008		32,022.00	2,00,000.00 Dr	5,85,638.00 Cr

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	surcharges @ 10% for the year -2007-08 TDS Payable Total / Closing Balance			<b>2,45,759.00</b>	32,022.00 Dr	<b>5,85,638.00 Cr</b>
14 May, 2008 MBP A14052008 1	Being amount debited to Staff towards PF for the month of Apil-2008 P.Ramesh Salary account Being amount debited to P.Ramesh towards PT for the month of Apil-2008 G.B.Rambabu Salary account Being amount debited to G.B.Rambabu towards PF for the month of Apil-2008 Sunil Kumar Salary account Being amount debited to S.Sunil Kumar towards PF for the month of Apil-2008 Vasanthi.D Salary account Being amount debited to Vasanthi towards PF for the month of Apil-2008 M. Srinivas Rao Salary account Being amount debited to M.Srinivas Rao towards PF for the month of Apil-2008 Md.Irfan Salary account Being amount debited to Md.Irfan towards PF for the month of Apil-2008 MAdhu. T Salary account Being amount debited to T.Madhu towards PF for the month of Apil-2008			1,570.00		5,87,208.00 Cr
					200.00 Dr	
					150.00 Dr	
					100.00 Dr	
					100.00 Dr	
					100.00 Dr	
					100.00 Dr	
					100.00 Dr	

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	B.Srikanth Salary account Being amount debited to B.Srikanth Narayan towards PF for the month of Apil-2008				80.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards PF for the month of Apil-2008				80.00 Dr	
	Santosh Kumar Salary account Being amount debited to G.Santosh Kumar towards PF for the month of Apil-2008				80.00 Dr	
	Nagaraju.C Salary account Being amount debited to C.Nagaraju towards PF for the month of Apil-2008				80.00 Dr	
	Veneela Salary account Being amount debited toG.Vineela towards PF for the month of Apil-2008				80.00 Dr	
	Phaninder Salary account Being amount debited to V.Phanender towards PF for the month of Apil-2008				80.00 Dr	
	P.Narender Salary account Being amount debited to P.Narender towards PF for the month of Apil-2008				60.00 Dr	
	Vijaya Laxmi Salary account Being amount debited to V.D.Vijayalaxmi towards PF for the month of Apil-2008				60.00 Dr	
	Selva Kumar Salary account Being amount debited to J.Selva Kumar towards PF for the month of Apil-2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account				60.00 Dr	

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MBP A14052008 2	Being amount debited to K.V.Bhuvaneshwari towards PF for the month of April-2008					5,91,951.00 Cr
	Being amount debited to Staff towards ESIC for the month of April 2008			4,743.00		
	B.Srikanth Salary account				124.00 Dr	
	Being amount debited to B.Srikanth Narayanan towards ESIC for the month of April 2008					
	Rani Susairaj Salary account				123.00 Dr	
	Being amount debited to Rani Susairaj towards ESIC for the month of April 2008					
	Santosh Kumar Salary account				111.00 Dr	
	Being amount debited to G.Santosh Kumar towards ESIC for the month of April 2008					
	Nagaraju.C Salary account				111.00 Dr	
	Being amount debited to C.Nagaraju towards ESIC for the month of April 2008					
	Veneela Salary account				100.00 Dr	
	Being amount debited to G.Vineela towards ESIC for the month of April 2008					
Phaninder Salary account				103.00 Dr		
Being amount debited to V.Phanender towards ESIC for the month of April 2008						
P.Narender Salary account				95.00 Dr		
Being amount debited to P.Narender towards ESIC for the month of April 2008						
Vijaya Laxmi Salary account				62.00 Dr		
Being amount debited to Vijaya						

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	laxmi towards ESIC for the month of April 2008					
	Selva Kumar Salary account				87.00 Dr	
	Being amount debited to J.Selva Kumar towards ESIC for the month of April 2008					
	Bhuvaneshwari.K.V. Salary account				83.00 Dr	
	Being amount debited to Bhuvaneshwari towards ESIC for the month of April 2008					
	Maknoor Srinivas Salary account				75.00 Dr	
	Being amount debited to Maknoor Srinivas towards ESIC for the month of April 2008					
	Venugopal Goud Salary account				72.00 Dr	
	Being amount debited to Venugopal Goud towards ESIC for the month of April 2008					
	Shiv Raj Salary account				68.00 Dr	
	Being amount debited to P.Shiv Raj towards ESIC for the month of April 2008					
	Venu Madhav Rao Salary account				63.00 Dr	
	Being amount debited to P.Venu Madhava Rao towards ESIC for the month of April 2008					
	ESIC				3,466.00 Dr	
	Being amount debited to ESIC towards ESIC for the month of April 2008					
MBP A14052008 3	Being amount debited to PF debited to Staff for the month of April-08			17,101.00		6,09,052.00 Cr

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	P.Ramesh Salary account Being amount debited to PF debited to P.ramesh for the month of April-08				780.00 Dr	
	G.B.Rambabu Salary account Being amount debited to PF debited to G.B.Rambabu for the month of April-08				768.00 Dr	
	Sunil Kumar Salary account Being amount debited to PF debited to S.Sunil Kumar for the month of April-08				696.00 Dr	
	Vasanthi.D Salary account Being amount debited to PF debited to Vasanthi for the month of April-08				624.00 Dr	
	M. Srinivas Rao Salary account Being amount debited to PF debited to M.Srinivas Rao for the month of April-08				528.00 Dr	
	Md.Irfan Salary account Being amount debited to PF debited to Md.Irfan for the month of April-08				481.00 Dr	
	MAdhu. T Salary account Being amount debited to PF debited to T.Madhu for the month of April-08				257.00 Dr	
	B.Srikanth Salary account Being amount debited to PF debited to B.Srikanth for the month of April-08				374.00 Dr	
	Rani Susairaj Salary account Being amount debited to PF debited to P.ramesh for the month of April-08				372.00 Dr	
	Santosh Kumar Salary account Being amount debited to				336.00 Dr	

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	Santosh Kumar towards PF for the month of April 2008 Nagaraju.C Salary account Being amount debited to C.Nagaraju towards PF for the month of April 2008				336.00 Dr	
	Veneela Salary account Being amount debited to G.Vineela towards PF for the month of April 2008				302.00 Dr	
	Phaninder Salary account Being amount debited to V.Phanender towards PF for the month of April 2008				312.00 Dr	
	P.Narender Salary account Being amount debited to P.Narender towards PF for the month of April 2008				288.00 Dr	
	Vijaya Laxmi Salary account Being amount debited to Vijayalaxmi towards PF for the month of April 2008				189.00 Dr	
	Selva Kumar Salary account Being amount debited to Selva Kumar towards PF for the month of April 2008				264.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Bhuvaneshwari towards PF for the month of April 2008				252.00 Dr	
	Maknoor Srinivas Salary account Being amount debited to Maknoor Srinivas towards PF for the month of April 2008				228.00 Dr	
	Venugopal Goud Salary account Being amount debited to				216.00 Dr	

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	Venugopal Goud towards PF for the month of April 2008				204.00 Dr	
	Shiv Raj Salary account Being amount debited to P.Shiv Raj towards PF for the month of April 2008				189.00 Dr	
	Venu Madhav Rao Salary account Being amount debited to Venu madhav Rao towards PF for the month of April 2008				9,105.00 Dr	
SBP A14052008 1	Provident Fund Being amount debited to Provident fund towards PF for the month of April 2008 Being cheque issue to Shivani Enterprises towards supplying of coarse sand	# 095601 dt. 14 May, 2008		20,913.00		6,29,965.00 Cr
SBP A14052008 2	Sand Being cheque issue to WOW Concepts towards exhibition at Mumbai - Realty India 2008 on 23rd & 25th May - 08	# 095602 dt. 14 May, 2008		10,676.00	20,913.00 Dr	6,40,641.00 Cr
SBP A14052008 6	Exhibition Charges Being cheque issue to Madabhushi Advertisers towards Hoarding charges for the month of may - 08	# 095606 dt. 14 May, 2008		10,689.00	10,676.00 Dr	6,51,330.00 Cr
SBP A14052008 7	Madabushi Advertisers BEing cheque issue to K.B Srivastha towards consultamcy fee for 2nd Instalment	# 095607 dt. 14 May, 2008		13,606.00	10,689.00 Dr	6,64,936.00 Cr
SBP A14052008 8	K.B. Srivastha. Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposite for office TATA INDICA	# 095608 dt. 14 May, 2008		5,000.00	13,606.00 Dr	6,69,936.00 Cr

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SBP A14052008 9	Kesoram Sunderlal Fathepuria Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of April - 08 Electricity Expenses Total / Closing Balance	# 095623 dt. 14 May, 2008		27,647.00	5,000.00 Dr	6,97,583.00 Cr
				<b>1,11,945.00</b>	27,647.00 Dr	<b>6,97,583.00 Cr</b>
15 May, 2008						
SBR A15052008 1	Being cheque received from sunil kumar A- 405 towards Booking amount R.No.1383 A-405 Sunil Kumar	# 780539 dt. 15 May, 2008	25,000.00			6,72,583.00 Cr
SBR A15052008 2	Being cheque received from A-214 P. Girish towards booking amount R.No.1380 A-214 P. Girish	# 549247 dt. 15 May, 2008	25,000.00		25,000.00 Cr	6,47,583.00 Cr
SBR A15052008 3	Being cheque received from B- 519 P.V. Ramanathan towards booking R.No.1382 B-519 P.V. Ramanathan	# 355019 dt. 15 May, 2008	25,000.00		25,000.00 Cr	6,22,583.00 Cr
SBR A15052008 4	BEing cheque received from A-213 Mrs. Sunaina Punjabi R.No.1379 A-213 Mrs. Sunaina Punjabi	# 859502 dt. 15 May, 2008	25,000.00		25,000.00 Cr	5,97,583.00 Cr
SBR A15052008 6	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment R.No.1661 B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 598436 dt. 15 May, 2008	2,57,400.00		25,000.00 Cr	3,40,183.00 Cr
SBR A15052008 7	Being cheque received from B-301 Dr. HS Saini towards Instalment R.No.1716 B-301 Dr. HS Saini	# 756314 dt. 15 May, 2008	2,96,250.00		2,57,400.00 Cr	43,933.00 Cr
					2,96,250.00 Cr	

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SBR A15052008 8	Being cheque received from B-409 Satyen Mehta towards instalment R.No.1714	# wire transfer dt. 15 May, 2008	1,95,706.00			1,51,773.00 Dr
SBR A15052008 9	Being cheque received from B-409 Satyen Mehta Ajay Kumar Roy towards booking amount R.No.1381	# 737592 dt. 09 Jun, 2008	25,000.00		1,95,706.00 Cr	1,76,773.00 Dr
SBP A15052008 2	Being cheque issued to Anisha Associates towards on account Anisha Associates on account	# 095624 dt. 15 May, 2008		24,485.00	25,000.00 Cr	1,52,288.00 Dr
	Total / Closing Balance		<b>8,74,356.00</b>	<b>24,485.00</b>	24,485.00 Dr	<b>1,52,288.00 Dr</b>
16 May, 2008						
SBP A16052008 1	Being cheque issuer to Habeeb Rope Suppliers towards purchase of tools against bill No - 713 dt 07.05.08	# 127574 dt. 16 May, 2008		4,938.00		1,47,350.00 Dr
SBP A16052008 2	Habeeb Rope Suppliers Being cheque issue to Sai Teja Agencies towards purchase of sanitary ware against bill No - 512 & 511 dt 06.05.08	# 127575 dt. 16 May, 2008		26,557.00	4,938.00 Dr	1,20,793.00 Dr
SBP A16052008 3	Sai Teja Agencies Being cheque issue to Gautham Enterprises towardws purchase of consumables against bill no - 716 dt 10.05.08	# 127576 dt. 16 May, 2008		1,325.00	26,557.00 Dr	1,19,468.00 Dr
SBP A16052008 4	Gautham Enterprises Being cheque issue praful sanitary towards purchase of tiles against bill no - 1199 dt 06.05.08	# 127577 dt. 16 May, 2008		1,200.00	1,325.00 Dr	1,18,268.00 Dr
SBP A16052008 5	Praful sanitary Being cheque issue to Raj Ratan Metals towards purchase	# 127578 dt. 16 May, 2008		975.00	1,200.00 Dr	1,17,293.00 Dr

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	of copper plates & GI Pipes against Invoice No - 6667 dt 31.01.08					
SBP A16052008 6	Raj Ratan Metals Being cheque issue to Sri Rama Sales Corporation towards purchase of change over switches against Invoice No 9032 dt 09.05.08	# 127579 dt. 16 May, 2008		1,208.00	975.00 Dr	1,16,085.00 Dr
SBP A16052008 7	Sri Rama Sales Corporation Being cheque issue to Sri Rama Sales Corporation towards purchase of 2 core flexible wire against Invoice No 0 9073 dt 08.05.08	# 127580 dt. 16 May, 2008		5,560.00	1,208.00 Dr	1,10,525.00 Dr
SBP A16052008 8	Sri Rama Sales Corporation Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of pumps against bill No - 71 dt 07.05.08	# 127581 dt. 16 May, 2008		13,634.00	5,560.00 Dr	96,891.00 Dr
SBP A16052008 9	Pridesen Engineers (P) Ltd Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill No - 1230 dt 10.05.08	# 127582 dt. 16 May, 2008		840.00	13,634.00 Dr	96,051.00 Dr
SBP A16052008 10	Venkataramana Biniding Works Being cheque issue to Indigo Art Printers towards printing & Visiting cards supply of against Invoice No - 1221 dt 09.05.08	# 127583 dt. 16 May, 2008		500.00	840.00 Dr	95,551.00 Dr
SBP A16052008 11	Indigo Art Printers Being cheque issue to First flight couriers limited towards couriers charges for the month of April Courier / Postage Charges	# 127584 dt. 16 May, 2008		990.00	500.00 Dr	94,561.00 Dr
					990.00 Dr	

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SBP A16052008 12	Being cheque issue to Turbotek Coating products towards purchase of paints against bill No - 1187 dt 14.05.08	# 127585 dt. 16 May, 2008		7,500.00		87,061.00 Dr
SBP A16052008 13	Turbotek Coating products Being cheque issue to saradhi Ads towards purchase of Stationery against bill no - 882 dt 15.05.08	# 127586 dt. 16 May, 2008		3,600.00	7,500.00 Dr	83,461.00 Dr
SBP A16052008 14	Saradhi Ads Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - NO - 56 & 67 dt 09.05.08	# 127587 dt. 16 May, 2008		1,79,550.00	3,600.00 Dr	96,089.00 Cr
SBP A16052008 15	Grasim Industries Ltd Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no - 10385 dt 07.05.08	# 127588 dt. 16 May, 2008		4,250.00	1,79,550.00 Dr	1,00,339.00 Cr
	Secunderabad Iron & Hardware Merchants				4,250.00 Dr	
	Total / Closing Balance			<b>2,52,627.00</b>		<b>1,00,339.00 Cr</b>
17 May, 2008						
MBP A17052008 1	Being Ch No - 095625 & 095613 issue to Anand Jyothi Babu towards on account			50,920.00		1,51,259.00 Cr
	Anand Jyothi Babu on account	# 095625			50,000.00 Dr	
	Being Ch No - 095625 & 095613 issue to Anand Jyothi Babu towards on account					
	Anand Jyothi Babu on account	# 095613			920.00 Dr	
	Being Ch No - 095625 & 095613 issue to Anand Jyothi					

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MBP A17052008 2	Babu towards on account Being ch No - 095614 & 095615 issue to Adishesu towards on account			25,420.00		1,76,679.00 Cr
	Adishesu on account Being ch No - 095614 & 095615 issue to Adishesu towards on account	# 095614			20,000.00 Dr	
	Adishesu on account Being ch No - 095614 & 095615 issue to Adishesu towards on account	# 095615			5,420.00 Dr	
MBP A17052008 4	Being Ch No - 095779 & 095780 issue to R. Babu rao towards on account			32,366.00		2,09,045.00 Cr
	Babu Rao.R on account Being Ch No - 095779 & 095780 issue to R. Babu rao towards on account	# 095779			20,000.00 Dr	
	Babu Rao.R on account Being Ch No - 095779 & 095780 issue to R. Babu rao towards on account	# 095780			12,366.00 Dr	
MBP A17052008 5	Being Ch No - 095786 & 095787 issue to G. Tirupathi towards on account			20,582.00		2,29,627.00 Cr
	Tirupathi.G on account Being Ch No - 095786 & 095787 issue to G. Tirupathi towards on account	# 095786			20,000.00 Dr	
	Tirupathi.G on account Being Ch No - 095786 & 095787 issue to G. Tirupathi towards on account	# 095787			582.00 Dr	
SBP A17052008 1	Being cheque issue to First flight couriers Limited towards couriers charges	# 127589 dt. 17 May, 2008		441.00		2,30,068.00 Cr

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SBP A17052008 2	Courier / Postage Charges Being cheque issue to paint House towards purchase of paints against bill no - -05 dt 30.04.08	# 127590 dt. 17 May, 2008		5,817.00	441.00 Dr	2,35,885.00 Cr
SBP A17052008 3	Paint House Being cheque issue to Alivelu Manga towards Transportation for the month of April - 08	# 095610 dt. 17 May, 2008		4,897.00	5,817.00 Dr	2,40,782.00 Cr
SBP A17052008 4	Alivelu Manga on A/c(Transportation) Being cheque issue to Alivelu manga towards Transportation charges for the month of march - 08	# 095611 dt. 17 May, 2008		4,897.00	4,897.00 Dr	2,45,679.00 Cr
SBP A17052008 5	Alivelu Manga on A/c(Transportation) Being cheque issue to Nageshwari towards full and Final settlement Bonus =5520 +230 = 5750/-	# 095612 dt. 17 May, 2008		5,750.00	4,897.00 Dr	2,51,429.00 Cr
SBP A17052008 6	T.Nageshwari Salary account Being cheque issue to Jyothi ram towards on account	# 095616 dt. 17 May, 2008		4,632.00	5,750.00 Dr	2,56,061.00 Cr
SBP A17052008 7	Jyothi ram on account Being cheque issue to Krishna towards on account	# 095617 dt. 17 May, 2008		4,865.00	4,632.00 Dr	2,60,926.00 Cr
SBP A17052008 8	Krishna on account Being cheque issue to Krishna towards jobwork	# 095618 dt. 17 May, 2008		8,322.00	4,865.00 Dr	2,69,248.00 Cr
SBP A17052008 9	Jobwork- Krishna Being cheque issue to mannem towards on account	# 095619 dt. 17 May, 2008		13,150.00	8,322.00 Dr	2,82,398.00 Cr
SBP A17052008 10	Mannem on account Being cheque issue to Mannem towards hire charges	# 095620 dt. 17 May, 2008		5,994.00	13,150.00 Dr	2,88,392.00 Cr

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SBP A17052008 11	Hire Charges - Mannem Being cheque issue to Narasimha towards on account Marka Narsimhulu Gound on account	# 095776 dt. 21 May, 2008		4,700.00	5,994.00 Dr 4,700.00 Dr	2,93,092.00 Cr
SBP A17052008 12	Being cheque issue to Mustafa towards on account Mustafa on account	# 095777 dt. 17 May, 2008		6,349.00	6,349.00 Dr	2,99,441.00 Cr
SBP A17052008 13	Being cheque issue to phaneneder towards hire charges	# 095778 dt. 17 May, 2008		18,951.00	18,951.00 Dr	3,18,392.00 Cr
SBP A17052008 14	Hire charges - Phanender Being cheque issue to ramulu towards on account Ramulu on account	# 095781 dt. 17 May, 2008		3,026.00	3,026.00 Dr	3,21,418.00 Cr
SBP A17052008 15	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 095782 dt. 17 May, 2008		3,507.00	3,507.00 Dr	3,24,925.00 Cr
SBP A17052008 16	Being cheque issue to srinivas towards on account K. Srinivas Rao on account	# 095783 dt. 17 May, 2008		5,937.00	5,937.00 Dr	3,30,862.00 Cr
SBP A17052008 17	Being cheque issue to Srinivas towards on account Srinivas. T on account	# 095784 dt. 17 May, 2008		16,111.00	16,111.00 Dr	3,46,973.00 Cr
SBP A17052008 18	Being cheque issue to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 095785 dt. 17 May, 2008		1,175.00	1,175.00 Dr	3,48,148.00 Cr
SBP A17052008 19	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 095788 dt. 17 May, 2008		4,280.00	4,280.00 Dr	3,52,428.00 Cr
SBP A17052008 20	Being cheque issue to Narasimha towards on account Marka Narsimhulu Gound on account	# 095789 dt. 17 May, 2008		1,469.00	1,469.00 Dr	3,53,897.00 Cr

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SBP A17052008 21	Being cheque issue to Mallikarjun towards hire charges	# 095790 dt. 17 May, 2008		4,231.00		3,58,128.00 Cr
	Hire Charges - V.Mallikarjuna				4,231.00 Dr	
SBP A17052008 22	Being cheque issue to Kumaraiah towards on account	# 095791 dt. 17 May, 2008		7,835.00		3,65,963.00 Cr
	Kumaraiah on account				7,835.00 Dr	
SBP A17052008 23	Being cheque issue to Ashok towards on account	# 095792 dt. 17 May, 2008		19,588.00		3,85,551.00 Cr
	Ashok. V on account				19,588.00 Dr	
SBP A17052008 24	Being cheque issue to Shiv Ram towards loan same has to be deducted @ 5000/- per week	# 127591 dt. 17 May, 2008		1,50,000.00		5,35,551.00 Cr
	Shiva Ram. T - Loan account				1,50,000.00 Dr	
SBP A17052008 25	Being cheque issue to mahaboob towards on account	# 095799 dt. 17 May, 2008		1,469.00		5,37,020.00 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A17052008 26	Being cheque issue to mustafa towards on account	# 095800 dt. 17 May, 2008		5,000.00		5,42,020.00 Cr
	Mustafa on account				5,000.00 Dr	
SBP A17052008 27	Being cheque issue to Anand jyothe babu towards loan and same has to be deducted @ 1500\/- per week	# 095817 dt. 17 May, 2008		50,000.00		5,92,020.00 Cr
	Anand Jyothe Babu - Loan account				50,000.00 Dr	
SBP A17052008 28	Being cheque issue to VV. Narasaiah towards hire charges	# 095794 dt. 17 May, 2008		9,177.00		6,01,197.00 Cr
	Hire charges-V.V.Narasaiah				9,177.00 Dr	
SBP A17052008 29	Being cheque issue to mannem towards hire charges	# 095795 dt. 17 May, 2008		5,677.00		6,06,874.00 Cr
	Hire Charges - Mannem				5,677.00 Dr	
SBP A17052008 30	Being cheque issue to mannem towards job work	# 095796 dt. 17 May, 2008		3,575.00		6,10,449.00 Cr
	Job Work - Mannem				3,575.00 Dr	

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SBP A17052008 31	Being cheque issue to bikshapathi towards hire charges	# 095747 dt. 17 May, 2008		10,912.00		6,21,361.00 Cr
	Hire Charges - C.H.Bikshapathi				10,912.00 Dr	
SBP A17052008 32	Being cheque issue to chandrakala towards hire charges	# 095798 dt. 17 May, 2008		918.00		6,22,279.00 Cr
	Hire charges - Chandrakala				918.00 Dr	
SBP A17052008 33	Being cheque issue to Kiran Enterprises towards supply of fine sand	# 095818 dt. 17 May, 2008		24,089.00		6,46,368.00 Cr
	Sand				24,089.00 Dr	
SBP A17052008 34	Being cheque issue to Lakshmi Narasimha enterprises towards supply of coarse sand	# 095819 dt. 17 May, 2008		20,682.00		6,67,050.00 Cr
	Sand				20,682.00 Dr	
SBP A17052008 35	Being cheque issue to sai vishal enterprises towards supplying of 20 mm metal	# 095820 dt. 17 May, 2008		25,800.00		6,92,850.00 Cr
	Metal				25,800.00 Dr	
SBP A17052008 36	Being cheque issue to sai vishal enterprises towards supplying of baby chips	# 095821 dt. 17 May, 2008		22,800.00		7,15,650.00 Cr
	Stone Dust / Baby Chips / Shabad Stones				22,800.00 Dr	
SBP A17052008 37	Being cheque issue to sai vishal enterprises towards supplying of stone dust	# 095822 dt. 17 May, 2008		38,193.00		7,53,843.00 Cr
	Stone Dust / Baby Chips / Shabad Stones				38,193.00 Dr	
SBP A17052008 38	Being cheque issue to shivani enterprises towards supplying of coarse sand	# 095823 dt. 17 May, 2008		20,995.00		7,74,838.00 Cr
	Sand				20,995.00 Dr	
SBP A17052008 39	Being cheque issue to mahalakshmi enterprises	# 095803 dt. 17 May, 2008		6,797.00		7,81,635.00 Cr

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	towards supplying of filter sand				6,797.00 Dr	
SBP A17052008 40	Sand Being cheque issue to sri sai venkata construction towards supplying of 20 mm metal	# 095804 dt. 17 May, 2008		6,450.00	6,450.00 Dr	7,88,085.00 Cr
SBP A17052008 41	Metal Being cheque issue to V. Ashok towards supply of morrum	# 095805 dt. 17 May, 2008		17,325.00	17,325.00 Dr	8,05,410.00 Cr
SBP A17052008 42	Morrum Being cheque issue to Viswakarma enterprises towards supplying og coarse sand	# 095806 dt. 17 May, 2008		8,591.00	8,591.00 Dr	8,14,001.00 Cr
SBP A17052008 43	Sand Being cheque issue to viswakarma enterprises towards supplying of Red bricks	# 095807 dt. 17 May, 2008		11,700.00	11,700.00 Dr	8,25,701.00 Cr
SBP A17052008 44	Bricks Being cheque issue to lakshmi narasimha enterprises towards supplying of coarse sand	# 095808 dt. 17 May, 2008		10,905.00	10,905.00 Dr	8,36,606.00 Cr
SBP A17052008 45	Sand Being cheque issue to Murthy towards hire charges	# 095802 dt. 17 May, 2008		15,073.00	15,073.00 Dr	8,51,679.00 Cr
SBP A17052008 46	Hire Charges - T.Murthy Being cheque issue to krishna traders towards local purchase	# 095810 dt. 17 May, 2008		16,597.00	16,597.00 Dr	8,68,276.00 Cr
SBP A17052008 47	Krishna Traders Being cheque issue to shiv ram towards on account	# 095816 dt. 17 May, 2008		43,988.00	43,988.00 Dr	9,12,264.00 Cr
WTD A17052008 1	Shiv Ram .T on account Being cheque No - 095622 issue to cash with drawn from Hdfc bank	# 095622 dt. 14 May, 2008		50,000.00	50,000.00 Dr	9,62,264.00 Cr
	Cash on Hand					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 095622 issue to cash with drawn from Hdfc bank Total / Closing Balance			<b>8,61,925.00</b>		<b>9,62,264.00 Cr</b>
19 May, 2008						
SBR A19052008 1	Being cheque received from A-307 Mrs. Manjoo Singh towards instalment R.No.1384	# 280221 dt. 19 May, 2008	10,00,000.00			37,736.00 Dr
	A-307 Manjoo Singh				10,00,000.00 Cr	
SBP A19052008 1	Being cheque issue to A. Ramesh towards deposit amount to purchase a car	# 095825 dt. 19 May, 2008		50,000.00		12,264.00 Cr
	Ramesh. A Loan Alc				50,000.00 Dr	
SBP A19052008 2	Being cheque issue to yls for AAO \ ERO - HBG towards electricity charges for the month of April - 08	# 095824 dt. 19 May, 2008		21,880.00		34,144.00 Cr
	Electricity Expenses				21,880.00 Dr	
	Total / Closing Balance		<b>10,00,000.00</b>	<b>71,880.00</b>		<b>34,144.00 Cr</b>
20 May, 2008						
SBR A20052008 1	Being cheque received from Modi venture towards electricity charges	# 054148 dt. 20 May, 2008	11,059.00			23,085.00 Cr
	Electricity Expenses				11,059.00 Cr	
SBR A20052008 2	Being cheque received from Modi Estates towards electricity charges	# 546292 dt. 20 May, 2008	5,529.00			17,556.00 Cr
	Electricity Expenses				5,529.00 Cr	
SBR A20052008 3	Being cheque received from A-306 Manava RamaKrishna towards Instalment R.No.1719	# 862847 dt. 20 May, 2008	1,75,000.00			1,57,444.00 Dr
	A-306 Manava RamaKrishna				1,75,000.00 Cr	
SBR A20052008 4	Being cheque received from A-419 Avasarala Kamalaker	# 210721 dt. 20 May, 2008	25,000.00			1,82,444.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards Provisional booking R.No.1386					
SBR A20052008 5	A-419 Avasarala Kamalaker Being cheque received from A-419 Avasarala Kamalaker R.No.1387	# 954395 dt. 20 May, 2008	2,00,000.00		25,000.00 Cr	3,82,444.00 Dr
SBR A20052008 6	A-419 Avasarala Kamalaker Being cheque received from B- 402 Viadyanathan towards Instalment R.No.1722	# 788085 dt. 20 May, 2008	5,00,000.00		2,00,000.00 Cr	8,82,444.00 Dr
SBR A20052008 7	B-402 Viadyanathan Narayan Being cheque received from B- 402 Viadyanathan towards Instalment R.No.1721	# 788086 dt. 20 May, 2008	2,69,000.00		5,00,000.00 Cr	11,51,444.00 Dr
SBR A20052008 8	B-402 Viadyanathan Narayan Being cheque received from A-506 Sachin Sharma towards Instalment R.No.1720	# 384794 dt. 20 May, 2008	2,00,000.00		2,69,000.00 Cr	13,51,444.00 Dr
SBR A20052008 9	A-506 Sachin Sharma Being wire transfer received from B-523 Amaresh towards Instalment R.No.1718	# wire transfer dt. 20 May, 2008	2,72,833.00		2,00,000.00 Cr	16,24,277.00 Dr
SBP A20052008 1	B-523 Amaresh Being cheque issue to Anand jyothi Babu towards Hut Allowance No - of huts is 20x800= 16000\-	# 095811 dt. 20 May, 2008		16,000.00	2,72,833.00 Cr	16,08,277.00 Dr
	Miscellaneous Expenses Total / Closing Balance		<b>16,58,421.00</b>	<b>16,000.00</b>	16,000.00 Dr	<b>16,08,277.00 Dr</b>
21 May, 2008 SBR A21052008 1	BEing cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1724 A-207 T.R. Chandra Sekhar	# 859951 dt. 21 May, 2008	30,000.00			16,38,277.00 Dr
					30,000.00 Cr	

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SBR A21052008 2	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1723	# 161091 dt. 21 May, 2008	1,70,000.00			18,08,277.00 Dr
DEP A21052008 1	Being cash deposite in to HDFC Bank Cash on Hand Being cash deposite in to HDFC Bank Total / Closing Balance		1,90,000.00		1,70,000.00 Cr 1,90,000.00 Cr	19,98,277.00 Dr  <b>19,98,277.00 Dr</b>
24 May, 2008 MBP A24052008 1	Being Ch No - 095739 & 095740 Issue to T. Srinivas towards on account Srinivas. T on account Being Ch No - 095739 & 095740 Issue to T. Srinivas towards on account Srinivas. T on account Being Ch No - 095739 & 095740 Issue to T. Srinivas towards on account	# 095739  # 095740		21,086.00		19,77,191.00 Dr
MBP A24052008 2	Being ch No - 095742 & 095743 issue to Tirupathi towards on account Tirupathi.G on account Being ch No - 095742 & 095743 issue to Tirupathi towards on account Tirupathi.G on account Being ch No - 095742 & 095743 issue to Tirupathi towards on account	# 095742  # 095743		25,504.00		19,51,687.00 Dr
MBP A24052008 3	Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account			58,764.00		18,92,923.00 Dr

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	Tirupathi.G on account Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account	# 095747			20,000.00 Dr	
	Tirupathi.G on account Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account	# 095748			20,000.00 Dr	
	Tirupathi.G on account Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account	# 095749			18,764.00 Dr	
MBP A24052008 4	Being Ch no - 095750 & 095751 issue to T. Srinivas towards on account			39,176.00		18,53,747.00 Dr
	Srinivas. T on account Being Ch no - 095750 & 095751 issue to T. Srinivas towards on account	# 095750			20,000.00 Dr	
	Srinivas. T on account Being Ch no - 095750 & 095751 issue to T. Srinivas towards on account	# 095751			19,176.00 Dr	
MBP A24052008 5	Being Ch No - 095762 & 095763 Issue to shivani enterprises towards supplying of coarse sand			21,500.00		18,32,247.00 Dr
	Sand Being Ch No - 095762 & 095763 Issue to shivani enterprises towards supplying of coarse sand	# 095762			20,000.00 Dr	
	Sand Being Ch No - 095762 & 095763 Issue to shivani enterprises towards supplying of	# 095763			1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A24052008 6	coarse sand			63,328.00		17,68,919.00 Dr
	Being cheque issue to B, Anand jyothe Babu towards on account	# 095767			50,000.00 Dr	
	Anand Jyothe Babu on account					
MBP A24052008 7	Being cheque issue to B, Anand jyothe Babu towards on account	# 095726			13,328.00 Dr	
	Anand Jyothe Babu on account					
	Being cheque issue to B, Anand jyothe Babu towards on account			75,750.00		16,93,169.00 Dr
MBP A24052008 7	Being Ch No - 095771 & 095772 issue to T. Shiva Ram towards on account	# 095771			25,750.00 Dr	
	Shiv Ram .T on account					
	Being Ch No - 095771 & 095772 issue to T. Shiva Ram towards on account	# 095772			50,000.00 Dr	
MBP A24052008 8	Shiv Ram .T on account					
	Being Ch No - 095771 & 095772 issue to T. Shiva Ram towards on account					
	Being cheque No - 095773 & 095774 issue to Tirupathi towards on account	# 095773		97,940.00	50,000.00 Dr	15,95,229.00 Dr
MBP A24052008 8	Tirupathi.G on account					
	Being cheque No - 095773 & 095774 issue to Tirupathi towards on account	# 095774			47,940.00 Dr	
	Tirupathi.G on account					
SBP A24052008 1	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 841 & 831 dt 13.05.08	# 127592 dt. 24 May, 2008		4,604.00		15,90,625.00 Dr
	Rohit Electrical & Engg co				4,604.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 2	Being cheque issue to G.Krishna Murthy & Sons towards purchase of tools against bill no - 1040 dt 16.05.08	# 127593 dt. 24 May, 2008		1,000.00		15,89,625.00 Dr
SBP A24052008 3	G.Krishna Murthy & Sons Being cheque issue to priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08	# 127594 dt. 24 May, 2008		275.00	1,000.00 Dr	15,89,350.00 Dr
SBP A24052008 4	Priyanka Printers Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill No - 1302 dt 05.05.08	# 127595 dt. 24 May, 2008		6,186.00	275.00 Dr	15,83,164.00 Dr
SBP A24052008 5	Nayan Hardware Pvt Ltd Being cheque issue to purchase of furniture against bill no - 357 dt 15.05.08	# 127596 dt. 24 May, 2008		1,080.00	6,186.00 Dr	15,82,084.00 Dr
SBP A24052008 6	Chandra's Being cheque issue to sai teja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08	# 127597 dt. 24 May, 2008		671.00	1,080.00 Dr	15,81,413.00 Dr
SBP A24052008 7	Sai Teja Agencies Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1253 dt 17.05.08	# 127598 dt. 24 May, 2008		420.00	671.00 Dr	15,80,993.00 Dr
SBP A24052008 8	Venkataramana Biniding Works Being cheque issue to venkatramana binding works towards purchase of stationery against bill no 1245 dt 15.05.08	# 127599 dt. 24 May, 2008		420.00	420.00 Dr	15,80,573.00 Dr
	Venkataramana Biniding Works				420.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 9	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10440 dt 15.05.08	# 127600 dt. 24 May, 2008		5,175.00		15,75,398.00 Dr
	Secunderabad Iron & Hardware Merchants				5,175.00 Dr	
SBP A24052008 10	Being cheque issue to Sree Pandit Ply Wood & Hard Ware toware purchase of plywood against bill no - 049 dt 29.4.08	# 127651 dt. 24 May, 2008		39,284.00		15,36,114.00 Dr
	Sree Pandit Ply Wood & Hard Ware				39,284.00 Dr	
SBP A24052008 11	Being cheque issue to standard doors towards purchase of doors against bill no - 040 dt 26.04.08	# 127652 dt. 24 May, 2008		27,545.00		15,08,569.00 Dr
	Standard Doors				27,545.00 Dr	
SBP A24052008 12	Being amount paid to Hira exports towards purchase of hardware against bill No - 94 dt 21.05.08	# 127653 dt. 24 May, 2008		4,659.00		15,03,910.00 Dr
	Hira Exports				4,659.00 Dr	
SBP A24052008 13	Being cheque issue to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no -002 dt 12.05.08	# 127654 dt. 24 May, 2008		2,995.00		15,00,915.00 Dr
	Maruthi Pipe Industry				2,995.00 Dr	
SBP A24052008 14	Being cheque issue to vasanth Trading Co towards purchase of hardware against bill no - 6862 dt 19.05.08	# 127655 dt. 24 May, 2008		345.00		15,00,570.00 Dr
	Vasant Trading Co				345.00 Dr	
SBP A24052008 15	Being cheque issue to Rohit Electrical & Engg co towardds purchase of electrical items	# 127656 dt. 24 May, 2008		8,735.00		14,91,835.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 16	against bill no - 842 & 832 Rohit Electrical & Engg co Being cheque issue to vasavadatta cement against bill no - HDRL-01023, 01040, 00681, 00664 dt 05.05.08	# 127657 dt. 24 May, 2008		1,61,600.00	8,735.00 Dr	13,30,235.00 Dr
SBP A24052008 17	Vasavadatta Cement Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10402 dt 09.05.08	# 127658 dt. 24 May, 2008		3,600.00	1,61,600.00 Dr	13,26,635.00 Dr
SBP A24052008 18	Secunderabad Iron & Hardware Merchants Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 815 dt 18.04.08	# 127659 dt. 24 May, 2008		1,06,853.00	3,600.00 Dr	12,19,782.00 Dr
SBP A24052008 19	Rohit Electrical & Engg co Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10450 dt 19.05.08	# 127660 dt. 24 May, 2008		383.00	1,06,853.00 Dr	12,19,399.00 Dr
SBP A24052008 20	Secunderabad Iron & Hardware Merchants Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel against bill no - 10373 dt 05.05.08	# 127661 dt. 24 May, 2008		15,423.00	383.00 Dr	12,03,976.00 Dr
SBP A24052008 21	Secunderabad Iron & Hardware Merchants Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of	# 127662 dt. 24 May, 2008		176.00	15,423.00 Dr	12,03,800.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ms- nails agaist bill no - 10454 dt 21.05.08					
	Secunderabad Iron & Hardware Merchants				176.00 Dr	
SBP A24052008 22	Being cheque issue to paint house towards purchase of paints against bill no - 14 dt 21.05.08	# 127663 dt. 24 May, 2008		11,240.00		11,92,560.00 Dr
	Paint House				11,240.00 Dr	
SBP A24052008 23	Being cheque issuie to Vasant trading co towards purchase of hardware wood screw against bill no - 6867 dt 20.05.08	# 127664 dt. 24 May, 2008		2,600.00		11,89,960.00 Dr
	Vasant Trading Co				2,600.00 Dr	
SBP A24052008 24	Being cheque issue to Tata Indicom No- 09246574207	# 127667 dt. 24 May, 2008		562.00		11,89,398.00 Dr
	Telephone Charges				562.00 Dr	
SBP A24052008 25	Being cheque issue to Mannem towards hire charges	# 095727 dt. 24 May, 2008		4,329.00		11,85,069.00 Dr
	Hire Charges - Mannem				4,329.00 Dr	
SBP A24052008 26	Being cheque issue to Narasinhulu towards on account Marka Narsimhulu Gound on account	# 095728 dt. 24 May, 2008		3,965.00		11,81,104.00 Dr
					3,965.00 Dr	
SBP A24052008 27	Being cheque issue to Mustrafa towards on account	# 095729 dt. 24 May, 2008		6,026.00		11,75,078.00 Dr
	Mustafa on account				6,026.00 Dr	
SBP A24052008 28	Being cheque issue to Ramulu towards on account	# 095730 dt. 24 May, 2008		2,438.00		11,72,640.00 Dr
	Ramulu on account				2,438.00 Dr	
SBP A24052008 29	Being cheque issue to Mahaboob towards on account	# 095731 dt. 24 May, 2008		4,810.00		11,67,830.00 Dr
	Mahaboob on account				4,810.00 Dr	
SBP A24052008 30	Being cheque issue to Srinivas towards on account	# 095732 dt. 24 May, 2008		10,462.00		11,57,368.00 Dr
	K. Srinivas Rao on account				10,462.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 31	Being cheque issue to CH. Bhikshapathy towards hire charges	# 095733 dt. 24 May, 2008		15,695.00		11,41,673.00 Dr
	Hire Charges - C.H.Bikshapathi				15,695.00 Dr	
SBP A24052008 32	Being cheque issue to Mannem towards hire charges	# 095734 dt. 24 May, 2008		4,720.00		11,36,953.00 Dr
	Hire Charges - Mannem				4,720.00 Dr	
SBP A24052008 33	Being cheque issue to VV. Narasaiah towards hire charges	# 095735 dt. 24 May, 2008		8,746.00		11,28,207.00 Dr
	Hire charges-V.V.Narasaiah				8,746.00 Dr	
SBP A24052008 34	Being cheque issue to Ramakrishna Reddy towards Hire charges	# 095736 dt. 24 May, 2008		6,464.00		11,21,743.00 Dr
	Hire Charges - Rama Krishna Reddy				6,464.00 Dr	
SBP A24052008 35	Being cheque issue to Tanveer Khan towards Hire charges	# 095741 dt. 24 May, 2008		1,714.00		11,20,029.00 Dr
	Hire Charges -Tanveer Khan				1,714.00 Dr	
SBP A24052008 36	Being cheque issue V. Brahmachary towards on account	# 095744 dt. 24 May, 2008		2,977.00		11,17,052.00 Dr
	Brahmachary on account				2,977.00 Dr	
SBP A24052008 37	Being cheque issue to veluchamy towards on account	# 095745 dt. 24 May, 2008		2,703.00		11,14,349.00 Dr
	Veluchamy on account				2,703.00 Dr	
SBP A24052008 38	Being cheque issue to Kumaraiah towards on account	# 095746 dt. 24 May, 2008		7,835.00		11,06,514.00 Dr
	Kumaraiah on account				7,835.00 Dr	
SBP A24052008 39	Being cheque issue to mahaboob towards on account	# 095752 dt. 24 May, 2008		1,469.00		11,05,045.00 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A24052008 40	Being cheque issue to Narasimha towards on account	# 095753 dt. 24 May, 2008		1,469.00		11,03,576.00 Dr
	Marka Narsimhulu Gound on account				1,469.00 Dr	

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SBP A24052008 41	Being cheque issue to mannem towards on account	# 095754 dt. 24 May, 2008		3,525.00		11,00,051.00 Dr
	Mannem on account				3,525.00 Dr	
SBP A24052008 42	Being cheque issue to Murthy towards hire charges	# 095757 dt. 24 May, 2008		12,005.00		10,88,046.00 Dr
	Hire Charges - T.Murthy				12,005.00 Dr	
SBP A24052008 43	Being cheque issue to Mahalakshmi Enterprises towards supplying of coarse sand	# 095759 dt. 24 May, 2008		5,914.00		10,82,132.00 Dr
	Sand				5,914.00 Dr	
SBP A24052008 44	Being cheque issue to Kiran Enterprises towards supply of sand	# 095758 dt. 24 May, 2008		12,333.00		10,69,799.00 Dr
	Sand				12,333.00 Dr	
SBP A24052008 45	Being cheque issue to sai vishal enterprises towards supplying of babychips	# 095760 dt. 24 May, 2008		18,583.00		10,51,216.00 Dr
	Babychips				18,583.00 Dr	
SBP A24052008 46	Being cheque issue to sai vishal enterprises towards supplying og stonew dust	# 095761 dt. 24 May, 2008		15,804.00		10,35,412.00 Dr
	Stone Dust / Baby Chips / Shabad Stones				15,804.00 Dr	
SBP A24052008 47	Being cheque iossue to V, Ashok towards suppling of morrum	# 095764 dt. 24 May, 2008		2,475.00		10,32,937.00 Dr
	Morrum				2,475.00 Dr	
SBP A24052008 48	Being cheque issue to viswakarma enterprises towards supplying of red bricks	# 095765 dt. 24 May, 2008		11,700.00		10,21,237.00 Dr
	Bricks				11,700.00 Dr	
SBP A24052008 49	Being cheque issue to Adishesu towards on account	# 095768 dt. 24 May, 2008		25,024.00		9,96,213.00 Dr
	Adishesu on account				25,024.00 Dr	

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SBP A24052008 50	Being cheque issue to phanender towards hire charges	# 095769 dt. 24 May, 2008		23,946.00		9,72,267.00 Dr
	Hire charges - Phanender				23,946.00 Dr	
SBP A24052008 51	Being cheque issue to Babu rao towards on account	# 095770 dt. 24 May, 2008		32,052.00		9,40,215.00 Dr
	Babu Rao.R on account				32,052.00 Dr	
SBP A24052008 52	Being cheque issue to jyothi ram towards on account	# 095812 dt. 24 May, 2008		4,955.00		9,35,260.00 Dr
	Jyothi ram on account				4,955.00 Dr	
SBP A24052008 53	Being cheque issue to krishna towards on account	# 095813 dt. 24 May, 2008		7,857.00		9,27,403.00 Dr
	Krishna on account				7,857.00 Dr	
SBP A24052008 54	Being cheque issue to krishna towards job work	# 095814 dt. 24 May, 2008		783.00		9,26,620.00 Dr
	Jobwork- Krishna				783.00 Dr	
SBP A24052008 55	Being cheque issue to mannem towards on account	# 095815 dt. 24 May, 2008		15,143.00		9,11,477.00 Dr
	Mannem on account				15,143.00 Dr	
SBP A24052008 56	Being cheque issue to krishna towards job works	# 095756 dt. 24 May, 2008		8,618.00		9,02,859.00 Dr
	Jobwork- Krishna				8,618.00 Dr	
SBP A24052008 57	Being cheque issue to mannem towards hire charges	# 127401 dt. 24 May, 2008		3,085.00		8,99,774.00 Dr
	Hire Charges - Mannem				3,085.00 Dr	
SBP A24052008 58	BEing cheque issue to y/s for tds challan towards salaryTDS of P. Ramesh for the year 2007-08	# 095737 dt. 24 May, 2008		12,889.00		8,86,885.00 Dr
	TDS Payable				12,889.00 Dr	
SBP A24052008 59	Being cheque issue to Tirupathi towards on account payment	# 127665 dt. 24 May, 2008		1,46,910.00		7,39,975.00 Dr
	Tirupathi.G on account				1,46,910.00 Dr	
SBP A24052008 60	Being cheque issue to srinivas towards on account	# 127666 dt. 24 May, 2008		97,940.00		6,42,035.00 Dr
	Srinivas. T on account				97,940.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24052008 61	Being amount debited by HDFC bank towards CMS LIQ charges for out standion cheque	dt. 24 May, 2008		3,625.00		6,38,410.00 Dr
	Bank Charges				3,625.00 Dr	
SBP A24052008 62	Being amount debited by HDFC Bank towards CMS Service tax for paid	dt. 24 May, 2008		448.05		6,37,961.95 Dr
	Bank Charges				448.05 Dr	
	Total / Closing Balance			<b>13,60,315.05</b>		<b>6,37,961.95 Dr</b>
25 May, 2008						
SBR A25052008 1	Being amount credited by HDFC ank towards interest on FD2 No.00425990003013	dt. 25 May, 2008	17,807.38			6,55,769.33 Dr
	Interest on FD's				17,807.38 Cr	
SBR A25052008 2	Being amount credited by HDFC towards Interest on FD No.00425990003023	dt. 25 May, 2008	17,807.38			6,73,576.71 Dr
	Interest on FD's				17,807.38 Cr	
SBP A25052008 1	Being amount debited by HDFC towards monthly tax recovered FD No.00425990003013	dt. 25 May, 2008		1,834.16		6,71,742.55 Dr
	TDS Receivable				1,834.16 Dr	
SBP A25052008 2	Being amount debited by HDFC towards TDS on FD No.00425990003023	dt. 25 May, 2008		1,834.16		6,69,908.39 Dr
	TDS Receivable				1,834.16 Dr	
	Total / Closing Balance		<b>35,614.76</b>	<b>3,668.32</b>		<b>6,69,908.39 Dr</b>
26 May, 2008						
SBR A26052008 1	Being amount credited by HDFC towards intrest of FD no. 00425990002780	dt. 26 May, 2008	17,295.08			6,87,203.47 Dr
	Interest on FD's				17,295.08 Cr	
SBP A26052008 1	Being cheque issue to kesoram sunderlal Fathepuria towards	# 127402 dt. 26 May, 2008		2,000.00		6,85,203.47 Dr

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	petrol card dep[osit of Mr Selva Kumar					
SBP A26052008 2	Kesoram Sunderlal Fathepuria Being cheque issue to mannem towards on account	# 127668 dt. 26 May, 2008		97,940.00	2,000.00 Dr	5,87,263.47 Dr
SBP A26052008 3	Mannem on account Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No HYIN00000637 dt 10.05.08	# 127669 dt. 26 May, 2008		63,920.00	97,940.00 Dr	5,23,343.47 Dr
SBP A26052008 4	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000455 dt 15.04.08	# 127670 dt. 26 May, 2008		2,19,450.00	63,920.00 Dr	3,03,893.47 Dr
SBP A26052008 5	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000456 dt 26.04.08	# 127671 dt. 26 May, 2008		81,600.00	2,19,450.00 Dr	2,22,293.47 Dr
SBP A26052008 6	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill No -HYIN00000072_8 dt 08.04.08	# 127672 dt. 26 May, 2008		1,53,900.00	81,600.00 Dr	68,393.47 Dr
SBP A26052008 7	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000071_8 dt 08.04.08	# 127673 dt. 26 May, 2008		1,16,850.00	1,53,900.00 Dr	48,456.53 Cr
	RMC Ready Mix INdia P.Ltd.				1,16,850.00 Dr	

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SBP A26052008 8	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000000630_8 dt 09.05.08	# 127674 dt. 26 May, 2008		2,85,000.00		3,33,456.53 Cr
SBP A26052008 9	RMC Ready Mix INdia P.Ltd. Being amount debited by HDFC towards TDS on FD 00425990002780 TDS Receivable	dt. 26 May, 2008		1,781.39	2,85,000.00 Dr	3,35,237.92 Cr
	Total / Closing Balance		<b>17,295.08</b>	<b>10,22,441.39</b>	1,781.39 Dr	<b>3,35,237.92 Cr</b>
27 May, 2008						
SBR A27052008 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1728	# 015558 dt. 27 May, 2008	3,00,000.00			35,237.92 Cr
	A-319 Dhananjay Uella Joshiyulu				3,00,000.00 Cr	
SBR A27052008 2	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1727	# 015557 dt. 27 May, 2008	2,40,000.00			2,04,762.08 Dr
	A-319 Dhananjay Uella Joshiyulu				2,40,000.00 Cr	
SBR A27052008 3	Being cheque returned entery reversed towards single signature was there	# 95747 dt. 09 Jul, 2008	20,000.00			2,24,762.08 Dr
	Tirupathi.G on account				20,000.00 Cr	
BT A27052008 1	Being cheque No - 127675 issue to SBI balanagar towards interest for the month of April -08	# 127675 dt. 27 May, 2008		4,93,679.00		2,68,916.92 Cr
	State bank of India, Balanagar				4,93,679.00 Dr	

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	Being cheque No - 127675 issue to SBI balanagar towards interest for the month of April -08 Total / Closing Balance		<b>5,60,000.00</b>	<b>4,93,679.00</b>		<b>2,68,916.92 Cr</b>
28 May, 2008						
SBP A28052008 1	Being cheque issue to jagadish kanaiaya towards advance Incentive	# 127403 dt. 28 May, 2008		20,000.00		2,88,916.92 Cr
SBP A28052008 2	Brokarage - Jagdish Kanhiya Being cheque issue to jagadish kannaiaya towards advance incentive Brokarage - Jagdish Kanhiya Total / Closing Balance	# 127404 dt. 28 May, 2008		5,000.00	20,000.00 Dr	2,93,916.92 Cr
				<b>25,000.00</b>	5,000.00 Dr	<b>2,93,916.92 Cr</b>
29 May, 2008						
MBP A29052008 1	Being ch No - 127678 & 127679 issue to ACTO \ HyD towards vat for flat No - B- 402 Mr. Vaidyanadha Narayana	# 127678		9,890.00		3,03,806.92 Cr
	B-402 Viadyanathan Narayan Being ch No - 127678 & 127679 issue to ACTO \ HyD towards vat for flat No - B- 402 Mr. Vaidyanadha Narayana	# 127678			9,890.00 Dr	
MBP A29052008 2	B-402 Viadyanathan Narayan Being Cheque issue to ACTO \ HYD towards vat for flat No - B-402 Mr Vaidyanadha Narayana	# 127679		29,040.00	29,040.00 Dr	3,32,846.92 Cr
MBP A29052008 3	Being cheque No - 127680 & 127681 Issue to ACTO \ HYD towards Vat for flat no - A- 304			27,150.00		3,59,996.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-304 Kolla Raghuram Being cheque No - 127680 & 127681 Issue to ACTO \ HYD towards Vat for flat no - A- 304	# 127680			6,680.00 Dr	
	A-304 Kolla Raghuram Being cheque No - 127680 & 127681 Issue to ACTO \ HYD towards Vat for flat no - A- 304	# 127681			20,470.00 Dr	
SBP A29052008 1	Being cheque issue to T. srinivas towards loan and same as to deduct at the @ 25000/- per slab	# 127676 dt. 29 May, 2008		1,00,000.00		4,59,996.92 Cr
SBP A29052008 2	Srinivas.T - Loan account Being cheque issue to Anand jyothi babu towards loan and same as to be deduct @ 4000/- per week	# 127677 dt. 29 May, 2008		1,00,000.00	1,00,000.00 Dr	5,59,996.92 Cr
BT A29052008 1	Anand Jyothi Babu - Loan account Being cheque issue to SBI Balanagar towards NOC for flat No - B -402 Mr. Vaidyanadha narayana	# 127682 dt. 29 May, 2008		4,00,000.00	1,00,000.00 Dr	9,59,996.92 Cr
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC for flat No - B -402 Mr. Vaidyanadha narayana				4,00,000.00 Dr	
BT A29052008 2	Being cheque issue to SBH towards funds transfer from Hdfc to SBH Kushiguda SBH Kushiguda O/D Account Being cheque issue to SBH towards funds transfer from Hdfc to SBH Kushiguda	# 127683 dt. 29 May, 2008		1,76,000.00	1,76,000.00 Dr	11,35,996.92 Cr
	Total / Closing Balance			<b>8,42,080.00</b>		<b>11,35,996.92 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 May, 2008						
SBR A30052008 1	Being cheque received from A-213 Mrs. Sunaina Punjabi towards Instalment R.No.1729	# 859504 dt. 30 May, 2008	2,00,000.00			9,35,996.92 Cr
SBP A30052008 1	Being cheque issue to vijayalaxmi towards marriage gift as per our company Norms Vijaya Laxmi Salary account	# 127405 dt. 30 May, 2008		5,750.00	2,00,000.00 Cr	9,41,746.92 Cr
	Total / Closing Balance		<b>2,00,000.00</b>	<b>5,750.00</b>	5,750.00 Dr	<b>9,41,746.92 Cr</b>
31 May, 2008						
MBP A31052008 1	Being cheque No - 127446 & 127447 Issue to Anand jyothi Babu towards on account Anand Jyothi Babu on account	# 127446		73,279.00	50,000.00 Dr	10,15,025.92 Cr
	Being cheque No - 127446 & 127447 Issue to Anand jyothi Babu towards on account Anand Jyothi Babu on account	# 127447			23,279.00 Dr	
SBP A31052008 1	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 1225 dt 15.05.08	# 127684 dt. 03 Jun, 2008		6,485.00		10,21,510.92 Cr
	Praful sanitary				6,485.00 Dr	
SBP A31052008 2	Being cheque issue to shubham enterprises towards electrical items against bill no - 12295 dt 22.05.08	# 127685 dt. 31 May, 2008		1,465.00		10,22,975.92 Cr
SBP A31052008 3	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no -	# 127686 dt. 31 May, 2008		65,176.00	1,465.00 Dr	10,88,151.92 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 4	12424 dt 26.05.08 Shubham Enterprises Being cheque issue to praful sanitary towards purchase of wash basin against bill no - 1227 dt 15.05.08	# 127687 dt. 31 May, 2008		2,327.00	65,176.00 Dr	10,90,478.92 Cr
SBP A31052008 5	Praful sanitary Being cheque issue to praful sanitary towards purchase of sanitary against bill no - 1224 dt 15.05.08	# 127688 dt. 31 May, 2008		2,436.00	2,327.00 Dr	10,92,914.92 Cr
SBP A31052008 6	Praful sanitary Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN0000000703 & 546 dt 06.05.08	# 127689 dt. 31 May, 2008		3,90,450.00	2,436.00 Dr	14,83,364.92 Cr
SBP A31052008 7	RMC Ready Mix INdia P.Ltd. Being cheque issue to sehgal enterprises towards purchase of electrical items against bill No - 541 dt 19.05.08	# 127690 dt. 31 May, 2008		16,234.00	3,90,450.00 Dr	14,99,598.92 Cr
SBP A31052008 8	Sehgal Enterprises Being cheque issue to Tempest advertising Pvt Ltd towards advertisment charges against credite Note No - CN\092\08-09 dt 24.05.08	# 127691 dt. 31 May, 2008		22,981.00	16,234.00 Dr	15,22,579.92 Cr
SBP A31052008 9	Tempest Advertising Being cheque issue to simran computers towards purchase of printer catridge against bill No - 2843 dt 26.05.08	# 127692 dt. 31 May, 2008		2,850.00	22,981.00 Dr	15,25,429.92 Cr
	Simran Computers				2,850.00 Dr	

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SBP A31052008 10	Being cheque issue to shah traders towards purchase of ms- L angles against bill No -10117 dt 24.05.08 Shah Traders	# 127693 dt. 31 May, 2008		1,824.00		15,27,253.92 Cr
SBP A31052008 11	Being cheque issue to venkatramana binding works towards purchase of consumables against bill no - 1045 dt 24.05.08 Venkataramana Biniding Works	# 127694 dt. 31 May, 2008		200.00	1,824.00 Dr	15,27,453.92 Cr
SBP A31052008 12	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill no- 10432 dtr 14.05.08 Secunderabad Iron & Hardware Merchants	# 127695 dt. 31 May, 2008		14,117.00	200.00 Dr	15,41,570.92 Cr
SBP A31052008 13	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08 Shubham Enterprises	# 127696 dt. 31 May, 2008		37,894.00	14,117.00 Dr	15,79,464.92 Cr
SBP A31052008 14	Being cheque issue to sree pandit ply wood & hardware towards purchase of Decolum sheets against bill no - 101 dt 22.05.08 Sree Pandit Ply Wood & Hard Ware	# 127697 dt. 31 May, 2008		10,080.00	37,894.00 Dr	15,89,544.92 Cr
SBP A31052008 15	Being cheque issue to preeti hardware towards purchase of hardware Ms- Nails against bill no - 752 dt 21.05.08 Preeti Hardware	# 127698 dt. 31 May, 2008		7,272.00	10,080.00 Dr	15,96,816.92 Cr
					7,272.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31052008 16	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 865 dt 24.05.08	# 127699 dt. 31 May, 2008		1,336.00		15,98,152.92 Cr
SBP A31052008 17	Rohit Electrical & Engg co Being cheque issue to RMC Ready Mix India P.Ltd. towards purchase of concrete mix against bill no -= HYIN00000721_8 dt 15.05.08	# 127700 dt. 31 May, 2008		2,53,650.00	1,336.00 Dr	18,51,802.92 Cr
SBP A31052008 18	RMC Ready Mix India P.Ltd. Being cheque issue to Tempest Advertising towards advertisement charges against credite Note No - CN\075\ 08-09 8 dt 16.05.08	# 127701 dt. 31 May, 2008		42,358.00	2,53,650.00 Dr	18,94,160.92 Cr
SBP A31052008 19	Tempest Advertising Being cheque issue toi premier rent a cab pvt ltd towards car hire charges	# 127702 dt. 31 May, 2008		2,126.00	42,358.00 Dr	18,96,286.92 Cr
SBP A31052008 20	Car Hire charges Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10453 dt 21.05.08	# 127703 dt. 31 May, 2008		16,650.00	2,126.00 Dr	19,12,936.92 Cr
SBP A31052008 21	Secunderabad Iron & Hardware Merchants Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill No - 1280 dt 30.05.08	# 127451 dt. 31 May, 2008		1,825.00	16,650.00 Dr	19,14,761.92 Cr
SBP A31052008 22	Venkataramana Biniding Works Being cheque issue to krishna towards ojn account	# 127406 dt. 31 May, 2008		5,438.00	1,825.00 Dr	19,20,199.92 Cr

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SBP A31052008 23	Krishna on account Being cheque issue to krishna towards job work	# 127407 dt. 31 May, 2008		7,052.00	5,438.00 Dr	19,27,251.92 Cr
SBP A31052008 24	Jobwork- Krishna Being cheque issue to jyothi ram towards on account	# 127408 dt. 31 May, 2008		5,818.00	7,052.00 Dr	19,33,069.92 Cr
SBP A31052008 25	Jyothi ram on account Being cheque issue to mannem towards on account	# 127409 dt. 31 May, 2008		6,720.00	5,818.00 Dr	19,39,789.92 Cr
SBP A31052008 26	Mannem on account Being cheque issue to Narasimha towards on account	# 127410 dt. 31 May, 2008		4,426.00	6,720.00 Dr	19,44,215.92 Cr
SBP A31052008 27	Marka Narsimhulu Gound on account Being cheque issue to mustafa towards on account	# 127411 dt. 31 May, 2008		6,207.00	4,426.00 Dr	19,50,422.92 Cr
SBP A31052008 28	Mustafa on account Being cheque issue to phaneneder towards hire charges	# 127412 dt. 31 May, 2008		18,668.00	6,207.00 Dr	19,69,090.92 Cr
SBP A31052008 29	Hire charges - Phanender Being cheque issue to babu rao towards on account	# 127413 dt. 31 May, 2008		20,000.00	18,668.00 Dr	19,89,090.92 Cr
SBP A31052008 30	Babu Rao.R on account Being cheque issue to babu rao towards on account	# 127414 dt. 31 May, 2008		3,525.00	20,000.00 Dr	19,92,615.92 Cr
SBP A31052008 31	Babu Rao.R on account Being cheque issue to Ramulu towards on account	# 127415 dt. 31 May, 2008		2,927.00	3,525.00 Dr	19,95,542.92 Cr
SBP A31052008 32	Ramulu on account Being cheque issue to mahaboob towards on account	# 127416 dt. 31 May, 2008		3,782.00	2,927.00 Dr	19,99,324.92 Cr
SBP A31052008 33	Mahaboob on account Being cheque issue to k srinivas towards on account	# 127417 dt. 31 May, 2008		12,862.00	3,782.00 Dr	20,12,186.92 Cr
	K. Srinivas Rao on account				12,862.00 Dr	

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SBP A31052008 34	Being cheque issue to sriunivas towards on account	# 127418 dt. 31 May, 2008		14,064.00		20,26,250.92 Cr
	Srinivas. T on account				14,064.00 Dr	
SBP A31052008 35	Being cheque issue to Tanveer khan towards hire charges	# 127419 dt. 31 May, 2008		1,763.00		20,28,013.92 Cr
	Hire Charges -Tanveer Khan				1,763.00 Dr	
SBP A31052008 36	Being cheque issue to Brahmachary towards on account	# 127420 dt. 31 May, 2008		3,722.00		20,31,735.92 Cr
	Brahmachary on account				3,722.00 Dr	
SBP A31052008 37	Being cheque issue to veluchamy towards on account	# 127421 dt. 31 May, 2008		2,360.00		20,34,095.92 Cr
	Veluchamy on account				2,360.00 Dr	
SBP A31052008 38	Being cheque issue to Tirupathi towards on account	# 127422 dt. 31 May, 2008		20,000.00		20,54,095.92 Cr
	Tirupathi.G on account				20,000.00 Dr	
SBP A31052008 39	Being cheque issue to Tirupathi towards on account	# 127423 dt. 31 May, 2008		7,595.00		20,61,690.92 Cr
	Tirupathi.G on account				7,595.00 Dr	
SBP A31052008 40	Being cheque issue to mannem towards on account	# 127424 dt. 31 May, 2008		490.00		20,62,180.92 Cr
	Mannem on account				490.00 Dr	
SBP A31052008 41	Being cheque issue to kumaraih towards on account	# 127425 dt. 31 May, 2008		4,897.00		20,67,077.92 Cr
	Kumaraiah on account				4,897.00 Dr	
SBP A31052008 42	Being cheque issue to Balaji towards job work	# 127426 dt. 31 May, 2008		5,386.00		20,72,463.92 Cr
	JobWork -Balaji				5,386.00 Dr	
SBP A31052008 43	Being cheque issue to Anand jyothe Babu towards on account	# 127427 dt. 31 May, 2008		7,345.00		20,79,808.92 Cr
	Anand Jyothe Babu on account				7,345.00 Dr	
SBP A31052008 44	Being cheque issue to mahaboob towards on account	# 127428 dt. 31 May, 2008		1,469.00		20,81,277.92 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A31052008 45	Being cheque issue to Anand jyothe babu towards hire	# 127429 dt. 31 May, 2008		1,175.00		20,82,452.92 Cr

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	charges					
SBP A31052008 46	Hirecharges-Anand Jyothi Babu Being cheque issue to T. Murthy towards hire charges	# 127430 dt. 31 May, 2008		11,715.00	1,175.00 Dr	20,94,167.92 Cr
SBP A31052008 47	Hire Charges - T.Murthy Being cheque issue to Bhikshapathy towards hire charges	# 127431 dt. 31 May, 2008		10,835.00	11,715.00 Dr	21,05,002.92 Cr
SBP A31052008 48	Hire Charges - C.H.Bikshapathi Being cheque issue to mannem towards hire charges	# 127432 dt. 31 May, 2008		803.00	10,835.00 Dr	21,05,805.92 Cr
SBP A31052008 49	Hire Charges - Mannem Being cheque issue to V. Ashok towards hire charges	# 127433 dt. 31 May, 2008		2,938.00	803.00 Dr	21,08,743.92 Cr
SBP A31052008 50	Hire charges - V. Ashok Being cheque issue to VV Narasaiah towards hire charges	# 127434 dt. 31 May, 2008		7,140.00	2,938.00 Dr	21,15,883.92 Cr
SBP A31052008 51	Hire charges-V.V.Narasaiah Being cheque issue to Ramakrishna reddy towards hire charges	# 127435 dt. 31 May, 2008		2,644.00	7,140.00 Dr	21,18,527.92 Cr
SBP A31052008 52	Hire Charges - Rama Krishna Reddy Being cheque issue to Kiran Enterprises towards supplying of fine sand	# 127449 dt. 31 May, 2008		50,000.00	2,644.00 Dr	21,68,527.92 Cr
SBP A31052008 53	Sand Being cheque issue to Kiran Enterprises towards supplying of sand	# 127436 dt. 03 Jun, 2008		5,060.00	50,000.00 Dr	21,73,587.92 Cr
SBP A31052008 54	Sand Being cheque issue to Lakshmi Narasimha Enterprises towards suppling of coarse sand	# 127437 dt. 31 May, 2008		7,289.00	5,060.00 Dr	21,80,876.92 Cr
	Sand				7,289.00 Dr	

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SBP A31052008 55	Being cheque issue to sai vishal enterprises towards supplying of 20 mm metal	# 127438 dt. 31 May, 2008		8,596.00		21,89,472.92 Cr
	Metal				8,596.00 Dr	
SBP A31052008 56	Being cheque issue to sai vishal enterprises towards supplying of Baby chips	# 127439 dt. 31 May, 2008		9,152.00		21,98,624.92 Cr
	Babychips				9,152.00 Dr	
SBP A31052008 57	Being cheque issue to Sai vishal Enterprises towards supplying of stone dust	# 127440 dt. 31 May, 2008		14,487.00		22,13,111.92 Cr
	Stone Dust / Baby Chips / Shabad Stones				14,487.00 Dr	
SBP A31052008 58	Being cheque issue to V, Ashik towards supplying og morrum mud	# 127441 dt. 31 May, 2008		16,500.00		22,29,611.92 Cr
	Morrum				16,500.00 Dr	
SBP A31052008 59	Being cheque issue to Veerabhadra enterprises towards supplying of 40 mm metal	# 127442 dt. 31 May, 2008		2,392.00		22,32,003.92 Cr
	Metal				2,392.00 Dr	
SBP A31052008 60	Being cheque issue to viswakarma enterprises towards supplying of fine sand	# 127443 dt. 31 May, 2008		11,049.00		22,43,052.92 Cr
	Sand				11,049.00 Dr	
SBP A31052008 61	Being cheque issue to viswakarma enterprises towards Bricks	# 127444 dt. 31 May, 2008		11,700.00		22,54,752.92 Cr
					11,700.00 Dr	
SBP A31052008 62	Being cheque issue to Shivani enterprises towards supplying of Fine sand	# 127445 dt. 31 May, 2008		10,617.00		22,65,369.92 Cr
	Sand				10,617.00 Dr	
SBP A31052008 63	Being cheque issue to Adishesu towards on account	# 127448 dt. 31 May, 2008		25,273.00		22,90,642.92 Cr
	Adishesu on account				25,273.00 Dr	

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SBP A31052008 64	Being cheque issue to Mannem towards hire charges	# 127452 dt. 31 May, 2008		5,592.00		22,96,234.92 Cr
	Hire Charges - Mannem				5,592.00 Dr	
SBP A31052008 65	Being cheque issue to shiv ram towards on account	# 127496 dt. 31 May, 2008		35,215.00		23,31,449.92 Cr
	Shiv Ram .T on account				35,215.00 Dr	
SBP A31052008 66	Being cheque issue to shiv ram towards on account	# 127497 dt. 31 May, 2008		50,000.00		23,81,449.92 Cr
	Shiv Ram .T on account				50,000.00 Dr	
SBP A31052008 67	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	# 127450 dt. 31 May, 2008		21,065.00		24,02,514.92 Cr
	Sand				21,065.00 Dr	
SBP A31052008 68	Being cheque issue to mannem towards on account	# 127705 dt. 31 May, 2008		97,940.00		25,00,454.92 Cr
	Mannem on account				97,940.00 Dr	
SBP A31052008 69	Being amount debited by HDFC towards debit interest capitalised on 31/05/08	dt. 31 May, 2008		286.48		25,00,741.40 Cr
	Interest on O.D				286.48 Dr	
	Total / Closing Balance			<b>15,58,994.48</b>		<b>25,00,741.40 Cr</b>
01 Jun, 2008						
SBP A01062008 1	Being cheque issued to Santosh Kumar towards Cancellation of flat	# 95766 dt. 01 Jun, 2008		25,000.00		25,25,741.40 Cr
	Santosh Kumar A-403				25,000.00 Dr	
SBP A01062008 2	Being cheque issued to Venkatiaha towards booking amount returned	# 127704 dt. 01 Jun, 2008		25,000.00		25,50,741.40 Cr
	Venkatiiah A-303				25,000.00 Dr	
	Total / Closing Balance			<b>50,000.00</b>		<b>25,50,741.40 Cr</b>
02 Jun, 2008						
SBR A02062008 1	Being cheque received from B-321 Kavitha Mruthyunjaya	# 830948 dt. 02 Jun, 2008	3,08,750.00			22,41,991.40 Cr

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	Rao towards Instalment R.No.1735					
	B-321 Kavitha Mruthyunjaya Rao				3,08,750.00 Cr	
SBR A02062008 2	Being cheque received from B-324 Vedantam Seshasri towards instalment R.No.1736	# 831062 dt. 02 Jun, 2008	5,46,250.00			16,95,741.40 Cr
	B-324 Vedantam Seshasri				5,46,250.00 Cr	
SBR A02062008 3	Being cheque received from B-419 Shri Kumar Bagri towards instalment R.No.1730	# 925049 dt. 02 Jun, 2008	2,00,000.00			14,95,741.40 Cr
	B-419 Shri Kumar Bagri				2,00,000.00 Cr	
SBR A02062008 4	Being cheque received from B-112 Ryali Radha towards Instalment R.No.1708	# 989947 dt. 02 Jun, 2008	1,00,000.00			13,95,741.40 Cr
	B-112 Ryali Radha				1,00,000.00 Cr	
SBR A02062008 5	Being cheque received from B-519 P.V. Ramanathan towards Instalment R.No.1389	# 126558 dt. 02 Jun, 2008	27,80,000.00			13,84,258.60 Dr
	B-519 P.V. Ramanathan				27,80,000.00 Cr	
SBR A02062008 6	Being cheque received from B-519 P.V. Ramanathan towards Instalment R.No.1390	# 355020 dt. 02 Jun, 2008	98,000.00			14,82,258.60 Dr
	B-519 P.V. Ramanathan				98,000.00 Cr	
BT A02062008 1	Being cheque No - 127706 issue to SBI Balanagar towards interest for the month of May-08	# 127706 dt. 02 Jun, 2008		5,88,577.00		8,93,681.60 Dr
	State bank of India, Balanagar				5,88,577.00 Dr	
	Being cheque No - 127706 issue to SBI Balanagar towards interest for the month of May-08					
	Total / Closing Balance		<b>40,33,000.00</b>	<b>5,88,577.00</b>		<b>8,93,681.60 Dr</b>

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04 Jun, 2008						
SBR A04062008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment R.No.1392	# 973088 dt. 04 Jun, 2008	47,285.00			9,40,966.60 Dr
	B-309 Dilip J.Thomas				47,285.00 Cr	
SBR A04062008 2	Being cheque received from A-501 I. Koteswara Rao towards provisional booking R.No.1388	# 617122 dt. 04 Jun, 2008	25,000.00			9,65,966.60 Dr
	A-501 I. Koteswara Rao				25,000.00 Cr	
SBR A04062008 3	Being cheque received from B-402 Viadyanathan towards Instalment R.No.1741	# 350353 dt. 04 Jun, 2008	20,00,000.00			29,65,966.60 Dr
	B-402 Viadyanathan Narayan				20,00,000.00 Cr	
SBR A04062008 4	Being cheque received towards in stalment for Flat No.B-402 Viadyanathan Narayan R.No.1738	# 788087 dt. 04 Jun, 2008	2,27,741.00			31,93,707.60 Dr
	B-402 Viadyanathan Narayan				2,27,741.00 Cr	
MBP A04062008 1	Being ch no - 127707 & 127708 issue to ACTO - HYD towards Vat for flat No - A- 207			34,800.00		31,58,907.60 Dr
	A-207 T.R. Chandra Sekhar	# 127707			8,130.00 Dr	
	Being ch no - 127707 & 127708 issue to ACTO - HYD towards Vat for flat No - A- 207					
	A-207 T.R. Chandra Sekhar	# 127708			26,670.00 Dr	
	Being ch no - 127707 & 127708 issue to ACTO - HYD towards Vat for flat No - A- 207					
SBP A04062008 1	Being amount paid to Aivelu Manga towards vehiclke No - AP13 X 4686 Tata against bill for the month of may - 08	# 127453 dt. 04 Jun, 2008		4,081.00		31,54,826.60 Dr
	Aivelu Manga on A/c(Transportation)				4,081.00 Dr	

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SBP A04062008 2	Being cheque issue to Foto crefts towards photography of construction sites exteriorors and interiors two full days assigment charges soft copy of images given	# 127455 dt. 04 Jun, 2008		800.00		31,54,026.60 Dr
SBP A04062008 3	Printing & Stationery Being cheuq issued to Rhythm Ads towards advertisement Rhythm Ads	# 008245 dt. 04 Jun, 2008		8,412.00	800.00 Dr	31,45,614.60 Dr
BT A04062008 1	Being cheque issue to SBH Khushiguda towards Registration expenses for flat no - A -207	# 127709 dt. 04 Jun, 2008		88,000.00	8,412.00 Dr	30,57,614.60 Dr
	SBH Kushiguda O/D Account Being cheque issue to SBH Khushiguda towards Registration expenses for flat no - A -207				88,000.00 Dr	
BT A04062008 2	Being cheque issue to SBI Balanagar towards NOC for flat No - A - 207	# 127710 dt. 04 Jun, 2008		4,00,000.00		26,57,614.60 Dr
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards NOC for flat No - A - 207				4,00,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>23,00,026.00</b>	<b>5,36,093.00</b>		<b>26,57,614.60 Dr</b>
05 Jun, 2008 MBP A05062008 2	Being cheque issued to Staff towards salaries for the month of May-08 P.Ramesh Salary account Being cheque issued toP.Rameshtowards Staff salaries for the month of May-08			1,59,718.00		24,97,896.60 Dr
					32,707.00 Dr	

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	G.B.Rambabu Salary account Being cheque issued to G.B.Rambabu towards Staff salaries for the month of May-08				15,596.00 Dr	
	Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards Staff salaries for the month of May-08				15,746.00 Dr	
	Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards Staff salaries for the month of May-08				11,612.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas Rao towards Staff salaries for the month of May-08				10,099.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md.Irfan towards Staff salaries for the month of May-08				7,836.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards Staff salaries for the month of May-08				9,486.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards Staff salaries for the month of May-08				7,194.00 Dr	
	Santosh Kumar Salary account Being cheque issued to G.Santosh Kumar towards Staff salaries for the month of May-08				4,905.00 Dr	
	Nagaraju.C Salary account Being cheque issued to C.Nagaraju towards Staff salaries for the month of May-08				6,085.00 Dr	
	Veneela Salary account Being cheque issued to				5,344.00 Dr	

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	G.Vineela towards Staff salaries for the month of May-08 Phaninder Salary account Being cheque issued to V.Phanendar towards Staff salaries for the month of May-08				5,376.00 Dr	
	P.Narender Salary account Being cheque issued to P.Narender towards Staff salaries for the month of May-08				6,122.00 Dr	
	Vijaya Laxmi Salary account Being cheque issued to V.D.Vijaya Laxmin towards Staff salaries for the month of May-08				601.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards Staff salaries for the month of May-08				4,365.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to bHUVANESHWARI towards Staff salaries for the month of May-08				3,076.00 Dr	
	Maknoor Srinivas Salary account Being cheque issued to maknoor Srinivas towards Staff salaries for the month of May-08				4,382.00 Dr	
	Venugopal Goud Salary account Being cheque issued to B.Venugopal Goud towards Staff salaries for the month of May-08				3,446.00 Dr	
	Shiv Raj Salary account Being cheque issued to P.Shiva towards Staff salaries for the month of May-08				2,660.00 Dr	

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	Venu Madhav Rao Salary account				3,080.00 Dr	
SBP A05062008 1	Being cheque issued to P.Venu Madhav Rao towards Staff salaries for the month of May-08	# 127454 dt. 05 Jun, 2008		7,000.00		24,90,896.60 Dr
	Being cheque issue to Times Business solution Ltd towards property exhibition by magic bric at Hotel Taj Krishna on 14th & 15 th of June - 08					
	Exhibition Charges				7,000.00 Dr	
SBP A05062008 2	Being cheque issue to Raghunath towards salary for the month of may - 08	# 127456 dt. 05 Jun, 2008		8,619.00		24,82,277.60 Dr
	Raghunath. R Salary account					
SBP A05062008 3	Being cheque issue to Sreenath towards salary for the month of may - 08	# 127457 dt. 05 Jun, 2008		8,619.00	8,619.00 Dr	24,73,658.60 Dr
	Sreenath.T Salary account					
SBP A05062008 4	Being cheque issue to Srikanth Narayana towards salary for the month of may - 08	# 127464 dt. 06 Jun, 2008		4,136.00	8,619.00 Dr	24,69,522.60 Dr
	B.Srikanth Salary account					
SBP A05062008 5	Being cheque issue to A. Ramu towards salary for the month of may - 08	# 127459 dt. 05 Jun, 2008		7,087.00	4,136.00 Dr	24,62,435.60 Dr
	Ramu.A Salary account					
SBP A05062008 6	Being cheque issue to mahesh towards salary for the month of may - 08	# 127460 dt. 05 Jun, 2008		6,805.00	7,087.00 Dr	24,55,630.60 Dr
	Mahesh . K Salary account					
SBP A05062008 7	Being cheque issue to viswanadh towards salary for the month of May - 08	# 127461 dt. 05 Jun, 2008		5,877.00	6,805.00 Dr	24,49,753.60 Dr
	Viswnadh . S Salary account					
					5,877.00 Dr	

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	Total / Closing Balance			<b>2,07,861.00</b>		<b>24,49,753.60 Dr</b>
06 Jun, 2008						
SBP A06062008 1	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no -1183 dt 29.04.08	# 127713 dt. 06 Jun, 2008		29,881.00		24,19,872.60 Dr
	Praful sanitary				29,881.00 Dr	
SBP A06062008 2	Being cheque issue to praful sanitary towards purchase of swr fitting against bill no - 1184 dt 29.04.08	# 127714 dt. 06 Jun, 2008		20,227.00		23,99,645.60 Dr
	Praful sanitary				20,227.00 Dr	
SBP A06062008 3	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10482 dt 27.05.08	# 127715 dt. 06 Jun, 2008		15,804.00		23,83,841.60 Dr
	Secunderabad Iron & Hardware Merchants				15,804.00 Dr	
SBP A06062008 4	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10489 dt 30.05.08	# 127716 dt. 06 Jun, 2008		4,160.00		23,79,681.60 Dr
	Secunderabad Iron & Hardware Merchants				4,160.00 Dr	
SBP A06062008 5	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10490 dt 30.05.08	# 127717 dt. 06 Jun, 2008		6,592.00		23,73,089.60 Dr
	Secunderabad Iron & Hardware Merchants				6,592.00 Dr	
SBP A06062008 6	Being cheque issue to Preeti hardware towards purchase of	# 127718 dt. 06 Jun, 2008		1,040.00		23,72,049.60 Dr

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SBP A06062008 7	hardware ( Brass Screws ) against bill no - 754 dt 26.05.08 Preeti Hardware Being cheque issue to sai teja agencies towards purchase of plumbing material against bill no - 770 dt 27.05.08	# 127719 dt. 06 Jun, 2008		200.00	1,040.00 Dr	23,71,849.60 Dr
SBP A06062008 8	Sai Teja Agencies Being cheque issue to Gautham Enterprises towards purchase of consumables against bill no - 830 dt 29.05.08	# 127720 dt. 06 Jun, 2008		725.00	200.00 Dr	23,71,124.60 Dr
SBP A06062008 9	Gautham Enterprises Being cheque issue to suresh sanitary syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08	# 127721 dt. 06 Jun, 2008		121.00	725.00 Dr	23,71,003.60 Dr
SBP A06062008 10	Suresh Sanitary Syndicate Being cheque issue to Tata teleservices ltd towards telephone bill for the month of may - 08	# 127722 dt. 06 Jun, 2008		3,268.00	121.00 Dr	23,67,735.60 Dr
SBP A06062008 11	Telephone Charges Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - 746 & 16 dt 16.02.08	# 127723 dt. 06 Jun, 2008		1,88,100.00	3,268.00 Dr	21,79,635.60 Dr
SBP A06062008 12	Grasim Industries Ltd Being cheque issue to Grasim Industries Ltd towards purchase of concrete mix against bill no - 19 dt 19.02.08	# 127724 dt. 06 Jun, 2008		1,88,100.00	1,88,100.00 Dr	19,91,535.60 Dr
SBP A06062008 13	Grasim Industries Ltd Being cheque issue to Atlas Security & Safety INC towards purchase of tools against bill no-	# 127725 dt. 06 Jun, 2008		12,000.00	1,88,100.00 Dr	19,79,535.60 Dr

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SBP A06062008 14	94 dt 21.05.08 Atlas Security & Safety INC Being cheque issue to delta marketing towards purchase of chemicals against bill no - 607 dt 15.05.08	# 127726 dt. 06 Jun, 2008		44,203.00	12,000.00 Dr	19,35,332.60 Dr
SBP A06062008 15	Delta Marketing Being cheque issue to Indigo Art Printers towards purchase of printing & supply of Acknowledgement card	# 127727 dt. 06 Jun, 2008		450.00	44,203.00 Dr	19,34,882.60 Dr
SBP A06062008 16	Indigo Art Printers Being cheque issue to Jinkrupa Agency towards purchase of tools against bill no - 682 dt 30.05.08	# 127728 dt. 06 Jun, 2008		2,729.00	450.00 Dr	19,32,153.60 Dr
SBP A06062008 17	Jinkrupa Agency Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood ( Teak ) against bill no - 057 dt 02.06.08	# 127729 dt. 06 Jun, 2008		9,503.00	2,729.00 Dr	19,22,650.60 Dr
SBP A06062008 18	Sree Panduranga Timber Traders Being cheque issue to priyanka printers towards purchase of printing items against bill no - 352 dt 01.06.08	# 127730 dt. 06 Jun, 2008		440.00	9,503.00 Dr	19,22,210.60 Dr
SBP A06062008 19	Priyanka Printers Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 273 dt 26.05.08	# 127731 dt. 06 Jun, 2008		3,910.00	440.00 Dr	19,18,300.60 Dr
SBP A06062008 20	Anisha Associates Being cheque issue to sree panduranga Timber traders	# 127732 dt. 06 Jun, 2008		3,873.00	3,910.00 Dr	19,14,427.60 Dr

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	towards purchase of Teak wood against bill no - 050 dt 27.05.08 Sree Panduranga Timber Traders				3,873.00 Dr	
SBP A06062008 21	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1282 dt 30.05.08	# 127733 dt. 06 Jun, 2008		1,279.00		19,13,148.60 Dr
	Venkataramana Biniding Works				1,279.00 Dr	
SBP A06062008 22	Being cheque issue to Bhavana House Keeping towards House keeping maintence for the month of May - 08	# 127734 dt. 06 Jun, 2008		10,501.00		19,02,647.60 Dr
	Bhavana House Keeping				10,501.00 Dr	
SBP A06062008 23	Being cheque issue to Delta marketing towards purchase of tiles against bill no - 578 dt 13.05.08	# 127735 dt. 06 Jun, 2008		57,425.00		18,45,222.60 Dr
	Delta Marketing				57,425.00 Dr	
SBP A06062008 24	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10451 dt 19.05.08	# 127736 dt. 06 Jun, 2008		13,312.00		18,31,910.60 Dr
	Secunderabad Iron & Hardware Merchants				13,312.00 Dr	
SBP A06062008 25	Being cheque issue to United Security Services towards security services for the month of may - 08 against bill no - USS \ 251 08 dt 31.05.08	# 127737 dt. 06 Jun, 2008		1,224.00		18,30,686.60 Dr
	United Security Services.				1,224.00 Dr	
SBP A06062008 26	Being cheque issue to Akash steels towards purchase of steel against bill no - As\ 2704 /	# 127739 dt. 06 Jun, 2008		18,18,600.00		12,086.60 Dr

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SBP A06062008 27	08-09, 2703 /08-09 , 2705 - 08-09 , 2706, 08-09 dt 05.05.08 Akash Steels Being cheque issue to shah traders towards purchase of ms - steel patti against bill no - 10191 dt 02.06.08	# 127740 dt. 06 Jun, 2008		2,27,776.00	18,18,600.00 Dr	2,15,689.40 Cr
SBP A06062008 28	Shah Traders Being cheque issue to United Security Services towards security services for the month of may - 08	# 127462 dt. 06 Jun, 2008		18,134.00	2,27,776.00 Dr	2,33,823.40 Cr
SBP A06062008 29	United Security Services. Being cheque issue to Ys for pay order in favour of Ao cash BSNL HYD towards Telephone bill for the month of may - 08	# 127463 dt. 06 Jun, 2008		1,260.00	18,134.00 Dr	2,35,083.40 Cr
SBP A06062008 30	Telephone Charges Being cheque issue to SS. Beverage towards packaged drinking water in 20 ltr per can for the month of may - 08	# 127742 dt. 06 Jun, 2008		1,875.00	1,260.00 Dr	2,36,958.40 Cr
	Staff Welfare Expenses Total / Closing Balance			<b>26,86,712.00</b>	1,875.00 Dr	<b>2,36,958.40 Cr</b>
07 Jun, 2008 MBP A07062008 1	Being cheque No - 127499 & 127500 issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account Being cheque No - 127499 & 127500 issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account Being cheque No - 127499 &	# 127499  # 127500		77,054.00	50,000.00 Dr  27,054.00 Dr	3,14,012.40 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07062008 2	127500 issue to Anand Jyothi Babu towards on account					
	Being ch no - 127755 & 127756 issue to Kiran enterprises towards supplying of sand	# 127755		37,883.00	20,000.00 Dr	3,51,895.40 Cr
MBP A07062008 3	Being ch no - 127755 & 127756 issue to Kiran enterprises towards supplying of sand	# 127756			17,883.00 Dr	
	Being ch no - 127755 & 127756 issue to Kiran enterprises towards supplying of sand					
MBP A07062008 3	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	# 127757		20,258.00	20,000.00 Dr	3,72,153.40 Cr
	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	# 127757			258.00 Dr	
MBP A07062008 4	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand					
	Being ch No - 127759 & 127760 issue to Lakshmi narasimha enterprises towards supplying of coarse sand	# 127759		36,637.00	20,000.00 Dr	4,08,790.40 Cr
MBP A07062008 4	Being ch No - 127759 & 127760 issue to Lakshmi narasimha enterprises towards supplying of coarse sand	# 127760			16,637.00 Dr	
	Being ch No - 127759 & 127760 issue to Lakshmi narasimha					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A07062008 5	enterprises towards supplying of coarse sand					
	Being ch no - 127762 & 12763 issue to Sai vishal Enterprises towards supplying of 20 mm metal	# 127762		25,788.00	20,000.00 Dr	4,34,578.40 Cr
	Being ch no - 127762 & 12763 issue to Sai vishal Enterprises towards supplying of 20 mm metal	# 127763			5,788.00 Dr	
MBP A07062008 6	Being ch No - 127766 & 127767 issue to V. Ashok towards supplying of morrum	# 127766		33,825.00	20,000.00 Dr	4,68,403.40 Cr
	Being ch No - 127766 & 127767 issue to V. Ashok towards supplying of morrum	# 127767			13,825.00 Dr	
	Being ch No - 127766 & 127767 issue to V. Ashok towards supplying of morrum					
MBP A07062008 7	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva Ram towards on account Shiv Ram .T on account	# 127787		1,01,458.00	50,000.00 Dr	5,69,861.40 Cr
	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva Ram towards on account Shiv Ram .T on account	# 127788			50,000.00 Dr	
	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva					

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	Ram towards on account Shiv Ram .T on account Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva	# 127483			1,458.00 Dr	
SBP A07062008 1	Ram towards on account Being cheque issue toDhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 , 801 , 800 dt 01.06.08	# 127741 dt. 07 Jun, 2008		13,34,077.00		19,03,938.40 Cr
SBP A07062008 2	Dhanalaxmi Iron Industries ltd Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 089 dt 22.05.08 Sree Pandit Ply Wood & Hard Ware	# 127743 dt. 07 Jun, 2008		9,098.00	13,34,077.00 Dr	19,13,036.40 Cr
SBP A07062008 3	Being cheque issue to Adisheshu towards on account Adisheshu on account	# 127498 dt. 07 Jun, 2008		34,485.00	9,098.00 Dr	19,47,521.40 Cr
SBP A07062008 4	Being cheque issue to seven hills towards xerox for the ,month of may - 08 Printing & Stationery	# 127465 dt. 07 Jun, 2008		942.00	34,485.00 Dr	19,48,463.40 Cr
SBP A07062008 5	Being cheque issue to jyothi ram towards on account Jyothi ram on account	# 127466 dt. 07 Jun, 2008		2,585.00	942.00 Dr	19,51,048.40 Cr
SBP A07062008 6	Being cheque issue to krishna towards on account Krishna on account	# 127467 dt. 07 Jun, 2008		1,237.00	2,585.00 Dr	19,52,285.40 Cr
SBP A07062008 7	Being cheque issue to Krishna towards job work Jobwork- Krishna	# 127468 dt. 07 Jun, 2008		7,052.00	1,237.00 Dr	19,59,337.40 Cr
SBP A07062008 8	Being cheque issue to mannem towards hire charges Hire Charges - Mannem	# 127469 dt. 07 Jun, 2008		6,572.00	7,052.00 Dr	19,65,909.40 Cr
					6,572.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07062008 9	Being chaewue issue to mustafa towards on account Mustafa on account	# 127471 dt. 07 Jun, 2008		4,709.00		19,70,618.40 Cr
SBP A07062008 10	Being cheque issue to Radhika towards on account Radhika on account	# 127472 dt. 07 Jun, 2008		1,880.00	4,709.00 Dr	19,72,498.40 Cr
SBP A07062008 11	Being cheque issue to phanender towards hire charges Hire charges - Phanender	# 127475 dt. 07 Jun, 2008		20,000.00	1,880.00 Dr	19,92,498.40 Cr
SBP A07062008 12	Being cheque issue to phanender towards hire ccharges Hire charges - Phanender	# 127476 dt. 07 Jun, 2008		797.00	20,000.00 Dr	19,93,295.40 Cr
SBP A07062008 13	Being cheque issue to babu rao towards on account Babu Rao.R on account	# 127477 dt. 07 Jun, 2008		20,000.00	797.00 Dr	20,13,295.40 Cr
SBP A07062008 14	Being cheque issue to babu rao towards on account Babu Rao.R on account	# 127478 dt. 07 Jun, 2008		9,744.00	20,000.00 Dr	20,23,039.40 Cr
SBP A07062008 15	Being cheque issue to Ramulu towards on account Ramulu on account	# 127479 dt. 07 Jun, 2008		2,526.00	9,744.00 Dr	20,25,565.40 Cr
SBP A07062008 16	Being cheque issue to mahaboob towards on account Mahaboob on account	# 127480 dt. 07 Jun, 2008		2,176.00	2,526.00 Dr	20,27,741.40 Cr
SBP A07062008 17	Being cheque issue to Srinivas towards on account K. Srinivas Rao on account	# 127481 dt. 07 Jun, 2008		15,482.00	2,176.00 Dr	20,43,223.40 Cr
SBP A07062008 18	Being cheque issue to mannem towards on account Mannem on account	# 127482 dt. 07 Jun, 2008		5,334.00	15,482.00 Dr	20,48,557.40 Cr
SBP A07062008 19	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 127487 dt. 07 Jun, 2008		2,791.00	5,334.00 Dr	20,51,348.40 Cr
					2,791.00 Dr	

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SBP A07062008 20	Being cheque issue to srinivas towards on account	# 127484 dt. 07 Jun, 2008		13,770.00		20,65,118.40 Cr
	Srinivas. T on account				13,770.00 Dr	
SBP A07062008 21	Being cheque issue to Tanveer khan towards hire charges	# 127485 dt. 07 Jun, 2008		1,126.00		20,66,244.40 Cr
	Hire Charges -Tanveer Khan				1,126.00 Dr	
SBP A07062008 22	Being cheque issue to Tirupathi towards on account	# 127486 dt. 07 Jun, 2008		15,057.00		20,81,301.40 Cr
	Tirupathi.G on account				15,057.00 Dr	
SBP A07062008 23	Being cheque issue to veluchamy towards on account	# 127488 dt. 07 Jun, 2008		1,596.00		20,82,897.40 Cr
	Veluchamy on account				1,596.00 Dr	
SBP A07062008 24	Being cheque issue to Bhikshapathy towards hire charges	# 127751 dt. 07 Jun, 2008		13,598.00		20,96,495.40 Cr
	Hire Charges - C.H.Bikshapathi				13,598.00 Dr	
SBP A07062008 25	Being cheque issue to mannem towards hire charges	# 127752 dt. 07 Jun, 2008		1,195.00		20,97,690.40 Cr
	Hire Charges - Mannem				1,195.00 Dr	
SBP A07062008 26	Being cheque issue to ashik towards hire charges	# 127753 dt. 06 Jun, 2008		1,959.00		20,99,649.40 Cr
	Hire charges - V. Ashok				1,959.00 Dr	
SBP A07062008 27	Being cheque issue to VV. Narasaiah towards hire charges	# 127754 dt. 07 Jun, 2008		9,505.00		21,09,154.40 Cr
	Hire charges-V.V.Narasaiah				9,505.00 Dr	
SBP A07062008 28	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	# 127761 dt. 07 Jun, 2008		12,107.00		21,21,261.40 Cr
	Sand				12,107.00 Dr	
SBP A07062008 29	Being cheque issue to sai vishal enterprises towards supplying of baby chips	# 127764 dt. 07 Jun, 2008		9,152.00		21,30,413.40 Cr
	Babychips				9,152.00 Dr	
SBP A07062008 30	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	# 127765 dt. 07 Jun, 2008		13,170.00		21,43,583.40 Cr

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	Stone Dust / Baby Chips / Shabad Stones				13,170.00 Dr	
SBP A07062008 31	Being cheque issue to Veerabhadra enterprises towards supplying of granite	# 127768 dt. 07 Jun, 2008		8,232.00		21,51,815.40 Cr
	Granite				8,232.00 Dr	
SBP A07062008 32	Being cheque issue to Viswakarma enterprises towards supplying of Coarse sand	# 127769 dt. 07 Jun, 2008		11,833.00		21,63,648.40 Cr
	Sand				11,833.00 Dr	
SBP A07062008 33	Being cheque issue to viswakarma enterprises towards supplying of Granite	# 127770 dt. 07 Jun, 2008		8,112.00		21,71,760.40 Cr
	Granite				8,112.00 Dr	
SBP A07062008 34	Being cheque issue to Viswakarma enterprises towards supplying of Red bricks	# 127771 dt. 07 Jun, 2008		10,530.00		21,82,290.40 Cr
	Bricks				10,530.00 Dr	
SBP A07062008 35	Being cheque issue to mahaboob towards on account Mahaboob on account	# 127772 dt. 07 Jun, 2008		1,469.00		21,83,759.40 Cr
					1,469.00 Dr	
SBP A07062008 36	Being cheque issue to Narasimha towards on account Marka Narsimhulu Gound on account	# 127773 dt. 07 Jun, 2008		1,469.00		21,85,228.40 Cr
					1,469.00 Dr	
SBP A07062008 37	Being cheque issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account	# 127774 dt. 07 Jun, 2008		1,958.00		21,87,186.40 Cr
					1,958.00 Dr	
SBP A07062008 38	Being cheque issue to Anand jyothi babu towards on account Anand Jyothi Babu on account	# 127775 dt. 07 Jun, 2008		16,605.00		22,03,791.40 Cr
					16,605.00 Dr	
SBP A07062008 39	Being cheque issue to Murthy towards hire charges Hire Charges - T.Murthy	# 127776 dt. 07 Jun, 2008		7,081.00		22,10,872.40 Cr
					7,081.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07062008 40	Being cheque issue to Anand jyothe babu towards hire charges	# 127777 dt. 07 Jun, 2008		2,253.00		22,13,125.40 Cr
SBP A07062008 41	Hirecharges-Anand Jyothi Babu Being cheque issue to Kumaraiah towards stone cutting work ( Making Bended ) Building Material	# 127786 dt. 07 Jun, 2008		49,962.00	2,253.00 Dr	22,63,087.40 Cr
SBP A07062008 42	Being cheque issue to shiva ram towards Advance amount for civil measons deduction every week Rs.10,000/-	# 127744 dt. 07 Jun, 2008		2,00,000.00	49,962.00 Dr	24,63,087.40 Cr
SBP A07062008 43	Shiva Ram. T - Loan account Being cheque issue to Anand jyothe babu towards on account	# 127745 dt. 07 Jun, 2008		97,940.00	2,00,000.00 Dr	25,61,027.40 Cr
SBP A07062008 44	Anand Jyothi Babu on account Being cheque issue to mannem towards on account	# 127746 dt. 07 Jun, 2008		48,970.00	97,940.00 Dr	26,09,997.40 Cr
SBP A07062008 45	Mannem on account Being cheque issue to Uttaiah towards on account	# 127747 dt. 07 Jun, 2008		1,95,880.00	48,970.00 Dr	28,05,877.40 Cr
SBP A07062008 46	Uttaiah on account Being cheque issued to Babu Rao towards on account	# 127748 dt. 07 Jun, 2008		73,455.00	1,95,880.00 Dr	28,79,332.40 Cr
	Babu Rao.R on account				73,455.00 Dr	
	Total / Closing Balance			<b>26,42,374.00</b>		<b>28,79,332.40 Cr</b>
09 Jun, 2008						
SBR A09062008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1747	# 512955 dt. 09 Jun, 2008	15,90,000.00			12,89,332.40 Cr
SBR A09062008 2	A-207 T.R. Chandra Sekhar Being cheque received from A-402 Ajay Kumar Roy R.No.1746	# 737596 dt. 09 Jun, 2008	1,75,000.00		15,90,000.00 Cr	11,14,332.40 Cr
	A-402 Ajay Kumar Roy				1,75,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09062008 1	Being cheque issue to IT Park towards purchase of Acer CRT monitor Invoice No - 437 dt 31.05.08 IT Park	# 127781 dt. 09 Jun, 2008		20,000.00		11,34,332.40 Cr
SBP A09062008 2	Being cheque issue to IT park towards purchase of Acer CRT Monitor Invoice No - 437 dt 31.05.08 IT Park	# 127782 dt. 09 Jun, 2008		350.00	20,000.00 Dr	11,34,682.40 Cr
SBP A09062008 3	Being cheque issue to Gold electricals towards purchase of electricals items for model flat against bill no - -29 dt 09.06.08 Gold Electricals	# 127783 dt. 09 Jun, 2008		20,000.00	350.00 Dr	11,54,682.40 Cr
SBP A09062008 4	Being cheque issue to Gold electricals towards purchase of electricals for model flat against bill no - 29 dt 09.06.08 Gold Electricals	# 127784 dt. 09 Jun, 2008		2,151.00	20,000.00 Dr	11,56,833.40 Cr
SBP A09062008 5	Being cheque issue to Kishore kumar towards Incentives Incentive - Kishore Kumar Total / Closing Balance	# 127780 dt. 09 Jun, 2008		3,000.00	2,151.00 Dr 3,000.00 Dr	11,59,833.40 Cr
			<b>17,65,000.00</b>	<b>45,501.00</b>		<b>11,59,833.40 Cr</b>
10 Jun, 2008						
SBR A10062008 1	Being cheque received from A-304 Kolla Raghuram towards Instalment R.No.1751 A-304 Kolla Raghuram	# 238002 dt. 10 Jun, 2008	20,14,500.00			8,54,666.60 Dr
SBP A10062008 1	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 127779 dt. 10 Jun, 2008		20,000.00	20,14,500.00 Cr	8,34,666.60 Dr
WTD A10062008 1	Being cash withdrawn from bank Cash on Hand	# 127789 dt. 09 Jun, 2008		50,000.00	20,000.00 Dr 50,000.00 Dr	7,84,666.60 Dr

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	Being cash withdrawn from bank Total / Closing Balance		<b>20,14,500.00</b>	<b>70,000.00</b>		<b>7,84,666.60 Dr</b>
11 Jun, 2008						
SBR A11062008 1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment R.No.1752	# 255970 dt. 11 Jun, 2008	10,00,000.00			17,84,666.60 Dr
SBR A11062008 2	A-216 Hymavathi RamaRao Being cheque received from A-402 Ajay Kumar Roy towards 1st instalment R.No.1745	# 737593 dt. 11 Jun, 2008	25,000.00		10,00,000.00 Cr	18,09,666.60 Dr
SBR A11062008 3	A-402 Ajay Kumar Roy eing amount credited by HDFC Bank towards interest on FD No.00425990002876	dt. 11 Jun, 2008	18,400.95		25,000.00 Cr	18,28,067.55 Dr
SBR A11062008 4	Interest on FD's Being amount credited by HDFC Bank towards interest on FD No.00425990002886	dt. 11 Jun, 2008	18,400.95		18,400.95 Cr	18,46,468.50 Dr
SBP A11062008 1	Interest on FD's Being cheque issue to Narasimha towards on account Marka Narsimhulu Gound on account	# 127470 dt. 07 Jun, 2008		5,209.00	18,400.95 Cr	18,41,259.50 Dr
SBP A11062008 2	Being cheque issue to mannem towards on account Mannem on account	# 156402 dt. 11 Jun, 2008		97,940.00	5,209.00 Dr	17,43,319.50 Dr
SBP A11062008 3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards Advance payment for India Property show at Abu Dhabi & Dubai from 14th july to 19th july - 2008	# 127489 dt. 11 Jun, 2008		10,000.00	97,940.00 Dr	17,33,319.50 Dr
	Pan Eastern Trade & Exhibition				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11062008 4	P Ltd Being cheque issue to United security services towards difference amount paid for the month of may - 08 against bill no - USS\ 250VA /08 United Security Services.	# 127490 dt. 11 Jun, 2008		4,799.00		17,28,520.50 Dr
SBP A11062008 5	Being cheque issue to Y's for TDS challan for the month of may - 08 TDS Payable	# 156403 dt. 11 Jun, 2008		65,208.00	4,799.00 Dr	16,63,312.50 Dr
SBP A11062008 6	Being cheque issue to kamalakar Rao towards consultancy charges Kamalakar Rao.B	# 127491 dt. 12 Jun, 2008		5,911.00	65,208.00 Dr	16,57,401.50 Dr
SBP A11062008 7	Being cheque issue to phanender towards full and final settlement of his service benefits Phaninder Salary account	# 156404 dt. 11 Jun, 2008		26,317.00	5,911.00 Dr	16,31,084.50 Dr
SBP A11062008 8	Being cheque issue to Door Traning & Consulting India Pvt Ltd for traning class for marketing people Staff Welfare Expenses	# 127492 dt. 11 Jun, 2008		3,933.00	26,317.00 Dr	16,27,151.50 Dr
SBP A11062008 9	Being amount debited by HDFC bank towards Monthly Int Credit on FD No.00425990002876 TDS Receivable	dt. 11 Jun, 2008		1,895.29	3,933.00 Dr	16,25,256.21 Dr
SBP A11062008 10	Being amount debited by HDFC Bank towards monthly tax recovered on FD No.00425990002886 TDS Receivable	dt. 11 Jun, 2008		1,895.30	1,895.29 Dr	16,23,360.91 Dr
	Total / Closing Balance		<b>10,61,801.90</b>	<b>2,23,107.59</b>	1,895.30 Dr	<b>16,23,360.91 Dr</b>

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12 Jun, 2008						
SBR A12062008 1	Being cheque received from A-113 Dr.R.Saritha R.No.1753 A-113 Dr. R.Saritha Total / Closing Balance	# 615193 dt. 12 Jun, 2008	1,00,000.00		1,00,000.00 Cr	17,23,360.91 Dr
			<b>1,00,000.00</b>			<b>17,23,360.91 Dr</b>
13 Jun, 2008						
SBR A13062008 1	Being cheque received from A-405 Sunil Kumar R.No.1742 A-405 Sunil Kumar	# 780541 dt. 13 Jun, 2008	1,50,000.00		1,50,000.00 Cr	18,73,360.91 Dr
SBR A13062008 2	Being cheque received from A-405 Sunil Kumar R.No.1743 A-405 Sunil Kumar	# 508103 dt. 13 Jun, 2008	50,000.00		50,000.00 Cr	19,23,360.91 Dr
SBR A13062008 3	Being cheque received from A-403 A.R.Satish Kumar towards booking amount R.No.1393 A-403 A.R.Satish Kumar Total / Closing Balance	# 268383 dt. 13 Jun, 2008	25,000.00		25,000.00 Cr	19,48,360.91 Dr
			<b>2,25,000.00</b>			<b>19,48,360.91 Dr</b>
14 Jun, 2008						
SBR A14062008 1	Being cheque received from B-411 Upendra Kantilal Thanewala towards instalment R.No.1786 B-411 Upendra Kantilal Thanewala	# 458322 dt. 14 Jun, 2008	2,00,000.00		2,00,000.00 Cr	21,48,360.91 Dr
MBP A14062008 1	Being PT amount debited to Staff towards PT for the month of May 2008 P.Ramesh Salary account Being PT amount debited to P.Ramesh towards PT for the month of May 2008 G.B.Rambabu Salary account Being PT amount debited to			1,570.00		21,46,790.91 Dr
					200.00 Dr	
					150.00 Dr	

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	G.B.Rambabutowards PT for the month of May 2008				100.00 Dr	
	Sunil Kumar Salary account Being PT amount debited to S.Sunil Kumar towards PT for the month of May 2008				100.00 Dr	
	Vasanthi.D Salary account Being PT amount debited to Vasanthi towards PT for the month of May 2008				100.00 Dr	
	M. Srinivas Rao Salary account Being PT amount debited to M.Srinivas Rao towards PT for the month of May 2008				100.00 Dr	
	Md.Irfan Salary account Being PT amount debited to Md.Irfan towards PT for the month of May 2008				100.00 Dr	
	MAdhu. T Salary account Being PT amount debited to T.Madhu towards PT for the month of May 2008				100.00 Dr	
	B.Srikanth Salary account Being PT amount debited to B.Srikanth towards PT for the month of May 2008				80.00 Dr	
	Rani Susairaj Salary account Being PT amount debited to Rani Susairaj towards PT for the month of May 2008				80.00 Dr	
	Santosh Kumar Salary account Being PT amount debited to G.Santosh Kumar towards PT for the month of May 2008				80.00 Dr	
	Nagaraju.C Salary account Being PT amount debited to C.Nagaraju towards PT for the month of May 2008				80.00 Dr	

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	Veneela Salary account Being PT amount debited to G.Vineela towards PT for the month of May 2008				80.00 Dr	
	Phaninder Salary account Being PT amount debited to V.Phanender towards PT for the month of May 2008				80.00 Dr	
	P.Narender Salary account Being PT amount debited to P.Narender towards PT for the month of May 2008				60.00 Dr	
	Vijaya Laxmi Salary account Being PT amount debited to V.D.Vijayalaxmi towards PT for the month of May 2008				60.00 Dr	
	Selva Kumar Salary account Being PT amount debited to J.Selva Kumar towards PT for the month of May 2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being PT amount debited to K.V.Bhuvaneshwari towards PT for the month of May 2008				60.00 Dr	
MBP A14062008 2	Being amount debited to Staff towards ESIC for the month of May-06			4,400.00		21,42,390.91 Dr
	B.Srikanth Salary account Being amount debited to B.Srikanth towards ESIC for the month of May-06				83.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards ESIC for the month of May-06				123.00 Dr	
	Santosh Kumar Salary account Being amount debited to				117.00 Dr	

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	G.Santosh klumar towards ESIC for the month of May-06				111.00 Dr	
	Nagaraju.C Salary account Being amount debited to C.Nagaraju towards ESIC for the month of May-06				107.00 Dr	
	Veneela Salary account Being amount debited to G.Vineela towards ESIC for the month of May-06				100.00 Dr	
	Phaninder Salary account Being amount debited to V.Phanender towards ESIC for the month of May-06				84.00 Dr	
	P.Narender Salary account Being amount debited to P.Narender towards ESIC for the month of May-06				26.00 Dr	
	Vijaya Laxmi Salary account Being amount debited to V.D.Vijaya laxmi towards ESIC for the month of May-06				87.00 Dr	
	Selva Kumar Salary account Being amount debited to J.Selva Kumar towards ESIC for the month of May-06				74.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Bhuvaneshwari towards ESIC for the month of May-06				76.00 Dr	
	Maknoor Srinivas Salary account Being amount debited to Maknoor Srinivas towards ESIC for the month of May-06				66.00 Dr	
	Venugopal Goud Salary account Being amount debited to					

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MBP A14062008 3	B.Venugopal Goud towards ESIC for the month of May-06				68.00 Dr	
	Shiv Raj Salary account Being amount debited to P.SHiv Raj towards ESIC for the month of May-06				63.00 Dr	
	Venu Madhav Rao Salary account Being amount debited to Venu madhav Rao towards ESIC for the month of May-06				3,215.00 Dr	
	ESIC Being amount debited to ESIC towards ESIC Employeer Contribution for the month of May-06					
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08			16,936.00		21,25,454.91 Dr
	P.Ramesh Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				780.00 Dr	
	G.B.Rambabu Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				768.00 Dr	
	Sunil Kumar Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of				720.00 Dr	

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	May-08 Vasanthi.D Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				624.00 Dr	
	M. Srinivas Rao Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				528.00 Dr	
	Md.Irfan Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				435.00 Dr	
	MAdhu. T Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				481.00 Dr	
	B.Srikanth Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				251.00 Dr	
	Rani Susairaj Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				372.00 Dr	
	Santosh Kumar Salary account				354.00 Dr	

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	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				336.00 Dr	
	Nagaraju.C Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				325.00 Dr	
	Veneela Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				302.00 Dr	
	Phaninder Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				255.00 Dr	
	P.Narender Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				80.00 Dr	
	Vijaya Laxmi Salary account Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08				264.00 Dr	
	Selva Kumar Salary account Being cheque issue to yjs for The Regional commissioner of					

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	PF Barkathpura AP towards provident fund for the month of May-08					
	Bhuvaneshwari.K.V. Salary account				224.00 Dr	
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
	Maknoor Srinivas Salary account				228.00 Dr	
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
	Venugopal Goud Salary account				199.00 Dr	
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
	Shiv Raj Salary account				204.00 Dr	
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
	Venu Madhav Rao Salary account				189.00 Dr	
	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
	Provident Fund				9,017.00 Dr	

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	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08					
SBP A14062008 1	Being cheque issue to premier rent a cab pvt ltd towards car hire charges	# 156405 dt. 14 Jun, 2008		1,737.00		21,23,717.91 Dr
	Car Hire charges				1,737.00 Dr	
SBP A14062008 2	Being cheque issue to saradhi towards purchase of stationery against bill no - 898 dt 11.06.08	# 156406 dt. 14 Jun, 2008		90.00		21,23,627.91 Dr
	Saradhi Ads				90.00 Dr	
SBP A14062008 3	Being cheque issue to Ezzy Internatinal towards purchase of tools against bill no - 48 dt 10.06.08	# 156407 dt. 14 Jun, 2008		10,575.00		21,13,052.91 Dr
	Ezzy International				10,575.00 Dr	
SBP A14062008 4	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1302 dt 10.06.08	# 156408 dt. 14 Jun, 2008		580.00		21,12,472.91 Dr
	Venkataramana Biniding Works				580.00 Dr	
SBP A14062008 5	Being cheque issue to shree aditya enterprises towards purchase of recron fibres against bill no - 048 dt 10.06.08	# 156409 dt. 14 Jun, 2008		15,700.00		20,96,772.91 Dr
	Shree Aditya Enterprises				15,700.00 Dr	
SBP A14062008 6	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of catridge against bill no - 120 dt 10.06.08	# 156410 dt. 14 Jun, 2008		1,300.00		20,95,472.91 Dr
	Ganapathi Computers & Peripherals				1,300.00 Dr	

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SBP A14062008 7	Being cheque issue to First flight couriers limited towards couriers bill for the month of may - 08	# 156411 dt. 14 Jun, 2008		592.00		20,94,880.91 Dr
SBP A14062008 8	Courier / Postage Charges Being cheque issue to Dwarak digitals towards purchase of hoarding banner against bill no - 854 dt 05.06.08	# 156412 dt. 14 Jun, 2008		1,903.00	592.00 Dr	20,92,977.91 Dr
SBP A14062008 9	Dwaraka Digital Being amount credited to delta marketing towards purchase of tiles against bill no - 888 dt 04.06.08	# 156413 dt. 14 Jun, 2008		1,200.00	1,903.00 Dr	20,91,777.91 Dr
SBP A14062008 10	Delta Marketing Being cheque issue to venkataramana binding works towards purchase of stationery against bill no - 1296 dt 06.06.08	# 156414 dt. 14 Jun, 2008		413.00	1,200.00 Dr	20,91,364.91 Dr
SBP A14062008 11	Venkataramana Biniding Works Being cheque issue to Gautham Enterprises towards purchase of consumables against bill no - 941 dt 06.06.08	# 156415 dt. 14 Jun, 2008		3,400.00	413.00 Dr	20,87,964.91 Dr
SBP A14062008 12	Gautham Enterprises Being cheque issue to ezzy international towards purchase of tools against bill no - 44 dt 05.06.08	# 156416 dt. 14 Jun, 2008		2,784.00	3,400.00 Dr	20,85,180.91 Dr
SBP A14062008 13	Ezzy International Being cheque issue to srinivasa traders towards purchase of tools against bill no - 75 dt 16.05.08	# 156417 dt. 14 Jun, 2008		20,050.00	2,784.00 Dr	20,65,130.91 Dr
	Srinivasa Traders				20,050.00 Dr	

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SBP A14062008 14	Being cheque issue to P.J. Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08 P.J Agencies	# 156418 dt. 14 Jun, 2008		1,704.00		20,63,426.91 Dr
SBP A14062008 15	Being cheque issue to shah traders towards purchase of hardware against bill no - 10212 dt 05.06.08 Shah Traders	# 156419 dt. 14 Jun, 2008		5,881.00	1,704.00 Dr	20,57,545.91 Dr
SBP A14062008 16	Being cheque issue to priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08 Priyanka Printers	# 156420 dt. 14 Jun, 2008		330.00	5,881.00 Dr	20,57,215.91 Dr
SBP A14062008 17	Being cheque issue to Navnit Engineering Corporation towards purchase of submersibles pumps against bill no - 1161 dt 05.06.08 Navnit Engineering Corporation	# 156421 dt. 14 Jun, 2008		14,600.00	330.00 Dr	20,42,615.91 Dr
SBP A14062008 18	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete - mix against bill no - HYIN00001009_8 dt 23.05.08 RMC Ready Mix INdia P.Ltd.	# 156422 dt. 14 Jun, 2008		2,52,225.00	14,600.00 Dr	17,90,390.91 Dr
SBP A14062008 22	Being cheque issue to madabushi advertisers towards hoarding charges for the month of june - 08 Madabushi Advertisers	# 156427 dt. 14 Jun, 2008		10,689.00	2,52,225.00 Dr	17,79,701.91 Dr
SBP A14062008 23	Being cheque issue to shree wire & wire nettings towards purchase of steel wire against bill no - 151/08-09 dt 11.06.08	# 156428 dt. 14 Jun, 2008		22,530.00	10,689.00 Dr	17,57,171.91 Dr

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SBP A14062008 24	Shree wires & wire nettings Being cheque issue to sai teja agencies towards purchase of sanitary ware against bill no - 976 dt 11.06.08	# 156429 dt. 14 Jun, 2008		1,090.00	22,530.00 Dr	17,56,081.91 Dr
SBP A14062008 25	Sai Teja Agencies Being cheque issue to praful sanitary towards purchase of plumbing materials against bill no - 1316 dt 12.06.08	# 156430 dt. 14 Jun, 2008		21,442.00	1,090.00 Dr	17,34,639.91 Dr
SBP A14062008 26	Praful sanitary Being cheque issue to praful sanitary towards purchase of plumbing materials against bill no - 1313 dt 12.06.08	# 156431 dt. 14 Jun, 2008		6,055.00	21,442.00 Dr	17,28,584.91 Dr
SBP A14062008 27	Praful sanitary Being cheque issue to RICOH India Limited towards xerox machine rent for the month of may - 08	# 156432 dt. 14 Jun, 2008		1,320.00	6,055.00 Dr	17,27,264.91 Dr
SBP A14062008 28	Printing & Stationery Being cheque issue to The times of India towards times property show on 18th & 19 th july at taj krishna	# 156433 dt. 14 Jun, 2008		16,470.00	1,320.00 Dr	17,10,794.91 Dr
SBP A14062008 29	Exhibition Charges Being ccheque issue to krishana traders towards purchase of material for the use of in the site for the month of may - 08	# 156434 dt. 14 Jun, 2008		19,152.00	16,470.00 Dr	16,91,642.91 Dr
SBP A14062008 30	Krishna Traders Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HYGD - 00944, 00945, 01486, 01478, 01474, 01483,	# 156435 dt. 14 Jun, 2008		3,04,500.00	19,152.00 Dr	13,87,142.91 Dr

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	01469, & 01484 dt 21.05.08 Vasavadatta Cement				3,04,500.00 Dr	
SBP A14062008 31	Being cheque issue to Dilip Re - Rolling Pvt Ltd towards purchase of steel against bill no - 192 dt 12.05.08	# 156436 dt. 14 Jun, 2008		9,68,887.00		4,18,255.91 Dr
	Dilip Re - Rolling Pvt Ltd				9,68,887.00 Dr	
SBP A14062008 32	Being cheque issue to Sujana Metal Products Limited towards purchase of steel against bill no - 364 & 371, 372 , 375 , & 379 dt 06.06.08	# 156437 dt. 14 Jun, 2008		22,30,240.00		18,11,984.09 Cr
	Sujana Metal Products Limited				22,30,240.00 Dr	
SBP A14062008 33	Being cheque issue to jyothis ram towards on account	# 127494 dt. 17 Jun, 2008		2,586.00		18,14,570.09 Cr
	Jyothis ram on account				2,586.00 Dr	
SBP A14062008 34	Being cheque issue to krishna towards on account	# 127495 dt. 14 Jun, 2008		1,910.00		18,16,480.09 Cr
	Krishna on account				1,910.00 Dr	
SBP A14062008 35	Being cheque issue to krishna towards job work	# 127801 dt. 14 Jun, 2008		3,653.00		18,20,133.09 Cr
	Jobwork- Krishna				3,653.00 Dr	
SBP A14062008 36	Being cheque issue to manem towards hire charges	# 127802 dt. 14 Jun, 2008		7,948.00		18,28,081.09 Cr
	Hire Charges - Mannem				7,948.00 Dr	
SBP A14062008 37	Being cheque issue to mannem towards on account	# 127803 dt. 14 Jun, 2008		6,568.00		18,34,649.09 Cr
	Mannem on account				6,568.00 Dr	
SBP A14062008 38	Being cheque issue to Narasimha towards on account	# 127804 dt. 14 Jun, 2008		1,469.00		18,36,118.09 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A14062008 39	Being cheque issue to mustafa towards on account	# 127805 dt. 14 Jun, 2008		5,982.00		18,42,100.09 Cr
	Mustafa on account				5,982.00 Dr	

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SBP A14062008 40	Being cheque issue to phanender towards on account Phanender on account	# 127806 dt. 17 Jun, 2008		20,000.00		18,62,100.09 Cr
SBP A14062008 41	Being cheque issue to phanender towards on account Phanender on account	# 127807 dt. 14 Jun, 2008		724.00	20,000.00 Dr	18,62,824.09 Cr
SBP A14062008 42	Being cheque issue to Radhika towards on account Radhika on account	# 127808 dt. 14 Jun, 2008		1,234.00	724.00 Dr	18,64,058.09 Cr
SBP A14062008 43	Being cheque issue to Ramulu towards on account Ramulu on account	# 127809 dt. 14 Jun, 2008		3,113.00	1,234.00 Dr	18,67,171.09 Cr
SBP A14062008 44	Being cheque issue to mahaboof towards on account Mahaboob on account	# 127810 dt. 14 Jun, 2008		4,243.00	3,113.00 Dr	18,71,414.09 Cr
SBP A14062008 45	Being cheque issue to srinivas towards on account K. Srinivas Rao on account	# 127811 dt. 14 Jun, 2008		10,275.00	4,243.00 Dr	18,81,689.09 Cr
SBP A14062008 46	Being cheque issue to srinivas t towards on account Srinivas. T on account	# 127812 dt. 14 Jun, 2008		13,334.00	10,275.00 Dr	18,95,023.09 Cr
SBP A14062008 47	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 127813 dt. 14 Jun, 2008		18,727.00	13,334.00 Dr	19,13,750.09 Cr
SBP A14062008 48	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 127814 dt. 14 Jun, 2008		4,123.00	18,727.00 Dr	19,17,873.09 Cr
SBP A14062008 49	Being cheque issue to Ravinder towards on account Ravinder . V on account	# 127815 dt. 14 Jun, 2008		1,939.00	4,123.00 Dr	19,19,812.09 Cr
SBP A14062008 50	Being cheque issue to Bhikshapathy towards hire charges Hire Charges - C.H.Bikshapathi	# 127816 dt. 14 Jun, 2008		14,554.00	1,939.00 Dr	19,34,366.09 Cr
					14,554.00 Dr	

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SBP A14062008 51	Being cheque issue to VV. narasaiah towards hire charges	# 127817 dt. 14 Jun, 2008		11,537.00		19,45,903.09 Cr
	Hire charges-V.V.Narasaiah				11,537.00 Dr	
SBP A14062008 52	Being cheque issue to Brahmachary toiwards on account	# 127818 dt. 14 Jun, 2008		4,897.00		19,50,800.09 Cr
	Brahmachary on account				4,897.00 Dr	
SBP A14062008 53	Being cheque issue to mahaboob towards on account	# 127819 dt. 14 Jun, 2008		1,469.00		19,52,269.09 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A14062008 54	Being cheque issue to Narasimha towards on account	# 127820 dt. 14 Jun, 2008		6,335.00		19,58,604.09 Cr
	Marka Narsimhulu Gound on account				6,335.00 Dr	
SBP A14062008 55	Being cheque issue to krishna towards on account	# 127821 dt. 14 Jun, 2008		4,000.00		19,62,604.09 Cr
	Krishna on account				4,000.00 Dr	
SBP A14062008 56	Being cheque issue to Laxmi Narasimhja Enterprises towards supplying of coarse sand	# 127823 dt. 14 Jun, 2008		14,929.00		19,77,533.09 Cr
	Sand				14,929.00 Dr	
SBP A14062008 57	Being cheque issue to Laxmi Narasimha towards supplying of coarse sand	# 127824 dt. 14 Jun, 2008		7,047.00		19,84,580.09 Cr
	Sand				7,047.00 Dr	
SBP A14062008 58	Being cheque issue to Laxmi Narasimha enterprises towards supplying of fine sand	# 127825 dt. 14 Jun, 2008		12,861.00		19,97,441.09 Cr
	Sand				12,861.00 Dr	
SBP A14062008 59	Being cheque issue to sai vishal enterprises towards supplying of 20 mm metal	# 127826 dt. 14 Jun, 2008		8,596.00		20,06,037.09 Cr
	Metal				8,596.00 Dr	
SBP A14062008 60	Being cheque issue to sai vishal enterprises towards supplying of Baby chips	# 127827 dt. 14 Jun, 2008		17,310.00		20,23,347.09 Cr

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SBP A14062008 61	Babychips Being cheque issue to T. Murthy towards hire charges	# 127828 dt. 18 Jun, 2008		11,913.00	17,310.00 Dr	20,35,260.09 Cr
SBP A14062008 62	Hire Charges - T.Murthy Being cheque issue to Babu rao towards labour medical treatment	# 127829 dt. 14 Jun, 2008		5,000.00	11,913.00 Dr	20,40,260.09 Cr
SBP A14062008 63	Labour Welfare Expenses Being cheque issue to Anand jyothe babu towards on account	# 127836 dt. 14 Jun, 2008		50,000.00	5,000.00 Dr	20,90,260.09 Cr
SBP A14062008 64	Anand Jyothe Babu on account Being cheque issue to anand jyothe babu towards on account	# 127837 dt. 14 Jun, 2008		29,500.00	50,000.00 Dr	21,19,760.09 Cr
SBP A14062008 65	Anand Jyothe Babu on account Being cheque issue to Adishesu towards on account	# 127838 dt. 14 Jun, 2008		23,324.00	29,500.00 Dr	21,43,084.09 Cr
SBP A14062008 66	Adishesu on account Being cheque issue to Babu Rao towards on account	# 127839 dt. 14 Jun, 2008		33,164.00	23,324.00 Dr	21,76,248.09 Cr
SBP A14062008 67	Babu Rao.R on account Being cheque issue to shiva ram towards on account	# 127840 dt. 14 Jun, 2008		37,277.00	33,164.00 Dr	22,13,525.09 Cr
SBP A14062008 68	Shiv Ram .T on account Being cheque issue to shiv ram towards on account	# 127841 dt. 14 Jun, 2008		50,000.00	37,277.00 Dr	22,63,525.09 Cr
SBP A14062008 69	Shiv Ram .T on account Being cheque issue to Adishesu towards loan and same as to be deducted 2000\ from weekly labour payment	# 127842 dt. 14 Jun, 2008		50,000.00	50,000.00 Dr	23,13,525.09 Cr
SBP A14062008 70	Adishesu - Loan account Being cheque issue to Anand Jyothe Babu on a/c	# 127843 dt. 14 Jun, 2008		50,000.00	50,000.00 Dr	23,63,525.09 Cr
SBP A14062008 71	Anand Jyothe Babu on account Being cheque issue to anand jyothe babu towards on account	# 127844 dt. 14 Jun, 2008		47,940.00	50,000.00 Dr	24,11,465.09 Cr

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SBP A14062008 72	Anand Jyothi Babu on account Being cheque issue to Kiran enterprises towards supply of sand	# 127845 dt. 14 Jun, 2008		50,000.00	47,940.00 Dr	24,61,465.09 Cr
SBP A14062008 73	Sand Being cheque issue to kiran enterprises towards supply ing of sand	# 127846 dt. 14 Jun, 2008		47,761.00	50,000.00 Dr	25,09,226.09 Cr
SBP A14062008 74	Sand Being cheque issue to V, Ashok towards supplying of morrum	# 127847 dt. 14 Apr, 2008		28,050.00	47,761.00 Dr	25,37,276.09 Cr
SBP A14062008 75	Morrum Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	# 127848 dt. 14 Jun, 2008		26,125.00	28,050.00 Dr	25,63,401.09 Cr
SBP A14062008 76	Sand Being cheque issue to Sai vishal enterprises towards supplying of stonedust	# 127849 dt. 14 Jun, 2008		26,560.00	26,125.00 Dr	25,89,961.09 Cr
SBP A14062008 77	Stone Dust / Baby Chips / Shabad Stones Being cheque issue to Viswakarma Enterprises towards supplying of fine sand	# 127850 dt. 14 Jun, 2008		35,683.00	26,560.00 Dr	26,25,644.09 Cr
SBP A14062008 78	Sand Being cheque issue to shiv raj towards Advance salary	# 127493 dt. 14 Jun, 2008		1,700.00	35,683.00 Dr	26,27,344.09 Cr
SBP A14062008 79	Shiv Raj Salary account Being cheque issue to Kesoram sunderlal fathepuria towards petrol card deposit for site purpose	# 127785 dt. 14 Jun, 2008		5,000.00	1,700.00 Dr	26,32,344.09 Cr
SBP A14062008 80	Kesoram Sunderlal Fathepuria Being cheque issue to Kumar parmeshwaran towards cancellation of Flat -No - A- 417	# 156438 dt. 14 Jun, 2008		25,000.00	5,000.00 Dr	26,57,344.09 Cr

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	A-417 Kumar Parmeswaran Total / Closing Balance		<b>2,00,000.00</b>	<b>48,05,705.00</b>	25,000.00 Dr	<b>26,57,344.09 Cr</b>
16 Jun, 2008 SBR A16062008 1	Being cheque received from A-212 Praveen Kumar towards booking amount R.No.1394 O.Shanthi A-212 Total / Closing Balance	# 799476 dt. 16 Jun, 2008	25,000.00		25,000.00 Cr	26,32,344.09 Cr <b>26,32,344.09 Cr</b>
17 Jun, 2008 WTD A17062008 1	Being ch No - 156439 towards cash with drawn from HDFC Bank Cash on Hand Being ch No - 156439 towards cash with drawn from HDFC Bank Total / Closing Balance	# 156439 dt. 17 Jun, 2008		60,000.00	60,000.00 Dr	26,92,344.09 Cr <b>26,92,344.09 Cr</b>
18 Jun, 2008 SBR A18062008 1	Being cheque received from A- 501 I. Koteswara Rao towards instalment R.No.1758	# 477841 dt. 18 Jun, 2008	40,000.00			26,52,344.09 Cr
SBR A18062008 2	A-501 I. Koteswara Rao Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1757	# 617126 dt. 18 Jun, 2008	40,000.00		40,000.00 Cr	26,12,344.09 Cr
SBR A18062008 3	A-501 I. Koteswara Rao Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1756	# 091721 dt. 18 Jun, 2008	1,20,000.00		40,000.00 Cr	24,92,344.09 Cr
SBR A18062008 4	A-501 I. Koteswara Rao Being cheque received from B-103 Dr.H.Polasa towards Instalment R.No.1759	# 225006 dt. 18 Jun, 2008	10,00,000.00		1,20,000.00 Cr	14,92,344.09 Cr

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SBR A18062008 5	B-105 Dr.H.Polasa Being cheque received from A-303 Ayesha Ismail towards Instalment R.No.1744	# 165374 dt. 18 Jun, 2008	2,00,000.00		10,00,000.00 Cr	12,92,344.09 Cr
SBR A18062008 6	A-303 Ayesha Ismail Being amount credited by HDFC Towards interest on FD No.00425070011297	dt. 18 Jun, 2008	22,887.83		2,00,000.00 Cr	12,69,456.26 Cr
MBP A18062008 1	Interest on FD's Being ch No - 156441 & 156442 issue to ACTO \ HYD towards vat for flat No - A- 402 Mr. Ajay Kumar Roy			28,000.00	22,887.83 Cr	12,97,456.26 Cr
	A-402 Ajay Kumar Roy Being ch No - 156441 & 156442 issue to ACTO \ HYD towards vat for flat No - A- 402 Mr. Ajay Kumar Roy	# 156441			6,680.00 Dr	
	A-402 Ajay Kumar Roy Being ch No - 156441 & 156442 issue to ACTO \ HYD towards vat for flat No - A- 402 Mr. Ajay Kumar Roy	# 156442			21,320.00 Dr	
MBP A18062008 2	Being ch No - 156443 & 156444 issue to Acto \ Hyd towards Vat for flat No -= A-405 Mr. Sunil Kumar			28,000.00		13,25,456.26 Cr
	A-405 Sunil Kumar Being ch No - 156443 & 156444 issue to Acto \ Hyd towards Vat for flat No -= A-405 Mr. Sunil Kumar	# 156443			6,680.00 Dr	
	A-405 Sunil Kumar Being ch No - 156443 & 156444 issue to Acto \ Hyd towards Vat for flat No -= A-405 Mr. Sunil	# 156444			21,320.00 Dr	

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SBP A18062008 1	Kumar Being cheque issue to Board Land towards purchase of froasted glass against bill no - 007201 dt 10.06.08	# 127830 dt. 18 Jun, 2008		7,462.00		13,32,918.26 Cr
SBP A18062008 2	Board Land Being cheque issue to National Insurance Co Ltd towards personal Accident Insurance for T. Abhishek 2) N. Narender Reddy 3) B. Raju	# 127831 dt. 18 Jun, 2008		438.00	7,462.00 Dr	13,33,356.26 Cr
SBP A18062008 3	Insurance Being cheque issue to Srinivas towards on account pay,ment Srinivas. T on account	# 156440 dt. 18 Jun, 2008		97,940.00	438.00 Dr	14,31,296.26 Cr
SBP A18062008 4	Being cheque issue to Uttaih towards on account	# 156448 dt. 18 Jun, 2008		39,176.00	97,940.00 Dr	14,70,472.26 Cr
SBP A18062008 5	Uttaiah on account Being cheque issue to Babu Rao towards on account payment	# 156449 dt. 18 Jun, 2008		1,95,880.00	39,176.00 Dr	16,66,352.26 Cr
SBP A18062008 6	Babu Rao.R on account Being amount debited by HDFC Bank towards qtly Tax on FD No.00425070011297	dt. 11 Jun, 2008		2,030.45	1,95,880.00 Dr	16,68,382.71 Cr
BT A18062008 1	TDS Receivable Being cheque No - 156445 issue to SBH Khushiguda towards Registration expenses for flat No - A-402 & 405 ( Funds Transfer )	# 156445 dt. 18 Jun, 2008		1,50,000.00	2,030.45 Dr	18,18,382.71 Cr
	SBH Kushiguda O/D Account Being cheque No - 156445 issue to SBH Khushiguda towards Registration expenses				1,50,000.00 Dr	

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BT A18062008 2	for flat No - A-402 & 405 ( Funds Transfer ) Being ch No - 156446 Issue to SBI Balanagar towards NOC for flat No - A- 402 Mr. Ajay Kumar Roy State bank of India, Balanagar Being ch No - 156446 Issue to SBI Balanagar towards NOC for flat No - A- 402 Mr. Ajay Kumar Roy	# 156446 dt. 18 Jun, 2008		4,00,000.00	4,00,000.00 Dr	22,18,382.71 Cr
BT A18062008 3	Being ch No - 156447 issue to SBI Balanagar towards NOC for Flat No - A- 405 Mr Sunil Kumar State bank of India, Balanagar Being ch No - 156447 issue to SBI Balanagar towards NOC for Flat No - A- 405 Mr Sunil Kumar	# 156447 dt. 18 Jun, 2008		4,00,000.00	4,00,000.00 Dr	26,18,382.71 Cr
BT E18062008 1	Being cheque issue to 788 State bank of India, Balanagar Being cheque issue to 788118 HDFC Bank towards CC A/c of SBI A/c Funds transfer from SBI to HDFC Bank Total / Closing Balance	# 788118 dt. 18 Jun, 2008	50,00,000.00		50,00,000.00 Cr	23,81,617.29 Dr
			<b>64,22,887.83</b>	<b>13,48,926.45</b>		<b>23,81,617.29 Dr</b>
19 Jun, 2008						
SBR A19062008 1	Being cheque received from A-405 Sunil Kumar towards Instalment R.No.1764 A-405 Sunil Kumar	# 508104 dt. 19 Jun, 2008	8,17,658.00		8,17,658.00 Cr	31,99,275.29 Dr
SBR A19062008 2	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1765 A-402 Ajay Kumar Roy	# 737597 dt. 19 Jun, 2008	1,50,000.00		1,50,000.00 Cr	33,49,275.29 Dr
SBR A19062008 3	Being cheque received from	# 737598 dt. 19 Jun, 2008	1,50,000.00			34,99,275.29 Dr

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SBR A19062008 4	A-402 Ajay Kumar Roy towards Instalment R.No.1766 A-402 Ajay Kumar Roy Being cheque received from	# 737599 dt. 19 Jun, 2008	1,40,000.00		1,50,000.00 Cr	36,39,275.29 Dr
SBR A19062008 5	A-402 Ajay Kumar Roy towards Instalment R.No.1767 A-402 Ajay Kumar Roy Being cheque received from	# 784585 dt. 19 Jun, 2008	1,92,658.00		1,40,000.00 Cr	38,31,933.29 Dr
SBR A19062008 6	A-402 Ajay Kumar Roy towards Instalment R.No.1768 A-402 Ajay Kumar Roy Being cheque received from	# 192146 dt. 19 Jun, 2008	1,20,000.00		1,92,658.00 Cr	39,51,933.29 Dr
SBR A19062008 7	A-402 Ajay Kumar Roy towards Instalment R.No.1769 A-402 Ajay Kumar Roy Being cheque received from	# 784583 dt. 19 Jun, 2008	1,40,000.00		1,20,000.00 Cr	40,91,933.29 Dr
SBR A19062008 8	A-402 Ajay Kumar Roy towards Instalment R.No.1770 A-402 Ajay Kumar Roy Being cheque received from	# 784584 dt. 19 Jun, 2008	1,25,000.00		1,40,000.00 Cr	42,16,933.29 Dr
MBP A19062008 1	A-402 Ajay Kumar Roy towards Instalment R.No.1771 Being Ch No - 127832 & 127790 issue to Muni Prasad on account towards Carpenter work Including polishing work for model flat			60,000.00	1,25,000.00 Cr	41,56,933.29 Dr
	Muni Prasad on account - Model flat	# 127832			10,000.00 Dr	
	Being Ch No - 127832 & 127790 issue to Muni Prasad on account towards Carpenter work Including polishing work for model flat					
	Muni Prasad on account - Model	# 127790			50,000.00 Dr	

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BT E19062008 1	flat Being cheque No - 788117 State bank of India, Balanagar Being cheque No - 788117 issue to HDFC Bank towards CC A\C Funds transfered from SBI to HDFC Bank Total / Closing Balance	# 788117 dt. 19 Jun, 2008	60,00,000.00		60,00,000.00 Cr	1,01,56,933.29 Dr
			<b>78,35,316.00</b>	<b>60,000.00</b>		<b>1,01,56,933.29 Dr</b>
20 Jun, 2008						
SBP A20062008 1	Being cheque issue to Y's for pay order in favour of DEE \\ Operation \ Hubsiguda \\ APCPDCL connection for 3 meters Electricity Connection Charges Total / Closing Balance	# 127833 dt. 20 Jun, 2008		14,050.00		1,01,42,883.29 Dr
				<b>14,050.00</b>	14,050.00 Dr	<b>1,01,42,883.29 Dr</b>
21 Jun, 2008						
SBR A21062008 1	Being cheque received from B-219 Shaik Ameer towards Instalment R.No.1777	# 395524 dt. 21 Jun, 2008	5,00,000.00			1,06,42,883.29 Dr
SBR A21062008 2	B-219 Shaik Ameer Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1773	# 693593 dt. 21 Jun, 2008	2,00,000.00		5,00,000.00 Cr	1,08,42,883.29 Dr
SBR A21062008 3	A-403 A.R.Satish Kumar Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1772	# 381578 dt. 21 Jun, 2008	1,10,000.00		2,00,000.00 Cr	1,09,52,883.29 Dr
SBR A21062008 4	B-525 V.S.Kishan Raj Being cheque received from A-405 Sunil Kumar towards Instalment R.No.1775	# 350721 dt. 21 Jun, 2008	18,00,000.00		1,10,000.00 Cr	1,27,52,883.29 Dr
	A-405 Sunil Kumar				18,00,000.00 Cr	

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SBR A21062008 5	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1776	# 350715 dt. 21 Jun, 2008	16,00,000.00			1,43,52,883.29 Dr
SBP A21062008 1	A-402 Ajay Kumar Roy Being cheque issue to Shree wires & wire nettings towards purchase of Binding wore against bill No - 143 dt 07.06.08	# 15651 dt. 21 Jun, 2008		27,113.00	16,00,000.00 Cr	1,43,25,770.29 Dr
SBP A21062008 2	Shree wires & wire nettings Being cheque issue to Krishna Vijay Saw Mill towards purchase of wood against bill no - 54 dt 29.05.08	# 156552 dt. 21 Jun, 2008		32,188.00	27,113.00 Dr	1,42,93,582.29 Dr
SBP A21062008 3	Krishna Vijay Saw Mill Being cheque issue to Shivshakti Steel tubes towards purchase of ms-sq pipes against bill no - 10766 dt 12.06.08	# 156553 dt. 21 Jun, 2008		28,756.00	32,188.00 Dr	1,42,64,826.29 Dr
SBP A21062008 4	Shivshakti Steel tubes Being cheque issue to shah traders towards purchase of ms - angles against bill no - 10257 dt 11.06.08	# 156554 dt. 21 Jun, 2008		1,20,164.00	28,756.00 Dr	1,41,44,662.29 Dr
SBP A21062008 5	Shah Traders Being cheque issue to shubham enterprises towards purchase of electricval items against bill no - 12525 dt 07.06.08	# 156555 dt. 21 Jun, 2008		23,206.00	1,20,164.00 Dr	1,41,21,456.29 Dr
SBP A21062008 6	Shubham Enterprises Being cheque issue to Ravindra Iron works towards purchase of ms- sheets against bill no - 374 dt 30.05.08	# 156556 dt. 21 Jun, 2008		43,006.00	23,206.00 Dr	1,40,78,450.29 Dr
	Ravindra Iron works				43,006.00 Dr	

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SBP A21062008 7	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of New catridge against bill no - 129 dt 16.06.08	# 156557 dt. 21 Jun, 2008		2,850.00	2,850.00 Dr	1,40,75,600.29 Dr
SBP A21062008 8	Ganapathi Computers & Peripherals Being cheque issue to varna media towards purchase of stationery against bill no - 1032 dt 13.06.08	# 156558 dt. 21 Jun, 2008		8,100.00	8,100.00 Dr	1,40,67,500.29 Dr
SBP A21062008 9	Varna Media Being cheque issue to saradhi ads towards purchase of stationery against bill no - 902 dt 14.06.0/8	# 156559 dt. 21 Jun, 2008		90.00	90.00 Dr	1,40,67,410.29 Dr
SBP A21062008 10	Saradhi Ads Being cheque issue to Venkataramana Biniding Works towards purchade of stationery items against bill no - 13.06.08	# 156560 dt. 21 Jun, 2008		1,120.00	1,120.00 Dr	1,40,66,290.29 Dr
SBP A21062008 11	Venkataramana Biniding Works Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12478 dt 04.06.08	# 156561 dt. 21 Jun, 2008		19,474.00	19,474.00 Dr	1,40,46,816.29 Dr
SBP A21062008 12	Shubham Enterprises Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no - 2690 dt 12.06.08	# 156562 dt. 21 Jun, 2008		1,360.00	1,360.00 Dr	1,40,45,456.29 Dr
SBP A21062008 13	Nayan Hardware Pvt Ltd Being cheque issue to shah traders towards purchase of ms- angles against bill no - 10284 dt 13.06.08	# 156563 dt. 21 Jun, 2008		8,500.00		1,40,36,956.29 Dr

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SBP A21062008 14	Shah Traders Being cheque issue to pj agencies towards purchase of hardware against bill no - 3755 dt 13.06.08	# 156564 dt. 21 Jun, 2008		2,837.00	8,500.00 Dr	1,40,34,119.29 Dr
SBP A21062008 15	P.J Agencies Being cheque issue to Grasim Industries Ltd towards purchase of concrete -mix against bill no - 544 dt 05.06.08	# 156565 dt. 21 Jun, 2008		32,025.00	2,837.00 Dr	1,40,02,094.29 Dr
SBP A21062008 16	Grasim Industries Ltd Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood - beading against bill no - 094 dt 22.05.08	# 156566 dt. 21 Jun, 2008		17,035.00	32,025.00 Dr	1,39,85,059.29 Dr
SBP A21062008 17	Sree Pandit Ply Wood & Hard Ware Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 047 dt 22.05.08	# 156567 dt. 21 Jun, 2008		11,002.00	17,035.00 Dr	1,39,74,057.29 Dr
SBP A21062008 18	Sree Panduranga Timber Traders Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no - HYIN00001200_8 dt 02.06.08	# 156568 dt. 21 Jun, 2008		2,02,350.00	11,002.00 Dr	1,37,71,707.29 Dr
SBP A21062008 19	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no - HYIN00001263_8 dt 07.06.08	# 156569 dt. 21 Jun, 2008		2,00,925.00	2,02,350.00 Dr	1,35,70,782.29 Dr

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SBP A21062008 20	RMC Ready Mix INdia P.Ltd. Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no - HYIN00001170_8 dt 21.05.08	# 156570 dt. 21 Jun, 2008		2,79,300.00	2,00,925.00 Dr	1,32,91,482.29 Dr
SBP A21062008 21	RMC Ready Mix INdia P.Ltd. Being cheque issue to Kesoram cement towards purchase of cement against bill no - 8829 & 8658 dt 12.06.08	# 156573 dt. 21 Jun, 2008		1,36,680.00	2,79,300.00 Dr	1,31,54,802.29 Dr
SBP A21062008 24	Kesoram Cement Being cheque issue to Adishesu towards on account	# 127792 dt. 21 Jun, 2008		45,904.00	1,36,680.00 Dr	1,31,08,898.29 Dr
SBP A21062008 25	Adishesu on account Being cheque issue to Adishesu towards hire charges	# 156452 dt. 21 Jun, 2008		558.00	45,904.00 Dr	1,31,08,340.29 Dr
SBP A21062008 26	Hire Charges - Adishesu Being cheque issue to Jyothi Ram towards on account	# 156453 dt. 21 Jun, 2008		431.00	558.00 Dr	1,31,07,909.29 Dr
SBP A21062008 27	Jyothi ram on account Being cheque issue to Krishna towards on account	# 156454 dt. 21 Jun, 2008		3,083.00	431.00 Dr	1,31,04,826.29 Dr
SBP A21062008 28	Krishna on account Being cheque issue to Krishna towards job work	# 156455 dt. 21 Jun, 2008		5,435.00	3,083.00 Dr	1,30,99,391.29 Dr
SBP A21062008 29	Jobwork- Krishna Being cheque issue to mannem towards on account	# 156456 dt. 21 Jun, 2008		8,405.00	5,435.00 Dr	1,30,90,986.29 Dr
SBP A21062008 30	Mannem on account Being cheque issue to Mannem towards hire charges	# 156457 dt. 21 Jun, 2008		5,274.00	8,405.00 Dr	1,30,85,712.29 Dr
SBP A21062008 31	Hire Charges - Mannem Being cheque issue to mannem towards job work	# 156458 dt. 21 Jun, 2008		4,025.00	5,274.00 Dr	1,30,81,687.29 Dr
	Job Work - Mannem				4,025.00 Dr	

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SBP A21062008 32	Being cheque issue to Narasimha towards on account Marka Narsimhulu Gound on account	# 156459 dt. 21 Jun, 2008		5,944.00	5,944.00 Dr	1,30,75,743.29 Dr
SBP A21062008 33	Being cheque issue to nustafa towards hire charges Hire Charges - Mustafa	# 156460 dt. 21 Jun, 2008		539.00	539.00 Dr	1,30,75,204.29 Dr
SBP A21062008 34	Being cheque issue to mustafa towards on account Mustafa on account	# 156461 dt. 21 Jun, 2008		5,943.00	5,943.00 Dr	1,30,69,261.29 Dr
SBP A21062008 35	Being cheque issue to phanender towards hire charges Hire charges - Phanender	# 156462 dt. 21 Jun, 2008		3,908.00	3,908.00 Dr	1,30,65,353.29 Dr
SBP A21062008 36	Being cheque issue to phanender towards on account Phanender on account	# 156463 dt. 21 Jun, 2008		16,991.00	16,991.00 Dr	1,30,48,362.29 Dr
SBP A21062008 37	Being cheque issue to Radhika towards on account Radhika on account	# 156464 dt. 21 Jun, 2008		363.00	363.00 Dr	1,30,47,999.29 Dr
SBP A21062008 38	Being cheque issue to Ramulu towards on account Ramulu on account	# 156465 dt. 21 Jun, 2008		3,113.00	3,113.00 Dr	1,30,44,886.29 Dr
SBP A21062008 39	Being cheque issue to mahaboob towards on account Mahaboob on account	# 156466 dt. 21 Jun, 2008		2,852.00	2,852.00 Dr	1,30,42,034.29 Dr
SBP A21062008 40	Being cheque issue to srinivas towards on account K. Srinivas Rao on account	# 156467 dt. 21 Jun, 2008		12,405.00	12,405.00 Dr	1,30,29,629.29 Dr
SBP A21062008 41	Being cheque issue to srinivas towards on account Srinivas. T on account	# 156468 dt. 21 Jun, 2008		14,568.00	14,568.00 Dr	1,30,15,061.29 Dr
SBP A21062008 42	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 156469 dt. 21 Jun, 2008		11,918.00	11,918.00 Dr	1,30,03,143.29 Dr
SBP A21062008 43	Being cheque issue to Brahmachary toiwards on	# 156470 dt. 21 Jun, 2008		4,652.00		1,29,98,491.29 Dr

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	account					
SBP A21062008 44	Brahmachary on account Being cheque issue to Ravinder towards on account	# 156471 dt. 21 Jun, 2008		4,172.00	4,652.00 Dr	1,29,94,319.29 Dr
SBP A21062008 45	Ravinder . V on account Being cheque issue to Bhikshapathi towards hire charges	# 156472 dt. 21 Jun, 2008		16,699.00	4,172.00 Dr	1,29,77,620.29 Dr
SBP A21062008 46	Hire Charges - C.H.Bikshapathi Being cheque issue to V. Mallikarjun towards hire charges	# 156473 dt. 21 Jun, 2008		3,016.00	16,699.00 Dr	1,29,74,604.29 Dr
SBP A21062008 47	Hire Charges - V.Mallikarjuna Being cheque issue to VV. Narasaiah towards hire charges	# 156474 dt. 21 Jun, 2008		9,123.00	3,016.00 Dr	1,29,65,481.29 Dr
SBP A21062008 48	Hire charges-V.V.Narasaiah Being cheque issue to anand jyothi babu towards on account	# 156475 dt. 21 Jun, 2008		2,448.00	9,123.00 Dr	1,29,63,033.29 Dr
SBP A21062008 49	Anand Jyothi Babu on account Being cheque issue to Anand jyothi babu towards on account	# 156476 dt. 21 Jun, 2008		2,448.00	2,448.00 Dr	1,29,60,585.29 Dr
SBP A21062008 50	Anand Jyothi Babu on account Being cheque issue to Anand jyothi babu towards on account	# 156477 dt. 21 Jun, 2008		4,113.00	2,448.00 Dr	1,29,56,472.29 Dr
SBP A21062008 51	Anand Jyothi Babu on account Being cheque issue to kumaraiah towards on account	# 156478 dt. 21 Jun, 2008		4,897.00	4,113.00 Dr	1,29,51,575.29 Dr
SBP A21062008 52	Kumaraiah on account Being cheque issue to mallikarjun towards on account	# 156479 dt. 21 Jun, 2008		1,469.00	4,897.00 Dr	1,29,50,106.29 Dr
SBP A21062008 53	Mallikarjun on account Being cheque issue to mahaboob towards on account	# 156480 dt. 21 Jun, 2008		1,469.00	1,469.00 Dr	1,29,48,637.29 Dr
SBP A21062008 54	Mahaboob on account Being cheque issue to Narasimhulu towards on account	# 156481 dt. 21 Jun, 2008		1,469.00	1,469.00 Dr	1,29,47,168.29 Dr

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	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A21062008 55	Being cheque issue to Narasiha towards loan and same has to be deducted Rs 800/- per weekly Labour payment	# 156482 dt. 21 Jun, 2008		10,000.00		1,29,37,168.29 Dr
	Marka Narasimhulu Goud - Loan account				10,000.00 Dr	
SBP A21062008 56	Being cheque issue to L. Pamuletti towards servey charges for St . Annes colleges naala survey charges	# 156483 dt. 21 Jun, 2008		4,000.00		1,29,33,168.29 Dr
	Survey Charges				4,000.00 Dr	
SBP A21062008 57	Being cheque issue to Kiram enterprises towards supplying of fine sand	# 127796 dt. 21 Jun, 2008		50,000.00		1,28,83,168.29 Dr
	Sand				50,000.00 Dr	
SBP A21062008 58	Being cheque issue to Kiran enterprises towards supplying of fine sand	# 127797 dt. 21 Jun, 2008		33,566.00		1,28,49,602.29 Dr
	Sand				33,566.00 Dr	
SBP A21062008 59	Being cheque issue to Sai vishal enterprises towards supplying of baby chips	# 156501 dt. 21 Jun, 2008		16,156.00		1,28,33,446.29 Dr
	Babychips				16,156.00 Dr	
SBP A21062008 60	Being cheque issue to sai vishal enterprises towards supplying of stonedust	# 156502 dt. 21 Jun, 2008		9,296.00		1,28,24,150.29 Dr
	Stone Dust / Baby Chips / Shabad Stones				9,296.00 Dr	
SBP A21062008 61	Being cheque issue to Veerabhadra enterprises towards supplying of granite	# 156503 dt. 21 Jun, 2008		4,149.00		1,28,20,001.29 Dr
	Granite				4,149.00 Dr	
SBP A21062008 62	Being cheque issue to Viswakarma enterprises	# 156504 dt. 21 Jun, 2008		11,473.00		1,28,08,528.29 Dr

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	towards supplying of coarse sand					
SBP A21062008 63	Sand Being cheque issue to Viswakarma enterprises	# 156505 dt. 21 Jun, 2008		11,960.00	11,473.00 Dr	1,27,96,568.29 Dr
	towards supplying of Red bricks					
SBP A21062008 64	Bricks Being cheque issue to Babu rao	# 127793 dt. 21 Jun, 2008		40,270.00	11,960.00 Dr	1,27,56,298.29 Dr
	towards on account					
	Babu Rao.R on account					
SBP A21062008 65	Being cheque issue to shiv ram	# 127794 dt. 21 Jun, 2008		50,000.00	40,270.00 Dr	1,27,06,298.29 Dr
	towards on account payment					
	Shiv Ram .T on account					
SBP A21062008 66	Being cheque issue to shiv ram	# 127795 dt. 21 Jun, 2008		43,536.00	50,000.00 Dr	1,26,62,762.29 Dr
	towards on account					
	Shiv Ram .T on account					
SBP A21062008 67	Being cheque issue to Laxmi	# 127799 dt. 21 Jun, 2008		24,639.00	43,536.00 Dr	1,26,38,123.29 Dr
	Narasimha enterprises towards supplying og coarse sand					
	Sand					
SBP A21062008 68	Being cheque issue to Sai	# 127798 dt. 21 Jun, 2008		34,560.00	24,639.00 Dr	1,26,03,563.29 Dr
	Vishal enterprises towards supplying of 20 MM metal					
	Metal					
SBP A21062008 69	Being cheque issue to Ao Cash	# 156571 dt. 21 Jun, 2008		5,767.00	34,560.00 Dr	1,25,97,796.29 Dr
	BSNL Hyderabad towards telephone bill for the month of may-08					
	Telephone Charges					
SBP A21062008 70	Being cheque issue to Ao cash	# 156572 dt. 21 Jun, 2008		2,159.00	5,767.00 Dr	1,25,95,637.29 Dr
	BSNL Hyderabad towards telephone bill for the month of may -08					
	Telephone Charges					
SBP A21062008 71	Being cheque issue to Kumaraiah towards Rock	# 156484 dt. 21 Jun, 2008		18,970.00	2,159.00 Dr	1,25,76,667.29 Dr

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	cutting work at labour quarters septic tank at Gulmohar residency Building Material				18,970.00 Dr	
SBP A21062008 72	Being cheque issue to Kumaraiah towards Big rocks breaking to bended Area :825 cft . No - of Trips ( 100 cft) 8 trips X 550 = 4400 Building Material	# 156485 dt. 21 Jun, 2008		4,400.00		1,25,72,267.29 Dr
	Total / Closing Balance		<b>42,10,000.00</b>	<b>17,80,616.00</b>	4,400.00 Dr	<b>1,25,72,267.29 Dr</b>
23 Jun, 2008						
SBR A23062008 1	Being cheque received from B-201 G.R.Ganesh towards Instalment R.No.1763	# 858378 dt. 23 Jun, 2008	3,75,000.00			1,29,47,267.29 Dr
	B-201 G.R.Ganesh				3,75,000.00 Cr	
SBR A23062008 2	Being FDR concellation	dt. 24 Jun, 2008	25,00,000.00			1,54,47,267.29 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A23062008 3	Being FDR Cancellation	dt. 24 Jun, 2008	25,00,000.00			1,79,47,267.29 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A23062008 4	Being FDR Cancellation	dt. 24 Jun, 2008	25,00,000.00			2,04,47,267.29 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A23062008 5	Being FDR Cancellation	dt. 24 Jun, 2008	25,00,000.00			2,29,47,267.29 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBR A23062008 6	Being amount credited towards fd concellation	dt. 23 Jun, 2008	25,00,000.00			2,54,47,267.29 Dr
	Fixed Deposits in HDFC Bank				25,00,000.00 Cr	
SBP A23062008 1	Being cheque issue to MPIPL towards capital Transfer	# 156576 dt. 23 Jun, 2008		60,00,000.00		1,94,47,267.29 Dr
	Modi Properties & Investments Pvt Ltd				60,00,000.00 Dr	
SBP A23062008 2	Being cheque issue to Anand Mehta towards capital transfer	# 156577 dt. 23 Jun, 2008		25,00,000.00		1,69,47,267.29 Dr
	Anand Mehta				25,00,000.00 Dr	

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SBP A23062008 3	Being cheque issue to Bhavesh mehta towards capital transfer	# 156578 dt. 23 Jun, 2008		25,00,000.00		1,44,47,267.29 Dr
	Bhavesh Mehta				25,00,000.00 Dr	
SBP A23062008 4	Being cheque issue to Rahul Mehta towards capital transfer	# 156579 dt. 23 Jun, 2008		25,00,000.00		1,19,47,267.29 Dr
	Rahul Mehta				25,00,000.00 Dr	
SBP A23062008 5	Being cheque issue to Soham modi towards capital transfer	# 156575 dt. 23 Jun, 2008		15,00,000.00		1,04,47,267.29 Dr
	Soham Modi				15,00,000.00 Dr	
SBP A23062008 6	Being cheque issue to k . Sridevi towards capital transfer	# 156574 dt. 23 Jun, 2008		75,00,000.00		29,47,267.29 Dr
	K.Sridevi				75,00,000.00 Dr	
SBP A23062008 7	Being cheque issue to AAO-ERO-311 towards electricity bill for the month of may - 08	# 127800 dt. 23 Jun, 2008		18,025.00		29,29,242.29 Dr
	Electricity Expenses				18,025.00 Dr	
SBP A23062008 8	Being amount debited by HDFC bank towards cheque return charges	dt. 23 Jun, 2008		50.00		29,29,192.29 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		<b>1,28,75,000.00</b>	<b>2,25,18,075.00</b>		<b>29,29,192.29 Dr</b>
24 Jun, 2008						
SBR A24062008 1	Being cheque received from A-219 S.K.Singhal towards installment R.No.1755	# 300963 dt. 24 Aug, 2008	2,00,000.00			31,29,192.29 Dr
	A-219 S.K.Singhal				2,00,000.00 Cr	
SBR A24062008 3	Being cheque received from A-219 S.K.Singhal R.No.1754	# 492738 dt. 24 Jun, 2008	2,00,000.00			33,29,192.29 Dr
	A-219 S.K.Singhal				2,00,000.00 Cr	
SBR A24062008 5	Being cheque received towards instalment from B - 402 Viadyanathan Narayan R.No.1778	# 788088 dt. 24 Jun, 2008	4,01,000.00			37,30,192.29 Dr
	B-402 Viadyanathan Narayan				4,01,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24062008 6	Being amount credited by HDFC Bank towards inton FD No.00424470117007	dt. 24 Jun, 2008	95,136.21			38,25,328.50 Dr
	Interest on FD's				95,136.21 Cr	
SBR A24062008 7	Being amount debited By HDFC Bank towards FD Premat	dt. 24 Jun, 2008	65,995.63			38,91,324.13 Dr
	Interest Recovery on FD No.00424470118457				65,995.63 Cr	
	Interest on FD's					
SBP A24062008 1	Being cheque issue to yls for pay order in favour of AAO\ ERO - HBG towards electricity charges for the month of may - 08	# 156487 dt. 24 Jun, 2008		22,262.00		38,69,062.13 Dr
	Electricity Expenses				22,262.00 Dr	
SBP A24062008 2	Being cheque issue to Adishesu towards Hut allowance at GMG Phase - II	# 156506 dt. 24 Jun, 2008		6,400.00		38,62,662.13 Dr
	Miscellaneous Expenses				6,400.00 Dr	
SBP A24062008 3	Being amount debited By HDFC Bank towards FD Premat	dt. 24 Jun, 2008		13,821.77		38,48,840.36 Dr
	Interest Recovery on FD No.00425990002780				13,821.77 Dr	
	Interest on FD's					
SBP A24062008 4	Being amount debited By HDFC Bank towards FD Premat	dt. 24 Jun, 2008		17,179.63		38,31,660.73 Dr
	Interest Recovery on FD No.00425990002876				17,179.63 Dr	
	Interest on FD's					
SBP A24062008 5	Being amount debited By HDFC Bank towards FD Premat	dt. 24 Jun, 2008		17,179.63		38,14,481.10 Dr
	Interest Recovery on FD No.00425990002886				17,179.63 Dr	
	Interest on FD's					
SBP A24062008 6	Being amount debited By HDFC Bank towards FD Premat	dt. 24 Jun, 2008		11,048.55		38,03,432.55 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24062008 7	Interest Recovery on FD No.00424470117007 TDS Receivable Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00424470118457 TDS Receivable Total / Closing Balance	dt. 24 Jun, 2008		5,430.80	11,048.55 Dr	37,98,001.75 Dr
			<b>9,62,131.84</b>	<b>93,322.38</b>	5,430.80 Dr	<b>37,98,001.75 Dr</b>
25 Jun, 2008						
SBR A25062008 1	Being amount credited by HDFC bank towards interest on FD No.00425990003013 Interest on FD's	dt. 25 Jun, 2008	18,400.95			38,16,402.70 Dr
SBR A25062008 2	Being amount credited by HDFC Bank towards interest on FD No.00425990003023 Interest on FD's	dt. 25 Jun, 2008	18,400.95		18,400.95 Cr	38,34,803.65 Dr
SBP A25062008 1	Being cheque issue to T. Murthy towards hire charges Hire Charges - T.Murthy Total / Closing Balance	# 156507 dt. 25 Jun, 2008		9,763.00	18,400.95 Cr	38,25,040.65 Dr
			<b>36,801.90</b>	<b>9,763.00</b>	9,763.00 Dr	<b>38,25,040.65 Dr</b>
27 Jun, 2008						
SBP A27062008 1	Being cheque issue to venkataramana Binding works towards purchase of stationery items against bill no - 1326 dt 19.06.08	# 156580 dt. 27 Jul, 2008		550.00		38,24,490.65 Dr
SBP A27062008 2	Venkataramana Biniding Works Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10577 dt 19.06.08	# 156581 dt. 27 Jun, 2008		4,160.00	550.00 Dr	38,20,330.65 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				4,160.00 Dr	
SBP A27062008 3	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10579 dt 19.06.08	# 156582 dt. 27 Jun, 2008		3,218.00		38,17,112.65 Dr
	Secunderabad Iron & Hardware Merchants				3,218.00 Dr	
SBP A27062008 4	Being cheque issue to saradhi ads towards purchase of stationery against bill no - 907 dt 23.06.08	# 156583 dt. 27 Jun, 2008		90.00		38,17,022.65 Dr
	Saradhi Ads				90.00 Dr	
SBP A27062008 5	Being cheque issue to Veeramsetty Srinath towards purchase of hardware against bill no - 10245 dt 19.06.08	# 156584 dt. 27 Jun, 2008		10,905.00		38,06,117.65 Dr
	Veeramsetty Srinath				10,905.00 Dr	
SBP A27062008 6	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No- 1330 dt 20.06.08	# 156585 dt. 27 Jun, 2008		1,650.00		38,04,467.65 Dr
	Venkataramana Biniding Works				1,650.00 Dr	
SBP A27062008 7	Being cheque issue to veeramsetty towards purchase of hardware against bill no - 10244 dt 19.06.08	# 156586 dt. 01 Jul, 2008		26,656.00		37,77,811.65 Dr
	Veeramsetty Srinath				26,656.00 Dr	
SBP A27062008 8	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 1352 dt 21.06.08	# 156588 dt. 27 Jun, 2008		5,713.00		37,72,098.65 Dr
	Praful sanitary				5,713.00 Dr	

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SBP A27062008 9	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 581 dt 18.06.08	# 156589 dt. 27 Jun, 2008		3,075.00		37,69,023.65 Dr
	Sehgal Enterprises				3,075.00 Dr	
SBP A27062008 10	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of beading - wood against bill no - 144 dt 23.06.08	# 156590 dt. 27 Jun, 2008		13,148.00		37,55,875.65 Dr
	Sree Pandit Ply Wood & Hard Ware				13,148.00 Dr	
SBP A27062008 11	Being cheque issue to Ravindra Iron work towards purchase of ms- sheet against bill no - 629 dt 25.06.08	# 156591 dt. 27 Jun, 2008		3,195.00		37,52,680.65 Dr
	Ravindra Iron works				3,195.00 Dr	
SBP A27062008 12	Being cheque issue to Lepakshi Tarpulin Industries towards purchase of consumables against bill no - 191 dt 19.06.08	# 156592 dt. 27 Jun, 2008		6,065.00		37,46,615.65 Dr
	Lepakshi Tarpulin Industries				6,065.00 Dr	
SBP A27062008 13	Being cheque issue to Shree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08	# 156593 dt. 27 Jun, 2008		6,864.00		37,39,751.65 Dr
	Shree wires & wire nettings				6,864.00 Dr	
SBP A27062008 14	Being cheque issue to Grasim Industries Ltd towards purchase of concrete mix against bill no - 572 dt 09.06.08	# 156594 dt. 27 Jun, 2008		2,70,750.00		34,69,001.65 Dr
	Grasim Industries Ltd				2,70,750.00 Dr	
SBP A27062008 15	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 0073 dt	# 156595 dt. 27 Jun, 2008		19,969.00		34,49,032.65 Dr

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	24.06.08 Sree Panduranga Timber Traders				19,969.00 Dr	
SBP A27062008 16	Being cheque issue to vasant trading co towards purchase of hardware against bill no - 6976 dt 23.06.08	# 156596 dt. 27 Jun, 2008		2,600.00		34,46,432.65 Dr
	Vasant Trading Co				2,600.00 Dr	
SBP A27062008 17	Being cheque issue to Sree Panduranga Timber Traders towards purchase of teak wood against bill no - 053 dt 30.05.08	# 156597 dt. 27 Jun, 2008		90,689.00		33,55,743.65 Dr
	Sree Panduranga Timber Traders				90,689.00 Dr	
SBP A27062008 19	Being cheque issue to Shree wires & wire nettings towards purchase of steel against bill no - 175 dt 20.06.08	# 156599 dt. 27 Jun, 2008		26,811.00		33,28,932.65 Dr
	Shree wires & wire nettings				26,811.00 Dr	
SBP A27062008 20	Being cheque issue to RMC Ready Mix India P.Ltd. towards purchase of concrete - mix against bill No - HYIN00001099_8 & HYIN00001098_8 dt 28.05.08	# 156600 dt. 27 Jun, 2008		95,176.00		32,33,756.65 Dr
	RMC Ready Mix India P.Ltd.				95,176.00 Dr	
SBP A27062008 21	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood against bill no - 139 dt 16.06.08	# 156702 dt. 28 Jun, 2008		45,171.00		31,88,585.65 Dr
	Sree Pandit Ply Wood & Hard Ware				45,171.00 Dr	
SBP A27062008 22	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposite for TATA Indica	# 156508 dt. 27 Jun, 2008		5,000.00		31,83,585.65 Dr

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SBP A27062008 23	Kesoram Sunderlal Fathepuria Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card for( selva kumar ) Kesoram Sunderlal Fathepuria Total / Closing Balance	# 156509 dt. 27 Jun, 2008		2,000.00	5,000.00 Dr	31,81,585.65 Dr
				<b>6,43,455.00</b>	2,000.00 Dr	<b>31,81,585.65 Dr</b>
28 Jun, 2008						
MBP A28062008 1	Being Ch No - 156491 & 156492 & 156530 issue to T. Shiva ram towards on account Shiv Ram .T on account Being Ch No - 156491 & 156492 & 156530 issue to T. Shiva ram towards on account Shiv Ram .T on account	# 156491		1,00,000.00	50,000.00 Dr	30,81,585.65 Dr
SBP A28062008 1	Being cheque issue to anand jyothi babu towards on account Anand Jyothi Babu on account	# 156488 dt. 28 Jul, 2008		48,181.00	50,000.00 Dr	30,33,404.65 Dr
SBP A28062008 2	Being cheque issue to Anand Jyothi Babu towards hire charges	# 156512 dt. 28 Jun, 2008		5,049.00	48,181.00 Dr	30,28,355.65 Dr
SBP A28062008 3	Hirecharges-Anand Jyothi Babu Being cheque issue to Adishesu towards on account	# 156489 dt. 28 Jun, 2008		50,000.00	5,049.00 Dr	29,78,355.65 Dr
SBP A28062008 4	Adishesu on account Being cheque issue to Adishesu towards on account Adishesu on account	# 156513 dt. 28 Jun, 2008		5,774.00	50,000.00 Dr	29,72,581.65 Dr
SBP A28062008 5	Being cheque issue to Adishesu towards hire charges Hire Charges - Adisheshu	# 156514 dt. 28 Jun, 2008		3,903.00	5,774.00 Dr	29,68,678.65 Dr
SBP A28062008 6	Being cheque issue to Jyothi Ram towards on account Jyothi ram on account	# 156515 dt. 28 Jun, 2008		1,508.00	3,903.00 Dr	29,67,170.65 Dr
					1,508.00 Dr	

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SBP A28062008 7	Being cheque issue to krishna towards on account Krishna on account	# 156516 dt. 28 Jun, 2008		1,619.00		29,65,551.65 Dr
SBP A28062008 8	Being cheque issue to krishna towards job work Jobwork- Krishna	# 156517 dt. 28 Jun, 2008		2,448.00	1,619.00 Dr	29,63,103.65 Dr
SBP A28062008 9	Being cheque issue to mannem towards on account Mannem on account	# 156518 dt. 28 Jun, 2008		7,508.00	2,448.00 Dr	29,55,595.65 Dr
SBP A28062008 10	Being cheque issue to mannem towards job work Job Work - Mannem	# 156519 dt. 28 Jun, 2008		10,313.00	7,508.00 Dr	29,45,282.65 Dr
SBP A28062008 11	Being cheque issue to mannem towards hire charges Hire Charges - Mannem	# 156520 dt. 28 Jun, 2008		4,647.00	10,313.00 Dr	29,40,635.65 Dr
SBP A28062008 12	Being cheque issued to Narsimha towards on account Marka Narsimhulu Gound on account	# 156521 dt. 28 Jun, 2008		6,188.00	4,647.00 Dr	29,34,447.65 Dr
SBP A28062008 13	Being cheque issue to mustafa towards on account Mustafa on account	# 156522 dt. 28 Jun, 2008		4,549.00	6,188.00 Dr	29,29,898.65 Dr
SBP A28062008 14	Being cheque issue to mustafa towards hire charges Hire Charges - Mustafa	# 156523 dt. 28 Jun, 2008		1,390.00	4,549.00 Dr	29,28,508.65 Dr
SBP A28062008 15	Being cheque issue to phaneneder towards on account Phanender on account	# 156524 dt. 28 Jun, 2008		15,581.00	1,390.00 Dr	29,12,927.65 Dr
SBP A28062008 16	Being cheque issue to phanender towards hire charges Hire charges - Phanender	# 156525 dt. 28 Jun, 2008		3,114.00	15,581.00 Dr	29,09,813.65 Dr
SBP A28062008 17	Being cheque issue to Radhika towards on account Radhika on account	# 156526 dt. 28 Jun, 2008		724.00	3,114.00 Dr	29,09,089.65 Dr
SBP A28062008 18	Being cheque issue to Ramulu towards on account	# 156527 dt. 28 Jun, 2008		2,526.00	724.00 Dr	29,06,563.65 Dr

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SBP A28062008 19	Ramulu on account Being cheque issue to Mahaboob towards on account	# 156528 dt. 28 Jun, 2008		2,627.00	2,526.00 Dr	29,03,936.65 Dr
SBP A28062008 20	Mahaboob on account Being cheque issue to srinivas towards on account	# 156529 dt. 28 Jun, 2008		17,948.00	2,627.00 Dr	28,85,988.65 Dr
SBP A28062008 21	K. Srinivas Rao on account Being cheque issue to shiv ram towards on account	# 156530 dt. 28 Jun, 2008		3,721.00	17,948.00 Dr	28,82,267.65 Dr
SBP A28062008 22	Shiv Ram .T on account Being cheque issue to Tirupathi towards on account	# 156531 dt. 28 Jun, 2008		14,416.00	3,721.00 Dr	28,67,851.65 Dr
SBP A28062008 23	Tirupathi.G on account Being cheque issue to Brahmachary towards on account	# 156532 dt. 28 Jun, 2008		5,955.00	14,416.00 Dr	28,61,896.65 Dr
SBP A28062008 24	Brahmachary on account Being cheque issue to mallikarjun towards hire charges	# 156533 dt. 28 Jun, 2008		3,487.00	5,955.00 Dr	28,58,409.65 Dr
SBP A28062008 25	Hire Charges - V.Mallikarjuna Being cheque issue to Ravinder towards on account	# 156534 dt. 28 Jun, 2008		3,193.00	3,487.00 Dr	28,55,216.65 Dr
SBP A28062008 26	Ravinder . V on account Being Cheque issue to srinivas towards on account	# 156536 dt. 28 Jun, 2008		17,412.00	3,193.00 Dr	28,37,804.65 Dr
SBP A28062008 27	Srinivas. T on account Being cheque issue to shiv ram towards hire charges	# 156535 dt. 28 Jun, 2008		10,994.00	17,412.00 Dr	28,26,810.65 Dr
SBP A28062008 28	Hire charges - Shiva Ram Being cheque issue to Tanveer khan towards hire charges	# 156537 dt. 28 Jun, 2008		1,616.00	10,994.00 Dr	28,25,194.65 Dr
SBP A28062008 29	Hire Charges -Tanveer Khan Being cheque issue to Murthy towards hire charges	# 156538 dt. 28 Jul, 2008		14,372.00	1,616.00 Dr	28,10,822.65 Dr
	Hire Charges - T.Murthy				14,372.00 Dr	

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SBP A28062008 30	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 156539 dt. 28 Jun, 2008		30,685.00		27,80,137.65 Dr
SBP A28062008 31	Being cheque issue to mahaboob towards on account Mahaboob on account	# 156540 dt. 28 Jun, 2008		1,469.00	30,685.00 Dr	27,78,668.65 Dr
SBP A28062008 32	Being cheque issue to baburao towards on account Babu Rao.R on account	# 156541 dt. 28 Jun, 2008		34,259.00	1,469.00 Dr	27,44,409.65 Dr
SBP A28062008 33	Being cheque issue to mannem towards on account Mannem on account	# 156542 dt. 28 Jun, 2008		4,456.00	34,259.00 Dr	27,39,953.65 Dr
SBP A28062008 34	Being cheque issue to Anand Jyothi Babu on a/c Anand Jyothi Babu on account	# 156543 dt. 28 Jun, 2008		2,448.00	4,456.00 Dr	27,37,505.65 Dr
SBP A28062008 35	Being cheque issued to anand jyothi babu towards on account Anand Jyothi Babu on account	# 156544 dt. 28 Jun, 2008		3,428.00	2,448.00 Dr	27,34,077.65 Dr
SBP A28062008 36	Being cheque issue to Ashok towards supply of morrum Morrum	# 156545 dt. 28 Jun, 2008		1,650.00	3,428.00 Dr	27,32,427.65 Dr
SBP A28062008 37	Being cheque issue to Viswakarma enterprises towards supplying of Red Bricks Bricks	# 156546 dt. 28 Jun, 2008		11,440.00	1,650.00 Dr	27,20,987.65 Dr
SBP A28062008 38	Being cheque issue to Mahalakshmi Enterprises towards supplying og coarse sand Sand	# 156547 dt. 28 Jun, 2008		13,605.00	11,440.00 Dr	27,07,382.65 Dr
SBP A28062008 39	Being cheque issue to Kiran enterprises towards supplying of sand Sand	# 156548 dt. 28 Jun, 2008		50,000.00	13,605.00 Dr	26,57,382.65 Dr
SBP A28062008 40	Being cheque issue to Kiran enterprises towards supplying of	# 156549 dt. 28 Jun, 2008		19,673.00	50,000.00 Dr	26,37,709.65 Dr

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	fine sand					
SBP A28062008 41	Sand Being cheque issue to A. Ramesh towards Hiring of tata Indica Ap Q9AE - 0298	# 156550 dt. 28 Jun, 2008		3,125.00	19,673.00 Dr	26,34,584.65 Dr
SBP A28062008 42	Krishna Car Hire Charges Being cheque issue to Babu rao towards on account	# 156490 dt. 28 Jun, 2008		37,410.00	3,125.00 Dr	25,97,174.65 Dr
SBP A28062008 43	Babu Rao.R on account Being cheque issue to Narasaiah towards hire charges	# 156493 dt. 02 Jul, 2008		12,095.00	37,410.00 Dr	25,85,079.65 Dr
SBP A28062008 44	Hire charges-V.V.Narasaiah Being cheque issue to Bhikshapathy towards hire charges	# 156494 dt. 28 Jun, 2008		14,314.00	12,095.00 Dr	25,70,765.65 Dr
SBP A28062008 45	Hire Charges - C.H.Bikshapathi Being cheque issue to Mallikarjun towards hire charges	# 156495 dt. 26 Jun, 2008		8,433.00	14,314.00 Dr	25,62,332.65 Dr
SBP A28062008 46	Hire Charges - V.Mallikarjuna Being cheque issue to Rama Krishna reddy towards hire charges	# 156496 dt. 28 Jun, 2008		1,959.00	8,433.00 Dr	25,60,373.65 Dr
SBP A28062008 47	Hire Charges - Rama Krishna Reddy Being cheque issue to Laxmi narasimha enterprises towards supplying of coarse sand	# 156497 dt. 28 Jun, 2008		19,344.00	1,959.00 Dr	25,41,029.65 Dr
SBP A28062008 48	Sand Being cheque issue to Sai Vishal enterprises towards supply of baby chips	# 156498 dt. 28 Jun, 2008		12,694.00	19,344.00 Dr	25,28,335.65 Dr
SBP A28062008 49	Babychips Being cheque issue to sai vishal enterprises towards supplying of stonedust	# 156499 dt. 28 Jun, 2008		10,624.00	12,694.00 Dr	25,17,711.65 Dr
	Stone Dust / Baby Chips /				10,624.00 Dr	

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SBP A28062008 50	Shabad Stones Being cheque issue to shivani enterprises towards supplying of coarse sand	# 150500 dt. 28 Jun, 2008		9,248.00		25,08,463.65 Dr
SBP A28062008 51	Sand Being cheque issue to babu rao towards on account	# 156704 dt. 28 Jun, 2008		97,940.00	9,248.00 Dr	24,10,523.65 Dr
SBP A28062008 52	Babu Rao.R on account Being cheque issue to Srinivas towards on account payment	# 156450 dt. 28 Jun, 2008		97,940.00	97,940.00 Dr	23,12,583.65 Dr
WTD A28062008 2	Srinivas. T on account Being cash withdrawn from bank	# 156701 dt. 28 Jun, 2008		60,000.00	97,940.00 Dr	22,52,583.65 Dr
	Cash on Hand Being cash withdrawn from bank				60,000.00 Dr	
	Total / Closing Balance			<b>9,29,002.00</b>		<b>22,52,583.65 Dr</b>
30 Jun, 2008						
SBR A30062008 1	Being cheque received from B-220 Pappu Venkata Ramanamma R.No.1834	# 674003 dt. 30 Jun, 2008	3,79,166.00			26,31,749.65 Dr
	B-220 Pappu Venkata Ramanamma				3,79,166.00 Cr	
SBP A30062008 1	Being cheque issue to Anand Jyothi Babu towards on a/c	# 127791 dt. 21 Jun, 2008		33,747.00		25,98,002.65 Dr
	Anand Jyothi Babu on account				33,747.00 Dr	
SBP A30062008 2	Being amount dedbitede by HDFC bank towards bank charges	dt. 30 Jun, 2008		22.47		25,97,980.18 Dr
	Bank Charges				22.47 Dr	
SBP A30062008 3	Being amount debited by6 HDFC towards interest capitalized	dt. 30 Jun, 2008		1,436.29		25,96,543.89 Dr
	Interest on O.D				1,436.29 Dr	

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WTD A30062008 2	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 156703 dt. 30 Jun, 2008		1,00,000.00	1,00,000.00 Dr	24,96,543.89 Dr
			<b>3,79,166.00</b>	<b>1,35,205.76</b>		<b>24,96,543.89 Dr</b>
01 Jul, 2008						
SBR A01072008 1	Being cheque received from Modi Venture towards electricity expenses Electricity Expenses	# 114306 dt. 01 Jul, 2008	7,210.00		7,210.00 Cr	25,03,753.89 Dr
SBR A01072008 2	Being cheque received from Modi Estates towards Electricity Charges Electricity Expenses	# 546299 dt. 01 Jul, 2008	3,605.00		3,605.00 Cr	25,07,358.89 Dr
SBP A01072008 1	Being cheque issued to Prasad Associates towards consultancy fees for 5th Instalment Prasad Associates	# 156708 dt. 01 Jul, 2008		1,61,259.00	1,61,259.00 Dr	23,46,099.89 Dr
SBP A01072008 2	Being cheque issued to K.B. Srivastha towards consultancy fees for 2nd Instalment K.B. Srivastha. Total / Closing Balance	# 156709 dt. 01 Jul, 2008		13,606.00	13,606.00 Dr	23,32,493.89 Dr
			<b>10,815.00</b>	<b>1,74,865.00</b>		<b>23,32,493.89 Dr</b>
02 Jul, 2008						
SBR A02072008 1	Being cheque received from A-412 Abraham John & Mrs.Suju Sarahjacob towards Instalment payment R.No.1783 Abraham John & Mrs.Suju Sarahjacob A-412	# 267821 dt. 02 Jul, 2008	25,000.00		25,000.00 Cr	23,57,493.89 Dr
SBR A02072008 2	Being cheque received from A-317 D.Murali Srinivas towards Instalment payment	# 612526 dt. 02 Jul, 2008	25,000.00			23,82,493.89 Dr

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SBR A02072008 3	Rct. no 1399 D.Murali Srinivas A-317 Being cheque received from B. Satish B-525 towards installment payment Rct.no 1400	# 697562 dt. 08 Aug, 2008	25,000.00		25,000.00 Cr	24,07,493.89 Dr
SBR A02072008 4	Bhishma Baru B-525 Being cheque received from A-215 KVS Murthy towards installment payment . Rct. no 1395	# 823136 dt. 02 Jul, 2008	25,000.00		25,000.00 Cr	24,32,493.89 Dr
SBR A02072008 5	A-215 KVS Murthy Being cheque received from A-306 Manava RamaKrishna towards installment payment. Rct.no 1779	# 877497 dt. 02 Jul, 2008	1,00,000.00		25,000.00 Cr	25,32,493.89 Dr
SBR A02072008 6	A-306 Manava RamaKrishna Being cheque received from B-109 Akula Bhupender towards installment payment. Rct. no 1782	# 498550 dt. 02 Jul, 2008	1,97,285.00		1,00,000.00 Cr	27,29,778.89 Dr
SBR A02072008 7	B-109 Akula Bhupender Being cheque received from B-112 Ryali Radha towards installment payment. Rct. no 1709	# 989948 dt. 02 Jul, 2008	1,00,000.00		1,97,285.00 Cr	28,29,778.89 Dr
SBR A02072008 8	B-112 Ryali Radha Being cheque received from A-305 Chandrasheker reddy towards installment payment. Rct. no 1780	# 820405 dt. 02 Jul, 2008	2,20,000.00		1,00,000.00 Cr	30,49,778.89 Dr
SBR A02072008 9	A-305 D.Chandrasekhar Reddy Being cheque received from A-305 Chandrasheker reddy towards installment payment. Rct. no 1781	# 213444 dt. 02 Jul, 2008	3,80,000.00		2,20,000.00 Cr	34,29,778.89 Dr

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SBR A02072008 10	A-305 D.Chandrasekhar Reddy Being cheque received from B-305 Suseela venu Gopal towards installment payment. Rct. no 1785	# 206495 dt. 02 Jul, 2008	6,56,250.00		3,80,000.00 Cr	40,86,028.89 Dr
SBR A02072008 12	B-305 Suseela venu Gopal Being cheque received from B-224 Ravi Kiran varma towards installment. Rct. no 1784	# 795346 dt. 02 Jul, 2008	3,25,000.00		6,56,250.00 Cr	44,11,028.89 Dr
SBR A02072008 13	B-224 Ravi Kiran varma Being cheque received from B-401 O. Vasudeva Sharma towards installment. Rct.no 1788	# 174469 dt. 02 Jul, 2008	4,10,600.00		3,25,000.00 Cr	48,21,628.89 Dr
SBR A02072008 14	B-401 O. Vasudeva Sharma Being cheque received from A-419 Avasarala Kamalaker towards Installment. Rct.No1789	# 954397 dt. 02 Jul, 2008	3,70,000.00		4,10,600.00 Cr	51,91,628.89 Dr
SBR A02072008 15	A-419 Avasarala Kamalaker Being cheque received from A-113 Dr. R. Saritha towards Installment. Rct.No1791	# 615392 dt. 02 Jul, 2008	4,50,000.00		3,70,000.00 Cr	56,41,628.89 Dr
SBR A02072008 16	A-113 Dr. R.Saritha Being cheque received from B-410 V.Gunashekar & Mrs. Vijaya towards Installment. Rct.No 1790	# 322893 dt. 02 Jul, 2008	3,02,857.00		4,50,000.00 Cr	59,44,485.89 Dr
SBR A02072008 17	B-410 V.Gunasekar & Mrs.Vijaya Being cheque received from B-309 Dilip j. Thomas towards Installment. Rct.No1792 B-309 Dilip J.Thomas	# 177585 dt. 02 Jul, 2008	50,000.00		3,02,857.00 Cr  50,000.00 Cr	59,94,485.89 Dr

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SBR A02072008 18	Being cheque received from B-206 Venkat Iyer towards Installment. Rct.No 1799	# 718795 dt. 02 Jul, 2008	6,56,250.00			66,50,735.89 Dr
SBR A02072008 19	Being cheque received from B-206 Venkat Iyer A-207 T.R Chandra sekar towards Installment. Rct.No1748	# 437700 dt. 02 Jul, 2008	1,37,725.00		6,56,250.00 Cr	67,88,460.89 Dr
SBR A02072008 20	A-207 T.R. Chandra Sekhar Being cheque received from A-207 T.R Chandra sekar towards Installment. Rct.No 1739	# 437694 dt. 02 Jul, 2008	4,00,000.00		1,37,725.00 Cr	71,88,460.89 Dr
SBR A02072008 21	A-207 T.R. Chandra Sekhar Being cheque received from A-212 Praveen kumar towards Installment. Rct.No1800	# 810172 dt. 02 Jul, 2008	6,00,000.00		4,00,000.00 Cr	77,88,460.89 Dr
SBR A02072008 22	O.Shanthi A-212 Being cheque received from A-212 Praveen kumar towards Installment. Rct.No1801	# 171901 dt. 02 Jul, 2008	4,00,000.00		6,00,000.00 Cr	81,88,460.89 Dr
SBR A02072008 23	O.Shanthi A-212 Being cheque received from A-307 Mrs. Manoj Singh towards Installment. Rct.No1396	# 280222 dt. 02 Jul, 2008	3,76,000.00		4,00,000.00 Cr	85,64,460.89 Dr
SBR A02072008 24	A-307 Manjoo Singh Being cheque received from B-212 Anirudh Malviya towards Installment. Rct.No 1793	# 404156 dt. 02 Jul, 2008	2,00,000.00		3,76,000.00 Cr	87,64,460.89 Dr
SBR A02072008 25	B-212 Anirudh Malviya Being cheque received from B-212 Anirudh Malviya towards Installment. Rct.No 1795	# 404157 dt. 02 Jul, 2008	69,571.00		2,00,000.00 Cr	88,34,031.89 Dr
	B-212 Anirudh Malviya				69,571.00 Cr	

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SBR A02072008 26	Being cheque received A-406 Narayan Reddy towards Installment . Rct. no 1805	# 327851 dt. 02 Jul, 2008	2,00,000.00			90,34,031.89 Dr
SBR A02072008 27	A-406 Narayan Reddy Being cheque received from B-322. A.Kusuma Rao R.No.1787	# 247688 dt. 02 Jul, 2008	3,25,000.00		2,00,000.00 Cr	93,59,031.89 Dr
SBP A02072008 1	B-322. A.Kusuma Rao being cheque issued towards your selves for FD	# 156712 dt. 02 Jul, 2008		5,00,000.00	3,25,000.00 Cr	88,59,031.89 Dr
SBP A02072008 2	Fixed Deposits in HDFC Bank being cheque issued to Sree Panduranga Timber Traders towards purchase of sal wood against Bill no.062	# 156711 dt. 02 Jul, 2008		4,21,244.00	5,00,000.00 Dr	84,37,787.89 Dr
SBP A02072008 3	Sree Panduranga Timber Traders being cheque issued to Pan Eastern Trade & Exhibition P Ltd towards balance payment for Dubai exhibition	# 156714 dt. 02 Jul, 2008		59,382.00	4,21,244.00 Dr	83,78,405.89 Dr
SBP A02072008 4	Pan Eastern Trade & Exhibition P Ltd Being cheque issued to P.Narender towards loan 50% by Management approved & 50% to be deducted in salary @ 250/ p.month (250/- x 10months = 2,500/-)	# 156601 dt. 02 Jul, 2008		5,000.00	59,382.00 Dr	83,73,405.89 Dr
	P.Narender Salary account				5,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>70,26,538.00</b>	<b>9,85,626.00</b>		<b>83,73,405.89 Dr</b>
03 Jul, 2008						
SBR A03072008 1	Being Interest on FD credited by bank 00425070011297	dt. 27 Aug, 2008	3,790.98			83,77,196.87 Dr
	Interest on FD's				3,790.98 Cr	

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SBR A03072008 4	Being amt credited by bank towards Principal & Int. Auto Redeemed a/c no 00425310006490	dt. 27 Aug, 2008	35,00,000.00			1,18,77,196.87 Dr
MBP A03072008 1	Fixed Deposits in HDFC Bank BEING CHEQUE ISSUED TO FURNITURE WORD FOR PURCHASE OF SOFA SET & DINING TABLE (TOWARDS ADV. PAYMENTS) Furniture World	# 156636 dt. 03 Jul, 2008		51,637.00	35,00,000.00 Cr	1,18,25,559.87 Dr
	BEING CHEQUE ISSUED TO FURNITURE WORD FOR PURCHASE OF SOFA SET & DINING TABLE (TOWARDS ADV. PAYMENTS) Furniture World	# 156602 dt. 03 Jul, 2008			50,000.00 Dr	
MBP A03072008 2	Being cheque issued towards salaries for the month of June-08 P.Ramesh Salary account Being cheque issued to P.ramesh towards salaries for the month of June - 08 G.B.Rambabu Salary account Being cheque issued to G.B.Rambabu towards salaries for the month of June - 08 Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards salaries for the month of June - 08			1,53,954.00	1,637.00 Dr	1,16,71,605.87 Dr
					37,584.00 Dr	
					13,388.00 Dr	
					12,768.00 Dr	

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	Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards salaries for the month of June - 08				10,764.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to Srinivas Rao towards salaries for the month of June - 08				8,751.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md Irfan towards salaries for the month of June - 08				8,873.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards salaries for the month of June - 08				8,321.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salaries for the month of June - 08				7,073.00 Dr	
	Santosh Kumar Salary account Being cheque issued to G.Santosh Kumar towards salaries for the month of June - 08				5,808.00 Dr	
	Nagaraju.C Salary account Being cheque issued to C.Nagaraju towards salaries for the month of June - 08				5,987.00 Dr	
	Veneela Salary account Being cheque issued to G.Vineela towards salaries for the month of June - 08				4,838.00 Dr	
	Kishore Kumar.B Salary account Being cheque issued to Kishore Kumar towards salaries for the month of June - 08				5,868.00 Dr	

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	P.Narender Salary account Being cheque issued to P.Narender towards salaries for the month of June - 08				6,510.00 Dr	
	Vijaya Laxmi Salary account Being cheque issued to V.D>Vijaya Laxmi towards salaries for the month of June - 08				2,091.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards salaries for the month of June - 08				4,500.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to Bhuvaneshwari towards salaries for the month of June - 08				3,076.00 Dr	
	Venugopal Goud Salary account Being cheque issued to Venugopal Goud towards salaries for the month of June - 08				3,309.00 Dr	
	Shiv Raj Salary account Being cheque issued to P.Shiva towards salaries for the month of June - 08				1,341.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to P.Venu Madhava Rao towards salaries for the month of June - 08				3,104.00 Dr	
SBP A03072008 1	Being Tds deducted by Bank towards Qrtly Tax on Rs.3790.98/- a/c no.00425070011297 TDS Receivable	dt. 29 Aug, 2008		390.48		1,16,71,215.39 Dr
					390.48 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03072008 2	Being amt credited by bank towards Int. Auto Redeemed a/c no 00425310006490 Interest on FD's Total / Closing Balance	dt. 03 Jul, 2008		10,710.38		1,16,60,505.01 Dr
			<b>35,03,790.98</b>	<b>2,16,691.86</b>	10,710.38 Dr	<b>1,16,60,505.01 Dr</b>
04 Jul, 2008						
SBP A04072008 1	Being cheque issued to Raghunath. R towards salary for the for the moth of june 08	# 156603 dt. 04 Jul, 2008		10,960.00		1,16,49,545.01 Dr
	Raghunath. R Salary account being cheque issued to Ramu.A towards salary for the month of june 08	# 156604 dt. 04 Jul, 2008		7,899.00	10,960.00 Dr	1,16,41,646.01 Dr
SBP A04072008 2	Ramu.A Salary account being cheque issued to Mahesh K towards salary for the month of june 08	# 156605 dt. 04 Jul, 2008		7,134.00	7,899.00 Dr	1,16,34,512.01 Dr
SBP A04072008 3	Mahesh . K Salary account being cheque issued to Abhishek.T towards salary for the month of june 08	# 156607 dt. 04 Jul, 2008		4,200.00	7,134.00 Dr	1,16,30,312.01 Dr
SBP A04072008 4	Abhishek . T Salary account being cheque issued to Shah Traders towards purchase of ms-patti against bill no 10405	# 156720 dt. 04 Jul, 2008		4,234.00	4,200.00 Dr	1,16,26,078.01 Dr
SBP A04072008 5	Shah Traders purchase of debit voucher against bill no. 365	# 156721 dt. 04 Jul, 2008		440.00	4,234.00 Dr	1,16,25,638.01 Dr
SBP A04072008 6	Priyanka Printers purchase of debit voucher against bill no. 365	# 156722 dt. 04 Jul, 2008		14,040.00	440.00 Dr	1,16,11,598.01 Dr
SBP A04072008 7	Priyanka Printers being cheque issued to Bethel TEchnologies towards purchase of electricals against bill no.533					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072008 8	Bethel TEchnologies being cheque to Shivshakti Steel tubes towards purchase of sq-pipes against bill no.10969	# 156723 dt. 04 Jul, 2008		21,258.00	14,040.00 Dr	1,15,90,340.01 Dr
SBP A04072008 9	Shivshakti Steel tubes being cheque issued to RMC Ready Mix INdia P.Ltd. towards puchase of concrete mix against bill no.HYIN00001600-8	# 156724 dt. 04 Jul, 2008		17,730.00	21,258.00 Dr	1,15,72,610.01 Dr
SBP A04072008 10	RMC Ready Mix INDia P.Ltd. Being cheque issued to Varna media towards puchase of stationery against bill no.1042	# 156726 dt. 04 Jul, 2008		8,500.00	17,730.00 Dr	1,15,64,110.01 Dr
SBP A04072008 11	Varna Media being cheque issued to Tata Teleservices Ltd towards tele phone bill for the month of june 08	# 156725 dt. 04 Jul, 2008		3,581.00	8,500.00 Dr	1,15,60,529.01 Dr
SBP A04072008 12	Telephone Charges being cheque issued to Indigo Art Printers Towards purchases of stationery against bill no. 1273	# 156727 dt. 04 Jul, 2008		500.00	3,581.00 Dr	1,15,60,029.01 Dr
SBP A04072008 13	Indigo Art Printers being cheque issued to Vasavadatta Cement towards purchase of cement aganst bill no.00484,00486,HDRL00917,HI	# 156728 dt. 04 Jul, 2008		3,12,750.00	500.00 Dr	1,12,47,279.01 Dr
SBP A04072008 14	Vasavadatta Cement Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no. 1262	# 156729 dt. 04 Jul, 2008		250.00	3,12,750.00 Dr	1,12,47,029.01 Dr
SBP A04072008 15	Indigo Art Printers being cheque issued to Felicidad Enterprises towards puchase of furniture agaainst bill	# 156730 dt. 04 Jul, 2008		2,025.00	250.00 Dr	1,12,45,004.01 Dr

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SBP A04072008 16	no.117 Felicidad Enterprises being cheque issue to Ravi Cement Industry towards purchase of RCC Manhok covers aganst bill no.218	# 156731 dt. 04 Jul, 2008		4,475.00	2,025.00 Dr	1,12,40,529.01 Dr
SBP A04072008 17	Ravi Cement Industry being cheque issued to Sree Panduranga Timber Traders towards purchase of wood-reepers aganst bill no. 075	# 156732 dt. 04 Jul, 2008		3,806.00	4,475.00 Dr	1,12,36,723.01 Dr
SBP A04072008 18	Sree Panduranga Timber Traders being cheque issued to Praful sanitary towards purchase of Solvent cement against bill no. 1389	# 156733 dt. 04 Jul, 2008		278.00	3,806.00 Dr	1,12,36,445.01 Dr
SBP A04072008 19	Praful sanitary being cheque issue to IT Park towards purchase of UPS against bill no. 707	# 156734 dt. 04 Jul, 2008		2,350.00	278.00 Dr	1,12,34,095.01 Dr
SBP A04072008 20	IT Park being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardwere against bill no.10642	# 156735 dt. 04 Jul, 2008		1,800.00	2,350.00 Dr	1,12,32,295.01 Dr
SBP A04072008 21	Secunderabad Iron & Hardware Merchants being cheque issued to shah traders towards purchase of hardwere against bill no.10212	# 156736 dt. 04 Jul, 2008		5,881.00	1,800.00 Dr	1,12,26,414.01 Dr
SBP A04072008 22	Shah Traders being cheque issued to marble place towards model flat corridor flooring work for	# 156737 dt. 04 Jul, 2008		40,000.00	5,881.00 Dr	1,11,86,414.01 Dr

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SBP A04072008 23	flt.no.118&125. material+laying fixing work Marble Place W.O.No.C1124 being cheque issued to marble place towards marble flooring work for model flat -118. 20%on Rs.73532	# 156739 dt. 04 Jul, 2008		14,706.00	40,000.00 Dr	1,11,71,708.01 Dr
SBP A04072008 24	Marble Place W.O.No.C1123 being chequed to issued Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no.099	# 156740 dt. 04 Jul, 2008		1,01,457.00	14,706.00 Dr	1,10,70,251.01 Dr
SBP A04072008 25	Sree Pandit Ply Wood & Hard Ware being cheque issued to kalyani infotec towards purchase of consumable stores against bill no. 039	# 156741 dt. 04 Jul, 2008		884.00	1,01,457.00 Dr	1,10,69,367.01 Dr
SBP A04072008 26	Kalyani Infotec being cheque issued to mayur enterprises towards purchase of door frames against bill no.5100	# 156742 dt. 04 Jul, 2008		51,600.00	884.00 Dr	1,10,17,767.01 Dr
SBP A04072008 27	Mayur Enterprises Being cheque issued towards TDS for the month of une-08	# 156718 dt. 04 Jul, 2008		72,151.00	51,600.00 Dr	1,09,45,616.01 Dr
SBP A04072008 28	TDS Payable Being cheque issued to Seven Hills Enterprises towards xerox for the month of June-2008	# 156719 dt. 04 Jul, 2008		877.00	72,151.00 Dr	1,09,44,739.01 Dr
SBP A04072008 29	Printing & Stationery Being cheque issued to Alivelumanga towards transportaion charges through vehical no AP13X4686 BILL dt 04/7/08	# 156608 dt. 04 Jul, 2008		4,081.00	877.00 Dr	1,09,40,658.01 Dr

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	Alivelu Manga on A/c(Transportation)				4,081.00 Dr	
	Total / Closing Balance			<b>7,19,847.00</b>		<b>1,09,40,658.01 Dr</b>
05 Jul, 2008						
MBP A05072008	1	being cheque issued to B.Anand jyothi babu towards labor payment		55,897.00		1,08,84,761.01 Dr
		Anand Jyothi Babu on account being cheque issued to B.Anand jyothi babu towards labor payment	# 156639 dt. 05 Jul, 2008		50,000.00 Dr	
		Anand Jyothi Babu on account being cheque issued to B.Anand jyothi babu towards labor payment	# 156611 dt. 05 Jul, 2008		5,897.00 Dr	
MBP A05072008	2	Being cheque issued to C.H Adisheshu towards laborpayment		58,728.00		1,08,26,033.01 Dr
		Adisheshu on account Being cheque issued to C.H Adisheshu towards laborpayment	# 156640 dt. 05 Jul, 2008		50,000.00 Dr	
		Adisheshu on account Being cheque issued to C.H Adisheshu towards laborpayment	# 156614 dt. 05 Jul, 2008		8,728.00 Dr	
MBP A05072008	3	Being cheque issued to T.Shivaram towards labor payment		1,07,790.00		1,07,18,243.01 Dr
		Shiv Ram .T on account Being cheque issued to T.Shivaram towards labor payment	# 156643 dt. 05 Jul, 2008		50,000.00 Dr	
		Shiv Ram .T on account Being cheque issued to T.Shivaram towards labor	# 156644 dt. 05 Jul, 2008		50,000.00 Dr	

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	payment Shiv Ram .T on account	# 156658 dt. 05 Jul, 2008			7,790.00 Dr	
MBP A05072008 4	Being cheque issued to T.Shivaram towards labor payment Being cheque issued to Kiran Enterprises towards material payment for the suply of fine sand (Big)655.2for 5 load Sand	# 156647 dt. 05 Jul, 2008		64,222.00		1,06,54,021.01 Dr
	Being cheque issued to Kiran Enterprises towards material payment for the suply of fine sand (Big)655.2for 5 load Sand	# 156668 dt. 05 Jul, 2008			14,222.00 Dr	
SBP A05072008 1	being cheque issued to Chandrasekhar On A\c towards labor payment	# 156609 dt. 05 Jul, 2008		7,752.00		1,06,46,269.01 Dr
SBP A05072008 2	Chandrasekhar on account Being cheque issued to Hirecharges-Anand Jyothi Babu towards hire charge	# 156612 dt. 05 Jul, 2008		4,358.00	7,752.00 Dr	1,06,41,911.01 Dr
SBP A05072008 3	Hirecharges-Anand Jyothi Babu Being cheque issued to Adisheshu towards hire charges	# 156613 dt. 05 Jul, 2008		999.00	4,358.00 Dr	1,06,40,912.01 Dr
SBP A05072008 4	Hire Charges - Adisheshu being cheque issued to Krishna on a/c towards labor payment	# 156616 dt. 05 Jul, 2008		1,237.00	999.00 Dr	1,06,39,675.01 Dr
SBP A05072008 5	Krishna on account Being cheque issued to Jyothi ram On A/c towards labor payment	# 156615 dt. 05 Jul, 2008		3,447.00	1,237.00 Dr	1,06,36,228.01 Dr
	Jyothi ram on account				3,447.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 6	Being cheque issued to Krishna towards steel shifting work from A - B Block (8mm=30Bundles) Jobwork- Krishna	# 156617 dt. 05 Jul, 2008		2,737.00		1,06,33,491.01 Dr
SBP A05072008 7	Being cheque issued to Mannem towards hire charges Hire Charges - Mannem	# 156619 dt. 05 Jul, 2008		4,329.00	2,737.00 Dr	1,06,29,162.01 Dr
SBP A05072008 8	Being cheque issued to Mannem towards Material shifting to Bins from A & B Block, Model flats clearing work etc. Job Work - Mannem	# 156620 dt. 05 Jul, 2008		10,715.00	4,329.00 Dr	1,06,18,447.01 Dr
SBP A05072008 9	Being cheque issued to Mustafa towards hire chages Hire Charges - Mustafa	# 156622 dt. 05 Jul, 2008		294.00	10,715.00 Dr	1,06,18,153.01 Dr
SBP A05072008 10	Being cheque issued to Phaneder towards labor payment Phaneder on account	# 156623 dt. 05 Jul, 2008		16,956.00	294.00 Dr	1,06,01,197.01 Dr
SBP A05072008 11	Being cheque issued to Mustafa towards lbor payment Mustafa on account	# 156624 dt. 05 Jul, 2008		5,399.00	16,956.00 Dr	1,05,95,798.01 Dr
SBP A05072008 12	Being cheque issued to Phanender towards hire charges Phanender on account	# 156625 dt. 05 Jul, 2008		3,996.00	5,399.00 Dr	1,05,91,802.01 Dr
SBP A05072008 13	Being cheque issued to Ramulu towards labor payment Ramulu on account	# 156626 dt. 05 Jul, 2008		3,339.00	3,996.00 Dr	1,05,88,463.01 Dr
SBP A05072008 14	Being cheque issued to Radhika towards laborpayment Radhika on account	# 156627 dt. 05 Jul, 2008		362.00	3,339.00 Dr	1,05,88,101.01 Dr
SBP A05072008 15	Being cheque issued to Mahaboob towards labor payment	# 156628 dt. 05 Jul, 2008		3,460.00	362.00 Dr	1,05,84,641.01 Dr

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SBP A05072008 16	Mahaboob on account Being cheque issued to T.Shivaram towards labor payment	# 156629 dt. 05 Jul, 2008		1,498.00	3,460.00 Dr	1,05,83,143.01 Dr
SBP A05072008 17	Hire charges - Shiva Ram Being cheque issued to Srinivas P towards labor payment	# 156630 dt. 05 Jul, 2008		12,802.00	1,498.00 Dr	1,05,70,341.01 Dr
SBP A05072008 18	K. Srinivas Rao on account Being cheque issued to T.Srinivas towards labor payment	# 156631 dt. 05 Jul, 2008		12,291.00	12,802.00 Dr	1,05,58,050.01 Dr
SBP A05072008 19	Srinivas. T on account Being cheque issued to Mannem towards labor payment	# 156618 dt. 05 Jul, 2008		936.00	12,291.00 Dr	1,05,57,114.01 Dr
SBP A05072008 20	Mannem on account Being cheque issued to Marka Narasimhulu Goud towards labor payment	# 156621 dt. 05 Jul, 2008		6,022.00	936.00 Dr	1,05,51,092.01 Dr
SBP A05072008 21	Marka Narsimhulu Gound on account Being cheque issued to Tanveer Khan towards hire charges	# 156632 dt. 05 Jul, 2008		2,057.00	6,022.00 Dr	1,05,49,035.01 Dr
SBP A05072008 22	Hire Charges -Tanveer Khan Being cheque issued to Brahmachary On A/c towards labor payment	# 156634 dt. 05 Jul, 2008		4,652.00	2,057.00 Dr	1,05,44,383.01 Dr
SBP A05072008 23	Brahmachary on account Being cheque issued to Ravinder . V on A/c towards labor payment	# 156635 dt. 05 Jul, 2008		1,998.00	4,652.00 Dr	1,05,42,385.01 Dr
SBP A05072008 24	Ravinder . V on account Being cheque issued to Arjun on A/c towards labor payment	# 156638 dt. 05 Jul, 2008		27,435.00	1,998.00 Dr	1,05,14,950.01 Dr
SBP A05072008 25	Arjun on account Being cheque issued to Babu Rao.R on A/c towards labor	# 156641 dt. 05 Jul, 2008		22,885.00	27,435.00 Dr	1,04,92,065.01 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05072008 26	payment Babu Rao.R on account Being cheque issued to Mallikarjun towards hire charges	# 156642 dt. 05 Jul, 2008		1,983.00	22,885.00 Dr	1,04,90,082.01 Dr
SBP A05072008 27	Hire Charges - V.Mallikarjuna Being cheque issued to Laxmi Narasimha Enterprises towards material payment for the supply of coarse sand (Big) @ 551.2for 2 loads	# 156648 dt. 05 Jul, 2008		22,701.00	1,983.00 Dr	1,04,67,381.01 Dr
SBP A05072008 28	Sand Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of coarse sand @561.6 for 1 load	# 156649 dt. 05 Jul, 2008		11,335.00	22,701.00 Dr	1,04,56,046.01 Dr
SBP A05072008 29	Sand Being cheque issued to Sai Vishal Enterprise towards material payment for the supply of 20mm metal @21.6 for 3 loads	# 156650 dt. 05 Jul, 2008		25,920.00	11,335.00 Dr	1,04,30,126.01 Dr
SBP A05072008 30	Metal Being cheque issued to Anand Jyothi Babu on a/c towprds chipping work for B Block Southwing.Elevation	# 156652 dt. 05 Jul, 2008		2,938.00	25,920.00 Dr	1,04,27,188.01 Dr
SBP A05072008 31	Anand Jyothi Babu on account Being cheque issued to Mannem on a/c towards JCB Worked 55 min. @10/- per min	# 156653 dt. 05 Jul, 2008		539.00	2,938.00 Dr	1,04,26,649.01 Dr
SBP A05072008 32	Mannem on account Being cheque issued to Marka Narsimhulu Gound on A/c towards cutting blades & welding rods charges	# 156654 dt. 05 Jul, 2008		1,469.00	539.00 Dr	1,04,25,180.01 Dr

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	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A05072008 33	Being cheque issued to Mahaboob on A/c towards cutting blades & welding rods purpose	# 156655 dt. 05 Jul, 2008		1,469.00		1,04,23,711.01 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A05072008 34	Being cheque issued to T Murthy hire charges for models produced is 667*13.5	# 156657 dt. 05 Jul, 2008		8,819.00		1,04,14,892.01 Dr
	Hire Charges - T.Murthy				8,819.00 Dr	
SBP A05072008 35	Being cheque issued Bhikshapathy towards hire charges for shifting of material	# 156659 dt. 05 Jul, 2008		13,423.00		1,04,01,469.01 Dr
	Hire Charges - C.H.Bikshapathi				13,423.00 Dr	
SBP A05072008 36	Being cheque issued to Mannem towards hire charges for shifting of material	# 156660 dt. 05 Jul, 2008		3,673.00		1,03,97,796.01 Dr
	Hire Charges - Mannem				3,673.00 Dr	
SBP A05072008 37	Being cheque issued to Raghu towards hire charges for blade tractor charges	# 156661 dt. 05 Jul, 2008		1,836.00		1,03,95,960.01 Dr
	Hire Charges - Raghu				1,836.00 Dr	
SBP A05072008 38	Being cheque issued to V Mallikarjun towards hire charges for shifting of material	# 156662 dt. 05 Jul, 2008		4,192.00		1,03,91,768.01 Dr
	Hire Charges - V.Mallikarjuna				4,192.00 Dr	
SBP A05072008 39	Being cheque issued to V V Narasaiah towards hire charges for shifting of material	# 156663 dt. 05 Jul, 2008		4,764.00		1,03,87,004.01 Dr
	Hire charges-V.V.Narasaiah				4,764.00 Dr	
SBP A05072008 40	Being cheque issued to Ramakrishna Reddy towards hire charges for JCB	# 156664 dt. 05 Jul, 2008		5,387.00		1,03,81,617.01 Dr
	Hire Charges - Rama Krishna Reddy				5,387.00 Dr	

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SBP A05072008 41	Being cheque issued to Kumaraiah towards hire charges for big rocks in to bended 30trips*6.5	# 156665 dt. 05 Jul, 2008		19,098.00		1,03,62,519.01 Dr
SBP A05072008 42	Hire charges - Kumaraiah Being cheque issued to Kumaraiah towards Job work for for Rock cuuting work at septic tank	# 156666 dt. 05 Jul, 2008		2,249.00	19,098.00 Dr	1,03,60,270.01 Dr
SBP A05072008 43	Jobwork-Kumaraiah Being cheque issued to Mahalaxmi Enterprises towards material payment for the suppy of fine sand @655.2for 1 load Sand	# 156669 dt. 05 Jul, 2008		11,662.00	2,249.00 Dr	1,03,48,608.01 Dr
SBP A05072008 44	Being cheque issued to Sai Vishal Enterprise towards material payment for the supply of stone dust @13.28 for 3 load Stone Dust / Baby Chips / Shabad Stones	# 156670 dt. 05 Jul, 2008		15,936.00	11,662.00 Dr	1,03,32,672.01 Dr
SBP A05072008 45	Being cheque issued to Ashok. V On A/c towards material payment for the supply of Morrum @ 2.75 for 3 loads Morrum	# 156671 dt. 05 Jul, 2008		2,475.00	15,936.00 Dr	1,03,30,197.01 Dr
SBP A05072008 46	Being cheque issued to Veeramsetty Srinath towards material payment for the purchase of hardware for model flats 118&125	# 156672 dt. 05 Jul, 2008		4,780.00	2,475.00 Dr	1,03,25,417.01 Dr
SBP A05072008 47	Veeramsetty Srinath Being cheque issued to Bhavana House Keeping towards maintenance bill for moth of june 08	# 156673 dt. 05 Jul, 2008		9,684.00	4,780.00 Dr	1,03,15,733.01 Dr

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SBP A05072008 48	Bhavana House Keeping Being cheque issued to Hemant Marbles towards Granites & Marble work done for model flat no 118 & 125	# 156674 dt. 05 Jul, 2008		12,000.00	9,684.00 Dr	1,03,03,733.01 Dr
SBP A05072008 49	Hemant Marble Dept Being cheque issued to Sai Vishal Enterprise towards material payment for the supply of Baby chips @11.54 for 7 loads	# 156686 dt. 05 Jul, 2008		28,850.00	12,000.00 Dr	1,02,74,883.01 Dr
SBP A05072008 50	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Viswakarma Enterprises towards material payment for the supply of Red bricks @2.288 for 2 loads	# 156687 dt. 05 Jul, 2008		22,880.00	28,850.00 Dr	1,02,52,003.01 Dr
SBP A05072008 51	Bricks Being cheque issued to Srinivasa Traders towards purchase of Tools against bill no.-77dt30/05/08, bill no. dt 18-05-08	# 156646 dt. 05 Jul, 2008		50,000.00	22,880.00 Dr	1,02,02,003.01 Dr
SBP A05072008 52	Srinivasa Traders Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no. HDGD0074, HDRL01273, HDRL00916, HDGD00888, HDRL01276	# 156743 dt. 05 Jul, 2008		1,99,890.00	50,000.00 Dr	1,00,02,113.01 Dr
SBP A05072008 53	Vasavadatta Cement Being cheque issued to Krishna Vijay Saw Mill towards purchase of wood against bill no.74 dt 27/06/08	# 156744 dt. 05 Jul, 2008		3,66,588.00	1,99,890.00 Dr	96,35,525.01 Dr

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	Krishna Vijay Saw Mill				3,66,588.00 Dr	
SBP A05072008 54	Being cheque issued to Indigo Art Printers towards purchase of stationery against bill no. 1276dt 3/7/08	# 156745 dt. 05 Jul, 2008		250.00		96,35,275.01 Dr
	Indigo Art Printers				250.00 Dr	
SBP A05072008 55	Being cheque issued to Babu Rao.R on A/c towards on A/c payment	# 156746 dt. 05 Jul, 2008		97,940.00		95,37,335.01 Dr
	Babu Rao.R on account				97,940.00 Dr	
SBP A05072008 56	Being cheque issued to Ansari on A/c towards work done for model flats fals cleaning work	# 156689 dt. 05 Jul, 2008		22,235.00		95,15,100.01 Dr
	Taiyab W.O.No. C-1125				22,235.00 Dr	
SBP A05072008 57	Being cheque issued to Thirupathi towards on account	# 156633 dt. 05 Jul, 2008		6,567.00		95,08,533.01 Dr
	Tirupathi.G on account				6,567.00 Dr	
SBP A05072008 58	Being cheque issued to ishaq towards on account	# 156656 dt. 05 Jul, 2008		1,959.00		95,06,574.01 Dr
	Ishaq on account				1,959.00 Dr	
	Total / Closing Balance			<b>14,34,084.00</b>		<b>95,06,574.01 Dr</b>
07 Jul, 2008						
SBR A07072008 1	Being cheque received from A-211 Mr. Peri shyam towards Installment. Rct. No1802	# 155351 dt. 07 Jul, 2008	88,114.00			95,94,688.01 Dr
	A-211 Mr. Peri Shyam				88,114.00 Cr	
SBR A07072008 2	Being cheque received from A-506 Sachin sharma towards Installment. Rct. No1903	# 384795 dt. 07 Jul, 2008	3,60,600.00			99,55,288.01 Dr
	A-506 Sachin Sharma				3,60,600.00 Cr	
SBR A07072008 3	Being cheque received from B-318 M.R.Raman towards installment R.No.1804	# 0261201 dt. 07 Jul, 2008	3,78,500.00			1,03,33,788.01 Dr
	B-318 M.R.Raman				3,78,500.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07072008 4	Being cheque received from B-202 Beena B Mehta towards installment R.No.1803	# 92795 dt. 07 Jul, 2008	3,91,200.00			1,07,24,988.01 Dr
SBR A07072008 5	Being cheque received from B-202 Beena B Mehta towards installment R.No.1796	# 404158 dt. 07 Jul, 2008	2,00,000.00		3,91,200.00 Cr	1,09,24,988.01 Dr
SBP A07072008 1	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the moth of july 08	# 156675 dt. 07 Jul, 2008		10,689.00	2,00,000.00 Cr	1,09,14,299.01 Dr
SBP A07072008 2	Being cheque issued to Madabushi Advertisers	# 156676 dt. 07 Jul, 2008		13,384.00	10,689.00 Dr	1,09,00,915.01 Dr
SBP A07072008 3	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of fine sand Big @624 for 1 load	# 156676 dt. 07 Jul, 2008		25,00,000.00	13,384.00 Dr	84,00,915.01 Dr
SBP A07072008 4	Being cheque issued to HDFC towards fixed deposit	# 156748 dt. 07 Jul, 2008		25,00,000.00	25,00,000.00 Dr	59,00,915.01 Dr
SBP A07072008 5	Being cheque issued to HDFC towards fixed deposit	# 156749 dt. 07 Jul, 2008		25,00,000.00	25,00,000.00 Dr	58,87,810.01 Dr
SBP A07072008 8	Being cheque issued to UAE Exchange & F.S.Ltd towards purchase of dollars	# 156677 dt. 07 Jul, 2008		13,105.00	13,105.00 Dr	58,87,787.54 Dr
SBP A07072008 8	Being Bank Charges debited by Bank	dt. 29 Aug, 2008		22.47	22.47 Dr	58,87,787.54 Dr
BT A07072008 1	Being cheque issued to SBI,Balanagar towards interest for the month of July-08	# 156747 dt. 07 Jul, 2008		6,01,480.00		52,86,307.54 Dr
	State bank of India, Balanagar				6,01,480.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E07072008 1	Being cheque issued to SBI,Balanagar towards interest for the month of July-08 Being amount transfer. State bank of India, Balanagar Being amount transfer. Total / Closing Balance	dt. 07 Aug, 2008	50,00,000.00		50,00,000.00 Cr	1,02,86,307.54 Dr
			<b>64,18,414.00</b>	<b>56,38,680.47</b>		<b>1,02,86,307.54 Dr</b>
08 Jul, 2008 SBR A08072008 1	Being cheque received from B-313 Chandrasekhar Thota towards Installment. Rct.No.1807	# 631550 dt. 08 Jul, 2008	3,79,166.00			1,06,65,473.54 Dr
SBR A08072008 2	B-313 Chandrasekhar Thota Being cheque received from B-208 Ajay Malviya towards Installment. Rct. no1797	# 4041591 dt. 08 Jul, 2008	61,428.00		3,79,166.00 Cr	1,07,26,901.54 Dr
WTD A08072008 1	B-208 Ajay Malviya Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 156637 dt. 08 Jul, 2008		50,000.00	61,428.00 Cr 50,000.00 Dr	1,06,76,901.54 Dr
			<b>4,40,594.00</b>	<b>50,000.00</b>		<b>1,06,76,901.54 Dr</b>
09 Jul, 2008 SBP A09072008 1	Being chdque issued to Kishore Kumar towards advance incentive	# 156678 dt. 09 Jul, 2008		3,000.00		1,06,73,901.54 Dr
SBP A09072008 2	Incentive - Kishore Kumar Being cheque issued to Business standard ltd towards paper inserts Advertisement Expenses Total / Closing Balance	# 156679 dt. 09 Jul, 2008		7,900.00	3,000.00 Dr 7,900.00 Dr	1,06,66,001.54 Dr
				<b>10,900.00</b>		<b>1,06,66,001.54 Dr</b>

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10 Jul, 2008						
SBP A10072008 1	Being cheque issued to Jagdish Babu towards salary for the month of june 08	# 156681 dt. 10 Jul, 2008		5,443.00		1,06,60,558.54 Dr
	Jagdish Babu Salary account				5,443.00 Dr	
SBP A10072008 2	Being cheque issued to Krishna Traders towards purchase of cement against bill no. 711dt.9/7/08	# 156680 dt. 10 Jul, 2008		11,100.00		1,06,49,458.54 Dr
	Krishna Traders				11,100.00 Dr	
SBP A10072008 3	Being cheque issued to Insta Exhibition Pvt Ltd towards exhibition charges	# 156682 dt. 10 Jul, 2008		2,138.00		1,06,47,320.54 Dr
	Exhibition Charges				2,138.00 Dr	
WTD A10072008 1	Being cash withdrawn from bank	# 156690 dt. 10 Jul, 2008		50,000.00		1,05,97,320.54 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	<b>Total / Closing Balance</b>			<b>68,681.00</b>		<b>1,05,97,320.54 Dr</b>
11 Jul, 2008						
MBP A11072008 1	Being cheque issued to United Security Services towards security charges for the month of june 08			29,137.00		1,05,68,183.54 Dr
	United Security Services. eing cheque issued to United Security Services towards security charges for the month of june 08	# 156683 dt. 11 Jul, 2008			20,000.00 Dr	
	United Security Services. eing cheque issued to United Security Services towards security charges for the month	# 156752 dt. 11 Jul, 2008			9,137.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A11072008 2	of june 08 Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754 Patel Sanitary Mart.	# 156691 dt. 11 Jul, 2008		78,750.00		1,04,89,433.54 Dr
	Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754 Patel Sanitary Mart.	# 156684 dt. 11 Jul, 2008			50,000.00 Dr	
	Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754 Patel Sanitary Mart.	# 156685 dt. 11 Jul, 2008			8,750.00 Dr	
SBP A11072008 1	Being cheque issued to First Flight Couriers Ltd. towards courier charges for the month of june 08	# 156754 dt. 11 Jul, 2008		655.00		1,04,88,778.54 Dr
SBP A11072008 2	Courier / Postage Charges Being cheque issued to Praful sanitary towards plumbing sanitaryware agandt bill no.1408 Praful sanitary	# 199851 dt. 11 Jul, 2008		2,081.00		1,04,86,697.54 Dr
SBP A11072008 3	Being cheque issued to Venkataramana Biniding Works towards purchase of stationery against bill no. 1361	# 199852 dt. 11 Jul, 2008		770.00		1,04,85,927.54 Dr
SBP A11072008 4	Venkataramana Biniding Works Being cheque issued to shubham Enterprises towards purchase of electricals against bill no 12722	# 199853 dt. 11 Jul, 2008		3,650.00		1,04,82,277.54 Dr
SBP A11072008 5	Shubham Enterprises Being cheque issued to shubham Enterprises towards	# 199854 dt. 11 Jul, 2008		17,368.00	3,650.00 Dr	1,04,64,909.54 Dr

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SBP A11072008 6	purchase of electricals against bill no. 12645 Shubham Enterprises Being cheque issued to shubham Enterprises towards purchsase of electricals against bill no.12644	# 199856 dt. 11 Jul, 2008		20,842.00	17,368.00 Dr	1,04,44,067.54 Dr
SBP A11072008 7	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of electricals against bill no. 12768	# 199857 dt. 11 Jul, 2008		1,367.00	20,842.00 Dr	1,04,42,700.54 Dr
SBP A11072008 8	Shubham Enterprises Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of steel bineling wires against bill no. 10661	# 199858 dt. 11 Jul, 2008		51,512.00	1,367.00 Dr	1,03,91,188.54 Dr
SBP A11072008 9	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towardsd purchase of Hard ware against bill no.10663	# 199859 dt. 11 Jul, 2008		9,000.00	51,512.00 Dr	1,03,82,188.54 Dr
SBP A11072008 10	Secunderabad Iron & Hardware Merchants Being cheque issued to M/S. Shinde Idustry towards purchase of Hardware against bill no.073	# 199860 dt. 11 Jul, 2008		8,585.00	9,000.00 Dr	1,03,73,603.54 Dr
SBP A11072008 11	M/S. Shinde Idustry Being cheque issued to Venkataramana Biniding Works purchase of stationnery against bill no 1367	# 199861 dt. 11 Jul, 2008		1,670.00	8,585.00 Dr	1,03,71,933.54 Dr
	Venkataramana Biniding Works				1,670.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A11072008 12	Being cheque issued to Goutam Enterprises purchase of consumable stores against bill no.1209	# 199862 dt. 11 Jul, 2008		2,970.00		1,03,68,963.54 Dr
	Goutam Enterprises				2,970.00 Dr	
SBP A11072008 13	Being cheque issued to Vasant Trading Co towards purchase of Hardware against bill no.7026	# 199863 dt. 11 Jul, 2008		2,522.00		1,03,66,441.54 Dr
	Vasant Trading Co				2,522.00 Dr	
SBP A11072008 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware aganst bill no.7027	# 199864 dt. 11 Jul, 2008		1,362.00		1,03,65,079.54 Dr
	Vasant Trading Co				1,362.00 Dr	
SBP A11072008 15	Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.INV95	# 199865 dt. 11 Jul, 2008		284.00		1,03,64,795.54 Dr
	H.M.Brothers				284.00 Dr	
SBP A11072008 16	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumable stores against bill no10522	# 199866 dt. 11 Jul, 2008		198.00		1,03,64,597.54 Dr
	G.Krishna Murthy & Sons				198.00 Dr	
SBP A11072008 17	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of ms. nails against bill no.10664	# 199868 dt. 11 Jul, 2008		7,087.00		1,03,57,510.54 Dr
	Secunderabad Iron & Hardware Merchants				7,087.00 Dr	
SBP A11072008 18	Being cheque issued to Secunderabad Iron & Hardware Merchantstowards purchase of Hard ware against bill no.10665	# 199869 dt. 11 Jul, 2008		2,531.00		1,03,54,979.54 Dr
	Secunderabad Iron & Hardware Merchants				2,531.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072008 20	Being cheque issued to Sehgal Enterprises towards purchase of electricals against bill no.815	# 199871 dt. 11 Jul, 2008		40,248.00		1,03,14,731.54 Dr
SBP A11072008 21	Sehgal Enterprises Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.HDGD	# 199872 dt. 11 Jul, 2008		2,43,600.00	40,248.00 Dr	1,00,71,131.54 Dr
SBP A11072008 22	01459,01460,01454,01427,0147 Vasavadatta Cement Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of concrete-mix against bill no.HYNO0001617-8	# 199873 dt. 11 Jul, 2008		2,15,175.00	2,43,600.00 Dr	98,55,956.54 Dr
SBP A11072008 23	RMC Ready Mix India P.Ltd. Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753	# 199874 dt. 11 Jul, 2008		726.00	2,15,175.00 Dr	98,55,230.54 Dr
SBP A11072008 24	Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against bill no 729	# 199875 dt. 11 Jul, 2008		307.00	726.00 Dr	98,54,923.54 Dr
SBP A11072008 25	Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against bill no.658	# 199876 dt. 11 Jul, 2008		2,039.00	307.00 Dr	98,52,884.54 Dr
SBP A11072008 26	Preeti Hardware Being cheque issued to shubham Enterprises towards purchase of electricals against bill no.12719/12643	# 199878 dt. 11 Jul, 2008		19,736.00	2,039.00 Dr	98,33,148.54 Dr
SBP A11072008 27	Shubham Enterprises Being cheque issued to United Security Services towards security charges for the month of june 08	# 156753 dt. 11 Jul, 2008		1,224.00	19,736.00 Dr	98,31,924.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072008 29	United Security Services. Being amt debited by bank towards New FD	dt. 16 Sep, 2008		30,00,000.00	1,224.00 Dr	68,31,924.54 Dr
SBP A11072008 30	Fixed Deposits in HDFC Bank Being amt debited by bank towards New FD	dt. 16 Sep, 2008		35,00,000.00	30,00,000.00 Dr	33,31,924.54 Dr
WTD A11072008 2	Fixed Deposits in HDFC Bank Being cash withdrawn from bank	# 156750 dt. 11 Jul, 2008		1,00,000.00	35,00,000.00 Dr	32,31,924.54 Dr
	Cash on Hand Being cash withdrawn from bank				1,00,000.00 Dr	
	Total / Closing Balance			<b>73,65,396.00</b>		<b>32,31,924.54 Dr</b>
12 Jul, 2008 MBP A12072008 1	Being cheque issued to Pushpa Trading towards Alluminium windows for model flats no 118 & 125 A1 windows	# 156757 dt. 12 Jul, 2008		27,858.00		32,04,066.54 Dr
	Pushpa Trading W.O.No.938 Being cheque issued to Pushpa Trading towards Alluminium windows for model flats no 118 & 125 A1 windows	# 156757 dt. 12 Jul, 2008			20,000.00 Dr	
	Pushpa Trading W.O.No.938 Being cheque issued to Pushpa Trading towards Alluminium windows for model flats no 118 & 125 A1 windows	# 156758 dt. 12 Jul, 2008			7,858.00 Dr	
MBP A12072008 2	Being cheue issued to Arjun towards Labor payment	# 156761 dt. 12 Jul, 2008		25,082.00		31,78,984.54 Dr
	Arjun on account Being cheue issued to Arjun towards Labor payment	# 156761 dt. 12 Jul, 2008			20,000.00 Dr	
	Arjun on account Being cheue issued to Arjun	# 156762 dt. 12 Jul, 2008			5,082.00 Dr	

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MBP A12072008 3	towards Labor payment			50,654.00		31,28,330.54 Dr
	Being cheque issued to Anand jyothe babu towards labor payment					
	Anand Jyothi Babu on account	# 156692 dt. 12 Jul, 2008			50,000.00 Dr	
MBP A12072008 4	Being cheque issued to Anand jyothe babu towards labor payment					
	Anand Jyothi Babu on account	# 156769 dt. 12 Jul, 2008			654.00 Dr	
	Being cheque issued to CH Adisheshu towards labor payment			50,983.00		30,77,347.54 Dr
MBP A12072008 5	Adisheshu on account	# 156693 dt. 12 Jul, 2008			50,000.00 Dr	
	Being cheque issued to CH Adisheshu towards labor payment					
	Adisheshu on account	# 156770 dt. 12 Jul, 2008			983.00 Dr	
MBP A12072008 6	Being cheque issued to R Babu rao towards labor payment			26,669.00		30,50,678.54 Dr
	Babu Rao.R on account	# 156781 dt. 12 Jul, 2008			20,000.00 Dr	
	Being cheque issued to R Babu rao towards labor payment					
MBP A12072008 6	Babu Rao.R on account	# 156782 dt. 12 Jul, 2008			6,669.00 Dr	
	Being cheque issued to Shiva Ram towards labor payment			70,913.00		29,79,765.54 Dr
	Shiv Ram .T on account	# 156694 dt. 12 Jul, 2008			50,000.00 Dr	
MBP A12072008 6	Being cheque issued to Shiva Ram towards labor payment					
	Shiv Ram .T on account	# 156801 dt. 12 Jul, 2008			20,000.00 Dr	

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MBP A12072008 7	Being cheque issued to Shiva Ram towards labor payment Shiv Ram .T on account	# 156802 dt. 12 Jul, 2008			913.00 Dr	
	Being cheque issued to Shiva Ram towards labor payment			21,700.00		29,58,065.54 Dr
	Being cheque issued to Shivani enterprises towards material payment for the supply of fine sand					
MBP A12072008 8	Sand	# 156824 dt. 12 Jul, 2008			20,000.00 Dr	
	Being cheque issued to Shivani enterprises towards material payment for the supply of fine sand					
	Sand	# 156825 dt. 12 Jul, 2008			1,700.00 Dr	
MBP A12072008 8	Being cheque issued to Shivani enterprises towards material payment for the supply of fine sand					
	Being cheque issued to Kiran enterprises towards material payment for the supply of Fine sand			62,078.00		28,95,987.54 Dr
	Sand	# 156695 dt. 12 Jul, 2008			50,000.00 Dr	
MBP A12072008 9	Being cheque issued to Kiran enterprises towards material payment for the supply of Fine sand					
	Sand	# 156817 dt. 12 Jul, 2008			12,078.00 Dr	
	Being cheque issued to Kiran enterprises towards material payment for the supply of Fine sand					
MBP A12072008 9	Being cheque issued to Surya Sai Enterprises towards purchae of Cement against Bill No.260			27,940.00		28,68,047.54 Dr

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	Cement / Ready Mix Being cheque issued to Surya Sai Enterprises towards purchae of Cement against Bill No.260	# 156755 dt. 12 Jul, 2008			20,000.00 Dr	
	Cement / Ready Mix Being cheque issued to Surya Sai Enterprises towards purchae of Cement against Bill No.260	# 156756 dt. 12 Jul, 2008			7,940.00 Dr	
SBP A12072008 1	Being cheque issued to Ricoh India Ltd. towards rent of Xerox machine against Invoice no. HYO75222	# 156759 dt. 12 Jul, 2008		1,575.00		28,66,472.54 Dr
SBP A12072008 2	Printing & Stationery Being cheque issued to Chandrasekhar On A/c towards Labor payment	# 156763 dt. 12 Jul, 2008		5,818.00	1,575.00 Dr	28,60,654.54 Dr
SBP A12072008 3	Chandrasekhar on account Being cheque issued to Krishna towards job work	# 156765 dt. 12 Jul, 2008		2,938.00	5,818.00 Dr	28,57,716.54 Dr
SBP A12072008 4	Jobwork- Krishna Being cheque issued to Krishna on a/c towards labor payment	# 156766 dt. 12 Jul, 2008		764.00	2,938.00 Dr	28,56,952.54 Dr
SBP A12072008 5	Krishna on account Being cheque issued to Jyothi ram On A/c towards labor payment	# 156767 dt. 12 Jul, 2008		5,818.00	764.00 Dr	28,51,134.54 Dr
SBP A12072008 6	Jyothi ram on account Being cheque issued to B Anand jyothi babau towards hire charges	# 156768 dt. 12 Jul, 2008		3,653.00	5,818.00 Dr	28,47,481.54 Dr
SBP A12072008 7	Hirecharges-Anand Jyothi Babu Being cheque issued to Mannem on a/c towards labor payment	# 156771 dt. 12 Jul, 2008		7,620.00	3,653.00 Dr	28,39,861.54 Dr
	Mannem on account				7,620.00 Dr	

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SBP A12072008 8	Being cheque issued to Mannem towards hire charges	# 156773 dt. 12 Jul, 2008		3,893.00		28,35,968.54 Dr
	Hire Charges - Mannem				3,893.00 Dr	
SBP A12072008 9	Being cheque issued to Marka Narsimhulu Gound on A/c towards labor payment	# 156775 dt. 12 Jul, 2008		4,574.00		28,31,394.54 Dr
	Marka Narsimhulu Gound on account				4,574.00 Dr	
SBP A12072008 10	Being cheque issued to Mannem towards job work-brick & sand shifting etc.	# 156774 dt. 12 Jul, 2008		7,600.00		28,23,794.54 Dr
	Job Work - Mannem				7,600.00 Dr	
SBP A12072008 11	Being cheque issued towards hire charges	# 156776 dt. 12 Jul, 2008		1,763.00		28,22,031.54 Dr
	Hire Charges - Mustafa				1,763.00 Dr	
SBP A12072008 12	Being cheque issued to Mustafa towards labor payment	# 156777 dt. 12 Jul, 2008		5,465.00		28,16,566.54 Dr
	Mustafa on account				5,465.00 Dr	
SBP A12072008 13	Being cheque issued to Phanender towards hire charges	# 156778 dt. 12 Jul, 2008		5,641.00		28,10,925.54 Dr
	Hire charges - Phanender				5,641.00 Dr	
SBP A12072008 14	Being cheque issued to Phanender towards labor patyment	# 156779 dt. 12 Jul, 2008		16,591.00		27,94,334.54 Dr
	Phanender on account				16,591.00 Dr	
SBP A12072008 15	Being cheque issued to Radhika towards labor payment	# 156783 dt. 12 Jul, 2008		362.00		27,93,972.54 Dr
	Radhika on account				362.00 Dr	
SBP A12072008 16	Being cheque issud to Ramulu on a/c towards labor payment	# 156784 dt. 12 Jul, 2008		2,350.00		27,91,622.54 Dr
	Ramulu on account				2,350.00 Dr	
SBP A12072008 17	Being cheque issued to Mahaboob on A/c towards labor payment	# 156785 dt. 12 Jul, 2008		3,849.00		27,87,773.54 Dr
	Mahaboob on account				3,849.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12072008 18	Being cheque issued to Srinivas. P towards labor payment	# 156786 dt. 12 Jul, 2008		15,979.00		27,71,794.54 Dr
	K. Srinivas Rao on account				15,979.00 Dr	
SBP A12072008 19	Being cheque issued to Shivaram towards hire charges	# 156787 dt. 12 Jul, 2008		1,161.00		27,70,633.54 Dr
	Hire charges - Shiva Ram				1,161.00 Dr	
SBP A12072008 20	Being cheque issued to Srinivas. T on A/c towards labor payment	# 156803 dt. 12 Jul, 2008		6,625.00		27,64,008.54 Dr
	Srinivas. T on account				6,625.00 Dr	
SBP A12072008 21	Being cheque issued to Tanveer Khan toward hire charges	# 156804 dt. 12 Jul, 2008		1,665.00		27,62,343.54 Dr
	Hire Charges -Tanveer Khan				1,665.00 Dr	
SBP A12072008 22	Being cheque issued to Veluchamy on A/c towprds labor payment	# 156809 dt. 12 Jul, 2008		293.00		27,62,050.54 Dr
	Veluchamy on account				293.00 Dr	
SBP A12072008 23	Being cheque issued to Tirupathi.G on a/c towards labor payment	# 156805 dt. 12 Jul, 2008		10,749.00		27,51,301.54 Dr
	Tirupathi.G on account				10,749.00 Dr	
SBP A12072008 24	Being cheque issued to Brahmachary On A/c towards labor payment	# 156806 dt. 12 Jul, 2008		2,419.00		27,48,882.54 Dr
	Brahmachary on account				2,419.00 Dr	
SBP A12072008 25	Being cheque issued to V Mallikarjun towards hire charges	# 156807 dt. 12 Jul, 2008		2,156.00		27,46,726.54 Dr
	Hire Charges - V.Mallikarjuna				2,156.00 Dr	
SBP A12072008 26	Being cheque issued to Ravinder . V on A/c toward labor payment	# 156808 dt. 12 Jul, 2008		1,860.00		27,44,866.54 Dr
	Ravinder . V on account				1,860.00 Dr	
SBP A12072008 27	Being cheque issued to Mallikarjun On A/c towards labor payment	# 156810 dt. 12 Jul, 2008		3,942.00		27,40,924.54 Dr

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SBP A12072008 28	Hire Charges - V.Mallikarjuna Being cheque issued to CH Bhikshapathy towards hire charges for shifting of material	# 156811 dt. 12 Jul, 2008		14,617.00	3,942.00 Dr	27,26,307.54 Dr
SBP A12072008 29	Hire Charges - C.H.Bikshapathi Being cheque issued to V V Narasaih towards hire charges for shifting of material	# 156812 dt. 12 Jul, 2008		7,536.00	14,617.00 Dr	27,18,771.54 Dr
SBP A12072008 30	Hire charges-V.V.Narasaiah Being cheque issued to Krishna on a/c towards advance amount for Hacking tools	# 156813 dt. 12 Jul, 2008		4,897.00	7,536.00 Dr	27,13,874.54 Dr
SBP A12072008 31	Krishna on account Being cheque issued to Krishna towards job work	# 156814 dt. 12 Jul, 2008		6,071.00	4,897.00 Dr	27,07,803.54 Dr
SBP A12072008 32	Jobwork- Krishna Being cheque issued to Mahaboob on A/c towards welding rods & cuuting blades charges	# 156816 dt. 12 Jul, 2008		1,469.00	6,071.00 Dr	27,06,334.54 Dr
SBP A12072008 33	Mahaboob on account Being cheque issued to Marka Narsimhulu Gound on A/c towards welding rods & cuting blads chrges.	# 156815 dt. 12 Jul, 2008		1,469.00	1,469.00 Dr	27,04,865.54 Dr
SBP A12072008 34	Marka Narsimhulu Gound on account Being cheque issued to Laxmi Narasimha Enterprises towards marterial supply	# 156818 dt. 12 Jul, 2008		19,373.00	1,469.00 Dr	26,85,492.54 Dr
SBP A12072008 35	Sand Being cheque issued to Mahalaxmi Enterprises towards material supply	# 156819 dt. 12 Jul, 2008		10,707.00	19,373.00 Dr	26,74,785.54 Dr
	Sand				10,707.00 Dr	

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SBP A12072008 36	Being cheque issued to D Srinivasa Rao towards material payment for the supply of cement ring C.C. Rings	# 156820 dt. 12 Jul, 2008		1,950.00		26,72,835.54 Dr
SBP A12072008 37	Being cheque issued to V Ashok towards supply of Morrum Morrum	# 156826 dt. 12 Jul, 2008		4,125.00	1,950.00 Dr	26,68,710.54 Dr
SBP A12072008 38	Being cheque issued to Anand Jyothi Babu on a/c Balance payment returned out of Rs.25000/-, 15000/- against voucher no. 30062008/1 Anand Jyothi Babu on account	# 156829 dt. 12 Jul, 2008		15,000.00	4,125.00 Dr	26,53,710.54 Dr
SBP A12072008 39	Being cheque issued to Babu Rao.R on A/c towards on A/c payment Babu Rao.R on account	# 199877 dt. 12 Jul, 2008		97,940.00	15,000.00 Dr	25,55,770.54 Dr
SBP A12072008 43	Being cheque issued to Sai vishal enterprises towards material payment for the supply of Babychips Babychips	# 156821 dt. 12 Jul, 2008		9,232.00	97,940.00 Dr	25,46,538.54 Dr
SBP A12072008 44	Being cheque issued to Sai vishal enter prises towards material payment for the supply of stone dust Stone Dust / Baby Chips / Shabad Stones	# 156822 dt. 12 Jul, 2008		5,312.00	9,232.00 Dr	25,41,226.54 Dr
SBP A12072008 45	Being cheque issued to Shivani enterprises towards supply of coars sand Sand	# 156823 dt. 12 Jul, 2008		9,692.00	5,312.00 Dr	25,31,534.54 Dr
SBP A12072008 46	Being cheque issued to Veerabhadra enterprises	# 156827 dt. 12 Jul, 2008		4,844.00	9,692.00 Dr	25,26,690.54 Dr

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SBP A12072008 47	towards material payment for the supply of 40MM Metal Metal Being cheque issued to Vishvakarma enterprises toward material payment for the supply of coars sand	# 156828 dt. 12 Jul, 2008		9,352.00	4,844.00 Dr	25,17,338.54 Dr
SBP A12072008 48	Sand Being cheque issued to Devadas towards job work	# 156760 dt. 12 Jul, 2008		4,407.00	9,352.00 Dr	25,12,931.54 Dr
BT A12072008 1	Job Work - Devadas Being cheque issued to SBI towards NOC for Flat No.B-108	# 199882 dt. 12 Jul, 2008		4,00,000.00	4,407.00 Dr	21,12,931.54 Dr
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A12072008 2	Being cheque issued to SBI towards NOC for Flat No.B-108	# 199881 dt. 12 Jul, 2008		4,00,000.00		17,12,931.54 Dr
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A12072008 3	Being cheque issued to SBH towards transfer for registration of Flat No.B-112	# 199883 dt. 12 Jul, 2008		1,00,700.00		16,12,231.54 Dr
	SBH Kushiguda O/D Account				1,00,700.00 Dr	
	Being cheque issued to SBH towards transfer for registration of Flat No.B-112					
	Total / Closing Balance			<b>16,19,693.00</b>		<b>16,12,231.54 Dr</b>
14 Jul, 2008						
MBP A14072008 1	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112			38,100.00		15,74,131.54 Dr
	B-112 Ryali Radha	# 199879 dt. 14 Jul, 2008			9,460.00 Dr	
	Being cheque issued to					

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MBP A14072008 2	ACTO/HYD towards VAT for flat no.B-112					
	B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112	# 156790 dt. 14 Jul, 2008			28,640.00 Dr	
	Being cheque issued to Furniture world towards Balance payment 50% aganst P.O.No 9704			51,638.00		15,22,493.54 Dr
MBP A14072008 3	Furniture World Being cheque issued to Furniture world towards Balance payment 50% aganst P.O.No 9704	# 156788 dt. 14 Jul, 2008			50,000.00 Dr	
	Furniture World Being cheque issued to Furniture world towards Balance payment 50% aganst P.O.No 9704	# 156834 dt. 14 Jul, 2008			1,638.00 Dr	
	Being amount debited to Staff towards PT for the month of June 2008			1,570.00		15,20,923.54 Dr
	P.Ramesh Salary account Being amount debited to P.ramesh towards PT for the month of June 2008				200.00 Dr	
	G.B.Rambabu Salary account Being amount debited to G.B.Rambabu towards PT for the month of June 2008				150.00 Dr	
	Sunil Kumar Salary account Being amount debited to S,Sunil Kumar towards PT for the month of June 2008				100.00 Dr	
	Vasanthi.D Salary account Being amount debited to				100.00 Dr	

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	Vasanthi towards PT for the month of June 2008					
	M. Srinivas Rao Salary account Being amount debited to				100.00 Dr	
	M.Srinivas Rao towards PT for the month of June 2008					
	Md.Irfan Salary account Being amount debited to				100.00 Dr	
	Md.Irfan towards PT for the month of June 2008					
	MAdhu. T Salary account Being amount debited to				100.00 Dr	
	T.Madhu towards PT for the month of June 2008					
	Rani Susairaj Salary account Being amount debited to Rani				80.00 Dr	
	Susairaj towards PT for the month of June 2008					
	Santosh Kumar Salary account Being amount debited to				80.00 Dr	
	G.Santosh kumar towards PT for the month of June 2008					
	Nagaraju.C Salary account Being amount debited to				80.00 Dr	
	C.Nagaraju towards PT for the month of June 2008					
	Veneela Salary account Being amount debited to				80.00 Dr	
	G.Veenela towards PT for the month of June 2008					
	Kishore Kumar.B Salary account Being amount debited to				80.00 Dr	
	B.Kishore Kumar towards PT for the month of June 2008					
	P.Narender Salary account Being amount debited to				60.00 Dr	
	P.Narender towards PT for the					

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	month of June 2008 Vijaya Laxmi Salary account Being amount debited to V.D.Vijaya Laxdmi towards PT for the month of June 2008				60.00 Dr	
	Selva Kumar Salary account Being amount debited to J.Selva Kumar towards PT for the month of June 2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to K.V.Bhuvaneshwari towards PT for the month of June 2008				60.00 Dr	
	Veneela Salary account Being amount debited to K.V.Bhuvaneshwari towards PT for the month of June 2008				80.00 Dr	
MBP A14072008 4	Being amount Debited to staff towards ESIC for the month of June 2008			4,331.00		15,16,592.54 Dr
	Rani Susairaj Salary account Being amount Debited to Rani Susairaj towards ESIC for the month of June 2008				123.00 Dr	
	Santosh Kumar Salary account Being amount Debited to G.Santosh KUmar towards ESIC for the month of June 2008				119.00 Dr	
	Nagaraju.C Salary account Being amount Debited to C.Nagarajutowards ESIC for the month of June 2008				109.00 Dr	
	Veneela Salary account Being amount Debited to G.Veenelatowards ESIC for the month of June 2008				107.00 Dr	

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	Kishore Kumar.B Salary account Being amount Debited to B.Kishore Kumar towards ESIC for the month of June 2008				99.00 Dr	
	P.Narender Salary account Being amount Debited to P.Narender towards ESIC for the month of June 2008				95.00 Dr	
	Vijaya Laxmi Salary account Being amount Debited to V.D>Vijaya Laxmi towards ESIC for the month of June 2008				65.00 Dr	
	Selva Kumar Salary account Being amount Debited to J.Selva Kumartowards ESIC for the month of June 2008				80.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount Debited to Bhuvaneshwaritowards ESIC for the month of June 2008				84.00 Dr	
	Venugopal Goud Salary account Being amount Debited to B.Venugopal Goud towards ESIC for the month of June 2008				63.00 Dr	
	Shiv Raj Salary account Being amount Debited to P.ShivRajtowards ESIC for the month of June 2008				67.00 Dr	
	Venu Madhav Rao Salary account Being amount Debited to P.Venu Madhava Rao towards ESIC for the month of June 2008				58.00 Dr	
	ESIC				3,262.00 Dr	

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MBP A14072008 5	Being amount debited to ESIC towards Employer Contribution for the month of June-2008						
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08			16,743.00		14,99,849.54 Dr	
	P.Ramesh Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				780.00 Dr		
	G.B.Rambabu Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				768.00 Dr		
	Sunil Kumar Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				672.00 Dr		
	Vasanthi.D Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				624.00 Dr		
	M. Srinivas Rao Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				528.00 Dr		
	Md.Irfan Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of June 08				465.00 Dr		

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	MAdhu. T Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				465.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				372.00 Dr	
	Santosh Kumar Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				360.00 Dr	
	Nagaraju.C Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				330.00 Dr	
	Veneela Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				325.00 Dr	
	Kishore Kumar.B Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				300.00 Dr	
	P.Narender Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				288.00 Dr	
	Vijaya Laxmi Salary account Being cheque issued to Y/S for				193.00 Dr	

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	the Regional Commissioner of P.F towards provident fund for the month of june 08				242.00 Dr	
	Selva Kumar Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				252.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				191.00 Dr	
	Venugopal Goud Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				204.00 Dr	
	Shiv Raj Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				177.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08				9,207.00 Dr	
SBP A14072008 1	Provident Fund Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08 Being cheque issued to Board Land towards adv. payment against quotation no 007206	# 156833 dt. 14 Jul, 2008		7,907.00		14,91,942.54 Dr

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	dt3/7/08 Board Land				7,907.00 Dr	
SBP A14072008 2	Being cheque issued to Docor Inn towards advance payment for purchase of furniture . W.O. Order no.1102 dt 9/7/08	# 156789 dt. 14 Jul, 2008		30,887.00		14,61,055.54 Dr
SBP A14072008 6	Docor Inn W.O.No.1102. Being cheque issued to Srinivas. T on A/c towards on A/c payment	# 199887 dt. 14 Jul, 2008		73,455.00	30,887.00 Dr	13,87,600.54 Dr
SBP A14072008 7	Srinivas. T on account Being cheque issued to Tirupathi.G on a/c towards on A/c payment	# 199886 dt. 14 Jul, 2008		97,940.00	73,455.00 Dr	12,89,660.54 Dr
SBP A14072008 8	Tirupathi.G on account Being cheque issued to Chandrasekhar On A/c towards on A/c payment	# 199885 dt. 14 Jul, 2008		34,279.00	97,940.00 Dr	12,55,381.54 Dr
	Chandrasekhar on account				34,279.00 Dr	
	Total / Closing Balance			<b>3,56,850.00</b>		<b>12,55,381.54 Dr</b>
15 Jul, 2008						
SBR A15072008 1	Being cheque received from A-302 Sunitha Bhan towards instalment R.No.1815	# 623828 dt. 15 Jul, 2008	3,27,400.00			15,82,781.54 Dr
WTD A15072008 1	A-302 Sunitha Bhan Being cash withdrawn from bank	# 199884 dt. 15 Jul, 2008		1,00,000.00	3,27,400.00 Cr	14,82,781.54 Dr
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		<b>3,27,400.00</b>	<b>1,00,000.00</b>		<b>14,82,781.54 Dr</b>
16 Jul, 2008						
SBR A16072008 1	Being cheque received from B-423 C.H.Priyavandana	# 833288 dt. 16 Jul, 2008	4,75,000.00			19,57,781.54 Dr

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SBR A16072008 2	towards Installment . Rct. No1811 B-423 C.H.Priyavandana Being cheque received from B-323 Mallinath Ghugare towards Installment. Rct. no 1810	# 833306 dt. 16 Jul, 2008	4,65,000.00		4,75,000.00 Cr	24,22,781.54 Dr
SBR A16072008 3	B-323 Mallinath Ghugare Being cheque received from A-217 K.Soma Sekar towards Installment. Rct. no 1808	# 050612 dt. 16 Jul, 2008	1,00,000.00		4,65,000.00 Cr	25,22,781.54 Dr
SBR A16072008 4	A-217 K.Soma Sekar Being cheque received from A-217 K.Soma Sekar towards Installment .Rct no 1809	# 833086 dt. 16 Jul, 2008	1,00,000.00		1,00,000.00 Cr	26,22,781.54 Dr
SBR A16072008 5	A-217 K.Soma Sekar Being cheque received from A-215 KVS Murthy towards Installment. Rct.no 1813	# 823138 dt. 16 Jul, 2008	2,00,000.00		1,00,000.00 Cr	28,22,781.54 Dr
SBR A16072008 6	A-215 KVS Murthy Being cheque received from A-412 Abraham John & Mrs.Suju Sarahjucob towards installment. Rct.no1812	# 466528 dt. 17 Jul, 2008	2,00,000.00		2,00,000.00 Cr	30,22,781.54 Dr
SBR A16072008 7	Abraham John & Mrs.Suju Sarahjucob A-412 Being Qrty Interest on FD credited by bank 00425070011349	dt. 27 Aug, 2008	37,295.08		2,00,000.00 Cr	30,60,076.62 Dr
SBP A16072008 1	Interest on FD's Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card dposit of J.Rambabu & Bhavanu Prasad Kesoram Sunderlal Fathepuria	# 156835 dt. 14 Jul, 2008		2,000.00	37,295.08 Cr	30,58,076.62 Dr
					2,000.00 Dr	

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SBP A16072008 2	Being cheque issued to Hi-Tec Power Enterprises towards on A/c payment against MFH tranformation erection	# 199901 dt. 16 Jul, 2008		1,50,000.00		29,08,076.62 Dr
SBP A16072008 3	Hi-Tec Power Enterprises Being Tds deducted by Bank towards Qrtly Tax on Rs.37295.08/- a/c no.00425070011349	dt. 29 Aug, 2008		3,841.39	1,50,000.00 Dr	29,04,235.23 Dr
SBP A16072008 4	TDS Receivable Being Tds deducted by Bank towards Qrtly Tax on Rs.1229.51/- a/c no.00425070011349	dt. 29 Aug, 2008		126.64	3,841.39 Dr	29,04,108.59 Dr
	TDS Receivable				126.64 Dr	
	<b>Total / Closing Balance</b>		<b>15,77,295.08</b>	<b>1,55,968.03</b>		<b>29,04,108.59 Dr</b>
18 Jul, 2008						
SBP A18072008 1	Being cheque issued to Concepts towards purchase of CP Fittings against bill no 182 dt 11/7/08	# 199889 dt. 29 Jul, 2008		19,578.00		28,84,530.59 Dr
SBP A18072008 2	Concepts Being cheque issued to Shah Traders towards purchase of L Angles against bill no 10515 dt 11.5.08	# 199890 dt. 29 Jul, 2008		3,557.00	19,578.00 Dr	28,80,973.59 Dr
SBP A18072008 3	Shah Traders Being cheque issued to Jinkrupa Agencies towards purchase of tools against bill no 770 dt 14/7/08	# 199892 dt. 29 Jul, 2008		2,744.00	3,557.00 Dr	28,78,229.59 Dr
SBP A18072008 4	Jinkrupa Agency Being cheque issued to Priyanka Printers towards purchase of stationery against	# 199893 dt. 29 Jul, 2008		275.00	2,744.00 Dr	28,77,954.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072008 5	bill no 374 dt 8/7/08. Priyanka Printers Being cheque issued to Secunderababd Iron & HARdware towards purchase of tools against bill no 1068	# 199894 dt. 29 Jul, 2008		4,050.00	275.00 Dr	28,73,904.59 Dr
SBP A18072008 6	Secunderabad Iron & Hardware Merchants Being cheque issued to Praful Sanitary towards purchase of SWG Mud pipe against bill no 1417 dt 10.7.08	# 199895 dt. 29 Jul, 2008		23,425.00	4,050.00 Dr	28,50,479.59 Dr
SBP A18072008 7	Praful sanitary Being cheque issued to Shah Traders towards purchase of MS.Sq.rods against bill no 10527 dt 12.7.08	# 199896 dt. 29 Jul, 2008		4,212.00	23,425.00 Dr	28,46,267.59 Dr
SBP A18072008 8	Shah Traders Being cheque issued to Priyanka Printers towards printing of Authorization pads agianst bill no 380 dt 10.7.08	# 199897 dt. 29 Jul, 2008		330.00	4,212.00 Dr	28,45,937.59 Dr
SBP A18072008 9	Priyanka Printers Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 10258	# 199898 dt. 29 Jul, 2008		506.00	330.00 Dr	28,45,431.59 Dr
SBP A18072008 10	Rajesh Electric Stores Being cheque issued to Praful Sanitary towards purchase of Solvent Cement against bill no 1445	# 199899 dt. 29 Jul, 2008		718.00	506.00 Dr	28,44,713.59 Dr
SBP A18072008 11	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of GI Nipple against bill no 1448 dt	# 199900 dt. 29 Jul, 2008		777.00	718.00 Dr	28,43,936.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072008 12	16/7/08 Praful sanitary Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 2635, 36, 78 dt 19th and 20/6/08	# 199888 dt. 29 Jul, 2008		1,21,800.00	777.00 Dr	27,22,136.59 Dr
SBP A18072008 13	Vasavadatta Cement Being cheque issued to Shubham Enterprises towards purchase of electricalmaterial against bill no 12777 dt 8/7/08	# 200051 dt. 29 Jul, 2008		2,399.00	1,21,800.00 Dr	27,19,737.59 Dr
SBP A18072008 14	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 12868 dt 16/7/08	# 200052 dt. 29 Jul, 2008		12,216.00	2,399.00 Dr	27,07,521.59 Dr
SBP A18072008 15	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 12861 dt 14/7/08	# 200053 dt. 29 Jul, 2008		2,589.00	12,216.00 Dr	27,04,932.59 Dr
SBP A18072008 16	Shubham Enterprises Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 12565 dt 15/7/08	# 200055 dt. 29 Jul, 2008		338.00	2,589.00 Dr	27,04,594.59 Dr
SBP A18072008 17	Shubham Enterprises Being cheque issued to Sri Balaji Enterprises towards purchase of CP Fitting against bill no 892 dt 15/7/08	# 200054 dt. 29 Jul, 2008		9,545.00	338.00 Dr	26,95,049.59 Dr
SBP A18072008 18	Sree Balaji Enterprises Being cheque issued to Secunderabad Iron & Hardware towards purchaseof hardware	# 200056 dt. 29 Jul, 2008		2,531.00	9,545.00 Dr	26,92,518.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	material against bill no 10696 dt 16.7.08					
	Secunderabad Iron & Hardware Merchants				2,531.00 Dr	
SBP A18072008 19	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1018 dt 16.7.08	# 200057 dt. 29 Jul, 2008		4,388.00		26,88,130.59 Dr
	Sehgal Enterprises				4,388.00 Dr	
SBP A18072008 20	Being cheque issued to P B Shah towards purchase of instrument against bill no 14182	# 200058 dt. 29 Jul, 2008		572.00		26,87,558.59 Dr
	P B Shah & Co				572.00 Dr	
SBP A18072008 21	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1019 dt 17/7/08	# 200059 dt. 29 Jul, 2008		4,779.00		26,82,779.59 Dr
	Sehgal Enterprises				4,779.00 Dr	
SBP A18072008 22	Being cheque issued to Secunderab Iron and Hardware towards purchase of tools against bill no 10700 dt 17/7/08	# 200060 dt. 29 Jul, 2008		4,160.00		26,78,619.59 Dr
	Secunderabad Iron & Hardware Merchants				4,160.00 Dr	
SBP A18072008 23	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 183 dt 11/5/0	# 200064 dt. 29 Jul, 2008		54,073.00		26,24,546.59 Dr
	Tempest Advertising				54,073.00 Dr	
SBP A18072008 24	Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no 437, 440, 441, 442	# 200063 dt. 29 Jul, 2008		32,25,664.00		6,01,117.41 Cr
	Dilip Re - Rolling Pvt Ltd				32,25,664.00 Dr	
	Total / Closing Balance			<b>35,05,226.00</b>		<b>6,01,117.41 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
19 Jul, 2008						
SBR A19072008 1	Being Qrtly interest credited by bank 00425070011349	dt. 19 Jul, 2008	1,229.51			5,99,887.90 Cr
	Interest on FD's				1,229.51 Cr	
MBP A19072008 1	Being cheque issued to Arjun on Alc towards labor payment			27,663.00		6,27,550.90 Cr
	Arjun on account	# 199902 dt. 19 Jul, 2008			20,000.00 Dr	
	Being cheque issued to Arjun on Alc towards labor payment					
	Arjun on account	# 199903 dt. 19 Jul, 2008			7,663.00 Dr	
	Being cheque issued to Arjun on Alc towards labor payment					
MBP A19072008 2	Being cheque issued to Kiran Enterprises towards material payment for the supply of fine sand			68,368.00		6,95,918.90 Cr
	Sand	# 199938 dt. 19 Jul, 2008			18,368.00 Dr	
	Being cheque issued to Kiran Enterprises towards material payment for the supply of fine sand					
	Sand	# 156841 dt. 19 Jul, 2008			50,000.00 Dr	
	Being cheque issued to Kiran Enterprises towards material payment for the supply of fine sand					
SBP A19072008 1	Being cheque issued to Chandraseker B on Alc towards labor payment	# 199904 dt. 19 Jul, 2008		176.00		6,96,094.90 Cr
	Chandrasekhar on account				176.00 Dr	
SBP A19072008 2	Being cheque issued to Anand Jyothi Babu towards hire charges	# 199906 dt. 19 Jul, 2008		1,685.00		6,97,779.90 Cr
	Hirecharges-Anand Jyothi Babu				1,685.00 Dr	
SBP A19072008 3	Being cheque issued to CH Singamma towards on A/c payment	# 199907 dt. 19 Jul, 2008		4,947.00		7,02,726.90 Cr

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SBP A19072008 4	CH Singamma on account Being cheque issued to CH Singamma towards labor payment	# 199908 dt. 19 Jul, 2008		5,201.00	4,947.00 Dr	7,07,927.90 Cr
SBP A19072008 5	CH Singamma on account Being cheque issued to Jyothi ram On A/c towards labor payment	# 199909 dt. 19 Jul, 2008		1,724.00	5,201.00 Dr	7,09,651.90 Cr
SBP A19072008 6	Jyothi ram on account Being cheque issued to Krishna on a/c towards labor payment	# 199910 dt. 19 Jul, 2008		353.00	1,724.00 Dr	7,10,004.90 Cr
SBP A19072008 7	Krishna on account Being cheque issued to Maha laxmi Enterprises towards supply of fine sand	# 199911 dt. 19 Jul, 2008		3,891.00	353.00 Dr	7,13,895.90 Cr
SBP A19072008 8	Sand Being cheque issued to Mannem on a/c towards labor payment	# 199912 dt. 19 Jul, 2008		2,659.00	3,891.00 Dr	7,16,554.90 Cr
SBP A19072008 9	Mannem on account Being cheque issued to Mannem towards job work	# 199913 dt. 19 Jul, 2008		11,019.00	2,659.00 Dr	7,27,573.90 Cr
SBP A19072008 10	Job Work - Mannem Being cheque issued to Mannem towards hire charges	# 199914 dt. 19 Jul, 2008		3,702.00	11,019.00 Dr	7,31,275.90 Cr
SBP A19072008 11	Hire Charges - Mannem Being cheque issued to Marka Narsimhulu Gound on A/c towards labor payment	# 199915 dt. 19 Jul, 2008		4,436.00	3,702.00 Dr	7,35,711.90 Cr
SBP A19072008 12	Marka Narsimhulu Gound on account Being cheque issued to Mustafa on account towards labor payment	# 199916 dt. 19 Jul, 2008		5,076.00	4,436.00 Dr	7,40,787.90 Cr
	Mustafa on account				5,076.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 13	Being cheque issued to Phanender on A/c towards labor payment	# 199917 dt. 19 Jul, 2008		11,403.00		7,52,190.90 Cr
	Phanender on account				11,403.00 Dr	
SBP A19072008 14	Being cheque issued to Phanender towards hire charges	# 199918 dt. 19 Jul, 2008		11,067.00		7,63,257.90 Cr
	Hire charges - Phanender				11,067.00 Dr	
SBP A19072008 15	Being cheque issued to Radhika on a/c. towards labor payment	# 199919 dt. 19 Jul, 2008		362.00		7,63,619.90 Cr
	Radhika on account				362.00 Dr	
SBP A19072008 16	Being cheque issued to Ramulu on a/c towards labor payment	# 199920 dt. 19 Jul, 2008		1,351.00		7,64,970.90 Cr
	Ramulu on account				1,351.00 Dr	
SBP A19072008 17	Being cheque issued to Mahaboob on A/c towards labor payment	# 199921 dt. 19 Jul, 2008		3,734.00		7,68,704.90 Cr
	Mahaboob on account				3,734.00 Dr	
SBP A19072008 18	Being cheque issued to K. Srinivas Rao On A/c towards labor payment	# 199923 dt. 19 Jul, 2008		17,449.00		7,86,153.90 Cr
	K. Srinivas Rao on account				17,449.00 Dr	
SBP A19072008 19	Being cheque issued to Brahmachary On A/c towards labor payment	# 199924 dt. 19 Jul, 2008		3,908.00		7,90,061.90 Cr
	Brahmachary on account				3,908.00 Dr	
SBP A19072008 20	Being cheque issued to Tirupathi.G on a/c towards labor payment	# 199928 dt. 19 Jul, 2008		5,641.00		7,95,702.90 Cr
	Tirupathi.G on account				5,641.00 Dr	
SBP A19072008 21	Being cheque issued to Srinivas. T on A/c towards labor payment	# 199925 dt. 19 Jul, 2008		9,118.00		8,04,820.90 Cr
	Srinivas. T on account				9,118.00 Dr	
SBP A19072008 22	Being cheque issued to Tanveer khan towards hire charges	# 199926 dt. 19 Jul, 2008		1,567.00		8,06,387.90 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A19072008 23	Hire Charges -Tanveer Khan Being cheque issued to Krishna towards job work	# 199929 dt. 19 Jul, 2008		3,034.00	1,567.00 Dr	8,09,421.90 Cr
SBP A19072008 24	Jobwork- Krishna Being cheque issued to V Mallikarjun towards hire charges & also adst. tds dif. for the last week 12/7/08 Rs 503/- Excess deducted	# 199930 dt. 19 Jul, 2008		5,904.00	3,034.00 Dr	8,15,325.90 Cr
SBP A19072008 25	Hire Charges - V.Mallikarjuna Being cheque issued to Veluchamy on A/c towards labor payment	# 199932 dt. 19 Jul, 2008		171.00	5,904.00 Dr	8,15,496.90 Cr
SBP A19072008 26	Veluchamy on account Being cheque issued to V Ashok towards job work	# 199933 dt. 19 Jul, 2008		10,284.00	171.00 Dr	8,25,780.90 Cr
SBP A19072008 27	job work- V Ashok Being cheque issued to CH Bhikshapathy towards hire chargs	# 199934 dt. 19 Jul, 2008		11,998.00	10,284.00 Dr	8,37,778.90 Cr
SBP A19072008 28	Hire Charges - C.H.Bikshapathi Being cheque issued to V Mallikarjun towards hire charges	# 199935 dt. 19 Jul, 2008		5,509.00	11,998.00 Dr	8,43,287.90 Cr
SBP A19072008 29	Hire Charges - V.Mallikarjuna Being cheque issued to V V Narasaih towards hire charges	# 199936 dt. 19 Jul, 2008		8,912.00	5,509.00 Dr	8,52,199.90 Cr
SBP A19072008 30	Hire charges-V.V.Narasaiah Being cheque issued to V Ramakrishna reddy towards hire charges	# 199937 dt. 19 Jul, 2008		19,231.00	8,912.00 Dr	8,71,430.90 Cr
SBP A19072008 31	Hire Charges - Rama Krishna Reddy Being cheque issued to Mahalakshmi Enterprises towards material payment for the supply of Coars Sand	# 199939 dt. 19 Jul, 2008		16,505.00	19,231.00 Dr	8,87,935.90 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A19072008 32	Sand Being cheque issued to Sai Vishal Enterprise towards supply of baby chips.	# 199940 dt. 29 Jul, 2008		9,232.00	16,505.00 Dr	8,97,167.90 Cr
SBP A19072008 33	Babychips Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust.	# 199941 dt. 29 Jul, 2008		5,312.00	9,232.00 Dr	9,02,479.90 Cr
SBP A19072008 34	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	# 199942 dt. 29 Jul, 2008		38,451.00	5,312.00 Dr	9,40,930.90 Cr
SBP A19072008 35	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 199943 dt. 29 Jul, 2008		25,920.00	38,451.00 Dr	9,66,850.90 Cr
SBP A19072008 36	Metal Being cheque issued to Shivani Enterprises towards supply of sand.	# 199944 dt. 29 Jul, 2008		35,277.00	25,920.00 Dr	10,02,127.90 Cr
SBP A19072008 37	Sand Being cheque issued to Tirupathi towards on account payment.	# 199945 dt. 29 Jul, 2008		37,217.00	35,277.00 Dr	10,39,344.90 Cr
SBP A19072008 38	Tirupathi.G on account Being cheque issued to Tirupathi towards on account payment.	# 199946 dt. 29 Jul, 2008		35,748.00	37,217.00 Dr	10,75,092.90 Cr
SBP A19072008 39	Tirupathi.G on account Being cheque issued to Arjun towards loan.	# 199947 dt. 29 Jul, 2008		50,000.00	35,748.00 Dr	11,25,092.90 Cr
SBP A19072008 40	Arjun - Loan account Being cheque issued to Ashok towards supply of Morrur. Morrur	# 199951 dt. 29 Jul, 2008		825.00	50,000.00 Dr	11,25,917.90 Cr
					825.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 41	Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.	# 199952 dt. 29 Jul, 2008		11,400.00		11,37,317.90 Cr
	Bricks				11,400.00 Dr	
SBP A19072008 42	Being cheque issued to T.Murthy towards hire charges payment.	# 199953 dt. 29 Jul, 2008		15,152.00		11,52,469.90 Cr
	Hire Charges - T.Murthy				15,152.00 Dr	
SBP A19072008 43	Being cheque issued to Brahmachary towards on account payment.	# 199954 dt. 29 Jul, 2008		9,794.00		11,62,263.90 Cr
	Brahmachary on account				9,794.00 Dr	
SBP A19072008 44	Being cheque issued to Srinivas towards job work payment.	# 199955 dt. 29 Jul, 2008		3,946.00		11,66,209.90 Cr
	Jobwork - K.Srinivas				3,946.00 Dr	
SBP A19072008 45	Being cheque issued to Mahaboob towards on account payment.	# 199956 dt. 29 Jul, 2008		1,469.00		11,67,678.90 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A19072008 46	Being cheque issued to Narsimlu Goud towards on account payment.	# 199957 dt. 29 Jul, 2008		1,469.00		11,69,147.90 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A19072008 47	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	# 199958 dt. 29 Jul, 2008		2,881.00		11,72,028.90 Cr
	Sand				2,881.00 Dr	
SBP A19072008 48	Being cheque issued to Mahalaxmi enterprises towards supply of Sand difference amount	# 199959 dt. 29 Jul, 2008		2,027.00		11,74,055.90 Cr
	Sand				2,027.00 Dr	
SBP A19072008 49	Being cheque issued to Anand Jyothi babu towards on account payment.	# 156836 dt. 29 Jul, 2008		32,451.00		12,06,506.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19072008 50	Anand Jyothi Babu on account Being cheque issued to Adisehsu towards on account payment.	# 156837 dt. 29 Jul, 2008		44,563.00	32,451.00 Dr	12,51,069.90 Cr
SBP A19072008 51	Adiseshu on account Being cheque issued to Babu Rao towards on account payment.	# 156838 dt. 29 Jul, 2008		22,958.00	44,563.00 Dr	12,74,027.90 Cr
SBP A19072008 52	Babu Rao.R on account Being cheque issued to Shivram towards on account payment.	# 156839 dt. 29 Jul, 2008		50,000.00	22,958.00 Dr	13,24,027.90 Cr
SBP A19072008 53	Shiv Ram .T on account Being cheque issued to Shivram towards on account payment.	# 156840 dt. 29 Jul, 2008		22,684.00	50,000.00 Dr	13,46,711.90 Cr
SBP A19072008 54	Shiv Ram .T on account Being cheque issued to AAO ERO 311 towards electricity charges.	# 156842 dt. 29 Jul, 2008		17,887.00	22,684.00 Dr	13,64,598.90 Cr
SBP A19072008 55	Electricity Expenses Being cheque issued to mahaboob towrds hire charges hire charges-Mahaboob	# 199922 dt. 19 Jul, 2008		372.00	17,887.00 Dr	13,64,970.90 Cr
	Total / Closing Balance		<b>1,229.51</b>	<b>7,65,083.00</b>	372.00 Dr	<b>13,64,970.90 Cr</b>
21 Jul, 2008						
SBR A21072008 1	Being amount credited by HDFC towards cancellation of Fd	dt. 21 Jul, 2008	25,00,000.00			11,35,029.10 Dr
SBR A21072008 2	Fixed Deposits in HDFC Bank Being amount credited by HDFC towards cancellation of Fd	dt. 21 Jul, 2008	25,00,000.00		25,00,000.00 Cr	36,35,029.10 Dr
SBR A21072008 3	Fixed Deposits in HDFC Bank Being cheque received from R.no.1821 A-419 Avasarala Kamalaker	# 994529 dt. 21 Jul, 2008	49,250.00		25,00,000.00 Cr	36,84,279.10 Dr
					49,250.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A21072008 4	Being cheque received from A-419 Avasarala Kamalaker R.No.1818	# 470376 dt. 21 Jul, 2008	1,50,750.00			38,35,029.10 Dr
SBR A21072008 5	A-419 Avasarala Kamalaker Being cheque received from A-206 P.Sudhakar R.No.1819	# 197233 dt. 21 Jul, 2008	1,00,000.00		1,50,750.00 Cr	39,35,029.10 Dr
SBR A21072008 6	P.Sudhakar A-206 Being cheque received from A-303 Ayesha Ismail towards instalment R.No.1817	# 165376 dt. 21 Jul, 2008	8,00,000.00		1,00,000.00 Cr	47,35,029.10 Dr
SBR A21072008 7	A-303 Ayesha Ismail Being cheque received from B-219 Shaik Ameer towards instalment R.No.1833	# 402502 dt. 28 Jul, 2008	2,00,000.00		8,00,000.00 Cr	49,35,029.10 Dr
SBR A21072008 8	B-219 Shaik Ameer Being cheque received from B-311 V.S.Kishan Raj towards instalment R.No.1832	# 835983 dt. 28 Jul, 2008	1,35,000.00		2,00,000.00 Cr	50,70,029.10 Dr
SBR A21072008 9	B-525 V.S.Kishan Raj Being cheque received from A-219 S.K.Singhal towards instalment R.No.1826	# 492740 dt. 30 Jul, 2008	57,500.00		1,35,000.00 Cr	51,27,529.10 Dr
SBP A21072008 1	A-219 S.K.Singhal Being cheque issued to Krishna towards on account payment	# 200072 dt. 29 Jul, 2008		1,95,880.00	57,500.00 Cr	49,31,649.10 Dr
SBP A21072008 2	Krishna (Babu Rao) on account Being cheque issued to New India Assurance towards project Insurance.	# 199949 dt. 29 Jul, 2008		47,333.00	1,95,880.00 Dr	48,84,316.10 Dr
SBP A21072008 3	Insurance Being cheque issued to Commissioner Central Excise towards Service Tax for 1st Qtr. Service Tax	dt. 29 Jul, 2008		11,99,683.00	47,333.00 Dr	36,84,633.10 Dr
					11,99,683.00 Dr	

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SBP A21072008 4	Being cheque issued towards payorder for VAT ACTO HYD. B-507 Anil Kumar Kotaria	# 200076 dt. 29 Jul, 2008		30,670.00		36,53,963.10 Dr
SBP A21072008 5	Being cheque issued to Payorder for VAT ACTO HYD B-507 Anil Kumar Kotaria	# 200075 dt. 29 Jul, 2008		10,730.00	30,670.00 Dr	36,43,233.10 Dr
BT A21072008 1	Being amount transfer from HDFC to SBI towards noc for flat no B-507. State bank of India, Balanagar	# 200078 dt. 30 Jul, 2008		4,00,000.00	10,730.00 Dr	32,43,233.10 Dr
	Being amount transfer from HDFC to SBI towards noc for flat no B-507.				4,00,000.00 Dr	
BT A21072008 2	Being cheque issued to SBH towards registration of Flat No.B-507 SBH Kushaiguda	# 200079 dt. 21 Jul, 2008		1,13,000.00		31,30,233.10 Dr
	Being cheque issued to SBH towards registration of Flat No.B-507				1,13,000.00 Dr	
BT E21072008 1	Being cheque TR to HDFC State bank of India, Balanagar	# 788121 dt. 21 Jul, 2008	1,00,00,000.00			1,31,30,233.10 Dr
	Being cheque TR to HDFC				1,00,00,000.00 Cr	
	Total / Closing Balance		<b>1,64,92,500.00</b>	<b>19,97,296.00</b>		<b>1,31,30,233.10 Dr</b>
22 Jul, 2008						
SBP A22072008 1	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00425990003013	dt. 29 Aug, 2008		11,470.62		1,31,18,762.48 Dr
	Interest on FD's				11,470.62 Dr	
SBP A22072008 2	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00425990003013	dt. 29 Aug, 2008		11,470.62		1,31,07,291.86 Dr
	Interest on FD's				11,470.62 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD A22072008 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 200081 dt. 22 Jul, 2008		1,00,000.00		1,30,07,291.86 Dr
					1,00,000.00 Dr	
				<b>1,22,941.24</b>		<b>1,30,07,291.86 Dr</b>
23 Jul, 2008						
SBR A23072008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1822 B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 647111 dt. 23 Jul, 2008	1,00,000.00			1,31,07,291.86 Dr
					1,00,000.00 Cr	
SBR A23072008 2	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1823 B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 198995 dt. 23 Jul, 2008	1,57,400.00			1,32,64,691.86 Dr
					1,57,400.00 Cr	
SBR A23072008 3	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1824 B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 598441 dt. 23 Jul, 2008	1,00,000.00			1,33,64,691.86 Dr
					1,00,000.00 Cr	
SBR A23072008 4	Being cheque received from B-110 K.V.B. Subhramanyam towards R.No.1825 B-110 K.V.B. Subhramanyam	# 677156 dt. 23 Jul, 2008	3,22,142.00			1,36,86,833.86 Dr
					3,22,142.00 Cr	
SBP A23072008 1	Being cheque issued to Muni Prasad towards on account payment. Muni Prasad on account - Model flat	# 199950 dt. 30 Jul, 2008		50,000.00		1,36,36,833.86 Dr
					50,000.00 Dr	
SBP A23072008 2	Being cheque issued to Muni Prasad towards on account payment. Muni Prasad on account - Model	# 199962 dt. 30 Jul, 2008		16,807.00		1,36,20,026.86 Dr
					16,807.00 Dr	

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SBP A23072008 3	flat Being cheque issued to Kesoram cement towards purchase of cement against bill no 7650, 7067, 6588	# 200082 dt. 30 Jul, 2008		2,05,020.00		1,34,15,006.86 Dr
SBP A23072008 4	Kesoram Cement Being cheque issued to Shivraj towrds salary advance.	# 200033 dt. 30 Jul, 2008		1,000.00	2,05,020.00 Dr	1,34,14,006.86 Dr
SBP A23072008 5	Shiv Raj Salary account Being cheque issued to Babu Rao towards on account payment.	# 156843 dt. 30 Jul, 2008		50,000.00	1,000.00 Dr	1,33,64,006.86 Dr
SBP A23072008 6	Babu Rao.R on account Being cheque issued to Babu Rao towards on account payment.	# 156844 dt. 30 Jul, 2008		47,940.00	50,000.00 Dr	1,33,16,066.86 Dr
SBP A23072008 7	Babu Rao.R on account Being cheque issued to T.Srinivas towards on account payment.	# 200074 dt. 30 Jul, 2008		97,940.00	47,940.00 Dr	1,32,18,126.86 Dr
SBP A23072008 8	Srinivas. T on account Being cheque issued to Tirupathi towards on account payment.	# 200080 dt. 30 Jul, 2008		1,95,880.00	97,940.00 Dr	1,30,22,246.86 Dr
SBP A23072008 9	Tirupathi.G on account Being cheque issued to Saya Sunder Gunny Merchant towards advance payment for supply of consumables gunny bags as per P.O.No9878	# 199963 dt. 30 Jul, 2008		9,360.00	1,95,880.00 Dr	1,30,12,886.86 Dr
SBP A23072008 10	Saya Surender Gunny Merchant Being cheque issued to Ch.Krishna towards car hire charges. Krishna Car Hire Charges	# 200001 dt. 30 Jul, 2008		3,366.00	9,360.00 Dr	1,30,09,520.86 Dr
					3,366.00 Dr	

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SBP A23072008 11	Being cheque issued to Gajamukala Travels towards car hire charges	# 199966 dt. 30 Jul, 2008		1,226.00		1,30,08,294.86 Dr
	Car Hire charges				1,226.00 Dr	
SBP A23072008 12	Being cheque issued to Sri Sai Ganesh Horticuture towards final payment for gardening work.	# 199965 dt. 30 Jul, 2008		15,827.00		1,29,92,467.86 Dr
	Sri Sai Ganesh Horticulture				15,827.00 Dr	
	<b>Total / Closing Balance</b>		<b>6,79,542.00</b>	<b>6,94,366.00</b>		<b>1,29,92,467.86 Dr</b>
24 Jul, 2008						
SBP A24072008 1	Being Bank charges debited by bank	dt. 29 Aug, 2008		22.47		1,29,92,445.39 Dr
	Bank Charges				22.47 Dr	
	<b>Total / Closing Balance</b>			<b>22.47</b>		<b>1,29,92,445.39 Dr</b>
25 Jul, 2008						
SBR A25072008 1	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No.1905	# 859505 dt. 25 Jul, 2008	31,000.00			1,30,23,445.39 Dr
	A-213 Mrs. Sunaina Punjabi				31,000.00 Cr	
SBR A25072008 2	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No.1904	# 859476 dt. 25 Jul, 2008	6,69,000.00			1,36,92,445.39 Dr
	A-213 Mrs. Sunaina Punjabi				6,69,000.00 Cr	
SBR A25072008 3	Being cheque received from B-525 Bhishma Baru towards Instalment R.No.1829	# 697567 dt. 25 Jul, 2008	1,00,000.00			1,37,92,445.39 Dr
	Bhishma Baru B-525				1,00,000.00 Cr	
SBR A25072008 4	Being cheque received from Modi Estates towards Electricity Charges	# 726077 dt. 25 Jul, 2008	3,577.00			1,37,96,022.39 Dr
	Electricity Expenses				3,577.00 Cr	
SBR A25072008 5	Being cheque received from Modi Venture towards Electricity	# 154941 dt. 25 Jul, 2008	7,155.00			1,38,03,177.39 Dr

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	Charges					
SBR A25072008 6	Electricity Expenses Being cheque received from B-211 Kamalakar Rao towards Instalment R.No.1830	# 11936 dt. 25 Jul, 2008	1,00,000.00		7,155.00 Cr	1,39,03,177.39 Dr
SBR A25072008 7	B-211 Kamalakar Rao Being cheque received from B-421 Monali M Mehta towards Instalment R.No.1828	# 758543 dt. 25 Jul, 2008	2,30,166.00		1,00,000.00 Cr	1,41,33,343.39 Dr
SBR A25072008 8	B-421 Meet Mehta Being cheque received from B-511 Somachari towards Instalment R.No.1827	# 407453 dt. 25 Jul, 2008	1,97,428.00		2,30,166.00 Cr	1,43,30,771.39 Dr
SBR A25072008 9	B-511 Somachari Being amount credited by HDFC Bank towards Int auto redeem on FD No.00425310006490 Interest on FD's Total / Closing Balance	dt. 25 Jul, 2008	10,710.38		1,97,428.00 Cr	1,43,41,481.77 Dr
			<b>13,49,036.38</b>		10,710.38 Cr	<b>1,43,41,481.77 Dr</b>
26 Jul, 2008						
SBP A26072008 1	Being cheque issued to Anand Jyothi Babu towards on account payment.	# 156696 dt. 30 Jul, 2008		31,235.00		1,43,10,246.77 Dr
SBP A26072008 2	Anand Jyothi Babu on account Being cheque issued to Adisheshu towards on account payment.	# 156697 dt. 30 Jul, 2008		43,278.00	31,235.00 Dr	1,42,66,968.77 Dr
SBP A26072008 3	Adisheshu on account Being cheque issued to Shivram towards on account payment.	# 156699 dt. 30 Jul, 2008		50,000.00	43,278.00 Dr	1,42,16,968.77 Dr
SBP A26072008 4	Shiv Ram .T on account Being cheque issued to Shivram towards on account payment. Shiv Ram .T on account	# 156700 dt. 30 Jul, 2008		20,501.00	50,000.00 Dr	1,41,96,467.77 Dr
					20,501.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26072008 5	Being cheque issued to AO CASH BSNL towards telephone bill for the month of June for no 27175749	# 199961 dt. 30 Jul, 2008		1,855.00		1,41,94,612.77 Dr
	Telephone Charges				1,855.00 Dr	
SBP A26072008 6	Being cheque issued to Krishna Traders towards local purchase of material at site	# 199967 dt. 30 Jul, 2008		19,843.00		1,41,74,769.77 Dr
	Sundry Purchase				19,843.00 Dr	
SBP A26072008 7	Being cheque issued to Ravinder towards on account payment.	# 199968 dt. 30 Jul, 2008		4,289.00		1,41,70,480.77 Dr
	Ravinder . V on account				4,289.00 Dr	
SBP A26072008 8	Being cheque issued to Radhika towards on account payment.	# 199969 dt. 30 Jul, 2008		578.00		1,41,69,902.77 Dr
	Radhika on account				578.00 Dr	
SBP A26072008 9	Being cheque issued to Phanender towards on account payment.	# 199970 dt. 30 Jul, 2008		13,242.00		1,41,56,660.77 Dr
	Phanender on account				13,242.00 Dr	
SBP A26072008 10	Being cheque issued to Phanender towards hire charges payment	# 199971 dt. 30 Jul, 2008		10,695.00		1,41,45,965.77 Dr
	Hire charges - Phanender				10,695.00 Dr	
SBP A26072008 11	Being cheque issued to Babu Rao towards on account payment.	# 199972 dt. 30 Jul, 2008		18,979.00		1,41,26,986.77 Dr
	Babu Rao.R on account				18,979.00 Dr	
SBP A26072008 12	Being cheque issued to Mark Narsimlu Goud towards on account payment.	# 199973 dt. 30 Jul, 2008		5,355.00		1,41,21,631.77 Dr
	Marka Narsimhulu Gound on account				5,355.00 Dr	
SBP A26072008 13	Being cheque issued to Mustafa towards on account payment.	# 199974 dt. 30 Jul, 2008		3,296.00		1,41,18,335.77 Dr
	Mustafa on account				3,296.00 Dr	

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SBP A26072008 14	Being cheque issued to Mustafa towards hire charges payment. Hire Charges - Mustafa	# 199975 dt. 30 Jul, 2008		1,175.00		1,41,17,160.77 Dr
SBP A26072008 15	Being cheque issued to Mannem towards hire charges payment. Hire Charges - Mannem	# 199976 dt. 26 Jul, 2008		3,496.00	1,175.00 Dr	1,41,13,664.77 Dr
SBP A26072008 16	Being cheque issued to Mustafa towards Job work payment. Job Work - Mannem	# 199977 dt. 30 Jul, 2008		10,783.00	3,496.00 Dr	1,41,02,881.77 Dr
SBP A26072008 17	Being cheque issued to Krishna towards job work payment. Jobwork- Krishna	# 199978 dt. 30 Jul, 2008		6,067.00	10,783.00 Dr	1,40,96,814.77 Dr
SBP A26072008 18	Being cheque issued to Mannem towards on account payment. Mannem on account	# 199979 dt. 30 Jul, 2008		965.00	6,067.00 Dr	1,40,95,849.77 Dr
SBP A26072008 19	Being cheque issued to Jyothiram towards on account payment. Jyothi ram on account	# 199980 dt. 30 Jul, 2008		2,795.00	965.00 Dr	1,40,93,054.77 Dr
SBP A26072008 20	Being cheque issued to Krishna towards on account payment. Krishna on account	# 199981 dt. 30 Jul, 2008		255.00	2,795.00 Dr	1,40,92,799.77 Dr
SBP A26072008 21	Being cheque issued to Anand Jyothi babu towards hire charges payment. Hirecharges-Anand Jyothi Babu	# 199982 dt. 30 Jul, 2008		1,048.00	255.00 Dr	1,40,91,751.77 Dr
SBP A26072008 22	Being cheque issued to Singamma towards on account payment. CH Singamma on account	# 199983 dt. 30 Jul, 2008		6,782.00	1,048.00 Dr	1,40,84,969.77 Dr
SBP A26072008 23	Being cheque issued to Kiran Enterprises towards supply of sand difference amount. Sand	# 199984 dt. 30 Jul, 2008		4,736.00	6,782.00 Dr	1,40,80,233.77 Dr
					4,736.00 Dr	

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SBP A26072008 24	Being cheque issued to Arjun towards on account payment. Arjun on account	# 199985 dt. 30 Jul, 2008		16,408.00		1,40,63,825.77 Dr
SBP A26072008 25	Being cheque issued to Chandrashekar towards on account payment. Chandrasekhar on account	# 199986 dt. 30 Jul, 2008		705.00	16,408.00 Dr	1,40,63,120.77 Dr
SBP A26072008 26	Being cheque issued to Sai Vishal Enterprise towards supply of Stonedust. Stone Dust / Baby Chips / Shabad Stones	# 199988 dt. 30 Jul, 2008		5,312.00	705.00 Dr	1,40,57,808.77 Dr
SBP A26072008 27	Being cheque issued to Srinivas Rao towards supply of CC Rings. C.C. Rings	# 199989 dt. 30 Jul, 2008		3,840.00	5,312.00 Dr	1,40,53,968.77 Dr
SBP A26072008 28	Being cheque issued to Ramulu towards on account payment. Ramulu on account	# 200002 dt. 30 Jul, 2008		2,526.00	3,840.00 Dr	1,40,51,442.77 Dr
SBP A26072008 29	Being cheque issued to Sheik Mahaboob towards on account payment. Mahaboob on account	# 200035 dt. 30 Jul, 2008		2,787.00	2,526.00 Dr	1,40,48,655.77 Dr
SBP A26072008 30	Being cheque issued to Srinivas towards on account payment. K. Srinivas Rao on account	# 200004 dt. 30 Jul, 2008		16,089.00	2,787.00 Dr	1,40,32,566.77 Dr
SBP A26072008 31	Being cheque issued to Srinivas towards on account payment. Srinivas. T on account	# 200005 dt. 30 Jul, 2008		6,493.00	16,089.00 Dr	1,40,26,073.77 Dr
SBP A26072008 32	Being cheque issued to Tanveer towards hire charges payment. Hire Charges -Tanveer Khan	# 200006 dt. 30 Jul, 2008		1,861.00	6,493.00 Dr	1,40,24,212.77 Dr
SBP A26072008 33	Being cheque issued to Tirupathi towards on account payment. Tirupathi.G on account	# 200007 dt. 30 Jul, 2008		1,587.00	1,861.00 Dr	1,40,22,625.77 Dr

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SBP A26072008 34	Being cheque issued to Brahmachary towards on account payment. Brahmachary on account	# 200008 dt. 30 Jul, 2008		2,977.00		1,40,19,648.77 Dr
SBP A26072008 35	Being cheque issued to Mallikarjun towards Hire charges payment. Hire Charges - V.Mallikarjuna	# 200009 dt. 30 Jul, 2008		9,892.00	2,977.00 Dr	1,40,09,756.77 Dr
SBP A26072008 36	Being cheque issued to Ravinder towards on account payment. Ravinder . V on account	# 200010 dt. 30 Jul, 2008		6,582.00	9,892.00 Dr	1,40,03,174.77 Dr
SBP A26072008 37	Being cheque issued to Ramakrishna Reddy towards hire charges payment. Hire Charges - Rama Krishna Reddy	# 200011 dt. 30 Jul, 2008		3,330.00	6,582.00 Dr	1,39,99,844.77 Dr
SBP A26072008 38	Being cheque issued to NArsaiah towards hire charges payment. Hire charges-V.V.Narasaiah	# 200012 dt. 30 Jul, 2008		5,656.00	3,330.00 Dr	1,39,94,188.77 Dr
SBP A26072008 39	Being cheque issued to Ashok towards hire charges payment. Hire charges - V. Ashok	# 200013 dt. 30 Jul, 2008		4,652.00	5,656.00 Dr	1,39,89,536.77 Dr
SBP A26072008 40	Being cheque issued to Sadashiva Rao towards hire charges payment. Hire Charges - Sadashiva Rao	# 200014 dt. 30 Jul, 2008		305.00	4,652.00 Dr	1,39,89,231.77 Dr
SBP A26072008 41	Being cheque issued to Mannem towards hire charges payment. Hire Charges - Mannem	# 200015 dt. 30 Jul, 2008		1,077.00	305.00 Dr	1,39,88,154.77 Dr
SBP A26072008 42	Being cheque issued to Bikshapathi towards hire charges payment. Hire Charges - C.H.Bikshapathi	# 200016 dt. 30 Jul, 2008		7,873.00	1,077.00 Dr	1,39,80,281.77 Dr
					7,873.00 Dr	

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SBP A26072008 43	Being cheque issued to Murthy towards hire charges payment. Hire Charges - T.Murthy	# 200017 dt. 30 Jul, 2008		10,723.00		1,39,69,558.77 Dr
SBP A26072008 44	Being cheque issued to Krishna towards on account payment. Krishna on account	# 200018 dt. 30 Jul, 2008		4,897.00	10,723.00 Dr	1,39,64,661.77 Dr
SBP A26072008 45	Being cheque issued to Mark Narsimlu Goud towards on account payment. Marka Narsimhulu Gound on account	# 200019 dt. 30 Jul, 2008		1,469.00	4,897.00 Dr	1,39,63,192.77 Dr
SBP A26072008 46	Being cheque issued to Mahaboob towards on account payment. Mahaboob on account	# 200020 dt. 30 Jul, 2008		1,469.00	1,469.00 Dr	1,39,61,723.77 Dr
SBP A26072008 47	Being cheque issued to Ashok towards on account payment. Ashok. V on account	# 200021 dt. 30 Jul, 2008		7,933.00	1,469.00 Dr	1,39,53,790.77 Dr
SBP A26072008 48	Being cheque issued to Ashok towards on account payment. Ashok. V on account	# 200022 dt. 30 Jul, 2008		14,691.00	7,933.00 Dr	1,39,39,099.77 Dr
SBP A26072008 49	Being cheque issued to Mahalaxmi Enterprises towards supply of sand Sand	# 200023 dt. 30 Jul, 2008		10,277.00	14,691.00 Dr	1,39,28,822.77 Dr
SBP A26072008 50	Being cheque issued to Sai Vishal Enterprises towards supply of metal. Metal	# 200024 dt. 30 Jul, 2008		8,640.00	10,277.00 Dr	1,39,20,182.77 Dr
SBP A26072008 51	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips Stone Dust / Baby Chips / Shabad Stones	# 200025 dt. 30 Jul, 2008		13,848.00	8,640.00 Dr	1,39,06,334.77 Dr
SBP A26072008 52	Being cheque issued to Sai Vishal Enterprises towards	# 200026 dt. 30 Jul, 2008		5,312.00	13,848.00 Dr	1,39,01,022.77 Dr

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	supply of Stonedust. Stone Dust / Baby Chips / Shabad Stones				5,312.00 Dr	
SBP A26072008 53	Being cheque issued to Shivani Enterprises towards supply of sand	# 200027 dt. 30 Jul, 2008		11,703.00		1,38,89,319.77 Dr
SBP A26072008 54	Sand Being cheque issued to Vishwakarma Enterprises towards supply of bricks.	# 200028 dt. 30 Jul, 2008		9,120.00	11,703.00 Dr	1,38,80,199.77 Dr
SBP A26072008 55	Bricks Being cheque issued to K.Srinivas towards loan and the deduction Rs.3,000/-	# 200029 dt. 30 Jul, 2008		20,000.00	9,120.00 Dr	1,38,60,199.77 Dr
SBP A26072008 56	K. Srinivasa Rao - Loan account Being cheque issued to Rama Krishna Reddy towards hire charges payment.	# 200031 dt. 30 Jul, 2008		1,680.00	20,000.00 Dr	1,38,58,519.77 Dr
SBP A26072008 57	Hire Charges - Rama Krishna Reddy Being cheque issued to Bikshapathi towards hire charges payment.	# 200032 dt. 30 Jul, 2008		612.00	1,680.00 Dr	1,38,57,907.77 Dr
SBP A26072008 58	Hire Charges - C.H.Bikshapathi Being cheque issued to Kiran Enterprises towards supply of Sand.	# 200045 dt. 30 Jul, 2008		49,407.00	612.00 Dr	1,38,08,500.77 Dr
SBP A26072008 59	Sand Being cheque issued to Laxmi NArsimha Enterprises towards supply of Sand.	# 200046 dt. 30 Jul, 2008		22,367.00	49,407.00 Dr	1,37,86,133.77 Dr
SBP A26072008 60	Sand Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of GI Buckets against bill no 10711	# 200083 dt. 30 Jul, 2008		4,500.00	22,367.00 Dr	1,37,81,633.77 Dr

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	Secunderabad Iron & Hardware Merchants				4,500.00 Dr	
SBP A26072008 61	Being cheque issued to Priyanka Printers towards Printing of stationery against bill no 389 dt 18/7/08	# 200084 dt. 30 Jul, 2008		550.00		1,37,81,083.77 Dr
SBP A26072008 62	Priyanka Printers Being cheque issued to Shree Wires and Wire Netting towards purchase of steel against bill no 220 dt 11/7/08	# 200085 dt. 30 Jul, 2008		48,724.00	550.00 Dr	1,37,32,359.77 Dr
SBP A26072008 63	Shree wires & wire nettings Being cheque issued to RMC Ready mix towards purchase of concrete mix against bill no 1848 dt 28/6/08	# 200086 dt. 30 Jul, 2008		2,28,000.00	48,724.00 Dr	1,35,04,359.77 Dr
SBP A26072008 64	RMC Ready Mix India P.Ltd. Being cheque issued to Secunderabad Iron and Hardware towards purchase of tools against bill no 10682 dt 10/7/08	# 200087 dt. 30 Jul, 2008		11,011.00	2,28,000.00 Dr	1,34,93,348.77 Dr
SBP A26072008 65	Secunderabad Iron & Hardware Merchants Being cheque issued to Habeeb Rope Supplier towards purchase of Broom and sponges against bill no 776 dt 10/6/08	# 200088 dt. 30 Jul, 2008		5,349.00	11,011.00 Dr	1,34,87,999.77 Dr
SBP A26072008 66	Habeeb Rope Suppliers Being cheque issued to Veeramsetty Srinath towards purchase of hardware material against bill no 10293 dt 7/7/08	# 200089 dt. 30 Jul, 2008		6,125.00	5,349.00 Dr	1,34,81,874.77 Dr
	Veeramsetty Srinath				6,125.00 Dr	

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SBP A26072008 67	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Sq.pipes against bill no 11101 dt 10/7/08	# 200090 dt. 30 Jul, 2008		4,031.00		1,34,77,843.77 Dr
SBP A26072008 68	Shivshakti Steel tubes Being cheque issued to Praful Sanitary towards purchase of nipples against bill no 1432 dt 12/7/08	# 200091 dt. 30 Jul, 2008		3,534.00	4,031.00 Dr	1,34,74,309.77 Dr
SBP A26072008 69	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 1428 dt 12/7/08	# 200092 dt. 30 Jul, 2008		2,522.00	3,534.00 Dr	1,34,71,787.77 Dr
SBP A26072008 70	Praful sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 1429 dt 12/7/08	# 200093 dt. 30 Jul, 2008		2,269.00	2,522.00 Dr	1,34,69,518.77 Dr
SBP A26072008 71	Praful sanitary Being cheque issued to Bell Electricinics towards purchase of Vaccum Cleaner against bill no 8209 dt 14/7/08	# 200094 dt. 30 Jul, 2008		2,550.00	2,269.00 Dr	1,34,66,968.77 Dr
SBP A26072008 72	Bell Electronics Being cheque issued to Pragati Consultant towards 25% advance payment for swimming pool	# 200095 dt. 30 Jul, 2008		60,050.00	2,550.00 Dr	1,34,06,918.77 Dr
SBP A26072008 73	Pragati Consultants. Being cheque issued to Akash Steel towards purchase of steel against bill no 2604, 2603 dt 3.4.08	# 200061 dt. 30 Jul, 2008		28,444.00	60,050.00 Dr	1,33,78,474.77 Dr
	Akash Steels				28,444.00 Dr	

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SBP A26072008 74	Being cheque issued to IJM Concrete towards purchase of concrete against bill no 930 dt 2.7.08	# 200065 dt. 30 Jul, 2008		4,17,450.00		1,29,61,024.77 Dr
SBP A26072008 75	IJM. Concrete Products Pvt Ltd Being chq issued to Bethel technology towards purchase of electrical material against bill no 535/540 dt 30/06/08	# 200066 dt. 30 Jul, 2008		28,624.00	4,17,450.00 Dr	1,29,32,400.77 Dr
SBP A26072008 76	Bethel TEchnologies Being chq issued to RMC Ready mix towards purchase of ready mix concrete against bill no 2031 dt 07/07/08	# 200067 dt. 30 Jul, 2008		2,56,500.00	28,624.00 Dr	1,26,75,900.77 Dr
SBP A26072008 77	RMC Ready Mix INdia P.Ltd. Being chq issued to RMC Ready mix towards purchase of concrete against bill no 1541 dt 15/06/08	# 200068 dt. 30 Jul, 2008		1,02,600.00	2,56,500.00 Dr	1,25,73,300.77 Dr
SBP A26072008 78	RMC Ready Mix INdia P.Ltd. Being chq issued to RMC Ready mix towards purchase of concrete against bill no 1542/1309 dt	# 200069 dt. 30 Jul, 2008		2,56,500.00	1,02,600.00 Dr	1,23,16,800.77 Dr
SBP A26072008 79	RMC Ready Mix INdia P.Ltd. Being chq issued to Nidhi enterprises towards purchase of electrical items against bill no 1696 dt	# 200070 dt. 30 Jul, 2008		57,125.00	2,56,500.00 Dr	1,22,59,675.77 Dr
SBP A26072008 80	Nidhi Enterprises Being chq issued to shubham enterprises towards purchase of electrical material against bill no12862 dt 15/07/08	# 200096 dt. 30 Jul, 2008		45,188.00	57,125.00 Dr	1,22,14,487.77 Dr
	Shubham Enterprises				45,188.00 Dr	

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SBP A26072008 81	Being chq issued to Pragthi consultants towards conslutancy fees 50% Pragati Consultants.	# 200097 dt. 30 Jul, 2008		13,455.00		1,22,01,032.77 Dr
SBP A26072008 82	Being chq issued to Babu rao towards on account payment Babu Rao.R on account	# 200098 dt. 30 Jul, 2008		1,95,880.00	13,455.00 Dr	1,20,05,152.77 Dr
SBP A26072008 83	Being chq issued to Tirupathi towards on account payment Tirupathi.G on account	# 200099 dt. 30 Jul, 2008		1,95,880.00	1,95,880.00 Dr	1,18,09,272.77 Dr
SBP A26072008 84	Being chq issued to srinivas towards on account payment Srinivas. T on account	# 200100 dt. 30 Jul, 2008		97,940.00	1,95,880.00 Dr	1,17,11,332.77 Dr
SBP A26072008 85	Being chq issued to Rahul Mehta towards Capital transfer Rahul Mehta	# 200201 dt. 30 Jul, 2008		17,00,000.00	97,940.00 Dr	1,00,11,332.77 Dr
SBP A26072008 86	Being chq issued to Anand Mehta towards Capital transfer Anand Mehta	# 200202 dt. 30 Jul, 2008		17,00,000.00	17,00,000.00 Dr	83,11,332.77 Dr
SBP A26072008 87	Being chq issued to Bhavash Mehta towards Capital transfer Bhavesh Mehta	# 200203 dt. 30 Jul, 2008		16,00,000.00	17,00,000.00 Dr	67,11,332.77 Dr
SBP A26072008 88	Being chq issued to Vijay Kumartowards Capital transfer Y.Vijay Kumar	# 200204 dt. 30 Jul, 2008		50,00,000.00	16,00,000.00 Dr	17,11,332.77 Dr
SBP A26072008 89	Being cheque issued to FICCI New Delhi towards exhibition charges Exhibition Charges Total / Closing Balance	# 200034 dt. 26 Jul, 2008		15,000.00	50,00,000.00 Dr	16,96,332.77 Dr
				<b>1,26,45,149.00</b>	15,000.00 Dr	<b>16,96,332.77 Dr</b>
29 Jul, 2008						
SBR A29072008 1	Being Principal amount Auto Redeemed on FD no.00425310006473 Fixed Deposits in HDFC Bank	dt. 29 Aug, 2008	30,00,000.00			46,96,332.77 Dr
					30,00,000.00 Cr	

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SBR A29072008 2	Being amount credited by HDFC towards int auto redeem on FD No.00425310006473 Interest on FD's	dt. 29 Jul, 2008	11,803.28			47,08,136.05 Dr
SBP A29072008 1	Being Inetrest Auto Redeemed on FD no.00425310006473 Interest on FD's Total / Closing Balance	dt. 29 Jul, 2008		11,803.28	11,803.28 Cr	46,96,332.77 Dr
			<b>30,11,803.28</b>	<b>11,803.28</b>	11,803.28 Dr	<b>46,96,332.77 Dr</b>
30 Jul, 2008						
MBP A30072008 1	Being cheque issued to Jagdish Kannaya towards adv incentive Brokarage - Jagdish Kanhiya Being cheque issued to Jagdish Kannaya towards adv incentive Brokarage - Jagdish Kanhiya Being cheque issued to Jagdish Kannaya towards adv incentive Brokarage - Jagdish Kanhiya Being cheque issued to Jagdish Kannaya towards adv incentive Brokarage - Jagdish Kanhiya	# 200042 dt. 30 Jul, 2008  # 200043 dt. 30 Jul, 2008  # 200000 dt. 30 Jul, 2008		1,43,520.00		45,52,812.77 Dr
					50,000.00 Dr	
					50,000.00 Dr	
					43,520.00 Dr	
SBP A30072008 1	Being cheque issued towards Fixed deposit Fixed Deposits in HDFC Bank	# 200205 dt. 30 Jul, 2008		15,00,000.00		30,52,812.77 Dr
					15,00,000.00 Dr	
SBP A30072008 2	Being cheque issued towards Fixed deposit Fixed Deposits in HDFC Bank	# 200206 dt. 30 Jul, 2008		15,00,000.00		15,52,812.77 Dr
					15,00,000.00 Dr	
SBP A30072008 3	Being cheque issued towards Fixed deposit Fixed Deposits in HDFC Bank	# 200207 dt. 30 Jul, 2008		15,00,000.00		52,812.77 Dr
					15,00,000.00 Dr	
SBP A30072008 4	Being cheque issued towards Fixed deposit Fixed Deposits in HDFC Bank Total / Closing Balance	# 200208 dt. 30 Jul, 2008		15,00,000.00		14,47,187.23 Cr
					15,00,000.00 Dr	
				<b>61,43,520.00</b>		<b>14,47,187.23 Cr</b>

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31 Jul, 2008						
SBR A31072008 1	Being received from B-424 Mayuri Yogesh Shah R.No.1836	# Wire Transfer dt. 31 Jul, 2008	2,62,500.00			11,84,687.23 Cr
SBR A31072008 2	B-424 Mayuri Yogesh Shah Being entry entered in Single Bank Payment on dt.03/07/08-2 FD interest entry reversed	dt. 31 Jul, 2008	10,710.38		2,62,500.00 Cr	11,73,976.85 Cr
SBR A31072008 3	Interest on FD's Being entry entered in Single Bank Payment on dt.29/07/08-1 FD interest entry reversed	dt. 31 Jul, 2008	11,803.28		10,710.38 Cr	11,62,173.57 Cr
SBP A31072008 1	Interest on FD's Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol deposit of vehical (selva kumar)	# 200036 dt. 31 Jul, 2008		2,000.00	11,803.28 Cr	11,64,173.57 Cr
SBP A31072008 2	Kesoram Sunderlal Fathepuria Being amount debited by6 HDFC towards interest capitalized	dt. 29 Aug, 2008		2,216.79	2,000.00 Dr	11,66,390.36 Cr
SBP A31072008 3	Interest on O.D Being charges debited by bank towards Bank Guarantee Commision no.021GT02081850001	dt. 29 Aug, 2008		9,902.29	2,216.79 Dr	11,76,292.65 Cr
SBP A31072008 4	Bank Charges Being charges debited by bank towards ST&CESS on Chq. Rtn charges for 230608	dt. 29 Aug, 2008		6.18	9,902.29 Dr	11,76,298.83 Cr
JV 31072008 2	Bank Charges Being cheque No.200097 da Pragati Consultants. Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank		13,455.00		6.18 Dr 13,455.00 Cr	11,62,843.83 Cr

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JV 31072008 3	Being cheque No.199895 da Praful sanitary		23,425.00		23,425.00 Cr	11,39,418.83 Cr
	Being cheque No.199895 dated 18/7/08, Return for Cheque Stale & it is Reversed to HDFC Bank					
JV 31072008 4	Being cheque no.200079 is SBH Kushaiguda		1,13,000.00		1,13,000.00 Cr	10,26,418.83 Cr
	Being cheque no.200079 issued on 21/7/08, is Cancelled					
	Total / Closing Balance		<b>4,34,893.66</b>	<b>14,125.26</b>		<b>10,26,418.83 Cr</b>
02 Aug, 2008						
SBR A02082008 1	Being cheque received from A-304 Kolla Raghuram R.No.1835	# 594495 dt. 02 Aug, 2008	59,600.00			9,66,818.83 Cr
	A-304 Kolla Raghuram				59,600.00 Cr	
SBR A02082008 2	Being cheque received from A-406 Narayan Reddy R.No.1838	# 331752 dt. 02 Aug, 2008	2,00,000.00			7,66,818.83 Cr
	A-406 Narayan Reddy				2,00,000.00 Cr	
SBR A02082008 3	Being cheque received from A-406 Narayan Reddy R.No.1837	# 412515 dt. 02 Aug, 2008	2,00,000.00			5,66,818.83 Cr
	A-406 Narayan Reddy				2,00,000.00 Cr	
SBR A02082008 4	Being cheque received from B-108 Vincent Francis R.No.1839	# 480119 dt. 02 Aug, 2008	2,47,500.00			3,19,318.83 Cr
	B-108 Vincent Francis				2,47,500.00 Cr	
MBP A02082008 1	Being cheque issued to T.Shivaram towards on a/c payment			56,187.00		3,75,505.83 Cr
	Shiv Ram .T on account	# 199997 dt. 02 Aug, 2008			50,000.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c payment					

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	Shiv Ram .T on account	# 200038 dt. 02 Aug, 2008			6,187.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c payment					
SBP A02082008 1	Being cheque issued to T.Shivaram towards hire charges	# 200037 dt. 02 Aug, 2008		1,636.00		3,77,141.83 Cr
	Hire charges - Shiva Ram				1,636.00 Dr	
SBP A02082008 2	Being cheque issued to Arjun towards on a/c payment	# 200209 dt. 02 Aug, 2008		19,860.00		3,97,001.83 Cr
	Arjun on account				19,860.00 Dr	
SBP A02082008 3	Being cheque issued to chandrasheker towards on a/c payment	# 200210 dt. 02 Aug, 2008		2,987.00		3,99,988.83 Cr
	Chandrasekhar on account				2,987.00 Dr	
SBP A02082008 4	Being cheque issued to Anand jyothe babu towards on a/c payment	# 200211 dt. 02 Aug, 2008		23,950.00		4,23,938.83 Cr
	Anand Jyothe Babu on account				23,950.00 Dr	
SBP A02082008 5	Being cheque issued to CH Singamma towards on a/c payment	# 200214 dt. 02 Aug, 2008		7,816.00		4,31,754.83 Cr
	CH Singamma on account				7,816.00 Dr	
SBP A02082008 6	Being cheque issued to Jyothe ram towards on a/c payment	# 200215 dt. 02 Aug, 2008		2,155.00		4,33,909.83 Cr
	Jyothe ram on account				2,155.00 Dr	
SBP A02082008 7	Being cheque issued to Mannem towards a/c payment	# 200217 dt. 02 Aug, 2008		1,612.00		4,35,521.83 Cr
	Mannem on account				1,612.00 Dr	
SBP A02082008 8	Being cheque issued to M Narasimhulu Goud towards on a/c payment	# 200218 dt. 02 Aug, 2008		4,556.00		4,40,077.83 Cr
	Marka Narsimhulu Gound on account				4,556.00 Dr	
SBP A02082008 9	Being cheque issued to Mustafa towards on a/c payment	# 200219 dt. 02 Aug, 2008		6,202.00		4,46,279.83 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A02082008 10	Mustafa on account Being cheque issued to Phanender towards Hire charges	# 200220 dt. 02 Aug, 2008		2,174.00	6,202.00 Dr	4,48,453.83 Cr
SBP A02082008 11	Hire charges - Phanender Being cheque issued to Phanender towards on A/c payemnt	# 200220 dt. 02 Aug, 2008		21,799.00	2,174.00 Dr	4,70,252.83 Cr
SBP A02082008 12	Phanender on account Being cheque issued to Babu rao towards on a/c payment	# 200221 dt. 02 Aug, 2008		17,812.00	21,799.00 Dr	4,88,064.83 Cr
SBP A02082008 13	Babu Rao.R on account Being cheque issued to Radhika towards on a/c. payment	# 200222 dt. 02 Aug, 2008		215.00	17,812.00 Dr	4,88,279.83 Cr
SBP A02082008 14	Radhika on account Being cheque issued to Ramulu towards on a/c payment	# 200223 dt. 02 Aug, 2008		861.00	215.00 Dr	4,89,140.83 Cr
SBP A02082008 15	Ramulu on account Being cheque issued to Mahaboob towards on a/c payment	# 200224 dt. 02 Aug, 2008		1,932.00	861.00 Dr	4,91,072.83 Cr
SBP A02082008 16	Mahaboob on account Being cheque issued to K. Srinivas Rao towards On A/c payment	# 200225 dt. 02 Aug, 2008		17,090.00	1,932.00 Dr	5,08,162.83 Cr
SBP A02082008 17	K. Srinivas Rao on account Being cheque issued to Srinivas T towards on a/c payment	# 200226 dt. 02 Aug, 2008		7,203.00	17,090.00 Dr	5,15,365.83 Cr
SBP A02082008 18	Srinivas. T on account Being cheque issued to Tanveer Khan towards hire charges payment	# 200227 dt. 02 Aug, 2008		2,742.00	7,203.00 Dr	5,18,107.83 Cr
SBP A02082008 19	Hire Charges -Tanveer Khan Being cheque issued to G Tirupathi towards on a/c payment	# 200228 dt. 02 Aug, 2008		2,908.00	2,742.00 Dr	5,21,015.83 Cr

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SBP A02082008 20	Tirupathi.G on account Being cheque issued to Brahmachary towards On Alc payment	# 200229 dt. 02 Aug, 2008		4,838.00	2,908.00 Dr	5,25,853.83 Cr
SBP A02082008 21	Brahmachary on account Being cheque issued to V Mallikarjun towards hire charges	# 200230 dt. 02 Aug, 2008		11,983.00	4,838.00 Dr	5,37,836.83 Cr
SBP A02082008 22	Hire Charges - V.Mallikarjuna Being cheque issued to Ravinder . V towards on A/c payment	# 200231 dt. 02 Aug, 2008		5,955.00	11,983.00 Dr	5,43,791.83 Cr
SBP A02082008 23	Ravinder . V on account Being cheque issued to C.H.Bikshapathi towards hire charges payment	# 200232 dt. 02 Aug, 2008		6,887.00	5,955.00 Dr	5,50,678.83 Cr
SBP A02082008 24	Hire Charges - C.H.Bikshapathi Being cheque issued to Mannem towards job work	# 200233 dt. 02 Aug, 2008		6,763.00	6,887.00 Dr	5,57,441.83 Cr
SBP A02082008 25	Job Work - Mannem Being cheque issued to V Ashok towards material payment for the supply of Morrum	# 200235 dt. 02 Aug, 2008		1,650.00	6,763.00 Dr	5,59,091.83 Cr
SBP A02082008 26	Morrum Being cheque issued to -V.V.Narasaiah towards hire charges payment	# 200236 dt. 02 Aug, 2008		7,663.00	1,650.00 Dr	5,66,754.83 Cr
SBP A02082008 27	Hire charges-V.V.Narasaiah Being cheque issued to Rama Krishna Reddy towards hire charges payment	# 200237 dt. 02 Aug, 2008		2,742.00	7,663.00 Dr	5,69,496.83 Cr
SBP A02082008 28	Hire Charges - Rama Krishna Reddy Being cheque issued to -Anand Jyothi Babu towards hire charges payment	# 200238 dt. 02 Aug, 2008		2,742.00	2,742.00 Dr	5,72,238.83 Cr
	Hirecharges-Anand Jyothi Babu				2,742.00 Dr	

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SBP A02082008 29	Being cheque issued to Anad Jyothi Babu towards job work	# 200239 dt. 02 Aug, 2008		832.00		5,73,070.83 Cr
	Job-work Anad Jyothi Babu				832.00 Dr	
SBP A02082008 30	Being cheque issued to Krishna towards job work	# 200240 dt. 02 Aug, 2008		12,634.00		5,85,704.83 Cr
	Jobwork- Krishna				12,634.00 Dr	
SBP A02082008 31	Being cheque issued to Mannem towards hire charges	# 200241 dt. 02 Aug, 2008		3,702.00		5,89,406.83 Cr
	Hire Charges - Mannem				3,702.00 Dr	
SBP A02082008 32	Being cheque issued to Vishva karma enterprises towards supply of fine sand	# 200245 dt. 02 Aug, 2008		12,343.00		6,01,749.83 Cr
	Sand				12,343.00 Dr	
SBP A02082008 33	Being cheque issued to Tempest advt towards advt charges	# 200247 dt. 02 Aug, 2008		27,037.00		6,28,786.83 Cr
	Tempest Advertising				27,037.00 Dr	
SBP A02082008 34	Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of Glass, bill no 223 dt 21/7/08	# 200248 dt. 02 Aug, 2008		4,158.00		6,32,944.83 Cr
	Mahaveer Glass Plywood Hardware				4,158.00 Dr	
SBP A02082008 35	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Glass, bill no 4367 dt 21/7/08	# 200249 dt. 02 Aug, 2008		1,360.00		6,34,304.83 Cr
	Nayan Hardware Pvt Ltd				1,360.00 Dr	
SBP A02082008 36	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware, bill no 10715 dt 19/7/08	# 200250 dt. 02 Aug, 2008		1,912.00		6,36,216.83 Cr
	Secunderabad Iron & Hardware Merchants				1,912.00 Dr	

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SBP A02082008 37	Being cheque issued to Sehgal Enterprises towards purchase of ceiling fans, bill no 1032 dt 28/7/08	# 200253 dt. 02 Aug, 2008		14,985.00		6,51,201.83 Cr
SBP A02082008 38	Sehgal Enterprises Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of cosumables, bill no 10741 dt 30/7/08	# 200254 dt. 02 Aug, 2008		9,128.00	14,985.00 Dr	6,60,329.83 Cr
SBP A02082008 39	Secunderabad Iron & Hardware Merchants Being cheque issued to Goutam Enterprises towards purchase of coffee&tea mix, bill no 1379 dt 29/7/08	# 200255 dt. 02 Aug, 2008		3,830.00	9,128.00 Dr	6,64,159.83 Cr
SBP A02082008 40	Gautham Enterprises Being cheque issued to sainath Technical Services towards purchase of tover catredge, bill no 335 dt 29/7/08	# 200256 dt. 02 Aug, 2008		300.00	3,830.00 Dr	6,64,459.83 Cr
SBP A02082008 41	Sainath Technical Services Being cheque issued to preethi hardware towards purchase of wooden beedings & screws, bill no 813 dt 12/7/08	# 200257 dt. 02 Aug, 2008		213.00	300.00 Dr	6,64,672.83 Cr
SBP A02082008 42	Preeti Hardware Being cheque issued to Venkataramana Biniding Works towards purchase of paper bundle, bill no 1431 dt 28/7/08	# 200258 dt. 02 Aug, 2008		840.00	213.00 Dr	6,65,512.83 Cr
SBP A02082008 43	Venkataramana Biniding Works Being cheque issued to Ganji Brothers towards purchase of paints, bill no 2774 dt 23/7/08	# 200259 dt. 02 Aug, 2008		22,393.00	840.00 Dr	6,87,905.83 Cr
	Ganji Brothers				22,393.00 Dr	

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SBP A02082008 44	Being cheque issued to Ravi Cement Industry towards purchase of RIC Man-hole cover, bill no 223 dt 27/7/08	# 200260 dt. 02 Aug, 2008		2,275.00		6,90,180.83 Cr
SBP A02082008 45	Ravi Cement Industry Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of ready mix concrete, bill no HYIN00002317 dt 22/7/08	# 200262 dt. 02 Aug, 2008		2,12,712.00	2,275.00 Dr	9,02,892.83 Cr
SBP A02082008 46	RMC Ready Mix India P.Ltd. Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of concrete ready mix, bill no HYIN00001542 dt 11/6/08	# 200263 dt. 02 Aug, 2008		17,100.00	2,12,712.00 Dr	9,19,992.83 Cr
SBP A02082008 47	RMC Ready Mix India P.Ltd. Being cheque issued to shubham Enterprises towards purchase of electricals, bil no 12958 dt 19/7/08	# 200264 dt. 02 Aug, 2008		169.00	17,100.00 Dr	9,20,161.83 Cr
SBP A02082008 48	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of electricals, bil no 12924 dt 25/7/08	# 200265 dt. 02 Aug, 2008		1,921.00	169.00 Dr	9,22,082.83 Cr
SBP A02082008 49	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of electricals, bil no 12925 dt 25/7/08	# 200266 dt. 02 Aug, 2008		6,147.00	1,921.00 Dr	9,28,229.83 Cr
SBP A02082008 50	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of electricals, bil no 12916 dt 23/7/08	# 200267 dt. 02 Aug, 2008		21,561.00	6,147.00 Dr	9,49,790.83 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02082008 51	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of electricals, bil no 12915 dt 23/7/08	# 200268 dt. 02 Aug, 2008		21,561.00	21,561.00 Dr	9,71,351.83 Cr
SBP A02082008 52	Shubham Enterprises Being cheque issued to Shree wires& wire nettings towards purchase of binding wire , bil no 237 dt 22/7/08	# 200269 dt. 02 Aug, 2008		40,352.00	21,561.00 Dr	10,11,703.83 Cr
SBP A02082008 53	Shree wires & wire nettings Being cheque issued to Jinkrupa agecy towards purchase of curing pipes bill no 779, dt 22/7/08	# 200270 dt. 02 Aug, 2008		2,767.00	40,352.00 Dr	10,14,470.83 Cr
SBP A02082008 54	Jinkrupa Agency Being cheque issued to Ezzy international towards purchase of Helmet bill no 60, dt 3/7/08	# 200271 dt. 02 Aug, 2008		28,575.00	2,767.00 Dr	10,43,045.83 Cr
SBP A02082008 55	Ezzy International Being cheque issued to Ezzy international towards purchase of staff helmets bill no 73, dt 18/7/08	# 200273 dt. 02 Aug, 2008		1,485.00	28,575.00 Dr	10,44,530.83 Cr
SBP A02082008 56	Ezzy International Being cheque issued to Venkataramana binding works towards purchase of Table tray bill no, 1424 dt 26/7/08	# 200274 dt. 02 Aug, 2008		325.00	1,485.00 Dr	10,44,855.83 Cr
SBP A02082008 57	Venkataramana Biniding Works Being cheque issued to Vasant trading co towards purchase of wooden screws bill no 7060, dt 23/7/08	# 200275 dt. 02 Aug, 2008		1,040.00	325.00 Dr	10,45,895.83 Cr
	Vasant Trading Co				1,040.00 Dr	

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SBP A02082008 58	Being cheque issued to Sec-Bad iron & Hardware towards purchase of Iron jali bill no 10723, dt 23/7/08 Secunderabad Iron & Hardware Merchants	# 200276 dt. 02 Aug, 2008		3,400.00	3,400.00 Dr	10,49,295.83 Cr
SBP A02082008 59	Being cheque issued to Tata Tele Sevises Ltd towods Tele phone bill for the month of june -08 bill no 2877 dt 18/7/08 Telephone Charges	# 200277 dt. 02 Aug, 2008		3,689.00	3,689.00 Dr	10,52,984.83 Cr
SBP A02082008 60	Being cheque issued to Ganji Brothers towards purchase of bill no2877 dt 18/7/08, Ganji Brothers	# 200278 dt. 02 Aug, 2008		280.00	280.00 Dr	10,53,264.83 Cr
SBP A02082008 61	Being cheque issued to Rajesh Electricals towards purchase of Electricals bill no 1026, dt 22/7/08 Rajesh Electric Stores	# 200279 dt. 02 Aug, 2008		5,583.00	5,583.00 Dr	10,58,847.83 Cr
SBP A02082008 62	Being cheque issued to Praful sanitary towards purchase of Steel tubes & plumbing material bill no, 1473/74 dt 27/7/08 Praful sanitary	# 200280 dt. 02 Aug, 2008		1,67,758.00	1,67,758.00 Dr	12,26,605.83 Cr
SBP A02082008 63	Being cheque issued to Johnsin Lifts pvt ltd towards avd payment against pay order no 8003 for B Block South Wing Johnson Lifts Pvt Ltd	# 200281 dt. 02 Aug, 2008		1,60,000.00	1,60,000.00 Dr	13,86,605.83 Cr
SBP A02082008 66	Being cheque issued to Adishesu towards on a/c payment Adishesu on account	# 200213 dt. 02 Aug, 2008		48,579.00	48,579.00 Dr	14,35,184.83 Cr
SBP A02082008 67	Being cheque issued to Vasavadatta Cement towards	# 200261 dt. 02 Aug, 2008		1,80,900.00		16,16,084.83 Cr

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SBP A02082008 68	purchase cement against Bill No.1758 dt.12/07,3305,3314, Vasavadatta Cement Being cheque issued to Gautham Enterprises towards purchase of coffee mix , bill no1296 dt 18/7/018 Gautham Enterprises	# 200272 dt. 02 Aug, 2008		725.00	1,80,900.00 Dr	16,16,809.83 Cr
JV 02082008 67	Being cheque No.200097 da Pragati Consultants. Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank & which is Corrected & re-issued with same cheque no.			13,455.00	725.00 Dr 13,455.00 Dr	16,30,264.83 Cr
WTD A02082008 2	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 200246 dt. 02 Aug, 2008		50,000.00	50,000.00 Dr	16,80,264.83 Cr
			<b>7,07,100.00</b>	<b>13,60,946.00</b>		<b>16,80,264.83 Cr</b>
04 Aug, 2008 MBP A04082008 1	Being cheque issued towards staff salaries for the month of July-08 P.Ramesh Salary account Being cheque issued to P.Ramesh towards salary for the month of July-08 G.B.Rambabu Salary account Being cheque issued to G.B.Ram Babu towards salary for the month of July-08 Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards salary for the			1,85,483.00	35,979.00 Dr 15,946.00 Dr 14,778.00 Dr	18,65,747.83 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	month of July-08 Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards salary for the month of July-08				11,969.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas Rao towards salary for the month of July-08				9,773.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md.Irfan towards salary for the month of July-08				8,581.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards salary for the month of July-08				9,648.00 Dr	
	Jagdish Babu Salary account Being cheque issued to Jagdish Babu towards salary for the month of July-08				5,997.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salary for the month of July-08				6,502.00 Dr	
	Ramu.A Salary account Being cheque issued to A.Ramu towards salary for the month of July-08				7,204.00 Dr	
	Santosh Kumar Salary account Being cheque issued to G.Santosh Kumar towards salary for the month of July-08				5,853.00 Dr	
	Nagaraju.C Salary account Being cheque issued toC.Nagaraju towards salary for the month of July-08				6,442.00 Dr	
	Veneela Salary account				5,261.00 Dr	

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	Being cheque issued to G. Vineela towards salary for the month of July-08 Kishore Kumar. B Salary account				5,563.00 Dr	
	Being cheque issued to Kishore Kumar. B towards salary for the month of July-08 Viswnadh . S Salary account				5,119.00 Dr	
	Being cheque issued to Vishwanadham. S towards salary for the month of July-08 P. Narender Salary account				6,400.00 Dr	
	Being cheque issued to P. Narender towards salary for the month of July-08 Vijaya Laxmi Salary account				2,560.00 Dr	
	Being cheque issued to V. D. Vijaya Laxmi towards salary for the month of July-08 Selva Kumar Salary account				4,888.00 Dr	
	Being cheque issued to J. Selva Kumjar towards salary for the month of July-08 Bhuvaneshwari. K. V. Salary account				3,746.00 Dr	
	Being cheque issued to K. V. Bhuvaneshwaritowards salary for the month of July-08 Venugopal Goud Salary account				4,198.00 Dr	
	Being cheque issued to Venugopal Goud towards salary for the month of July-08 Shiv Raj Salary account				2,497.00 Dr	
	Being cheque issued to P. Shiva towards salary for the month of July-08 Abhishek . T Salary account				3,664.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to T.Abhishek towards salary for the month of July-08				2,915.00 Dr	
	Venu Madhav Rao Salary account					
	Being cheque issued to P.Venu Madhav Rao towards salary for the month of July-08					
MBP A04082008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-507			41,400.00		19,07,147.83 Cr
	B-507 Anil Kumar Kotaria	# 200285 dt. 04 Aug, 2008			11,850.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-507					
	B-507 Anil Kumar Kotaria	# 200286 dt. 04 Aug, 2008			29,550.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-507					
SBP A04082008 1	Being cheque issued to Sai vishal enterprises towards supply of metal 20mm Metal	# 200107 dt. 04 Aug, 2008		8,640.00		19,15,787.83 Cr
	Being cheque issued to T Murthy towards hire charges	# 200108 dt. 02 Aug, 2008		9,070.00	8,640.00 Dr	19,24,857.83 Cr
	Hire Charges - T.Murthy				9,070.00 Dr	
SBP A04082008 3	Being cheque issued to Mahaboob towards job work	# 200109 dt. 04 Aug, 2008		1,469.00		19,26,326.83 Cr
	Job work- Mahaboob				1,469.00 Dr	
SBP A04082008 4	Being cheque issued to M Narasimhulu Goud towards job work	# 200110 dt. 04 Aug, 2008		1,469.00		19,27,795.83 Cr
	Jobwork- Marka Narasimhulu Goud				1,469.00 Dr	
SBP A04082008 5	Being cheque issued to Sai Vishal Enterprises towards supply of baby chios	# 200111 dt. 04 Aug, 2008		16,156.00		19,43,951.83 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A04082008 6	Babychips Being cheque issued to Seven Hills Enterprises towards purchase of stationery, bill no 4996 dt 4/8/08	# 200114 dt. 04 Aug, 2008		892.00	16,156.00 Dr	19,44,843.83 Cr
SBP A04082008 7	Seven Hills Enterprises Being cheque issued to Raghunath. R towards salary for the month of july 08	# 200115 dt. 04 Aug, 2008		9,781.00	892.00 Dr	19,54,624.83 Cr
SBP A04082008 8	Raghunath. R Salary account Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 200244 dt. 04 Aug, 2008		10,624.00	9,781.00 Dr	19,65,248.83 Cr
SBP A04082008 9	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Kiran enterprises towards supply of fine sand	# 200242 dt. 04 Aug, 2008		24,038.00	10,624.00 Dr	19,89,286.83 Cr
SBP A04082008 10	Sand Being cheque issued to Business Standard Ltd towards paper incerts, bill no BSL/HYD/09/2008-09 dt 01/8/08	# 200039 dt. 04 Aug, 2008		2,975.00	24,038.00 Dr	19,92,261.83 Cr
SBP A04082008 11	Advertisement Expenses Being cheque issued to Mhalakshmi Enterprises towards supply of Fine sand	# 200243 dt. 04 Aug, 2008		10,738.00	2,975.00 Dr	20,02,999.83 Cr
SBP A04082008 13	Sand Being cheque issued to Viswakrma Enterprises towards supply of Red Bricks	# 156846 dt. 04 Aug, 2008		31,920.00	10,738.00 Dr	20,34,919.83 Cr
SBP A04082008 14	Bricks Being cheque issued to Srinivas. T towards on A/c payment	# 156847 dt. 04 Aug, 2008		48,970.00	31,920.00 Dr	20,83,889.83 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04082008 15	Srinivas. T on account Being cheque issued to Anand Jyothi Babu towards loan and deducting RS 2000/- from weekly labor payment Note: Rs.50000/- ch no.156849 & Rs.25000/- ch no. 156848 Anand Jyothi Babu - Loan account	# 156848,156849 dt. 04 Aug, 2008		75,000.00	48,970.00 Dr	21,58,889.83 Cr
BT A04082008 1	Being cheque issued to SBI towards interest for the moth of july 08 State bank of India, Balanagar Being cheque issued to SBI towards interest for the moth of july 08	# 200282 dt. 04 Aug, 2008		7,65,353.00	75,000.00 Dr 7,65,353.00 Dr	29,24,242.83 Cr
BT A04082008 2	Being cheque issued to SBH TR towards Registration for flat no B-507 SBH Kushiguda O/D Account Being cheque issued to SBH TR towards Registration for flat no B-507 Total / Closing Balance	# 200287 dt. 04 Aug, 2008		1,20,000.00	1,20,000.00 Dr	30,44,242.83 Cr
				<b>13,63,978.00</b>		<b>30,44,242.83 Cr</b>
06 Aug, 2008 SBR A06082008 1	Being cheque received from A-317 D.Murali Srinivas R.No.1840	# 992460 dt. 06 Aug, 2008	2,00,000.00			28,44,242.83 Cr
SBR A06082008 2	D.Murali Srinivas A-317 Being cheque received from B-309 Dilip J.Thomas R.No.1907	# 575068 dt. 06 Aug, 2008	24,285.00		2,00,000.00 Cr	28,19,957.83 Cr
SBR A06082008 3	B-309 Dilip J.Thomas Being cheque received from B-309 Dilip J.Thomas	# 138032 dt. 06 Aug, 2008	73,000.00		24,285.00 Cr	27,46,957.83 Cr

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SBR A06082008 4	R.No.1906 B-309 Dilip J.Thomas Being cheque received from	# 521888 dt. 06 Aug, 2008	2,00,000.00		73,000.00 Cr	25,46,957.83 Cr
SBR A06082008 5	B-302 D.K.Jain R.No.1842 B-302 D.K.Jain Being cheque received	# 268386 dt. 06 Aug, 2008	3,00,000.00		2,00,000.00 Cr	22,46,957.83 Cr
MBP A06082008 1	fromA-403 A.R.Satish Kumar R.No.1841 A-403 A.R.Satish Kumar Being cheque issued towards			27,880.00	3,00,000.00 Cr	22,74,837.83 Cr
	VAT for flat no A-501					
	A-501 I. Koteswara Rao	# 200289 dt. 06 Aug, 2008			7,290.00 Dr	
	Being cheque issued towards					
	VAT for flat no A-501					
	A-501 I. Koteswara Rao	# 200290 dt. 06 Aug, 2008			20,590.00 Dr	
	Being cheque issued towards					
	VAT for flat no A-501					
MBP A06082008 2	Being cheque issued to TDS for			1,27,011.00		24,01,848.83 Cr
	the month of July-2008					
	TDS Payable	# 200048			50,000.00 Dr	
	Being cheque issued to TDS for					
	the month of July-2008					
	TDS Payable	# 200049			50,000.00 Dr	
	Being cheque issued to TDS for					
	the month of July-2008					
	TDS Payable	# 200050			27,011.00 Dr	
	Being cheque issued to TDS for					
	the month of July-2008					
MBP A06082008 3	Being cheque issued to			35,700.00		24,37,548.83 Cr
	ACTO/HYD towards VAT for flat					
	no. B-108					
	B-108 Vincent Francis	# 200292 dt. 06 Aug, 2008			10,000.00 Dr	
	Being cheque issued to					
	ACTO/HYD towards VAT for flat					
	no. B-108					
	B-108 Vincent Francis	# 200293 dt. 06 Aug, 2008			25,700.00 Dr	

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SBP A06082008 1	Being cheque issued to ACTO/HYD towards VAT for flat no. B-108					
	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the moth of july 08, bill no 545724666, dt 27/7/08	# 200116 dt. 06 Aug, 2008		3,127.00		24,40,675.83 Cr
DEP A06082008 1	Telephone Charges Being cash depositoryed in bank		2,50,000.00		3,127.00 Dr	21,90,675.83 Cr
	Cash on Hand				2,50,000.00 Cr	
WTD A06082008 3	Being cash deposited in bank					22,40,675.83 Cr
	Being cash withdrawn from bank	# 200047 dt. 04 Aug, 2008		50,000.00		
	Cash on Hand				50,000.00 Dr	
WTD A06082008 4	Being cash withdrawn from bank	# 156845 dt. 04 Aug, 2008		50,000.00		22,90,675.83 Cr
	Cash on Hand				50,000.00 Dr	
BT A06082008 1	Being cheque issued to SBI towards Td for NOC for Flat No.B-507	# 200291 dt. 06 Aug, 2008		4,00,000.00		26,90,675.83 Cr
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A06082008 2	Being cheque issued to SBI towards Td for NOC for Flat No.B-507					
	Being amount transfered to SBH towards registration for Flat No. B-108 & A-501	# 200294 dt. 06 Aug, 2008		1,80,000.00		28,70,675.83 Cr
	SBH Kushiguda O/D Account				1,80,000.00 Dr	
	Being amount transfered to SBH towards registration for Flat No. B-108 & A-501					
	Total / Closing Balance		<b>10,47,285.00</b>	<b>8,73,718.00</b>		<b>28,70,675.83 Cr</b>

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07 Aug, 2008 SBP A07082008 1	Being cheque issued to Alivelu Manga on A/c(Transportation) towards trnsportaion charges of vehical no AP13X4686 for the month of july 08 dt 3/7/08 to 2/8/08	# 200117 dt. 07 Aug, 2008		3,498.00		28,74,173.83 Cr
	Alivelu Manga on A/c(Transportation)				3,498.00 Dr	
SBP A07082008 2	Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for B Block East wing, bill no 8005 dt 28/1/08	# 200295 dt. 07 Aug, 2008		1,60,000.00		30,34,173.83 Cr
SBP A07082008 3	Johnson Lifts Pvt Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for B Block west wing, bill no 8004 dt 28/1/08	# 200296 dt. 07 Aug, 2008		1,60,000.00	1,60,000.00 Dr	31,94,173.83 Cr
SBP A07082008 4	Johnson Lifts Pvt Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for A Block East wing, bill no 8006 dt 28/1/08	# 200297 dt. 07 Aug, 2008		1,60,000.00	1,60,000.00 Dr	33,54,173.83 Cr
SBP A07082008 5	Johnson Lifts Pvt Ltd Being charges debited by bank towards Cancellation of Pay Orders (Rs. 28,640/ 9,460/ 30,670/ 10,730)	dt. 16 Sep, 2008		200.00	1,60,000.00 Dr	33,54,373.83 Cr
JV 07082008 3	Bank Charges Being cheque issued to AC B-112 Ryali Radha		9,460.00		200.00 Dr	33,44,913.83 Cr
	Being cheque issued to				9,460.00 Cr	

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JV 07082008 3	ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed Being cheque issued to AC B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed		28,640.00		28,640.00 Cr 9,460.00 Cr	33,16,273.83 Cr
JV 07082008 4	ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed Being cheque issued to AC B-507 Anil Kumar Kotaria Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed		30,670.00		28,640.00 Cr 30,670.00 Cr	32,85,603.83 Cr
JV 07082008 4	B-507 Anil Kumar Kotaria Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed Being cheque issued to AC B-507 Anil Kumar Kotaria Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed		10,730.00		10,730.00 Cr 30,670.00 Cr 10,730.00 Cr	32,74,873.83 Cr

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	Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed Total / Closing Balance		<b>79,500.00</b>	<b>4,83,698.00</b>		<b>32,74,873.83 Cr</b>
08 Aug, 2008 SBR A08082008 1	Being cheque received from Meera Desai towards instalment R.No.1848 B-218 Mrs Meena Desai Total / Closing Balance	# 316472 dt. 08 Aug, 2008	3,00,000.00		3,00,000.00 Cr	29,74,873.83 Cr <b>29,74,873.83 Cr</b>
09 Aug, 2008 MBP A09082008 1	Being cheque issued to Kiran Enterprises towards supply of fine sand Sand Being cheque issued to Kiran Enterprises towards supply of fine sand Sand Being cheque issued to Kiran Enterprises towards supply of fine sand	# 200158 dt. 09 Aug, 2008  # 200159 dt. 09 Aug, 2008		24,113.00	20,000.00 Dr  4,113.00 Dr	29,98,986.83 Cr
MBP A09082008 2	Being cheque issued to V Ashok towards on a/c Ashok. V on account Being cheque issued to V Ashok towards on a/c Ashok. V on account Being cheque issued to V Ashok towards on a/c	# 199992 dt. 09 Aug, 2008  # 200181 dt. 09 Aug, 2008		53,867.00	50,000.00 Dr  3,867.00 Dr	30,52,853.83 Cr
MBP A09082008 3	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account Being cheque issued to T	# 156798 dt. 09 Aug, 2008		57,570.00	50,000.00 Dr	31,10,423.83 Cr

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	Shivaram towards on a/c Shiv Ram .T on account	# 200187 dt. 09 Aug, 2008			7,570.00 Dr	
SBP A09082008 1	Being cheque issued to T Shivaram towards on a/c					
	Being cheque issued to Vino kumar towards incentive mar 07 to mar 08	# 200151 dt. 09 Aug, 2008		897.00		31,11,320.83 Cr
SBP A09082008 2	Brokerage- Vinod Kumar Being cheque issued to Venkata ramana reddy towards incentive from oct 07 to mar 08	# 200152 dt. 09 Aug, 2008		1,345.00	897.00 Dr	31,12,665.83 Cr
SBP A09082008 3	Brokerage - Venkatramana Reddy Being cheque issued to Rambabu G.B towards incentive from oct 07 to mar 08	# 200153 dt. 09 Aug, 2008		1,345.00	1,345.00 Dr	31,14,010.83 Cr
SBP A09082008 4	Brokerage - Rambabu G.B Being TSD deducted to K. Prabhakar Reddy towards incentive payment @10.3% on Rs1000/-	# 200154 dt. 09 Aug, 2008		897.00	1,345.00 Dr	31,14,907.83 Cr
SBP A09082008 5	Brokerage - K. Prabhakar Reddy Being cheque issued to Y.v. shailaja towards salary intensive for first Qtr	# 200155 dt. 09 Aug, 2008		5,853.00	897.00 Dr	31,20,760.83 Cr
SBP A09082008 6	Brokarage - Y.V.Shailaja Being cheque issued to Rani Susai raj towards slary incentive for first QRTR apr - june	# 156792 dt. 09 Aug, 2008		28,325.00	5,853.00 Dr	31,49,085.83 Cr
SBP A09082008 7	Incentive- Rani Susairaj Being cheque issued to Phanender towards on A/c payment Phanender on account	# 156797 dt. 09 Aug, 2008		20,144.00	28,325.00 Dr	31,69,229.83 Cr
					20,144.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 8	Being cheque issued towards Y/S Pay for AAO/ERO/HB6	# 156799 dt. 09 Aug, 2008		24,202.00		31,93,431.83 Cr
	Electricity Expenses				24,202.00 Dr	
SBP A09082008 9	Being cheque issued to V Ashok towards on a/c	# 199991 dt. 09 Aug, 2008		31,341.00		32,24,772.83 Cr
	Ashok. V on account				31,341.00 Dr	
SBP A09082008 10	Being cheque issued to Anand Jyothi Babu towards hire charges	# 199993 dt. 09 Aug, 2008		1,795.00		32,26,567.83 Cr
	Hirecharges-Anand Jyothi Babu				1,795.00 Dr	
SBP A09082008 11	Being cheque issued to Anand Jyothi Babu towards on a/c	# 199995 dt. 09 Aug, 2008		24,205.00		32,50,772.83 Cr
	Anand Jyothi Babu on account				24,205.00 Dr	
SBP A09082008 12	Being cheque issued to ch Adisheshu towards on a/c	# 199996 dt. 09 Aug, 2008		41,018.00		32,91,790.83 Cr
	Adisheshu on account				41,018.00 Dr	
SBP A09082008 13	Being cheque issued to Arjun towards on A/c	# 199998 dt. 09 Aug, 2008		21,912.00		33,13,702.83 Cr
	Arjun on account				21,912.00 Dr	
SBP A09082008 14	Being cheque issued to Chandrasekhar towards On A/c	# 199999 dt. 09 Aug, 2008		4,388.00		33,18,090.83 Cr
	Chandrasekhar on account				4,388.00 Dr	
SBP A09082008 15	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand. Note: dducted Rs5000/- for prvly excess paid v.no.07062008/4	# 200156 dt. 09 Aug, 2008		7,936.00		33,26,026.83 Cr
	Sand				7,936.00 Dr	
SBP A09082008 16	Being cheque issued to Sai vishal Enterprises towards supply of 20MM metal	# 200160 dt. 09 Aug, 2008		8,640.00		33,34,666.83 Cr
	Metal				8,640.00 Dr	
SBP A09082008 17	Being cheque issued to Sai vishal Enterprises towards supply of Babychips	# 200161 dt. 09 Aug, 2008		11,540.00		33,46,206.83 Cr
	Babychips				11,540.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 18	Being cheque issued to Sai vishal Enterprises towards supply of stone dust Stone Dust / Baby Chips / Shabad Stones	# 200162 dt. 09 Aug, 2008		13,280.00	13,280.00 Dr	33,59,486.83 Cr
SBP A09082008 19	Being cheque issued to V Ashok towards supply of Morrum	# 200163 dt. 09 Aug, 2008		3,300.00	3,300.00 Dr	33,62,786.83 Cr
SBP A09082008 20	Being cheque issued to Veerabhadra Enterprises towards supply of 40mm metal Metal	# 200164 dt. 09 Aug, 2008		2,422.00	2,422.00 Dr	33,65,208.83 Cr
SBP A09082008 21	Being cheque issued to Viswakarma Enterprises towards supplying of fine sand Sand	# 200165 dt. 09 Aug, 2008		12,677.00	12,677.00 Dr	33,77,885.83 Cr
SBP A09082008 22	Being cheque issued to v.v. Narasaiah towards hire charges Hire charges-V.V.Narasaiah	# 200166 dt. 09 Aug, 2008		7,961.00	7,961.00 Dr	33,85,846.83 Cr
SBP A09082008 23	Being cheque issued to V. Malikarjun towards job work Job work - Mallikarjuna.V	# 200167 dt. 09 Aug, 2008		2,276.00	2,276.00 Dr	33,88,122.83 Cr
SBP A09082008 24	Being cheque issued to Ch. Bhikshpathy towards hire charges Hire Charges - C.H.Bikshapathi	# 200168 dt. 09 Aug, 2008		11,910.00	11,910.00 Dr	34,00,032.83 Cr
SBP A09082008 25	Being cheque issued to V.Malikarjun towards meterial paymnts for broken bricks making into baby chips work Bricks	# 200169 dt. 09 Aug, 2008		5,400.00	5,400.00 Dr	34,05,432.83 Cr
SBP A09082008 26	Being cheque issued to mahaboob towards on acc Mahaboob on account	# 200170 dt. 09 Aug, 2008		1,469.00	1,469.00 Dr	34,06,901.83 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 27	Being cheque issued to T Murthy towards hire charges	# 200171 dt. 09 Aug, 2008		8,436.00		34,15,337.83 Cr
	Hire Charges - T.Murthy				8,436.00 Dr	
SBP A09082008 28	Being cheque issued to CH Singamma towards on a/c	# 200173 dt. 09 Aug, 2008		3,080.00		34,18,417.83 Cr
	CH Singamma on account				3,080.00 Dr	
SBP A09082008 29	Being cheque issued to Mannem towards job work	# 200174 dt. 09 Aug, 2008		14,932.00		34,33,349.83 Cr
	Job Work - Mannem				14,932.00 Dr	
SBP A09082008 30	Being cheque issued to Mannem towards hire charges	# 200175 dt. 09 Aug, 2008		3,702.00		34,37,051.83 Cr
	Hire Charges - Mannem				3,702.00 Dr	
SBP A09082008 31	Being cheque issued to Jyothi ram towards On A/c	# 200176 dt. 09 Aug, 2008		2,155.00		34,39,206.83 Cr
	Jyothi ram on account				2,155.00 Dr	
SBP A09082008 32	Being cheque issued to Krishna towards job work	# 200177 dt. 09 Aug, 2008		7,050.00		34,46,256.83 Cr
	Jobwork- Krishna				7,050.00 Dr	
SBP A09082008 33	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 200178 dt. 09 Aug, 2008		4,906.00		34,51,162.83 Cr
	Marka Narsimhulu Gound on account				4,906.00 Dr	
SBP A09082008 34	Being cheque issued to Mustafa towards on a/c	# 200179 dt. 09 Aug, 2008		6,927.00		34,58,089.83 Cr
	Mustafa on account				6,927.00 Dr	
SBP A09082008 35	Being cheque issued to Babu Rao.R on A/c towards on a/c	# 200180 dt. 09 Aug, 2008		15,814.00		34,73,903.83 Cr
	Babu Rao.R on account				15,814.00 Dr	
SBP A09082008 36	Being cheque issued to Radhika on a/c. towards on a/c	# 200183 dt. 09 Aug, 2008		1,224.00		34,75,127.83 Cr
	Radhika on account				1,224.00 Dr	
SBP A09082008 37	Being cheque issued to Ramulu towards on a/c	# 200184 dt. 09 Aug, 2008		2,422.00		34,77,549.83 Cr
	Ramulu on account				2,422.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09082008 38	Being cheque issued to mahaboob towards on a/c Mahaboob on account	# 200185 dt. 09 Aug, 2008		2,676.00		34,80,225.83 Cr
SBP A09082008 39	Being cheque issued to K. Srinivas Rao towards On A/c K. Srinivas Rao on account	# 200186 dt. 09 Aug, 2008		14,510.00	2,676.00 Dr	34,94,735.83 Cr
SBP A09082008 40	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 200188 dt. 09 Aug, 2008		1,685.00	14,510.00 Dr	34,96,420.83 Cr
SBP A09082008 41	Being cheque issued to Brahmachary towards On A/c Brahmachary on account	# 200189 dt. 09 Aug, 2008		3,350.00	1,685.00 Dr	34,99,770.83 Cr
SBP A09082008 42	Being cheque issued to Ravinder . V towards on A/c Ravinder . V on account	# 200190 dt. 09 Aug, 2008		6,728.00	3,350.00 Dr	35,06,498.83 Cr
SBP A09082008 43	Being cheque issued to Srinivas T towards on a/c Srinivas. T on account	# 200191 dt. 09 Aug, 2008		6,102.00	6,728.00 Dr	35,12,600.83 Cr
SBP A09082008 44	Being cheque issued to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 200192 dt. 09 Aug, 2008		4,211.00	6,102.00 Dr	35,16,811.83 Cr
SBP A09082008 45	Being cheque issued to Dwaraka Digital towards Hoarding bill no 930/32 dt 5/8/08 Dwaraka Digital	# 236277 dt. 09 Aug, 2008		1,176.00	4,211.00 Dr	35,17,987.83 Cr
SBP A09082008 46	Being cheque issued to Anisha Associates towards Zycoril purchases bill 325 dt 5/8/08 Anisha Associates	# 236278 dt. 09 Aug, 2008		3,690.00	1,176.00 Dr	35,21,677.83 Cr
SBP A09082008 47	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Miscellenious bill no 10609 dt 7/8/08	# 236279 dt. 09 Aug, 2008		1,200.00	3,690.00 Dr	35,22,877.83 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A09082008 48	G.Krishna Murthy & Sons Being cheque issued to Venkataramana Biniding Works towards bill no 1447/48/49 dt 05/08/08	# 236280 dt. 09 Aug, 2008		3,045.00	1,200.00 Dr	35,25,922.83 Cr
SBP A09082008 49	Venkataramana Biniding Works Being cheque issued to Vasavadatta Cement towards Purchase of cement, bill no HDRL03771/72/83, Dt 23/7/08	# 236281 dt. 09 Aug, 2008		1,21,800.00	3,045.00 Dr	36,47,722.83 Cr
SBP A09082008 50	Vasavadatta Cement Being cheque issued to Vasavadatta Cement towrds purchase of cement, bill no. HDRL03854/55, dt 24/7/08	# 236282 dt. 09 Aug, 2008		81,200.00	1,21,800.00 Dr	37,28,922.83 Cr
SBP A09082008 51	Vasavadatta Cement Being cheque issued to Srinivasa Traders towrd purchase of Bamboo thadaka, bill no. 115, dt 25/7/08	# 236283 dt. 09 Aug, 2008		20,846.00	81,200.00 Dr	37,49,768.83 Cr
SBP A09082008 52	Srinivasa Traders Being cheque issued to Vasant Trading Co towards purchase of wooden screws. bill no. 7097, dt 4/8/08	# 236284 dt. 09 Aug, 2008		2,600.00	20,846.00 Dr	37,52,368.83 Cr
SBP A09082008 53	Vasant Trading Co Being cheque issued to Sai Datta Flash Bricks towards purchase of solid flash bricks, bill no. 113, dt 31/7/08	# 236285 dt. 09 Aug, 2008		1,93,476.00	2,600.00 Dr	39,45,844.83 Cr
SBP A09082008 54	Sai Datta Flash Bricks Being cheque issued to Varna Media towards printing charges, bill no. 1054, dt 2/8/08	# 236286 dt. 09 Aug, 2008		8,100.00	1,93,476.00 Dr	39,53,944.83 Cr
	Varna Media				8,100.00 Dr	

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SBP A09082008 55	Being cheque issued to Preeti Agencies towards purchase of cement, bill, no. 778, dt 6/7/08	# 236287 dt. 09 Aug, 2008		77,000.00		40,30,944.83 Cr
SBP A09082008 56	Preeti Agencies Being cheque issued to Bethel TEchnologies towards purchase of CC TV cable, bill, no. 539, dt 12/7/08	# 236288 dt. 09 Aug, 2008		3,150.00	77,000.00 Dr	40,34,094.83 Cr
SBP A09082008 57	Bethel TEchnologies Being cheque issued to Shah Traders towards purchase of MS-SQ Rod , bill, no. 10706, dt 11/8/08	# 23289 dt. 09 Aug, 2008		11,042.00	3,150.00 Dr	40,45,136.83 Cr
SBP A09082008 58	Shah Traders Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools, bill, no. 10754, dt 2/8/08	# 236290 dt. 09 Aug, 2008		101.00	11,042.00 Dr	40,45,237.83 Cr
SBP A09082008 59	Secunderabad Iron & Hardware Merchants Being cheuqe issued to shubham Enterprises towards puchase of PVC Pipe, bill, no. 12948 dt 30/7/08	# 236291 dt. 09 Aug, 2008		28,146.00	101.00 Dr	40,73,383.83 Cr
SBP A09082008 60	Shubham Enterprises Being cheque issued to Rhythm Ads towards Hoading charges for 3 months i.e 8500*3, bill no. 088, dt 23/7/08	# 236292 dt. 09 Aug, 2008		25,500.00	28,146.00 Dr	40,98,883.83 Cr
SBP A09082008 61	Rhythm Ads Being cheque issued to RMC Ready Mix INdia P.Ltd. towrds Ready mix concrete bill no. HYIN0000048, dt 29/4/08	# 236294 dt. 09 Aug, 2008		2,09,475.00	25,500.00 Dr	43,08,358.83 Cr
	RMC Ready Mix INdia P.Ltd.				2,09,475.00 Dr	

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SBP A09082008 62	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Ready mix concrete, bill no.1050, dt 13/7/08	# 236295 dt. 09 Aug, 2008		1,39,150.00		44,47,508.83 Cr
SBP A09082008 63	IJM. Concrete Products Pvt Ltd Being cheque issued to shubham Enterprises towrds purchase of Electrical items, bill no. 12947	# 236296 dt. 09 Aug, 2008		9,360.00	1,39,150.00 Dr	44,56,868.83 Cr
SBP A09082008 64	Shubham Enterprises Being cheque issued to IJM. Concrete Products Pvt Ltd, IJM/HYD//UPL/08-09/1068, Dt14/7/08	# 236297 dt. 09 Aug, 2008		1,99,650.00	9,360.00 Dr	46,56,518.83 Cr
SBP A09082008 65	IJM. Concrete Products Pvt Ltd Being cheque issued to IJM. Concrete Products Pvt Ltd, IJM/HYD//UPL/07-08/0059, Dt08/04/08	# 236298 dt. 09 Aug, 2008		35,400.00	1,99,650.00 Dr	46,91,918.83 Cr
SBP A09082008 66	IJM. Concrete Products Pvt Ltd Being cheque issued to IT Park towards purchase of computer, bill no. 974, dt 31/7/08	# 236299 dt. 09 Aug, 2008		20,350.00	35,400.00 Dr	47,12,268.83 Cr
SBP A09082008 67	IT Park Being cheque issued to Paint House towards purchase of Paint, bill no.56 dt 31/7/08	# 236300 dt. 19 Aug, 2008		10,945.00	20,350.00 Dr	47,23,213.83 Cr
SBP A09082008 68	Paint House Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables bill no. 241, dt 1/8/08	# 236301 dt. 09 Aug, 2008		9,098.00	10,945.00 Dr	47,32,311.83 Cr
SBP A09082008 69	Lepakshi Tarpulin Industries Being cheque issued to Sri Sai Venkata Constructions towards	# 236303 dt. 09 Aug, 2008		1,92,492.00	9,098.00 Dr	49,24,803.83 Cr

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SBP A09082008 70	perchase of Solid bricks , bill no. 65/67/68/69 Sri Sai Venkata Constructions Being cheque issued to Shah Traders towards purchase of MS Section `Z` angle, bill no. 10761, dt 7/8/08	# 236304 dt. 09 Aug, 2008		45,240.00	1,92,492.00 Dr	49,70,043.83 Cr
SBP A09082008 71	Shah Traders Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware, bill no. 10751, dt 1/8/08	# 236305 dt. 09 Aug, 2008		20,700.00	45,240.00 Dr	49,90,743.83 Cr
SBP A09082008 72	Secunderabad Iron & Hardware Merchants Being cheque issued to Tempest Advertising towards Advertising, bill no. CN/213/08-09, dt 2/8/08	# 236306 dt. 09 Aug, 2008		11,265.00	20,700.00 Dr	50,02,008.83 Cr
SBP A09082008 73	Tempest Advertising Being cheque issued to United Security Services towards Supervision charges, USS/309/08, dt 31/7/08	# 236307 dt. 09 Aug, 2008		1,121.00	11,265.00 Dr	50,03,129.83 Cr
SBP A09082008 74	United Security Services. Being cheque issued to Srinivasa Pipe Industries towards purchase of Hume pipes, bill no.11, dt 2/8/08	# 236308 dt. 09 Aug, 2008		75,400.00	1,121.00 Dr	50,78,529.83 Cr
SBP A09082008 75	Srinivasa Pipe Industries Being cheque issued to United Security Services towards Supervision Charges, for the moth of july 08	# 236309 dt. 09 Aug, 2008		29,261.00	75,400.00 Dr	51,07,790.83 Cr
	United Security Services.				29,261.00 Dr	

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SBP A09082008 76	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance, bill for the month of July 08	# 236310 dt. 09 Aug, 2008		9,825.00		51,17,615.83 Cr
SBP A09082008 77	Bhavana House Keeping Being cheque issued to Cables & Conductors towards purchase of Cable, bill no. 1179, dt 30/7/08	# 236311 dt. 09 Aug, 2008		9,936.00	9,825.00 Dr	51,27,551.83 Cr
SBP A09082008 78	Cables & Conductors Being cheque issued to Sree Adhitya Enterprises towards purchase of Reclon , bill no. 071/59, dt 16/7/08	# 236312 dt. 09 Aug, 2008		26,000.00	9,936.00 Dr	51,53,551.83 Cr
SBP A09082008 79	Shree Aditya Enterprises Being cheque issued to Secunderabad Iron & Hardware Merchants towards Iron Gampa, bill no 10755 dt 4/8/08	# 236276 dt. 08 Aug, 2008		3,576.00	26,000.00 Dr	51,57,127.83 Cr
	Secunderabad Iron & Hardware Merchants				3,576.00 Dr	
	<b>Total / Closing Balance</b>			<b>21,82,254.00</b>		<b>51,57,127.83 Cr</b>
11 Aug, 2008						
SBP A11082008 1	Being cheque issued to Vineela towards loan	# 200193 dt. 11 Aug, 2008		14,000.00		51,71,127.83 Cr
WTD A11082008 1	Veneela Salary account Being cash withdrawn from bank	# 236314 dt. 11 Aug, 2008		50,000.00	14,000.00 Dr	52,21,127.83 Cr
WTD A11082008 2	Cash on Hand Being cash withdrawn from bank	# 236313 dt. 11 Aug, 2008		50,000.00	50,000.00 Dr	52,71,127.83 Cr
	Cash on Hand				50,000.00 Dr	

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BT E11082008 1	Being cash withdrawn from bank Being amount transfered f State bank of India, Balanagar Being amount transfered from SBI Total / Closing Balance	# 788122 dt. 11 Aug, 2008	25,00,000.00		25,00,000.00 Cr	27,71,127.83 Cr
			<b>25,00,000.00</b>	<b>1,14,000.00</b>		<b>27,71,127.83 Cr</b>
12 Aug, 2008 MBR A12082008 1	Being Interest credited by bank towards FD Interest on FD's Being Interest credited by bank towards FD Interest on FD's		6,885.24			27,64,242.59 Cr
					1,721.31 Cr	
					1,721.31 Cr	
					1,721.31 Cr	
					1,721.31 Cr	
SBR A12082008 1	Being Interest credited by By bank Interest on FD's Total / Closing Balance	dt. 16 Sep, 2008	90,237.88		90,237.88 Cr	26,74,004.71 Cr
			<b>97,123.12</b>			<b>26,74,004.71 Cr</b>
13 Aug, 2008 SBR A13082008 1	Being cheque received from R.Madhuri towards Booking amount R.No.1908 A-205 R.Madhuri	# 893353 dt. 13 Aug, 2008	25,000.00			26,49,004.71 Cr
SBR A13082008 2	Being cheque received from B-315 B.Raghavendar Rao towards booking amount	# 785652 dt. 13 Aug, 2008	25,000.00		25,000.00 Cr	26,24,004.71 Cr

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SBR A13082008 3	R.No.1909 B-315 B.Raghavendar Rao Being cheue received fromB-315 B.Raghavendar Rao R.No.1849	# 559001 dt. 13 Aug, 2008	2,00,000.00		25,000.00 Cr	24,24,004.71 Cr
SBR A13082008 4	B-315 B.Raghavendar Rao Being cheque received from B-525 Bhishma Baru towards Instalment R.No.1845 Bhishma Baru B-525	# 697569 dt. 13 Aug, 2008	1,00,000.00		2,00,000.00 Cr	23,24,004.71 Cr
SBR A13082008 5	Being cheque received from B-523 Amaresh R.No.1851 B-523 Amaresh	# 214942 dt. 13 Aug, 2008	2,72,833.00		1,00,000.00 Cr 2,72,833.00 Cr	20,51,171.71 Cr
MBP A13082008 1	Being amount debited to Staff towards Professional tax for the month of July-2008 P.Ramesh Salary account Being amount debited to P.Ramesh towards Professional tax for the month of July-2008 G.B.Rambabu Salary account Being amount debited to G.B.Rambabu towards Professional tax for the month of July-2008 Sunil Kumar Salary account Being amount debited to S.Sunil Kumar towards Professional tax for the month of July-2008 Vasanthi.D Salary account Being amount debited to D.Vasanthi towards Professional tax for the month of July-2008 M. Srinivas Rao Salary account Being amount debited to M.Srinivas Rao towards			1,810.00	200.00 Dr 150.00 Dr 100.00 Dr 100.00 Dr 100.00 Dr	20,52,981.71 Cr

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	Professional tax for the month of July-2008 Md.Irfan Salary account Being amount debited to Md.Irfan towards Professional tax for the month of July-2008				100.00 Dr	
	MAdhu. T Salary account Being amount debited to T.Madhu towards Professional tax for the month of July-2008				100.00 Dr	
	Jagdish Babu Salary account Being amount debited to M.Jagdish Babu towards Professional tax for the month of July-2008				80.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards Professional tax for the month of July-2008				80.00 Dr	
	Ramu.A Salary account Being amount debited to A.Ramu towards Professional tax for the month of July-2008				80.00 Dr	
	Santosh Kumar Salary account Being amount debited to G.Santosh Kumar towards Professional tax for the month of July-2008				80.00 Dr	
	Mahesh . K Salary account Being amount debited to K.Mahesh towards Professional tax for the month of July-2008				80.00 Dr	
	Nagaraju.C Salary account Being amount debited to C.Nagaraju towards Professional tax for the month of July-2008				80.00 Dr	
	Veneela Salary account				80.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being amount debited to G.Vineela towards Professional tax for the month of July-2008				80.00 Dr	
	Kishore Kumar.B Salary account					
	Being amount debited to B.Kishore Kumar towards Professional tax for the month of July-2008				80.00 Dr	
	Viswnadh . S Salary account					
	Being amount debited to S.Vishwanath towards Professional tax for the month of July-2008				60.00 Dr	
	P.Narender Salary account					
	Being amount debited to P.Narender towards Professional tax for the month of July-2008				60.00 Dr	
	Vijaya Laxmi Salary account					
	Being amount debited to V.D.Vijaya Laxmi towards Professional tax for the month of July-2008				60.00 Dr	
	Selva Kumar Salary account					
	Being amount debited to J.Selva Kumar towards Professional tax for the month of July-2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account					
	Being amount debited to K.Bhuvaneshwari towards Professional tax for the month of July-2008				60.00 Dr	
MBP A13082008 2	Being amount debited to Staff towards ESIC for the month of July-8			5,914.00		20,58,895.71 Cr
	Jagdish Babu Salary account				125.00 Dr	

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	Being amount debited to M.Jagdish babu towards ESIC for the month of July-8				117.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards ESIC for the month of July-8				122.00 Dr	
	Ramu.A Salary account Being amount debited to A.Ramu towards ESIC for the month of July-8				115.00 Dr	
	Santosh Kumar Salary account Being amount debited to G.Santosh Kumar towards ESIC for the month of July-8				113.00 Dr	
	Mahesh . K Salary account Being amount debited to K.Mahesh towards ESIC for the month of July-8				109.00 Dr	
	Nagaraju.C Salary account Being amount debited to C.Nagaraju towards ESIC for the month of July-8				111.00 Dr	
	Veneela Salary account Being amount debited to G.Vineela towards ESIC for the month of July-8				93.00 Dr	
	Kishore Kumar.B Salary account Being amount debited to B.Kishore Kumar towards ESIC for the month of July-8				94.00 Dr	
	Viswnadh . S Salary account Being amount debited to S.Viswanath towards ESIC for the month of July-8				95.00 Dr	
	P.Ramesh Salary account Being amount debited to					

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	P.Narender towards ESIC for the month of July-8					
	Vijaya Laxmi Salary account Being amount debited toVijaya Laxmi towards ESIC for the month of July-8				63.00 Dr	
	Selva Kumar Salary account Being amount debited toJ.Selva Kumar towards ESIC for the month of July-8				88.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Bhuvaneshwari towards ESIC for the month of July-8				83.00 Dr	
	Venugopal Goud Salary account Being amount debited to Venugopal Goud towards ESIC for the month of July-8				72.00 Dr	
	Shiv Raj Salary account Being amount debited to Shiv Raj towards ESIC for the month of July-8				67.00 Dr	
	Abhishek . T Salary account Being amount debited to Abhishek.Ttowards ESIC for the month of July-8				65.00 Dr	
	Venu Madhav Rao Salary account Being amount debited toVenu Madhav Rao towards ESIC for the month of July-8				60.00 Dr	
	ESIC Being amount debited to ESIC towards Employer Contribution towards ESIC for the month of July-098				4,322.00 Dr	

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MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 P.Ramesh Salary account			19,602.00	780.00 Dr	20,78,497.71 Cr
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 G.B.Rambabu Salary account				768.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Sunil Kumar Salary account				720.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Vasanthi.D Salary account				624.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 M. Srinivas Rao Salary account				511.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Md.Irfan Salary account				466.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 MAdhu. T Salary account				481.00 Dr	

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	the month of July 08 Jagdish Babu Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				379.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				354.00 Dr	
	Ramu.A Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				367.00 Dr	
	Santosh Kumar Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				348.00 Dr	
	Mahesh . K Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				341.00 Dr	
	Nagaraju.C Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				331.00 Dr	
	Veneela Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				336.00 Dr	
	Kishore Kumar.B Salary account				281.00 Dr	

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	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Viswnadh . S Salary account				284.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 P.Narender Salary account				288.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Vijaya Laxmi Salary account				191.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Selva Kumar Salary account				264.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Bhuvaneshwari.K.V. Salary account				252.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Venugopal Goud Salary account				216.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08 Shiv Raj Salary account				204.00 Dr	
	Being cheque issued to Y/S for the Regional Commissioner of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	P.F towards provident fund for the month of July 08 Abhishek . T Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				197.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				183.00 Dr	
	Provident Fund Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08				10,436.00 Dr	
	Total / Closing Balance		<b>6,22,833.00</b>	<b>27,326.00</b>		<b>20,78,497.71 Cr</b>
14 Aug, 2008 MBP A14082008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-419	# 200299 dt. 14 Aug, 2008		42,950.00		21,21,447.71 Cr
	A-419 Avasarala Kamalaker Being cheque issued to ACTO/HYD towards VAT for Flat no. A-419	# 200300 dt. 14 Aug, 2008			11,450.00 Dr	
	A-419 Avasarala Kamalaker Being cheque issued to ACTO/HYD towards VAT for Flat no. A-419	# 200300 dt. 14 Aug, 2008			31,500.00 Dr	
SBP A14082008 1	Being cheque issued to Shiv Raj towards Salary advance Shiv Raj Salary account	# 200198 dt. 14 Aug, 2008		3,000.00		21,24,447.71 Cr
SBP A14082008 2	Being cheque issued to Akash Steels towards purchase of	# 236318 dt. 14 Aug, 2008		30,98,388.00	3,000.00 Dr	52,22,835.71 Cr

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	Steel, bill no. 2986/87/98 Akash Steels				30,98,388.00 Dr	
SBP A14082008 3	Being cheque issued Marble Place W.O.No.C1136	# 236265 dt. 14 Aug, 2008		39,937.00		52,62,772.71 Cr
BT A14082008 1	Being cheque issued to Alpine Estate SBH towards TR for Registrarion Flat no. A-419	# 236315 dt. 14 Aug, 2008		1,18,000.00	39,937.00 Dr	53,80,772.71 Cr
	SBH Kushiguda O/D Account Being cheque issued to Alpine Estate SBH towards TR for Registrarion Flat no. A-419				1,18,000.00 Dr	
BT A14082008 2	Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-419	# 236316 dt. 14 Aug, 2008		4,00,000.00		57,80,772.71 Cr
	State bank of India, Balanagar Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-419				4,00,000.00 Dr	
	Total / Closing Balance			<b>37,02,275.00</b>		<b>57,80,772.71 Cr</b>
16 Aug, 2008						
SBR A16082008 1	Being chequen received from B-411 Upendra Kantilal Thanewala towards Instalment R.No.1867	# 0458324 dt. 16 Aug, 2008	2,12,000.00			55,68,772.71 Cr
	B-411 Upendra Kantilal Thanewala				2,12,000.00 Cr	
	Total / Closing Balance		<b>2,12,000.00</b>			<b>55,68,772.71 Cr</b>
18 Aug, 2008						
SBR A18082008 1	Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1850	# 254961 dt. 18 Aug, 2008	1,93,400.00			53,75,372.71 Cr
SBR A18082008 2	A-501 I. Koteswara Rao Being cheque received from B-103 Dr.H.Polasa towards	# 225013 dt. 18 Aug, 2008	14,22,500.00		1,93,400.00 Cr	39,52,872.71 Cr

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SBR A18082008 3	instalment R.No.1814 B-105 Dr.H.Polasa Being cheque received from A-419 Avasarala Kamalaker towards Instalment R.No.1852	# 064769 dt. 18 Aug, 2008	35,00,000.00		14,22,500.00 Cr	4,52,872.71 Cr
SBR A18082008 4	A-419 Avasarala Kamalaker Being cheque received from A-419 Avasarala Kamalaker towards Instalment R.No.1854	# 470378 dt. 18 Aug, 2008	1,65,725.00		35,00,000.00 Cr	2,87,147.71 Cr
MBP A18082008 1	A-419 Avasarala Kamalaker Being cheque issued to Arjun towards on a/c Arjun on account Being cheque issued to Arjun towards on a/c Arjun on account Being cheque issued to Arjun towards on a/c	# 200125 dt. 18 Aug, 2008  # 200126 dt. 18 Aug, 2008		20,761.00	1,65,725.00 Cr 20,000.00 Dr 761.00 Dr	3,07,908.71 Cr
MBP A18082008 2	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account Being cheque issued to T Shivaram towards on a/c	# 236266 dt. 18 Aug, 2008  # 236267 dt. 18 Aug, 2008		77,717.00	50,000.00 Dr 27,717.00 Dr	3,85,625.71 Cr
SBP A18082008 1	Being cheque issued to Adishesu towards on a/c Adishesu on account	# 156795 dt. 18 Aug, 2008		43,497.00	43,497.00 Dr	4,29,122.71 Cr
SBP A18082008 2	Being cheque issued to Kiran enterprises towards supply of fine sand	# 156796 dt. 18 Aug, 2008		32,845.00	32,845.00 Dr	4,61,967.71 Cr
SBP A18082008 3	Sand Being chequedisued to C.H.Bikshapathi towards hire charges Hire Charges - C.H.Bikshapathi	# 200118 dt. 18 Aug, 2008		7,898.00	7,898.00 Dr	4,69,865.71 Cr

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SBP A18082008 4	Being cheque issued to V.Mallikarjuna towards hire chrges	# 200119 dt. 18 Aug, 2008		3,291.00		4,73,156.71 Cr
	Hire Charges - V.Mallikarjuna				3,291.00 Dr	
SBP A18082008 5	Being cheque issued to V.V.Narasaiah towards hire charges	# 200120 dt. 18 Aug, 2008		1,285.00		4,74,441.71 Cr
	Hire charges-V.V.Narasaiah				1,285.00 Dr	
SBP A18082008 6	Being cheque issued to V.Mallikarjuna towards hire charges	# 200121 dt. 18 Aug, 2008		2,852.00		4,77,293.71 Cr
	Hire Charges - V.Mallikarjuna				2,852.00 Dr	
SBP A18082008 7	Being cheque issued to V. Ashok towards water charges	# 200122 dt. 18 Aug, 2008		1,500.00		4,78,793.71 Cr
	Water Tanker charges				1,500.00 Dr	
SBP A18082008 8	Being cheque issued to V. Ashok towards water charges	# 200123 dt. 18 Aug, 2008		2,500.00		4,81,293.71 Cr
	Water Tanker charges				2,500.00 Dr	
SBP A18082008 9	Being cheque issued to Vishwakarma Enterprises towards supply of sand	# 200124 dt. 18 Aug, 2008		9,393.00		4,90,686.71 Cr
	Sand				9,393.00 Dr	
SBP A18082008 10	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 200127 dt. 18 Aug, 2008		2,938.00		4,93,624.71 Cr
					2,938.00 Dr	
SBP A18082008 11	Being cheque issued to Anand Jyothi Babu on a/c Anand Jyothi Babu on account	# 200128 dt. 18 Aug, 2008		17,382.00		5,11,006.71 Cr
					17,382.00 Dr	
SBP A18082008 12	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 200130 dt. 18 Aug, 2008		2,586.00		5,13,592.71 Cr
					2,586.00 Dr	
SBP A18082008 13	Being cheque issued to Krishna towards Jobwork- Jobwork- Krishna	# 200131 dt. 18 Aug, 2008		5,580.00		5,19,172.71 Cr
					5,580.00 Dr	
SBP A18082008 14	Being cheque issued to Mannem towards hire charges	# 200132 dt. 18 Aug, 2008		3,105.00		5,22,277.71 Cr

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SBP A18082008 15	Hire Charges - Mannem Being cheque issued to Mannem towards job work	# 200133 dt. 18 Aug, 2008		11,058.00	3,105.00 Dr	5,33,335.71 Cr
SBP A18082008 16	Job Work - Mannem Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 200134 dt. 18 Aug, 2008		4,348.00	11,058.00 Dr	5,37,683.71 Cr
SBP A18082008 17	Marka Narsimhulu Gound on account Being cheque issued to Mustafa towards on account	# 200135 dt. 18 Aug, 2008		6,055.00	4,348.00 Dr	5,43,738.71 Cr
SBP A18082008 18	Mustafa on account Being cheque issued to Phanender towards on A/c	# 200136 dt. 18 Aug, 2008		17,392.00	6,055.00 Dr	5,61,130.71 Cr
SBP A18082008 19	Phanender on account Being cheque issued to Radhika towards on a/c.	# 200137 dt. 18 Aug, 2008		430.00	17,392.00 Dr	5,61,560.71 Cr
SBP A18082008 20	Radhika on account Being cheque issued to Babu Rao.R towards on A/c	# 200138 dt. 18 Aug, 2008		15,134.00	430.00 Dr	5,76,694.71 Cr
SBP A18082008 21	Babu Rao.R on account Being cheque issued to Ramulu towards on a/c	# 200139 dt. 18 Aug, 2008		1,850.00	15,134.00 Dr	5,78,544.71 Cr
SBP A18082008 22	Ramulu on account Being cheque issued to Mahaboob towards on A/c	# 200140 dt. 18 Aug, 2008		1,932.00	1,850.00 Dr	5,80,476.71 Cr
SBP A18082008 23	Mahaboob on account Being cheque issued to Srinivas. T towards on A/c	# 200142 dt. 18 Aug, 2008		3,653.00	1,932.00 Dr	5,84,129.71 Cr
SBP A18082008 24	Srinivas. T on account Being cheque issued to-Tanveer Khan towards Hire Charges	# 200143 dt. 18 Aug, 2008		4,260.00	3,653.00 Dr	5,88,389.71 Cr
SBP A18082008 25	Hire Charges -Tanveer Khan Being cheque issued to Tirupathi G towards on a/c	# 200144 dt. 18 Aug, 2008		1,529.00	4,260.00 Dr	5,89,918.71 Cr
	Tirupathi.G on account				1,529.00 Dr	

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SBP A18082008 26	Being cheque issued to Brahmachary V towards on a/c Brahmachary on account	# 200145 dt. 18 Aug, 2008		372.00		5,90,290.71 Cr
SBP A18082008 27	Being cheque issued to Ravinder V towards on a/c Ravinder . V on account	# 200146 dt. 18 Aug, 2008		5,798.00	372.00 Dr	5,96,088.71 Cr
SBP A18082008 28	Being cheque issued to Marka Narasimhulu Goud towards on a/c Marka Narsimhulu Gound on account	# 200147 dt. 18 Aug, 2008		1,469.00	5,798.00 Dr	5,97,557.71 Cr
SBP A18082008 29	Being cheque issued to mehaboob towards on a/c Mahaboob on account	# 200148 dt. 18 Aug, 2008		1,469.00	1,469.00 Dr	5,99,026.71 Cr
SBP A18082008 30	Being cheque issues to Marka Narasimhulu Goud towards on a/c Marka Narsimhulu Gound on account	# 200149 dt. 18 Aug, 2008		1,469.00	1,469.00 Dr	6,00,495.71 Cr
SBP A18082008 31	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 200150 dt. 18 Aug, 2008		12,732.00		6,13,227.71 Cr
SBP A18082008 32	Being cheque issued to Anand water proofing works towards water proffing works at model flates toilets , work order No , C-1154 Anand Water Proofing Works	# 236176 dt. 18 Aug, 2008		6,450.00	12,732.00 Dr	6,19,677.71 Cr
SBP A18082008 33	Being cheque issued to K Srinivas rao towards on a/c K. Srinivas Rao on account	# 236177 dt. 18 Aug, 2008		14,470.00	6,450.00 Dr	6,34,147.71 Cr
SBP A18082008 34	Being cheque issued to Kishore kumar towards adv incentive Incentive - Kishore Kumar	# 236178 dt. 18 Aug, 2008		3,000.00	14,470.00 Dr	6,37,147.71 Cr
SBP A18082008 35	Being cheque issued to V Mallikarjun towards material	# 236179 dt. 18 Aug, 2008		7,350.00	3,000.00 Dr	6,44,497.71 Cr

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SBP A18082008 36	payment Bricks Being cheque issued to Madabushi Advertisers towards Holding charges for the month of Aug 08	# 236180 dt. 18 Aug, 2008		10,689.00	7,350.00 Dr	6,55,186.71 Cr
SBP A18082008 37	Madabushi Advertisers Being cheque issued to Ashok. V towards On A/c	# 236218 dt. 18 Aug, 2008		29,382.00	10,689.00 Dr	6,84,568.71 Cr
SBP A18082008 38	Ashok. V on account Being cheque issued to Srinivas. T towards on A/c	# 236221 dt. 18 Aug, 2008		48,970.00	29,382.00 Dr	7,33,538.71 Cr
SBP A18082008 39	Srinivas. T on account Being cheque issued to Praful sanitary towards purchase of PVC Rigid pipe, bill no. 1578, dt 11/8/08	# 236319 dt. 18 Aug, 2008		30,604.00	48,970.00 Dr	7,64,142.71 Cr
SBP A18082008 40	Praful sanitary Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no HDRL 03518/20/21, dt 16/7/08,& 03398/03417/415/414/416, dt 15/7/08	# 236320 dt. 18 Aug, 2008		3,22,800.00	30,604.00 Dr	10,86,942.71 Cr
SBP A18082008 41	Vasavadatta Cement Being cheque issued to RICOH towards Xerox charges	# 236321 dt. 18 Aug, 2008		2,406.00	3,22,800.00 Dr	10,89,348.71 Cr
SBP A18082008 42	Printing & Stationery Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Deposit for TATA INDICOM	# 236322 dt. 18 Aug, 2008		5,000.00	2,406.00 Dr	10,94,348.71 Cr
SBP A18082008 43	Kesoram Sunderlal Fathepuria Being cheque issued to Sai Datta Flash Bricks towards	# 236324 dt. 18 Aug, 2008		58,305.00	5,000.00 Dr	11,52,653.71 Cr

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SBP A18082008 44	purchase of solid Bricks, bill no 117. dt 11/8/08 Sai Datta Flash Bricks Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of binding wire , bill no 10769 dt 118/08	# 236325 dt. 18 Aug, 2008		33,094.00	58,305.00 Dr	11,85,747.71 Cr
SBP A18082008 45	Secunderabad Iron & Hardware Merchants Being cheque issued to Sehgal Enterprises towards purchase of Electricals , bill no 851 dt 13/8/08	# 236326 dt. 18 Aug, 2008		43,951.00	33,094.00 Dr	12,29,698.71 Cr
SBP A18082008 46	Sehgal Enterprises Being cheque issued to Krishna Vijay Saw Mill towards purchase of Non-Teak wood , bill no 101 dt 13/8/08	# 236327 dt. 18 Aug, 2008		1,70,523.00	43,951.00 Dr	14,00,221.71 Cr
SBP A18082008 47	Krishna Vijay Saw Mill Being cheque issued to shubham Enterprises towards purchase of Electricals, bill no. 13151 dt 7/8/08	# 236328 dt. 18 Aug, 2008		25,090.00	1,70,523.00 Dr	14,25,311.71 Cr
SBP A18082008 48	Shubham Enterprises Being cheque issued to Praful sanitary towards purchase of stationary, bill no. 1417 dt 10/7/08	# 236330 dt. 18 Aug, 2008		23,425.00	25,090.00 Dr	14,48,736.71 Cr
SBP A18082008 49	Praful sanitary Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables, bill no 253 dt 12/8/08	# 236332 dt. 18 Aug, 2008		4,510.00	23,425.00 Dr	14,53,246.71 Cr
	Lepakshi Tarpulin Industries				4,510.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082008 50	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Non- Teak wood , bill no 103 dt 13/4/08	# 236333 dt. 18 Aug, 2008		3,047.00		14,56,293.71 Cr
	Sree Panduranga Timber Traders				3,047.00 Dr	
SBP A18082008 51	Being cheque issued to Shah Traders towards purchase of Ms-Section, bill no. 10795 dt 12/8/08	# 236334 dt. 18 Aug, 2008		778.00		14,57,071.71 Cr
	Shah Traders				778.00 Dr	
SBP A18082008 52	Being cheque issued to Greishma Furnishers towards purchase of consumables	# 236335 dt. 18 Aug, 2008		22,915.00		14,79,986.71 Cr
	Greishma Furnishers				22,915.00 Dr	
SBP A18082008 53	Being cheque issued to Delta Marketing towards purchase of Tiles, bill no. 1730 dt 12/8/08	# 236336 dt. 18 Aug, 2008		1,200.00		14,81,186.71 Cr
	Delta Marketing				1,200.00 Dr	
SBP A18082008 54	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Nails , bill no. 10767 dt 8/8/08	# 236337 dt. 18 Aug, 2008		1,249.00		14,82,435.71 Cr
	Secunderabad Iron & Hardware Merchants				1,249.00 Dr	
SBP A18082008 55	Being cheque issued to Saradhi Ads towards printing charges , bill no 930 dt 1/8/08	# 236338 dt. 18 Aug, 2008		1,725.00		14,84,160.71 Cr
	Saradhi Ads				1,725.00 Dr	
SBP A18082008 56	Being cheque issued to Venkataramana Biniding Works towards purchase of Themocol sheet, bill no 1460 dt 11/8/08	# 236339 dt. 18 Aug, 2008		300.00		14,84,460.71 Cr
	Venkataramana Biniding Works				300.00 Dr	
SBP A18082008 57	Being cheque issued to Praful sanitary towards purchase of	# 236340 dt. 18 Aug, 2008		11,570.00		14,96,030.71 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	plumbing items, bill no. 1566 dt 08/08/08					
SBP A18082008 58	Praful sanitary Being cheque issued to Ezzy International towards purchase of Safty beltd, bill no. 81 dt 6/8/08	# 236341 dt. 18 Aug, 2008		14,006.00	11,570.00 Dr	15,10,036.71 Cr
SBP A18082008 59	Ezzy International Being cheque issued to Priyanka Printers towards printing charges , bill no. 410 dt 9/8/08	# 236342 dt. 18 Aug, 2008		2,205.00	14,006.00 Dr	15,12,241.71 Cr
SBP A18082008 60	Priyanka Printers Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Ready mix , bill no. HYIN00002440 DT 29/07/08	# 236343 dt. 18 Aug, 2008		2,67,750.00	2,205.00 Dr	17,79,991.71 Cr
SBP A18082008 61	RMC Ready Mix INdia P.Ltd. Being cheque issued to Shree wires & wire nettings towards purchase of , bill no	# 236344 dt. 18 Aug, 2008		33,462.00	2,67,750.00 Dr	18,13,453.71 Cr
SBP A18082008 62	Shree wires & wire nettings Being cheque issued to Shah Traders towards purchase of Stell tubes , bill no 10758 dt 6/8/08	# 236345 dt. 18 Aug, 2008		3,127.00	33,462.00 Dr	18,16,580.71 Cr
	Shah Traders Total / Closing Balance		<b>52,81,625.00</b>	<b>15,29,433.00</b>	3,127.00 Dr	<b>18,16,580.71 Cr</b>
19 Aug, 2008						
MBR A19082008 1	Being cheque Received from A-205 R.Madhuri towards Instalment		2,00,000.00			16,16,580.71 Cr
	A-205 R.Madhuri Being cheque Received from A-205 R.Madhuri towards	# 517009 dt. 19 Aug, 2008			50,000.00 Cr	

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	Instalment R.No.1855 A-205 R.Madhuri Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1856	# 517010 dt. 19 Aug, 2008			50,000.00 Cr	
	A-205 R.Madhuri Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1857	# 893354 dt. 19 Aug, 2008			70,000.00 Cr	
	A-205 R.Madhuri Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1858	# 908062 dt. 19 Aug, 2008			30,000.00 Cr	
SBR A19082008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1860	# 268387 dt. 19 Aug, 2008	2,00,000.00			14,16,580.71 Cr
SBR A19082008 2	A-403 A.R.Satish Kumar Being cheque received from B-218 Mrs Meena Desai towards Instalment R.No.1859	# 761956 dt. 19 Aug, 2008	26,00,000.00		2,00,000.00 Cr	11,83,419.29 Dr
SBR A19082008 3	B-218 Mrs Meena Desai Being cash received by Bank directly from Satyan Mehta ftt.no B-409, towards Instalment( deposited by Vishal) R.No.1861	dt. 16 Sep, 2008	2,00,000.00		26,00,000.00 Cr	13,83,419.29 Dr
WTD A19082008 3	B-409 Satyen Mehta Being cheque issued towards cash with drawals for petty cash exp.	# 236219 dt. 19 Aug, 2008		50,000.00	2,00,000.00 Cr	13,33,419.29 Dr
	Cash on Hand Being cheque issued towards cash with drawals for petty cash exp.				50,000.00 Dr	
WTD A19082008 4	Being cheque issued towards cash withdrawals for petty cash exp. Cash on Hand	# 2236220 dt. 19 Aug, 2008		50,000.00		12,83,419.29 Dr
					50,000.00 Dr	

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	Being cheque issued towards cash withdrawals for petty cash exp Total / Closing Balance		<b>32,00,000.00</b>	<b>1,00,000.00</b>		<b>12,83,419.29 Dr</b>
20 Aug, 2008						
SBP A20082008 1	Being cheque issued to Krishna Traders towards Local purchases for the month of July 08-Aug 08	# 200199 dt. 20 Aug, 2008		9,956.00		12,73,463.29 Dr
	SBP A20082008 2	Being cheque issued to AAO/ERO/HB6 towards Expenses for the month of Aug 08		16,634.00	9,956.00 Dr	12,56,829.29 Dr
	Electricity Expenses Total / Closing Balance	# 236181 dt. 20 Aug, 2008		<b>26,590.00</b>	16,634.00 Dr	<b>12,56,829.29 Dr</b>
21 Aug, 2008						
SBR A21082008 1	Being cheque received from B-507 Anil Kumar Kotaria towards instalment R.No.1863	# 516921 dt. 21 Aug, 2008	29,05,000.00			41,61,829.29 Dr
	SBP A21082008 1	Being cheque issued to Varna Media towards adv for gold coin referal scheme for advertisement		5,000.00	29,05,000.00 Cr	41,56,829.29 Dr
	Varna Media Total / Closing Balance	# 236182 dt. 21 Aug, 2008		<b>5,000.00</b>	5,000.00 Dr	<b>41,56,829.29 Dr</b>
22 Aug, 2008						
SBR A22082008 1	Being cheque received from B-108 Vincent Francis towards instalment R.No.1865	# 995983 dt. 22 Aug, 2008	19,10,000.00			60,66,829.29 Dr
	B-108 Vincent Francis Total / Closing Balance		<b>19,10,000.00</b>		19,10,000.00 Cr	<b>60,66,829.29 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2008						
SBR A23082008 1	Being cheque received from A-501 I. Koteswara Rao towards instalment R.No.1866	# 262056 dt. 23 Aug, 2008	14,95,697.00			75,62,526.29 Dr
	A-501 I. Koteswara Rao				14,95,697.00 Cr	
MBP A23082008 1	Being cheque issued to Anand jyithi babu towards on a/c			21,344.00		75,41,182.29 Dr
	Anand Jyothi Babu on account	# 236189 dt. 23 Aug, 2008			20,000.00 Dr	
	Being cheque issued to Anand jyithi babu towards on a/c					
	Anand Jyothi Babu on account	# 236190 dt. 23 Aug, 2008			1,344.00 Dr	
	Being cheque issued to Anand jyithi babu towards on a/c					
MBP A23082008 2	Being cheque issued to T Shivaram towards on a/c			59,359.00		74,81,823.29 Dr
	Shiv Ram .T on account	# 236223 dt. 23 Aug, 2008			50,000.00 Dr	
	Being cheque issued to T Shivaram towards on a/c					
	Shiv Ram .T on account	# 236204 dt. 23 Aug, 2008			9,359.00 Dr	
	Being cheque issued to T Shivaram towards on a/c					
MBP A23082008 3	Being cheque issued to Anisha Associates towards on a/c payment			24,485.00		74,57,338.29 Dr
	Anisha Associates	# 236229 dt. 23 Aug, 2008			20,000.00 Dr	
	W.O.No.C1130					
	Being cheque issued to Anisha Associates towards on a/c payment					
	Anisha Associates	# 236230 dt. 23 Aug, 2008			4,485.00 Dr	
	W.O.No.C1130					
	Being cheque issued to Anisha Associates towards on a/c payment					
MBP A23082008 4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand			59,867.00		73,97,471.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand	# 236269 dt. 23 Aug, 2008			50,000.00 Dr	
	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand					
	Sand	# 236235 dt. 23 Aug, 2008			9,867.00 Dr	
	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand					
MBP A23082008 5	Being cheque issued to ACTO/HYD towards VAT for flat no, B-112 Rayali Radhika			38,100.00		73,59,371.29 Dr
	B-112 Ryali Radha	# 236357 dt. 23 Aug, 2008			10,480.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for flat no, B-112 Rayali Radhika					
	B-112 Ryali Radha	# 236358 dt. 23 Aug, 2008			27,620.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for flat no, B-112 Rayali Radhika					
SBP A23082008 1	Being cheque issued to V Mallikarjun towards hire charges	# 236183 dt. 23 Aug, 2008		4,231.00		73,55,140.29 Dr
	Hire Charges - V.Mallikarjuna				4,231.00 Dr	
SBP A23082008 2	Being cheque issued to BSNL towards tele phone bill no T0808200862733006, for the month of july	# 236185 dt. 23 Aug, 2008		1,977.00		73,53,163.29 Dr
	Telephone Charges				1,977.00 Dr	
SBP A23082008 3	Being cheque issued to BSNL towards tele phone bill no. T0808200862726117 for the moth of july	# 236186 dt. 23 Aug, 2008		4,266.00		73,48,897.29 Dr
	Telephone Charges				4,266.00 Dr	
SBP A23082008 4	Being cheque issued to Yadagiri towards hire charges	# 236184 dt. 23 Aug, 2008		2,507.00		73,46,390.29 Dr
	Hire charges - Yadagiri				2,507.00 Dr	
SBP A23082008 5	Being cheque issued to Arjun towards on A/c	# 236187 dt. 23 Aug, 2008		15,321.00		73,31,069.29 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A23082008 6	Arjun on account Being cheque issued to Chandrasekhar towards On A/c Chandrasekhar on account	# 236188 dt. 23 Aug, 2008		7,130.00	15,321.00 Dr	73,23,939.29 Dr
SBP A23082008 7	Being cheque issued to Krishna towards job work Jobwork- Krishna	# 236191 dt. 23 Aug, 2008		3,338.00	7,130.00 Dr	73,20,601.29 Dr
SBP A23082008 8	Being cheque issued to Mannem towards hire charges Hire Charges - Mannem	# 236192 dt. 23 Aug, 2008		3,085.00	3,338.00 Dr	73,17,516.29 Dr
SBP A23082008 9	Being cheque issued to Mannem towards job work Job Work - Mannem	# 236193 dt. 23 Aug, 2008		15,391.00	3,085.00 Dr	73,02,125.29 Dr
SBP A23082008 10	Being cheque issued to Marka Narsimhulu Gound on A/c towards on a/c Marka Narsimhulu Gound on account	# 236194 dt. 23 Aug, 2008		1,877.00	15,391.00 Dr	73,00,248.29 Dr
SBP A23082008 11	Being cheque issued to Mustafa towards on account Mustafa on account	# 236195 dt. 23 Aug, 2008		5,144.00	1,877.00 Dr	72,95,104.29 Dr
SBP A23082008 12	Being cheque issued to Phanender towards hire charges Hire charges - Phanender	# 236196 dt. 23 Aug, 2008		1,704.00	5,144.00 Dr	72,93,400.29 Dr
SBP A23082008 13	Being cheque issued to Phanender towards on A/c Phanender on account	# 236197 dt. 23 Aug, 2008		12,289.00	1,704.00 Dr	72,81,111.29 Dr
SBP A23082008 14	Being cheque issued to Babu Rao.R towards on A/c Babu Rao.R on account	# 236198 dt. 23 Aug, 2008		15,072.00	12,289.00 Dr	72,66,039.29 Dr
SBP A23082008 15	Being cheque issued to Radhika towards on a/c. Radhika on account	# 236200 dt. 23 Aug, 2008		215.00	15,072.00 Dr	72,65,824.29 Dr
SBP A23082008 16	Being cheque issued to Ramulu towards on a/c	# 236201 dt. 23 Aug, 2008		2,438.00	215.00 Dr	72,63,386.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 17	Ramulu on account Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 236202 dt. 23 Aug, 2008		1,424.00	2,438.00 Dr 1,424.00 Dr	72,61,962.29 Dr
SBP A23082008 18	Being cheque issued to K. Srinivas rao towards on a/c K. Srinivas Rao on account	# 236203 dt. 23 Aug, 2008		15,881.00	15,881.00 Dr	72,46,081.29 Dr
SBP A23082008 19	Being cheque issued to Adissheshu towards on a/c Adissheshu on account	# 236206 dt. 23 Aug, 2008		39,838.00	39,838.00 Dr	72,06,243.29 Dr
SBP A23082008 20	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 236207 dt. 23 Aug, 2008		1,508.00	1,508.00 Dr	72,04,735.29 Dr
SBP A23082008 21	Being cheque issued to Srinivas T towards on a/c Srinivas. T on account	# 236208 dt. 23 Aug, 2008		5,181.00	5,181.00 Dr	71,99,554.29 Dr
SBP A23082008 22	Being cheque issued to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 236210 dt. 23 Aug, 2008		2,775.00	2,775.00 Dr	71,96,779.29 Dr
SBP A23082008 23	Being cheque issued to Tirupathi G towards on a/c payment Tirupathi.G on account	# 236211 dt. 23 Aug, 2008		1,247.00	1,247.00 Dr	71,95,532.29 Dr
SBP A23082008 24	Being cheque issued to Brahmachary On Alc towards on a/c payment Brahmachary on account	# 236212 dt. 23 Aug, 2008		1,812.00	1,812.00 Dr	71,93,720.29 Dr
SBP A23082008 25	Being cheque issued to Ravinder . V towards on A/c Ravinder . V on account	# 236213 dt. 23 Aug, 2008		4,231.00	4,231.00 Dr	71,89,489.29 Dr
SBP A23082008 26	Being cheque issued to C Krishna towards Car Hire charges Krishna Car Hire Charges	# 236215 dt. 23 Aug, 2008		3,263.00	3,263.00 Dr	71,86,226.29 Dr
SBP A23082008 27	Being cheque issued to Shiva Ram. T towards Loan Alc	# 236216 dt. 23 Aug, 2008		5,000.00		71,81,226.29 Dr

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SBP A23082008 28	Shiva Ram. T - Loan account Being cheque issued to Brahmachary towards Loan A/c	# 236217 dt. 23 Aug, 2008		5,000.00	5,000.00 Dr	71,76,226.29 Dr
SBP A23082008 29	Brahmachary - Loan account Being cheque issued to C.H.Bikshapathi towards hire charges	# 236222 dt. 23 Aug, 2008		22,456.00	5,000.00 Dr	71,53,770.29 Dr
SBP A23082008 30	Hire Charges - C.H.Bikshapathi Being cheque issued to Srinivas. T towards on A/c	# 236224 dt. 23 Aug, 2008		48,970.00	22,456.00 Dr	71,04,800.29 Dr
SBP A23082008 31	Srinivas. T on account Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coarse sand	# 236225 dt. 23 Aug, 2008		28,967.00	48,970.00 Dr	70,75,833.29 Dr
SBP A23082008 32	Sand Being cheque issued to Brahmachary towards job work	# 236226 dt. 23 Aug, 2008		2,448.00	28,967.00 Dr	70,73,385.29 Dr
SBP A23082008 33	Job Work- Brahmachary Being cheque issued to Mahaboob towards on A/c	# 236227 dt. 23 Aug, 2008		1,469.00	2,448.00 Dr	70,71,916.29 Dr
SBP A23082008 34	Mahaboob on account Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 236228 dt. 23 Aug, 2008		1,469.00	1,469.00 Dr	70,70,447.29 Dr
SBP A23082008 35	Marka Narsimhulu Gound on account Being cheque issued to Kiran Enterprises towards Matereial payment for the supply of fine sand	# 236231 dt. 23 Aug, 2008		12,155.00	1,469.00 Dr	70,58,292.29 Dr
SBP A23082008 36	Sand Being cheque issued to Kiran Enterprises towards supply of fine sand	# 236232 dt. 23 Aug, 2008		12,885.00	12,155.00 Dr	70,45,407.29 Dr
	Sand				12,885.00 Dr	

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SBP A23082008 37	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars sand Sand	# 236233 dt. 23 Aug, 2008		15,041.00		70,30,366.29 Dr
SBP A23082008 38	Being cheque issued to Veerabhadra Enterprises towortds supply of Granite Granite	# 236234 dt. 23 Aug, 2008		16,584.00	15,041.00 Dr	70,13,782.29 Dr
SBP A23082008 39	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars sand Sand	# 236236 dt. 23 Aug, 2008		9,348.00	16,584.00 Dr	70,04,434.29 Dr
SBP A23082008 40	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand Sand	# 236237 dt. 23 Aug, 2008		15,310.00	9,348.00 Dr	69,89,124.29 Dr
SBP A23082008 41	Being cheuque issued to Sai Vishal Enterprises towards supply of 20mm metal Metal	# 236238 dt. 23 Aug, 2008		8,640.00	15,310.00 Dr	69,80,484.29 Dr
SBP A23082008 42	Being cheque issued to Sri Sai Enterprises towards material payment for the supply of 20mm metal Metal	# 236239 dt. 23 Aug, 2008		12,684.00	8,640.00 Dr	69,67,800.29 Dr
SBP A23082008 43	Being cheque issued to V Ashok towrds material payment for the supply of water charges Water Tanker charges	# 236240 dt. 23 Aug, 2008		6,500.00	12,684.00 Dr	69,61,300.29 Dr
SBP A23082008 44	Being cheque issued to Veerabhadra Enterprises towards supply of red mud Morrum	# 236241 dt. 23 Aug, 2008		1,716.00	6,500.00 Dr	69,59,584.29 Dr
SBP A23082008 45	Being cheque issued to Viswakrma Enterprises towards material payment for the supply	# 236242 dt. 23 Aug, 2008		13,970.00	1,716.00 Dr	69,45,614.29 Dr

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	of Coars sand					
	Sand				13,970.00 Dr	
SBP A23082008 46	Being cheque issued to Viswakarma Enterprises towards supply of Coars Sand	# 236243 dt. 23 Aug, 2008		19,495.00		69,26,119.29 Dr
	Sand				19,495.00 Dr	
SBP A23082008 47	Being cheque issued to Viswakarma Enterprises towards supply of fine Sand	# 236272 dt. 23 Aug, 2008		22,051.00		69,04,068.29 Dr
	Sand				22,051.00 Dr	
SBP A23082008 48	Being cheque issued to D Srinivasa rao towards material payment for supply Exhaust fan	# 236245 dt. 23 Aug, 2008		9,375.00		68,94,693.29 Dr
	Bricks				9,375.00 Dr	
SBP A23082008 49	Being cheque issued to Deccan Chronicle Holding ltd towards exhibition charges 5th - 7th sep-08 at Nizzam College Ground	# 236247 dt. 23 Aug, 2008		8,334.00		68,86,359.29 Dr
	Exhibition Charges				8,334.00 Dr	
SBP A23082008 50	Being cheque issued to A Shanker reddy towards Referral Incentive for Reference of N Narender reddy	# 236248 dt. 23 Aug, 2008		1,500.00		68,84,859.29 Dr
	Incentives				1,500.00 Dr	
SBP A23082008 51	Being cheque issued to D Santosh kumar towards Referral Incentive for Reference of Viswanath	# 236249 dt. 23 Aug, 2008		2,200.00		68,82,659.29 Dr
	Incentives				2,200.00 Dr	
SBP A23082008 52	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	# 236268 dt. 23 Aug, 2008		40,981.00		68,41,678.29 Dr
	Sand				40,981.00 Dr	

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SBP A23082008 53	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of fine sand	# 236270 dt. 23 Aug, 2008		25,240.00		68,16,438.29 Dr
	Sand				25,240.00 Dr	
SBP A23082008 54	Being cheque issued to Viswakarma Enterprises towards material payment for the supply of red bricks	# 236271 dt. 23 Aug, 2008		23,920.00		67,92,518.29 Dr
	Bricks				23,920.00 Dr	
SBP A23082008 55	Being cheque issued to Phanender towards on A/c Phanender on account	# 236272 dt. 23 Aug, 2008		3,898.00		67,88,620.29 Dr
					3,898.00 Dr	
SBP A23082008 58	Being cheque issued to Srinivasa Traders towards purchase of Tools, remaining 50% payment against, bill no. 77 dt 20/5/08 & bill no.76 18/5/08	# 236347 dt. 23 Aug, 2008		54,710.00		67,33,910.29 Dr
	Srinivasa Traders				54,710.00 Dr	
SBP A23082008 59	Being cheque issued to Supreme Agencies towards purchase of Armour Board, bill no. 1102, dt 20/8/08	# 236349 dt. 23 Aug, 2008		8,986.00		67,24,924.29 Dr
	Supreme Agencies				8,986.00 Dr	
SBP A23082008 60	Being cheque issued to Venkataramana Biniding Works towards purchase of Box files, bill no. 1480, dt 19/8/08	# 236350 dt. 23 Aug, 2008		200.00		67,24,724.29 Dr
	Venkataramana Biniding Works				200.00 Dr	
SBP A23082008 61	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary, bill no. 1442, dt 1/8/08	# 236351 dt. 23 Aug, 2008		518.00		67,24,206.29 Dr
	Venkataramana Biniding Works				518.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23082008 62	Being cheque issued to Shivshakti Steel tubes towards purchase of purchase of Square, bill no.11523, dt 18/08/08	# 236352 dt. 23 Aug, 2008		24,102.00		67,00,104.29 Dr
SBP A23082008 63	Shivshakti Steel tubes Being cheque issued to Praful sanitary towards purchase of plumbing( gate value ), bill no.1595, dt 16/8/08	# 236353 dt. 23 Aug, 2008		5,810.00	24,102.00 Dr	66,94,294.29 Dr
SBP A23082008 64	Praful sanitary Being cheque issued to Dwaraka Digital towards Flex, bill no. 920, 25/7/08	# 236354 dt. 23 Aug, 2008		11,819.00	5,810.00 Dr	66,82,475.29 Dr
SBP A23082008 65	Dwaraka Digital Being cheque issued to Bethel TEchnologies towards purchase of CCTV Camera, bill no. 543, dt 08/08/08	# 236355 dt. 23 Aug, 2008		39,104.00	11,819.00 Dr	66,43,371.29 Dr
SBP A23082008 66	Bethel TEchnologies Being cheque issued to First Flight Couriers Ltd. towards Courier charges for the month of july - 08, bill no.301M342/0708, dt 31/7/08	# 236356 dt. 23 Aug, 2008		760.00	39,104.00 Dr	66,42,611.29 Dr
SBP A23082008 67	Courier / Postage Charges Being cheque issued to Uttaiah towards On A/c	# 236362 dt. 23 Aug, 2008		16,765.00	760.00 Dr	66,25,846.29 Dr
SBP A23082008 68	Uttaiah on account Being charges debited by bank Bank Charges	dt. 16 Sep, 2008		337.08	16,765.00 Dr	66,25,509.21 Dr
	Total / Closing Balance		<b>14,95,697.00</b>	<b>9,37,017.08</b>	337.08 Dr	<b>66,25,509.21 Dr</b>
25 Aug, 2008						
SBP A25082008 1	Being cheque issued to Mustafa towards Loan a/c & deduct Rs	# 236274 dt. 23 Aug, 2008		35,000.00		65,90,509.21 Dr

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	500/- per month from labor payment					
SBP A25082008 2	Mustafa - Loan account Being cheque issued toPhanender towards Loan a/c & deduct Rs 1000/- from weekly labor payment	# 236275 dt. 25 Aug, 2008		30,000.00	35,000.00 Dr	65,60,509.21 Dr
SBP A25082008 3	Phanender - Loan account Being cheque issued to Srinivas. T towards on A/c	# 236361 dt. 25 Aug, 2008		48,970.00	30,000.00 Dr	65,11,539.21 Dr
SBP A25082008 4	Srinivas. T on account Being charges debited by bank Bank Charges	dt. 16 Sep, 2008		337.08	48,970.00 Dr	65,11,202.13 Dr
	Total / Closing Balance			<b>1,14,307.08</b>	337.08 Dr	<b>65,11,202.13 Dr</b>
26 Aug, 2008						
SBP A26082008 3	Being cheque issued to Tirupathi.G towards on a/c	# 236273 dt. 26 Aug, 2008		39,176.00		64,72,026.13 Dr
SBP A26082008 4	Tirupathi.G on account Being cheque issued to Y.Vijay Kumar towards fund TR	# 236363 dt. 26 Aug, 2008		50,00,000.00	39,176.00 Dr	14,72,026.13 Dr
	Y.Vijay Kumar Total / Closing Balance			<b>50,39,176.00</b>	50,00,000.00 Dr	<b>14,72,026.13 Dr</b>
27 Aug, 2008						
MBR A27082008 1	Being cheque receive from A-217 K.Soma Sekar towards instalment		5,00,000.00			19,72,026.13 Dr
	A-217 K.Soma Sekar Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1872	# 83262 dt. 27 Aug, 2008			50,000.00 Cr	
	A-217 K.Soma Sekar Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1871	# 148672 dt. 27 Aug, 2008			50,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	A-217 K.Soma Sekar Being cheque receive from	# 511709 dt. 27 Aug, 2008			1,25,000.00 Cr	
	A-217 K.Soma Sekar towards instalment R.No.1870					
	A-217 K.Soma Sekar Being cheque receive from	# 050613 dt. 27 Aug, 2008			2,75,000.00 Cr	
	A-217 K.Soma Sekar towards instalment R.No.1869					
SBP A27082008 1	Being cheque issued to Babu Rao.R towards on A/c	# 236364 dt. 27 Aug, 2008		83,249.00		18,88,777.13 Dr
	Babu Rao.R on account					
DEP A27082008 1	Being Cash received from		5,00,000.00		83,249.00 Dr	23,88,777.13 Dr
	A-217 K.Soma Sekar towards Instalment & Deposited into Bank					
	Cash on Hand				5,00,000.00 Cr	
	Being Cash received from					
	A-217 K.Soma Sekar towards Instalment & Deposited into Bank					
	Total / Closing Balance		<b>10,00,000.00</b>	<b>83,249.00</b>		<b>23,88,777.13 Dr</b>
28 Aug, 2008						
MBP A28082008 1	Being cheque issued to Hi-Tech Power Enterprises towards on a/c for Electricity Connection	# 236476 dt. 28 Aug, 2008		2,00,000.00		21,88,777.13 Dr
	Hi-Tec Power Enterprises				50,000.00 Dr	
	Being cheque issued to Hi-Tech Power Enterprises towards on a/c for Electricity Connection	# 236477 dt. 28 Aug, 2008			50,000.00 Dr	
	Hi-Tec Power Enterprises					
	Being cheque issued to Hi-Tech Power Enterprises towards on a/c for Electricity Connection	# 236478 dt. 28 Aug, 2008			50,000.00 Dr	
	Hi-Tec Power Enterprises					
	Being cheque issued to Hi-Tech Power Enterprises towards on					

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	a/c for Electricity Connection Hi-Tec Power Enterprises	# 236479 dt. 28 Aug, 2008			50,000.00 Dr	
SBP A28082008 1	Being cheque issued to Hi-Tech Power Enterprises towards on a/c for Electricity Connection					
	Being cheque issued to Kishore Kumar.B towards Loan for the purchase of Vehical & the same Rs 500/- p.m to be deducted Kishore Kumar.B Salary account	# 236250 dt. 28 Aug, 2008		10,000.00		21,78,777.13 Dr
	Total / Closing Balance			<b>2,10,000.00</b>	10,000.00 Dr	<b>21,78,777.13 Dr</b>
30 Aug, 2008						
MBP A30082008 1	Being cheque issued to Arjun towards on a/c			20,957.00		21,57,820.13 Dr
	Arjun on account	# 236252 dt. 30 Aug, 2008			20,000.00 Dr	
	Being cheque issued to Arjun towards on a/c					
	Arjun on account	# 236253 dt. 30 Aug, 2008			957.00 Dr	
MBP A30082008 2	Being cheque issued to B Chandraseker towards on a/c			22,218.00		21,35,602.13 Dr
	Chandrasekhar on account	# 236254 dt. 30 Aug, 2008			20,000.00 Dr	
	Being cheque issued to B Chandraseker towards on a/c					
	Chandrasekhar on account	# 236255 dt. 30 Aug, 2008			2,218.00 Dr	
MBP A30082008 3	Being cheque issued to CH Adiseshu towards on a/c pay			56,066.00		20,79,536.13 Dr
	Adiseshu on account	# 236482 dt. 30 Aug, 2008			50,000.00 Dr	
	Being cheque issued to CH Adiseshu towards on a/c pay					
	Adiseshu on account	# 236257 dt. 30 Aug, 2008			6,066.00 Dr	

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MBP A30082008 4	Being cheque issued to CH Adishesu towards on a/c pay			51,840.00		20,27,696.13 Dr
	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal	# 236487 dt. 30 Aug, 2008			50,000.00 Dr	
MBP A30082008 5	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal	# 236407 dt. 30 Aug, 2008			1,840.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal			56,002.00		19,71,694.13 Dr
MBP A30082008 5	Being cheque issued to Viswakarma Enterprises towards supply of fine sand Sand	# 236488 dt. 30 Aug, 2008			50,000.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards supply of fine sand Sand	# 236413 dt. 30 Aug, 2008			6,002.00 Dr	
MBP A30082008 6	Being cheque issued to Viswakarma Enterprises towards supply of fine sand			27,860.00		19,43,834.13 Dr
	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-306				7,940.00 Dr	
MBP A30082008 6	A-306 Manava RamaKrishna	# 236404 dt. 30 Aug, 2008				
	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-306				19,920.00 Dr	
MBP A30082008 6	A-306 Manava RamaKrishna	# 236405 dt. 30 Aug, 2008				
	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-306					
SBP A30082008 1	Being cheque issued to Anand Jyothi Babu towards hire	# 236256 dt. 30 Aug, 2008		4,662.00		19,39,172.13 Dr

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	charges					
SBP A30082008 2	Hirecharges-Anand Jyothi Babu Being cheque issued to Jyothi ram towards On A/c	# 236258 dt. 30 Aug, 2008		1,724.00	4,662.00 Dr	19,37,448.13 Dr
SBP A30082008 3	Jyothi ram on account Being cheque issued to Krishna towards on a/c	# 236259 dt. 30 Aug, 2008		1,910.00	1,724.00 Dr	19,35,538.13 Dr
SBP A30082008 4	Krishna on account Being cheque issued to Krishna towards job work	# 236260 dt. 30 Aug, 2008		3,458.00	1,910.00 Dr	19,32,080.13 Dr
SBP A30082008 5	Jobwork- Krishna Being cheque issued to Mannem towards job-work	# 236262 dt. 30 Aug, 2008		17,012.00	3,458.00 Dr	19,15,068.13 Dr
SBP A30082008 6	Job Work - Mannem Being cheque issued to Mannem towards hire charges	# 236263 dt. 30 Aug, 2008		4,620.00	17,012.00 Dr	19,10,448.13 Dr
SBP A30082008 7	Hire Charges - Mannem Being cheque issued to APCPDCL towards Electricity Connection Charges for A block	# 236368 dt. 30 Aug, 2008		4,40,780.00	4,620.00 Dr	14,69,668.13 Dr
SBP A30082008 8	Electricity Connection Charges Being cheque issued to APCPDCL towards Electricity Connection Charges for B block	# 236369 dt. 30 Aug, 2008		3,99,290.00	4,40,780.00 Dr	10,70,378.13 Dr
SBP A30082008 9	Electricity Connection Charges Being cheque issued to APCPDCL towards Electricity Connection Charges for C block	# 236370 dt. 30 Aug, 2008		4,89,730.00	3,99,290.00 Dr	5,80,648.13 Dr
SBP A30082008 10	Electricity Connection Charges Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 236264 dt. 30 Aug, 2008		3,784.00	4,89,730.00 Dr	5,76,864.13 Dr
SBP A30082008 11	Marka Narsimhulu Gound on account Being cheque issued to Krishna Traders towards purchase of	# 236376 dt. 30 Aug, 2008		11,615.00	3,784.00 Dr	5,65,249.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	CCI Brand Cement Bags 50nos.					
SBP A30082008 12	Krishna Traders Being cheque issued to Krishna towards job work	# 236377 dt. 30 Aug, 2008		2,400.00	11,615.00 Dr	5,62,849.13 Dr
SBP A30082008 13	Jobwork- Krishna Being cheque issued to C.H.Bikshapathi towards hire charges	# 236378 dt. 30 Aug, 2008		9,908.00	2,400.00 Dr	5,52,941.13 Dr
SBP A30082008 14	Hire Charges - C.H.Bikshapathi Being cheque issued to V.Mallikarjuna towards hire charges	# 236379 dt. 30 Aug, 2008		2,351.00	9,908.00 Dr	5,50,590.13 Dr
SBP A30082008 15	Hire Charges - V.Mallikarjuna Being cheque issued to Ch Yadagiri towards hire charges	# 236380 dt. 30 Aug, 2008		3,447.00	2,351.00 Dr	5,47,143.13 Dr
SBP A30082008 16	Hire charges - Yadagiri Being cheque issued to Mustafa towards on account	# 236381 dt. 30 Aug, 2008		5,967.00	3,447.00 Dr	5,41,176.13 Dr
SBP A30082008 17	Mustafa on account Being cheque issued to Mustafa towards hire charegs	# 236382 dt. 30 Aug, 2008		1,322.00	5,967.00 Dr	5,39,854.13 Dr
SBP A30082008 18	Hire Charges - Mustafa Being cheque issued to Phanender towards hire charges	# 236383 dt. 30 Aug, 2008		15,220.00	1,322.00 Dr	5,24,634.13 Dr
SBP A30082008 19	Hire charges - Phanender Being cheque issued to Phanender towards on A/c	# 236384 dt. 30 Aug, 2008		868.00	15,220.00 Dr	5,23,766.13 Dr
SBP A30082008 20	Phanender on account Being cheque issued to Babu Rao.R towards on a/c	# 236385 dt. 30 Aug, 2008		13,304.00	868.00 Dr	5,10,462.13 Dr
SBP A30082008 21	Babu Rao.R on account Being cheque issued to Anisha Associates towards chemical water proofing for OHT B&C	# 236386 dt. 30 Aug, 2008		12,666.00	13,304.00 Dr	4,97,796.13 Dr

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	Block Lifts Work from 10/4 to 14/708, against W.O. No.902 dt 16/7/08					
SBP A30082008 22	Anisha Associates on account Being cheque issued to Ramulu towrds on a/c	# 236387 dt. 30 Aug, 2008		2,388.00	12,666.00 Dr	4,95,408.13 Dr
SBP A30082008 23	Ramulu on account Being cheque issued to Mahaboob towrds on A/c	# 236388 dt. 30 Aug, 2008		4,695.00	2,388.00 Dr	4,90,713.13 Dr
SBP A30082008 24	Mahaboob on account Being cheque issued to K. Srinivas Rao towrds On A/c	# 236389 dt. 30 Aug, 2008		16,097.00	4,695.00 Dr	4,74,616.13 Dr
SBP A30082008 25	K. Srinivas Rao on account Being cheque issued to Srinivas. T towrds on A/c	# 236390 dt. 30 Aug, 2008		8,932.00	16,097.00 Dr	4,65,684.13 Dr
SBP A30082008 26	Srinivas. T on account Being cheque issued to Tanveer Khan towrds hire charges	# 236393 dt. 30 Aug, 2008		4,015.00	8,932.00 Dr	4,61,669.13 Dr
SBP A30082008 27	Hire Charges -Tanveer Khan Being cheque issued to Tirupathi.G towrds on a/c	# 236394 dt. 30 Aug, 2008		11,157.00	4,015.00 Dr	4,50,512.13 Dr
SBP A30082008 28	Tirupathi.G on account Being cheque issued to Brahmachary towrds On A/c	# 236395 dt. 30 Aug, 2008		1,977.00	11,157.00 Dr	4,48,535.13 Dr
SBP A30082008 29	Brahmachary on account Being cheque issued to Venkatesh towrds jobwork	# 236396 dt. 30 Aug, 2008		5,387.00	1,977.00 Dr	4,43,148.13 Dr
SBP A30082008 30	Job Work - Venkatesh Being cheque issued to Marka Narsimhulu Gound towrds on A/c	# 236397 dt. 30 Aug, 2008		1,469.00	5,387.00 Dr	4,41,679.13 Dr
SBP A30082008 31	Marka Narsimhulu Gound on account Being cheque issued to Mahaboob towrds on A/c	# 236398 dt. 30 Aug, 2008		1,469.00	1,469.00 Dr	4,40,210.13 Dr
	Mahaboob on account				1,469.00 Dr	

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SBP A30082008 32	Being cheque issued to T. Murthy towards on a/c.	# 236400 dt. 30 Aug, 2008		3,848.00		4,36,362.13 Dr
	Hire Charges - T.Murthy				3,848.00 Dr	
SBP A30082008 33	Being cheque issued to T.Shivaram towards Hire charges	# 236401 dt. 30 Aug, 2008		1,146.00		4,35,216.13 Dr
	Hire charges - Shiva Ram				1,146.00 Dr	
SBP A30082008 34	Being cheque issued to Ravinder . V towards on A/c	# 236414 dt. 30 Aug, 2008		5,132.00		4,30,084.13 Dr
	Ravinder . V on account				5,132.00 Dr	
SBP A30082008 35	Being cheque issued to Anand Jyothi Babu towards on a/c	# 236481 dt. 30 Aug, 2008		29,124.00		4,00,960.13 Dr
	Anand Jyothi Babu on account				29,124.00 Dr	
SBP A30082008 36	Being cheque issued to Shiv Ram .T towards on a/c	# 236483 dt. 30 Aug, 2008		42,040.00		3,58,920.13 Dr
	Shiv Ram .T on account				42,040.00 Dr	
SBP A30082008 37	Being cheque issued to Tirupathi.G towards on a/c	# 236490 dt. 30 Aug, 2008		39,176.00		3,19,744.13 Dr
	Tirupathi.G on account				39,176.00 Dr	
SBP A30082008 38	Being cheque issued to Tirupathi.G towards on a/c	# 236485 dt. 30 Aug, 2008		40,000.00		2,79,744.13 Dr
	Tirupathi.G on account				40,000.00 Dr	
SBP A30082008 39	being cheque issued to Varna Media towards advertisement	# 236551 dt. 30 Aug, 2008		8,736.00		2,71,008.13 Dr
	Varna Media				8,736.00 Dr	
SBP A30082008 40	Being cheque issued to Varna Media towards Advertisement	# 236538 dt. 30 Aug, 2008		2,696.00		2,68,312.13 Dr
	Varna Media				2,696.00 Dr	
SBP A30082008 41	Being cheque issued to V Mallikarjun towards Broken bricks making into baby chips	# 236402 dt. 30 Aug, 2008		1,050.00		2,67,262.13 Dr
	Stone Dust / Baby Chips / Shabad Stones				1,050.00 Dr	
SBP A30082008 42	Being cheque issued to D Srinivasa Rao towards supply of cement	# 236403 dt. 30 Aug, 2008		2,560.00		2,64,702.13 Dr

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SBP A30082008 43	Cement / Ready Mix Being cheque issued to Mahalakshmi Enterprises towards supply of fine sand	# 236406 dt. 30 Aug, 2008		9,833.00	2,560.00 Dr	2,54,869.13 Dr
SBP A30082008 44	Sand Being cheque issued to Sri Sai Venkata Constructions towards supply of 20mm Metal	# 236409 dt. 30 Aug, 2008		6,447.00	9,833.00 Dr	2,48,422.13 Dr
SBP A30082008 45	Metal Being cheque issued to V Ashok towards supply of Water	# 236410 dt. 30 Aug, 2008		1,000.00	6,447.00 Dr	2,47,422.13 Dr
SBP A30082008 46	Water Tanker charges Being cheque issued to Veerabhadra Enterprises towards supply of 40mm Metal	# 236411 dt. 30 Aug, 2008		4,844.00	1,000.00 Dr	2,42,578.13 Dr
SBP A30082008 47	Metal Being cheque issued to Veerabhadra Enterprises towards supply of 40mm Metal	# 236412 dt. 30 Aug, 2008		14,696.00	4,844.00 Dr	2,27,882.13 Dr
SBP A30082008 48	Metal Being cheque issued to Sri Lakshmi Enterprises towards supply of fine sand	# 236416 dt. 30 Aug, 2008		18,171.00	14,696.00 Dr	2,09,711.13 Dr
SBP A30082008 49	Sand Being cheque issued to APCPDCL towards Electricity charges for the month of july 08 for ERO/311	# 236480 dt. 30 Aug, 2008		29,327.00	18,171.00 Dr	1,80,384.13 Dr
SBP A30082008 50	Electricity Expenses Being cheque issued to APCPDCL towards Electricity charges for the month of july 08 for ERO/311	# 236484 dt. 30 Aug, 2008		18,025.00	29,327.00 Dr	1,62,359.13 Dr
SBP A30082008 51	Electricity Expenses Being cheque issued to Kiran Enterprises towards supply of	# 236489 dt. 30 Aug, 2008		40,596.00	18,025.00 Dr	1,21,763.13 Dr

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SBP A30082008 52	fine sand Sand Being cheque issued to Sai Datta Flash Bricks towards purchaese of Solid Blocks, bill no.123, dt 27/8/2008	# 236541 dt. 30 Aug, 2008		1,00,947.00	40,596.00 Dr	20,816.13 Dr
SBP A30082008 53	Sai Datta Flash Bricks Being cheque issued to Penna Cement Industries Ltd towards purchase of cement, bill no.775, dt 22/8/08	# 236526 dt. 30 Aug, 2008		42,000.00	1,00,947.00 Dr	21,183.87 Cr
SBP A30082008 54	Penna Cement Industries Ltd Being cheque issued to shubham Enterprises towards purchaese of Electricals , bill no.13150	# 236527 dt. 30 Aug, 2008		39,052.00	42,000.00 Dr	60,235.87 Cr
SBP A30082008 55	Shubham Enterprises Being cheque issued to IJM. Concrete Products Pvt Ltd towards Concrete Mix, bill no. IJM/HYD/UP/08-09/1368, Dt 12/8/08	# 236528 dt. 30 Aug, 2008		3,99,300.00	39,052.00 Dr	4,59,535.87 Cr
SBP A30082008 56	IJM. Concrete Products Pvt Ltd Being cheque issued to Vasant Trading Co towards purchase of metal sheet screw, bill no.7143 dt 23/8/08	# 236529 dt. 30 Aug, 2008		4,992.00	3,99,300.00 Dr	4,64,527.87 Cr
SBP A30082008 57	Vasant Trading Co Being cheque issued to H.M.Brothers towards purchase of Fisher, bill no.143, dt 23/8/08	# 236530 dt. 30 Aug, 2008		292.00	4,992.00 Dr	4,64,819.87 Cr
SBP A30082008 58	H.M.Brothers Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tape & Bucket, bill	# 236531 dt. 30 Aug, 2008		11,025.00	292.00 Dr	4,75,844.87 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.10809, dt 26/8/08 Secunderabad Iron & Hardware Merchants				11,025.00 Dr	
SBP A30082008 59	Being cheque issued to Sehgal Enterprises towards purchase of Electricals, bill no.1059, dt 22/8/08	# 236532 dt. 30 Aug, 2008		1,826.00		4,77,670.87 Cr
SBP A30082008 60	Sehgal Enterprises Being cheque issued to Priyanka Printers towards purchase of Costomer Detail Sheet, bill no 419, dt 23/8/08	# 236533 dt. 30 Aug, 2008		600.00	1,826.00 Dr	4,78,270.87 Cr
SBP A30082008 61	Priyanka Printers Being cheque issued to Vasant Trading Co towards purchase of Wooden Srews, bill no.7144, dt 23/8/08	# 236534 dt. 30 Aug, 2008		2,600.00	600.00 Dr	4,80,870.87 Cr
SBP A30082008 62	Vasant Trading Co Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRL04612&04621, Dt 11/8/08	# 236535 dt. 30 Aug, 2008		1,00,500.00	2,600.00 Dr	5,81,370.87 Cr
SBP A30082008 63	Vasavadatta Cement Being cheque issued to Goutam Enterprises towards purchase of Nescafe Coffee Mix, bill no. 1562, dt 19/8/08	# 236537 dt. 30 Aug, 2008		2,050.00	1,00,500.00 Dr	5,83,420.87 Cr
SBP A30082008 64	Gautham Enterprises Being cheque issued to Deccann Diesels towards Repairs & Maintenance(Earth compact Machine), bill no. 1431, 18/7/08	# 236539 dt. 30 Aug, 2008		5,000.00	2,050.00 Dr	5,88,420.87 Cr
SBP A30082008 65	Deccann Diesels Being cheque issued to Venkataramana Biniding Works	# 236540 dt. 30 Aug, 2008		1,120.00	5,000.00 Dr	5,89,540.87 Cr

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SBP A30082008 66	towards purchase of White Papers, bill no. 1487, dt 22/8/08 Venkataramana Biniding Works Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Door Stoppers, bill no. 5983, dt 28/8/08	# 236542 dt. 30 Aug, 2008		1,030.00	1,120.00 Dr	5,90,570.87 Cr
SBP A30082008 67	Nayan Hardware Pvt Ltd Being cheque issued to Venkataramana Biniding Works towards purchase of Chalk piece Boxes, bill no.1501 dt 28/8/08	# 236543 dt. 30 Aug, 2008		110.00	1,030.00 Dr	5,90,680.87 Cr
SBP A30082008 68	Venkataramana Biniding Works Being cheque issued to Hira Exports towards purchase of Pad Lock, bill no. 262, dt 26/8/08	# 236544 dt. 30 Aug, 2008		1,170.00	110.00 Dr	5,91,850.87 Cr
SBP A30082008 69	Hira Exports Being cheque issued to Paint House purchase of Paint, bill no.71, dt 27/8/08	# 236545 dt. 30 Aug, 2008		3,850.00	1,170.00 Dr	5,95,700.87 Cr
SBP A30082008 70	Paint House Being cheque issued to Ravi Cement Industry towards purchase of Man-Hole covers, bill no.229/30, dt 26/8/08	# 236546 dt. 30 Aug, 2008		15,120.00	3,850.00 Dr	6,10,820.87 Cr
SBP A30082008 71	Ravi Cement Industry Being cheque issued to Saradhi Ads towards Labor ID Cards, bill no.944, dt 27/8/08	# 236547 dt. 30 Aug, 2008		3,600.00	15,120.00 Dr	6,14,420.87 Cr
SBP A30082008 72	Saradhi Ads Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt	# 236548 dt. 30 Aug, 2008		2,160.00	3,600.00 Dr	6,16,580.87 Cr

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SBP A30082008 73	27/8/08 G.Krishna Murthy & Sons Being cheque issued to Kesoram Cement towards purchase of cement, bill no NHYK 2572/73/74, Dt 23/8/08 & NHYK 2606/03, Dt 25/8/08 Kesoram Cement	# 236549 dt. 30 Aug, 2008		2,11,000.00	2,160.00 Dr	8,27,580.87 Cr
SBP A30082008 74	Being cheque issued to Sree Veerajaneya & Co. towards Rough Stone, bill no. 062, dt 23/8/08	# 236552 dt. 30 Aug, 2008		6,060.00	2,11,000.00 Dr	8,33,640.87 Cr
SBP A30082008 75	Sree Veerajaneya & Co. Being cheque issued to Sai Datta Flash Bricks towards Purchase of Solid Bricks, bill no.122. dt 21/8/08	# 236371 dt. 30 Aug, 2008		1,44,381.00	6,060.00 Dr	9,78,021.87 Cr
SBP A30082008 76	Sai Datta Flash Bricks Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRL 04230, dt 31/7/08	# 236374 dt. 30 Aug, 2008		80,400.00	1,44,381.00 Dr	10,58,421.87 Cr
SBP A30082008 77	Vasavadatta Cement Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware Material, bill no.968 dt 25/8/08	# 236375 dt. 30 Aug, 2008		17,515.00	80,400.00 Dr	10,75,936.87 Cr
SBP A30082008 79	Habeeb Rope Suppliers Being cheque issued to Prince System towards Prince System	# 236373 dt. 30 Aug, 2008		1,50,000.00	17,515.00 Dr	12,25,936.87 Cr
BT A30082008 2	Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-306 State bank of India, Balanagar	# 236553 dt. 30 Aug, 2008		4,00,000.00	1,50,000.00 Dr	16,25,936.87 Cr
					4,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-306 Total / Closing Balance			<b>38,04,714.00</b>		<b>16,25,936.87 Cr</b>
31 Aug, 2008 SBP A31082008 1	Being Interest Capitalised & debited by bank towards Interest on Bank Loans Interest on O.D Total / Closing Balance	dt. 16 Sep, 2008		6,778.40		16,32,715.27 Cr
				<b>6,778.40</b>	6,778.40 Dr	<b>16,32,715.27 Cr</b>
01 Sep, 2008 MBR A01092008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment A-403 A.R.Satish Kumar Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1874 A-403 A.R.Satish Kumar Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1873	# 693963 dt. 01 Sep, 2008  # 268389 dt. 01 Sep, 2008	1,50,000.00		50,000.00 Cr  1,00,000.00 Cr	14,82,715.27 Cr
SBR A01092008 1	Being cheque received from B-112 Ryali Radha towards Instalment, against Receipt no.1878	# 240649 dt. 01 Sep, 2008	2,00,000.00			12,82,715.27 Cr
SBP A01092008 1	B-112 Ryali Radha Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 236417 dt. 30 Aug, 2008		19,588.00	2,00,000.00 Cr	13,02,303.27 Cr
SBP A01092008 2	Being cheque issued to Business Standerd Limited towards Ditribution Activity on 29/8/08	# 236501 dt. 30 Aug, 2008		7,087.00	19,588.00 Dr	13,09,390.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advertisement Expenses				7,087.00 Dr	
SBP A01092008 3	Being cheque issued to Babu Rao.R towards on A/c	# 236554 dt. 30 Aug, 2008		1,95,880.00		15,05,270.27 Cr
	Babu Rao.R on account				1,95,880.00 Dr	
SBP A01092008 4	Being cheque issued to Apex Group towards advt charges for Pole Kiosks for 3 Months Display, Location Habsiguda	# 236251 dt. 01 Sep, 2008		10,556.00		15,15,826.27 Cr
	Advertisement Expenses				10,556.00 Dr	
WTD A01092008 2	Being cash withdrawn from bank	# 236486 dt. 01 Sep, 2008		50,000.00		15,65,826.27 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		<b>3,50,000.00</b>	<b>2,83,111.00</b>		<b>15,65,826.27 Cr</b>
04 Sep, 2008						
MBP A04092008 1	Being cheque issued for Tds deposited for the month of Aug-08			61,789.00		16,27,615.27 Cr
	TDS Payable	# 236491 dt. 30 Aug, 2008			50,000.00 Dr	
	Being cheque issued for Tds deposited for the month of Aug-08					
	TDS Payable	# 236502 dt. 30 Aug, 2008			11,789.00 Dr	
	Being cheque issued for Tds deposited for the month of Aug-08					
MBP A04092008 2	Being cheque issued towards Salaries for the month of August 2008			1,76,858.00		18,04,473.27 Cr
	P.Ramesh Salary account	# 236555			33,922.00 Dr	
	Being cheque issued to P.Ramesh towards Salaries for the month of August 2008					
	G.B.Rambabu Salary account	# 236555			14,914.00 Dr	
	Being cheque issued to					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	G.B.Rambabu towards Salaries for the month of August 2008					
	Sunil Kumar Salary account	# 236555			12,060.00 Dr	
	Being cheque issued to S.Sunil Kumartowards Salaries for the month of August 2008					
	Vasanthi.D Salary account	# 236555			12,151.00 Dr	
	Being cheque issued to D.Vasanthi towards Salaries for the month of August 2008					
	M. Srinivas Rao Salary account	# 236555			9,613.00 Dr	
	Being cheque issued to M.Srinivas Rao towards Salaries for the month of August 2008					
	Md.Irfan Salary account	# 236555			7,705.00 Dr	
	Being cheque issued to Md.Irfan towards Salaries for the month of August 2008					
	MAdhu. T Salary account	# 236555			9,833.00 Dr	
	Being cheque issued to T.Madhu towards Salaries for the month of August 2008					
	Jagdish Babu Salary account	# 236555			5,363.00 Dr	
	Being cheque issued to m.Jagdish babutowards Salaries for the month of August 2008					
	Rani Susairaj Salary account	# 236555			7,069.00 Dr	
	Being cheque issued to Rani Susairaj towards Salaries for the month of August 2008					
	Ramu.A Salary account	# 236555			7,204.00 Dr	
	Being cheque issued to A.Ramu towards Salaries for the month of August 2008					
	Santosh Kumar Salary account	# 236555			4,540.00 Dr	
	Being cheque issued to					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	G.Santosh Kumartowards Salaries for the month of August 2008					
	Mahesh . K Salary account	# 236555			6,583.00 Dr	
	Being cheque issued to K.Maheshtowards Salaries for the month of August 2008					
	Veneela Salary account	# 236555			4,344.00 Dr	
	Being cheque issued to G.Vineelatowards Salaries for the month of August 2008					
	Kishore Kumar.B Salary account	# 236555			5,020.00 Dr	
	Being cheque issued to Kishore Kumar.Btowards Salaries for the month of August 2008					
	Viswnadh . S Salary account	# 236555			5,201.00 Dr	
	Being cheque issued to Vishwanadham.Stowards Salaries for the month of August 2008					
	P.Narender Salary account	# 236555			7,355.00 Dr	
	Being cheque issued to P.Narender towards Salaries for the month of August 2008					
	Selva Kumar Salary account	# 236555			4,138.00 Dr	
	Being cheque issued to J.Selva Kumartowards Salaries for the month of August 2008					
	Bhuvaneshwari.K.V. Salary account	# 236555			3,433.00 Dr	
	Being cheque issued to K.V.Bhuvaneshwaritowards Salaries for the month of August 2008					
	Venugopal Goud Salary account	# 236555			3,323.00 Dr	
	Being cheque issued to B.Venugopal Goud towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salaries for the month of August 2008					
	Sai Kumar.R Salary account	# 236555			3,157.00 Dr	
	Being cheque issued to R.Sai Kumar towards Salaries for the month of August 2008					
	Shiv Raj Salary account	# 236555			2,676.00 Dr	
	Being cheque issued to P.Shivatowards Salaries for the month of August 2008					
	Abhishek . T Salary account	# 236555			3,928.00 Dr	
	Being cheque issued to T.Abhishek towards Salaries for the month of August 2008					
	Venu Madhav Rao Salary account	# 236555			3,326.00 Dr	
	Being cheque issued to P.Venu Madhav Rao towards Salaries for the month of August 2008					
SBP A04092008 1	Being cheque issued to GSK Enterprises towards property Show at Taj Deccan on 27&28th Sep-08	# 236425 dt. 04 Sep, 2008		8,333.00		18,12,806.27 Cr
	Advertisement Expenses				8,333.00 Dr	
SBP A04092008 2	Being cheque issued to Mallayya towards Salary for the month of Aug 08	# 236418 dt. 04 Sep, 2008		4,410.00		18,17,216.27 Cr
	Mallayya.N Salary account				4,410.00 Dr	
SBP A04092008 3	Being cheque issued to N. Narender reddy towotds salary for the month of Aug 08	# 236421 dt. 04 Sep, 2008		3,800.00		18,21,016.27 Cr
	Narender Reddy Salary account				3,800.00 Dr	
SBP A04092008 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for J.Selva Kumar	# 236426 dt. 04 Sep, 2008		2,000.00		18,23,016.27 Cr
	Kesoram Sunderlal Fathepuria				2,000.00 Dr	

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	Total / Closing Balance			<b>2,57,190.00</b>		<b>18,23,016.27 Cr</b>
05 Sep, 2008						
SBR A05092008 1	Being cheque received from A-215 KVS Murthy towards Instalment, against Receipt no.1879	# 823141 dt. 05 Sep, 2008	4,00,000.00			14,23,016.27 Cr
SBR A05092008 2	A-215 KVS Murthy Being cheque received from A-407 Ranjith Isac towards Instalment, against Receipt no.1910	# 58563 dt. 05 Sep, 2008	25,000.00		4,00,000.00 Cr	13,98,016.27 Cr
SBR A05092008 3	A-407 Ranjith Isac Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment, against Receipt no.1911	# 661904 dt. 05 Sep, 2008	25,000.00		25,000.00 Cr	13,73,016.27 Cr
	B-514 Dr.G.H.L.Saravana Total / Closing Balance		<b>4,50,000.00</b>		25,000.00 Cr	<b>13,73,016.27 Cr</b>
06 Sep, 2008						
MBP A06092008 1	Being cheque issued to Arjun towards on a/c Arjun on account	# 236427 dt. 06 Sep, 2008		20,423.00		13,93,439.27 Cr
	Being cheque issued to Arjun towards on a/c Arjun on account	# 236428 dt. 06 Sep, 2008			20,000.00 Dr	
	Being cheque issued to Arjun towards on a/c				423.00 Dr	
MBP A06092008 2	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 236430 dt. 06 Sep, 2008		21,901.00		14,15,340.27 Cr
	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 236431 dt. 06 Sep, 2008			1,901.00 Dr	

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MBP A06092008 3	Being cheque issued to Anand Jyothi Babu towards on a/c					
	Being cheque issued to P Kailash towards on a/c			53,199.00		14,68,539.27 Cr
	Kailash on account	# 236495 dt. 06 Sep, 2008			50,000.00 Dr	
MBP A06092008 4	Being cheque issued to P Kailash towards on a/c					
	Kailash on account	# 236443 dt. 06 Sep, 2008			3,199.00 Dr	
	Being cheque issued to P Kailash towards on a/c			69,744.00		15,38,283.27 Cr
MBP A06092008 5	Being cheque issued to Shivaram towards on a/c					
	Shiv Ram .T on account	# 236496 dt. 06 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Shivaram towards on a/c					
MBP A06092008 5	Shiv Ram .T on account	# 236450 dt. 06 Sep, 2008			19,744.00 Dr	
	Being cheque issued to Shivaram towards on a/c					
	Being cheque issued to Marble Place towards Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/-			24,313.00		15,62,596.27 Cr
MBP A06092008 5	Marble Place W.O.No.C1124	# 236475 dt. 06 Sep, 2008			15,550.00 Dr	
	Being cheque issued to Marble Place towards Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/-					
	Marble Place W.O.No.C1123	# 236504 dt. 06 Sep, 2008			4,319.00 Dr	
MBP A06092008 5	Being cheque issued to Marble Place towards Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/-					
	Marble Place W.O.No.C1136	# 236475			4,444.00 Dr	

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MBP A06092008 6	Being cheque issued to Marble Place towards Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/-					
	Being cheque issued to Marble Place towards on a/c for Floring work at Corridor of Model flat @ B-block south wing % tds deducted on total payment of Rs 61657/-			20,387.00		15,82,983.27 Cr
	Marble Place W.O.No.C1123	# 236505 dt. 06 Sep, 2008			20,000.00 Dr	
MBP A06092008 7	Being cheque issued to Marble Place towards on a/c for Floring work at Corridor of Model flat @ B-block south wing % tds deducted on total payment of Rs 61657/-					
	Marble Place W.O.No.C1136	# 236506 dt. 06 Sep, 2008			387.00 Dr	
	Being cheque issued to Marble Place towards on a/c for Floring work at Corridor of Model flat @ B-block south wing % tds deducted on total payment of Rs 61657/-					
MBP A06092008 7	Being cheque issued to Uttaih towards on a/c			25,000.00		16,07,983.27 Cr
	Uttaih on account	# 236510 dt. 06 Sep, 2008			20,000.00 Dr	
	Being cheque issued to Uttaih towards on a/c					
SBP A06092008 1	Uttaih on account	# 236511 dt. 06 Sep, 2008			5,000.00 Dr	
	Being cheque issued to Uttaih towards on a/c					
	Being cheque issued to Chandrasekhar On A/c towards on a/c pay	# 236429 dt. 04 Sep, 2008		12,855.00		16,20,838.27 Cr
	Chandrasekhar on account				12,855.00 Dr	

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SBP A06092008 2	Being cheque issued to Anand Jyothi Babu towards hire charges	# 236432 dt. 04 Sep, 2008		4,427.00		16,25,265.27 Cr
	Hirecharges-Anand Jyothi Babu				4,427.00 Dr	
SBP A06092008 3	Being cheque issued to Krishna towards Jobwork	# 236435 dt. 06 Sep, 2008		4,603.00		16,29,868.27 Cr
	Jobwork- Krishna				4,603.00 Dr	
SBP A06092008 4	Being cheque issued to Krishna towards on a/c	# 236436 dt. 06 Sep, 2008		1,783.00		16,31,651.27 Cr
	Krishna on account				1,783.00 Dr	
SBP A06092008 5	Being cheque issued to Mannem towards hire charges	# 236437 dt. 06 Sep, 2008		7,885.00		16,39,536.27 Cr
	Hire Charges - Mannem				7,885.00 Dr	
SBP A06092008 6	Being cheque issued to Mannem towards jobwork	# 236438 dt. 06 Sep, 2008		8,948.00		16,48,484.27 Cr
	Job Work - Mannem				8,948.00 Dr	
SBP A06092008 7	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 236439 dt. 06 Sep, 2008		4,283.00		16,52,767.27 Cr
	Marka Narsimhulu Gound on account				4,283.00 Dr	
SBP A06092008 8	Being cheque issued to Mustafa towards hire charges	# 236440 dt. 06 Sep, 2008		392.00		16,53,159.27 Cr
	Hire Charges - Mustafa				392.00 Dr	
SBP A06092008 9	Being cheque issued to Musfa towards On a/c pay	# 236441 dt. 06 Sep, 2008		4,370.00		16,57,529.27 Cr
	Mustafa on account				4,370.00 Dr	
SBP A06092008 10	Being cheque issued to P.Kailash towards hire charges	# 236442 dt. 06 Sep, 2008		1,131.00		16,58,660.27 Cr
	Hire Charges - P.Kailash				1,131.00 Dr	
SBP A06092008 11	Being cheque issued to Phanender towards on A/c	# 236444 dt. 06 Sep, 2008		1,338.00		16,59,998.27 Cr
	Phanender on account				1,338.00 Dr	
SBP A06092008 12	Being cheque issued to Phanender towards hire charges	# 236445 dt. 06 Sep, 2008		13,398.00		16,73,396.27 Cr

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SBP A06092008 13	Hire charges - Phanender Being cheque issued to Babu Rao.R towards on A/c	# 236446 dt. 06 Sep, 2008		10,532.00	13,398.00 Dr	16,83,928.27 Cr
SBP A06092008 14	Babu Rao.R on account Being cheque issued to Ramulu towards on a/c	# 236447 dt. 06 Sep, 2008		2,483.00	10,532.00 Dr	16,86,411.27 Cr
SBP A06092008 15	Ramulu on account Being cheque issued to Mahaboob towards on A/c	# 236448 dt. 06 Sep, 2008		3,652.00	2,483.00 Dr	16,90,063.27 Cr
SBP A06092008 16	Mahaboob on account Being cheque issued to K. Srinivas Rao towards On A/c	# 236449 dt. 06 Sep, 2008		15,945.00	3,652.00 Dr	17,06,008.27 Cr
SBP A06092008 17	K. Srinivas Rao on account Being cheque issued to Srinivas. T towards on A/c	# 236451 dt. 06 Sep, 2008		4,486.00	15,945.00 Dr	17,10,494.27 Cr
SBP A06092008 18	Srinivas. T on account Being cheque issued to Tanveer Khan towards hire charges pay	# 236452 dt. 06 Sep, 2008		2,888.00	4,486.00 Dr	17,13,382.27 Cr
SBP A06092008 19	Hire Charges -Tanveer Khan Being cheque issued to Tirupathi.G towards on a/c	# 236453 dt. 06 Sep, 2008		4,613.00	2,888.00 Dr	17,17,995.27 Cr
SBP A06092008 20	Tirupathi.G on account Being cheque issued to Brahmachary towards On Alc	# 236454 dt. 06 Sep, 2008		2,163.00	4,613.00 Dr	17,20,158.27 Cr
SBP A06092008 21	Brahmachary on account Being cheque issued to Mahaboob- towards Loan & deduct Rs.1000/- from weakly payment	# 236461 dt. 06 Sep, 2008		20,000.00	2,163.00 Dr	17,40,158.27 Cr
SBP A06092008 22	Mahaboob- Loan account Being cheque issued to Mallikarjun towards job wrk	# 236460 dt. 06 Sep, 2008		919.00	20,000.00 Dr	17,41,077.27 Cr
SBP A06092008 23	Job work - Mallikarjuna.V Being cheque issued to Ravinder . V towards on A/c	# 236458 dt. 06 Sep, 2008		6,366.00	919.00 Dr	17,47,443.27 Cr
	Ravinder . V on account				6,366.00 Dr	

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SBP A06092008 24	Being cheque issued to V Ravinder towards Hire charges	# 236457 dt. 06 Sep, 2008		1,469.00		17,48,912.27 Cr
	Hire charges-V Ravider				1,469.00 Dr	
SBP A06092008 25	Being cheque issued to V Mallikarjun towards hire charges	# 236456 dt. 06 Sep, 2008		627.00		17,49,539.27 Cr
	Hire Charges - V.Mallikarjuna				627.00 Dr	
SBP A06092008 26	Being cheque issued to D Srinivas Rao towards supply of RC Covers	# 236465 dt. 06 Sep, 2008		1,600.00		17,51,139.27 Cr
	C.C. Rings				1,600.00 Dr	
SBP A06092008 27	Being cheque issued to Kiran Enterprises towards supply of fine sand	# 236467 dt. 06 Sep, 2008		13,289.00		17,64,428.27 Cr
	Sand				13,289.00 Dr	
SBP A06092008 28	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand	# 236468 dt. 06 Sep, 2008		11,681.00		17,76,109.27 Cr
	Sand				11,681.00 Dr	
SBP A06092008 29	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 236464 dt. 06 Sep, 2008		1,469.00		17,77,578.27 Cr
					1,469.00 Dr	
SBP A06092008 30	Being cheque issued to Ashok. V towards On A/c Ashok. V on account	# 236463 dt. 06 Sep, 2008		19,588.00		17,97,166.27 Cr
					19,588.00 Dr	
SBP A06092008 31	Being cheque issued to Marka Narsimhulu Gound towards On A/c Marka Narsimhulu Gound on account	# 236462 dt. 06 Sep, 2008		1,469.00		17,98,635.27 Cr
					1,469.00 Dr	
SBP A06092008 32	Being cheque issued to V Ashok towards supply of Water Tankers	# 236469 dt. 06 Sep, 2008		3,000.00		18,01,635.27 Cr
	Water Tanker charges				3,000.00 Dr	
SBP A06092008 33	Being cheque issued to Viswakarma Enterprises towards supply of fine sand	# 236471 dt. 06 Sep, 2008		13,927.00		18,15,562.27 Cr

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SBP A06092008 34	Sand Being cheque issued to C.H.Bikshapathi towards hire charges	# 236472 dt. 06 Sep, 2008		13,330.00	13,927.00 Dr	18,28,892.27 Cr
SBP A06092008 35	Hire Charges - C.H.Bikshapathi Being cheque issued to CH Yadagiri towards hire charges	# 236473 dt. 06 Sep, 2008		1,254.00	13,330.00 Dr	18,30,146.27 Cr
SBP A06092008 36	Hire charges - Yadagiri Being cheque issued to V Mallikarjun towards hire charges	# 236474 dt. 06 Sep, 2008		2,664.00	1,254.00 Dr	18,32,810.27 Cr
SBP A06092008 37	Hire Charges - V.Mallikarjuna Being cheque issued to Kesoram Sunderlal Fathepuria towards petro Deposit	# 236493 dt. 06 Sep, 2008		5,000.00	2,664.00 Dr	18,37,810.27 Cr
SBP A06092008 38	Kesoram Sunderlal Fathepuria Being cheque issued to Adiseshu towards on a/c Adiseshu on account	# 236494 dt. 06 Sep, 2008		47,186.00	5,000.00 Dr	18,84,996.27 Cr
SBP A06092008 39	Being cheque issued to Kailash towards On A/c Kailash on account	# 236497 dt. 06 Sep, 2008		48,970.00	47,186.00 Dr	19,33,966.27 Cr
SBP A06092008 40	Being cheque issued to Kieran Enterprises towards supply of fine sand	# 236498 dt. 06 Sep, 2008		42,800.00	48,970.00 Dr	19,76,766.27 Cr
SBP A06092008 41	Sand Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	# 236499 dt. 06 Sep, 2008		35,880.00	42,800.00 Dr	20,12,646.27 Cr
SBP A06092008 42	Bricks Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	# 236500 dt. 06 Sep, 2008		32,388.00	35,880.00 Dr	20,45,034.27 Cr
SBP A06092008 43	Sand Being cheque issued to Varna Media towards Advertisement charges	# 236503 dt. 06 Sep, 2008		7,923.00	32,388.00 Dr	20,52,957.27 Cr

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SBP A06092008 44	Varna Media Being cheque issued to Seven Hills Enterprises towards purchase of stationery, bill no5534, dt 6/9/08	# 236507 dt. 06 Sep, 2008		1,494.00	7,923.00 Dr	20,54,451.27 Cr
SBP A06092008 45	Seven Hills Enterprises Being cheque issued to Alivelu manga towards Transportation charges for the month of Aug 08	# 236509 dt. 06 Sep, 2008		3,497.00	1,494.00 Dr	20,57,948.27 Cr
SBP A06092008 46	Alivelu Manga on A/c(Transportation) Being cheque issued to R Raghunath towards Salary for the month of Aug 08	# 236512 dt. 06 Sep, 2008		9,490.00	3,497.00 Dr	20,67,438.27 Cr
SBP A06092008 47	Raghunath. R Salary account Being cheque issued to M Srinivasulu towards Transportation for the month of Aug 08	# 236514 dt. 06 Sep, 2008		3,497.00	9,490.00 Dr	20,70,935.27 Cr
SBP A06092008 48	Srinivas M (Transportaion) Being cheque issued to United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08	# 236557 dt. 06 Sep, 2008		29,682.00	3,497.00 Dr	21,00,617.27 Cr
SBP A06092008 49	United Security Services. Being cheque issued to United Security Services towards Supervisioncharges for the month of Aug 08, bill no. VSS/339/08	# 236558 dt. 06 Sep, 2008		1,121.00	29,682.00 Dr	21,01,738.27 Cr
SBP A06092008 50	United Security Services. Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix, bill no. HYIN 000027038, DT 02/8/08	# 236560 dt. 06 Sep, 2008		2,64,775.00	1,121.00 Dr	23,66,513.27 Cr
	RMC Ready Mix INdia P.Ltd.				2,64,775.00 Dr	

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SBP A06092008 51	Being cheque issued to shubham Enterprises towards purchase of Electrical material, bill no. 13286	# 236561 dt. 06 Sep, 2008		1,304.00		23,67,817.27 Cr
SBP A06092008 52	Shubham Enterprises Being cheque issued to Farm Aids towards purchase of De-watering pump, bill no. CS-957/08-09 dt 4/9/08	# 236562 dt. 06 Sep, 2008		11,066.00	1,304.00 Dr	23,78,883.27 Cr
SBP A06092008 53	Farm Aids Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of binding wire, bill no 10873 dt 1/9/08	# 236563 dt. 06 Sep, 2008		26,532.00	11,066.00 Dr	24,05,415.27 Cr
SBP A06092008 54	Secunderabad Iron & Hardware Merchants Being cheque issued to shubham Enterprises towards purchase of Tape, bill no.13321 dt 1/9/08	# 236564 dt. 06 Sep, 2008		676.00	26,532.00 Dr	24,06,091.27 Cr
SBP A06092008 55	Shubham Enterprises Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRLO4981 , dt 23/8/08	# 236565 dt. 06 Sep, 2008		85,600.00	676.00 Dr	24,91,691.27 Cr
SBP A06092008 56	Vasavadatta Cement Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete mix , bill no. HYIN 0000 2704 dt 7/8/08 & HYIN 000027208 DT 12/8/08	# 236566 dt. 06 Sep, 2008		3,03,450.00	85,600.00 Dr	27,95,141.27 Cr
SBP A06092008 57	RMC Ready Mix INdia P.Ltd. Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of	# 236567 dt. 06 Sep, 2008		6,850.00	3,03,450.00 Dr	28,01,991.27 Cr

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	hardware material, bill no. 10863 dt 30/8/08 Secunderabad Iron & Hardware Merchants				6,850.00 Dr	
SBP A06092008 58	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consummables, bill no. 287 dt 30/8/08	# 236568 dt. 06 Sep, 2008		1,353.00		28,03,344.27 Cr
	Lepakshi Tarpulin Industries				1,353.00 Dr	
SBP A06092008 59	Being cheque issued to H.M.Brothers towards purchase of Drill belts, bill no. 158 dt 1/9/08	# 236569 dt. 06 Sep, 2008		1,079.00		28,04,423.27 Cr
	H.M.Brothers				1,079.00 Dr	
SBP A06092008 60	Being cheque issued to Ganapathi Computers & Peripherals towards purchase of Catridge, bill no. dt 30/8/08	# 236570 dt. 06 Sep, 2008		2,850.00		28,07,273.27 Cr
	Ganapathi Computers & Peripherals				2,850.00 Dr	
SBP A06092008 61	Being cheque issued to Praful sanitary	# 236571 dt. 06 Sep, 2008		25,362.00		28,32,635.27 Cr
	Praful sanitary				25,362.00 Dr	
SBP A06092008 62	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance bill for hte month of Aug 08	# 236556 dt. 06 Sep, 2008		12,873.00		28,45,508.27 Cr
	Bhavana House Keeping				12,873.00 Dr	
SBP A06092008 63	Being cheque issued to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08	# 236572 dt. 06 Sep, 2008		6,150.00		28,51,658.27 Cr
	Mayur Enterprises				6,150.00 Dr	

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SBP A06092008 64	Being cheque issued to Navnit Engineering Corporation towards purchase of Flat cable, bill no. 1260 dt 28/8/08 Navnit Engineering Corporation Total / Closing Balance	# 236573 dt. 06 Sep, 2008		4,680.00		28,56,338.27 Cr
					4,680.00 Dr	
				<b>14,83,322.00</b>		<b>28,56,338.27 Cr</b>
08 Sep, 2008						
SBP A08092008 1	Being cheque issued to Green Wood Estates towards flat cancellation amt transfered for Abraham John & Mrs.Suju Sarahjucob A-412 Abraham John & Mrs.Suju Sarahjucob A-412 Total / Closing Balance	# 261777 dt. 06 Sep, 2008		2,25,000.00		30,81,338.27 Cr
					2,25,000.00 Dr	
				<b>2,25,000.00</b>		<b>30,81,338.27 Cr</b>
10 Sep, 2008						
SBR A10092008 1	Being cheque received from A-215 KVS Murthy towards Instalment, against receipt no.1880 A-215 KVS Murthy	# 823142 dt. 10 Sep, 2008	6,00,000.00			24,81,338.27 Cr
					6,00,000.00 Cr	
SBR A10092008 2	Being cheque received from B-315 B.Raghavendar Rao towards Instalment, against receipt no.1881 B-315 B.Raghavendar Rao	# 559002 dt. 10 Sep, 2008	6,42,000.00			18,39,338.27 Cr
					6,42,000.00 Cr	
SBP A10092008 1	Being cheque issued to Ricoh India lmited towards Xerox charges for the month of Aug 08, bill no. HY623197 Printing & Stationery	# 236515 dt. 06 Sep, 2008		1,131.00		18,40,469.27 Cr
					1,131.00 Dr	
SBP A10092008 2	Being cheque issued to M Jagadish Babu towards salary advance & same is to be	# 236517 dt. 10 Sep, 2008		1,000.00		18,41,469.27 Cr

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	deducted in two equal instalment					
BT A10092008 1	Jagdish Babu Salary account Being cheque issued to Alpine Estate SBI towards NOC for flat no. A-419 Avasarala kamalakar State bank of India, Balanagar	# 261778 dt. 10 Sep, 2008		4,00,000.00	1,000.00 Dr	22,41,469.27 Cr
	Being cheque issued to Alpine Estate SBI towards NOC for flat no. A-419 Avasarala kamalakar				4,00,000.00 Dr	
	Total / Closing Balance		<b>12,42,000.00</b>	<b>4,02,131.00</b>		<b>22,41,469.27 Cr</b>
11 Sep, 2008 SBR A11092008 1	Being cheque received from A-404 A Mukund towards Instalment, against receipt no.1882	# 119948 dt. 11 Sep, 2008	2,00,000.00			20,41,469.27 Cr
	A-404 A Mukund				2,00,000.00 Cr	
SBP A11092008 1	Being cheque issued to Kishore Kumar towards Incentive for the month of Aug 08	# 236518 dt. 11 Sep, 2008		3,000.00		20,44,469.27 Cr
	Incentive - Kishore Kumar				3,000.00 Dr	
SBP A11092008 2	Being cheque issued to Powertheme Equipment (p) Ltd towards 30% Adv. payment for 125 KVA Generator + AMF Power, against P.O No.C-9971 dt 9/09/08	# 261780 dt. 11 Sep, 2008		2,48,000.00		22,92,469.27 Cr
	Powertheme Equipment (p) Ltd				2,48,000.00 Dr	
DEP A11092008 1	Being cash deposited in bank Cash on Hand		1,50,000.00			21,42,469.27 Cr
	Being cash deposited in bank				1,50,000.00 Cr	
	Total / Closing Balance		<b>3,50,000.00</b>	<b>2,51,000.00</b>		<b>21,42,469.27 Cr</b>

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13 Sep, 2008						
SBR A13092008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment, against receipt no.1913	# 177588 dt. 13 Sep, 2008	50,000.00			20,92,469.27 Cr
SBR A13092008 2	B-309 Dilip J.Thomas Being cheque received from B-112 Ryalil Radha towards Instalment, against receipt no.1885	# 833258 dt. 13 Sep, 2008	13,75,000.00		50,000.00 Cr	7,17,469.27 Cr
MBP A13092008 1	B-112 Ryalil Radha Being cheque issued to Kiran Enterprises towards supply of fine sand	# 236581 dt. 13 Sep, 2008		59,632.00	13,75,000.00 Cr	7,77,101.27 Cr
	Sand Being cheque issued to Kiran Enterprises towards supply of fine sand	# 261756 dt. 13 Sep, 2008			50,000.00 Dr	
	Sand Being cheque issued to Kiran Enterprises towards supply of fine sand				9,632.00 Dr	
MBP A13092008 2	Being cheque issued to Anand Jyothi Babu towards on a/c			25,156.00		8,02,257.27 Cr
	Anand Jyothi Babu on account	# 261728 dt. 13 Sep, 2008			20,000.00 Dr	
	Being cheque issued to Anand Jyothi Babu towards on a/c					
	Anand Jyothi Babu on account	# 261729 dt. 13 Sep, 2008			5,156.00 Dr	
	Being cheque issued to Anand Jyothi Babu towards on a/c					
MBP A13092008 3	Being cheque issued to Adiseshu towards on a/c			53,190.00		8,55,447.27 Cr
	Adiseshu on account	# 261730 dt. 13 Sep, 2008			3,190.00 Dr	
	Being cheque issued to Adiseshu towards on a/c					
	Adiseshu on account	# 236756 dt. 13 Sep, 2008			50,000.00 Dr	

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MBP A13092008 4	Being cheque issued to Adishesu towards on a/c					
	Being cheque issued to Kailash P towards On a/c			60,412.00		9,15,859.27 Cr
	Kailash on account	# 261737 dt. 13 Sep, 2008			10,412.00 Dr	
	Being cheque issued to Kailash P towards On a/c					
MBP A13092008 5	Kailash on account	# 236577 dt. 13 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Kailash P towards On a/c					
	Being cheque issued to Shivaram T towards on a/c			57,815.00		9,73,674.27 Cr
	Shiv Ram .T on account	# 261744 dt. 13 Sep, 2008			7,815.00 Dr	
MBP A13092008 6	Being cheque issued to Shivaram T towards on a/c					
	Shiv Ram .T on account	# 236578 dt. 13 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Shivaram T towards on a/c					
	Being cheque issued to Viswakarma Enterprises towards Supply of Coars Sand Sand	# 261772 dt. 13 Sep, 2008		23,911.00		9,97,585.27 Cr
MBP A13092008 7	Being cheque issued to Viswakarma Enterprises towards Supply of Coars Sand Sand	# 261773 dt. 13 Sep, 2008			3,911.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards Supply of Coars Sand					
	Being cheque issued to Chandrasekhar towards Loan & Same is to be Deducted Rs.40000/- from A-Block West wing 2c Slab Bill			1,00,000.00		10,97,585.27 Cr
	Chandrasekhar - Loan account	# 236284 dt. 13 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Chandrasekhar towards Loan					

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MBP A13092008 8	Chandrasekhar - Loan account	# 236585 dt. 13 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Chandrasekhar towards Loan					
	Being amount debited to staff towards Professional Tax for the month of August 2008			1,670.00		10,99,255.27 Cr
	P.Ramesh Salary account				200.00 Dr	
	Being amount debited to P.Ramesh towards Professional Tax for the month of August 2008					
	G.B.Rambabu Salary account				150.00 Dr	
	Being amount debited to G.B.RamBabu towards Professional Tax for the month of August 2008					
	Sunil Kumar Salary account				100.00 Dr	
	Being amount debited to Sunil Kumar towards Professional Tax for the month of August 2008					
	Vasanthi.D Salary account				100.00 Dr	
Being amount debited to Vasanthi.D towards Professional Tax for the month of August 2008						
M. Srinivas Rao Salary account				100.00 Dr		
Being amount debited to Srinivas Rao towards Professional Tax for the month of August 2008						
Md.Irfan Salary account				100.00 Dr		
Being amount debited to Md.Irfan towards Professional Tax for the month of August 2008						
MAdhu. T Salary account				100.00 Dr		
Being amount debited to						

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	T.Madhu towards Professional Tax for the month of August 2008					
	Jagdish Babu Salary account Being amount debited to M.Jagdish Babu towards Professional Tax for the month of August 2008				80.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susai Raj towards Professional Tax for the month of August 2008				80.00 Dr	
	Ramu.A Salary account Being amount debited to A.Ramu towards Professional Tax for the month of August 2008				80.00 Dr	
	Santosh Kumar Salary account Being amount debited to G.Santosh Kumar towards Professional Tax for the month of August 2008				80.00 Dr	
	Mahesh . K Salary account Being amount debited to K.Mahesh towards Professional Tax for the month of August 2008				80.00 Dr	
	Veneela Salary account Being amount debited to G.Vineela towards Professional Tax for the month of August 2008				80.00 Dr	
	Kishore Kumar.B Salary account Being amount debited to B.Kishore Kumar towards Professional Tax for the month				80.00 Dr	

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	of August 2008 Viswnadh . S Salary account Being amount debited to S.Vishwanath towards Professional Tax for the month of August 2008				80.00 Dr	
	P.Narender Salary account Being amount debited to P.Narender towards Professional Tax for the month of August 2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Bhiwaneshwari towards Professional Tax for the month of August 2008				60.00 Dr	
	Selva Kumar Salary account Being amount debited to Selva Kumar towards Professional Tax for the month of August 2008				60.00 Dr	
MBP A13092008 9	Being amount debited to Staff towards ESIC for the month fo August 2008			5,265.00		11,04,520.27 Cr
	Jagdish Babu Salary account Being amount debited to Jagdish babutowards ESIC for the month fo August 2008				92.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susai Raj towards ESIC for the month fo August 2008				123.00 Dr	
	Ramu.A Salary account Being amount debited to A.Ramutowards ESIC for the month fo August 2008				121.00 Dr	
	Santosh Kumar Salary account				109.00 Dr	

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	Being amount debited to G.Santosh Kumartowards ESIC for the month fo August 2008				113.00 Dr	
	Mahesh . K Salary account					
	Being amount debited to K.Maheshtowards ESIC for the month fo August 2008				107.00 Dr	
	Veneela Salary account					
	Being amount debited to Vineela towards ESIC for the month fo August 2008					
	Kishore Kumar.B Salary account				87.00 Dr	
	Being amount debited to B.Kishore Kumar towards ESIC for the month fo August 2008					
	Viswnadh . S Salary account				95.00 Dr	
	Being amount debited to S.Viswanath towards ESIC for the month fo August 2008					
	P.Narender Salary account				96.00 Dr	
	Being amount debited to P.Narender towards ESIC for the month fo August 2008					
	Selva Kumar Salary account				73.00 Dr	
	Being amount debited to Selva Kumar towards ESIC for the month fo August 2008					
	Bhuvaneshwari.K.V. Salary account				81.00 Dr	
	Being amount debited to Bhuvaneshwari towards ESIC for the month fo August 2008					
	Venugopal Goud Salary account				63.00 Dr	
	Being amount debited to Venugopal Goudtowards ESIC for the month fo August 2008					
	Sai Kumar.R Salary account				66.00 Dr	

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	Being amount debited to R.Sai Kumar towards ESIC for the month fo August 2008 Shiv Raj Salary account				65.00 Dr	
	Being amount debited to Shivrajtowards ESIC for the month fo August 2008 Abhishek . T Salary account				65.00 Dr	
	Being amount debited to Abhishek.Ttowards ESIC for the month fo August 2008 Venu Madhav Rao Salary account				62.00 Dr	
	Being amount debited to Venu Madhav Rao towards ESIC for the month fo August 2008 ESIC				3,847.00 Dr	
MBP A13092008 10	Being amount debited to ESIC towards Employer contribution for the month of August 2008 Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08 P.Ramesh Salary account			18,125.00		11,22,645.27 Cr
	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08 G.B.Rambabu Salary account				780.00 Dr	
	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08 Sunil Kumar Salary account				768.00 Dr	
	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for				627.00 Dr	

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	the month of August 08 Vasanthi.D Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				624.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				502.00 Dr	
	Md.Irfan Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				419.00 Dr	
	MAdhu. T Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				466.00 Dr	
	Jagdish Babu Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				278.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				372.00 Dr	
	Ramu.A Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				367.00 Dr	
	Santosh Kumar Salary account Being cheque issued to				331.00 Dr	

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	Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08 Mahesh . K Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				341.00 Dr	
	Veneela Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				325.00 Dr	
	Kishore Kumar.B Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				261.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				289.00 Dr	
	P.Narender Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				288.00 Dr	
	Selva Kumar Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				221.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to Regional Commissioner of P.F.				244.00 Dr	

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	Barkatpura A.P towards P.F for the month of August 08				192.00 Dr	
	Venugopal Goud Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				196.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				197.00 Dr	
	Shiv Raj Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				197.00 Dr	
	Abhishek . T Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				189.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08				9,651.00 Dr	
SBP A13092008 1	Provident Fund Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	# 236579 dt. 13 Sep, 2008		28,347.00		11,50,992.27 Cr
	Being cheque issued to Arjun towards on A/c Arjun on account				28,347.00 Dr	
SBP A13092008 2	Being cheque issued to Laxmi Narashimha Enterprises	# 236582 dt. 13 Sep, 2008		30,219.00		11,81,211.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply Coars sand Sand				30,219.00 Dr	
SBP A13092008 3	Being cheque issued to Sai vishal Enterprises towards supply of 20mm metal Metal	# 236583 dt. 13 Sep, 2008		30,240.00		12,11,451.27 Cr
SBP A13092008 4	Being cheque issued to Ravinder V. towards Loan a/c & same is to be deducted Rs.1500/- from weekly payment Ravinder V. - Loan account	# 236586 dt. 13 Sep, 2008		30,000.00	30,240.00 Dr	12,41,451.27 Cr
SBP A13092008 5	Being cheque issued to Ashok. V towards On A/c Ashok. V on account	# 236587 dt. 13 Sep, 2008		34,279.00	30,000.00 Dr	12,75,730.27 Cr
SBP A13092008 6	Being cheque issued to Kailash towards On A/c Kailash on account	# 236580 dt. 13 Sep, 2008		48,970.00	34,279.00 Dr	13,24,700.27 Cr
SBP A13092008 7	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 236589 dt. 13 Sep, 2008		48,040.00	48,970.00 Dr	13,72,740.27 Cr
SBP A13092008 8	Being cheque issued to Mr. Devadasu towards Lawn Maintenance Charges for the month of Aug 08 Gardening Charges	# 236590 dt. 13 Sep, 2008		4,500.00	48,040.00 Dr	13,77,240.27 Cr
SBP A13092008 9	Being cheque issued to Balaji Refrigeration & Air conditioning towards 10% Adv. payment for the purchase of Air conditioning equipment	# 236591 dt. 13 Sep, 2008		49,200.00	4,500.00 Dr	14,26,440.27 Cr
SBP A13092008 10	Being cheque issued to Mallyya towards Adv. Salary & the same is to be deducted from next month salary Mallyya.N Salary account	# 236600 dt. 13 Sep, 2008		2,500.00	49,200.00 Dr	14,28,940.27 Cr
					2,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 14	Being cheque issued to BSNL towards Telephone Bill for the month of Aug 08, bill no. T0809200863305651 dt 08/9/08	# 236604 dt. 13 Sep, 2008		1,544.00		14,30,484.27 Cr
	Telephone Charges				1,544.00 Dr	
SBP A13092008 15	Being cheque issued to Chandrasekhar towards On Alc Chandrasekhar on account	# 261726 dt. 13 Sep, 2008		16,043.00		14,46,527.27 Cr
					16,043.00 Dr	
SBP A13092008 16	Being cheque issued to Anand jyothis babu towards hire charges	# 261727 dt. 13 Sep, 2008		6,606.00		14,53,133.27 Cr
	Hirecharges-Anand Jyothi Babu				6,606.00 Dr	
SBP A13092008 17	Being cheque issued to Mannem towards job work	# 261732 dt. 13 Sep, 2008		18,372.00		14,71,505.27 Cr
	Job Work - Mannem				18,372.00 Dr	
SBP A13092008 18	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 261734 dt. 13 Sep, 2008		4,753.00		14,76,258.27 Cr
	Marka Narsimhulu Gound on account				4,753.00 Dr	
SBP A13092008 19	Being cheque issued to Mustafa towards on account	# 261735 dt. 13 Sep, 2008		4,965.00		14,81,223.27 Cr
	Mustafa on account				4,965.00 Dr	
SBP A13092008 20	Being cheque issued to Kailash towards Hire charges	# 261736 dt. 13 Sep, 2008		6,489.00		14,87,712.27 Cr
	Hire Charges - P.Kailash				6,489.00 Dr	
SBP A13092008 21	Being cheque issued to Krishna towards Job work	# 261738 dt. 13 Sep, 2008		8,373.00		14,96,085.27 Cr
	Jobwork- Krishna				8,373.00 Dr	
SBP A13092008 22	Being cheque issued to Phanender towards on a/c	# 261739 dt. 13 Sep, 2008		7,459.00		15,03,544.27 Cr
	Phanender on account				7,459.00 Dr	
SBP A13092008 23	Being cheque issued to Radhika towards on a/c	# 261740 dt. 13 Sep, 2008		2,302.00		15,05,846.27 Cr
	Radhika on account				2,302.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 24	Being cheque issued to Mahaboob towards On a/c Mahaboob on account	# 261741 dt. 13 Sep, 2008		3,438.00		15,09,284.27 Cr
SBP A13092008 25	Being cheque issued to Srinivas T towards on a/c Srinivas. T on account	# 261742 dt. 13 Sep, 2008		4,285.00	3,438.00 Dr	15,13,569.27 Cr
SBP A13092008 26	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 261743 dt. 13 Sep, 2008		2,448.00	4,285.00 Dr	15,16,017.27 Cr
SBP A13092008 27	Being cheque issued to Ravinder V towards On a/c Ravinder . V on account	# 261746 dt. 13 Sep, 2008		5,073.00	2,448.00 Dr	15,21,090.27 Cr
SBP A13092008 28	Being cheque issued to Ravider V towards Hire charges Hire charges-V Ravider	# 261747 dt. 13 Sep, 2008		4,916.00	5,073.00 Dr	15,26,006.27 Cr
SBP A13092008 29	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 261748 dt. 13 Sep, 2008		1,233.00	4,916.00 Dr	15,27,239.27 Cr
SBP A13092008 30	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 261749 dt. 13 Sep, 2008		17,773.00	1,233.00 Dr	15,45,012.27 Cr
SBP A13092008 31	Being cheque issued to Rmulu towards on a/c Ramulu on account	# 261750 dt. 13 Sep, 2008		2,388.00	17,773.00 Dr	15,47,400.27 Cr
SBP A13092008 32	Being cheque issued toBabu Rao.R towards on a/c Babu Rao.R on account	# 261751 dt. 13 Sep, 2008		13,033.00	2,388.00 Dr	15,60,433.27 Cr
SBP A13092008 33	Being cheque issued to Phanender towards Hire charges Hire charges - Phanender	# 261752 dt. 13 Sep, 2008		8,873.00	13,033.00 Dr	15,69,306.27 Cr
SBP A13092008 34	Being cheque issued to Krishna towards on a/c Krishna on account	# 261753 dt. 13 Sep, 2008		2,419.00	8,873.00 Dr	15,71,725.27 Cr
SBP A13092008 35	Being cheque issued to Kiran Enterprises towards Supply of	# 261757 dt. 13 Sep, 2008		13,333.00	2,419.00 Dr	15,85,058.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Coars sand					
	Sand				13,333.00 Dr	
SBP A13092008 36	Being cheque issued to Sai Vishal Enterprises towards Supply of 40mm Metal	# 261758 dt. 13 Sep, 2008		14,696.00		15,99,754.27 Cr
	Metal				14,696.00 Dr	
SBP A13092008 37	Being cheque issued to CH. Yadagiri towards Hire charges	# 261760 dt. 13 Sep, 2008		3,604.00		16,03,358.27 Cr
	Hire charges - Yadagiri				3,604.00 Dr	
SBP A13092008 38	Being cheque issued to V Ashok towards Hire charges	# 261761 dt. 13 Sep, 2008		5,387.00		16,08,745.27 Cr
	Hire charges - V. Ashok				5,387.00 Dr	
SBP A13092008 39	Being cheque issued to V Mallikarjun towards hire charges	# 261762 dt. 13 Sep, 2008		1,410.00		16,10,155.27 Cr
	Hire Charges - V.Mallikarjuna				1,410.00 Dr	
SBP A13092008 40	Being cheque issued to Ramakrishna Reddy towards Hire charges	# 261763 dt. 13 Sep, 2008		4,854.00		16,15,009.27 Cr
	Hire Charges - Rama Krishna Reddy				4,854.00 Dr	
SBP A13092008 41	Being cheque issued to Mhaboob towards on a/c	# 261764 dt. 13 Sep, 2008		1,469.00		16,16,478.27 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A13092008 42	Being cheque issued to V Ashok towards Job Work	# 261766 dt. 13 Sep, 2008		1,175.00		16,17,653.27 Cr
	job work- V Ashok				1,175.00 Dr	
SBP A13092008 43	Being cheque issued to Jyothi Ram towards on a/c	# 261767 dt. 13 Sep, 2008		9,794.00		16,27,447.27 Cr
	Jyothi ram on account				9,794.00 Dr	
SBP A13092008 44	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	# 261768 dt. 13 Sep, 2008		5,312.00		16,32,759.27 Cr
	Stone Dust / Baby Chips / Shabad Stones				5,312.00 Dr	
SBP A13092008 45	Being cheque issued to Veera Bhadra Enterprises towards	# 261769 dt. 13 Sep, 2008		14,696.00		16,47,455.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Supply of 40mm metal Machine cut					
SBP A13092008 46	Metal Being cheque issued to V Ashok towards Supply of Water	# 261770 dt. 13 Sep, 2008		3,500.00	14,696.00 Dr	16,50,955.27 Cr
SBP A13092008 47	Water Tanker charges Being cheque issued to Veerabhdra Enterprises towards Supply of 40mm Metal	# 261771 dt. 13 Sep, 2008		2,422.00	3,500.00 Dr	16,53,377.27 Cr
SBP A13092008 48	Being cheque issued to k Srinivas towards Job Work	# 261775 dt. 13 Sep, 2008		1,763.00	2,422.00 Dr	16,55,140.27 Cr
SBP A13092008 49	Jobwork - K.Srinivas Being cheque issued to Sri Manikanta Cooling Solution towards 10% Adv. payment for purchase of Equipment for Club House Gym & Banquet Hall Purpose	# 261776 dt. 13 Sep, 2008		7,440.00	1,763.00 Dr	16,62,580.27 Cr
SBP A13092008 50	Sri Manikanta Cooling Solution. Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	# 261774 dt. 13 Sep, 2008		11,960.00	7,440.00 Dr	16,74,540.27 Cr
SBP A13092008 51	Bricks Being cheque issued to Penna Cement Industries Ltd towards Purchase of PCC Cement , bill no.1461/72/73 dt 16/9/08	# 261779 dt. 13 Sep, 2008		1,26,000.00	11,960.00 Dr	18,00,540.27 Cr
SBP A13092008 52	Penna Cement Industries Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards Purchase of 50% Adv. Payment for the supply of B-Block South wing Lift Material	# 261781 dt. 13 Sep, 2008		4,00,000.00	1,26,000.00 Dr	22,00,540.27 Cr
	Johnson Lifts Pvt Ltd				4,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13092008 53	Being cheque issued to Johnson Lifts Pvt Ltd towards Purchase of 50% Adv. Payment for the supply of B-Block East wing Lift Material	# 261782 dt. 13 Sep, 2008		4,00,000.00		26,00,540.27 Cr
SBP A13092008 54	Johnson Lifts Pvt Ltd Being cheque issued to Alco Aluminium Ladders towards Purchase of MS-Stool bill no. 653, dt 11/9/08	# 261783 dt. 13 Sep, 2008		4,050.00	4,00,000.00 Dr	26,04,590.27 Cr
SBP A13092008 55	Alco Aluminium Ladders Being cheque issued to Radiant Systems towards Purchase of Number Plate, bill no.2048 dt 8/9/08	# 261784 dt. 13 Sep, 2008		176.00	4,050.00 Dr	26,04,766.27 Cr
SBP A13092008 56	Radiant Systems Being cheque issued to Priyanka Printers towards purchase of Debit Vouchers . Bill no.433 dt 8/9/08	# 261785 dt. 13 Sep, 2008		480.00	176.00 Dr	26,05,246.27 Cr
SBP A13092008 57	Priyanka Printers Being cheque issued to Priyanka Printers towards purchase of Leads check form . Bill no.430 dt 8/9/08	# 261786 dt. 13 Sep, 2008		480.00	480.00 Dr	26,05,726.27 Cr
SBP A13092008 58	Priyanka Printers Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS-Nails Bill no.10887 dt 6/9/08	# 261787 dt. 13 Sep, 2008		22,275.00	480.00 Dr	26,28,001.27 Cr
SBP A13092008 59	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS-Nails Bill no.10888 dt 8/9/08	# 261788 dt. 13 Sep, 2008		844.00	22,275.00 Dr	26,28,845.27 Cr

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	Secunderabad Iron & Hardware Merchants				844.00 Dr	
SBP A13092008 60	Being cheque issued to Praful sanitary towards purchase of Coconut oil. Bill no. 1689 dt 5/9/08	# 261789 dt. 13 Sep, 2008		1,000.00		26,29,845.27 Cr
SBP A13092008 61	Praful sanitary Being cheque issued to Vasant Trading Co towards purchase of Wood screws . Bill no.7193 dt /8/9/08	# 261790 dt. 13 Sep, 2008		1,368.00	1,000.00 Dr	26,31,213.27 Cr
SBP A13092008 62	Vasant Trading Co Being cheque issued to Gautham Enterprises towards purchase of Coffee Powder against Bill no. 1731 dt 10/9/08	# 261791 dt. 13 Sep, 2008		2,450.00	1,368.00 Dr	26,33,663.27 Cr
SBP A13092008 63	Gautham Enterprises Being cheque issued to Indigo Art Printers towards purchase of Stationery( Visiting cards) against Bill no.1304 dt 10/9/08	# 261792 dt. 13 Sep, 2008		250.00	2,450.00 Dr	26,33,913.27 Cr
SBP A13092008 64	Indigo Art Printers Being cheque issued to Sehgal Enterprises towards purchase of Tube light against Bill no.1080 dt 1/9/08	# 261793 dt. 13 Sep, 2008		4,100.00	250.00 Dr	26,38,013.27 Cr
SBP A13092008 65	Sehgal Enterprises Being cheque issued to Lepakshi Tarpulin Industries towards purchase of Plastic Sheet against Bill no.290 dt 1/9/08	# 261794 dt. 13 Sep, 2008		28,516.00	4,100.00 Dr	26,66,529.27 Cr
SBP A13092008 66	Lepakshi Tarpulin Industries Being cheque issued to Venkataramana Biniding Works towards purchase of	# 261795 dt. 13 Sep, 2008		1,120.00	28,516.00 Dr	26,67,649.27 Cr

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SBP A13092008 67	White papers against Bill no.1521 dt 6/9/08 Venkataramana Biniding Works Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel tube against Bill no.1081 dt 2/9/08	# 261797 dt. 13 Sep, 2008		52,665.00	1,120.00 Dr	27,20,314.27 Cr
SBP A13092008 68	Dilpreet Tubes Pvt Ltd Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against Bill no.98 dt 9/8/08	# 261798 dt. 13 Sep, 2008		15,000.00	52,665.00 Dr	27,35,314.27 Cr
SBP A13092008 69	Shree Aditya Enterprises Being cheque issued to Sehgal Enterprises towards purchase of Electricals against Bill no.11/9/08	# 261799 dt. 13 Sep, 2008		43,722.00	15,000.00 Dr	27,79,036.27 Cr
SBP A13092008 70	Sehgal Enterprises Being cheque issued to Shree wires & wire nettings towards purchase of Binding Wire against Bill no.389 dt 9/9/08	# 261801 dt. 13 Sep, 2008		52,874.00	43,722.00 Dr	28,31,910.27 Cr
SBP A13092008 71	Shree wires & wire nettings Being cheque issued to Varna Media towards purchase of News print papers Inserts against Bill no.1099 dt 11/9/08	# 261803 dt. 13 Sep, 2008		12,442.00	52,874.00 Dr	28,44,352.27 Cr
SBP A13092008 72	Varna Media Being cheque issued to Varna Media towards Flex Banner ainst Bill no.1098 dt 11/9/08	# 261804 dt. 13 Sep, 2008		10,251.00	12,442.00 Dr	28,54,603.27 Cr
SBP A13092008 73	Varna Media Being cheque issued to Akash Steels towards purchase of TMT Steel, against Bill nos. AS/3070/08-09 dt 5/9/08,	# 261807 dt. 13 Sep, 2008		25,70,872.00	10,251.00 Dr	54,25,475.27 Cr

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	AS/3076/08-09/3077 dt 6/9/08, AS/3078/08-09 dt 8/9/08, AS/3084/08-09 dt 9/9/08, AS/3089/08-09 dt 10/9/08. Akash Steels				25,70,872.00 Dr	
SBP A13092008 75	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 261765 dt. 13 Sep, 2008		1,469.00		54,26,944.27 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A13092008 76	Being cheque issued to Mannem towards hire charges	# 261731 dt. 13 Sep, 2008		5,040.00		54,31,984.27 Cr
	Hire Charges - Mannem				5,040.00 Dr	
SBP A13092008 77	Being cheque issued to Jyothi ram towards On A/c	# 261754 dt. 13 Sep, 2008		1,724.00		54,33,708.27 Cr
	Jyothi ram on account				1,724.00 Dr	
SBP A13092008 78	Being cheque issued to CH.Bhikshapathy towards hire charges	# 261759 dt. 13 Sep, 2008		7,475.00		54,41,183.27 Cr
	Hire Charges - C.H.Bikshapathi				7,475.00 Dr	
BT A13092008 1	Being cheque issued to SBI towards Interest on CC a/c for the month of Aug 08	# 261807 dt. 13 Sep, 2008		9,16,278.00		63,57,461.27 Cr
	State bank of India, Balanagar				9,16,278.00 Dr	
	Being cheque issued to SBI towards Interest on CC a/c for the month of Aug 08					
	Total / Closing Balance		<b>14,25,000.00</b>	<b>56,39,992.00</b>		<b>63,57,461.27 Cr</b>
15 Sep, 2008						
SBR A15092008 1	Being cheque received from B-223 P.Suresh towards Instalment, against receipt no.1886	# 245786 dt. 15 Sep, 2008	2,15,462.00			61,41,999.27 Cr
	B-223 P.Suresh				2,15,462.00 Cr	

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SBR A15092008 3	Being cheque received from towards booking amount	# 147762 dt. 15 Sep, 2008	25,000.00			61,16,999.27 Cr
SBR A15092008 4	Mr.Manchala Chinmaya A-311 Being cheque received from A-311 Mr.Manchala Chinmaya towards Instalment against Receipt no.1912	# 555833 dt. 15 Sep, 2008	25,000.00		25,000.00 Cr	60,91,999.27 Cr
SBP A15092008 2	A-404 A Mukund being cheque issued to mannem towards hire charges	# 236520 dt. 15 Sep, 2008		2,644.00	25,000.00 Cr	60,94,643.27 Cr
DEP A15092008 1	Hire Charges - Mannem Being cash deposit in HDFC Cash on Hand		10,00,000.00		2,644.00 Dr	50,94,643.27 Cr
	Being cash deposited in HDFC				10,00,000.00 Cr	
	Total / Closing Balance		<b>12,65,462.00</b>	<b>2,644.00</b>		<b>50,94,643.27 Cr</b>
16 Sep, 2008						
MBR A16092008 1	Being cheque deposited by A-107 Gopal Puranik towards Instalment		50,000.00			50,44,643.27 Cr
	A-107 Gopal Puranik	# 7691 dt. 16 Sep, 2008			25,000.00 Cr	
	Being amount transfered towards Booking amount					
	A-107 Gopal Puranik	# 7691 dt. 16 Sep, 2008			25,000.00 Cr	
	Being amount transfered towards partly 1st instalment					
SBR A16092008 1	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment, against receipt no.1888	# 475936 dt. 16 Sep, 2008	2,00,000.00			48,44,643.27 Cr
	B-514 Dr.G.H.L.Saravana				2,00,000.00 Cr	
SBR A16092008 2	Being cheque received from A-407 Ranjith Isac towards Instalment, against receipt no.1919	# 754878 dt. 16 Sep, 2008	1,50,000.00			46,94,643.27 Cr
	A-407 Ranjith Isac				1,50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A16092008 3	Being cheque received from A-407 Ranjith Isac towards Instalment, against receipt no.1918 A-407 Ranjith Isac Total / Closing Balance	# 0030000 dt. 16 Sep, 2008	50,000.00			46,44,643.27 Cr
			<b>4,50,000.00</b>		50,000.00 Cr	<b>46,44,643.27 Cr</b>
17 Sep, 2008						
SBR A17092008 1	Being cheque received from B-302 D.K.Jain towards Instalment, against receipt no.1843 B-302 D.K.Jain	# 521889 dt. 17 Sep, 2008	2,40,000.00			44,04,643.27 Cr
SBR A17092008 2	Being cheque received from A-406 Narayan Reddy towards Instalment, against receipt no.1889 A-406 Narayan Reddy	# 35856 dt. 17 Sep, 2008	2,00,000.00		2,40,000.00 Cr	42,04,643.27 Cr
SBR A17092008 3	Being cheque received from A-406 Narayan Reddy towards Instalment, against receipt no.1890 A-406 Narayan Reddy	# 327852 dt. 17 Sep, 2008	1,00,000.00		2,00,000.00 Cr	41,04,643.27 Cr
SBP A17092008 1	Being cheque issued to Madabushi Advertisers towards Rent for Hoarding charges for the month of Sep-08 Madabushi Advertisers	# 236521 dt. 13 Sep, 2008		10,689.00	1,00,000.00 Cr	41,15,332.27 Cr
SBP A17092008 2	Being cheque issue to A Sambasiva Rao towards Referral Incentive for Referring Mallyya Incentives Total / Closing Balance	# 236522 dt. 17 Sep, 2008		2,600.00	10,689.00 Dr	41,17,932.27 Cr
			<b>5,40,000.00</b>	<b>13,289.00</b>	2,600.00 Dr	<b>41,17,932.27 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2008						
SBR A19092008 1	Being amt credited by FD Cancellation a/c no.00425070012991	dt. 19 Sep, 2008	25,00,000.00			16,17,932.27 Cr
SBR A19092008 2	Fixed Deposits in HDFC Bank Being amount Credited by Bank towards FD Pre-Mat. Interest -no.00425070012991	dt. 19 Sep, 2008	31,164.62		25,00,000.00 Cr	15,86,767.65 Cr
SBP A19092008 1	Interest on FD's Being Pre-Mat Interest credited & Tds deducted by Bank 00425070012991	dt. 19 Sep, 2008		3,209.95	31,164.62 Cr	15,89,977.60 Cr
	TDS Receivable				3,209.95 Dr	
	<b>Total / Closing Balance</b>		<b>25,31,164.62</b>	<b>3,209.95</b>		<b>15,89,977.60 Cr</b>
20 Sep, 2008						
SBR A20092008 4	Being cheque received from B-223 P.Suresh towards Instalment , against Receipt no.1891	# 529487 dt. 20 Sep, 2008	2,48,500.00			13,41,477.60 Cr
SBR A20092008 5	B-223 P.Suresh Being cheque received from B-223 P.Suresh towards Instalment , against Receipt no.1892	# 870546 dt. 20 Sep, 2008	45,000.00		2,48,500.00 Cr	12,96,477.60 Cr
MBP A20092008 1	B-223 P.Suresh Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account	# 236596 dt. 20 Sep, 2008		80,435.00	45,000.00 Cr	13,76,912.60 Cr
	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account	# 236597 dt. 20 Sep, 2008			50,000.00 Dr	
MBP A20092008 2	Being cheque issued to T Shivaram towards on a/c Being cheque issued to V Ashok towards on a/c			23,995.00	30,435.00 Dr	14,00,907.60 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Ashok. V on account	# 236614 dt. 20 Sep, 2008			20,000.00 Dr	
	Being cheque issued to V					
	Ashok towards on a/c					
	Ashok. V on account	# 236615 dt. 20 Sep, 2008			3,995.00 Dr	
	Being cheque issued to V					
	Ashok towards on a/c					
MBP A20092008	Being cheque issued to CH			55,256.00		14,56,163.60 Cr
3	Adishesu towards on a/c					
	Adishesu on account	# 261830 dt. 20 Sep, 2008			5,256.00 Dr	
	Being cheque issued to CH					
	Adishesu towards on a/c					
	Adishesu on account	# 236594 dt. 20 Sep, 2008			50,000.00 Dr	
	Being cheque issued to CH					
	Adishesu towards on a/c					
MBP A20092008	Being cheque issued to R Babu			20,290.00		14,76,453.60 Cr
4	rao towards on a/c					
	Babu Rao.R on account	# 261839 dt. 20 Sep, 2008			20,000.00 Dr	
	Being cheque issued to R Babu					
	rao towards on a/c					
	Babu Rao.R on account	# 261841 dt. 20 Sep, 2008			290.00 Dr	
	Being cheque issued to R Babu					
	rao towards on a/c					
MBP A20092008	Being cheque issued to Srinivas			26,023.00		15,02,476.60 Cr
5	towards on a/c					
	K. Srinivas Rao on account	# 261845 dt. 20 Sep, 2008			20,000.00 Dr	
	Being cheque issued to Srinivas					
	towards on a/c					
	K. Srinivas Rao on account	# 261846 dt. 20 Sep, 2008			6,023.00 Dr	
	Being cheque issued to Srinivas					
	towards on a/c					
MBP A20092008	Being cheque issued to			73,455.00		15,75,931.60 Cr
6	Chandraseker towards on a/c					
	Chandrasekhar on account	# 261927 dt. 20 Sep, 2008			50,000.00 Dr	
	Being cheque issued to					
	Chandraseker towards on a/c					
	Chandrasekhar on account	# 261928 dt. 20 Sep, 2008			23,455.00 Dr	

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SBP A20092008 1	Being cheque issued to Chandraseker towards on a/c Being cheque issued to Hemanth Marbles towards 60% Adv. pay against Matereial Payment Hemanth Marble Depot W.O.No. C-1164	# 261808 dt. 20 Sep, 2008		1,11,284.00	1,11,284.00 Dr	16,87,215.60 Cr
SBP A20092008 2	Being cheque issued to Krishna (Babu Rao) towards on a/c.. Krishna (Babu Rao) on account	# 261810 dt. 20 Sep, 2008		2,20,365.00	2,20,365.00 Dr	19,07,580.60 Cr
SBP A20092008 3	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix against Bill no.HYIN0000 3171_8 dt 4-9/08 RMC Ready Mix India P.Ltd.	# 261976 dt. 20 Sep, 2008		2,43,950.00	2,43,950.00 Dr	21,51,530.60 Cr
SBP A20092008 4	Being cheque issued to Venkataramana Biniding Works towards purchase of against Bill no.1540 dt 17/9/08 Venkataramana Biniding Works	# 261977 dt. 20 Sep, 2008		1,900.00	1,900.00 Dr	21,53,430.60 Cr
SBP A20092008 5	Being cheque issued to Venkataramana Biniding Works towards purchase of against Bill no.1533/34 dt 13/9/08 Venkataramana Biniding Works	# 261978 dt. 20 Sep, 2008		2,394.00	2,394.00 Dr	21,55,824.60 Cr
SBP A20092008 6	Being cheque issued to towards purchase of against Bill no.13 dt 6/9/08 Nath Flash Bricks	# 261979 dt. 20 Sep, 2008		63,582.00	63,582.00 Dr	22,19,406.60 Cr
SBP A20092008 7	Being cheque issued to Premier Engineering Corporation towards purchase of Armocol Cables against Bill no.TAX-INV-0903/902 dt 8/9/08 Premier Engineering	# 261980 dt. 20 Sep, 2008		1,04,660.00	1,04,660.00 Dr	23,24,066.60 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A20092008 8	Corporation Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.10904 dt 17/9/08	# 261981 dt. 20 Sep, 2008		7,089.00		23,31,155.60 Cr
	Secunderabad Iron & Hardware Merchants				7,089.00 Dr	
SBP A20092008 9	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Kabutar Jali against Bill no. 10889 dt 10/9/08	# 261984 dt. 20 Sep, 2008		3,600.00		23,34,755.60 Cr
	Secunderabad Iron & Hardware Merchants				3,600.00 Dr	
SBP A20092008 10	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against Bill no.103 dt 17/9/08	# 261985 dt. 20 Sep, 2008		15,000.00		23,49,755.60 Cr
	Shree Aditya Enterprises				15,000.00 Dr	
SBP A20092008 11	Being cheque issued to Ezzy International towards purchase of Helmet against Bill no.96 dt 12/9/08	# 261986 dt. 20 Sep, 2008		3,094.00		23,52,849.60 Cr
	Ezzy International				3,094.00 Dr	
SBP A20092008 12	Being cheque issued to Pandit Plywood & Hardware towards purchase of Fevicol against Bill no.371 dt 15/9/08	# 261987 dt. 20 Sep, 2008		2,160.00		23,55,009.60 Cr
	Sree Pandit Ply Wood & Hard Ware				2,160.00 Dr	
SBP A20092008 13	Being cheque issued to Nidhi Enterprises towards purchase of Electrical against Bill no.1752 dt 13/9/08	# 261988 dt. 20 Sep, 2008		38,250.00		23,93,259.60 Cr
	Nidhi Enterprises				38,250.00 Dr	

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SBP A20092008 14	Being cheque issued to Bethel TEchnologies towards purchase of USB against Bill no.550 dt 16/9/08	# 261989 dt. 20 Sep, 2008		450.00		23,93,709.60 Cr
SBP A20092008 15	Bethel TEchnologies Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concrete Mix against Bill no.IJM/HYD/UP/08-09/1646 dt 2/9/08	# 261990 dt. 20 Sep, 2008		3,81,150.00	450.00 Dr	27,74,859.60 Cr
SBP A20092008 16	IJM. Concrete Products Pvt Ltd Being cheque issued to Concepts towards purchase of Wall Mixer against Bill no.252 dt 23/8/08	# 261991 dt. 20 Sep, 2008		2,015.00	3,81,150.00 Dr	27,76,874.60 Cr
SBP A20092008 17	Concepts Being cheque issued to Indian E Seva towards towards electricity bill payment for the month of Aug 08	# 236524 dt. 20 Sep, 2008		11,897.00	2,015.00 Dr	27,88,771.60 Cr
SBP A20092008 18	Electricity Expenses Being cheque issued to Anand Jyothi Babu towards On a/c	# 236593 dt. 20 Sep, 2008		33,731.00	11,897.00 Dr	28,22,502.60 Cr
SBP A20092008 19	Anand Jyothi Babu on account Being cheque issued to Kailash towards on a/c	# 236595 dt. 20 Sep, 2008		33,170.00	33,731.00 Dr	28,55,672.60 Cr
SBP A20092008 20	Kailash on account Being cheque issued to Kiran Enterprises towards supply of fine sand	# 236598 dt. 20 Sep, 2008		30,830.00	33,170.00 Dr	28,86,502.60 Cr
SBP A20092008 21	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 236599 dt. 20 Sep, 2008		32,400.00	30,830.00 Dr	29,18,902.60 Cr
					32,400.00 Dr	

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SBP A20092008 22	Being cheque issued to Varna Media towards Designing charges for Pole Medion & Hoarding charges, bill no. 258 dt 4/9/08	# 236605 dt. 20 Sep, 2008		792.00		29,19,694.60 Cr
	Varna Media				792.00 Dr	
SBP A20092008 23	Being cheque issued to Babu Rao towards Job work	# 236606 dt. 20 Sep, 2008		9,794.00		29,29,488.60 Cr
	Jobwork - R.Babu Rao				9,794.00 Dr	
SBP A20092008 24	Being cheque issued to Krishna towards Job work	# 236607 dt. 20 Sep, 2008		2,449.00		29,31,937.60 Cr
	Jobwork- Krishna				2,449.00 Dr	
SBP A20092008 25	Being cheque issued to Krishna towards job work	# 236608 dt. 20 Sep, 2008		3,917.00		29,35,854.60 Cr
	Jobwork- Krishna				3,917.00 Dr	
SBP A20092008 26	Being cheque issued to Kailash towards Job Work	# 236609 dt. 20 Sep, 2008		2,497.00		29,38,351.60 Cr
	Job-Work- Kailash				2,497.00 Dr	
SBP A20092008 27	Being cheque issued to Krishna towards on a/c	# 236610 dt. 20 Sep, 2008		3,428.00		29,41,779.60 Cr
	Krishna on account				3,428.00 Dr	
SBP A20092008 28	Being cheque issued to Mahaboob towards on a/c	# 236611 dt. 20 Sep, 2008		1,469.00		29,43,248.60 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A20092008 29	Being cheque issued to Marka Narsimhulu goud towards on a/c	# 236612 dt. 20 Sep, 2008		1,469.00		29,44,717.60 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A20092008 30	Being cheque issued to Anand water proofing works towards Advance payment for B- Block south wing	# 236613 dt. 20 Sep, 2008		19,588.00		29,64,305.60 Cr
	Anand Water Proofing Works W.O. No.C-1154				19,588.00 Dr	
SBP A20092008 31	Being cheque issued to V Ashok towards on a/c	# 236616 dt. 20 Sep, 2008		3,871.00		29,68,176.60 Cr

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SBP A20092008 32	Ashok. V on account Being cheque issued to T Murthy towards on a/c	# 236617 dt. 20 Sep, 2008		10,220.00	3,871.00 Dr	29,78,396.60 Cr
SBP A20092008 33	Hire Charges - T.Murthy Being cheque issued to CH Bhikshapathy towards hire charges	# 236618 dt. 20 Sep, 2008		10,191.00	10,220.00 Dr	29,88,587.60 Cr
SBP A20092008 34	Hire Charges - C.H.Bikshapathi Being cheque issued to V Ashok towards Hire charges	# 236620 dt. 20 Sep, 2008		3,232.00	10,191.00 Dr	29,91,819.60 Cr
SBP A20092008 35	Hire charges - V. Ashok Being cheque issued to Mallikarjun towards Hire charges	# 236621 dt. 20 Sep, 2008		3,117.00	3,232.00 Dr	29,94,936.60 Cr
SBP A20092008 36	Hire Charges - V.Mallikarjuna Being cheque issued to Arjun towards on a/c	# 236622 dt. 20 Sep, 2008		14,855.00	3,117.00 Dr	30,09,791.60 Cr
SBP A20092008 37	Arjun on account Being cheque issued to Chandra sekhar B towards on a/c	# 236623 dt. 20 Sep, 2008		18,986.00	14,855.00 Dr	30,28,777.60 Cr
SBP A20092008 38	Chandrasekhar on account Being cheque issued to Anand Jyothi Babu towards Hire charges	# 236624 dt. 20 Sep, 2008		6,797.00	18,986.00 Dr	30,35,574.60 Cr
SBP A20092008 39	Hirecharges-Anand Jyothi Babu Being cheque issued to Jyothi ram towards on a/c	# 261829 dt. 20 Sep, 2008		862.00	6,797.00 Dr	30,36,436.60 Cr
SBP A20092008 40	Jyothi ram on account Being cheque issued to krishna towards On a/c	# 261831 dt. 20 Sep, 2008		4,261.00	862.00 Dr	30,40,697.60 Cr
SBP A20092008 41	Krishna on account Being cheque issued to Mannem towards Hire charges Hire Charges - Mannem	# 261832 dt. 20 Sep, 2008		4,287.00	4,261.00 Dr	30,44,984.60 Cr
					4,287.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 42	Being cheque issued to Mannem towards Job work	# 261833 dt. 20 Sep, 2008		17,799.00		30,62,783.60 Cr
	Job Work - Mannem				17,799.00 Dr	
SBP A20092008 43	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 261834 dt. 20 Sep, 2008		5,243.00		30,68,026.60 Cr
	Marka Narsimhulu Gound on account				5,243.00 Dr	
SBP A20092008 44	Being cheque issued to Mustafa towards on a/c	# 261835 dt. 20 Sep, 2008		7,894.00		30,75,920.60 Cr
	Mustafa on account				7,894.00 Dr	
SBP A20092008 45	Being cheque issued to Kailash towards Hire charges	# 261836 dt. 20 Sep, 2008		7,443.00		30,83,363.60 Cr
	Hire Charges - P.Kailash				7,443.00 Dr	
SBP A20092008 46	Being cheque issued to Phanender towards Hire charges	# 261837 dt. 20 Sep, 2008		8,932.00		30,92,295.60 Cr
	Hire charges - Phanender				8,932.00 Dr	
SBP A20092008 47	Being cheque issued to Phanender towards on a/c	# 261838 dt. 20 Sep, 2008		8,467.00		31,00,762.60 Cr
	Phanender on account				8,467.00 Dr	
SBP A20092008 48	Being cheque issued to Radhika towards on a/c	# 261842 dt. 20 Sep, 2008		7,757.00		31,08,519.60 Cr
	Radhika on account				7,757.00 Dr	
SBP A20092008 49	Being cheque issued to Ramulu towards on a/c	# 261843 dt. 20 Sep, 2008		3,162.00		31,11,681.60 Cr
	Ramulu on account				3,162.00 Dr	
SBP A20092008 50	Being cheque issued to Mahaboob towards on a/c	# 261844 dt. 20 Sep, 2008		2,991.00		31,14,672.60 Cr
	Mahaboob on account				2,991.00 Dr	
SBP A20092008 51	Being cheque issued to Srinivas T towards On a/c	# 261847 dt. 20 Sep, 2008		4,887.00		31,19,559.60 Cr
	Srinivas. T on account				4,887.00 Dr	
SBP A20092008 52	Being cheque issued to Tanveer Khan towards Hire charges	# 261848 dt. 20 Sep, 2008		1,469.00		31,21,028.60 Cr
	Hire Charges -Tanveer Khan				1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20092008 53	Being cheque issued to G Tirupathy towards on a/c Tirupathi.G on account	# 261849 dt. 20 Sep, 2008		3,107.00		31,24,135.60 Cr
					3,107.00 Dr	
SBP A20092008 54	Being cheque issued to V Brahmachary towards on a/c Brahmachary on account	# 261850 dt. 20 Sep, 2008		2,908.00		31,27,043.60 Cr
					2,908.00 Dr	
SBP A20092008 55	Being cheque issued to V Ravinder towards Hire charges Hire charges-V Ravider	# 261851 dt. 20 Sep, 2008		3,908.00		31,30,951.60 Cr
					3,908.00 Dr	
SBP A20092008 56	Being cheque issued to V Ravinder towards on a/c Ravinder . V on account	# 261852 dt. 20 Sep, 2008		6,875.00		31,37,826.60 Cr
					6,875.00 Dr	
SBP A20092008 57	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand Sand	# 261853 dt. 20 Sep, 2008		12,541.00		31,50,367.60 Cr
					12,541.00 Dr	
SBP A20092008 58	Being cheque issued to Mohan Reddy towards supply of Red Mud Morrum	# 261854 dt. 20 Sep, 2008		3,700.00		31,54,067.60 Cr
					3,700.00 Dr	
SBP A20092008 59	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal machine cut Metal	# 261855 dt. 20 Sep, 2008		5,511.00		31,59,578.60 Cr
					5,511.00 Dr	
SBP A20092008 60	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust Stone Dust / Baby Chips / Shabad Stones	# 261856 dt. 20 Sep, 2008		13,280.00		31,72,858.60 Cr
					13,280.00 Dr	
SBP A20092008 61	Being cheque issued to Sri Venkata Connstructions towards supply of Baby chips Babychips	# 261857 dt. 20 Sep, 2008		3,066.00		31,75,924.60 Cr
					3,066.00 Dr	
SBP A20092008 62	Being cheque issued to Veerabhadra Enterprises	# 261858 dt. 20 Sep, 2008		2,422.00		31,78,346.60 Cr

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	towards supply of 40mm Metal(hand cut)					
SBP A20092008 63	Metal Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 261860 dt. 20 Sep, 2008		11,540.00	2,422.00 Dr	31,89,886.60 Cr
	Stone Dust / Baby Chips / Shabad Stones				11,540.00 Dr	
SBP A20092008 64	Being cheque issued to V Mallikarjun towards supply of Baby chips	# 261861 dt. 20 Sep, 2008		5,142.00		31,95,028.60 Cr
	Stone Dust / Baby Chips / Shabad Stones				5,142.00 Dr	
SBP A20092008 65	Being cheque issued to Brahmachary V towards On a/c Brahmachary on account	# 261862 dt. 20 Sep, 2008		4,897.00		31,99,925.60 Cr
SBP A20092008 66	Being cheque issued to Sharada(Modii Builders) towards Incentive for Referring Abhishek Incentives	# 261864 dt. 20 Sep, 2008		1,500.00	4,897.00 Dr	32,01,425.60 Cr
SBP A20092008 67	Being cheque issued to Hemanth Marbles towards Balance payment made against work done @ Model flat 118 & 112( Granite Marble)	# 261865 dt. 20 Sep, 2008		4,190.00	1,500.00 Dr	32,05,615.60 Cr
	Hemant Marble Dept				4,190.00 Dr	
SBP A20092008 72	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	# 261926 dt. 20 Sep, 2008		23,920.00		32,29,535.60 Cr
	Bricks				23,920.00 Dr	
SBP A20092008 75	Being cheque issued to words Electricity charges for the month of Aug 08 for AAO/ERO/HB6	# 261863 dt. 20 Sep, 2008		12,928.00		32,42,463.60 Cr
	Electricity Expenses				12,928.00 Dr	
	Total / Closing Balance		<b>2,93,500.00</b>	<b>19,45,986.00</b>		<b>32,42,463.60 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2008						
MBR A22092008 1	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1894 & 1895	# 181858 dt. 22 Sep, 2008	2,15,000.00			30,27,463.60 Cr
	A-205 R.Madhuri				15,000.00 Cr	
	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1894 & 1895	# 181857 dt. 22 Sep, 2008				
	A-205 R.Madhuri				2,00,000.00 Cr	
	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1894 & 1895					
MBP A22092008 1	Being cheque issued to Chandraseker towards Loan & the seme will be deducted Rs.40000/- from A - Block west wing 2c slab bill	# 261929 dt. 22 Sep, 2008		1,00,000.00		31,27,463.60 Cr
	Chandrasekhar - Loan account				50,000.00 Dr	
	Being cheque issued to Chandraseker towards Loan & the seme will be deducted Rs.40000/- from A - Block west wing 2c slab bill	# 261930 dt. 22 Sep, 2008				
	Chandrasekhar - Loan account				50,000.00 Dr	
	Being cheque issued to Mallyya towards Loan & Same is to be deducted Rs. 500/- from his monthly salary	# 261866 dt. 20 Sep, 2008		10,000.00		31,37,463.60 Cr
SBP A22092008 1	Mallayya.N Salary account				10,000.00 Dr	

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SBP A22092008 2	Being cheque issued to C Krishna towards Hire charges from the month July 08 to Sep 08	# 261867 dt. 20 Sep, 2008		3,263.00		31,40,726.60 Cr
	Krishna Car Hire Charges				3,263.00 Dr	
SBP A22092008 3	Being cheque issued towards FBT for the A.Y 2008-09	# 261869 dt. 20 Sep, 2008		934.00		31,41,660.60 Cr
	Provision For FBT				934.00 Dr	
SBP A22092008 4	Being cheque issued towards Interest on TDS Delay payment for the A.Y 2008-09	# 261868 dt. 20 Sep, 2008		2,361.00		31,44,021.60 Cr
	Interest on TDS				2,361.00 Dr	
SBP A22092008 5	Being cheque issued to Kailash towards On A/c Kailash on account	# 261931 dt. 22 Sep, 2008		48,970.00		31,92,991.60 Cr
	Total / Closing Balance		<b>2,15,000.00</b>	<b>1,65,528.00</b>	48,970.00 Dr	<b>31,92,991.60 Cr</b>
23 Sep, 2008						
MBR A23092008 1	Being cheque received from towards Instalment, against Receipt no.1896/97	# 785655 dt. 23 Sep, 2008	2,67,000.00			29,25,991.60 Cr
	B-315 B.Raghavendar Rao				30,000.00 Cr	
	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1896 & 1897	# 559003 dt. 23 Sep, 2008				
	B-315 B.Raghavendar Rao				2,37,000.00 Cr	
	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1896 & 1897	# 834323 dt. 23 Sep, 2008	3,75,000.00			25,50,991.60 Cr
SBR A23092008 1	Being cheque received from B-201 G.R.Ganesh towards Instalment, against Receipt no.1920					
	B-201 G.R.Ganesh				3,75,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A23092008 2	Being cheque received from Modi Estates towards Electricity Charges Electricity Expenses Total / Closing Balance	# 726081 dt. 23 Sep, 2008	3,605.00			25,47,386.60 Cr
			<b>6,45,605.00</b>		3,605.00 Cr	<b>25,47,386.60 Cr</b>
24 Sep, 2008						
SBP A24092008 1	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 261874 dt. 24 Sep, 2008		4,897.00		25,52,283.60 Cr
					4,897.00 Dr	
SBP A24092008 2	Being cheque issued to Mustafa towards on account Mustafa on account	# 261875 dt. 20 Sep, 2008		4,897.00		25,57,180.60 Cr
					4,897.00 Dr	
SBP A24092008 3	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	# 261812 dt. 24 Sep, 2008		2,50,000.00		28,07,180.60 Cr
	Hi-Tec Power Enterprises				2,50,000.00 Dr	
SBP A24092008 4	Being cheque issued towards Electrycity charges for the month of Aug 08	# 261870 dt. 24 Sep, 2008		18,194.00		28,25,374.60 Cr
	Electricity Expenses				18,194.00 Dr	
SBP A24092008 5	Being cheque issued towards DD in favour of DEE Operation APCPDCL for new meta (habsiguda) @ GMR Labor Qtr	# 261872 dt. 24 Sep, 2008		1,800.00		28,27,174.60 Cr
	Electricity Connection Charges				1,800.00 Dr	
SBP A24092008 6	Being cheque issued to Srinivas towards on a/c Srinivas On a/c - Hoarding	# 261873 dt. 24 Sep, 2008		9,794.00		28,36,968.60 Cr
					9,794.00 Dr	
SBP A24092008 7	Being cheque issued to Tata Tele Services Ltd. towards telephone bill no.568140315 from 19/8/08 to 18/9/08	# 261871 dt. 24 Sep, 2008		1,543.00		28,38,511.60 Cr
	Telephone Charges				1,543.00 Dr	
BT A24092008 1	Being cheque issued towards NOC for Flat no.	# 261811 dt. 24 Sep, 2008		4,00,000.00		32,38,511.60 Cr

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	B-401(O.Vasudeva Sharma) State bank of India, Balanagar Being cheque issued towards NOC for Flat no. B-401(O.Vasudeva Sharma) Total / Closing Balance				4,00,000.00 Dr	
				<b>6,91,125.00</b>		<b>32,38,511.60 Cr</b>
25 Sep, 2008 MBP A25092008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-315			38,670.00		32,77,181.60 Cr
	B-315 B.Raghavendar Rao Being cheque issued to ACTO/HYD towards VAT for Flat no. B-315	# 261813 dt. 25 Sep, 2008			10,000.00 Dr	
	B-315 B.Raghavendar Rao Being cheque issued to ACTO/HYD towards VAT for Flat no. B-315	# 261814 dt. 25 Sep, 2008			28,670.00 Dr	
SBP A25092008 1	Being cheque issued to Jagdish Kanhya towards Advance Incentive	# 261932 dt. 25 Sep, 2008		30,000.00		33,07,181.60 Cr
BT A25092008 1	Brokerage - Jagdish Kanhya Being cheque TR to SBH towards Registration for Flat no. B-315	# 261815 dt. 25 Sep, 2008		1,50,000.00	30,000.00 Dr	34,57,181.60 Cr
	SBH Kushiguda O/D Account Being cheque TR to SBH towards Registration for Flat no. B-315				1,50,000.00 Dr	
BT A25092008 2	Being cheque TR to SBI towards NOC for Flat no. A-419 State bank of India, Balanagar Being cheque TR to SBI towards NOC for Flat no. A-419 Total / Closing Balance	# 261816 dt. 30 Sep, 2008		4,00,000.00		38,57,181.60 Cr
					4,00,000.00 Dr	
				<b>6,18,670.00</b>		<b>38,57,181.60 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
26 Sep, 2008 SBP A26092008 1	Being cheque issued to S.Ramakanth towards Advance Payment for Club House Interior Desining S. Ramakanth - on account Club House Total / Closing Balance	# 261899 dt. 30 Sep, 2008		15,000.00		38,72,181.60 Cr
					15,000.00 Dr	
				<b>15,000.00</b>		<b>38,72,181.60 Cr</b>
27 Sep, 2008 MBP A27092008 1	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand Sand	# 236937 dt. 27 Sep, 2008		55,997.00		39,28,178.60 Cr
	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand Sand	# 261891 dt. 27 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand Sand	# 261891 dt. 27 Sep, 2008			5,997.00 Dr	
MBP A27092008 2	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks Bricks	# 261938 dt. 27 Sep, 2008		57,408.00		39,85,586.60 Cr
	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks Bricks	# 261894 dt. 27 Sep, 2008			50,000.00 Dr	
	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks Bricks	# 261894 dt. 27 Sep, 2008			7,408.00 Dr	
MBP A27092008 3	Being cheque issued to CH Adishesu towards on a/c Adishesu on account	# 261941 dt. 27 Sep, 2008		55,452.00		40,41,038.60 Cr
	Being cheque issued to CH Adishesu towards on a/c				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					5,452.00 Dr	
MBP A27092008 4	Adishesu on account Being cheque issued to CH Adishesu towards on a/c Being cheque issued to Shivaram towards on a/c	# 261905 dt. 27 Sep, 2008		75,066.00		41,16,104.60 Cr
	Shiv Ram .T on account Being cheque issued to Shivaram towards on a/c	# 261945 dt. 27 Sep, 2008			50,000.00 Dr	
	Shiv Ram .T on account Being cheque issued to Shivaram towards on a/c	# 261946 dt. 27 Sep, 2008			25,066.00 Dr	
MBP A27092008 5	Being cheque issued to Viswakarma Enterpsrisis towards supply of Coars sand Sand	# 261859 dt. 20 Sep, 2008		23,164.00		41,39,268.60 Cr
	Being cheque issued to Viswakarma Enterpsrisis towards supply of Coars sand Sand	# 261951 dt. 27 Sep, 2008			11,932.00 Dr	
	Being cheque issued to Viswakarma Enterpsrisis towards supply of Coars sand	# 261817 dt. 27 Sep, 2008		2,20,365.00		43,59,633.60 Cr
SBP A27092008 1	Being cheque issued to Krishna (Babu Rao) towards on a/c.. Krishna (Babu Rao) on account	# 261817 dt. 27 Sep, 2008			2,20,365.00 Dr	
SBP A27092008 2	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 261876 dt. 27 Sep, 2008		10,640.00		43,70,273.60 Cr
	Hire Charges - C.H.Bikshapathi Being cheque issued to-	# 261877 dt. 27 Sep, 2008		9,994.00	10,640.00 Dr	43,80,267.60 Cr
SBP A27092008 3	V.Mallikarjuna towards Hire Charges				9,994.00 Dr	
	Hire Charges - V.Mallikarjuna Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 261878 dt. 27 Sep, 2008		2,227.00		43,82,494.60 Cr
SBP A27092008 4	Hire Charges - Rama Krishna				2,227.00 Dr	

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SBP A27092008 5	Reddy Being cheque issued to D Srinivas Rao towards supply of RCC Collars C.C. Rings	# 261879 dt. 27 Sep, 2008		1,250.00		43,83,744.60 Cr
SBP A27092008 6	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars sand Sand	# 261880 dt. 27 Sep, 2008		6,389.00	1,250.00 Dr	43,90,133.60 Cr
SBP A27092008 7	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal	# 261881 dt. 27 Sep, 2008		17,280.00	6,389.00 Dr	44,07,413.60 Cr
SBP A27092008 8	Being cheque issued to T.Murthy towards Hire Charges Hire Charges - T.Murthy	# 261882 dt. 27 Sep, 2008		6,386.00	17,280.00 Dr	44,13,799.60 Cr
SBP A27092008 9	Being cheque issued to Krishna towards Hire charges Jobwork- Krishna	# 261883 dt. 27 Sep, 2008		2,448.00	6,386.00 Dr	44,16,247.60 Cr
SBP A27092008 10	Being cheque issued to Krishna towards Jobwork Jobwork- Krishna	# 261884 dt. 27 Sep, 2008		2,938.00	2,448.00 Dr	44,19,185.60 Cr
SBP A27092008 11	Being cheque issued to V Ashok towards Water Tanker charges Water Tanker charges	# 261885 dt. 27 Sep, 2008		500.00	2,938.00 Dr	44,19,685.60 Cr
SBP A27092008 12	Being cheque issued to Veera Bhara Enterprises towards supply of 40mm Metal Metal	# 261886 dt. 27 Sep, 2008		2,422.00	500.00 Dr	44,22,107.60 Cr
SBP A27092008 13	Being cheque issued to Krishna towards Job work Jobwork- Krishna	# 261887 dt. 27 Sep, 2008		784.00	2,422.00 Dr	44,22,891.60 Cr
SBP A27092008 14	Being cheque issued to Krishna towards Job work Jobwork- Krishna	# 261888 dt. 27 Sep, 2008		2,938.00	784.00 Dr	44,25,829.60 Cr
					2,938.00 Dr	

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SBP A27092008 15	Being cheque issued to Mannem towards job work	# 261889 dt. 27 Sep, 2008		1,836.00		44,27,665.60 Cr
	Job Work - Mannem				1,836.00 Dr	
SBP A27092008 16	Being cheque issued to Ramulu towards Job work	# 261892 dt. 27 Sep, 2008		1,763.00		44,29,428.60 Cr
	Job work- Ramulu				1,763.00 Dr	
SBP A27092008 17	Being cheque issued to Tirupathi.G towards on a/c	# 261893 dt. 27 Sep, 2008		97,940.00		45,27,368.60 Cr
	Tirupathi.G on account				97,940.00 Dr	
SBP A27092008 18	Being cheque issued to Balaji towards Job work	# 261897 dt. 27 Sep, 2008		1,959.00		45,29,327.60 Cr
	JobWork -Balaji				1,959.00 Dr	
SBP A27092008 19	Being cheque issued to Tirupathy G towards on a/c	# 261895 dt. 27 Sep, 2008		97,940.00		46,27,267.60 Cr
	Tirupathi.G on account				97,940.00 Dr	
SBP A27092008 20	Being cheque issued to Mustafa towards on a/c	# 261896 dt. 27 Sep, 2008		9,794.00		46,37,061.60 Cr
	Mustafa on account				9,794.00 Dr	
SBP A27092008 21	Being cheque issued to Ishaq towards on a/c	# 261898 dt. 27 Sep, 2008		9,794.00		46,46,855.60 Cr
	Ishaq on account				9,794.00 Dr	
SBP A27092008 22	Being cheque issued to Mahaboob towards on a/c	# 261900 dt. 27 Sep, 2008		1,469.00		46,48,324.60 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A27092008 23	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 261901 dt. 27 Sep, 2008		1,469.00		46,49,793.60 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A27092008 24	Being cheque issued to Arjun towards Hire charges	# 261902 dt. 27 Sep, 2008		999.00		46,50,792.60 Cr
	Hire Charges-Arjun				999.00 Dr	
SBP A27092008 25	Being cheque issued to Chandrasekhar towards On A/c	# 261903 dt. 27 Sep, 2008		10,920.00		46,61,712.60 Cr
	Chandrasekhar on account				10,920.00 Dr	

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SBP A27092008 26	Being cheque issued to-Anand Jyothi Babu towards Hirecharges-	# 261904 dt. 27 Sep, 2008		4,456.00		46,66,168.60 Cr
SBP A27092008 27	Hirecharges-Anand Jyothi Babu Being cheque issued to Jyothi towards on a/c	# 261907 dt. 27 Sep, 2008		1,508.00	4,456.00 Dr	46,67,676.60 Cr
SBP A27092008 28	Jyothi ram on account Being cheque issued to Krishna towards on a/c	# 261908 dt. 27 Sep, 2008		3,438.00	1,508.00 Dr	46,71,114.60 Cr
SBP A27092008 29	Krishna on account Being cheque issued to Mannem towards Hire charges	# 261909 dt. 27 Sep, 2008		3,839.00	3,438.00 Dr	46,74,953.60 Cr
SBP A27092008 30	Hire Charges - Mannem Being cheque issued to Mannem towards Job work	# 261910 dt. 27 Sep, 2008		12,658.00	3,839.00 Dr	46,87,611.60 Cr
SBP A27092008 31	Job Work - Mannem Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 261911 dt. 27 Sep, 2008		3,813.00	12,658.00 Dr	46,91,424.60 Cr
SBP A27092008 32	Marka Narsimhulu Gound on account Being cheque issued to Mustafa towards on a/c	# 261912 dt. 27 Sep, 2008		8,187.00	3,813.00 Dr	46,99,611.60 Cr
SBP A27092008 33	Mustafa on account Being cheque issued to Kailash towards hire charges	# 261913 dt. 27 Sep, 2008		9,995.00	8,187.00 Dr	47,09,606.60 Cr
SBP A27092008 34	Hire Charges - P.Kailash Being cheque issued to Phanender towards Hire charges	# 261914 dt. 27 Sep, 2008		13,457.00	9,995.00 Dr	47,23,063.60 Cr
SBP A27092008 35	Hire charges - Phanender Being cheque issued to Phanender towards on a/c	# 261915 dt. 27 Sep, 2008		12,857.00	13,457.00 Dr	47,35,920.60 Cr
SBP A27092008 36	Phanender on account Being cheque issued to Radhika towards on a/c	# 261916 dt. 27 Sep, 2008		15,230.00	12,857.00 Dr	47,51,150.60 Cr

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SBP A27092008 37	Radhika on account Being cheque issued to Ramulu towards on a/c	# 261917 dt. 27 Sep, 2008		2,452.00	15,230.00 Dr	47,53,602.60 Cr
SBP A27092008 38	Ramulu on account Being cheque issued to Mahaboob towards on a/c	# 261918 dt. 27 Sep, 2008		2,350.00	2,452.00 Dr	47,55,952.60 Cr
SBP A27092008 39	Mahaboob on account Being cheque issued to Sunitha towards on a/c	# 261919 dt. 27 Sep, 2008		6,033.00	2,350.00 Dr	47,61,985.60 Cr
SBP A27092008 40	Sunitha on account Being cheque issued to Shivaram towards Hire charges	# 261920 dt. 27 Sep, 2008		333.00	6,033.00 Dr	47,62,318.60 Cr
SBP A27092008 41	Hire charges - Shiva Ram Being cheque issued to SrinivasT towards on a/c	# 261921 dt. 27 Sep, 2008		2,723.00	333.00 Dr	47,65,041.60 Cr
SBP A27092008 42	Srinivas. T on account Being cheque issued to Tanveer Khan towards Hire charges	# 261922 dt. 27 Sep, 2008		1,959.00	2,723.00 Dr	47,67,000.60 Cr
SBP A27092008 43	Hire Charges -Tanveer Khan Being cheque issued to Tirupathy towards on a/c	# 261923 dt. 27 Sep, 2008		12,499.00	1,959.00 Dr	47,79,499.60 Cr
SBP A27092008 44	Tirupathi.G on account Being cheque issued to V Brahmachary towards on a/c	# 261924 dt. 27 Sep, 2008		2,536.00	12,499.00 Dr	47,82,035.60 Cr
SBP A27092008 45	Brahmachary on account Being cheque issued to Ravinder towards hire charges	# 261925 dt. 27 Sep, 2008		2,507.00	2,536.00 Dr	47,84,542.60 Cr
SBP A27092008 46	Hire charges-V Ravider Being cheque issued to Kailash towards On A/c	# 261931 dt. 27 Sep, 2008		48,970.00	2,507.00 Dr	48,33,512.60 Cr
SBP A27092008 47	Kailash on account Being cheque issued to Kiran Enterprises towards supply of Coars Sand	# 261933 dt. 27 Sep, 2008		40,716.00	48,970.00 Dr	48,74,228.60 Cr
	Sand				40,716.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 48	Being cheque issued to Kiran Enterprises towards supply of Coars Sand	# 261934 dt. 27 Sep, 2008		49,252.00		49,23,480.60 Cr
					49,252.00 Dr	
SBP A27092008 49	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars Sand	# 261935 dt. 27 Sep, 2008		45,709.00		49,69,189.60 Cr
					45,709.00 Dr	
SBP A27092008 50	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 261936 dt. 27 Sep, 2008		39,840.00		50,09,029.60 Cr
	Stone Dust / Baby Chips / Shabad Stones				39,840.00 Dr	
SBP A27092008 51	Being cheque issued to Arjun towards on A/c	# 261939 dt. 27 Sep, 2008		25,849.00		50,34,878.60 Cr
	Arjun on account				25,849.00 Dr	
SBP A27092008 52	Being cheque issued to Anand Jyothi Babu towards on a/c	# 261940 dt. 27 Sep, 2008		42,824.00		50,77,702.60 Cr
	Anand Jyothi Babu on account				42,824.00 Dr	
SBP A27092008 53	Being cheque issued to Kailash towards On A/c	# 261942 dt. 27 Sep, 2008		48,297.00		51,25,999.60 Cr
	Kailash on account				48,297.00 Dr	
SBP A27092008 54	Being cheque issued to Babu Rao.R towards on A/c	# 261943 dt. 27 Sep, 2008		22,483.00		51,48,482.60 Cr
	Babu Rao.R on account				22,483.00 Dr	
SBP A27092008 55	Being cheque issued to K. Srinivas Rao towards On A/c	# 261944 dt. 27 Sep, 2008		27,570.00		51,76,052.60 Cr
	K. Srinivas Rao on account				27,570.00 Dr	
SBP A27092008 56	Being cheque issued to Ravinder . V towards on A/c	# 261947 dt. 27 Sep, 2008		5,963.00		51,82,015.60 Cr
	Ravinder . V on account				5,963.00 Dr	
SBP A27092008 57	Being cheque issued to Muniprasad towards Adv.payment for Club House Carpenter work	# 261949 dt. 27 Sep, 2008		25,000.00		52,07,015.60 Cr
	Muniprasad on account - Club				25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27092008 58	House Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance for the month of Aug-08( difference amt)	# 261950 dt. 27 Sep, 2008		2,332.00		52,09,347.60 Cr
SBP A27092008 59	Bhavana House Keeping Being cheque issued to Aamoda Publications Pvt Ltd towards Advertisement Expenses	# 261952 dt. 27 Sep, 2008		15,744.00	2,332.00 Dr	52,25,091.60 Cr
SBP A27092008 60	Advertisement Expenses Being cheque issued to Krishna Traders towards Supply of Ramco Brand Cement	# 261953 dt. 27 Sep, 2008		11,615.00	15,744.00 Dr	52,36,706.60 Cr
SBP A27092008 61	Krishna Traders Being cheque issued to Krishna Traders towards Supply of Ramco Brand Cement	# 261954 dt. 27 Sep, 2008		11,615.00	11,615.00 Dr	52,48,321.60 Cr
SBP A27092008 63	Krishna Traders Being cheque issued to Md.Irfan towards salary advance.	# 261955 dt. 27 Sep, 2008		7,500.00	11,615.00 Dr	52,55,821.60 Cr
SBP A27092008 64	Md.Irfan Salary account Being cheque issued to Ansari Advance for Club House Cooling work	# 261956 dt. 27 Sep, 2008		30,000.00	7,500.00 Dr	52,85,821.60 Cr
SBP A27092008 65	Ansari on account Being cheque issued to Venkataramana Biniding Works towards purchase of Fax Role against, Bill no.1561 dt 22/9/08	# 261992 dt. 27 Sep, 2008		750.00	30,000.00 Dr	52,86,571.60 Cr
SBP A27092008 66	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 /51 dt	# 2622004 dt. 27 Sep, 2008		2,265.00	750.00 Dr	52,88,836.60 Cr

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SBP A27092008 67	18/19-09-08 Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Themocol Sheet against, Bill no.1568 dt 24/9/08	# 262013 dt. 27 Sep, 2008		300.00	2,265.00 Dr	52,89,136.60 Cr
SBP A27092008 68	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Calculator against, Bill no.1575 dt 26/9/08	# 262017 dt. 27 Sep, 2008		300.00	300.00 Dr	52,89,436.60 Cr
SBP A27092008 69	Venkataramana Biniding Works Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix against, Bill no.HYIN00003387_8 dt 17/9/08	# 261994 dt. 27 Sep, 2008		89,250.00	300.00 Dr	53,78,686.60 Cr
SBP A27092008 70	RMC Ready Mix INdia P.Ltd. Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix against, Bill no.HYIN00003356_8, HYIN00003357_8 dt 11/9/08 & 12/9/08	# 261995 dt. 27 Sep, 2008		2,49,900.00	89,250.00 Dr	56,28,586.60 Cr
SBP A27092008 71	RMC Ready Mix INdia P.Ltd. Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of against, Bill no. HYIN00003358_8 dt 13/9/08	# 261997 dt. 27 Sep, 2008		2,55,850.00	2,49,900.00 Dr	58,84,436.60 Cr
SBP A27092008 72	RMC Ready Mix INdia P.Ltd. Being cheque issued to shubham Enterprises towards purchase of Electriacal & Hardware Instruments against, Bill no.13437/13525 dt 19/9/08	# 261996 dt. 27 Sep, 2008		18,661.00	2,55,850.00 Dr	59,03,097.60 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A27092008 73	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of Electriacals against, Bill no.13528 dt 19/9/08	# 261998 dt. 27 Sep, 2008		1,217.00	18,661.00 Dr	59,04,314.60 Cr
SBP A27092008 74	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of Electriacal against, Bill no.13529 dt 19/9/08	# 261999 dt. 27 Sep, 2008		3,822.00	1,217.00 Dr	59,08,136.60 Cr
SBP A27092008 75	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of SWR-PVC(Salvent Cement) against, Bill no.13444 dt 20/9/08	# 262000 dt. 27 Sep, 2008		783.00	3,822.00 Dr	59,08,919.60 Cr
SBP A27092008 76	Shubham Enterprises Being cheque issued to Krishna Vijay Saw Mill towards purchase of Non-Teak Wood against, Bill no.117 dt 19/9/08	# 262001 dt. 27 Sep, 2008		34,200.00	783.00 Dr	59,43,119.60 Cr
SBP A27092008 77	Krishna Vijay Saw Mill Being cheque issued to Shah Traders towards purchase of Ms-Section against, Bill no.11138 dt 18/9/08	# 262002 dt. 27 Sep, 2008		8,901.00	34,200.00 Dr	59,52,020.60 Cr
SBP A27092008 78	Shah Traders Being cheque issued to Turbotek Coating products towards purchase of Wall Putty gainst, Bill no.1270 dt 12/9/08	# 262003 dt. 27 Sep, 2008		1,23,750.00	8,901.00 Dr	60,75,770.60 Cr
SBP A27092008 79	Turbotek Coating products Being cheque issued to Turbotek Coating products towards purchase of Wall Putty gainst, Bill no.1276 dt 25/9/08	# 262009 dt. 27 Sep, 2008		16,500.00	1,23,750.00 Dr	60,92,270.60 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A27092008 80	Turbotek Coating products Being cheque issued to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08	# 262005 dt. 27 Sep, 2008		77,500.00	16,500.00 Dr	61,69,770.60 Cr
SBP A27092008 81	Aeran Steel Corporation Being cheque issued to Supreme Agencies towards purchase of Armour Board against, Bill no.1300 dt 18/9/08	# 262006 dt. 27 Sep, 2008		10,125.00	77,500.00 Dr	61,79,895.60 Cr
SBP A27092008 82	Supreme Agencies Being cheque issued to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08	# 262007 dt. 27 Sep, 2008		51,165.00	10,125.00 Dr	62,31,060.60 Cr
SBP A27092008 83	Paint House Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against, Bill no.10916 dt 22/9/08.	# 261993 dt. 27 Sep, 2008		8,320.00	51,165.00 Dr	62,39,380.60 Cr
SBP A27092008 84	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware Items against, Bill no.10031 dt 25/9/08	# 262008 dt. 27 Sep, 2008		810.00	8,320.00 Dr	62,40,190.60 Cr
SBP A27092008 85	Secunderabad Iron & Hardware Merchants Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC.Cement against, Bill no.1461/72/73 dt 5/9/08	# 262011 dt. 27 Sep, 2008		1,26,000.00	810.00 Dr	63,66,190.60 Cr
	Penna Cement Industries Ltd				1,26,000.00 Dr	

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SBP A27092008 86	Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC.Cement against, Bill no.1536/43 dt 15/9/08	# 262012 dt. 27 Sep, 2008		84,000.00		64,50,190.60 Cr
SBP A27092008 87	Penna Cement Industries Ltd Being cheque issued to Saradhi Ads towards purchase of Paper against, Bill no.961 dt 24/9/08	# 262010 dt. 27 Sep, 2008		2,520.00	84,000.00 Dr	64,52,710.60 Cr
SBP A27092008 88	Saradhi Ads Being cheque issued to Raj Ratan Metals towards purchase of Earth Powder against, Bill no.8017 dt 24/9/08	# 262014 dt. 27 Sep, 2008		8,653.00	2,520.00 Dr	64,61,363.60 Cr
SBP A27092008 89	Raj Ratan Metals Being cheque issued to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08	# 262015 dt. 27 Sep, 2008		21,617.00	8,653.00 Dr	64,82,980.60 Cr
SBP A27092008 90	Sehgal Enterprises Being cheque issued to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08	# 262016 dt. 27 Sep, 2008		10,675.00	21,617.00 Dr	64,93,655.60 Cr
SBP A27092008 91	Ravi Cement Industry Being cheque issued to Gautham Enterprises towards purchase of Consumables against, Bill no.1831 dt 26/9/08	# 262018 dt. 27 Sep, 2008		3,350.00	10,675.00 Dr	64,97,005.60 Cr
SBP A27092008 92	Gautham Enterprises Being cheque issued to Shree Sai Venkata Constructions towards purchase of Solid Blocks against, Bill no.87/90 dt 19/9/08	# 262020 dt. 27 Sep, 2008		1,86,076.00	3,350.00 Dr	66,83,081.60 Cr
	Sri Sai Venkata Constructions				1,86,076.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>28,10,900.00</b>		<b>66,83,081.60 Cr</b>
29 Sep, 2008						
SBR A29092008 1	Being amount credited by Bank From F.D Cancellation a/c no. Fixed Deposits in HDFC Bank	dt. 03 Oct, 2008	25,00,000.00			41,83,081.60 Cr
SBR A29092008 2	Being FD Pre-Mat Interest Credited by By Bank	dt. 19 Nov, 2008	19,672.13		25,00,000.00 Cr	41,63,409.47 Cr
MBP A29092008 1	Interest on FD's				19,672.13 Cr	42,88,033.47 Cr
	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/-.					
	Block B -204/205/501					
	Sree Surya Interiors W.O.No. C-1163	# 262021 dt. 29 Sep, 2008			41,541.00 Dr	
	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/-.					
	Block B -204					
	Sree Surya Interiors W.O.No. C-1169	# 262021 dt. 29 Sep, 2008			41,541.00 Dr	
	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/-.					
	Block B -205					
	Sree Surya Interiors W.O.No. C-1170	# 262021 dt. 29 Sep, 2008			41,542.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/-.					
SBP A29092008 1	Block B -501 Being cheque issued towards DD for AAO/ERO/HBG	# 261958 dt. 27 Sep, 2008		14,050.00		43,02,083.47 Cr
SBP A29092008 3	Electricity Expenses Being cheque issued to Mangalam Marble & Granite w.o no. C-1168 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 80637/-.	# 262022 dt. 29 Sep, 2008		48,382.00	14,050.00 Dr	43,50,465.47 Cr
SBP A29092008 4	Block B -307 Mangalam Marble & Granite W.O.No. C-1168 Being cheque issued to Hemanth Marble Depot w.o no. C-1164 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 154076/-.	# 262023 dt. 29 Sep, 2008		92,446.00	48,382.00 Dr	44,42,911.47 Cr
SBP A29092008 5	Club House Hemanth Marble Depot W.O.No. C-1164 Being Tdds deducted by Bank towards FD Pre-Mat Interest No.00423500046290 TDS Receivable	dt. 19 Nov, 2008		2,026.23	92,446.00 Dr	44,44,937.70 Cr
	Total / Closing Balance		<b>25,19,672.13</b>	<b>2,81,528.23</b>	2,026.23 Dr	<b>44,44,937.70 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2008						
SBR A30092008 1	Being cheque received from B-102 Dr. Saritha Maradhani towards Instalment against Receipt no.1900	# 005549 dt. 30 Sep, 2008	5,69,808.00			38,75,129.70 Cr
SBR A30092008 2	B-102 Dr. Saritha Maradhani Being cheque received from B-220 Pappu Venkata Ramanamma towards Instalment against Receipt no.2001	# 398268 dt. 30 Sep, 2008	3,79,166.00		5,69,808.00 Cr	34,95,963.70 Cr
MBP A30092008 1	B-220 Pappu Venkata Ramanamma Being cheque issued to ACTO/HYD towards VAT for Flat no. A-205			29,300.00		35,25,263.70 Cr
	A-205 R.Madhuri Being cheque issued to ACTO/HYD towards VAT for Flat no. A-205	# 261818 dt. 30 Sep, 2008			7,400.00 Dr	
	A-205 R.Madhuri Being cheque issued to ACTO/HYD towards VAT for Flat no. A-205	# 261819 dt. 30 Sep, 2008			21,900.00 Dr	
MBP A30092008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-406			28,730.00		35,53,993.70 Cr
	A-406 Narayan Reddy Being cheque issued to ACTO/HYD towards VAT for Flat no. A-406	# 261820 dt. 30 Sep, 2008			8,000.00 Dr	
	A-406 Narayan Reddy Being cheque issued to ACTO/HYD towards VAT for Flat no. A-406	# 261821 dt. 30 Sep, 2008			20,730.00 Dr	
SBP A30092008 1	Being Iterest Capitalized by Bank	dt. 19 Nov, 2008		14,420.83		35,68,414.53 Cr

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	Interest on O.D				14,420.83 Dr	
BT A30092008 1	Being cheque issued towards TR for Registration expenses for Flat no. A-205 & A-406 SBH Kushiguda O/D Account	# 261822 dt. 30 Sep, 2008		1,60,000.00		37,28,414.53 Cr
	Being cheque issued towards TR for Registration expenses for Flat no. A-205 & A-406				1,60,000.00 Dr	
BT A30092008 2	Being cheque TR to SBI towards NOC for Flat no. A-205 State bank of India, Balanagar	# 262024 dt. 30 Sep, 2008		4,00,000.00		41,28,414.53 Cr
	Being cheque TR to SBI towards NOC for Flat no. A-205				4,00,000.00 Dr	
BT A30092008 3	Being cheque TR to SBI towards NOC for Flat no. A-406 State bank of India, Balanagar	# 262025 dt. 30 Sep, 2008		4,00,000.00		45,28,414.53 Cr
	Being cheque TR to SBI towards NOC for Flat no. A-406				4,00,000.00 Dr	
	Total / Closing Balance		<b>9,48,974.00</b>	<b>10,32,450.83</b>		<b>45,28,414.53 Cr</b>
01 Oct, 2008						
MBR A01102008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03		5,69,400.00			39,59,014.53 Cr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 598446 dt. 01 Oct, 2008			3,57,400.00 Cr	
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 598447 dt. 01 Oct, 2008			1,37,000.00 Cr	
	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03					
	B-204 Kameswara Rao & Mrs.Vijayalaxmi	# 106675 dt. 01 Oct, 2008			75,000.00 Cr	

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SBR A01102008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03					
	Being DD received from A-113 Dr. R.Saritha towards Instalment against Receipt no.2002	# 080944 dt. 01 Oct, 2008	4,50,000.00			35,09,014.53 Cr
SBR A01102008 2	A-113 Dr. R.Saritha				4,50,000.00 Cr	
	Being cheque received from B-322. A.Kusuma Rao against Receipt No.2007	# 247689 dt. 01 Oct, 2008	3,25,000.00			31,84,014.53 Cr
MBP A01102008 1	B-322. A.Kusuma Rao				3,25,000.00 Cr	
	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-204			30,120.00		32,14,134.53 Cr
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				9,350.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-204					
	B-204 Kameswara Rao & Mrs.Vijayalaxmi				20,770.00 Dr	
SBP A01102008 1	Being cheque issued to Business Standard Limited towards Paper Inserts on 15th & 22nd Sep-08.	# 261959 dt. 01 Oct, 2008		2,708.00		32,16,842.53 Cr
	Advertisement Expenses				2,708.00 Dr	
SBP A01102008 2	Being cheque issued towards 60% Further payment against P.O no.C9971 dt 9/9/08	# 261824 dt. 01 Oct, 2008		4,96,800.00		37,13,642.53 Cr
	Powertheme Equipment (p) Ltd				4,96,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A01102008 2	Being cash withdrawn for Petty cash Expenses Cash on Hand	# 261823 dt. 01 Oct, 2008		50,000.00		37,63,642.53 Cr
	Being cash withdrawn for Petty cash Expenses				50,000.00 Dr	
BT A01102008 1	Being cheque issued towards TR to SBH for Registration for Flat no.B-204	# 261825 dt. 01 Oct, 2008		91,895.00		38,55,537.53 Cr
	SBH Kushiguda O/D Account				91,895.00 Dr	
	Being cheque issued towards TR to SBH for Registration for Flat no.B-204					
BT A01102008 2	Being cheque TR to SBI towards NOC for Flat no. B-204	# 262028 dt. 30 Sep, 2008		4,00,000.00		42,55,537.53 Cr
	State bank of India, Balanagar				4,00,000.00 Dr	
	Being cheque TR to SBI towards NOC for Flat no. B-204					
BT A01102008 3	Being cheque issued to SBI towards Interest on CC a/c for the month of Sept-08	# 262053 dt. 14 Oct, 2008		9,15,850.00		51,71,387.53 Cr
	State bank of India, Balanagar				9,15,850.00 Dr	
	Being cheque issued to SBI towards Interest on CC a/c for the month of Sept-08					
	Total / Closing Balance		<b>13,44,400.00</b>	<b>19,87,373.00</b>		<b>51,71,387.53 Cr</b>
03 Oct, 2008						
SBR A03102008 1	Being cheque received from B-212 Anirudh Malviya towards B-212 Anirudh Malviya	# 404163 dt. 03 Oct, 2008	2,69,571.00			49,01,816.53 Cr
					2,69,571.00 Cr	
SBR A03102008 2	Being cheque received from A-306 Manava RamaKrishna	# 276195 dt. 03 Oct, 2008	20,13,710.00			28,88,106.53 Cr
	A-306 Manava RamaKrishna				20,13,710.00 Cr	
SBR A03102008 3	Being amount directly credited by HDFC towards Qtly Interest FD No.0042507001297	dt. 03 Oct, 2008	23,879.79			28,64,226.74 Cr

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SBP A03102008 1	Interest on FD's Being amount debited byHDFC Bank towards Qtly Tax received on FD No.00425070011297 TDS Receivable Total / Closing Balance	dt. 03 Oct, 2008		2,459.62	23,879.79 Cr  2,459.62 Dr	28,66,686.36 Cr  <b>28,66,686.36 Cr</b>
04 Oct, 2008 SBR A04102008 1	Being cheque received from B-318 M.R.Raman	# 204397 dt. 04 Oct, 2008	3,78,500.00		3,78,500.00 Cr	24,88,186.36 Cr
SBR A04102008 2	Being cheque received from A-506 Sachin Sharma R.No.2017	# 384796 dt. 04 Oct, 2008	3,60,600.00		3,60,600.00 Cr	21,27,586.36 Cr
MBP A04102008 1	Being cheque issued to P kailash towards on a/c Kailash on account	# 261970 dt. 04 Oct, 2008		55,868.00	5,868.00 Dr	21,83,454.36 Cr
	Being cheque issued to P kailash towards on a/c Kailash on account	# 262180 dt. 04 Oct, 2008			50,000.00 Dr	
MBP A04102008 2	Being cheque issued to T.Shiva Ram towards on a/c Shiv Ram .T on account	# 262083 dt. 04 Oct, 2008		59,034.00	9,034.00 Dr	22,42,488.36 Cr
	Being cheque issued to T.Shiva Ram towards on a/c Shiv Ram .T on account	# 262182 dt. 04 Oct, 2008			50,000.00 Dr	
MBP A04102008 3	Being cheque issued towards salaries for the month of Sept-08 P.Ramesh Salary account			1,97,783.00	35,165.00 Dr	24,40,271.36 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued to P.Ramesh towards salary for the month of Sept-08					
	G.B.Rambabu Salary account				15,447.00 Dr	
	Being cheque issued to G.B.Rambabu towards salary for the month of Sept-08					
	Sunil Kumar Salary account				13,608.00 Dr	
	Being cheque issued to S.Sunil Kumar towards salary for the month of Sept-08					
	Vasanthi.D Salary account				12,612.00 Dr	
	Being cheque issued to D.Vasanthi towards salary for the month of Sept-08					
	M. Srinivas Rao Salary account				10,484.00 Dr	
	Being cheque issued to M.Srinivas Rao towards salary for the month of Sept-08					
	Md.Irfan Salary account				5,965.00 Dr	
	Being cheque issued to Md.Irfan towards salary for the month of Sept-08					
	MAdhu. T Salary account				10,169.00 Dr	
	Being cheque issued to T.Madhu towards salary for the month of Sept-08					
	Jagdish Babu Salary account				5,314.00 Dr	
	Being cheque issued to M.Jagdish babu towards salary for the month of Sept-08					
	Rani Susairaj Salary account				4,854.00 Dr	
	Being cheque issued to Rani Susairaj towards salary for the month of Sept-08					
	Ramu.A Salary account				8,244.00 Dr	
	Being cheque issued to A.Ramu towards salary for the month of					

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	Sept-08 Santosh Kumar Salary account Being cheque issued to G.Santosh Kumar towards salary for the month of Sept-08				5,924.00 Dr	
	Mahesh . K Salary account Being cheque issued to K.Mahesh towards salary for the month of Sept-08				6,243.00 Dr	
	Mallayya.N Salary account Being cheque issued to Mallayya.N towards salary for the month of Sept-08				5,599.00 Dr	
	Veneela Salary account Being cheque issued to G.Vineela towards salary for the month of Sept-08				5,769.00 Dr	
	Kishore Kumar.B Salary account Being cheque issued to Kishore Kumar.B towards salary for the month of Sept-08				5,118.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Vishwanadham.S towards salary for the month of Sept-08				5,032.00 Dr	
	P.Narender Salary account Being cheque issued to P.Narender towards salary for the month of Sept-08				5,610.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards salary for the month of Sept-08				5,071.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued to Venkateswarlu Mannam				4,715.00 Dr	

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	towards salary for the month of Sept-08					
	Phani Kumar Salary account Being cheque issued to Phani Kumar towards salary for the month of Sept-08				4,676.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to K.V.Bhuvaneshwari towards salary for the month of Sept-08				1,893.00 Dr	
	Venugopal Goud Salary account Being cheque issued to B.Venugopal Goud towards salary for the month of Sept-08				3,436.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to R.Sai Kumar towards salary for the month of Sept-08				3,272.00 Dr	
	Shiv Raj Salary account Being cheque issued to P.Shiva towards salary for the month of Sept-08				2,933.00 Dr	
	Abhishek . T Salary account Being cheque issued to T.Abhishek towards salary for the month of Sept-08				3,800.00 Dr	
	Narender Reddy Salary account Being cheque issued to .Narender reddy towards salary for the month of Sept-08				3,373.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to P.Venu Madhav rao towards salary for the month of Sept-08				3,457.00 Dr	
SBP A04102008 1	Being cheque issued to Bhavana House Keeping	# 261960 dt. 04 Oct, 2008		13,182.00		24,53,453.36 Cr

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	towards House keeping maintencence for the month of Sep 08					

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SBP A04102008 2	Bhavana House Keeping Being cheque issued to V Mallikarjun towards hire charges	# 261961 dt. 04 Oct, 2008		5,858.00	13,182.00 Dr	24,59,311.36 Cr
SBP A04102008 3	Hire Charges - V.Mallikarjuna Being cheque issued to C.H.Bikshapathi towards hire charges	# 261962 dt. 04 Oct, 2008		13,389.00	5,858.00 Dr	24,72,700.36 Cr
SBP A04102008 4	Hire Charges - C.H.Bikshapathi Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 261963 dt. 04 Oct, 2008		11,018.00	13,389.00 Dr	24,83,718.36 Cr
SBP A04102008 5	Hirecharges-Anand Jyothi Babu Being cheque issued to Jyothi ram towards On A/c Jyothi ram on account	# 261964 dt. 04 Oct, 2008		1,939.00	11,018.00 Dr	24,85,657.36 Cr
					1,939.00 Dr	

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SBP A04102008 6	Being cheque issued to Krishna towards on a/c Krishna on account	# 261965 dt. 04 Oct, 2008		3,115.00		24,88,772.36 Cr
SBP A04102008 7	Being cheque issued to Mannem towards Hiee charges Hire Charges - Mannem	# 261966 dt. 04 Oct, 2008		3,702.00	3,115.00 Dr	24,92,474.36 Cr
SBP A04102008 8	Being cheque issued to Mannem towards Job work Job Work - Mannem	# 261967 dt. 04 Oct, 2008		18,920.00	3,702.00 Dr	25,11,394.36 Cr
SBP A04102008 9	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 261968 dt. 04 Oct, 2008		2,363.00	18,920.00 Dr	25,13,757.36 Cr
SBP A04102008 10	Being cheque issued to Mustafa towards on a/c Mustafa on account	# 261969 dt. 04 Oct, 2008		5,901.00	2,363.00 Dr	25,19,658.36 Cr
SBP A04102008 11	Being cheque issued to Phanender towards Hire charges Hire charges - Phanender	# 261972 dt. 04 Oct, 2008		4,172.00	5,901.00 Dr	25,23,830.36 Cr
SBP A04102008 12	Being cheque issued to Phanender towards on a/c Phanender on account	# 261972 dt. 04 Oct, 2008		14,432.00	4,172.00 Dr	25,38,262.36 Cr
SBP A04102008 13	Being cheque issued to Radhika towards on a/c Radhika on account	# 261974 dt. 04 Oct, 2008		7,473.00	14,432.00 Dr	25,45,735.36 Cr
SBP A04102008 14	Being cheque issued to Babu Rao. R towards on a/c Babu Rao.R on account	# 261973 dt. 04 Oct, 2008		11,476.00	7,473.00 Dr	25,57,211.36 Cr
SBP A04102008 15	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 261975 dt. 04 Oct, 2008		2,338.00	11,476.00 Dr	25,59,549.36 Cr
SBP A04102008 16	Being cheque issued to Srinivas. T towards on a/c Srinivas. T on account	# 262057 dt. 04 Oct, 2008		97,940.00	2,338.00 Dr	26,57,489.36 Cr
					97,940.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 17	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 262076 dt. 04 Oct, 2008		930.00		26,58,419.36 Cr
SBP A04102008 18	Being cheque issued to sunitha towards on a/c Sunitha on account	# 262077 dt. 04 Oct, 2008		4,956.00	930.00 Dr	26,63,375.36 Cr
SBP A04102008 19	Being cheque issued to Srinivas. T towards on A/c Srinivas. T on account	# 262078 dt. 04 Oct, 2008		2,752.00	4,956.00 Dr	26,66,127.36 Cr
SBP A04102008 20	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 262079 dt. 04 Oct, 2008		1,783.00	2,752.00 Dr	26,67,910.36 Cr
SBP A04102008 21	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 262080 dt. 04 Oct, 2008		5,938.00	1,783.00 Dr	26,73,848.36 Cr
SBP A04102008 22	Being cheque issued to Ravinder towards Hire charges Hire charges-V Ravider	# 262081 dt. 04 Oct, 2008		4,740.00	5,938.00 Dr	26,78,588.36 Cr
SBP A04102008 23	Being cheque issued to Ravinder.V towards on a/c Ravinder . V on account	# 262082 dt. 04 Oct, 2008		3,475.00	4,740.00 Dr	26,82,063.36 Cr
SBP A04102008 24	Being cheque issued to Mannem towards on a/c Hire Charges - Mannem	# 262084 dt. 04 Oct, 2008		1,322.00	3,475.00 Dr	26,83,385.36 Cr
SBP A04102008 25	Being cheque issued to K. Srinivas towards loan a/c and the same is to be deducted Rs 5000/- from weekly labour payment	# 262085 dt. 04 Oct, 2008		20,000.00	1,322.00 Dr	27,03,385.36 Cr
SBP A04102008 26	K. Srinivasa Rao - Loan account Being cheque issued to Mannem towards Job work	# 262086 dt. 04 Oct, 2008		1,936.00	20,000.00 Dr	27,05,321.36 Cr
SBP A04102008 27	Job Work - Mannem Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 262088 dt. 04 Oct, 2008		1,469.00	1,936.00 Dr	27,06,790.36 Cr

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	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A04102008 28	Being cheque issued to R.Babu Rao towards Job work	# 262089 dt. 04 Oct, 2008		9,794.00		27,16,584.36 Cr
SBP A04102008 29	Jobwork - R.Babu Rao Being cheque issued to Krishna towards Job work	# 262090 dt. 04 Oct, 2008		12,731.00	9,794.00 Dr	27,29,315.36 Cr
SBP A04102008 30	Jobwork- Krishna Being cheque issued to T.Murthy towards Hire charges	# 262091 dt. 04 Oct, 2008		10,300.00	12,731.00 Dr	27,39,615.36 Cr
SBP A04102008 31	Hire Charges - T.Murthy Being cheque issued to Kiran Enterprises towards supplying of Fine Sand	# 262092 dt. 04 Oct, 2008		13,878.00	10,300.00 Dr	27,53,493.36 Cr
SBP A04102008 32	Sand Being cheque issued to Laxmi Narsimha Enterprises towards supply of Coarse sand	# 262093 dt. 04 Oct, 2008		11,519.00	13,878.00 Dr	27,65,012.36 Cr
SBP A04102008 33	Sand Being cheque issued to Mahalaxmi Enterprises towards supply of Coares sand	# 262094 dt. 04 Oct, 2008		16,942.00	11,519.00 Dr	27,81,954.36 Cr
SBP A04102008 34	Sand Being cheque issued to Mohan Reddy towards supply of Redmud	# 262095 dt. 04 Oct, 2008		1,850.00	16,942.00 Dr	27,83,804.36 Cr
SBP A04102008 35	Morrum Being cheque issued to Sai Vishal Enterprises towards supply of stonedust	# 262096 dt. 04 Oct, 2008		15,936.00	1,850.00 Dr	27,99,740.36 Cr
SBP A04102008 36	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Laxmi Enterprises towards supply of sand	# 262097 dt. 04 Oct, 2008		18,174.00	15,936.00 Dr	28,17,914.36 Cr
	Sand				18,174.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 37	Being cheque issued to ICICI HFC LTD towards Exhibition on 16/10/08 to 19/10/08 Khairthabad Exhibition Charges	# 262098 dt. 04 Oct, 2008		9,166.00		28,27,080.36 Cr
SBP A04102008 38	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 262087 dt. 04 Oct, 2008		1,469.00	9,166.00 Dr	28,28,549.36 Cr
SBP A04102008 39	Being cheque issued to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08 United Security Services.	# 262099 dt. 04 Oct, 2008		1,120.00	1,469.00 Dr	28,29,669.36 Cr
SBP A04102008 40	Being cheque issued to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08 United Security Services.	# 262100 dt. 04 Oct, 2008		3,918.00	1,120.00 Dr	28,33,587.36 Cr
SBP A04102008 41	Being cheque issued to Uttaihan towards on a/c Uttaihan on account	# 262102 dt. 04 Oct, 2008		19,588.00	3,918.00 Dr	28,53,175.36 Cr
SBP A04102008 42	Being cheque issued to Arjun towards on A/c Arjun on account	# 262176 dt. 04 Oct, 2008		25,129.00	19,588.00 Dr	28,78,304.36 Cr
SBP A04102008 43	Being cheque issued to Chandrasekhar towards On A/c Chandrasekhar on account	# 262177 dt. 04 Oct, 2008		10,049.00	25,129.00 Dr	28,88,353.36 Cr
SBP A04102008 44	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 262178 dt. 04 Oct, 2008		27,862.00	10,049.00 Dr	29,16,215.36 Cr
SBP A04102008 45	Being cheque issued to Adishesu towards on a/c Adishesu on account	# 262179 dt. 04 Oct, 2008		38,316.00	27,862.00 Dr	29,54,531.36 Cr
SBP A04102008 46	Being cheque issued to K. Srinivas Rao towards On A/c	# 262181 dt. 04 Oct, 2008		23,101.00	38,316.00 Dr	29,77,632.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 47	K. Srinivas Rao on account Being cheque issued to Kiran Enterprises towards supply of fine sand	# 262183 dt. 04 Oct, 2008		45,700.00	23,101.00 Dr	30,23,332.36 Cr
SBP A04102008 48	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 262184 dt. 04 Oct, 2008		41,040.00	45,700.00 Dr	30,64,372.36 Cr
SBP A04102008 49	Metal Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	# 262185 dt. 04 Oct, 2008		6,924.00	41,040.00 Dr	30,71,296.36 Cr
SBP A04102008 50	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Viswakarma Enterprises towards supply coars sand	# 262186 dt. 04 Oct, 2008		27,252.00	6,924.00 Dr	30,98,548.36 Cr
SBP A04102008 51	Sand Being cheque issued to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT 30/9/08	# 262187 dt. 04 Oct, 2008		29,267.00	27,252.00 Dr	31,27,815.36 Cr
SBP A04102008 52	United Security Services. Being cheque issued to Alivelu Manga on A/c towards (Transportation)	dt. 04 Oct, 2008		3,497.00	29,267.00 Dr	31,31,312.36 Cr
SBP A04102008 53	Alivelu Manga on A/c(Transportation) Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix against Bill no.HYIN000034828 Dt 23/9/08	# 262029 dt. 04 Oct, 2008		2,61,800.00	3,497.00 Dr	33,93,112.36 Cr
SBP A04102008 54	RMC Ready Mix INdia P.Ltd. Being cheque issued to RMC Ready Mix INdia P.Ltd. towards	# 262030 dt. 04 Oct, 2008		2,76,675.00	2,61,800.00 Dr	36,69,787.36 Cr

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SBP A04102008 55	Concrete mix against Bill no.HYIN00003508_8 dt 25/9/08 RMC Ready Mix India P.Ltd. Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.127 dt 27/9/08	# 262031 dt. 04 Oct, 2008		1,42,300.00	2,76,675.00 Dr	38,12,087.36 Cr
SBP A04102008 56	Sai Datta Flash Bricks Being cheque issued to Krishna Vijay Saw Mill towards purchase of against Bill no.126 dt 26/9/08	# 262032 dt. 04 Oct, 2008		5,429.00	1,42,300.00 Dr	38,17,516.36 Cr
SBP A04102008 57	Krishna Vijay Saw Mill Being cheque issued to Standard Doors towards purchase of Doors against Bill no.156 dt:24/09/08.	# 262033 dt. 04 Oct, 2008		1,217.00	5,429.00 Dr	38,18,733.36 Cr
SBP A04102008 58	Standard Doors Being cheque issued to Praful sanitary towards purchase of SWR-PVC & GI Fittings against Bill no.	# 262034 dt. 04 Oct, 2008		28,410.00	1,217.00 Dr	38,47,143.36 Cr
SBP A04102008 59	Praful sanitary Being cheque issued to Saradhi Ads towards purchase of Printing registers against Bill no.965 dt: 26/09/08	# 262035 dt. 04 Oct, 2008		1,380.00	28,410.00 Dr	38,48,523.36 Cr
SBP A04102008 60	Saradhi Ads Being cheque issued to Varna Media towards Hoading Banner against Bill no.112 dt:19/09/08	# 262036 dt. 04 Oct, 2008		3,245.00	1,380.00 Dr	38,51,768.36 Cr
SBP A04102008 61	Varna Media Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Hardware against Bill	# 262037 dt. 04 Oct, 2008		8,984.00	3,245.00 Dr	38,60,752.36 Cr

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	no.10939 dt: 29/09/08 Secunderabad Iron & Hardware Merchants				8,984.00 Dr	
SBP A04102008 62	Being cheque issued to Sehgal Enterprises towards purchase of Electrical against Bill no.1530 dt:29/09/08	# 262038 dt. 04 Oct, 2008		7,206.00		38,67,958.36 Cr
	Sehgal Enterprises				7,206.00 Dr	
SBP A04102008 63	Being cheque issued to Raj Ratan Metals towards purchase of GI & Electrical Material against Bill no.8030 & 8015 dt:24&26/09/08	# 262039 dt. 04 Oct, 2008		17,640.00		38,85,598.36 Cr
	Raj Ratan Metals				17,640.00 Dr	
SBP A04102008 64	Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HYSN5789,HDGD02370, HDRL05730,HDGD02367,HDGI dt: 18/09/08	# 262040 dt. 04 Oct, 2008		3,38,600.00		42,24,198.36 Cr
	Vasavadatta Cement				3,38,600.00 Dr	
SBP A04102008 65	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against Bill no.1528 dt:29/09/08	# 260042 dt. 04 Oct, 2008		32,675.00		42,56,873.36 Cr
	Johnson Tile Shoppe				32,675.00 Dr	
SBP A04102008 66	Being cheque issued to shubham Enterprises towards purchase of Electricals against Bill no.13630 dt:30/09/08	# 262043 dt. 04 Oct, 2008		18,208.00		42,75,081.36 Cr
	Shubham Enterprises				18,208.00 Dr	
SBP A04102008 67	Being cheque issued to toshubham Enterprises towards purchase of Electricals against Bill no.13624 dt:29/09/08	# 262044 dt. 04 Oct, 2008		1,484.00		42,76,565.36 Cr

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SBP A04102008 68	Shubham Enterprises Being cheque issued to GPT Hyderabad towards purchase of RCC Man Hole Cover against Bill no.00111 dt:27/09/08	# 262046 dt. 04 Oct, 2008		61,594.00	1,484.00 Dr	43,38,159.36 Cr
SBP A04102008 69	GPT Hyderabad Being cheque issued to Seelam Dasaratha & Sons towards purchase of Ballirs against Bill no.244 dt:27/09/08	# 262047 dt. 04 Oct, 2008		93,362.00	61,594.00 Dr	44,31,521.36 Cr
SBP A04102008 70	Seelam Dasaratha & Sons Being cheque issued to Victory Transformers & switchgers Ltd towards 50% Advance payment for B-Block South wing for Transformers	# 262052 dt. 04 Oct, 2008		2,00,000.00	93,362.00 Dr	46,31,521.36 Cr
SBP A04102008 71	Victory Transformers & switchgers Ltd Being cheque issued to Sujana Metal Products Limited towards Part payment against Bill no.1090,1092 &1094 dt:26/09/08	# 262054 dt. 04 Oct, 2008		15,00,000.00	2,00,000.00 Dr	61,31,521.36 Cr
SBP A04102008 72	Sujana Metal Products Limited Being cheque issued to Sujana Metal Products Limited towards payment for Bill no.1092,1093 &1094 dt:25/09/08 & 1097&1098 dt:26/09/08	# 262055 dt. 04 Oct, 2008		16,11,092.00	15,00,000.00 Dr	77,42,613.36 Cr
SBP A04102008 73	Sujana Metal Products Limited Being cheque issued to shubham Enterprises towards purchase of Electricals Bill no. 13620 dt 27/9/08	# 262045 dt. 04 Oct, 2008		12,555.00	16,11,092.00 Dr	77,55,168.36 Cr
	Shubham Enterprises				12,555.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102008 74	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Concrete Mix Bill no. IJM/HYD/UP-08-09/1807 dt 20/9/08 IJM. Concrete Products Pvt Ltd Total / Closing Balance	# 262048 dt. 04 Oct, 2008		4,11,400.00		81,66,568.36 Cr
			<b>7,39,100.00</b>	<b>60,38,982.00</b>	4,11,400.00 Dr	<b>81,66,568.36 Cr</b>
06 Oct, 2008						
SBR A06102008 1	Being cheque received from A-205 R.Madhuri R.No.2015 A-205 R.Madhuri	# 517013 dt. 06 Oct, 2008	2,02,348.00			79,64,220.36 Cr
					2,02,348.00 Cr	
SBR A06102008 2	Being cheque received from B-305 Suseela venu Gopal R.No.2019	# 756030 dt. 06 Oct, 2008	6,56,250.00			73,07,970.36 Cr
					6,56,250.00 Cr	
SBR A06102008 3	Being cheque received from B-109 Akula Bhupender R.No.2016	# 375961 dt. 06 Oct, 2008	1,97,285.00			71,10,685.36 Cr
					1,97,285.00 Cr	
SBR A06102008 4	Being amount transfered from HDFC towards FD cancellation Fixed Deposits in HDFC Bank	dt. 06 Oct, 2008	25,00,000.00			46,10,685.36 Cr
					25,00,000.00 Cr	
SBR A06102008 5	Being amount credited directly ny HDFC bank towards Premat Interest on FD Bo.00425070013008	dt. 06 Oct, 2008	38,422.13			45,72,263.23 Cr
					38,422.13 Cr	
SBP A06102008 1	Being amount debited by HDFC Bank towards FD Premat Tax 00425070013008	dt. 06 Oct, 2008		3,957.48		45,76,220.71 Cr
					3,957.48 Dr	
SBP A06102008 2	TDS Receivable Being amount debited by HDFC tpowards cheque return charges Bank Charges	dt. 06 Oct, 2008		50.00		45,76,270.71 Cr
					50.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>35,94,305.13</b>	<b>4,007.48</b>		<b>45,76,270.71 Cr</b>
07 Oct, 2008						
SBR A07102008 1	Being cheque received from B-208 Ajay Malviya R.No.2009 B-208 Ajay Malviya	# 404164 dt. 07 Oct, 2008	2,61,428.00			43,14,842.71 Cr
	Total / Closing Balance		<b>2,61,428.00</b>		2,61,428.00 Cr	<b>43,14,842.71 Cr</b>
08 Oct, 2008						
SBR A08102008 1	Being cheque received from A-303 Ayesha Ismail R.No.2014 A-303 Ayesha Ismail	# 653123 dt. 08 Oct, 2008	4,48,750.00			38,66,092.71 Cr
SBR A08102008 2	Being cheque received from B-315 B.Raghavendar Rao R.No.2020	# 998525 dt. 08 Oct, 2008	15,00,000.00			23,66,092.71 Cr
SBR A08102008 3	Being cheque received from B-315 B.Raghavendar Rao B-224 Ravi Kiran varma R.No.2022	# 270765 dt. 08 Oct, 2008	3,25,000.00			20,41,092.71 Cr
MBP A08102008 1	Being cheque issued towards Tds deposit for the month of SAep-08 TDS Payable	# 262058 dt. 08 Oct, 2008		77,148.00		21,18,240.71 Cr
	Being cheque issued towards Tds deposit for the month of SAep-08 TDS Payable	# 262059 dt. 08 Oct, 2008			76,599.00 Dr	
	Being cheque issued towards Tds deposit for the month of SAep-08 TDS Payable	# 262060 dt. 08 Oct, 2008			420.00 Dr	
	Being cheque issued towards Tds deposit for the month of SAep-08 TDS Payable				129.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08102008 1	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Sep-08	# 262103 dt. 08 Oct, 2008		3,497.00		21,21,737.71 Cr
SBP A08102008 2	Srinivas M (Transportaion) Being amount credited by HDFC Bank towards cheque return charges	dt. 08 Oct, 2008		50.00	3,497.00 Dr	21,21,787.71 Cr
DEP A08102008 1	Bank Charges Being cash deposited in bank Cash on Hand		12,00,000.00		50.00 Dr	9,21,787.71 Cr
	Being cash deposited in bank Total / Closing Balance		<b>34,73,750.00</b>	<b>80,695.00</b>	12,00,000.00 Cr	<b>9,21,787.71 Cr</b>
10 Oct, 2008						
SBR A10102008 1	Being cheque received from B-205 Rohan Abhrahim R.No.1922	# 351985 dt. 10 Oct, 2008	1,26,750.00			7,95,037.71 Cr
SBR A10102008 2	B-205 Rohan Abhrahim Being cheque received from B-309 Dilip J.Thomas R.No.1923	# 183422 dt. 10 Oct, 2008	73,000.00		1,26,750.00 Cr	7,22,037.71 Cr
	B-309 Dilip J.Thomas Total / Closing Balance		<b>1,99,750.00</b>		73,000.00 Cr	<b>7,22,037.71 Cr</b>
13 Oct, 2008						
SBR A13102008 1	Being cheque received from A-406 Narayan Reddy R.No.2021	# 327853 dt. 13 Oct, 2008	50,000.00			6,72,037.71 Cr
SBR A13102008 2	A-406 Narayan Reddy Being cheque received from B-302 D.K.Jain R.No.2037	# 218920 dt. 13 Oct, 2008	1,50,000.00		50,000.00 Cr	5,22,037.71 Cr
SBR A13102008 3	B-302 D.K.Jain Being cheque received from A-217 K.Soma Sekar R.No.2025	# 511710 dt. 13 Oct, 2008	3,50,000.00		1,50,000.00 Cr	1,72,037.71 Cr

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SBR A13102008 4	A-217 K.Soma Sekar Being cheque received from B-110 K.V.B. Subhramanyam R.No.2029	# 677160 dt. 13 Oct, 2008	3,22,142.00		3,50,000.00 Cr	1,50,104.29 Dr
MBP A13102008 1	B-110 K.V.B. Subhramanyam Being cheque issued to Adisheshu towards on a/c Adisheshu on account	# 262116 dt. 13 Oct, 2008		57,722.00	3,22,142.00 Cr 7,722.00 Dr	92,382.29 Dr
MBP A13102008 2	Being cheque issued to Adisheshu towards on a/c Adisheshu on account	# 262193 dt. 13 Oct, 2008			50,000.00 Dr	
MBP A13102008 2	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 262192 dt. 13 Oct, 2008		50,111.00	50,000.00 Dr	42,271.29 Dr
MBP A13102008 3	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 262114 dt. 13 Oct, 2008			111.00 Dr	
MBP A13102008 3	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 262196 dt. 13 Oct, 2008		68,965.00	50,000.00 Dr	26,693.71 Cr
MBP A13102008 4	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 262131 dt. 13 Oct, 2008			18,965.00 Dr	
MBP A13102008 4	Being cheque issued to Shiv Ram .T towards on a/c Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand Sand	# 262198 dt. 13 Oct, 2008		75,383.00		1,02,076.71 Cr
	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand Sand	# 262199 dt. 13 Oct, 2008			50,000.00 Dr 25,383.00 Dr	

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SBP A13102008 1	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	# 262104 dt. 13 Oct, 2008		1,469.00		1,03,545.71 Cr
	Being cheque issued to Marka Narsimhulu Gound towards on A/c				1,469.00 Dr	
SBP A13102008 2	Marka Narsimhulu Gound on account	# 262105 dt. 13 Oct, 2008		4,897.00		1,08,442.71 Cr
	Being cheque issued to Ishaq towards on A/c				4,897.00 Dr	
SBP A13102008 3	Ishaq on account	# 262106 dt. 13 Oct, 2008		15,670.00		1,24,112.71 Cr
	Being cheque issued to Ashok. V towards On A/c				15,670.00 Dr	
SBP A13102008 4	Ashok. V on account	# 262107 dt. 13 Oct, 2008		10,235.00		1,34,347.71 Cr
	Being cheque issued to Krishna tows job work				10,235.00 Dr	
SBP A13102008 5	Jobwork- Krishna	# 262108 dt. 13 Oct, 2008		4,897.00		1,39,244.71 Cr
	Being cheque issued to Krishna towards on a/c				4,897.00 Dr	
SBP A13102008 6	Krishna on account	# 262109 dt. 13 Oct, 2008		10,578.00		1,49,822.71 Cr
	Being cheque issued to T.Murthy towards Hire Charges				10,578.00 Dr	
SBP A13102008 7	Hire Charges - T.Murthy	# 262110 dt. 13 Oct, 2008		10,891.00		1,60,713.71 Cr
	Being cheque issued to C.H.Bikshapathi towards hire charges				10,891.00 Dr	
SBP A13102008 8	Hire Charges - C.H.Bikshapathi	# 262111 dt. 13 Oct, 2008		5,728.00		1,66,441.71 Cr
	Being cheque issued to Mannem towards Hire Charges				5,728.00 Dr	
SBP A13102008 9	Hire Charges - Mannem	# 262112 dt. 13 Oct, 2008		3,315.00		1,69,756.71 Cr
	Being cheque issued to V.Mallikarjuna towards Hire Charges				3,315.00 Dr	
SBP A13102008 10	Hire Charges - V.Mallikarjuna	# 262113 dt. 13 Oct, 2008		3,291.00		1,73,047.71 Cr
	Being cheque issued to -Anand Jyothi Babu towards Hire					

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	charges					
SBP A13102008 11	Hirecharges-Anand Jyothi Babu Being cheque issued to Mannem towards hire charges	# 262117 dt. 13 Oct, 2008		4,319.00	3,291.00 Dr	1,77,366.71 Cr
SBP A13102008 12	Hire Charges - Mannem Being cheque issued to Mannem towards on a/c	# 262118 dt. 13 Oct, 2008		12,230.00	4,319.00 Dr	1,89,596.71 Cr
SBP A13102008 13	Mannem on account Being cheque issued to Jyothi ram towards On A/c	# 262119 dt. 13 Oct, 2008		1,077.00	12,230.00 Dr	1,90,673.71 Cr
SBP A13102008 14	Jyothi ram on account Being cheque issued to Krishna towards on a/c	# 262120 dt. 13 Oct, 2008		5,610.00	1,077.00 Dr	1,96,283.71 Cr
SBP A13102008 15	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 262121 dt. 13 Oct, 2008		2,638.00	5,610.00 Dr	1,98,921.71 Cr
SBP A13102008 16	Marka Narsimhulu Gound on account Being cheque issued to Ishaq towards on A/c	# 262122 dt. 13 Oct, 2008		2,439.00	2,638.00 Dr	2,01,360.71 Cr
SBP A13102008 17	Ishaq on account Being cheque issued to Mustafa towards on account	# 262124 dt. 13 Oct, 2008		3,991.00	2,439.00 Dr	2,05,351.71 Cr
SBP A13102008 18	Mustafa on account Being cheque issued to Phanender towards Hire charges	# 262126 dt. 13 Oct, 2008		10,813.00	3,991.00 Dr	2,16,164.71 Cr
SBP A13102008 19	Hire charges - Phanender Being cheque issued to Phanender towards on A/c	# 262127 dt. 13 Oct, 2008		10,436.00	10,813.00 Dr	2,26,600.71 Cr
SBP A13102008 20	Phanender on account Being cheque issued to Babu Rao.R towards on A/c	# 262128 dt. 13 Oct, 2008		15,178.00	10,436.00 Dr	2,41,778.71 Cr
	Babu Rao.R on account				15,178.00 Dr	

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SBP A13102008 21	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 262129 dt. 13 Oct, 2008		947.00		2,42,725.71 Cr
SBP A13102008 22	Being cheque issued to Sunitha towards On a/c Sunitha on account	# 262130 dt. 13 Oct, 2008		5,818.00	947.00 Dr	2,48,543.71 Cr
SBP A13102008 23	Being cheque issued to Srinivas. T towards on A/c Srinivas. T on account	# 262132 dt. 13 Oct, 2008		6,121.00	5,818.00 Dr	2,54,664.71 Cr
SBP A13102008 24	Being cheque issued to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 262133 dt. 13 Oct, 2008		1,175.00	6,121.00 Dr	2,55,839.71 Cr
SBP A13102008 25	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 262134 dt. 13 Oct, 2008		10,812.00	1,175.00 Dr	2,66,651.71 Cr
SBP A13102008 26	Being cheque issued to V Ravider towards Hire charges Hire charges-V Ravider	# 262135 dt. 13 Oct, 2008		3,565.00	10,812.00 Dr	2,70,216.71 Cr
SBP A13102008 27	Being cheque issued to Ravinder . V towards on A/c Ravinder . V on account	# 262136 dt. 13 Oct, 2008		4,984.00	3,565.00 Dr	2,75,200.71 Cr
SBP A13102008 28	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars Sand Sand	# 262137 dt. 13 Oct, 2008		12,760.00	4,984.00 Dr	2,87,960.71 Cr
SBP A13102008 29	Being cheque issued to Mahalaxmi Enterprises towards supply of Coarse Sand Sand	# 262138 dt. 13 Oct, 2008		19,392.00	12,760.00 Dr	3,07,352.71 Cr
SBP A13102008 30	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal	# 262139 dt. 13 Oct, 2008		8,640.00	19,392.00 Dr	3,15,992.71 Cr
SBP A13102008 31	Being cheque issued to Sai Venkata Building Material towards supply of Fine sand	# 262142 dt. 13 Oct, 2008		18,151.00	8,640.00 Dr	3,34,143.71 Cr

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	Sand				18,151.00 Dr	
SBP A13102008 32	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips Stone Dust / Baby Chips / Shabad Stones	# 262140 dt. 13 Oct, 2008		17,310.00		3,51,453.71 Cr
					17,310.00 Dr	
SBP A13102008 33	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust Stone Dust / Baby Chips / Shabad Stones	# 262141 dt. 13 Oct, 2008		7,968.00		3,59,421.71 Cr
					7,968.00 Dr	
SBP A13102008 34	Being cheque issued to Sri Sai Venkata Constructions towards supply of 20mm Metal Metal	# 262143 dt. 13 Oct, 2008		6,447.00		3,65,868.71 Cr
					6,447.00 Dr	
SBP A13102008 35	Being cheque issued to Indian e Seva towards Telephone charges for the month of Sep 08	# 262144 dt. 13 Oct, 2008		3,078.00		3,68,946.71 Cr
	Telephone Charges				3,078.00 Dr	
SBP A13102008 36	Being cheque issued to First flight Couriers towards courier charges for the month of Aug 08	# 262145 dt. 13 Oct, 2008		593.00		3,69,539.71 Cr
	Courier / Postage Charges				593.00 Dr	
SBP A13102008 37	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Oct- 08	# 262147 dt. 13 Oct, 2008		10,689.00		3,80,228.71 Cr
	Madabushi Advertisers				10,689.00 Dr	
SBP A13102008 38	Being cheque issued towards Fringe Benefit tax for 2nd Qtr	# 262148 dt. 13 Oct, 2008		3,000.00		3,83,228.71 Cr
	Fringe Benefit tax				3,000.00 Dr	
SBP A13102008 39	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocards Deposit for J Selva Kumar	# 262149 dt. 13 Oct, 2008		2,000.00		3,85,228.71 Cr

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SBP A13102008 40	Kesoram Sunderlal Fathepuria Being cheque issued to P.Kailash towards Hire Charges	# 262150 dt. 13 Oct, 2008		1,107.00	2,000.00 Dr	3,86,335.71 Cr
SBP A13102008 41	Hire Charges - P.Kailash Being cheque issued to Arjun towards on A/c	# 262188 dt. 13 Oct, 2008		24,787.00	1,107.00 Dr	4,11,122.71 Cr
SBP A13102008 42	Arjun on account Being cheque issued to Chandrasekhar towards On A/c	# 262189 dt. 13 Oct, 2008		22,800.00	24,787.00 Dr	4,33,922.71 Cr
SBP A13102008 43	Chandrasekhar on account Being cheque issued to K. Srinivas Rao towards On A/c	# 262195 dt. 13 Oct, 2008		22,472.00	22,800.00 Dr	4,56,394.71 Cr
SBP A13102008 44	K. Srinivas Rao on account Being cheque issued to Kiran Enterprises towards supply of fine sand	# 262197 dt. 13 Oct, 2008		31,897.00	22,472.00 Dr	4,88,291.71 Cr
SBP A13102008 45	Sand Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand	# 262200 dt. 13 Oct, 2008		20,692.00	31,897.00 Dr	5,08,983.71 Cr
SBP A13102008 46	Sand Being cheque issued to Viswakarma Enterprises towards supply of Coars sand	# 262201 dt. 13 Oct, 2008		27,286.00	20,692.00 Dr	5,36,269.71 Cr
SBP A13102008 47	Sand Being cheque issued to Kailash Towards On A/c	# 262202 dt. 13 Oct, 2008		46,568.00	27,286.00 Dr	5,82,837.71 Cr
SBP A13102008 48	Kailash on account Being cheque issued to Shah Traders towards purchase of Steel tube & MS Section against Bill no.	# 295401 dt. 13 Oct, 2008		41,175.00	46,568.00 Dr	6,24,012.71 Cr
SBP A13102008 49	Shah Traders Being cheque issued to Venkataramana Biniding Works towards purchase of Paper	# 295402 dt. 13 Oct, 2008		300.00	41,175.00 Dr	6,24,312.71 Cr

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SBP A13102008 50	bundle against Bill no.1595 dt 1/10/08 Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of A4 Papers against Bill no.1599 dt 1/10/08	# 295403 dt. 13 Oct, 2008		700.00	300.00 Dr	6,25,012.71 Cr
SBP A13102008 51	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against Bill no.1613 dt 7/10/08	# 295404 dt. 13 Oct, 2008		625.00	700.00 Dr	6,25,637.71 Cr
SBP A13102008 52	Venkataramana Biniding Works Being cheque issued to Sehgal Enterprises towards Tube Light fitting charges against Bill no.1541 dt 3/10/08	# 295405 dt. 13 Oct, 2008		4,100.00	625.00 Dr	6,29,737.71 Cr
SBP A13102008 53	Sehgal Enterprises Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against Bill no.10923 dt 23/9/08	# 295406 dt. 13 Oct, 2008		42,000.00	4,100.00 Dr	6,71,737.71 Cr
SBP A13102008 54	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Kabutar Jali against Bill no.10953 dt 8/10/08	# 295407 dt. 13 Oct, 2008		3,536.00	42,000.00 Dr	6,75,273.71 Cr
SBP A13102008 55	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of G.I Bucket i against Bill	# 295408 dt. 13 Oct, 2008		10,125.00	3,536.00 Dr	6,85,398.71 Cr

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	no.10055 dt 7/10/08 Secunderabad Iron & Hardware Merchants				10,125.00 Dr	
SBP A13102008 56	Being cheque issued to United Engineering Corporation towards Repair & Maintenance against Bill no.SR/16327/08 dt 16/3/08 & 16256/08 dt 5/3/08	# 295409 dt. 13 Oct, 2008		9,230.00		6,94,628.71 Cr
	United Engineering Corporation				9,230.00 Dr	
SBP A13102008 57	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105& 108 dt 30/9/08	# 295410 dt. 13 Oct, 2008		1,38,330.00		8,32,958.71 Cr
	Sri Sai Venkata Constructions				1,38,330.00 Dr	
SBP A13102008 58	Being cheque issued to Vasant Trading Co towards purchase of Wooden Screw against Bill no.727 dt 3/10/08	# 295411 dt. 13 Oct, 2008		3,562.00		8,36,520.71 Cr
	Vasant Trading Co				3,562.00 Dr	
SBP A13102008 59	Being cheque issued to sainath Technical Services towards purchase of Toner Catridge against Bill no.508 dt 1/10/08	# 295412 dt. 13 Oct, 2008		2,950.00		8,39,470.71 Cr
	Sainath Technical Services				2,950.00 Dr	
SBP A13102008 60	Being cheque issued to shubham Enterprises towards purchase of Electrical Material against Bill no.13671 & 13623 dt 27/9/08	# 295413 dt. 13 Oct, 2008		43,364.00		8,82,834.71 Cr
	Shubham Enterprises				43,364.00 Dr	
SBP A13102008 61	Being cheque issued to Varna Media towards Tuff Bonds against Bill no.1105 dt 15/9/08	# 295414 dt. 13 Oct, 2008		2,600.00		8,85,434.71 Cr
	Varna Media				2,600.00 Dr	

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SBP A13102008 62	Being cheque issued to Praful sanitary towards purchase of Plumbing material against Bill no.1797 dt 30/9/08 & B.no. 1810 dt 1/10/08	# 295415 dt. 13 Oct, 2008		11,017.00		8,96,451.71 Cr
	Praful sanitary				11,017.00 Dr	
SBP A13102008 63	Being cheque issued to Premier Engineering Corporation towards purchase of Armour Cable against Bill no.Tax-Inv-01056 dt 30/9/08	# 295417 dt. 13 Oct, 2008		1,32,128.00		10,28,579.71 Cr
	Premier Engineering Corporation				1,32,128.00 Dr	
SBP A13102008 64	Being cheque issued to RMC Ready Mix India P.Ltd.towards purchase of Concrete Mix against Bill nos.HYIN00003521/38 dt 26/27/9-08	# 295418 dt. 13 Oct, 2008		2,67,750.00		12,96,329.71 Cr
	RMC Ready Mix India P.Ltd.				2,67,750.00 Dr	
SBP A13102008 65	Being cheque issued to Priyanka Printers towards Printing charges against Bill no.440 dt 4/10/08	# 295419 dt. 13 Oct, 2008		660.00		12,96,989.71 Cr
	Priyanka Printers				660.00 Dr	
SBP A13102008 66	Being cheque issued to Tempest Advertising towards Advertising charges against Bill no.PB/467/08-09 dt 4/10/08	# 295420 dt. 13 Oct, 2008		23,220.00		13,20,209.71 Cr
	Tempest Advertising				23,220.00 Dr	
SBP A13102008 67	Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no.130 dt 3/10/08	# 295421 dt. 13 Oct, 2008		2,77,319.00		15,97,528.71 Cr
	Sai Datta Flash Bricks				2,77,319.00 Dr	

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SBP A13102008 68	Being cheque issued to Shree wires & wire nettings towards MS-Binding against Bill no.456 dt 4/10/08	# 295422 dt. 13 Oct, 2008		47,736.00		16,45,264.71 Cr
SBP A13102008 69	Shree wires & wire nettings Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HDGD02244/49 dt 4/9/08 dt & HDRL 05438/39 dt 5/9/08	# 295423 dt. 13 Oct, 2008		1,27,800.00	47,736.00 Dr	17,73,064.71 Cr
SBP A13102008 70	Vasavadatta Cement Being cheque issued to Prince Piping System (p) Ltd towards purchase of Nipple against Bill no.234 dt 27/9/08	# 295424 dt. 13 Oct, 2008		20,662.00	1,27,800.00 Dr	17,93,726.71 Cr
SBP A13102008 71	Prince Piping System (p) Ltd Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware Mterial against Bill no.1017 dt 7/10/08	# 295425 dt. 13 Oct, 2008		14,115.00	20,662.00 Dr	18,07,841.71 Cr
SBP A13102008 72	Habeeb Rope Suppliers Being cheque issued to Rita Seeds store towards purchase of Lawn Tools against Bill no.2245 dt 6/10/08	# 295426 dt. 13 Oct, 2008		3,710.00	14,115.00 Dr	18,11,551.71 Cr
SBP A13102008 73	Rita Seeds store Being cheque issued to Rohit Electrical & Engg co towards purchase of Electriacal Material against Bill no.1769 dt 26/10/08	# 295427 dt. 13 Oct, 2008		7,29,091.00	3,710.00 Dr	25,40,642.71 Cr
SBP A13102008 74	Rohit Electrical & Engg co Being cheque issued to Johnson Tile Shoppe towards purchase of Ceramic Floor tiles against Bill no.1566 dt 4/10/08	# 295428 dt. 13 Oct, 2008		23,125.00	7,29,091.00 Dr	25,63,767.71 Cr
	Johnson Tile Shoppe				23,125.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13102008 75	Being cheque issued to Sehgal Enterprises towards purchase of Cable against Bill no.1544 dt 4/10/08	# 295429 dt. 13 Oct, 2008		10,808.00		25,74,575.71 Cr
SBP A13102008 76	Sehgal Enterprises Being cheque issued to Johnson Lifts Pvt Ltd towards 20% Adv. payment for A block West wing	# 295430 dt. 13 Oct, 2008		1,60,000.00	10,808.00 Dr	27,34,575.71 Cr
SBP A13102008 77	Johnson Lifts Pvt Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards 20% Adv. payment for C block North wing	# 295431 dt. 13 Oct, 2008		1,60,000.00	1,60,000.00 Dr	28,94,575.71 Cr
SBP A13102008 78	Johnson Lifts Pvt Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards 20% Adv. payment for C block suoth wing	# 295432 dt. 13 Oct, 2008		1,60,000.00	1,60,000.00 Dr	30,54,575.71 Cr
SBP A13102008 79	Johnson Lifts Pvt Ltd Being cheque issued to the Commissioner Central Excise towards part payment of Service Tax for 2nd Qtrr dt 1/7/08 to 30/9/08	# 295433 dt. 13 Oct, 2008		2,50,000.00	1,60,000.00 Dr	33,04,575.71 Cr
SBP A13102008 80	Service Tax Being cheque issued to Krishna Traders towards Local Purchase - Krishna Traders	# 262146 dt. 13 Oct, 2008		12,591.00	2,50,000.00 Dr	33,17,166.71 Cr
	Total / Closing Balance		<b>8,72,142.00</b>	<b>34,67,271.00</b>	12,591.00 Dr	<b>33,17,166.71 Cr</b>
14 Oct, 2008 DEP A14102008 1	Being cash deposited in bank Cash on Hand		1,00,000.00		1,00,000.00 Cr	32,17,166.71 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		<b>1,00,000.00</b>			<b>32,17,166.71 Cr</b>
15 Oct, 2008						
SBR A15102008 1	Being cheque received from B-313 Chandrasekhar Thota R.No.2018	# 631553 dt. 15 Oct, 2008	3,79,166.00			28,38,000.71 Cr
SBP A15102008 1	Being cheque issued to Kishore Kumar towards advance Incentive	# 262151 dt. 15 Oct, 2008		3,000.00	3,79,166.00 Cr	28,41,000.71 Cr
SBP A15102008 2	Incentive - Kishore Kumar Being cheque issued to Kishore Kumar.B towards Loan & the same is to be deducted Rs 300/- p.m	# 262152 dt. 15 Oct, 2008		2,000.00	3,000.00 Dr	28,43,000.71 Cr
SBP A15102008 3	Kishore Kumar.B Salary account Being cheque issued to Venkateswarly Mannam towards Advance Incentive	# 262153 dt. 13 Oct, 2008		3,000.00	2,000.00 Dr	28,46,000.71 Cr
SBP A15102008 4	Incentive- Venkateshwarlu.M Being cheque issued to Sumansa Events towards Dubai Exhibition let on 3rd to 7th Dec-08	# 262216 dt. 15 Oct, 2008		18,000.00	3,000.00 Dr	28,64,000.71 Cr
SBP A15102008 5	Exhibition Charges Being cheque issued to Prasad Associates towards QRTLY Instalment (6th)	# 295434 dt. 15 Oct, 2008		1,61,259.00	18,000.00 Dr	30,25,259.71 Cr
SBP A15102008 6	Prasad Associates Being amount debited by HDFC Bank towards CMS Liq Charges Bank Charges	dt. 15 Oct, 2008		22.47	1,61,259.00 Dr	30,25,282.18 Cr
SBP A15102008 7	Being amount debited by HDFC Bank towards cheque return	dt. 15 Oct, 2008		50.00	22.47 Dr	30,25,332.18 Cr

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	charges					
	Bank Charges				50.00 Dr	
	Total / Closing Balance		<b>3,79,166.00</b>	<b>1,87,331.47</b>		<b>30,25,332.18 Cr</b>
16 Oct, 2008						
SBR A16102008 1	Being cheque received from B-524 V.S.Kishan Raj R.No.2031	# 44457 dt. 16 Oct, 2008	50,000.00			29,75,332.18 Cr
SBR A16102008 2	Being cheque received from B-525 V.S.Kishan Raj B-410 V.Gunasekar & Mrs.Vijaya R.No.1924	# 322896 dt. 16 Oct, 2008	3,02,857.00		50,000.00 Cr	26,72,475.18 Cr
SBR A16102008 3	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya	# 397111 dt. 16 Oct, 2008	2,05,714.00		3,02,857.00 Cr	24,66,761.18 Cr
SBR A16102008 4	Being cheque received from B-409 Satyen Mehta R.No.2032	# 823145 dt. 16 Oct, 2008	5,21,000.00		2,05,714.00 Cr	19,45,761.18 Cr
SBR A16102008 1	Being cheque received from A-215 KVS Murthy R.No.2033	# 262217 dt. 16 Oct, 2008		2,000.00	5,21,000.00 Cr	19,47,761.18 Cr
SBP A16102008 1	Being cheque issued to Venugopal Goud towards salary advance					
SBP A16102008 2	Venugopal Goud Salary account Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electrical Works for B&C Block fo MFH W.O.No. 1171	# 262061 dt. 16 Oct, 2008		1,00,000.00	2,000.00 Dr	20,47,761.18 Cr
DEP A16102008 1	Hi-Tec Power Enterprises Being cash deposited in bank		1,00,000.00		1,00,000.00 Dr	19,47,761.18 Cr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		<b>11,79,571.00</b>	<b>1,02,000.00</b>		<b>19,47,761.18 Cr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Oct, 2008						
SBR A17102008 1	Being cheque received from B-514 Dr.G.H.L.Saravana R.No.2036	# 475937 dt. 17 Oct, 2008	3,05,000.00			16,42,761.18 Cr
SBR A17102008 2	B-514 Dr.G.H.L.Saravana Being DD cancelled entry reversed	dt. 17 Oct, 2008	14,050.00		3,05,000.00 Cr	16,28,711.18 Cr
SBP A17102008 1	Electricity Expenses Being amount debited by HDFC towards service charges	dt. 17 Oct, 2008		50.00	14,050.00 Cr	16,28,761.18 Cr
SBP A17102008 2	Bank Charges Being amount debited by HDFC Bank towards Edil Cess & FX Conu feeas	dt. 17 Oct, 2008		250.00	50.00 Dr	16,29,011.18 Cr
DEP A17102008 1	Bank Charges Being cash deposited in bank Cash on Hand		35,000.00		250.00 Dr	15,94,011.18 Cr
	Being cash deposited in bank				35,000.00 Cr	
	Total / Closing Balance		<b>3,54,050.00</b>	<b>300.00</b>		<b>15,94,011.18 Cr</b>
18 Oct, 2008						
SBR A18102008 2	Being cheque received from A-404 A Mukund R.No.2042	# 100778 dt. 18 Oct, 2008	22,00,000.00			6,05,988.82 Dr
SBR A18102008 3	A-404 A Mukund Being cheque received from A-311 Mr.Manchala Chinmaya towards Instalment against Receipt no.2085	# 432475 dt. 18 Oct, 2008	2,00,000.00		22,00,000.00 Cr	8,05,988.82 Dr
MBP A18102008 1	Mr.Manchala Chinmaya A-311 Being cheque issued to ACTO/HYD towards VAT for Flat no. A-404 A Mukund			30,800.00	2,00,000.00 Cr	7,75,188.82 Dr
	A-404 A Mukund Being cheque issued to ACTO/HYD towards VAT for Flat no. A-404 A Mukund	# 262203 dt. 18 Oct, 2008			7,400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A-404 A Mukund	# 262218 dt. 18 Oct, 2008			23,400.00 Dr	
MBP A18102008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-404 A Mukund					
	Being cheque issued to Kailash towards On A/c			52,107.00		7,23,081.82 Dr
	Kailash on account	# 262208 dt. 18 Oct, 2008			50,000.00 Dr	
	Being cheque issued to Kailash towards On A/c					
	Kailash on account	# 295509 dt. 18 Oct, 2008			2,107.00 Dr	
MBP A18102008 3	Being cheque issued to Kailash towards On A/c					
	Being amount debited to Staff towards Professional Tax for thje m onth of September 2008			1,810.00		7,21,271.82 Dr
	P.Ramesh Salary account				200.00 Dr	
	Being amount debited to P.Ramesh towards Professional Tax for thje m onth of September 2008					
	G.B.Rambabu Salary account				150.00 Dr	
	Being amount debited to G.B.Rambabu towards Professional Tax for thje m onth of September 2008					
	Sunil Kumar Salary account				100.00 Dr	
	Being amount debited to Sunil Kumar towards Professional Tax for thje m onth of September 2008					
	Vasanthi.D Salary account				100.00 Dr	
	Being amount debited to Vasanthitowards Professional Tax for thje m onth of September 2008					
	M. Srinivas Rao Salary account				100.00 Dr	
	Being amount debited toM.Srinivas Raotowards					

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	Professional Tax for thje m onth of September 2008 Md.Irfan Salary account Being amount debited to Md.Irfan towards Professional Tax for thje m onth of September 2008				100.00 Dr	
	MAdhu. T Salary account Being amount debited to T.Madhu towards Professional Tax for thje m onth of September 2008				100.00 Dr	
	Jagdish Babu Salary account Being amount debited to M.Jagdish Babu towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Ramu.A Salary account Being amount debited to A.Ramu towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Santosh Kumar Salary account Being amount debited to G.Santosh Kumar towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Mahesh . K Salary account Being amount debited to K.Mahesh towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Mallayya.N Salary account				80.00 Dr	

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	Being amount debited to K.mallayatowards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Veneela Salary account Being amount debited to G.Vineela towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Kishore Kumar.B Salary account Being amount debited to Kishore Kumar towards Professional Tax for thje m onth of September 2008				80.00 Dr	
	Viswnadh . S Salary account Being amount debited to Vishwanath towards Professional Tax for thje m onth of September 2008				60.00 Dr	
	P.Narender Salary account Being amount debited to P.narender towards Professional Tax for thje m onth of September 2008				60.00 Dr	
	Selva Kumar Salary account Being amount debited to J.Selva Kumar towards Professional Tax for thje m onth of September 2008				60.00 Dr	
	Phani Kumar Salary account Being amount debited to Phani Kumar towards Professional Tax for thje m onth of September 2008				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account				60.00 Dr	

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MBP A18102008 4	Being amount debited to K.V.Bhuwaneshwari towards Professional Tax for thje m onth of September 2008					
	Being amount debited to staff towards ESIC for the month of Sept 2008			6,812.00		7,14,459.82 Dr
	Jagdish Babu Salary account Being amount debited toJagdish Babu towards ESIC for the month of Sept 2008					132.00 Dr
	Rani Susairaj Salary account Being amount debited to Rani Susairaj towards ESIC for the month of Sept 2008					86.00 Dr
	Ramu.A Salary account Being amount debited to Ramu towards ESIC for the month of Sept 2008					121.00 Dr
	Santosh Kumar Salary account Being amount debited toSantosh Kumar towards ESIC for the month of Sept 2008					107.00 Dr
	Mahesh . K Salary account Being amount debited toK.Mahesh towards ESIC for the month of Sept 2008					113.00 Dr
	Mallayya.N Salary account Being amount debited to N.Mallayya towards ESIC for the month of Sept 2008					113.00 Dr
	Veneela Salary account Being amount debited toG.Veenelatowards ESIC for the month of Sept 2008					111.00 Dr
	Kishore Kumar.B Salary account					99.00 Dr

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	Being amount debited to B.Kishore Kumar towards ESIC for the month of Sept 2008				92.00 Dr	
	Viswnadh . S Salary account					
	Being amount debited to S.Wiswabath towards ESIC for the month of Sept 2008				95.00 Dr	
	P.Narender Salary account					
	Being amount debited to P.Narender towards ESIC for the month of Sept 2008				87.00 Dr	
	Selva Kumar Salary account					
	Being amount debited to J.Selva Kumar towards ESIC for the month of Sept 2008				83.00 Dr	
	Venkateswara Mannem Salary account					
	Being amount debited to Venkateswarlu Mannem towards ESIC for the month of Sept 2008				83.00 Dr	
	Phani Kumar Salary account					
	Being amount debited to D.Phani Kumar towards ESIC for the month of Sept 2008				62.00 Dr	
	Bhuvaneshwari.K.V. Salary account					
	Being amount debited to Bhuvaneshwari towards ESIC for the month of Sept 2008				65.00 Dr	
	Venugopal Goud Salary account					
	Being amount debited to Venugopal Gound towards ESIC for the month of Sept 2008				67.00 Dr	
	Sai Kumar.R Salary account					
	Being amount debited to Sai Kumar towards ESIC for the					

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	month of Sept 2008 Shiv Raj Salary account Being amount debited to P. Shiv Raj towards ESIC for the month of Sept 2008				67.00 Dr	
	Abhishek . T Salary account Being amount debited to Abhishek.T towards ESIC for the month of Sept 2008				66.00 Dr	
	Narender Reddy Salary account Being amount debited to Narender Reddy towards ESIC for the month of Sept 2008				60.00 Dr	
	Raju.B Salary account Being amount debited to B.Raju towards ESIC for the month of Sept 2008				63.00 Dr	
	Venu Madhav Rao Salary account Being amount debited to Venu Madhav Rao towards ESIC for the month of Sept 2008				62.00 Dr	
	ESIC Being amount debited to ESIC towards employeer contribution for the month of Sept 2008				4,978.00 Dr	
MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08			21,190.00		6,93,269.82 Dr
	P.Ramesh Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				780.00 Dr	

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	G.B.Rambabu Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				768.00 Dr	
	Sunil Kumar Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				696.00 Dr	
	Vasanthi.D Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				624.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				528.00 Dr	
	Md.Irfan Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				481.00 Dr	
	MAdhu. T Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				481.00 Dr	
	Jagdish Babu Salary account Being cheque issued to The				399.00 Dr	

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	Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				260.00 Dr	
	Rani Susairaj Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				367.00 Dr	
	Ramu.A Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				324.00 Dr	
	Santosh Kumar Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				341.00 Dr	
	Mahesh . K Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				341.00 Dr	
	Mallayya.N Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				336.00 Dr	
	Veneela Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P					

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	towards P.F for the month of Sep-08 Kishore Kumar.B Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				300.00 Dr	
	towards P.F for the month of Sep-08 Viswnadh . S Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				279.00 Dr	
	towards P.F for the month of Sep-08 P.Narender Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				288.00 Dr	
	towards P.F for the month of Sep-08 Selva Kumar Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				264.00 Dr	
	towards P.F for the month of Sep-08 Venkateswara Mannem Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				254.00 Dr	
	towards P.F for the month of Sep-08 Phani Kumar Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				252.00 Dr	

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	towards P.F for the month of Sep-08 Bhuvaneshwari.K.V. Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				185.00 Dr	
	towards P.F for the month of Sep-08 Venugopal Goud Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				198.00 Dr	
	towards P.F for the month of Sep-08 Sai Kumar.R Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				203.00 Dr	
	towards P.F for the month of Sep-08 Shiv Raj Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				204.00 Dr	
	towards P.F for the month of Sep-08 Abhishek . T Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				197.00 Dr	
	towards P.F for the month of Sep-08 P.Narender Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P				177.00 Dr	
	towards P.F for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sep-08 Raju.B Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				190.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				189.00 Dr	
	Provident Fund Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08				11,284.00 Dr	
SBP A18102008 1	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Sep-08 Against ERO/311/Habsiguda Electricity Expenses	# 262063 dt. 18 Oct, 2008		10,659.00		6,82,610.82 Dr
SBP A18102008 5	Being cheque issued to Arjun towards on a/c Arjun on account	# 262204 dt. 18 Oct, 2008		24,743.00	10,659.00 Dr	6,57,867.82 Dr
SBP A18102008 6	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 262205 dt. 18 Oct, 2008		39,048.00	24,743.00 Dr	6,18,819.82 Dr
SBP A18102008 7	Being cheque issued to Chandrasekhar towards On A/c Chandrasekhar on account	# 262206 dt. 18 Oct, 2008		11,763.00	39,048.00 Dr	6,07,056.82 Dr
SBP A18102008 8	Being cheque issued to Adishesu towards on a/c	# 262207 dt. 18 Oct, 2008		29,523.00	11,763.00 Dr	5,77,533.82 Dr

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SBP A18102008 9	Adishesu on account Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand of KNR Sand	# 262210 dt. 18 Oct, 2008		24,886.00	29,523.00 Dr 24,886.00 Dr	5,52,647.82 Dr
SBP A18102008 10	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 262215 dt. 18 Oct, 2008		22,925.00	22,925.00 Dr	5,29,722.82 Dr
SBP A18102008 11	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Sep-08 for AAO/ERO/311-HBG Electricity Expenses	# 262219 dt. 18 Oct, 2008		19,282.00	19,282.00 Dr	5,10,440.82 Dr
SBP A18102008 12	Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 262220 dt. 18 Oct, 2008		1,082.00	1,082.00 Dr	5,09,358.82 Dr
SBP A18102008 13	Hirecharges-Anand Jyothi Babu Being cheque issued to Indian e Seva towards Telephone charges for the month of Sep-08 Against Bill no. T0810200863864892 dt 8/10/08 Telephone Charges	# 262221 dt. 18 Oct, 2008		5,726.00	5,726.00 Dr	5,03,632.82 Dr
SBP A18102008 14	Being cheque issued to Seven Hills Enterprises towards Stationery supply Bill no. 5991 dt 13/10/08 Seven Hills Enterprises	# 262222 dt. 18 Oct, 2008		1,794.00	1,794.00 Dr	5,01,838.82 Dr
SBP A18102008 15	Being cheque issued to Ricoh India Ltd towards Xerox Charges for the month of Sep-08 Invoice no. HY624286 dt 16/10/08 Printing & Stationery	# 262223 dt. 18 Oct, 2008		2,726.00	2,726.00 Dr	4,99,112.82 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18102008 16	Being cheque issued to - Adisheshu towards Hire Charges	# 262224 dt. 18 Oct, 2008		1,106.00		4,98,006.82 Dr
	Hire Charges - Adisheshu				1,106.00 Dr	
SBP A18102008 17	Being cheque issued to - Mannem towards Hire Charges	# 262225 dt. 18 Oct, 2008		4,113.00		4,93,893.82 Dr
	Hire Charges - Mannem				4,113.00 Dr	
SBP A18102008 18	Being cheque issued to Mannem towards Job Work	# 295501 dt. 18 Oct, 2008		11,709.00		4,82,184.82 Dr
	Job Work - Mannem				11,709.00 Dr	
SBP A18102008 19	Being cheque issued to Mannem towards on a/c	# 295502 dt. 18 Oct, 2008		3,708.00		4,78,476.82 Dr
	Mannem on account				3,708.00 Dr	
SBP A18102008 20	Being cheque issued to Jyothi ram towards On A/c	# 295503 dt. 18 Oct, 2008		2,586.00		4,75,890.82 Dr
	Jyothi ram on account				2,586.00 Dr	
SBP A18102008 21	Being cheque issued to Krishna towards on a/c	# 295504 dt. 18 Oct, 2008		3,510.00		4,72,380.82 Dr
	Krishna on account				3,510.00 Dr	
SBP A18102008 22	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 295505 dt. 18 Oct, 2008		4,077.00		4,68,303.82 Dr
	Marka Narsimhulu Gound on account				4,077.00 Dr	
SBP A18102008 23	Being cheque issued to Ishaq towards on A/c	# 295506 dt. 18 Oct, 2008		9,716.00		4,58,587.82 Dr
	Ishaq on account				9,716.00 Dr	
SBP A18102008 24	Being cheque issued to Mustafa towards on account	# 295507 dt. 18 Oct, 2008		6,954.00		4,51,633.82 Dr
	Mustafa on account				6,954.00 Dr	
SBP A18102008 25	Being cheque issued to P.Kailash towards Hire Charges	# 295508 dt. 18 Oct, 2008		1,107.00		4,50,526.82 Dr
	Hire Charges - P.Kailash				1,107.00 Dr	
SBP A18102008 26	Being cheque issued to Babu Rao.R towards on A/c	# 295510 dt. 18 Oct, 2008		9,806.00		4,40,720.82 Dr
	Babu Rao.R on account				9,806.00 Dr	

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SBP A18102008 27	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 295511 dt. 18 Oct, 2008		558.00		4,40,162.82 Dr
SBP A18102008 28	Being cheque issued to K. Srinivas Rao towards On A/c K. Srinivas Rao on account	# 295512 dt. 18 Oct, 2008		18,814.00	558.00 Dr	4,21,348.82 Dr
SBP A18102008 29	Being cheque issued to Sunitha towards On a/c Sunitha on account	# 295513 dt. 18 Oct, 2008		8,834.00	18,814.00 Dr	4,12,514.82 Dr
SBP A18102008 30	Being cheque issued to Srinivas. T towards on A/c Srinivas. T on account	# 295514 dt. 18 Oct, 2008		14,108.00	8,834.00 Dr	3,98,406.82 Dr
SBP A18102008 31	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 295515 dt. 18 Oct, 2008		1,371.00	14,108.00 Dr	3,97,035.82 Dr
SBP A18102008 32	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 295516 dt. 18 Oct, 2008		10,644.00	1,371.00 Dr	3,86,391.82 Dr
SBP A18102008 33	Being cheque issued to Mallikarjuna.V towards Job work Job work - Mallikarjuna.V	# 295517 dt. 18 Oct, 2008		3,000.00	10,644.00 Dr	3,83,391.82 Dr
SBP A18102008 34	Being cheque issued to Phanender towards Hire charges Hire charges - Phanender	# 295518 dt. 18 Oct, 2008		7,228.00	3,000.00 Dr	3,76,163.82 Dr
SBP A18102008 35	Being cheque issued to Phanender towards on A/c Phanender on account	# 295519 dt. 18 Oct, 2008		9,675.00	7,228.00 Dr	3,66,488.82 Dr
SBP A18102008 36	Being cheque issued to Ravinder . V towards on A/c Ravinder . V on account	# 295520 dt. 18 Oct, 2008		1,254.00	9,675.00 Dr	3,65,234.82 Dr
SBP A18102008 37	Being cheque issued to V Ravider towards Hire charges Hire charges-V Ravider	# 295521 dt. 18 Oct, 2008		5,357.00	1,254.00 Dr	3,59,877.82 Dr
					5,357.00 Dr	

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SBP A18102008 38	Being cheque issued to Kiran Enterprises towards Supply of fine sand	# 295522 dt. 18 Oct, 2008		12,809.00		3,47,068.82 Dr
	Sand				12,809.00 Dr	
SBP A18102008 39	Being cheque issued to Mahalaxmi Enterprises towards Supply of fine sand	# 295523 dt. 18 Oct, 2008		11,838.00		3,35,230.82 Dr
	Sand				11,838.00 Dr	
SBP A18102008 40	Being cheque issued to Sai Vishal Enterprises towards Supply of Baby Chips	# 295524 dt. 18 Oct, 2008		6,924.00		3,28,306.82 Dr
	Stone Dust / Baby Chips / Shabad Stones				6,924.00 Dr	
SBP A18102008 41	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	# 295525 dt. 18 Oct, 2008		7,968.00		3,20,338.82 Dr
	Stone Dust / Baby Chips / Shabad Stones				7,968.00 Dr	
SBP A18102008 42	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	# 295526 dt. 18 Oct, 2008		14,352.00		3,05,986.82 Dr
	Bricks				14,352.00 Dr	
SBP A18102008 43	Being cheque issued to Krishna towards Jobwork	# 295527 dt. 18 Oct, 2008		10,773.00		2,95,213.82 Dr
	Jobwork- Krishna				10,773.00 Dr	
SBP A18102008 44	Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 295530 dt. 18 Oct, 2008		1,469.00		2,93,744.82 Dr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A18102008 45	Being cheque issued to Bennett Coleman & co.Ltd towards Airport Paper Inserts in Oct-08	# 295531 dt. 18 Oct, 2008		13,750.00		2,79,994.82 Dr
	dt 20th & 30th Oct Advertisement Expenses				13,750.00 Dr	

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SBP A18102008 46	Being cheque issued to Mahaboob towards Job work	# 295532 dt. 18 Oct, 2008		979.00		2,79,015.82 Dr
	Job work- Mahaboob				979.00 Dr	
SBP A18102008 47	Being cheque issued to Radhika towards on a/c.	# 295533 dt. 18 Oct, 2008		6,366.00		2,72,649.82 Dr
	Radhika on account				6,366.00 Dr	
SBP A18102008 48	Being cheque issued to Shiv Ram .T towards on a/c	# 295534 dt. 18 Oct, 2008		9,794.00		2,62,855.82 Dr
	Shiv Ram .T on account				9,794.00 Dr	
SBP A18102008 49	Being cheque issued to T.Murthy towards Hire Charges	# 295535 dt. 18 Oct, 2008		6,677.00		2,56,178.82 Dr
	Hire Charges - T.Murthy				6,677.00 Dr	
SBP A18102008 50	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295536 dt. 18 Oct, 2008		10,731.00		2,45,447.82 Dr
	Hire Charges - C.H.Bikshapathi				10,731.00 Dr	
SBP A18102008 51	Being cheque issued to Mannem towards Hire Charges	# 295538 dt. 18 Oct, 2008		3,991.00		2,41,456.82 Dr
	Hire Charges - Mannem				3,991.00 Dr	
SBP A18102008 52	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 295539 dt. 18 Oct, 2008		8,824.00		2,32,632.82 Dr
	Hire Charges - V.Mallikarjuna				8,824.00 Dr	
SBP A18102008 53	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 295540 dt. 18 Oct, 2008		9,174.00		2,23,458.82 Dr
	Hire Charges - Rama Krishna Reddy				9,174.00 Dr	
SBP A18102008 54	Being cheque issued to Mallayya.N towards Salary advance	# 295541 dt. 18 Oct, 2008		2,800.00		2,20,658.82 Dr
	Mallayya.N Salary account				2,800.00 Dr	
SBP A18102008 55	Being cheque issued to Mr.Devadas towards Lawn Maintenane Charges	# 295543 dt. 18 Oct, 2008		4,500.00		2,16,158.82 Dr
	Lawn Maintenane Charges				4,500.00 Dr	

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SBP A18102008 56	Being cheque issued to The Commissioner of Central Excise & Customs Service Tax	# 295456 dt. 18 Oct, 2008		2,50,000.00		33,841.18 Cr
SBP A18102008 57	Being cheque issued to Prince System towards purchase of PVC Material against Bill no.2066 dt 27/8/08	# 262064 dt. 18 Oct, 2008		19,400.00	2,50,000.00 Dr	53,241.18 Cr
SBP A18102008 58	Being cheque issued to Prince System towards balance Payment for purchase of PVC Material against Bill no.1773 dt 6/8/08.	# 262065 dt. 18 Oct, 2008		24,592.00	19,400.00 Dr	77,833.18 Cr
SBP A18102008 59	Being cheque issued to Priyanka Printers towards Printing charges against Bill no.Bill no. 447 dt 18/10/08	# 262070 dt. 18 Oct, 2008		960.00	24,592.00 Dr	78,793.18 Cr
SBP A18102008 60	Being cheque issued to Supreme Agencies towards purchase of Armour Board against Bill no.1462 dt 14/10/08	# 295436 dt. 18 Oct, 2008		10,125.00	960.00 Dr	88,918.18 Cr
SBP A18102008 61	Being cheque issued to Jinkrupa Agency towards purchase of Black Curing Pipe against Bill no.870 dt 14/10/08	# 295437 dt. 18 Oct, 2008		2,181.00	10,125.00 Dr	91,099.18 Cr
SBP A18102008 62	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Tadka against Bill no.135 dt 4/10/08.( Last time Excess paid Rs.360/- now Adjusted )	# 295438 dt. 18 Oct, 2008		10,846.00	2,181.00 Dr	1,01,945.18 Cr

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SBP A18102008 63	Srinivasa Traders Being cheque issued to Varna Media towards Printing & Stationery against Bill no. 1126 dt 14/10/08 And also deducted Tds @1.03% on Rs.3245/-(Last week bill Tds not deducted ) now Adjusted	# 295439 dt. 18 Oct, 2008		7,350.00	10,846.00 Dr	1,09,295.18 Cr
SBP A18102008 64	Varna Media Being cheque issued to Vidyut Industrial Corporation towards purchase of Earth Pipes against Bill no.1271 dt 15/10/08	# 295440 dt. 18 Oct, 2008		2,912.00	7,350.00 Dr	1,12,207.18 Cr
SBP A18102008 65	Vidyut Industrial Corporation Being cheque issued to Paint House towards purchase of Paints against Bill no.100 dt 6/10/08	# 295441 dt. 18 Oct, 2008		9,890.00	2,912.00 Dr	1,22,097.18 Cr
SBP A18102008 66	Paint House Being cheque issued to Paint House towards purchase of Paints against Bill no.106 dt 11/10/08	# 295443 dt. 18 Oct, 2008		14,254.00	9,890.00 Dr	1,36,351.18 Cr
SBP A18102008 67	Paint House Being cheque issued to Paint House towards purchase of Paints against Bill no.104 dt 11/10/08	# 295444 dt. 18 Oct, 2008		7,450.00	14,254.00 Dr	1,43,801.18 Cr
SBP A18102008 68	Paint House Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.894 dt 6/10/08	# 295445 dt. 18 Oct, 2008		832.00	7,450.00 Dr	1,44,633.18 Cr
SBP A18102008 69	Preeti Hardware Being cheque issued to Secunderabad Iron & Hardware	# 295446 dt. 18 Oct, 2008		22,500.00	832.00 Dr	1,67,133.18 Cr

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	Merchants towards purchase of Holdfasts against Bill no.10960 dt 11/10/08					
	Secunderabad Iron & Hardware Merchants				22,500.00 Dr	
SBP A18102008 70	Being cheque issued to towards purchase of against Bill no.7290 dt 11/10/08	# 295447 dt. 18 Oct, 2008		2,600.00		1,69,733.18 Cr
	Vasant Trading Co				2,600.00 Dr	
SBP A18102008 71	Being cheque issued to Bell Electronics towards purchase of Water Purifier against Bill no.8786 dt 11/10/08	# 295448 dt. 18 Oct, 2008		5,600.00		1,75,333.18 Cr
	Bell Electronics				5,600.00 Dr	
SBP A18102008 72	Being cheque issued to shubham Enterprises towards purchase of Hardware against Bill no.13752 dt 6/10/08	# 295449 dt. 18 Oct, 2008		5,063.00		1,80,396.18 Cr
	Shubham Enterprises				5,063.00 Dr	
SBP A18102008 73	Being cheque issued to RMC Ready Mix India P.Ltd. towards Concrete Mix against bill no. HYIN00003774 dt 11/10/08	# 295453 dt. 18 Oct, 2008		2,17,175.00		3,97,571.18 Cr
	RMC Ready Mix India P.Ltd.				2,17,175.00 Dr	
SBP A18102008 74	Being cheque issued to Graflaks (India) (p) Ltd towards Purchase of Spray Plaster against Bill no.168 dt 13/10/08	# 295451 dt. 18 Oct, 2008		46,000.00		4,43,571.18 Cr
	Graflaks (India) (p) Ltd				46,000.00 Dr	
SBP A18102008 75	Being cheque issued to Shree wires & wire nettings towards Purchase of wire nettings against Bill no.467 dt 8/10/08	# 295452 dt. 18 Oct, 2008		36,457.00		4,80,028.18 Cr
	Shree wires & wire nettings				36,457.00 Dr	
SBP A18102008 76	Being cheque issued to IJM. Concrete Products Pvt Ltd	# 295454 dt. 18 Oct, 2008		3,50,900.00		8,30,928.18 Cr

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SBP A18102008 77	towards Purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09/2047 dt 6/10/08 IJM. Concrete Products Pvt Ltd Being cheque issued to IJM.	# 295455 dt. 18 Nov, 2008		4,17,450.00	3,50,900.00 Dr	12,48,378.18 Cr
SBP A18102008 79	Concrete Products Pvt Ltd towards Purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09/2097 dt 6/10/08 IJM. Concrete Products Pvt Ltd Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 295528 dt. 18 Oct, 2008		469.00	4,17,450.00 Dr 469.00 Dr	12,48,847.18 Cr
SBP A18102008 80	Being amount debited towards ST & Cess on cheque returns Bank Charges	dt. 18 Oct, 2008		6.18	6.18 Dr	12,48,853.36 Cr
WTD A18102008 3	Being cheque issued to towards Self Cash With drawals for petty cash expenses Cash on Hand Being cheque issued to towards Self Cash With drawals for petty cash expenses	# 262062 dt. 18 Oct, 2008		1,00,000.00	6.18 Dr 1,00,000.00 Dr	13,48,853.36 Cr
	Total / Closing Balance		<b>24,00,000.00</b>	<b>21,54,842.18</b>		<b>13,48,853.36 Cr</b>
19 Oct, 2008 SBR A19102008 1	Being amount credited to HDFC Bank towards Qtly Interest credited for FD No. 00425070013032	dt. 19 Oct, 2008	39,590.16			13,09,263.20 Cr
SBP A19102008 1	Interest on FD's Being amnount debioted by HDFC bank towards Qtly tax receoivered	dt. 19 Oct, 2008		4,077.78	39,590.16 Cr	13,13,340.98 Cr

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	TDS Receivable				4,077.78 Dr	
	Total / Closing Balance		39,590.16	4,077.78		13,13,340.98 Cr
20 Oct, 2008						
SBR A20102008 1	Being cheque received from A-107 Gopal Puranik	dt. 20 Oct, 2008	90,000.00			12,23,340.98 Cr
SBR A20102008 3	Being cheque received from A-107 Gopal Puranik R.No.2044	dt. 20 Oct, 2008	85,000.00		90,000.00 Cr	11,38,340.98 Cr
SBR A20102008 4	Being cheque received from A-107 Gopal Puranik A-213 Mrs. Sunaina Punjabi R.No.2045	# 859477 dt. 20 Oct, 2008	2,10,000.00		85,000.00 Cr	9,28,340.98 Cr
SBR A20102008 5	Being cheque received from A-213 Mrs. Sunaina Punjabi A-213 Mrs. Sunaina Punjabi R.No. 2046	# 762221 dt. 20 Oct, 2008	2,90,000.00		2,10,000.00 Cr	6,38,340.98 Cr
SBR A20102008 6	Being cheque received from A-213 Mrs. Sunaina Punjabi A-205 R.Madhuri R.No.2051	# 521368 dt. 20 Oct, 2008	10,00,000.00		2,90,000.00 Cr	3,61,659.02 Dr
SBR A20102008 7	Being cheque received from A-205 R.Madhuri A-406 Narayan Reddy R.No.A-406	# 521511 dt. 20 Oct, 2008	8,00,000.00		10,00,000.00 Cr	11,61,659.02 Dr
SBR A20102008 8	Being cheque received from A-406 Narayan Reddy A-404 A Mukund R.No.2048	# 602255 dt. 20 Oct, 2008	5,32,000.00		8,00,000.00 Cr	16,93,659.02 Dr
SBR A20102008 9	Being cheque received from A-404 A Mukund A-404 A Mukund	# 425373 dt. 20 Oct, 2008	2,11,728.00		5,32,000.00 Cr	19,05,387.02 Dr
MBP A20102008 1	Being cheque issued to chandrasedker towards on a/c Chandrasekhar on account Being cheque issued to	# 262213 dt. 20 Oct, 2008		73,455.00	2,11,728.00 Cr	18,31,932.02 Dr
					50,000.00 Dr	

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	chandraseker towards on a/c Chandrasekhar on account	# 262214 dt. 20 Oct, 2008			23,455.00 Dr	
SBP A20102008 1	Being cheque issued to chandraseker towards on a/c	# 262211 dt. 20 Oct, 2008		48,970.00		17,82,962.02 Dr
	Srinivas. T towards on A/c Srinivas. T on account	# 262212 dt. 20 Oct, 2008		39,176.00	48,970.00 Dr	17,43,786.02 Dr
SBP A20102008 2	Being cheque issued to Tirupathi.G towards on a/c	# 262212 dt. 20 Oct, 2008		39,176.00	39,176.00 Dr	17,43,779.84 Dr
	Tirupathi.G on account	dt. 20 Oct, 2008		6.18		17,43,779.84 Dr
SBP A20102008 3	Being amount debited by HDFC Bank towards cheque return charges					
	Bank Charges				6.18 Dr	
	Total / Closing Balance		<b>32,18,728.00</b>	<b>1,61,607.18</b>		<b>17,43,779.84 Dr</b>
21 Oct, 2008						
SBR A21102008 1	Being cheque received from A-302 Sunitha Bhan R.No.2052	# 666514 dt. 21 Oct, 2008	3,27,400.00			20,71,179.84 Dr
	A-302 Sunitha Bhan	# 267566 dt. 21 Oct, 2008	8,333.00		3,27,400.00 Cr	20,79,512.84 Dr
SBR A21102008 2	Being cheque received from GSK Enterprises towards advertisement	# 820411 dt. 21 Oct, 2008	1,00,000.00		8,333.00 Cr	21,79,512.84 Dr
	Advertisement Expenses					
SBR A21102008 3	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment				1,00,000.00 Cr	
	A-305 D.Chandrasekhar Reddy					
	Total / Closing Balance		<b>4,35,733.00</b>			<b>21,79,512.84 Dr</b>
22 Oct, 2008						
SBR A22102008 1	Being cheque received from B-211 Kamalakar Rao towards Instalment	# 440906 dt. 22 Oct, 2008	2,00,000.00			23,79,512.84 Dr
	B-211 Kamalakar Rao				2,00,000.00 Cr	

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SBP A22102008 1	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1613 dt 18/10/08	# 262071 dt. 22 Oct, 2008		1,01,150.00		22,78,362.84 Dr
SBP A22102008 2	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1620 dt 20/10/08	# 262072 dt. 22 Nov, 2008		3,50,000.00	1,01,150.00 Dr	19,28,362.84 Dr
SBP A22102008 3	Johnson Tile Shoppe Being cheque issued to Balaji Refrigeration towards Purchase of Air Conditioning against Bill no.184 only 80% payment	# 295458 dt. 22 Oct, 2008		3,93,600.00	3,50,000.00 Dr	15,34,762.84 Dr
SBP A22102008 4	Balaji Refrigeration Being cheque issued to Soham Modi towards TR to MPIPL Modi Properties & Investments Pvt Ltd	# 295459 dt. 22 Oct, 2008		25,00,000.00	3,93,600.00 Dr 25,00,000.00 Dr	9,65,237.16 Cr
SBP A22102008 5	Being cheque issued towards Electricity Charges of Gulmohar Residency for the month of Sep-08	# 295544 dt. 22 Oct, 2008		7,173.00		9,72,410.16 Cr
SBP A22102008 6	Electricity Expenses Being cheque issued to Indian e Seva towards Telephone charges for sep-08	# 295545 dt. 22 Oct, 2008		973.00	7,173.00 Dr	9,73,383.16 Cr
SBP A22102008 7	Telephone Charges Being cheque issued to MCEME Happenings towards Advertisement Expenses	# 295546 dt. 22 Oct, 2008		5,000.00	973.00 Dr	9,78,383.16 Cr
SBP A22102008 8	Advertisement Expenses Being cheque issued to K. Srinivas Rao towards purchase of Hoarding Materials	# 295621 dt. 22 Oct, 2008		40,000.00	5,000.00 Dr	10,18,383.16 Cr
	Srinivas On a/c - Hoarding				40,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22102008 9	Being amount debited by hdfc towards cheque return charges Bank Charges	dt. 22 Oct, 2008		6.18		10,18,389.34 Cr
WTD A22102008 2	Being cheque issued towards Self Cash withdrawn for Petty Cash Expenses Cash on Hand Being cheque issued towards Self Cash withdrawn for Petty Cash Expenses Total / Closing Balance	# 295457 dt. 22 Oct, 2008		70,000.00	6.18 Dr 70,000.00 Dr	10,88,389.34 Cr
			<b>2,00,000.00</b>	<b>34,67,902.18</b>		<b>10,88,389.34 Cr</b>
23 Oct, 2008 MBR A23102008 1	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment B-424 Mayuri Yogesh Shah Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment B-424 Mayuri Yogesh Shah Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment	# Wire	2,62,500.00		1,00,000.00 Cr 1,62,500.00 Cr	8,25,889.34 Cr
MBP A23102008 1	Being cheque issued to Y/S for staff Bonus towards Bonus for the year 2007-08 P.Ramesh Salary account Being cheque issued to P.ramesh towards for the year 2007-08 G.B.Rambabu Salary account Being cheque issued to G.B.rambabu towards for the year 2007-08 Sunil Kumar Salary account Being cheque issued to Sunil			61,116.00	8,763.00 Dr 9,507.00 Dr 6,804.00 Dr	8,87,005.34 Cr

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Kumar towards for the year 2007-08					
	Vasanthi.D Salary account Being cheque issued to P.ramesh towards for the year 2007-08				3,554.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas rao towards for the year 2007-08				4,408.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md.Irfan towards for the year 2007-08				1,626.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.MaDHU towards for the year 2007-08				2,893.00 Dr	
	Jagdish Babu Salary account Being cheque issued to Jagdish babutowards for the year 2007-08				2,915.00 Dr	
	Santosh Kumar Salary account Being cheque issued to Santosh kumar towards for the year 2007-08				3,414.00 Dr	
	Veneela Salary account Being cheque issued to Veeneela towards for the year 2007-08				2,382.00 Dr	
	P.Narender Salary account Being cheque issued to P.narender towards for the year 2007-08				2,469.00 Dr	
	Nagaraju.C Salary account Being cheque issued to C.Nagarajutowards for the year 2007-08				4,132.00 Dr	
	Bhuvaneshwari.K.V. Salary				2,017.00 Dr	

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	account Being cheque issued to Bhuvaneshwari towards for the year 2007-08 Shiv Raj Salary account Being cheque issued to Shivraj towards for the year 2007-08 Shiv Shanker Salary account Being cheque issued to D.Shiv Shankar towards for the year 2007-08 Venugopal Goud Salary account Being cheque issued to Venugopal goud towards for the year 2007-08 Venu Madhav Rao Salary account Being cheque issued to Venu madhav rao towards for the year 2007-08 Total / Closing Balance				1,829.00 Dr  780.00 Dr  2,885.00 Dr  738.00 Dr	<b>8,87,005.34 Cr</b>
25 Oct, 2008						
SBR A25102008 1	Being cheque received from B-421 Monali M Mehta towards Instalment	# 758547 dt. 25 Oct, 2008	2,30,166.00			6,56,839.34 Cr
SBR A25102008 2	B-421 Meet Mehta Being cheque received from B-202 Beena B Mehta towards Instalment	# 092798 dt. 25 Oct, 2008	3,91,200.00		2,30,166.00 Cr	2,65,639.34 Cr
SBR A25102008 3	B-202 Beena B Mehta Being cheque received from B-523 Amaresh towards Instalment	# wire dt. 25 Oct, 2008	2,72,833.00		3,91,200.00 Cr	7,193.66 Dr
MBP A25102008 1	B-523 Amaresh Being cheque issued to Sree Surya Interiors			1,53,227.00	2,72,833.00 Cr	1,46,033.34 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B-501, 107 & 207 Sree Surya Interiors W.O.No.1163 Being cheque issued toSree Surya Interiors	# 295471 dt. 25 Oct, 2008			51,075.00 Dr	
	W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B-501, Sree Surya Interiors W.O.No.1175 Being cheque issued toSree Surya Interiors	# 295471 dt. 25 Oct, 2008			51,076.00 Dr	
	W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B-107 Sree Surya Interiors W.O.No.1177 Being cheque issued toSree Surya Interiors	# 295471 dt. 25 Oct, 2008			51,076.00 Dr	
MBP A25102008 2	W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B- 207 Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account Being cheque issued to Shiv	# 295635 dt. 25 Oct, 2008  # 295636 dt. 25 Oct, 2008		67,969.00		2,14,002.34 Cr
					50,000.00 Dr	
					17,969.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A25102008 3	Ram .T towards on a/c					
	Being cheque issued to Sri Sai Venkata Building Material towards supply of Fine sand Sand	# 295626 dt. 25 Oct, 2008		38,917.00		2,52,919.34 Cr
	Being cheque issued to Sri Sai Venkata Building Material towards supply of Fine sand Sand	# 295662 dt. 01 Nov, 2008			34,698.00 Dr	
MBP A25102008 4	Being cheque issued to Sri Sai Venkata Building Material towards supply of Fine sand Sand				4,219.00 Dr	
	Being cheque issued to Hemanth Marble W.O.No. C-1178 towards Material payment 60% on Rs.105678/-(Estimated amt) for B-Block -102	# 295641 dt. 25 Oct, 2008		63,407.00		3,16,326.34 Cr
	Being cheque issued to Hemanth Marble W.O.No. C-1178 towards Material payment 60% on Rs.105678/-(Estimated amt) for B-Block -102	# 295642 dt. 25 Oct, 2008			50,000.00 Dr	
MBP A25102008 5	Being cheque issued to Hemanth Marble W.O.No. C-1178 towards Material payment 60% on Rs.105678/-(Estimated amt) for B-Block -102				13,407.00 Dr	
	Being cheque issued to Hemanth Marble towards Material payment 60% on			1,07,099.00		4,23,425.34 Cr

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	Rs.178498/-(Estimated amt) for B-Block -102					
	Hemanth Marble Depo W.O.No.1174	# 295643-557 dt. 25 Oct, 2008			53,550.00 Dr	
	Being cheque issued to Hemanth Marble towards Material payment 60% on Rs.178498/-(Estimated amt) for B-Block -102					
	Hemanth Marble Depo W.O.No.1176	# 295644-557 dt. 25 Oct, 2008			53,549.00 Dr	
	Being cheque issued to Hemanth Marble towards Material payment 60% on Rs.178498/-(Estimated amt) for B-Block -102					
SBP A25102008 1	Being cheque issued to T.Murthy towards Hire Charges	# 262154 dt. 25 Oct, 2008		10,578.00		4,34,003.34 Cr
	Hire Charges - T.Murthy				10,578.00 Dr	
SBP A25102008 2	Being cheque issued to Rama Krishna Reddy Hire Charges	# 262156 dt. 25 Oct, 2008		3,818.00		4,37,821.34 Cr
	Hire Charges - Rama Krishna Reddy				3,818.00 Dr	
SBP A25102008 3	Being cheque issued to Rama Krishna Reddy Hire Charges	# 262155 dt. 25 Oct, 2008		3,182.00		4,41,003.34 Cr
	Hire Charges - Rama Krishna Reddy				3,182.00 Dr	
SBP A25102008 4	Being cheque issued to - Krishna towards Jobwork	# 262157 dt. 25 Oct, 2008		3,918.00		4,44,921.34 Cr
	Jobwork- Krishna				3,918.00 Dr	
SBP A25102008 5	Being cheque issued to Krishna towards Jobwork	# 262158 dt. 25 Oct, 2008		1,861.00		4,46,782.34 Cr
	Jobwork- Krishna				1,861.00 Dr	
SBP A25102008 6	Being cheque issued to Krishna towards Jobwork	# 262159 dt. 25 Oct, 2008		1,665.00		4,48,447.34 Cr
	Jobwork- Krishna				1,665.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 7	Being cheque issued to Marka Narsimhulu Gound towards on A/c Marka Narsimhulu Gound on account	# 262160 dt. 25 Oct, 2008		1,469.00	1,469.00 Dr	4,49,916.34 Cr
SBP A25102008 8	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 262161 dt. 25 Oct, 2008		1,469.00	1,469.00 Dr	4,51,385.34 Cr
SBP A25102008 9	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 262162 dt. 25 Oct, 2008		9,794.00	9,794.00 Dr	4,61,179.34 Cr
SBP A25102008 10	Being cheque issued to Babu Rao.R towards on A/c Babu Rao.R on account	# 262163 dt. 25 Oct, 2008		9,794.00	9,794.00 Dr	4,70,973.34 Cr
SBP A25102008 11	Being cheque issued to Brahmachary towards Loan A/c & the same is to be deducted Rs.500/- from W.L.P Brahmachary - Loan account	# 262164 dt. 25 Oct, 2008		10,000.00	10,000.00 Dr	4,80,973.34 Cr
SBP A25102008 12	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand Sand	# 262166 dt. 25 Oct, 2008		11,024.00	11,024.00 Dr	4,91,997.34 Cr
SBP A25102008 13	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand Sand	# 262165 dt. 25 Oct, 2008		11,413.00	11,413.00 Dr	5,03,410.34 Cr
SBP A25102008 14	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars Sand (Big) Sand	# 262168 dt. 25 Oct, 2008		11,394.00	11,394.00 Dr	5,14,804.34 Cr
SBP A25102008 15	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Fine sand (small) Sand	# 262167 dt. 25 Oct, 2008		10,954.00	10,954.00 Dr	5,25,758.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 16	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips Stone Dust / Baby Chips / Shabad Stones	# 262169 dt. 25 Oct, 2008		13,848.00	13,848.00 Dr	5,39,606.34 Cr
SBP A25102008 17	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand (small) Sand	# 262170 dt. 25 Oct, 2008		11,184.00	11,184.00 Dr	5,50,790.34 Cr
SBP A25102008 18	Being cheque issued to Veers Bhadra Enterprises towards supply of 40mm metal Metal	# 262171 dt. 25 Oct, 2008		4,844.00	4,844.00 Dr	5,55,634.34 Cr
SBP A25102008 19	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand Sand	# 262172 dt. 25 Oct, 2008		11,736.00	11,736.00 Dr	5,67,370.34 Cr
SBP A25102008 20	Being cheque issued to Ashok. V towards On A/c Ashok. V on account	# 262173 dt. 25 Oct, 2008		11,674.00	11,674.00 Dr	5,79,044.34 Cr
SBP A25102008 21	Being cheque issued to -Anand Jyothi Babu towards Hirecharges- Hirecharges-Anand Jyothi Babu	# 262174 dt. 25 Oct, 2008		4,202.00	4,202.00 Dr	5,83,246.34 Cr
SBP A25102008 22	Being cheque issued to Standard Doors towards purchase of Pannel Doors against Bill no.169 dt 7/10/08 Standard Doors	# 295460 dt. 25 Oct, 2008		2,68,986.00	2,68,986.00 Dr	8,52,232.34 Cr
SBP A25102008 23	Being cheque issued to C Krishna towards Car Hire charges Krishna Car Hire Charges	# 295462 dt. 25 Oct, 2008		3,263.00	3,263.00 Dr	8,55,495.34 Cr
SBP A25102008 24	Being cheque issued to Manikgarh Cement towards purchase of Cement against	# 295463 dt. 25 Oct, 2008		1,94,480.00		10,49,975.34 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25102008 25	Bill no.HYD00943 dt 28/9/08 Manikgarh Cement Being cheque issued to The Commissioner Central Excise & Custums Service Tax	# 295470 dt. 25 Oct, 2008		2,61,447.00	1,94,480.00 Dr	13,11,422.34 Cr
SBP A25102008 26	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.111/114 dt 14/10/08	# 295465 dt. 25 Oct, 2008		1,80,588.00	2,61,447.00 Dr	14,92,010.34 Cr
SBP A25102008 27	Sri Sai Venkata Constructions Being cheque issued to Praful sanitary towards purchase of Mud Pipes against Bill no.1808 dt 4/10/08	# 295467 dt. 25 Oct, 2008		1,75,000.00	1,80,588.00 Dr	16,67,010.34 Cr
SBP A25102008 29	Praful sanitary Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295547 dt. 25 Oct, 2008		10,339.00	1,75,000.00 Dr	16,77,349.34 Cr
SBP A25102008 30	Hire Charges - C.H.Bikshapathi Being cheque issued to Mannem towards Hire Charges	# 295548 dt. 25 Oct, 2008		991.00	10,339.00 Dr	16,78,340.34 Cr
SBP A25102008 31	Hire Charges - Mannem Being cheque issued to V.Mallikarjuna towards Hire Charges	# 295549 dt. 25 Oct, 2008		8,852.00	991.00 Dr	16,87,192.34 Cr
SBP A25102008 32	Hire Charges - V.Mallikarjuna Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 295550 dt. 25 Oct, 2008		4,720.00	8,852.00 Dr	16,91,912.34 Cr
SBP A25102008 33	Hire Charges - Rama Krishna Reddy Being cheque issued to Mallikarjuna.V towards Job work	# 295551 dt. 25 Oct, 2008		3,761.00	4,720.00 Dr	16,95,673.34 Cr

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SBP A25102008 34	Job work - Mallikarjuna.V Being cheque issued to Phanender towards Hire charges	# 295552 dt. 25 Oct, 2008		9,050.00	3,761.00 Dr	17,04,723.34 Cr
SBP A25102008 35	Hire charges - Phanender Being cheque issued to Phanender towards on A/c	# 295553 dt. 25 Oct, 2008		8,337.00	9,050.00 Dr	17,13,060.34 Cr
SBP A25102008 36	Phanender on account Being cheque issued to Ravinder . V towards on A/c	# 295554 dt. 25 Oct, 2008		988.00	8,337.00 Dr	17,14,048.34 Cr
SBP A25102008 37	Ravinder . V on account Being cheque issued to V Ravider towards Hire charges	# 295555 dt. 25 Oct, 2008		5,511.00	988.00 Dr	17,19,559.34 Cr
SBP A25102008 38	Hire charges-V Ravider Being cheque issued to Muni Prasad towards on a/c	# 295556 dt. 25 Oct, 2008		19,588.00	5,511.00 Dr	17,39,147.34 Cr
SBP A25102008 39	Muni Prasad on account - Model flat Being cheque issued to Sulekha Classified towards Banner Advertisement for 3 months	# 295558 dt. 25 Oct, 2008		3,745.00	19,588.00 Dr	17,42,892.34 Cr
SBP A25102008 40	Advertisement Expenses Being cheque issued to Tasmia Transport towards Transportation & Hamali charges for Cement Bags	# 295559 dt. 25 Oct, 2008		17,500.00	3,745.00 Dr	17,60,392.34 Cr
SBP A25102008 41	Tasmia Transport Being cheque issued to Tasmia Transport towards Transportation & Hamali charges for Cement for 760 Bags	# 295560 dt. 25 Oct, 2008		11,780.00	17,500.00 Dr	17,72,172.34 Cr
SBP A25102008 42	Tasmia Transport Being cheque issued to Chandrasekhar towards On A/c Chandrasekhar on account	# 295602 dt. 25 Oct, 2008		5,672.00	11,780.00 Dr	17,77,844.34 Cr
					5,672.00 Dr	

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SBP A25102008 43	Being cheque issued to Kamalakar Rao.B towards on a/c	# 295603 dt. 25 Oct, 2008		10,558.00		17,88,402.34 Cr
SBP A25102008 44	Kamalakar.B on account Being cheque issued to Adisheshu towards Hire Charges	# 295604 dt. 25 Oct, 2008		2,904.00	10,558.00 Dr	17,91,306.34 Cr
SBP A25102008 45	Hire Charges - Adisheshu Being cheque issued to Mannem towards Hire Charges	# 295605 dt. 25 Oct, 2008		4,319.00	2,904.00 Dr	17,95,625.34 Cr
SBP A25102008 46	Hire Charges - Mannem Being cheque issued to Mannem towards on a/c	# 295606 dt. 25 Oct, 2008		1,606.00	4,319.00 Dr	17,97,231.34 Cr
SBP A25102008 47	Mannem on account Being cheque issued to Mannem towards Job Work	# 295608 dt. 25 Oct, 2008		16,576.00	1,606.00 Dr	18,13,807.34 Cr
SBP A25102008 48	Job Work - Mannem Being cheque issued to Jyothi ram towards On A/c	# 295609 dt. 25 Oct, 2008		1,939.00	16,576.00 Dr	18,15,746.34 Cr
SBP A25102008 49	Jyothi ram on account Being cheque issued to Krishna towards on a/c	# 295610 dt. 25 Oct, 2008		1,345.00	1,939.00 Dr	18,17,091.34 Cr
SBP A25102008 50	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on A/c	# 295611 dt. 25 Oct, 2008		6,905.00	1,345.00 Dr	18,23,996.34 Cr
SBP A25102008 51	Marka Narsimhulu Gound on account Being cheque issued to Ishaq towards on A/c	# 295612 dt. 25 Oct, 2008		7,522.00	6,905.00 Dr	18,31,518.34 Cr
SBP A25102008 52	Ishaq on account Being cheque issued to Mustafa towards on account	# 295614 dt. 25 Oct, 2008		9,706.00	7,522.00 Dr	18,41,224.34 Cr
SBP A25102008 53	Mustafa on account Being cheque issued to Babu Rao.R towards on A/c	# 295615 dt. 25 Oct, 2008		12,631.00	9,706.00 Dr	18,53,855.34 Cr

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SBP A25102008 54	Babu Rao.R on account Being cheque issued to Radhika towards on a/c.	# 295616 dt. 25 Oct, 2008		5,279.00	12,631.00 Dr	18,59,134.34 Cr
SBP A25102008 55	Radhika on account Being cheque issued to Mahaboob towards on A/c	# 295617 dt. 25 Oct, 2008		1,635.00	5,279.00 Dr	18,60,769.34 Cr
SBP A25102008 56	Mahaboob on account Being cheque issued to Sunitha towards On a/c	# 295618 dt. 25 Oct, 2008		4,094.00	1,635.00 Dr	18,64,863.34 Cr
SBP A25102008 57	Sunitha on account Being cheque issued to Srinivas. T towards on A/c	# 295619 dt. 25 Oct, 2008		7,169.00	4,094.00 Dr	18,72,032.34 Cr
SBP A25102008 58	T.Srinivas Rao on account - New Being cheque issued to Tanveer Khan towards Hire Charges	# 295620 dt. 25 Oct, 2008		2,390.00	7,169.00 Dr	18,74,422.34 Cr
SBP A25102008 59	Hire Charges -Tanveer Khan Being cheque issued to Kiran Enterprises towards Supply of fine sand	# 295622 dt. 25 Oct, 2008		39,643.00	2,390.00 Dr	19,14,065.34 Cr
SBP A25102008 60	Sand Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coars Sand (small)	# 295623 dt. 25 Oct, 2008		22,675.00	39,643.00 Dr	19,36,740.34 Cr
SBP A25102008 61	Sand Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	# 295624 dt. 25 Oct, 2008		21,600.00	22,675.00 Dr	19,58,340.34 Cr
SBP A25102008 62	Metal Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	# 295625 dt. 25 Oct, 2008		21,248.00	21,600.00 Dr	19,79,588.34 Cr
SBP A25102008 63	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Viswakarma Enterprises	# 295627 dt. 25 Oct, 2008		25,168.00	21,248.00 Dr	20,04,756.34 Cr

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	towards Supply of Red Bricks				25,168.00 Dr	
SBP A25102008 64	Bricks Being cheque issued to Arjun towards on A/c	# 295629 dt. 25 Oct, 2008		25,746.00		20,30,502.34 Cr
SBP A25102008 65	Arjun on account Being cheque issued to Anand Jyothi Babu towards on a/c	# 295631 dt. 25 Oct, 2008		46,634.00	25,746.00 Dr	20,77,136.34 Cr
SBP A25102008 66	Anand Jyothi Babu on account Being cheque issued to Adishesu towards on a/c	# 295632 dt. 25 Oct, 2008		43,628.00	46,634.00 Dr	21,20,764.34 Cr
SBP A25102008 67	Adishesu on account Being cheque issued to Kailash towards On A/c	# 295633 dt. 25 Oct, 2008		29,640.00	43,628.00 Dr	21,50,404.34 Cr
SBP A25102008 68	Kailash on account Being cheque issued to K. Srinivas Rao towards On A/c	# 295634 dt. 25 Oct, 2008		22,981.00	29,640.00 Dr	21,73,385.34 Cr
SBP A25102008 69	K. Srinivas Rao on account Being cheque issued to Tirupathi.G towards on a/c	# 295638 dt. 25 Oct, 2008		4,929.00	22,981.00 Dr	21,78,314.34 Cr
SBP A25102008 70	Tirupathi.G on account Being cheque issued to Hemanth Marble Depo W.O.No. C-1173 towards Matereial	# 295640 dt. 25 Oct, 2008		47,032.00	4,929.00 Dr	22,25,346.34 Cr
	payment 60% on Rs.78386/- Hemanth Marble Depo W.O.No. C-1173				47,032.00 Dr	
SBP A25102008 71	Being cheque issued to Manikgarh Cement towards purchase of cement	# 295464 dt. 25 Oct, 2008		1,94,000.00		24,19,346.34 Cr
	Manikgarh Cement					
	Total / Closing Balance		<b>8,94,199.00</b>	<b>24,26,540.00</b>	1,94,000.00 Dr	<b>24,19,346.34 Cr</b>
27 Oct, 2008						
MBP A27102008 1	Being cheque issued towards VAT for Flat no. B-401	# 295475 dt. 27 Oct, 2008		32,780.00		24,52,126.34 Cr
	B-401 O. Vasudeva Sharma				22,950.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards VAT for Flat no. B-401					
	B-401 O. Vasudeva Sharma	# 295474 dt. 27 Oct, 2008			9,830.00 Dr	
	Being cheque issued towards VAT for Flat no. B-401					
BT A27102008 1	Being cheque issued towards TR for Registration-Flat no.B-401	# 295476 dt. 27 Oct, 2008		98,000.00		25,50,126.34 Cr
	SBH Kushiguda O/D Account					
	Being cheque issued towards TR for Registration-Flat no.B-401				98,000.00 Dr	
	Total / Closing Balance			<b>1,30,780.00</b>		<b>25,50,126.34 Cr</b>
30 Oct, 2008						
SBR A30102008 1	Being cheque received reentry reversed	# 312403 dt. 30 Oct, 2008	25,000.00			25,25,126.34 Cr
	Ravindra Kulkarni A-402					
SBP A30102008 1	Being cheque issued to S,Ramakanth on a/c towards Advance payment for Desining of Club House	# 295562 dt. 30 Oct, 2008		10,000.00	25,000.00 Cr	25,35,126.34 Cr
	S. Ramakanth - on account Club House				10,000.00 Dr	
SBP A30102008 2	Being cheque issued to GSK Enterprises towards Exhibition at Taj Krishna on 1st & 2nd Nov -08	# 295563 dt. 30 Oct, 2008		10,000.00		25,45,126.34 Cr
	Exhibition Charges					
SBP A30102008 3	Being cheque issued to Bennet Colomon & co. Ltd towards Airport Inserts activity for the month of Nov -08 No. of copies 26000 per 26 days @1.25 for 6 Ventures	# 295564 dt. 30 Oct, 2008		5,416.00	10,000.00 Dr	25,50,542.34 Cr
	Advertisement Expenses				5,416.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30102008 4	Being amount debited by HDFC Bank towards interest capitalized Interest on O.D Total / Closing Balance	dt. 30 Oct, 2008		4,982.31		25,55,524.65 Cr
			<b>25,000.00</b>	<b>30,398.31</b>	4,982.31 Dr	<b>25,55,524.65 Cr</b>
01 Nov, 2008						
MBR A01112008 1	Being cheque received from A-205 R.Madhuri towards Instalment A-205 R.Madhuri Being cheque received from A-205 R.Madhuri towards Instalment A-205 R.Madhuri Being cheque received from A-205 R.Madhuri towards Instalment	# 517017 dt. 01 Nov, 2008  # 893356 dt. 01 Nov, 2008	4,94,000.00		2,40,000.00 Cr  2,54,000.00 Cr	20,61,524.65 Cr
SBR A01112008 1	Being cheque received from A-217 K.Soma Sekar towards Instalment	# 511713 dt. 01 Nov, 2008	2,00,000.00			18,61,524.65 Cr
SBR A01112008 2	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment	# 229432 dt. 01 Nov, 2008	16,20,000.00		2,00,000.00 Cr	2,41,524.65 Cr
SBR A01112008 3	Being cheque received from A-313 Vinod Kumar Thakker towards Instalment against Receipt no.1925	# 644607 dt. 01 Nov, 2008	25,000.00		16,20,000.00 Cr	2,16,524.65 Cr
MBP A01112008 1	Vinod Kumar Thakker A-313 Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New T.Srinivas Rao on account -	# 295647 dt. 01 Nov, 2008 # 295648 dt. 01 Nov, 2008		73,455.00	25,000.00 Cr  50,000.00 Dr  23,455.00 Dr	2,89,979.65 Cr

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MBP A01112008 2	New			48,798.00		3,38,777.65 Cr
	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 295572 dt. 01 Nov, 2008			18,552.00 Dr	
	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 295677 dt. 01 Nov, 2008			30,246.00 Dr	
MBP A01112008 3	Being cheque issued to kailash towards on a/c			26,935.00		3,65,712.65 Cr
	Kailash on account	# 295590 dt. 01 Nov, 2008			11,468.00 Dr	
	Being cheque issued to kailash towards on a/c					
MBP A01112008 4	Kailash on account	# 295678 dt. 01 Nov, 2008			15,467.00 Dr	
	Being cheque issued to kailash towards on a/c					
	Being cheque issued to T.Shivaram towards on a/c			48,307.00		4,14,019.65 Cr
SBP A01112008 1	Shiv Ram .T on account	# 295596 dt. 01 Nov, 2008			18,894.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c					
	Shiv Ram .T on account	# 295680 dt. 01 Nov, 2008			29,413.00 Dr	
SBP A01112008 2	Being cheque issued to Indian e Seva towards telephone charges Date from 19/9/08 to 18/10/08 against Bill no. 58240054	# 2952540 dt. 01 Nov, 2008		1,466.00		4,15,485.65 Cr
	Telephone Charges				1,466.00 Dr	
SBP A01112008 2	Being cheque issued to M. Sathyanarayana Coal dept towards purchase of Coal Bill no. 147 dt 29/10/08	# 295255 dt. 01 Nov, 2008		3,700.00		4,19,185.65 Cr
	M. Sathyanarayana Coal dept				3,700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 3	Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no.1644 dt 21/10/08	# 295477 dt. 01 Nov, 2008		1,400.00		4,20,585.65 Cr
SBP A01112008 4	Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no.1644 dt 21/10/08				1,400.00 Dr	4,76,164.65 Cr
SBP A01112008 4	Being cheque issued to Sehgal Enterprises towards Purchase of Electricals against Bill no.1643 dt 21/10/08	# 295478 dt. 11 Nov, 2008		55,579.00		4,76,164.65 Cr
SBP A01112008 5	Sehgal Enterprises Being cheque issued to Aeran Steel Corporation towards Purchase of MS-Patti against Bill no.3380 dt 24/10/08	# 295479 dt. 01 Nov, 2008		14,225.00	55,579.00 Dr	4,90,389.65 Cr
SBP A01112008 6	Aeran Steel Corporation Being cheque issued to Sree Veerajaneya & Co. towards Purchase of Shahbad Stones against Bill no.032 dt 17/10/08	# 295480 dt. 01 Nov, 2008		11,519.00	14,225.00 Dr	5,01,908.65 Cr
SBP A01112008 7	Sree Veerajaneya & Co. Being cheque issued to Paint House towards Purchase of Paints against Bill no.116 dt 27/10/08	# 262075 dt. 01 Nov, 2008		1,300.00	11,519.00 Dr	5,03,208.65 Cr
SBP A01112008 8	Paint House Being cheque issued to Paint House towards Purchase of Paints against Bill no.113 dt 22/10/08	# 295481 dt. 01 Nov, 2008		2,250.00	1,300.00 Dr	5,05,458.65 Cr
SBP A01112008 9	Paint House Being cheque issued to Ezzy International towards Purchase of Tools against Bill no.116 dt 22/10/08	# 295482 dt. 01 Nov, 2008		20,554.00	2,250.00 Dr	5,26,012.65 Cr
	Ezzy International				20,554.00 Dr	

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SBP A01112008 10	Being cheque issued to Sai Sales Agency towards Purchase of Paints against Bill no.8927 dt 22/10/08	# 295483 dt. 01 Nov, 2008		19,000.00		5,45,012.65 Cr
SBP A01112008 11	Sai Sales Agency Being cheque issued to Saradhi Ads towards Purchase of I.D. Cards against Bill no.1003 dt 24/10/08	# 295484 dt. 01 Nov, 2008		90.00	19,000.00 Dr	5,45,102.65 Cr
SBP A01112008 12	Saradhi Ads Being cheque issued to Raj Ratan Metals towards Purchase of Elctricals against Bill no.8146 dt 15/10/08	# 295485 dt. 01 Nov, 2008		9,435.00	90.00 Dr	5,54,537.65 Cr
SBP A01112008 13	Raj Ratan Metals Being cheque issued to Krishna Vijay Saw Mill towards Purchase of Sal-Wood against Bill no.219 dt 22/10/08	# 295486 dt. 01 Nov, 2008		2,15,010.00	9,435.00 Dr	7,69,547.65 Cr
SBP A01112008 14	Krishna Vijay Saw Mill Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards Purchase of Plywood against Bill no.435 dt 17/10/08	# 295487 dt. 01 Nov, 2008		98,000.00	2,15,010.00 Dr	8,67,547.65 Cr
SBP A01112008 15	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Praful sanitary towards Purchase of Plumbing Material against Bill no.	# 295488 dt. 01 Nov, 2008		10,592.00	98,000.00 Dr	8,78,139.65 Cr
SBP A01112008 16	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Pumbing Material against Bill no.1858/59 dt 18/10	# 295489 dt. 01 Nov, 2008		87,584.00	10,592.00 Dr	9,65,723.65 Cr
	Praful sanitary				87,584.00 Dr	

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SBP A01112008 17	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of MS-Gampa against Bill no.10969 dt 17/10/08	# 295490 dt. 01 Nov, 2008		4,420.00		9,70,143.65 Cr
	Secunderabad Iron & Hardware Merchants				4,420.00 Dr	
SBP A01112008 18	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware against Bill no.10073 dt 20/10/08	# 295491 dt. 01 Nov, 2008		1,822.00		9,71,965.65 Cr
	Secunderabad Iron & Hardware Merchants				1,822.00 Dr	
SBP A01112008 19	Being cheque issued to shubham Enterprises towards Purchase of Electricals against Bill no.13773 dt 13/10/08	# 295492 dt. 01 Nov, 2008		868.00		9,72,833.65 Cr
	Shubham Enterprises				868.00 Dr	
SBP A01112008 20	Being cheque issued to shubham Enterprises towards Purchase of Electricals against Bill no.13736 dt 13/10/08	# 295493 dt. 01 Nov, 2008		12,170.00		9,85,003.65 Cr
	Shubham Enterprises				12,170.00 Dr	
SBP A01112008 21	Being cheque issued to Gautham Enterprises towards Purchase of Coffee Powder against Bill no.2028 dt 17/10/08	# 295494 dt. 01 Nov, 2008		2,450.00		9,87,453.65 Cr
	Gautham Enterprises				2,450.00 Dr	
SBP A01112008 22	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1654 dt 27/10/08	# 295495 dt. 01 Nov, 2008		24,000.00		10,11,453.65 Cr
	Johnson Tile Shoppe				24,000.00 Dr	
SBP A01112008 23	Being cheque issued to Johnson Tile Shoppe towards	# 295496 dt. 01 Nov, 2008		3,00,000.00		13,11,453.65 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 24	Purchase of Tiles against Bill no.1655 dt 27/10/08 Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1653 dt 27/10/08	# 295497 dt. 01 Nov, 2008		5,292.00	3,00,000.00 Dr	13,16,745.65 Cr
SBP A01112008 25	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1652 dt 27/10/08	# 295498 dt. 01 Nov, 2008		17,620.00	5,292.00 Dr	13,34,365.65 Cr
SBP A01112008 26	Johnson Tile Shoppe Being cheque issued to Hemanth Marble towards Material payment against W.O.No. C-1164 dt 6/9/08	# 295499 dt. 01 Nov, 2008		25,435.00	17,620.00 Dr	13,59,800.65 Cr
SBP A01112008 27	Hemanth Marble Depot W.O.No. C-1164 Being cheque issued to Indian e Seva towards Telephone charges for the month of Oct-08 , Bill no. 584369590 dt 27/10/08	# 295565 dt. 01 Nov, 2008		4,374.00	25,435.00 Dr	13,64,174.65 Cr
SBP A01112008 28	Telephone Charges Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295567 dt. 01 Nov, 2008		11,859.00	4,374.00 Dr	13,76,033.65 Cr
SBP A01112008 29	Hire Charges - C.H.Bikshapathi Being cheque issued to Mannem towards Hire Charges	# 295568 dt. 01 Nov, 2008		661.00	11,859.00 Dr	13,76,694.65 Cr
SBP A01112008 30	Hire Charges - Mannem Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 295569 dt. 01 Nov, 2008		4,454.00	661.00 Dr	13,81,148.65 Cr
	Hire Charges - Rama Krishna Reddy				4,454.00 Dr	

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SBP A01112008 31	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 295570 dt. 01 Nov, 2008		1,601.00		13,82,749.65 Cr
	Hire Charges - V.Mallikarjuna				1,601.00 Dr	
SBP A01112008 32	Being cheque issued to Arjun towards on a/c	# 295571 dt. 01 Nov, 2008		15,570.00		13,98,319.65 Cr
	Arjun on account				15,570.00 Dr	
SBP A01112008 33	Being cheque issued to Chandrasekhar towards on a/c	# 295573 dt. 01 Nov, 2008		3,373.00		14,01,692.65 Cr
	Chandrasekhar on account				3,373.00 Dr	
SBP A01112008 34	Being cheque issued to Kamalakar.B towards on a/c	# 295575 dt. 01 Nov, 2008		8,281.00		14,09,973.65 Cr
	Kamalakar.B on account				8,281.00 Dr	
SBP A01112008 35	Being cheque issued to Adisheshu towards Hire Charges	# 295576 dt. 01 Nov, 2008		1,689.00		14,11,662.65 Cr
	Hire Charges - Adisheshu				1,689.00 Dr	
SBP A01112008 36	Being cheque issued to Mannem towards Hire Charges	# 295577 dt. 01 Nov, 2008		3,908.00		14,15,570.65 Cr
	Hire Charges - Mannem				3,908.00 Dr	
SBP A01112008 37	Being cheque issued to Mannem towards Job Work	# 295578 dt. 01 Nov, 2008		10,181.00		14,25,751.65 Cr
	Job Work - Mannem				10,181.00 Dr	
SBP A01112008 38	Being cheque issued to Mannem towards on a/c	# 295579 dt. 01 Nov, 2008		6,077.00		14,31,828.65 Cr
	Mannem on account				6,077.00 Dr	
SBP A01112008 39	Being cheque issued to Tirupathi.G towards on a/c	# 295580 dt. 01 Nov, 2008		5,971.00		14,37,799.65 Cr
	Tirupathi.G on account				5,971.00 Dr	
SBP A01112008 40	Being cheque issued to Jyothi ram towards on a/c	# 295582 dt. 01 Nov, 2008		1,077.00		14,38,876.65 Cr
	Jyothi ram on account				1,077.00 Dr	
SBP A01112008 41	Being cheque issued to Krishna towards on a/c	# 295585 dt. 01 Nov, 2008		1,473.00		14,40,349.65 Cr
	Krishna on account				1,473.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112008 42	Being cheque issued to Marka Narasimhulu Goud towards Hire charges	# 295586 dt. 01 Nov, 2008		402.00		14,40,751.65 Cr
	Hire charges-Marka Narasimhulu Goud				402.00 Dr	
SBP A01112008 43	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295587 dt. 01 Nov, 2008		6,614.00		14,47,365.65 Cr
	Marka Narsimhulu Gound on account				6,614.00 Dr	
SBP A01112008 44	Being cheque issued to Ishaq towards on a/c	# 295588 dt. 01 Nov, 2008		6,836.00		14,54,201.65 Cr
	Ishaq on account				6,836.00 Dr	
SBP A01112008 45	Being cheque issued toMustafa on account towards on a/c	# 295589 dt. 01 Nov, 2008		6,866.00		14,61,067.65 Cr
	Mustafa on account				6,866.00 Dr	
SBP A01112008 46	Being cheque issued to abu Rao.R towards on a/c	# 295591 dt. 01 Nov, 2008		16,534.00		14,77,601.65 Cr
	Babu Rao.R on account				16,534.00 Dr	
SBP A01112008 47	Being cheque issued to Radhika towards on a/c	# 295592 dt. 01 Nov, 2008		2,370.00		14,79,971.65 Cr
	Radhika on account				2,370.00 Dr	
SBP A01112008 48	Being cheque issued to Mahaboob towards on a/c	# 295593 dt. 01 Nov, 2008		2,418.00		14,82,389.65 Cr
	Mahaboob on account				2,418.00 Dr	
SBP A01112008 49	Being cheque issued to K. Srinivas Rao towards on a/c	# 295594 dt. 01 Nov, 2008		10,675.00		14,93,064.65 Cr
	K. Srinivas Rao on account				10,675.00 Dr	
SBP A01112008 50	Being cheque issued to Sunitha towards on a/c	# 295595 dt. 01 Nov, 2008		1,508.00		14,94,572.65 Cr
	Sunitha on account				1,508.00 Dr	
SBP A01112008 51	Being cheque issued to Srinivas. T towards on a/c	# 295597 dt. 01 Nov, 2008		7,511.00		15,02,083.65 Cr
	T.Srinivas Rao on account - New				7,511.00 Dr	

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SBP A01112008 52	Being cheque issued to Tanveer Khan towards Hire Charges	# 295598 dt. 01 Nov, 2008		2,398.00		15,04,481.65 Cr
	Hire Charges -Tanveer Khan				2,398.00 Dr	
SBP A01112008 53	Being cheque issued to Phanender towards on a/c	# 295599 dt. 01 Nov, 2008		7,300.00		15,11,781.65 Cr
	Phanender on account				7,300.00 Dr	
SBP A01112008 54	Being cheque issued to Ravinder . V towards on a/c	# 295600 dt. 01 Nov, 2008		5,082.00		15,16,863.65 Cr
	Ravinder . V on account				5,082.00 Dr	
SBP A01112008 55	Being cheque issued to Adiseshu towards on a/c	# 295645 dt. 01 Nov, 2008		27,786.00		15,44,649.65 Cr
	Adiseshu on account				27,786.00 Dr	
SBP A01112008 56	Being cheque issued to Anand Jyothi Babu towards on a/c	# 295646 dt. 01 Nov, 2008		25,464.00		15,70,113.65 Cr
	Anand Jyothi Babu on account				25,464.00 Dr	
SBP A01112008 57	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	# 295649 dt. 01 Nov, 2008		44,964.00		16,15,077.65 Cr
	Sand				44,964.00 Dr	
SBP A01112008 58	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust	# 295650 dt. 01 Nov, 2008		32,448.00		16,47,525.65 Cr
	Stone Dust / Baby Chips / Shabad Stones				32,448.00 Dr	
SBP A01112008 59	Being cheque issued to Veluchamy towards on A/c	# 295651 dt. 01 Nov, 2008		4,113.00		16,51,638.65 Cr
	Veluchamy on account				4,113.00 Dr	
SBP A01112008 60	Being cheque issued to Krishna towards Jobwork	# 295652 dt. 01 Nov, 2008		5,043.00		16,56,681.65 Cr
	Jobwork- Krishna				5,043.00 Dr	
SBP A01112008 61	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295653 dt. 01 Nov, 2008		1,469.00		16,58,150.65 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	

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SBP A01112008 62	Being cheque issued to Mahaboob towards on A/c Mahaboob on account	# 295654 dt. 01 Nov, 2008		1,469.00		16,59,619.65 Cr
SBP A01112008 63	Being cheque issued to T.Murthy towards Hire Charges	# 295655 dt. 01 Nov, 2008		3,332.00	1,469.00 Dr	16,62,951.65 Cr
SBP A01112008 64	Hire Charges - T.Murthy Being cheque issued to Kiran Enterprises towards supply of Fine sand	# 295656 dt. 01 Nov, 2008		12,254.00	3,332.00 Dr	16,75,205.65 Cr
SBP A01112008 65	Sand Being cheque issued to Kiran Enterprises towards supply of Fine sand	# 295657 dt. 01 Nov, 2008		14,011.00	12,254.00 Dr	16,89,216.65 Cr
SBP A01112008 66	Sand Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	# 295658 dt. 01 Nov, 2008		6,552.00	14,011.00 Dr	16,95,768.65 Cr
SBP A01112008 67	Babychips Being cheque issued to Viswakarma Enterprises towards supply of Fine sand	# 295659 dt. 01 Nov, 2008		11,903.00	6,552.00 Dr	17,07,671.65 Cr
SBP A01112008 68	Sand Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	# 295660 dt. 01 Nov, 2008		13,728.00	11,903.00 Dr	17,21,399.65 Cr
SBP A01112008 69	Bricks Being cheque issued to K.B. Srivastha. towards Consultancy charges	# 295252 dt. 01 Nov, 2008		13,606.00	13,728.00 Dr	17,35,005.65 Cr
SBP A01112008 70	K.B. Srivastha. Being cheque issued to Sri Sai Venkata towards purchase of Corse Sand	# 295661 dt. 01 Nov, 2008		4,219.00	13,606.00 Dr	17,39,224.65 Cr
SBP A01112008 71	Sand Being cheque issued to T.Shivram towards on account	# 262215 dt. 01 Nov, 2008		22,925.00	4,219.00 Dr	17,62,149.65 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Shiv Ram .T on account Total / Closing Balance		<b>23,39,000.00</b>	<b>15,45,625.00</b>	22,925.00 Dr	<b>17,62,149.65 Cr</b>
03 Nov, 2008 MBR A03112008 1	Being cheque received from A-219 S.K.Singhal towards Instalment	# 366245 dt. 03 Nov, 2008	4,00,000.00			13,62,149.65 Cr
	A-219 S.K.Singhal Being cheque received from A-219 S.K.Singhal towards Instalment	# 488221 dt. 03 Nov, 2008			2,00,000.00 Cr	
	A-219 S.K.Singhal Being cheque received from A-219 S.K.Singhal towards Instalment				2,00,000.00 Cr	
MBP A03112008 1	Being cheque issued to Staff towards salaries for the month of October 2008			1,94,942.00		15,57,091.65 Cr
	P.Ramesh Salary account Being cheque issued to P.Ramesh towards salaries for the month of October 2008				33,366.00 Dr	
	G.B.Rambabu Salary account Being cheque issued to G.B.Rambabu towards salaries for the month of October 2008				18,476.00 Dr	
	Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards salaries for the month of October 2008				15,262.00 Dr	
	Vasanthi.D Salary account Being cheque issued toVasanthi towards salaries for the month of October 2008				12,571.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued toM.Srinivas rao towards				11,016.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	salaries for the month of October 2008 Md.Irfan Salary account Being cheque issued toMd.Irfan towards salaries for the month of October 2008				477.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards salaries for the month of October 2008				11,149.00 Dr	
	Jagdish Babu Salary account Being cheque issued toM.Jagdish Babu towards salaries for the month of October 2008				8,600.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salaries for the month of October 2008				7,069.00 Dr	
	Ramu.A Salary account Being cheque issued to A.ramu towards salaries for the month of October 2008				7,574.00 Dr	
	Santosh Kumar Salary account Being cheque issued toSantosh Kumar towards salaries for the month of October 2008				5,944.00 Dr	
	Mahesh . K Salary account Being cheque issued toK.mashesh towards salaries for the month of October 2008				5,966.00 Dr	
	Mallayya.N Salary account Being cheque issued toMallayya.N towards salaries for the month of October 2008				5,239.00 Dr	
	Veneela Salary account Being cheque issued to G.Vineela towards salaries for				5,374.00 Dr	

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	the month of October 2008 Viswnadh . S Salary account Being cheque issued to Vishwanadham.s towards salaries for the month of October 2008				4,903.00 Dr	
	P.Narender Salary account Being cheque issued toP.Narender towards salaries for the month of October 2008				5,211.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards salaries for the month of October 2008				4,976.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued to Vasanthi towards salaries for the month of October 2008				5,225.00 Dr	
	Phani Kumar Salary account Being cheque issued to D.Phani Kumar towards salaries for the month of October 2008				4,930.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued toK.V.Bhuvaneshwari towards salaries for the month of October 2008				2,932.00 Dr	
	Venugopal Goud Salary account Being cheque issued toVenugopal Goud towards salaries for the month of October 2008				1,485.00 Dr	
	Sai Kumar.R Salary account Being cheque issued toR.Sai Kumar towards salaries for the month of October 2008				3,607.00 Dr	

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	Shiv Raj Salary account Being cheque issued to P. Shiva towards salaries for the month of October 2008				3,134.00 Dr	
	Abhishek . T Salary account Being cheque issued to T. Abhishek towards salaries for the month of October 2008				3,664.00 Dr	
	Narender Reddy Salary account Being cheque issued to Narender Reddy towards salaries for the month of October 2008				3,788.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to Venu madhav Rao towards salaries for the month of October 2008				3,004.00 Dr	
MBP A03112008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-204 Hymavathi Rama Rao			26,080.00		15,83,171.65 Cr
	A-204 Hymavathi Rama Rao	# 295502 dt. 03 Nov, 2008			7,400.00 Dr	
	A-204 Hymavathi Rama Rao	# 295503 dt. 03 Nov, 2008			18,680.00 Dr	
MBP A03112008 3	Being cheque issued to towards A-216 Hymavathi Rama Rao	# 295304 dt. 03 Nov, 2008		33,930.00		16,17,101.65 Cr
	A-216 Hymavathi Rama Rao	# 295304 dt. 03 Nov, 2008			9,700.00 Dr	
SBP A03112008 1	Being cheque issued to Anjaih B. towards Salary for the month of Oct-08	# 295308 dt. 03 Nov, 2008		2,394.00		16,19,495.65 Cr
	Anjaih B. Salary account				2,394.00 Dr	
SBP A03112008 2	Being cheque issued to Raghunath. R towards Salary for the month of Oct-08	# 295309 dt. 03 Nov, 2008		7,848.00		16,27,343.65 Cr
	Raghunath. R Salary account				7,848.00 Dr	
DEP A03112008 1	Being cash deposited in bank Cash on Hand		1,00,000.00			15,27,343.65 Cr
					1,00,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT A03112008 1	Being cash deposited in bank Being cheque issued to towards TR to SBH for Registration of Flat no. A-204 SBH Kushiguda O/D Account	# 295306 dt. 03 Nov, 2008		1,75,000.00		17,02,343.65 Cr
	Being cheque issued to towards TR to SBH for Registration of Flat no. A-204				1,75,000.00 Dr	
BT A03112008 2	Being cheque issued to State bank of India towards Interest for the month of Oct-08 State bank of India, Balanagar	# 295301 dt. 03 Nov, 2008		9,33,380.00		26,35,723.65 Cr
	Being cheque issued to State bank of India towards Interest for the month of Oct-08				9,33,380.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>13,73,574.00</b>		<b>26,35,723.65 Cr</b>
04 Nov, 2008 SBR A04112008 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment	# 299861 dt. 04 Nov, 2008	1,00,000.00			25,35,723.65 Cr
	B-104 Miss.Suvarna & Mr.Sudhir.S				1,00,000.00 Cr	
SBR A04112008 2	Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment	# 454170 dt. 04 Nov, 2008	1,45,000.00			23,90,723.65 Cr
	B-408 Rajya lakshmi Achanta				1,45,000.00 Cr	
SBR A04112008 3	Being cheque received from B-411 Upendra Kantilal Thanewala towards Instalment	# 626401 dt. 04 Nov, 2008	2,00,000.00			21,90,723.65 Cr
	B-411 Upendra Kantilal Thanewala				2,00,000.00 Cr	
	Total / Closing Balance		<b>4,45,000.00</b>			<b>21,90,723.65 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
05 Nov, 2008						
MBR A05112008 1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment A-216 Hymavathi RamaRao	# 927928 dt. 05 Nov, 2008	38,00,000.00		18,00,000.00 Cr	16,09,276.35 Dr
	Being cheque received from A-216 Hymavathi RamaRao towards Instalment A-204 Hymavathi RamaRao	# 927929 dt. 05 Nov, 2008			20,00,000.00 Cr	
SBR A05112008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment R.No.1926 B-309 Dilip J.Thomas	# 137659 dt. 05 Nov, 2008	1,05,000.00		1,05,000.00 Cr	17,14,276.35 Dr
SBR A05112008 2	Being cheque received from A-307 Manjoo Singh towards Instalment R.No.1927 A-307 Manjoo Singh	# 280223 dt. 05 Nov, 2008	3,75,000.00		3,75,000.00 Cr	20,89,276.35 Dr
MBP A05112008 1	Being cheque issued towards Tds for the month of Oct-08 TDS Payable	# 295666 dt. 05 Nov, 2008		53,018.00	50,000.00 Dr	20,36,258.35 Dr
	Being cheque issued towards Tds for the month of Oct-08 TDS Payable	# 295662 dt. 05 Nov, 2008			3,018.00 Dr	
	Being cheque issued towards Tds for the month of Oct-08					
	<b>Total / Closing Balance</b>		<b>42,80,000.00</b>	<b>53,018.00</b>		<b>20,36,258.35 Dr</b>
06 Nov, 2008						
SBR A06112008 1	Being cheque received from B-401 O. Vasudeva Sharma towards Instalment B-401 O. Vasudeva Sharma	# 999662 dt. 06 Nov, 2008	6,40,000.00		6,40,000.00 Cr	26,76,258.35 Dr

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MBP A06112008 1	Being amount debited to Staff towards Professtional Tax for the month of Oct-08			1,890.00		26,74,368.35 Dr
	P.Ramesh Salary account Being amount debited to P.Ramesh towards Professtional Tax for the month of Oct-08				200.00 Dr	
	G.B.Rambabu Salary account Being amount debited to G.B.Rambabu towards Professtional Tax for the month of Oct-08				150.00 Dr	
	Sunil Kumar Salary account Being amount debited to Sunil Kumar towards Professtional Tax for the month of Oct-08				100.00 Dr	
	Vasanthi.D Salary account Being amount debited to Vasanthi towards Professtional Tax for the month of Oct-08				100.00 Dr	
	M. Srinivas Rao Salary account Being amount debited to Srinivas rao towards Professtional Tax for the month of Oct-08				100.00 Dr	
	Md.Irfan Salary account Being amount debited to Md.Irfan towards Professtional Tax for the month of Oct-08				100.00 Dr	
	MAdhu. T Salary account Being amount debited to T.Madhu towards Professtional Tax for the month of Oct-08				100.00 Dr	
	Jagdish Babu Salary account Being amount debited to M.Jagdish babu towards Professtional Tax for the month				100.00 Dr	

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	of Oct-08					
	Rani Susairaj Salary account				80.00 Dr	
	Being amount debited to Rani Susairaj towards Professtional Tax for the month of Oct-08					
	Ramu.A Salary account				80.00 Dr	
	Being amount debited to A.Ramu towards Professtional Tax for the month of Oct-08					
	Santosh Kumar Salary account				80.00 Dr	
	Being amount debited to Santosh Kumar towards Professtional Tax for the month of Oct-08					
	Mahesh . K Salary account				80.00 Dr	
	Being amount debited to K.Mahesh towards Professtional Tax for the month of Oct-08					
	Mallayya.N Salary account				80.00 Dr	
	Being amount debited to N.Mallayya towards Professtional Tax for the month of Oct-08					
	Veneela Salary account				80.00 Dr	
	Being amount debited to G.Vineela towards Professtional Tax for the month of Oct-08					
	Kishore Kumar.B Salary account				80.00 Dr	
	Being amount debited to Kishore Kumar towards Professtional Tax for the month of Oct-08					
	Viswnadh . S Salary account				80.00 Dr	
	Being amount debited to Vishwanath towards Professtional Tax for the month					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Oct-08 P.Narender Salary account Being amount debited to P.Narender towards Professtional Tax for the month of Oct-08				60.00 Dr	
	Selva Kumar Salary account Being amount debited to J.Selva Kumar towards Professtional Tax for the month of Oct-08				60.00 Dr	
	Venkateswara Mannem Salary account Being amount debited to Venkateshwarlu Mannem towards Professtional Tax for the month of Oct-08				60.00 Dr	
	Phani Kumar Salary account Being amount debited to D.Phani Kumar towards Professtional Tax for the month of Oct-08				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Bhuvaneshwari towards Professtional Tax for the month of Oct-08				60.00 Dr	
MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08			21,117.00		26,53,251.35 Dr
	P.Ramesh Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				780.00 Dr	
	G.B.Rambabu Salary account				780.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Sunil Kumar Salary account				720.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Vasanthi.D Salary account				624.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 M. Srinivas Rao Salary account				528.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Md.Irfan Salary account				217.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 MAdhu. T Salary account				481.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Jagdish Babu Salary account				481.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Rani Susairaj Salary account				372.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for					

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	the month of Oct-08 Ramu.A Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				367.00 Dr	
	Santosh Kumar Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				325.00 Dr	
	Mahesh . K Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				319.00 Dr	
	Mallayya.N Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				341.00 Dr	
	Veneela Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				336.00 Dr	
	Kishore Kumar.B Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				300.00 Dr	
	Viswnadh . S Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08				261.00 Dr	
	P.Narender Salary account				279.00 Dr	

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	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Selva Kumar Salary account				264.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Venkateswara Mannem Salary account				262.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Phani Kumar Salary account				252.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Bhuvaneshwari.K.V. Salary account				215.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Venugopal Goud Salary account				195.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Sai Kumar.R Salary account				210.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Shiv Raj Salary account				204.00 Dr	
	Being Cheque issued to The					

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	regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08				197.00 Dr	
	Abhishek . T Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08				194.00 Dr	
	Narender Reddy Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08				197.00 Dr	
	Raju.B Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08				171.00 Dr	
	Venu Madhav Rao Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08				11,245.00 Dr	
MBP A06112008 3	Provident Fund Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08					
	Being cheque issued to ESIC towards ESIC for the month of October 2008			6,459.00		26,46,792.35 Dr
	Rani Susairaj Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				123.00 Dr	
	Ramu.A Salary account Being cheque issued to ESIC				121.00 Dr	

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	towards ESIC for the month of October 2008 Santosh Kumar Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				107.00 Dr	
	Mahesh . K Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				105.00 Dr	
	Mallayya.N Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				113.00 Dr	
	Veneela Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				111.00 Dr	
	Kishore Kumar.B Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				99.00 Dr	
	Viswnadh . S Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				86.00 Dr	
	P.Narender Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				92.00 Dr	
	Selva Kumar Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				87.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued to ESIC				87.00 Dr	

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	towards ESIC for the month of October 2008 Phani Kumar Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				83.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				71.00 Dr	
	Venugopal Goud Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				65.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				70.00 Dr	
	Shiv Raj Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				67.00 Dr	
	Abhishek . T Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				66.00 Dr	
	Narender Reddy Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				64.00 Dr	
	Raju.B Salary account Being cheque issued to ESIC towards ESIC for the month of October 2008				65.00 Dr	
	Venu Madhav Rao Salary account Being cheque issued to ESIC				57.00 Dr	

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	towards ESIC for the month of October 2008					
	ESIC				4,720.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of October 2008					
MBP A06112008 4	Being cheque issued to towards B-514 Dr.G.H.L.Saravana	# 295312 dt. 06 Nov, 2008		32,300.00		26,14,492.35 Dr
	B-514 Dr.G.H.L.Saravana	# 295313 dt. 06 Nov, 2008			8,050.00 Dr	
SBP A06112008 1	Being cheque issued to Modi Ventures on behalf of Selva Kumar Salary a/c for Loan adjustment	# 295256 dt. 06 Nov, 2008		1,400.00	24,250.00 Dr	26,13,092.35 Dr
	Selva Kumar Salary account				1,400.00 Dr	
SBP A06112008 2	Being cheque issued to Srinivas M towards Transportaion Charges for the month of Sep-08	# 295665 dt. 06 Nov, 2008		3,498.00		26,09,594.35 Dr
	Srinivas M (Transportaion)				3,498.00 Dr	
BT A06112008 1	Being cheque TR to SBH towards Registration of Flat no.B-514	# 295314 dt. 06 Nov, 2008		85,000.00		25,24,594.35 Dr
	SBH Kushiguda O/D Account				85,000.00 Dr	
	Being cheque TR to SBH towards Registration of Flat no.B-514					
BT A06112008 2	Being cheque issued to SBI Balanagar towards NOC for Flat no B-514	# 295315 dt. 06 Nov, 2008		4,00,000.00		21,24,594.35 Dr
	State bank of India, Balanagar				4,00,000.00 Dr	
	Being cheque issued to SBI Balanagar towards NOC for Flat no B-514					
	Total / Closing Balance		<b>6,40,000.00</b>	<b>5,51,664.00</b>		<b>21,24,594.35 Dr</b>

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07 Nov, 2008						
SBP A07112008 1	Being cheque issued to Alivelu Manga towards on a/c for Transportation charges for the month of Oct-08	# 295228 dt. 07 Nov, 2008		3,498.00		21,21,096.35 Dr
	Alivelu Manga on A/c(Transportation)				3,498.00 Dr	
	Total / Closing Balance			<b>3,498.00</b>		<b>21,21,096.35 Dr</b>
08 Nov, 2008						
MBP A08112008 1	Being cheque issued to Anand Jyothi Babu towards on a/c	# 295673 dt. 08 Nov, 2008		55,867.00		20,65,229.35 Dr
	Anand Jyothi Babu on account				50,000.00 Dr	
	Being cheque issued to Anand Jyothi Babu towards on a/c	# 295279 dt. 08 Nov, 2008			5,867.00 Dr	
	Anand Jyothi Babu on account					
MBP A08112008 2	Being cheque issued to Shiv Ram .T towards on a/c	# 295679 dt. 08 Nov, 2008		51,753.00		20,13,476.35 Dr
	Shiv Ram .T on account				50,000.00 Dr	
	Being cheque issued to Shiv Ram .T towards on a/c	# 295294 dt. 08 Nov, 2008			1,753.00 Dr	
	Shiv Ram .T on account					
SBP A08112008 1	Being cheque issued to Seven Hills Enterprises towards Xerox charges, Bill no.6388 dt 1/11/08	# 295229 dt. 08 Nov, 2008		2,339.00		20,11,137.35 Dr
	Seven Hills Enterprises				2,339.00 Dr	
SBP A08112008 2	Being cheque issued to Indian e Seva towards payment for Electricity Charges for moth of Oct-08 for ERO/311/HBG	# 295260 dt. 08 Nov, 2008		14,476.00		19,96,661.35 Dr
	Electricity Expenses				14,476.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08112008 3	Being cheque issued to Krishna Traders towards Purchase of Material for use at Site for the month of Oct-08	# 295261 dt. 08 Nov, 2008		13,838.00		19,82,823.35 Dr
	Krishna Traders				13,838.00 Dr	
SBP A08112008 4	Being cheque issued to Laxmi Narsimha Enterprises towards Supply of Coarse Sand	# 295263 dt. 08 Nov, 2008		9,865.00		19,72,958.35 Dr
	Sand				9,865.00 Dr	
SBP A08112008 5	Being cheque issued to Kiran Enterprises towards Supply of Fine Sand	# 295264 dt. 08 Nov, 2008		13,100.00		19,59,858.35 Dr
	Sand				13,100.00 Dr	
SBP A08112008 6	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse Sand	# 295265 dt. 08 Nov, 2008		13,214.00		19,46,644.35 Dr
	Sand				13,214.00 Dr	
SBP A08112008 7	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 295266 dt. 08 Nov, 2008		12,432.00		19,34,212.35 Dr
	Babychips				12,432.00 Dr	
SBP A08112008 8	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	# 295267 dt. 08 Nov, 2008		16,492.00		19,17,720.35 Dr
	Stone Dust / Baby Chips / Shabad Stones				16,492.00 Dr	
SBP A08112008 9	Being cheque issued to Sai Venkata Building Material towards Supply of Fine sand	# 295268 dt. 08 Nov, 2008		11,808.00		19,05,912.35 Dr
	Sand				11,808.00 Dr	
SBP A08112008 10	Being cheque issued to Shiv Ram .T towards on a/c	# 295270 dt. 08 Nov, 2008		9,794.00		18,96,118.35 Dr
	Shiv Ram .T on account				9,794.00 Dr	
SBP A08112008 11	Being cheque issued to Viswakarma Enterprises towards Red Bricks	# 295269 dt. 08 Nov, 2008		13,728.00		18,82,390.35 Dr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Bricks				13,728.00 Dr	
SBP A08112008 12	Being cheque issued to Shiv Ram .T towards on a/c	# 295271 dt. 08 Nov, 2008		9,794.00		18,72,596.35 Dr
	Shiv Ram .T on account				9,794.00 Dr	
SBP A08112008 13	Being cheque issued to Shiv Ram .T towards on a/c	# 295272 dt. 08 Nov, 2008		16,454.00		18,56,142.35 Dr
	Shiv Ram .T on account				16,454.00 Dr	
SBP A08112008 14	Being cheque issued to Krishna towards Jobwork	# 295273 dt. 08 Nov, 2008		979.00		18,55,163.35 Dr
	Jobwork- Krishna				979.00 Dr	
SBP A08112008 15	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295274 dt. 08 Nov, 2008		1,469.00		18,53,694.35 Dr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A08112008 16	Being cheque issued to Mahaboob towards on a/c	# 295275 dt. 08 Nov, 2008		1,469.00		18,52,225.35 Dr
	Mahaboob on account				1,469.00 Dr	
SBP A08112008 17	Being cheque issued to Veluchamy towards on a/c	# 295276 dt. 08 Nov, 2008		9,794.00		18,42,431.35 Dr
	Veluchamy on account				9,794.00 Dr	
SBP A08112008 18	Being cheque issued to Ashok. V towards on a/c	# 295277 dt. 08 Nov, 2008		19,588.00		18,22,843.35 Dr
	Ashok. V on account				19,588.00 Dr	
SBP A08112008 19	Being cheque issued to T.Murthy towards Hire Charges	# 295278 dt. 08 Nov, 2008		6,473.00		18,16,370.35 Dr
	Hire Charges - T.Murthy				6,473.00 Dr	
SBP A08112008 20	Being cheque issued to Chandrasekhar towards on a/c	# 295280 dt. 08 Nov, 2008		1,401.00		18,14,969.35 Dr
	Chandrasekhar on account				1,401.00 Dr	
SBP A08112008 21	Being cheque issued to Kamalakar.B towards on a/c	# 295281 dt. 08 Nov, 2008		17,184.00		17,97,785.35 Dr
	Kamalakar.B on account				17,184.00 Dr	
SBP A08112008 22	Being cheque issued to Adisheshu towards Hire Charges	# 295282 dt. 08 Nov, 2008		4,143.00		17,93,642.35 Dr

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SBP A08112008 23	Hire Charges - Adisheshu Being cheque issued to Mannemu towards Hire Charges	# 295283 dt. 08 Nov, 2008		4,251.00	4,143.00 Dr	17,89,391.35 Dr
SBP A08112008 24	Hire Charges - Mannem Being cheque issued to Mannem towards Job Work Job Work - Mannem	# 295284 dt. 08 Nov, 2008		11,870.00	4,251.00 Dr	17,77,521.35 Dr
SBP A08112008 25	Being cheque issued to Mannem towards on a/c Mannem on account	# 295285 dt. 08 Nov, 2008		4,598.00	11,870.00 Dr	17,72,923.35 Dr
SBP A08112008 26	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 295286 dt. 08 Nov, 2008		5,808.00	4,598.00 Dr	17,67,115.35 Dr
SBP A08112008 27	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 295287 dt. 08 Nov, 2008		1,508.00	5,808.00 Dr	17,65,607.35 Dr
SBP A08112008 28	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 295288 dt. 08 Nov, 2008		6,658.00	1,508.00 Dr	17,58,949.35 Dr
SBP A08112008 29	Being cheque issued to Ishaq towards on a/c Ishaq on account	# 295289 dt. 08 Nov, 2008		10,137.00	6,658.00 Dr	17,48,812.35 Dr
SBP A08112008 30	Being cheque issued to Mustafa towards on a/c Mustafa on account	# 295290 dt. 08 Nov, 2008		7,164.00	10,137.00 Dr	17,41,648.35 Dr
SBP A08112008 31	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 295291 dt. 08 Nov, 2008		3,251.00	7,164.00 Dr	17,38,397.35 Dr
SBP A08112008 32	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 295292 dt. 08 Nov, 2008		19,394.00	3,251.00 Dr	17,19,003.35 Dr
SBP A08112008 33	Being cheque issued to Sunitha towards on a/c	# 295293 dt. 08 Nov, 2008		1,077.00	19,394.00 Dr	17,17,926.35 Dr

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SBP A08112008 34	Sunitha on account Being cheque issued to Sai Kumar towards Loan for purchase of Mobile phone & the Same is to be deducted Rs.200 p.m from his salary	# 295296 dt. 08 Nov, 2008		2,000.00	1,077.00 Dr	17,15,926.35 Dr
SBP A08112008 35	Sai Kumar.R Salary account Being cheque issued to Jagdish Babu towards arrears amount (i.e Salary defference ) for the month of Oct-08	# 295297 dt. 08 Nov, 2008		2,000.00	2,000.00 Dr	17,13,926.35 Dr
SBP A08112008 36	Jagdish Babu Salary account Being cheque issued to Raghunath. R towards arrears amount (i.e Salary defference ) for the month of Oct-08	# 295298 dt. 08 Nov, 2008		3,629.00	2,000.00 Dr	17,10,297.35 Dr
SBP A08112008 37	Raghunath. R Salary account Being cheque issued to Phanender towards Hire charges	# 295299 dt. 08 Nov, 2008		294.00	3,629.00 Dr	17,10,003.35 Dr
SBP A08112008 38	Hire charges - Phanender Being cheque issued to Kesoram Sunderlal Fathepuria towards Purchase of Diesel	# 295300 dt. 08 Nov, 2008		7,660.00	294.00 Dr	17,02,343.35 Dr
SBP A08112008 39	Kesoram Sunderlal Fathepuria Being cheque issued to Ravikumar N.S towards Purchase of Sprinkers - Pop up against Bill no.	# 295345 dt. 08 Nov, 2008		1,700.00	7,660.00 Dr	17,00,643.35 Dr
SBP A08112008 40	Ravikumar N.S Being cheque issued to Sri Laxmi Enterprises towards Supply of Fine sand	# 295669 dt. 08 Nov, 2008		38,020.00	1,700.00 Dr	16,62,623.35 Dr
SBP A08112008 41	Sand Being cheque issued to Anand Jyothi Babu towards on a/c	# 295670 dt. 08 Nov, 2008		21,939.00	38,020.00 Dr	16,40,684.35 Dr

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SBP A08112008 42	Anand Jyothi Babu on account Being cheque issued to Arjun towards on a/c	# 295671 dt. 08 Nov, 2008		22,451.00	21,939.00 Dr	16,18,233.35 Dr
SBP A08112008 43	Arjun on account Being cheque issued to Adishesu towards on a/c	# 295674 dt. 08 Nov, 2008		22,999.00	22,451.00 Dr	15,95,234.35 Dr
SBP A08112008 44	Adishesu on account Being cheque issued to Kailash towards on a/c	# 295675 dt. 08 Nov, 2008		39,487.00	22,999.00 Dr	15,55,747.35 Dr
SBP A08112008 45	Kailash on account Being cheque issued to Babu Rao.R towards on a/c	# 295676 dt. 08 Nov, 2008		22,159.00	39,487.00 Dr	15,33,588.35 Dr
SBP A08112008 46	Babu Rao.R on account Being cheque issued to T.Srinivas Rao towards on a/c	# 295681 dt. 08 Nov, 2008		5,269.00	22,159.00 Dr	15,28,319.35 Dr
SBP A08112008 47	T.Srinivas Rao on account - New Being cheque issued to Tanveer Khan towards Hire Charges	# 295682 dt. 08 Nov, 2008		2,155.00	5,269.00 Dr	15,26,164.35 Dr
SBP A08112008 48	Hire Charges -Tanveer Khan Being cheque issued to Phanender towards on a/c	# 295683 dt. 08 Nov, 2008		6,289.00	2,155.00 Dr	15,19,875.35 Dr
SBP A08112008 49	Phanender on account Being cheque issued to Ravinder . V towards on a/c	# 295684 dt. 08 Nov, 2008		3,025.00	6,289.00 Dr	15,16,850.35 Dr
SBP A08112008 50	Ravinder . V on account Being cheque issued to Krishna towards Jobwork	# 295685 dt. 08 Nov, 2008		6,170.00	3,025.00 Dr	15,10,680.35 Dr
SBP A08112008 51	Jobwork- Krishna Being cheque issued to Veluchamy towards on a/c	# 295686 dt. 08 Nov, 2008		4,113.00	6,170.00 Dr	15,06,567.35 Dr
SBP A08112008 52	Veluchamy on account Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 295687 dt. 08 Nov, 2008		6,677.00	4,113.00 Dr	14,99,890.35 Dr
	Hire Charges - Rama Krishna				6,677.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A08112008 53	Reddy Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295688 dt. 08 Nov, 2008		17,441.00		14,82,449.35 Dr
SBP A08112008 54	Hire Charges - C.H.Bikshapathi Being cheque issued to Mannem towards Hire Charges	# 295689 dt. 08 Nov, 2008		1,322.00	17,441.00 Dr	14,81,127.35 Dr
SBP A08112008 55	Hire Charges - Mannem Being cheque issued to Kesoram Sunderlal Fathepuria	# 295690 dt. 08 Nov, 2008		2,369.00	1,322.00 Dr	14,78,758.35 Dr
SBP A08112008 56	towards Petro Card deposit Kesoram Sunderlal Fathepuria Being cheque issued to Srinivas. T towards on a/c	# 295695 dt. 08 Nov, 2008		15,734.00	2,369.00 Dr	14,63,024.35 Dr
SBP A08112008 57	Srinivas. T on account Being cheque issued to Tirupathi.G towards on a/c	# 295692 dt. 08 Nov, 2008		73,455.00	15,734.00 Dr	13,89,569.35 Dr
SBP A08112008 58	Tirupathi.G on account Being cheque issued to Priyanka Printers towards Printing (Leads Check Form)	# 295316 dt. 08 Nov, 2008		1,160.00	73,455.00 Dr	13,88,409.35 Dr
SBP A08112008 59	against, Bill no.454 dt 3/11/08 Priyanka Printers Being cheque issued to Bindal Iron & Steel Company towards Purchase of Ms-Flat Patti	# 295317 dt. 08 Nov, 2008		2,040.00	1,160.00 Dr	13,86,369.35 Dr
SBP A08112008 60	against, Bill no.1073 dt 3/11/08 Bindal Iron & Steel Company Being cheque issued to Vasavadatta Cement towards Purchase of Cement against, Bill no. HYSN 6919/ 6902/ 6899/ 6861/ 6807	# 295318 dt. 08 Nov, 2008		2,00,450.00	2,040.00 Dr	11,85,919.35 Dr
SBP A08112008 61	Vasavadatta Cement Being cheque issued to Vasavadatta Cement towards	# 295319 dt. 08 Nov, 2008		1,27,400.00	2,00,450.00 Dr	10,58,519.35 Dr

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SBP A08112008 62	Purchase of Cement against, Bill no. HYSN 6920/ 6942 dt 17/10/08 Vasavadatta Cement Being cheque issued to Sehgal Enterprises towards Purchase of Electricals against, Bill no.1584 dt 30/10/08	# 295320 dt. 08 Nov, 2008		33,500.00	1,27,400.00 Dr	10,25,019.35 Dr
SBP A08112008 63	Sehgal Enterprises Being cheque issued to Vasavadatta Cement towards Purchase of Cement against, Bill no.HYSN 6440/ 6441 dt 02/10/08	# 295321 dt. 08 Nov, 2008		85,200.00	33,500.00 Dr	9,39,819.35 Dr
SBP A08112008 64	Vasavadatta Cement Being cheque issued to Paint House towards Purchase of Paint against, Bill no.110 dt 18/10/08	# 295322 dt. 08 Nov, 2008		7,416.00	85,200.00 Dr	9,32,403.35 Dr
SBP A08112008 65	Paint House Being cheque issued to Standard Doors towards Purchase of Flush Doors against, Bill no.192 dt 30/10/08	# 295323 dt. 08 Nov, 2008		17,445.00	7,416.00 Dr	9,14,958.35 Dr
SBP A08112008 66	Standard Doors Being cheque issued to Indigo Art Printers towards Purchase of Stationery against, Bill no. 1331 dt 31/10/08	# 295324 dt. 08 Nov, 2008		125.00	17,445.00 Dr	9,14,833.35 Dr

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SBP A08112008 67	Indigo Art Printers Being cheque issued to Manikgarh Cement towards Purchase of PPC Cement against, Bill no. HYA/01180 29/10/08	# 295325 dt. 08 Nov, 2008		1,76,400.00	125.00 Dr	7,38,433.35 Dr
SBP A08112008 68	Manikgarh Cement Being cheque issued to Raj Ratan Metals towards Purchase of Electrical material against, Bill no.8236 dt 31/10/08	# 295326 dt. 08 Nov, 2008		14,753.00	1,76,400.00 Dr	7,23,680.35 Dr
SBP A08112008 69	Raj Ratan Metals Being cheque issued to Praful sanitary towards Purchase of Chemical against, Bill no.1896 dt 27/10/08	# 295329 dt. 08 Nov, 2008		1,225.00	14,753.00 Dr	7,22,455.35 Dr
SBP A08112008 70	Praful sanitary Being cheque issued to Srinivasa Traders towards Purchase of Bamboo Tadkha against, Bill no.140 dt 4/11/08	# 295330 dt. 08 Nov, 2008		10,906.00	1,225.00 Dr	7,11,549.35 Dr
SBP A08112008 71	Srinivasa Traders Being cheque issued to Sri Laxminarayana Iron & Co. towards purchase of G.I.Sheet against, Bill no.1568 dt 3/11/08	# 295331 dt. 08 Nov, 2008		2,808.00	10,906.00 Dr	7,08,741.35 Dr
SBP A08112008 72	Sri Laxminarayana Iron & Co. Being cheque issued to Praful sanitary towards purchase of G.I.Elbo against, Bill no.1894 dt 27/10/08	# 295332 dt. 08 Nov, 2008		5,670.00	2,808.00 Dr	7,03,071.35 Dr

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SBP A08112008 73	Praful sanitary Being cheque issued to Shivshakti Steel tubes towards purchase of MS-Reet Pipe against, Bill no.12375 dt 30/10/08	# 295335 dt. 08 Nov, 2008		20,119.00	5,670.00 Dr	6,82,952.35 Dr
SBP A08112008 74	Shivshakti Steel tubes Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against, Bill no.HYIN00004003-8 DT 25/10/08	# 295336 dt. 08 Nov, 2008		2,70,725.00	20,119.00 Dr	4,12,227.35 Dr
SBP A08112008 75	RMC Ready Mix India P.Ltd. Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles nagainst, Bill no.1677 dt 1/11/08	# 295337 dt. 08 Nov, 2008		18,000.00	2,70,725.00 Dr	3,94,227.35 Dr
SBP A08112008 76	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles nagainst, Bill no.1682 dt 3/11/08	# 295338 dt. 08 Nov, 2008		12,000.00	18,000.00 Dr	3,82,227.35 Dr
SBP A08112008 77	Johnson Tile Shoppe Being cheque issued to shubham Enterprises towards purchase of Electricals against, Bill no.13989 dt 3/10/08	# 295339 dt. 08 Nov, 2008		2,808.00	12,000.00 Dr	3,79,419.35 Dr
SBP A08112008 78	Shubham Enterprises Being cheque issued to shubham Enterprises towards purchase of Electricals against, Bill no.13916 dt 3/10/08	# 295340 dt. 08 Nov, 2008		574.00	2,808.00 Dr	3,78,845.35 Dr
SBP A08112008 79	Shubham Enterprises Being cheque issued to shubham Enterprises towards	# 295341 dt. 08 Nov, 2008		1,649.00	574.00 Dr	3,77,196.35 Dr

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SBP A08112008 80	purchase of Electricals against, Bill no.13929/ 95 dt 3/10/08 Shubham Enterprises Being cheque issued to Praful sanitary towards purchase of Plumbing Material against, Bill no.1918 dt 04/11/08	# 295342 dt. 08 Nov, 2008		15,191.00	1,649.00 Dr	3,62,005.35 Dr
SBP A08112008 81	Praful sanitary Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against, Bill no.10996 dt 3/11/08	# 295343 dt. 08 Nov, 2008		4,992.00	15,191.00 Dr	3,57,013.35 Dr
SBP A08112008 82	Secunderabad Iron & Hardware Merchants Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC Cement against, Bill no.2103/2109/2114/2060/2071 dt 30/10/08	# 295344 dt. 08 Nov, 2008		2,06,600.00	4,992.00 Dr	1,50,413.35 Dr
SBP A08112008 83	Penna Cement Industries Ltd Being cheque issued to Shah Traders towards purchase of MS-L angle against, Bill no.11494 dt 3/11/08	# 295346 dt. 08 Nov, 2008		770.00	2,06,600.00 Dr	1,49,643.35 Dr
SBP A08112008 84	Shah Traders Being cheque issued to Tempest Advertising towards Advetising Charges against credit note. no. CN/336/08-09 dt 1/11/08	# 295347 dt. 08 Nov, 2008		23,220.00	770.00 Dr	1,26,423.35 Dr
SBP A08112008 85	Tempest Advertising Being cheque issued to Indian e Seva towards Telephone Charges against Bill no T	# 295696 dt. 17 Nov, 2008		5,876.00	23,220.00 Dr	1,20,547.35 Dr

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	08102008 63864892 dt 8/10/08 Telephone Charges				5,876.00 Dr	
SBP A08112008 86	Being cheque issued to Sainath Technical Services towards purchase of Equipmments against, Bill no. 565 dt 31/10/08	# 295333 dt. 08 Nov, 2008		300.00		1,20,247.35 Dr
	Sainath Technical Services				300.00 Dr	
	Total / Closing Balance			<b>20,00,849.00</b>		<b>1,20,247.35 Dr</b>
10 Nov, 2008						
SBP A10112008 1	Being cheque issued to Alliance Prosys towards Purchase of Software against, P.O. no. C-10402 ( Advance Payment )	# 295691 dt. 10 Nov, 2008		20,000.00		1,00,247.35 Dr
	Alliance Prosys				20,000.00 Dr	
SBP A10112008 2	Being cheque issued to Selva Kumar towards Loan, the same is to be deducted Rs.1000/- Every month from Salary	# 295698 dt. 10 Nov, 2008		15,000.00		85,247.35 Dr
	Selva Kumar Salary account				15,000.00 Dr	
WTD A10112008 2	Being cash withdrawn from Bank towards petty cash expenses	# 295348 dt. 10 Nov, 2008		50,000.00		35,247.35 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from Bank towards petty cash expenses					
	Total / Closing Balance			<b>85,000.00</b>		<b>35,247.35 Dr</b>
12 Nov, 2008						
SBR A12112008 1	Being cheque received from B-302 D.K.Jain towards Instalment against Receipt no.2037	# 225781 dt. 12 Nov, 2008	1,50,000.00			1,85,247.35 Dr
	B-302 D.K.Jain				1,50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12112008 2	Being cheque received from A-217 K.Soma Sekar towards Instalment against Receipt no.2062	# 511711 dt. 12 Nov, 2008	1,50,000.00			3,35,247.35 Dr
SBR A12112008 3	A-217 K.Soma Sekar Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2075	# 893357 dt. 12 Nov, 2008	25,000.00		1,50,000.00 Cr	3,60,247.35 Dr
SBR A12112008 4	A-205 R.Madhuri Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2075	# 182797 dt. 12 Nov, 2008	2,50,000.00		25,000.00 Cr	6,10,247.35 Dr
SBP A12112008 1	A-205 R.Madhuri Being cheque issued to Tasmia Transport towards Transportation & Hamali Charges against, Bill no. 65 dt 29/10/08	# 295699 dt. 12 Nov, 2008		13,050.00	2,50,000.00 Cr	5,97,197.35 Dr
SBP A12112008 2	Tasmia Transport Being cheque issued to Shiv Raj towards Salary advance Shiv Raj Salary account	# 295700 dt. 12 Nov, 2008		3,500.00	13,050.00 Dr	5,93,697.35 Dr
	Total / Closing Balance		<b>5,75,000.00</b>	<b>16,550.00</b>	3,500.00 Dr	<b>5,93,697.35 Dr</b>
13 Nov, 2008						
SBR A13112008 1	Being cheque received from A-313 Vinod Kumar Thakker towards Instalment against Receipt no.2083	# 73747 dt. 13 Nov, 2008	2,00,000.00			7,93,697.35 Dr
SBR A13112008 2	Vinod Kumar Thakker A-313 Being cheque received from B-519 P.V. Ramanathan towards Instalment against Receipt no.2084	# 355026 dt. 15 Nov, 2008	2,02,000.00		2,00,000.00 Cr	9,95,697.35 Dr

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SBR A13112008 3	B-519 P.V. Ramanathan Being amount credited by HDFC Bank towards interest on FD No.00423500046308	dt. 13 Nov, 2008	79,774.17		2,02,000.00 Cr	10,75,471.52 Dr
SBP A13112008 1	Interest on FD's Being cheque issued to Venkateswara Mannem towards Advance Incentive Incentive- Venkateshwarlu.M	# 295351 dt. 13 Nov, 2008		3,000.00	79,774.17 Cr	10,72,471.52 Dr
	Total / Closing Balance		<b>4,81,774.17</b>	<b>3,000.00</b>	3,000.00 Dr	<b>10,72,471.52 Dr</b>
15 Nov, 2008						
MBP A15112008 1	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 295211 dt. 15 Nov, 2008		58,512.00	50,000.00 Dr	10,13,959.52 Dr
	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 295384 dt. 15 Nov, 2008			8,512.00 Dr	
SBP A15112008 1	Being cheque issued to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08 United Security Services.	# 295201 dt. 15 Nov, 2008		25,891.00		9,88,068.52 Dr
SBP A15112008 2	Being cheque issued to United Security Services towards Supervision charges United Security Services.	# 295353 dt. 15 Nov, 2008		560.00	25,891.00 Dr	9,87,508.52 Dr
SBP A15112008 3	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance for the month of Oct-08 Bhavana House Keeping	# 295352 dt. 15 Nov, 2008		13,664.00	560.00 Dr	9,73,844.52 Dr
					13,664.00 Dr	

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SBP A15112008 4	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295202 dt. 15 Nov, 2008		20,826.00		9,53,018.52 Dr
SBP A15112008 5	Hire Charges - C.H.Bikshapathi Being cheque issued to Ashok. V towards on a/c	# 295203 dt. 15 Nov, 2008		48,970.00	20,826.00 Dr	9,04,048.52 Dr
SBP A15112008 6	Ashok. V on account Being cheque issued to Arjun towards on a/c	# 295204 dt. 15 Nov, 2008		21,013.00	48,970.00 Dr	8,83,035.52 Dr
SBP A15112008 7	Arjun on account Being cheque issued to Anand Jyothi Babu towards on a/c	# 295205 dt. 15 Nov, 2008		42,405.00	21,013.00 Dr	8,40,630.52 Dr
SBP A15112008 8	Anand Jyothi Babu on account Being cheque issued to Adiseshu towards on a/c	# 295206 dt. 15 Nov, 2008		22,358.00	42,405.00 Dr	8,18,272.52 Dr
SBP A15112008 9	Adiseshu on account Being cheque issued to Kailash towards on a/c	# 295207 dt. 15 Nov, 2008		37,627.00	22,358.00 Dr	7,80,645.52 Dr
SBP A15112008 10	Kailash on account Being cheque issued to K. Srinivas Rao towards on a/c	# 295208 dt. 15 Nov, 2008		23,579.00	37,627.00 Dr	7,57,066.52 Dr
SBP A15112008 11	K. Srinivas Rao on account Being cheque issued to Kiran Enterprises towards Supply of fine sand	# 295212 dt. 15 Nov, 2008		41,590.00	23,579.00 Dr	7,15,476.52 Dr
SBP A15112008 12	Sand Being cheque issued to Sai Venkata Building Material towards Supply of fine sand	# 295213 dt. 15 Nov, 2008		48,106.00	41,590.00 Dr	6,67,370.52 Dr
SBP A15112008 13	Sand Being cheque issued to Viswakarma Enterprises towards Supply of fine sand	# 295214 dt. 15 Nov, 2008		21,426.00	48,106.00 Dr	6,45,944.52 Dr
SBP A15112008 14	Sand Being cheque issued to Anisha Associates towards 60%	# 295215 dt. 15 Nov, 2008		40,032.00	21,426.00 Dr	6,05,912.52 Dr

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	Payment for B-Block South wings 3 floor toilets water proofing work (60 toilets) Anisha Associates W.O.No.C1130				40,032.00 Dr	
SBP A15112008 15	Being cheque issued to Varna Design Studio towards MFH 3X4 Pole-Median. 2 Desighn. Invoice no.0281 dt 27/10/08	# 295223 dt. 15 Nov, 2008		800.00		6,05,112.52 Dr
	Advertisement Expenses				800.00 Dr	
SBP A15112008 16	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 295349 dt. 15 Nov, 2008		73,455.00		5,31,657.52 Dr
	Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Oct-08	# 295355 dt. 15 Nov, 2008		2,201.00	73,455.00 Dr	5,29,456.52 Dr
	Printing & Stationery				2,201.00 Dr	
SBP A15112008 18	Being cheque issued to Sri Sai Ganesh Horticulture towards Supply of Areka Palm Trees for using in Model Flat	# 295356 dt. 15 Nov, 2008		1,520.00		5,27,936.52 Dr
	Sri Sai Ganesh Horticulture				1,520.00 Dr	
SBP A15112008 19	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 295357 dt. 15 Nov, 2008		1,219.00		5,26,717.52 Dr
	Hire Charges - Rama Krishna Reddy				1,219.00 Dr	
SBP A15112008 20	Being cheque issued to Mannem towards Hire Charges	# 295358 dt. 15 Nov, 2008		8,579.00		5,18,138.52 Dr
	Hire Charges - Mannem				8,579.00 Dr	
SBP A15112008 21	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295359 dt. 15 Nov, 2008		1,469.00		5,16,669.52 Dr
	Marka Narsimhulu Gound on account				1,469.00 Dr	

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SBP A15112008 22	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 295360 dt. 15 Nov, 2008		1,469.00		5,15,200.52 Dr
SBP A15112008 23	Being cheque issued to Krishna towards Jobwork Jobwork- Krishna	# 295361 dt. 15 Nov, 2008		7,248.00	1,469.00 Dr	5,07,952.52 Dr
SBP A15112008 24	Being cheque issued to Mustafa towards Loan & the Same is to be deducted Rs.500/- from Weekly Labor payments Mustafa - Loan account	# 295363 dt. 15 Nov, 2008		5,000.00	7,248.00 Dr	5,02,952.52 Dr
SBP A15112008 25	Being cheque issued to T.Murthy towards Hire Charges Hire Charges - T.Murthy	# 295364 dt. 15 Nov, 2008		7,761.00	5,000.00 Dr	4,95,191.52 Dr
SBP A15112008 26	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 295365 dt. 15 Nov, 2008		430.00	7,761.00 Dr	4,94,761.52 Dr
SBP A15112008 27	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 295366 dt. 15 Nov, 2008		5,210.00	430.00 Dr	4,89,551.52 Dr
SBP A15112008 28	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 295367 dt. 15 Nov, 2008		17,404.00	5,210.00 Dr	4,72,147.52 Dr
SBP A15112008 29	Being cheque issued to Adisheshu towards Hire Charges Hire Charges - Adisheshu	# 295368 dt. 15 Nov, 2008		3,496.00	17,404.00 Dr	4,68,651.52 Dr
SBP A15112008 30	Being cheque issued to Mannem towards Hire Charges Hire Charges - Mannem	# 295369 dt. 15 Nov, 2008		4,319.00	3,496.00 Dr	4,64,332.52 Dr
SBP A15112008 31	Being cheque issued to Mannem towards on a/c Mannem on account	# 295370 dt. 15 Nov, 2008		5,450.00	4,319.00 Dr	4,58,882.52 Dr
SBP A15112008 32	Being cheque issued to Mannem towards Job Work Job Work - Mannem	# 295372 dt. 15 Nov, 2008		16,243.00	5,450.00 Dr	4,42,639.52 Dr
					16,243.00 Dr	

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SBP A15112008 33	Being cheque issued to Tirupathi.G towards on a/c	# 295373 dt. 15 Nov, 2008		6,206.00		4,36,433.52 Dr
	Tirupathi.G on account				6,206.00 Dr	
SBP A15112008 34	Being cheque issued to Jyothi ram towards on a/c	# 295374 dt. 15 Nov, 2008		1,939.00		4,34,494.52 Dr
	Jyothi ram on account				1,939.00 Dr	
SBP A15112008 35	Being cheque issued to Krishna towards on a/c	# 295375 dt. 15 Nov, 2008		963.00		4,33,531.52 Dr
	Krishna on account				963.00 Dr	
SBP A15112008 36	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295376 dt. 15 Nov, 2008		5,772.00		4,27,759.52 Dr
	Marka Narsimhulu Gound on account				5,772.00 Dr	
SBP A15112008 37	Being cheque issued to Ishaq towards on a/c	# 295377 dt. 15 Nov, 2008		6,846.00		4,20,913.52 Dr
	Ishaq on account				6,846.00 Dr	
SBP A15112008 38	Being cheque issued to Mustafa towards on a/c	# 295378 dt. 15 Nov, 2008		7,664.00		4,13,249.52 Dr
	Mustafa on account				7,664.00 Dr	
SBP A15112008 39	Being cheque issued to Mahaboob towards on a/c	# 295379 dt. 15 Nov, 2008		3,398.00		4,09,851.52 Dr
	Mahaboob on account				3,398.00 Dr	
SBP A15112008 40	Being cheque issued to Babu Rao.R towards on a/c	# 295380 dt. 15 Nov, 2008		13,782.00		3,96,069.52 Dr
	Babu Rao.R on account				13,782.00 Dr	
SBP A15112008 41	Being cheque issued to Radhika towards on a/c	# 295381 dt. 15 Nov, 2008		4,525.00		3,91,544.52 Dr
	Radhika on account				4,525.00 Dr	
SBP A15112008 42	Being cheque issued to Sunitha towards on a/c	# 295382 dt. 15 Nov, 2008		4,525.00		3,87,019.52 Dr
	Sunitha on account				4,525.00 Dr	
SBP A15112008 43	Being cheque issued to T.Srinivas Rao towards on a/c	# 295385 dt. 15 Nov, 2008		6,062.00		3,80,957.52 Dr
	T.Srinivas Rao on account - New				6,062.00 Dr	

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SBP A15112008 44	Being cheque issued to Tanveer Khan towards Hire Charges	# 295386 dt. 15 Nov, 2008		3,575.00		3,77,382.52 Dr
	Hire Charges -Tanveer Khan				3,575.00 Dr	
SBP A15112008 45	Being cheque issued to Phanender towards on a/c	# 295387 dt. 15 Nov, 2008		6,609.00		3,70,773.52 Dr
	Phanender on account				6,609.00 Dr	
SBP A15112008 46	Being cheque issued to Veluchamy towards on a/c	# 295388 dt. 15 Nov, 2008		5,117.00		3,65,656.52 Dr
	Veluchamy on account				5,117.00 Dr	
SBP A15112008 47	Being cheque issued to Ravinder . V towards on a/c	# 295389 dt. 15 Nov, 2008		3,058.00		3,62,598.52 Dr
	Ravinder . V on account				3,058.00 Dr	
SBP A15112008 48	Being cheque issued to Parivarthan Software towards Annual Maintenance Contract for Web Site	# 295390 dt. 15 Nov, 2008		2,667.00		3,59,931.52 Dr
	Advertisement Expenses				2,667.00 Dr	
SBP A15112008 49	Being cheque issued to Cox & Kings India Ltd towards Advance for Tickets & Accomodation chages for Dubai Exhibition	# 295391 dt. 15 Nov, 2008		5,000.00		3,54,931.52 Dr
	Exhibition Charges				5,000.00 Dr	
SBP A15112008 50	Being cheque issued to Laxmi Narsimha Enterprises towards Supply of Coars sand	# 295392 dt. 15 Nov, 2008		9,709.00		3,45,222.52 Dr
	Sand				9,709.00 Dr	
SBP A15112008 51	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	# 295393 dt. 15 Nov, 2008		10,691.00		3,34,531.52 Dr
	Sand				10,691.00 Dr	
SBP A15112008 52	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	# 295396 dt. 15 Nov, 2008		7,764.00		3,26,767.52 Dr
	Metal				7,764.00 Dr	

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SBP A15112008 53	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand Sand	# 295397 dt. 15 Nov, 2008		5,467.00		3,21,300.52 Dr
SBP A15112008 54	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks Bricks	# 295398 dt. 15 Nov, 2008		13,728.00	5,467.00 Dr	3,07,572.52 Dr
SBP A15112008 55	Being cheque issued to Indian e Seva towards Phase-II Metre for the month of Oct-08	# 295399 dt. 15 Nov, 2008		11,246.00	13,728.00 Dr	2,96,326.52 Dr
SBP A15112008 56	Being cheque issued to Premier Rent A Cab (P) Ltd towards Car Hire charges against bill no. 52866 dt 9/10/2008	# 295400 dt. 15 Nov, 2008		817.00	11,246.00 Dr	2,95,509.52 Dr
SBP A15112008 57	Being cheque issued to Sai vishal Enterprises towards supply of Stone Dust Stone Dust / Baby Chips / Shabad Stones	# 295394 dt. 15 Nov, 2008		14,136.00	817.00 Dr	2,81,373.52 Dr
SBP A15112008 58	Being cheque issued to Sai vishal Enterprises towards supply of Babychips	# 295395 dt. 15 Nov, 2008		12,432.00	14,136.00 Dr	2,68,941.52 Dr
SBP A15112008 59	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against, Bill no.11008 dt 8/11/08	# 630433 dt. 15 Nov, 2008		13,586.00	12,432.00 Dr	2,55,355.52 Dr
SBP A15112008 60	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of	# 630434 dt. 15 Nov, 2008		25,834.00	13,586.00 Dr	2,29,521.52 Dr

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	Binding wire against, Bill no.11016 dt 11/11/08					
	Secunderabad Iron & Hardware Merchants				25,834.00 Dr	
SBP A15112008 61	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1707 dt 8/11/08	# 630435 dt. 15 Nov, 2008		65,000.00		1,64,521.52 Dr
	Johnson Tile Shoppe				65,000.00 Dr	
SBP A15112008 62	Being cheque issued to Powertheme Equipment (p) Ltd towards Hamali charges against, Debit note no.020/08-09 dt 15/10/08	# 630436 dt. 15 Nov, 2008		1,500.00		1,63,021.52 Dr
	Powertheme Equipment (p) Ltd				1,500.00 Dr	
SBP A15112008 63	Being cheque issued to Kesoram Cement towards purchase of Cement against, Bill no.NHYK 4102/04	# 630437 dt. 15 Nov, 2008		1,25,400.00		37,621.52 Dr
	Kesoram Cement				1,25,400.00 Dr	
SBP A15112008 64	Being cheque issued to Vasant Trading Co towards purchase of Hard ware against, Bill no.7339 dt 6/11/08	# 630438 dt. 15 Nov, 2008		2,028.00		35,593.52 Dr
	Vasant Trading Co				2,028.00 Dr	
SBP A15112008 65	Being cheque issued to Vasant Trading Co towards purchase of Hard ware against, Bill no. 7353 dt 11/11/08	# 630439 dt. 15 Nov, 2008		11,648.00		23,945.52 Dr
	Vasant Trading Co				11,648.00 Dr	
SBP A15112008 66	Being cheque issued to Sehgal Enterprises towards purchase of Electricals against, Bill no.1599 dt 8/11/08	# 630440 dt. 15 Nov, 2008		24,113.00		167.48 Cr
	Sehgal Enterprises				24,113.00 Dr	

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SBP A15112008 67	Being cheque issued to Shah Traders towards purchase of MS-Section against, Bill no.11559 dt 11/11/08 Shah Traders	# 630441 dt. 15 Nov, 2008		21,008.00		21,175.48 Cr
SBP A15112008 68	Being cheque issued to Shah Traders towards purchase of MS-Patti against, Bill no.11469 3/11/08 & Rs.5881/-(Double Payment made for Bill no.10212) the same is adjusted to this Bill. Shah Traders	# 630441 dt. 15 Nov, 2008		5,549.00	21,008.00 Dr	26,724.48 Cr
SBP A15112008 69	Being cheque issued to Paint House towards purchase of paints against, Bill no.119 dt 8/11/08 Paint House	# 630443 dt. 15 Nov, 2008		2,340.00	5,549.00 Dr	29,064.48 Cr
SBP A15112008 70	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1692 dt 12/11/08 Venkataramana Biniding Works	# 630444 dt. 15 Nov, 2008		1,104.00	2,340.00 Dr	30,168.48 Cr
SBP A15112008 71	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1677 dt 06/11/08 Venkataramana Biniding Works	# 630445 dt. 15 Nov, 2008		2,828.00	1,104.00 Dr	32,996.48 Cr
SBP A15112008 72	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08 Habeeb Rope Suppliers	# 630447 dt. 15 Nov, 2008		11,293.00	2,828.00 Dr	44,289.48 Cr
SBP A15112008 73	Being cheque issued to H.M.Brothers towards purchase of Hardware against, Bill	# 630448 dt. 15 Nov, 2008		1,694.00	11,293.00 Dr	45,983.48 Cr

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SBP A15112008 74	no.INV248 dt 06/11/08 H.M.Brothers Being cheque issued to Turbotek Coating products towards purchase of S-F-Premier wallputty against, Bill no.1309 dt 06/11/08	# 630449 dt. 15 Nov, 2008		16,500.00	1,694.00 Dr	62,483.48 Cr
SBP A15112008 75	Turbotek Coating products Being cheque issued to Ravi Cement Industry towards purchase of Man-Hole Covers against, Bill no.245 dt 07/11/08	# 630450 dt. 15 Nov, 2008		3,400.00	16,500.00 Dr	65,883.48 Cr
SBP A15112008 76	Ravi Cement Industry Being cheque issued to Krishna Vijay Saw Mill towards purchase of Sal wood against, Bill no.227 dt 27/10/08	# 630451 dt. 15 Nov, 2008		2,15,010.00	3,400.00 Dr	2,80,893.48 Cr
SBP A15112008 77	Krishna Vijay Saw Mill Being cheque issued to Bharath Tubes Corporation towards purchase of Plumbing Material against, Bill no.2429/2696 dt 1/10/08	# 630452 dt. 15 Nov, 2008		1,01,237.00	2,15,010.00 Dr	3,82,130.48 Cr
SBP A15112008 78	Bharath Tubes Corporation Being cheque issued to Praful sanitary towards purchase of Plumbing material against, Bill no.1919 dt 04/11/08	# 630453 dt. 15 Nov, 2008		25,626.00	1,01,237.00 Dr	4,07,756.48 Cr
SBP A15112008 79	Praful sanitary Being cheque issued to Shubham Enterprises towards purchase of Electricals against, Bill no.13984 dt 31/10/08	# 630454 dt. 15 Nov, 2008		1,22,234.00	25,626.00 Dr	5,29,990.48 Cr
SBP A15112008 80	Shubham Enterprises Being cheque issued to Priyanka Printers towards	# 630455 dt. 15 Nov, 2008		390.00	1,22,234.00 Dr	5,30,380.48 Cr

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SBP A15112008 81	purchase of Stationary against, Bill no.455 dt 8/11/08 Priyanka Printers Being cheque issued to Gautham Enterprises towards Purchase of consummables against, Bill no. dt 07/11/08 Gautham Enterprises	# 630446 dt. 15 Nov, 2008		2,450.00	390.00 Dr	5,32,830.48 Cr
SBP A15112008 82	Being cheque issued to Alliance Prosys towards Advance Payment for Purchase of Software against P.O.No. C10402 Alliance Prosys Total / Closing Balance	# 335776 dt. 22 Nov, 2008		6,250.00	2,450.00 Dr 6,250.00 Dr	5,39,080.48 Cr <b>5,39,080.48 Cr</b>
16 Nov, 2008 SBP A16112008 1	Being cheque issued to Ganapathi Borewells towards Drilling against, Bill no.525 dt 15/11/08 Ganapathi Borewells Total / Closing Balance	# 295216 dt. 16 Nov, 2008		36,680.00	36,680.00 Dr	5,75,760.48 Cr <b>5,75,760.48 Cr</b>
17 Nov, 2008 SBP A17112008 1	Being cheque issued to Times Bussiness Solutions towards Advertisement in Times Bussiness Solutions Ltd Times Bussiness Solutions	# 295221 dt. 17 Nov, 2008		7,500.00	7,500.00 Dr	5,83,260.48 Cr
SBP A17112008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit Kesoram Sunderlal Fathepuria	# 295222 dt. 17 Nov, 2008		2,000.00	2,000.00 Dr	5,85,260.48 Cr
SBP A17112008 3	Being cheque issued to Rani Susairaj towards Incentive	# 295224 dt. 17 Nov, 2008		16,825.00	2,000.00 Dr	6,02,085.48 Cr

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SBP A17112008 4	Incentive- Rani Susairaj Being cheque issued to Venkateshwarlu.M towards Incentive	# 295225 dt. 17 Nov, 2008		11,775.00	16,825.00 Dr	6,13,860.48 Cr
SBP A17112008 5	Incentive- Venkateshwarlu.M Being cheque issued to Y.V.Shailaja towards Brokarage	# 295226 dt. 17 Nov, 2008		1,278.00	11,775.00 Dr	6,15,138.48 Cr
	Brokarage - Y.V.Shailaja				1,278.00 Dr	
	Total / Closing Balance			<b>39,378.00</b>		<b>6,15,138.48 Cr</b>
18 Nov, 2008						
SBP A18112008 1	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Oct-08, Bill no.T08112008 64434363 dt 8/11/08	# 295227 dt. 18 Nov, 2008		1,566.00		6,16,704.48 Cr
SBP A18112008 2	Telephone Charges Being amount credited by HDFC towards Service charges Bank Charges	dt. 18 Nov, 2008		50.00	1,566.00 Dr	6,16,754.48 Cr
	Total / Closing Balance			<b>1,616.00</b>	50.00 Dr	<b>6,16,754.48 Cr</b>
19 Nov, 2008						
MBR A19112008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2066 & 2067		3,35,000.00			2,81,754.48 Cr
	A-207 T.R. Chandra Sekhar Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2066 & 2067	# 841612			1,70,000.00 Cr	
	A-207 T.R. Chandra Sekhar Being cheque received from A-207 T.R. Chandra Sekhar	# 161094			1,65,000.00 Cr	

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SBR A19112008 1	towards Instalment against Receipt no.2066 & 2067 Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2077	# 517018 dt. 19 Nov, 2008	25,000.00			2,56,754.48 Cr
SBR A19112008 2	A-205 R.Madhuri Being cheque received from B-507 Anil Kumar Kotaria towards Instalment against Receipt no.2080	# 73755 dt. 19 Nov, 2008	1,00,000.00		25,000.00 Cr	1,56,754.48 Cr
SBR A19112008 3	B-507 Anil Kumar Kotaria Being cheque received from A-406 Narayan Reddy towards Instalment against Receipt no.2086	# 710580 dt. 19 Nov, 2008	50,000.00		1,00,000.00 Cr	1,06,754.48 Cr
SBR A19112008 4	A-406 Narayan Reddy Being payorder cancelled entry reversed	# 144498 dt. 19 Nov, 2008	19,282.00		50,000.00 Cr	87,472.48 Cr
SBP A19112008 1	Electricity Expenses Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Oct-08	# 295228 dt. 19 Nov, 2008		10,689.00	19,282.00 Cr	98,161.48 Cr
SBP A19112008 2	Madabushi Advertisers Being cheque issued to Rhythm Ads towards Hoarding Charges 8500/- p.m for 3 months (Nov, Dec, & Jan) Rhythm Ads	# 295219 dt. 19 Nov, 2008		24,974.00	10,689.00 Dr	1,23,135.48 Cr
	Total / Closing Balance		<b>5,29,282.00</b>	<b>35,663.00</b>	24,974.00 Dr	<b>1,23,135.48 Cr</b>
20 Nov, 2008 SBR A20112008 1	Being cheque received from B-219 Shaik Ameer towards Instalment against Receipt	# 402503 dt. 20 Nov, 2008	2,00,000.00			76,864.52 Dr

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MBP A20112008 1	no.2083 B-219 Shaik Ameer Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08			21,600.00	2,00,000.00 Cr	55,264.52 Dr
	Sri Parameswara Bore wells Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08	# 295231 dt. 20 Nov, 2008			20,000.00 Dr	
	Sri Parameswara Bore wells Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08	# 295232 dt. 20 Nov, 2008			1,600.00 Dr	
MBP A20112008 2	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 008 dt 17/11/08			24,000.00		31,264.52 Dr
	Sri Parameswara Bore wells Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 008 dt 17/11/08	# 295235 dt. 20 Nov, 2008			20,000.00 Dr	
	Sri Parameswara Bore wells Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 008 dt 17/11/08	# 295236 dt. 20 Nov, 2008			4,000.00 Dr	
SBP A20112008 1	Being cheque issued to Narender Reddy towards Salary advance	# 295230 dt. 20 Nov, 2008		3,000.00		28,264.52 Dr
SBP A20112008 2	Narender Reddy Salary account Being cheque issued to Ansari towards on a/c for advance payment for full ceiling work	# 335237 dt. 20 Nov, 2008		20,000.00	3,000.00 Dr	8,264.52 Dr

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	Club house					
SBP A20112008 3	Ansari on account Being cheque issued to Aruna Advertisers towards Hoarding Display at Moulali(Back to Back) agreement for six months from Nov-08 to Apr-09. (Rs.5400 X 6 + S.T(12.36%) - Tds @ 2.06%)	# 335927 dt. 20 Nov, 2008		35,655.00	20,000.00 Dr	27,390.48 Cr
SBP A20112008 4	Aruna Advertisers Being cheque issued to Indian e Seva towards Electricity Charges for the month of Oct-08 of GMR Labor Quarter	# 295229 dt. 20 Nov, 2008		7,039.00	35,655.00 Dr	34,429.48 Cr
SBP A20112008 5	Electricity Expenses Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 007 dt 17/11/08	# 295233 dt. 20 Nov, 2008		26,640.00	7,039.00 Dr	61,069.48 Cr
WTD A20112008 2	Sri Parameswara Bore wells Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank	# 335926 dt. 20 Nov, 2008		50,000.00	26,640.00 Dr	1,11,069.48 Cr
	Total / Closing Balance		<b>2,00,000.00</b>	<b>1,87,934.00</b>	50,000.00 Dr	<b>1,11,069.48 Cr</b>
21 Nov, 2008 SBP A21112008 1	Being cheque issued to Johnson Lifts Pvt Ltd towards Supply of B-Block West wing Lift material against P.O.No.8005 dt 28/01/08 for 3rd Instalment Johnson Lifts Pvt Ltd Total / Closing Balance	# 335965 dt. 21 Nov, 2008		4,00,000.00		5,11,069.48 Cr
				<b>4,00,000.00</b>	4,00,000.00 Dr	<b>5,11,069.48 Cr</b>

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22 Nov, 2008						
MBP A22112008 1	Being cheque issued to Krishna towards Jobwork & on a/c			8,521.00		5,19,590.48 Cr
	Jobwork- Krishna	# 295239 dt. 22 Nov, 2008			3,624.00 Dr	
	Being cheque issued to Krishna towards Jobwork					
	Krishna on account	# 295239 dt. 22 Nov, 2008			4,897.00 Dr	
	Being cheque issued to Krishna towards On a/c					
MBP A22112008 2	Being cheque issued to Sai Venkata Building Material Suppliers towards Supply of fine sand			53,138.00		5,72,728.48 Cr
	Sand	# 335878 dt. 22 Nov, 2008			50,000.00 Dr	
	Being cheque issued to Sai Venkata Building Material Suppliers towards Supply of fine sand					
	Sand	# 295248 dt. 22 Nov, 2008			3,138.00 Dr	
	Being cheque issued to Sai Venkata Building Material Suppliers towards Supply of fine sand					
MBP A22112008 3	Being cheque issued to Sri Manikanta Cooling Solution towards 60% Payment against Installation			75,257.00		6,47,985.48 Cr
	Sri Manikanta Cooling Solution.	# 335883 dt. 22 Nov, 2008			50,000.00 Dr	
	Being cheque issued to Sri Manikanta Cooling Solution towards 60% Payment against Installation					
	Sri Manikanta Cooling Solution.	# 335884 dt. 22 Nov, 2008			25,257.00 Dr	
	Being cheque issued to Sri Manikanta Cooling Solution towards 60% Payment against					

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MBP A22112008 4	Installation Being cheque issued to Shiv Ram .T on a/c towards on a/c			65,395.00		7,13,380.48 Cr
	Shiv Ram .T on account	# 335886 dt. 22 Nov, 2008			50,000.00 Dr	
	Being cheque issued to Shiv Ram .T on a/c towards on a/c					
	Shiv Ram .T on account	# 335809 dt. 22 Nov, 2008			15,395.00 Dr	
SBP A22112008 1	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 295238 dt. 22 Nov, 2008		16,788.00		7,30,168.48 Cr
SBP A22112008 2	Hire Charges - C.H.Bikshapathi Being cheque issued to Shiv Ram .T towards on a/c	# 295240 dt. 22 Nov, 2008		9,794.00	16,788.00 Dr	7,39,962.48 Cr
	Shiv Ram .T on account				9,794.00 Dr	
SBP A22112008 3	Being cheque issued to Anand water proofing works towards on a/c	# 295241 dt. 22 Nov, 2008		19,588.00		7,59,550.48 Cr
	Anand Water Proofing Works W.O. No.C-1154				19,588.00 Dr	
SBP A22112008 4	Being cheque issued to Mahaboob towards on a/c	# 295242 dt. 22 Nov, 2008		1,469.00		7,61,019.48 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A22112008 5	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 295243 dt. 22 Nov, 2008		1,469.00		7,62,488.48 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A22112008 6	Being cheque issued to Venkatesh towards Job Work	# 295244 dt. 22 Nov, 2008		490.00		7,62,978.48 Cr
	Job Work - Venkatesh				490.00 Dr	
SBP A22112008 7	Being cheque issued to T.Murthy towards Hire Charges	# 295245 dt. 22 Nov, 2008		12,640.00		7,75,618.48 Cr
	Hire Charges - T.Murthy				12,640.00 Dr	

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SBP A22112008 8	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 295246 dt. 22 Nov, 2008		18,648.00		7,94,266.48 Cr
	Babychips				18,648.00 Dr	
SBP A22112008 9	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	# 295247 dt. 22 Nov, 2008		11,780.00		8,06,046.48 Cr
	Stone Dust / Baby Chips / Shabad Stones				11,780.00 Dr	
SBP A22112008 10	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	# 295249 dt. 22 Nov, 2008		13,728.00		8,19,774.48 Cr
	Bricks				13,728.00 Dr	
SBP A22112008 11	Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 295250 dt. 22 Nov, 2008		2,251.00		8,22,025.48 Cr
	Hirecharges-Anand Jyothi Babu				2,251.00 Dr	
SBP A22112008 12	Being cheque issued to Alliance Prosys towards Advance Payment for Purchase of Software against P.O.No. C10402	# 335777 dt. 22 Nov, 2008		6,250.00		8,28,275.48 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A22112008 13	Being cheque issued to Chandrasekhar towards On A/c	# 335788 dt. 22 Nov, 2008		7,705.00		8,35,980.48 Cr
	Chandrasekhar on account				7,705.00 Dr	
SBP A22112008 14	Being cheque issued to Kamalakar.B towards on a/c	# 335789 dt. 22 Nov, 2008		16,846.00		8,52,826.48 Cr
	Kamalakar.B on account				16,846.00 Dr	
SBP A22112008 15	Being cheque issued to Adisheshu towards Hire Charges	# 335791 dt. 22 Nov, 2008		2,135.00		8,54,961.48 Cr
	Hire Charges - Adisheshu				2,135.00 Dr	
SBP A22112008 16	Being cheque issued to Mannem towards Hire Charges	# 335793 dt. 22 Nov, 2008		4,182.00		8,59,143.48 Cr
	Hire Charges - Mannem				4,182.00 Dr	

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SBP A22112008 17	Being cheque issued to Mannem towards Job Work	# 335794 dt. 22 Nov, 2008		13,462.00		8,72,605.48 Cr
	Job Work - Mannem				13,462.00 Dr	
SBP A22112008 18	Being cheque issued to Mannem towards on a/c	# 335795 dt. 22 Nov, 2008		6,037.00		8,78,642.48 Cr
	Mannem on account				6,037.00 Dr	
SBP A22112008 19	Being cheque issued to Tirupathi.G towards on a/c	# 335796 dt. 22 Nov, 2008		9,384.00		8,88,026.48 Cr
	Tirupathi.G on account				9,384.00 Dr	
SBP A22112008 20	Being cheque issued to Gajanand towards on a/c	# 335797 dt. 22 Nov, 2008		294.00		8,88,320.48 Cr
	Gajanand on account				294.00 Dr	
SBP A22112008 21	Being cheque issued to Janardhan towards on a/c	# 335798 dt. 22 Nov, 2008		294.00		8,88,614.48 Cr
	Janardhan on account				294.00 Dr	
SBP A22112008 22	Being cheque issued to Jyothi ram towards on a/c	# 335799 dt. 22 Nov, 2008		1,975.00		8,90,589.48 Cr
	Jyothi ram on account				1,975.00 Dr	
SBP A22112008 23	Being cheque issued to Khel Chand towards on a/c	# 335800 dt. 22 Nov, 2008		1,575.00		8,92,164.48 Cr
	Khel Chand on account				1,575.00 Dr	
SBP A22112008 24	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 335801 dt. 22 Nov, 2008		5,809.00		8,97,973.48 Cr
	Marka Narsimhulu Gound on account				5,809.00 Dr	
SBP A22112008 25	Being cheque issued to Ishaq towards on a/c	# 335802 dt. 22 Nov, 2008		7,669.00		9,05,642.48 Cr
	Ishaq on account				7,669.00 Dr	
SBP A22112008 26	Being cheque issued to Mustafa towards on a/c	# 335803 dt. 22 Nov, 2008		9,366.00		9,15,008.48 Cr
	Mustafa on account				9,366.00 Dr	
SBP A22112008 27	Being cheque issued to Babu Rao.R towards on a/c	# 335804 dt. 22 Nov, 2008		15,466.00		9,30,474.48 Cr
	Babu Rao.R on account				15,466.00 Dr	

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SBP A22112008 28	Being cheque issued to Radhika towards on a/c Radhika on account	# 335806 dt. 22 Nov, 2008		5,027.00		9,35,501.48 Cr
SBP A22112008 29	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 335807 dt. 22 Nov, 2008		2,839.00	5,027.00 Dr	9,38,340.48 Cr
SBP A22112008 30	Being cheque issued to Sunitha towards on a/c Sunitha on account	# 335808 dt. 22 Nov, 2008		3,017.00	2,839.00 Dr	9,41,357.48 Cr
SBP A22112008 31	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 335810 dt. 22 Nov, 2008		7,669.00	3,017.00 Dr	9,49,026.48 Cr
SBP A22112008 32	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges - Tanveer Khan	# 335812 dt. 22 Nov, 2008		2,840.00	7,669.00 Dr	9,51,866.48 Cr
SBP A22112008 33	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 335813 dt. 22 Nov, 2008		2,036.00	2,840.00 Dr	9,53,902.48 Cr
SBP A22112008 34	Being cheque issued to Phanender towards on a/c Phanender on account	# 335814 dt. 22 Nov, 2008		6,055.00	2,036.00 Dr	9,59,957.48 Cr
SBP A22112008 35	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 335815 dt. 22 Nov, 2008		4,271.00	6,055.00 Dr	9,64,228.48 Cr
SBP A22112008 36	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 335817 dt. 22 Nov, 2008		1,861.00	4,271.00 Dr	9,66,089.48 Cr
SBP A22112008 38	Being cheque issued to Anisha Associates W.O.No.C1130 towards Chemical water proofing works for B Block South wing 3rd floor toilets (60 toilets) final payment Anisha Associates W.O.No.C1130	# 335811 dt. 22 Nov, 2008		829.00	1,861.00 Dr	9,66,918.48 Cr
					829.00 Dr	

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SBP A22112008 39	Being cheque issued to Anisha Associates W.O.No.C1137 towards Chemical water proofing works for B Block South wing 1st, 2nd & 3rd floor Anisha Associattes W.O.No. C1137	# 335816 dt. 22 Nov, 2008		11,753.00	11,753.00 Dr	9,78,671.48 Cr
SBP A22112008 40	Being cheque issued to Anisha Associates W.O.No.C1167 towards Chemical water proofing works for Club house 3rd floor Open terrace Anisha Associattes W.O.No. C1167	# 335818 dt. 22 Nov, 2008		8,449.00	8,449.00 Dr	9,87,120.48 Cr
SBP A22112008 41	Being cheque issued to Anisha Associates W.O.No.C1192 towards Chemical water proofing works for Club house 3rd floor Open area Anisha Associattes W.O.No. C1192	# 335819 dt. 22 Nov, 2008		4,082.00	4,082.00 Dr	9,91,202.48 Cr
SBP A22112008 42	Being cheque issued to Anisha Associates towards Chemical Water Proofing for lift pit Box method type for B Block Anisha Associates- W.O.No. C1186	# 335820 dt. 22 Nov, 2008		2,938.00	2,938.00 Dr	9,94,140.48 Cr
SBP A22112008 43	Being cheque issued to Anisha Associates towards Chemical Water Proofing Work for Club House 2nd flr Terrace areas Anisha Associates- W.O.No.C1156	# 335821 dt. 22 Nov, 2008		4,523.00	4,523.00 Dr	9,98,663.48 Cr
SBP A22112008 44	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 335822 dt. 22 Nov, 2008		9,794.00	9,794.00 Dr	10,08,457.48 Cr

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SBP A22112008 45	Being cheque issued to Kumaraiah towards Jobwork	# 335823 dt. 22 Nov, 2008		1,763.00		10,10,220.48 Cr
	Jobwork-Kumaraiah				1,763.00 Dr	
SBP A22112008 46	Being cheque issued to Ashok. V towards on a/c	# 335876 dt. 22 Nov, 2008		44,073.00		10,54,293.48 Cr
	Ashok. V on account				44,073.00 Dr	
SBP A22112008 47	Being cheque issued to Kiran Enterprises towards Supply of fine sand	# 335877 dt. 22 Nov, 2008		23,406.00		10,77,699.48 Cr
	Sand				23,406.00 Dr	
SBP A22112008 48	Being cheque issued to Anand Jyothi Babu towards on a/c	# 335880 dt. 22 Nov, 2008		39,136.00		11,16,835.48 Cr
	Anand Jyothi Babu on account				39,136.00 Dr	
SBP A22112008 49	Being cheque issued to Kailash towards on a/c	# 335881 dt. 22 Nov, 2008		33,175.00		11,50,010.48 Cr
	Kailash on account				33,175.00 Dr	
SBP A22112008 50	Being cheque issued to K. Srinivas Rao towards on a/c	# 335885 dt. 22 Nov, 2008		20,974.00		11,70,984.48 Cr
	K. Srinivas Rao on account				20,974.00 Dr	
SBP A22112008 51	Being cheque issued to Arjun towards on a/c	# 335887 dt. 22 Nov, 2008		20,521.00		11,91,505.48 Cr
	Arjun on account				20,521.00 Dr	
SBP A22112008 52	Being cheque issued to Khel Chand towards on a/c	# 335800 dt. 22 Nov, 2008		6,000.00		11,97,505.48 Cr
	Khel Chand on account				6,000.00 Dr	
SBP A22112008 53	Being cheque issued to Vasavadatta Cement towards Purchase of cement against, Bill no. HYSN7871/7873 dt 5/11/08	# 335928 dt. 22 Nov, 2008		74,550.00		12,72,055.48 Cr
	Vasavadatta Cement				74,550.00 Dr	
SBP A22112008 54	Being cheque issued to Vasavadatta Cement towards Purchase of cement against, Bill no. HYSN 8181/82 dt 11/11/08	# 335929 dt. 22 Nov, 2008		73,450.00		13,45,505.48 Cr
	Vasavadatta Cement				73,450.00 Dr	

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SBP A22112008 55	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of cement against,Bill no.11030 dt 17/11/08	# 335930 dt. 22 Nov, 2008		1,148.00		13,46,653.48 Cr
	Secunderabad Iron & Hardware Merchants				1,148.00 Dr	
SBP A22112008 56	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Binding wire against,Bill no.11031 dt 17/11/08	# 335931 dt. 22 Nov, 2008		26,220.00		13,72,873.48 Cr
	Secunderabad Iron & Hardware Merchants				26,220.00 Dr	
SBP A22112008 57	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against,Bill no.11032 dt 17/11/08	# 335932 dt. 22 Nov, 2008		7,609.00		13,80,482.48 Cr
	Secunderabad Iron & Hardware Merchants				7,609.00 Dr	
SBP A22112008 58	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against,Bill no.11035 dt 18/11/08	# 335933 dt. 22 Nov, 2008		3,328.00		13,83,810.48 Cr
	Secunderabad Iron & Hardware Merchants				3,328.00 Dr	
SBP A22112008 59	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against,Bill no.11033 dt 18/11/08	# 335934 dt. 22 Nov, 2008		1,924.00		13,85,734.48 Cr
	Secunderabad Iron & Hardware Merchants				1,924.00 Dr	

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SBP A22112008 60	Being cheque issued to Sai Datta Flash Bricks towards Purchase of Block against,Bill no.138 dt 18/11/08	# 335935 dt. 22 Nov, 2008		1,45,350.00		15,31,084.48 Cr
					1,45,350.00 Dr	
SBP A22112008 61	Sai Datta Flash Bricks Being cheque issued to Sri Laxminarayana Iron & Co. towards Purchase of G.I.Sheet against,Bill no. 1615 dt 17/11/08	# 335936 dt. 22 Nov, 2008		4,056.00		15,35,140.48 Cr
					4,056.00 Dr	
SBP A22112008 62	Sri Laxminarayana Iron & Co. Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consummables against,Bill no. 10872 dt 17/11/08	# 335937 dt. 22 Nov, 2008		1,682.00		15,36,822.48 Cr
					1,682.00 Dr	
SBP A22112008 63	G.Krishna Murthy & Sons Being cheque issued to Sehgal Enterprises towards Purchase of Electricals against,Bill no. 1917 dt 20/11/08	# 335938 dt. 22 Nov, 2008		980.00		15,37,802.48 Cr
					980.00 Dr	
SBP A22112008 64	Sehgal Enterprises Being cheque issued to Bhargava Engineering Co towards Purchase of Cube Moulds against,Bill no. 79 dt 20/11/08	# 335939 dt. 22 Nov, 2008		1,794.00		15,39,596.48 Cr
					1,794.00 Dr	
SBP A22112008 65	Bhargava Engineering Co Being cheque issued to Indigo Art Printers towards Purchase of Stationary against,Bill no. 1338 dt 12/11/08	# 335940 dt. 22 Nov, 2008		250.00		15,39,846.48 Cr
					250.00 Dr	
SBP A22112008 66	Indigo Art Printers Being cheque issued to Indigo Art Printers towards Purchase of Stationary against,Bill no. 1351 dt 21/11/08	# 335941 dt. 22 Nov, 2008		500.00		15,40,346.48 Cr

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SBP A22112008 67	Indigo Art Printers Being cheque issued to Priyanka Printers towards Printing of Brown Covers against,Bill no. 465 dt 19/11/08	# 335942 dt. 22 Nov, 2008		1,200.00	500.00 Dr	15,41,546.48 Cr
SBP A22112008 68	Priyanka Printers Being cheque issued to Bethel TEchnologies towards Purchase of CCTV against,Bill no. 579 dt 20/11/08	# 335943 dt. 22 Nov, 2008		5,200.00	1,200.00 Dr	15,46,746.48 Cr
SBP A22112008 69	Bethel TEchnologies Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware against,Bill no. 7866 dt 14/10/08	# 335944 dt. 22 Nov, 2008		1,25,393.00	5,200.00 Dr	16,72,139.48 Cr
SBP A22112008 70	Nayan Hardware Pvt Ltd Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware against,Bill no. 9193 dt 17/11/08	# 335945 dt. 22 Nov, 2008		28,038.00	1,25,393.00 Dr	17,00,177.48 Cr
SBP A22112008 71	Nayan Hardware Pvt Ltd Being cheque issued to Varna Media towards Hoarding Banners against,Bill no. 1142 dt 19/11/08	# 335946 dt. 22 Nov, 2008		2,524.00	28,038.00 Dr	17,02,701.48 Cr
SBP A22112008 72	Varna Media Being cheque issued to Varna Media towards Purchase of Banner against,Bill no. 1148 dt 21/11/08	# 335947 dt. 22 Nov, 2008		7,334.00	2,524.00 Dr	17,10,035.48 Cr
SBP A22112008 73	Varna Media Being cheque issued to Srinivasa Pipe Industries towards Purchase of Hume Pipe against,Bill no. 21 dt 14/11/08	# 335949 dt. 22 Nov, 2008		71,156.00	7,334.00 Dr	17,81,191.48 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A22112008 74	Srinivasa Pipe Industries Being cheque issued to Shubham Enterprises towards Purchase of Electriacals against,Bill no. 14068 dt 12/11/08	# 335949 dt. 22 Nov, 2008		338.00	71,156.00 Dr	17,81,529.48 Cr
SBP A22112008 75	Shubham Enterprises Being cheque issued to Praful sanitary towards Purchase of Plain Bend against,Bill no. 1928 dt 7/11/08	# 335950 dt. 22 Nov, 2008		5,981.00	338.00 Dr	17,87,510.48 Cr
SBP A22112008 76	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Stationary against,Bill no. 1935 dt 9/11/08	# 335951 dt. 22 Nov, 2008		74,440.00	5,981.00 Dr	18,61,950.48 Cr
SBP A22112008 77	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Plumbing material against,Bill no. 1958 dt15/11/08	# 335952 dt. 22 Nov, 2008		20,996.00	74,440.00 Dr	18,82,946.48 Cr
SBP A22112008 78	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Tiles (ceramic) against,Bill no. 1951 dt 13/11/08	# 335953 dt. 22 Nov, 2008		32,000.00	20,996.00 Dr	19,14,946.48 Cr
SBP A22112008 79	Praful sanitary Being cheque issued to Powertheme Equipment (p) Ltd towards Purchase of EuiPMENT against,Bill no. SA/073/08-09 dt 18/10/08	# 335954 dt. 22 Nov, 2008		41,400.00	32,000.00 Dr	19,56,346.48 Cr
SBP A22112008 80	Powertheme Equipment (p) Ltd Being cheque issued to Venkataramana Biniding Works towards Purchase of	# 335955 dt. 22 Nov, 2008		200.00	41,400.00 Dr	19,56,546.48 Cr

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SBP A22112008 81	against,Bill no. 1698 dt 17/11/08 Venkataramana Biniding Works Being cheque issued to Shivshakti Steel tubes towards Purchase of Sq-Pipe against,Bill no. 12616 dt 17/11/08	# 335956 dt. 22 Nov, 2008		1,19,636.00	200.00 Dr	20,76,182.48 Cr
SBP A22112008 82	Shivshakti Steel tubes Being cheque issued to Premier Engineering Corporation towards Purchase of Electricals against,Bill no. 01281 dt 12/11/08	# 335957 dt. 22 Nov, 2008		28,439.00	1,19,636.00 Dr	21,04,621.48 Cr
SBP A22112008 83	Premier Engineering Corporation Being cheque issued to National Sales Corporation towards Purchase of Doors against,Bill no. 082 dt 17/10/08	# 335958 dt. 22 Nov, 2008		2,76,327.00	28,439.00 Dr	23,80,948.48 Cr
SBP A22112008 84	National Sales Corporation Being cheque issued to Supreme Agencies towards Purchase of Cement (Armor Board) against,Bill no. 1721 dt 15/11/08	# 335959 dt. 22 Nov, 2008		6,000.00	2,76,327.00 Dr	23,86,948.48 Cr
SBP A22112008 85	Supreme Agencies `Being cheque issued to Vasant Trading Co towards Purchase of Hardware against,Bill no. 7364 dt 15/11/08	# 335960 dt. 22 Nov, 2008		5,221.00	6,000.00 Dr	23,92,169.48 Cr
SBP A22112008 86	Vasant Trading Co Being cheque issued to Tempest Advertising towards Advertisement charges against, Credit note no. CN/344/08-09. (Tds Adejusted	# 335961 dt. 22 Nov, 2008		53,834.00	5,221.00 Dr	24,46,003.48 Cr

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	for last Payment Rs.23220/- @1.03%)					
SBP A22112008 87	Tempest Advertising Being cheque issued to Adiseshu towards on a/c	# 335792 dt. 22 Nov, 2008		16,576.00	53,834.00 Dr	24,62,579.48 Cr
SBP A22112008 88	Adiseshu on account Being cheque issued to Shivam Enterprises towards Purchase of Stationary against,Bill no12/11/08	# 335962 dt. 22 Nov, 2008		828.00	16,576.00 Dr	24,63,407.48 Cr
SBP A22112008 89	Shivam Enterprises Being cheque issued to Sainath Technical Services towards Catridge Re-filling against,Bill no.598 dt 13/11/08	# 335963 dt. 22 Dec, 2008		150.00	828.00 Dr	24,63,557.48 Cr
SBP A22112008 90	Sainath Technical Services Being cheque issued to Ajay Mehta towards Audit Fees for Asst. Year 2008-09	dt. 05 Dec, 2008		30,236.00	150.00 Dr	24,93,793.48 Cr
SBP A22112008 91	Audit Fee Payable Being cheque issued to C Krishna towards Car charges. Car no. AP29AE-298 for the month of Oct-08	# 335826 dt. 22 Nov, 2008		3,263.00	30,236.00 Dr	24,97,056.48 Cr
SBP A22112008 92	Krishna Car Hire Charges Being cheque issued to Mahalaxmi Enterprises towards supply of Coarse sand	# 335824 dt. 22 Nov, 2008		1,854.00	3,263.00 Dr	24,98,910.48 Cr
SBP A22112008 93	Sand Being cheque issued to Venkata Swamy A- 404 towards Cancellation of Flat Venkata Swamy A- 404	# 335888 dt. 22 Nov, 2008		25,000.00	1,854.00 Dr	25,23,910.48 Cr
	Total / Closing Balance			<b>20,12,841.00</b>	25,000.00 Dr	<b>25,23,910.48 Cr</b>

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24 Nov, 2008						
SBR A24112008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment	# 853301 dt. 24 Nov, 2008	50,000.00			24,73,910.48 Cr
	A-403 A.R.Satish Kumar				50,000.00 Cr	
SBP A24112008 1	Being cheque issued to Srinivas. T towards on a/c T.Srinivas Rao on account - New	# 335889 dt. 24 Nov, 2008		48,970.00		25,22,880.48 Cr
					48,970.00 Dr	
SBP A24112008 2	Being cheque issued to Sree Surya Interiors. towards 60% payment of estimated amount for Material payment against B-Block South wing Corridors wono.C1190. Total amt Rs.704389/-	# 335968 dt. 24 Nov, 2008		4,22,634.00		29,45,514.48 Cr
	Sree Surya Interiors W.O.No.C1190				4,22,634.00 Dr	
SBP A24112008 3	Being cheque issued to Sumansa Events towards Exhibition Charges ( Advance paid Rs.18000/-) Balance 1584 USD. Conversion rate 49.42 per 1 re.	# 335979 dt. 24 Nov, 2008		78,281.28		30,23,795.76 Cr
	Exhibition Charges				78,281.28 Dr	
	<b>Total / Closing Balance</b>		<b>50,000.00</b>	<b>5,49,885.28</b>		<b>30,23,795.76 Cr</b>
25 Nov, 2008						
SBR A25112008 1	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment	# 661906 dt. 25 Nov, 2008	6,27,255.00			23,96,540.76 Cr
	B-514 Dr.G.H.L.Saravana				6,27,255.00 Cr	
SBP A25112008 1	Being amount credited towards Edu Cess Bank Charges	dt. 28 Nov, 2008		250.00		23,96,790.76 Cr
					250.00 Dr	

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	Total / Closing Balance		6,27,255.00	250.00		23,96,790.76 Cr
26 Nov, 2008						
MBR A26112008 1	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment		1,00,000.00			22,96,790.76 Cr
	B-507 Anil Kumar Kotaria	# 73757 dt. 26 Nov, 2008			40,000.00 Cr	
	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment					
	B-507 Anil Kumar Kotaria	# 50519 dt. 26 Nov, 2008			60,000.00 Cr	
	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment					
SBR A26112008 1	Being cheque received from B-302 D.K.Jain towards Instalment	# 225782 dt. 26 Nov, 2008	1,40,000.00			21,56,790.76 Cr
	B-302 D.K.Jain				1,40,000.00 Cr	
SBR A26112008 2	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment	# 73756 dt. 26 Nov, 2008	1,00,000.00			20,56,790.76 Cr
	B-507 Anil Kumar Kotaria				1,00,000.00 Cr	
SBR A26112008 3	Being cheque received from A-502 Mr.Azdan Shaik towards Instalment	# 459331 dt. 26 Nov, 2008	25,000.00			20,31,790.76 Cr
	A-502 Mr.Azdan Shaik				25,000.00 Cr	
MBP A26112008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-519 P.V. Ramanathan			29,030.00		20,60,820.76 Cr
	B-519 P.V. Ramanathan	# 335891 dt. 26 Nov, 2008			8,050.00 Dr	
	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-519 P.V. Ramanathan					
	B-519 P.V. Ramanathan	# 335830 dt. 26 Nov, 2008			20,980.00 Dr	

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SBP A26112008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-519 P.V. Ramanathan	# 335827 dt. 26 Nov, 2008		10,125.00		20,70,945.76 Cr
SBP A26112008 2	Being cheque issued to UAE Exchange Financial Services towards purchase of 1000 USD Exhibition Charges	# 335829 dt. 26 Nov, 2008		7,500.00	10,125.00 Dr	20,78,445.76 Cr
DEP A26112008 1	Being cheque issued to Vasanthi.D towards Loan Transfer from MBMC Vasanthi.D Salary account				7,500.00 Dr	17,28,445.76 Cr
	Being Cash deposited in to Bank		3,50,000.00			
	Cash on Hand				3,50,000.00 Cr	
BT A26112008 1	Being Cash deposited in to Bank					
	Being cheque issued to towards Transfer for Registrationfor flat no.B-519	# 335971 dt. 26 Nov, 2008		84,000.00		18,12,445.76 Cr
	SBH Kushiguda O/D Account				84,000.00 Dr	
	Being cheque issued to towards Transfer for Registrationfor flat no.B-519					
	Total / Closing Balance		<b>7,15,000.00</b>	<b>1,30,655.00</b>		<b>18,12,445.76 Cr</b>
27 Nov, 2008						
SBR A27112008 1	Being cheque received from Modi & Modi towards excess amount deducted and the same transfered to Sa;ary account	# 203887 dt. 27 Nov, 2008	1,313.00			18,11,132.76 Cr
	Phani Kumar Salary account				1,313.00 Cr	
MBP A27112008 1	Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges			71,019.00		18,82,151.76 Cr

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	Hemanth Marble W.O.No. C-1178 Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	# 335974 dt. 27 Nov, 2008			14,204.00 Dr	
	Hemanth Marble Depo W.O.No.1174 Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	# 335974 dt. 27 Nov, 2008			14,204.00 Dr	
	Hemanth Marble Depo W.O.No. C-1173 Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	# 335974 dt. 27 Nov, 2008			14,204.00 Dr	
	Hemanth Marble Depo W.O.No.1176 Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	# 335974 dt. 27 Nov, 2008			14,203.00 Dr	
	Hemanth Marbles Depot W.O.No.1172 Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	# 335974 dt. 27 Nov, 2008			14,204.00 Dr	
SBP A27112008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit of J.Selva kumar( previous charges sumitted)	# 335831 dt. 27 Nov, 2008		2,000.00		18,84,151.76 Cr
SBP A27112008 2	Being cheque issued to Raman	# 335832 dt. 27 Nov, 2008		11,054.00	2,000.00 Dr	18,95,205.76 Cr

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	Trading Co. towards Advance payment for purchase of Tools against P.O.No. C10444 dt 17/11/08					
SBP A27112008 3	Raman Trading Co. Being cheque issued to A.B.Billiards Maintenance towards advance payment for purchase of Sport Equipment Table against P.O.No. C10483 dt 27/11/08	# 335833 dt. 27 Nov, 2008		15,000.00	11,054.00 Dr	19,10,205.76 Cr
SBP A27112008 4	A.B.Billiards Maintenance Being cheque issued to Modi & Modi Constructions towards Loan amount debit balance of Sai Kumar.R tranfer to his Salary a/c in Alpine	# 335835 dt. 27 Nov, 2008		3,000.00	15,000.00 Dr	19,13,205.76 Cr
SBP A27112008 5	Sai Kumar.R Salary account Being cheque issued to Ramulu towards 60% Material payment against w.o.no. C1184	# 335973 dt. 27 Nov, 2008		2,06,276.00	3,000.00 Dr	21,19,481.76 Cr
DEP A27112008 1	Ramulu W.O.No. C1184 Being cash deposited into Bank Cash on Hand		1,50,000.00		2,06,276.00 Dr	19,69,481.76 Cr
	Being cash deposited into Bank				1,50,000.00 Cr	
	Total / Closing Balance		<b>1,51,313.00</b>	<b>3,08,349.00</b>		<b>19,69,481.76 Cr</b>
28 Nov, 2008						
MBR A28112008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment		5,00,000.00			14,69,481.76 Cr
	B-218 Mrs Meena Desai Being cheque received from B-218 Mrs Meena Desai towards Instalment	# 416821 dt. 28 Nov, 2008			3,00,000.00 Cr	
	B-218 Mrs Meena Desai	# 761958 dt. 28 Nov, 2008			2,00,000.00 Cr	

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SBR A28112008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment					
	Being cheque returned entry reversed	# 335930 dt. 28 Nov, 2008	1,148.00			14,68,333.76 Cr
	Secunderabad Iron & Hardware Merchants				1,148.00 Cr	
SBP A28112008 1	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 335837 dt. 28 Nov, 2008		16,800.00		14,85,133.76 Cr
	Hire Charges - C.H.Bikshapathi				16,800.00 Dr	
SBP A28112008 2	Being cheque issued to Mannem towards on a/c	# 335839 dt. 28 Nov, 2008		1,272.00		14,86,405.76 Cr
	Mannem on account				1,272.00 Dr	
SBP A28112008 3	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 335840 dt. 28 Nov, 2008		1,254.00		14,87,659.76 Cr
	Hire Charges - V.Mallikarjuna				1,254.00 Dr	
SBP A28112008 4	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 335841 dt. 28 Nov, 2008		4,645.00		14,92,304.76 Cr
	Hire Charges - Rama Krishna Reddy				4,645.00 Dr	
SBP A28112008 5	Being cheque issued to Ramulu towards on a/c	# 335842 dt. 28 Nov, 2008		1,316.00		14,93,620.76 Cr
	Ramulu on account				1,316.00 Dr	
SBP A28112008 6	Being cheque issued to Chandrasekhar towards on a/c	# 335843 dt. 28 Nov, 2008		4,750.00		14,98,370.76 Cr
	Chandrasekhar on account				4,750.00 Dr	
SBP A28112008 7	Being cheque issued to Kamalakar.B towards on a/c	# 335844 dt. 28 Nov, 2008		12,066.00		15,10,436.76 Cr
	Kamalakar.B on account				12,066.00 Dr	
SBP A28112008 8	Being cheque issued to Adisheshu towards Hire Charges	# 335845 dt. 28 Nov, 2008		661.00		15,11,097.76 Cr
	Hire Charges - Adisheshu				661.00 Dr	

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SBP A28112008 9	Being cheque issued to Mannem towards Hire Charges	# 335846 dt. 28 Nov, 2008		3,702.00		15,14,799.76 Cr
	Hire Charges - Mannem				3,702.00 Dr	
SBP A28112008 10	Being cheque issued to Mannem towards Job Work	# 335847 dt. 28 Nov, 2008		13,839.00		15,28,638.76 Cr
	Job Work - Mannem				13,839.00 Dr	
SBP A28112008 11	Being cheque issued to Mannem towards on a/c	# 335848 dt. 28 Nov, 2008		8,464.00		15,37,102.76 Cr
	Mannem on account				8,464.00 Dr	
SBP A28112008 12	Being cheque issued to Tirupathi.G towards on a/c	# 335849 dt. 28 Nov, 2008		3,438.00		15,40,540.76 Cr
	Tirupathi.G on account				3,438.00 Dr	
SBP A28112008 13	Being cheque issued to Khel Chand towards on a/c	# 335850 dt. 28 Nov, 2008		5,880.00		15,46,420.76 Cr
	Khel Chand on account				5,880.00 Dr	
SBP A28112008 14	Being cheque issued to Krishna towards on a/c	# 335851 dt. 28 Nov, 2008		3,547.00		15,49,967.76 Cr
	Krishna on account				3,547.00 Dr	
SBP A28112008 15	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 335852 dt. 28 Nov, 2008		6,270.00		15,56,237.76 Cr
	Marka Narsimhulu Gound on account				6,270.00 Dr	
SBP A28112008 16	Being cheque issued to Ishaq towards on a/c	# 335853 dt. 28 Nov, 2008		10,009.00		15,66,246.76 Cr
	Ishaq on account				10,009.00 Dr	
SBP A28112008 17	Being cheque issued to Mustafa towards on a/c	# 335854 dt. 28 Nov, 2008		8,127.00		15,74,373.76 Cr
	Mustafa on account				8,127.00 Dr	
SBP A28112008 18	Being cheque issued to Babu Rao.R towards on a/c	# 335855 dt. 28 Nov, 2008		12,381.00		15,86,754.76 Cr
	Babu Rao.R on account				12,381.00 Dr	
SBP A28112008 19	Being cheque issued to Jyothi ram towards on a/c	# 335856 dt. 28 Nov, 2008		2,927.00		15,89,681.76 Cr
	Jyothi ram on account				2,927.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 20	Being cheque issued to Radhika towards on a/c Radhika on account	# 335857 dt. 28 Nov, 2008		2,676.00		15,92,357.76 Cr
SBP A28112008 21	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 335858 dt. 28 Nov, 2008		5,621.00	2,676.00 Dr	15,97,978.76 Cr
SBP A28112008 22	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 335859 dt. 28 Nov, 2008		12,848.00	5,621.00 Dr	16,10,826.76 Cr
SBP A28112008 23	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 335860 dt. 28 Nov, 2008		3,526.00	12,848.00 Dr	16,14,352.76 Cr
SBP A28112008 24	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 335861 dt. 28 Nov, 2008		2,477.00	3,526.00 Dr	16,16,829.76 Cr
SBP A28112008 25	Being cheque issued to Phanender towards on a/c Phanender on account	# 335862 dt. 28 Nov, 2008		8,755.00	2,477.00 Dr	16,25,584.76 Cr
SBP A28112008 26	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 335863 dt. 28 Nov, 2008		4,715.00	8,755.00 Dr	16,30,299.76 Cr
SBP A28112008 27	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 335864 dt. 28 Nov, 2008		3,550.00	4,715.00 Dr	16,33,849.76 Cr
SBP A28112008 28	Being cheque issued to Krishna towards Jobwork Jobwork- Krishna	# 335869 dt. 28 Nov, 2008		7,639.00	3,550.00 Dr	16,41,488.76 Cr
SBP A28112008 29	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 335870 dt. 28 Nov, 2008		1,469.00	7,639.00 Dr	16,42,957.76 Cr
SBP A28112008 30	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 335871 dt. 28 Nov, 2008		1,469.00	1,469.00 Dr	16,44,426.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 31	Being cheque issued to Mohan Reddy.K towards on a/c	# 335875 dt. 28 Nov, 2008		5,955.00		16,50,381.76 Cr
	Mohan Reddy.K on account				5,955.00 Dr	
SBP A28112008 32	Being cheque issued to Arjun towards on a/c	# 335892 dt. 28 Nov, 2008		24,561.00		16,74,942.76 Cr
	Arjun on account				24,561.00 Dr	
SBP A28112008 33	Being cheque issued to Anand Jyothi Babu towards on a/c	# 335893 dt. 28 Nov, 2008		41,740.00		17,16,682.76 Cr
	Anand Jyothi Babu on account				41,740.00 Dr	
SBP A28112008 34	Being cheque issued to Adishesu towards on a/c	# 335894 dt. 28 Nov, 2008		21,559.00		17,38,241.76 Cr
	Adishesu on account				21,559.00 Dr	
SBP A28112008 35	Being cheque issued to Kailash towards on a/c	# 335895 dt. 28 Nov, 2008		37,494.00		17,75,735.76 Cr
	Kailash on account				37,494.00 Dr	
SBP A28112008 36	Being cheque issued to T.Srinivas Rao towards on a/c	# 335897 dt. 28 Nov, 2008		4,133.00		17,79,868.76 Cr
	T.Srinivas Rao on account - New				4,133.00 Dr	
SBP A28112008 37	Being cheque issued to Babu Rao.R towards on a/c	# 335901 dt. 28 Nov, 2008		48,970.00		18,28,838.76 Cr
	Babu Rao.R on account				48,970.00 Dr	
SBP A28112008 38	Being cheque issued to Babu Rao.R towards on a/c	# 335902 dt. 28 Nov, 2008		48,970.00		18,77,808.76 Cr
	Babu Rao.R on account				48,970.00 Dr	
SBP A28112008 39	Being cheque issued to Shiv Ram .T towards on a/c	# 335896 dt. 28 Nov, 2008		29,732.00		19,07,540.76 Cr
	Shiv Ram .T on account				29,732.00 Dr	
SBP A28112008 40	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand	# 335865 dt. 28 Nov, 2008		10,261.00		19,17,801.76 Cr
	Sand				10,261.00 Dr	
SBP A28112008 41	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	# 335866 dt. 28 Nov, 2008		7,764.00		19,25,565.76 Cr
	Metal				7,764.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28112008 42	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 335867 dt. 28 Nov, 2008		18,648.00		19,44,213.76 Cr
	Babychips				18,648.00 Dr	
SBP A28112008 43	being cheque issued to Sri Sai Venkata Building Material Suppliers towards supply of Coars sand	# 335868 dt. 28 Nov, 2008		9,243.00		19,53,456.76 Cr
	Sand				9,243.00 Dr	
SBP A28112008 44	Being cheque issued to Bennett & Coleman towards Advertisement Expenses	# 335874 dt. 28 Nov, 2008		5,625.00		19,59,081.76 Cr
	Advertisement Expenses				5,625.00 Dr	
SBP A28112008 45	Being cheque issued to Kiran Enterprises towards supply of sand	# 335898 dt. 28 Nov, 2008		21,941.00		19,81,022.76 Cr
	Sand				21,941.00 Dr	
SBP A28112008 46	Being cheaue issued to sri sai venkata building material suppliers towards supply of sand	# 335900 dt. 28 Nov, 2008		41,622.00		20,22,644.76 Cr
	Sand				41,622.00 Dr	
SBP A28112008 47	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 336049 dt. 28 Nov, 2008		12,848.00		20,35,492.76 Cr
					12,848.00 Dr	
SBP A28112008 48	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles, Bill no. 1799 dt 26/11/08	# 336076 dt. 28 Nov, 2008		3,49,270.00		23,84,762.76 Cr
	Johnson Tile Shoppe				3,49,270.00 Dr	
	Total / Closing Balance		<b>5,01,148.00</b>	<b>9,16,429.00</b>		<b>23,84,762.76 Cr</b>
29 Nov, 2008						
SBP A29112008 1	Being cheque issued to Alliance Prosys towards Advance payment against P.O.No.	# 335778 dt. 29 Nov, 2008		6,250.00		23,91,012.76 Cr

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	C-10402 Alliance Prosys Total / Closing Balance			<b>6,250.00</b>	6,250.00 Dr	<b>23,91,012.76 Cr</b>
30 Nov, 2008						
SBP A30112008 1	Being amount debited by HDFC Bank towards Debit interest capitalized Interest on Bank Loans Total / Closing Balance	dt. 30 Nov, 2008		3,261.35		23,94,274.11 Cr
				<b>3,261.35</b>	3,261.35 Dr	<b>23,94,274.11 Cr</b>
01 Dec, 2008						
SBR A01122008 1	Being cheque received from B-307 Peri Bhavani Shankar towards Instalment against receipt no.2097	# 841778 dt. 01 Dec, 2008	7,50,000.00			16,44,274.11 Cr
	B-307 Peri Bhavani Shankar Being cheque received from B-107 Srinivas Venkat Chilla towards Instalment against receipt no.2096	# 284302 dt. 01 Dec, 2008	2,50,000.00		7,50,000.00 Cr	13,94,274.11 Cr
	B-107 Srinivas Venkat Chilla Total / Closing Balance		<b>10,00,000.00</b>		2,50,000.00 Cr	<b>13,94,274.11 Cr</b>
02 Dec, 2008						
SBP A02122008 1	Being cheque issued to towards Loan transferd from Paramount Builders	# 335903 dt. 02 Dec, 2008		29,163.00		14,23,437.11 Cr
	Phani Kumar Salary account Being cheque issued to Mallayya.N towards Loan amount transferd from MPIPL	# 335976 dt. 02 Dec, 2008		2,500.00	29,163.00 Dr	14,25,937.11 Cr
	Mallayya.N Salary account Being cheque issued to Cox & Kings towards Dubai Exhibition Charges ( Advance paid	# 335977 dt. 02 Dec, 2008		11,500.00	2,500.00 Dr	14,37,437.11 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rs.5000/-) Total amount paid Rs.16500/- Exhibition Charges				11,500.00 Dr	
SBP A02122008 4	Being cheque issued to MPIPL towards Loan amount transfered from MPIPL Rani Susairaj Salary account	# 335979 dt. 02 Dec, 2008		2,408.00	2,408.00 Dr	14,39,845.11 Cr
SBP A02122008 5	Being cheque issued to Abhishek.T towards Petro Card on a/c	# 335980 dt. 02 Dec, 2008		1,500.00	1,500.00 Dr	14,41,345.11 Cr
SBP A02122008 6	Abhishek.T Petro Card on account Being cheque issued to Shiv Ra towards Petro Card on a/c	# 335981 dt. 02 Dec, 2008		1,500.00	1,500.00 Dr	14,42,845.11 Cr
SBP A02122008 7	Shiv Raj Petro Card on account Being cheque issued to Green Wood Estates towards	# 335983 dt. 02 Dec, 2008		363.00	363.00 Dr	14,43,208.11 Cr
SBP A02122008 8	Transfer of CR Balance of Mr.Shiv Shanker to his Salary a/c in GWE. Shiv Shanker Salary account	# 335984 dt. 02 Dec, 2008		2,151.00	2,151.00 Dr	14,45,359.11 Cr
SBP A02122008 9	Being cheque issued to First Flight Couriers Ltd. towards Courier charges for the month of Oct-08 Courier / Postage Charges	# 335986 dt. 02 Dec, 2008		2,000.00	2,000.00 Dr	14,47,359.11 Cr
SBP A02122008 10	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Nov-08 against Bill	# 335987 dt. 02 Dec, 2008		3,681.00	3,681.00 Dr	14,51,040.11 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122008 11	no.597642164 dt 27/11/08 Telephone Charges Being cheque issued to Surya Sales Corporation towards Purchase of Plumbing material against, Bill no.1168 dt 25/11/08	# 336077 dt. 02 Dec, 2008		38,880.00	3,681.00 Dr	14,89,920.11 Cr
SBP A02122008 12	Surya Sales Corporation Being cheque issued to Praful sanitary towards purchase of HDPE Pipe against, Bill no.1991 dt 24/11/08	# 336078 dt. 02 Dec, 2008		8,719.00	38,880.00 Dr	14,98,639.11 Cr
SBP A02122008 13	Praful sanitary Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of Concrete Mix against, Bill no.HYIN 00004161-8 dt 04/11/08	# 336079 dt. 02 Dec, 2008		2,14,200.00	8,719.00 Dr	17,12,839.11 Cr
SBP A02122008 14	RMC Ready Mix India P.Ltd. Being cheque issued to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09 dt 13/11/08	# 336080 dt. 02 Dec, 2008		1,02,383.00	2,14,200.00 Dr	18,15,222.11 Cr
SBP A02122008 15	Akash Steels Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no.11055 dt 27/11/08	# 336081 dt. 02 Dec, 2008		10,024.00	1,02,383.00 Dr	18,25,246.11 Cr
SBP A02122008 16	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of against, Bill no.11056 dt 27/11/08	# 336082 dt. 02 Dec, 2008		8,437.00	10,024.00 Dr	18,33,683.11 Cr
	Secunderabad Iron & Hardware				8,437.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A02122008 17	Merchants Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08	# 336083 dt. 02 Dec, 2008		1,97,697.00		20,31,380.11 Cr
SBP A02122008 18	Sai Datta Flash Bricks Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.140 dt 28/11/08	# 336084 dt. 02 Dec, 2008		1,44,210.00	1,97,697.00 Dr	21,75,590.11 Cr
SBP A02122008 19	Sai Datta Flash Bricks Being cheque issued to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08	# 336085 dt. 02 Dec, 2008		4,620.00	1,44,210.00 Dr	21,80,210.11 Cr
SBP A02122008 20	Paint House Being cheque issued to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no.1726 & 1931 dt 15/11/08	# 336086 dt. 02 Dec, 2008		2,53,650.00	4,620.00 Dr	24,33,860.11 Cr
SBP A02122008 21	Grasim Industries Ltd Being cheque issued to Premier Engineering Corporation towards purchase of Electrical against, Bill no.01335 dt 21/11/08	# 336087 dt. 02 Dec, 2008		5,000.00	2,53,650.00 Dr	24,38,860.11 Cr
SBP A02122008 22	Premier Engineering Corporation Being cheque issued to Sehgal Enterprises towards purchase of Electricals against, Bill no.1670 & 1918 dt dt 21/11/08	# 336088 dt. 02 Dec, 2008		26,119.00	5,000.00 Dr	24,64,979.11 Cr
SBP A02122008 23	Sehgal Enterprises Being cheque issued to Saradhi Ads towards purchase of Stationery against, Bill no.1027	# 336089 dt. 02 Dec, 2008		90.00	26,119.00 Dr	24,65,069.11 Cr

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SBP A02122008 24	dt 29/11/08 Saradhi Ads Being cheque issued to Saradhi Ads towards purchase of Stationery against, Bill no.1021 dt 18/11/08	# 336090 dt. 02 Dec, 2008		1,380.00	90.00 Dr	24,66,449.11 Cr
SBP A02122008 25	Saradhi Ads Being cheque issued to Gautham Enterprises towards purchase of Conumables against, Bill no.2315 dt 21/11/08	# 336091 dt. 20 Dec, 2008		3,900.00	1,380.00 Dr	24,70,349.11 Cr
SBP A02122008 26	Gautham Enterprises Being cheque issued to Jagadamba Transport co.towards Hamali & Transportation for purchase of cement against, Bill no.12 dt 10/11/08	# 336092 dt. 02 Dec, 2008		15,500.00	3,900.00 Dr	24,85,849.11 Cr
SBP A02122008 27	Transportation Expenses Being cheque issued to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 dt 10/11/08	# 336093 dt. 02 Dec, 2008		1,93,000.00	15,500.00 Dr	26,78,849.11 Cr
SBP A02122008 28	Manikgarh Cement Being cheque issued to Victory Transformers & switchgers Ltd towards purchase of Transformers against, Bill no.1560 dt 13/11/08	# 336094 dt. 02 Dec, 2008		10,000.00	1,93,000.00 Dr	26,88,849.11 Cr
SBP A02122008 29	Victory Transformers & switchgers Ltd Being cheque issued to Penna Cement Industries Ltd towards purchase of Cement against, Bill nos.2443/445, 0043999, 0044000 dt 26/11/08	# 336095 dt. 02 Dec, 2008		2,06,000.00	10,000.00 Dr	28,94,849.11 Cr

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SBP A02122008 30	Penna Cement Industries Ltd Being cheque issued to Akash Steels towards purchase of Steel against, Bill no.AS/3250/08-09 dt 11/11/08	# 336097 dt. 02 Dec, 2008		2,78,625.00	2,06,000.00 Dr	31,73,474.11 Cr
SBP A02122008 31	Akash Steels Being cheque issued to Ravi Cement Industry towards purchase of Man-Hole Covers against, Bill no.248 dt 26/11/08	# 336098 dt. 02 Dec, 2008		3,250.00	2,78,625.00 Dr	31,76,724.11 Cr
SBP A02122008 32	Ravi Cement Industry Being amount debited by HDFC Bank towards bank charges for out station cheque	dt. 02 Dec, 2008		22.47	3,250.00 Dr	31,76,746.58 Cr
BT A02122008 1	Bank Charges Being cheque issued to SBI Balanagar towards Interest for the mopnth of nov-08 @ 13%	# 336099 dt. 02 Dec, 2008		8,58,513.00	22.47 Dr	40,35,259.58 Cr
	State bank of India, Balanagar Being cheque issued to SBI Balanagar towards Interest for the mopnth of nov-08 @ 13%				8,58,513.00 Dr	
	Total / Closing Balance			<b>26,40,985.47</b>		<b>40,35,259.58 Cr</b>
04 Dec, 2008						
MBP A04122008 1	Being cheque issued towards Salaries for the mo nth of Nov-08			1,87,793.00		42,23,052.58 Cr
	P.Ramesh Salary account Being cheque issued to P.Ramesh towards Salaries for the mo nth of Nov-08				36,628.00 Dr	
	G.B.Rambabu Salary account Being cheque issued toG.B.Rambabu towards Salaries for the mo nth of				18,623.00 Dr	

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	Nov-08 Sunil Kumar Salary account Being cheque issued to Sunil Kumar towards Salaries for the month of Nov-08				13,358.00 Dr	
	Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards Salaries for the month of Nov-08				12,396.00 Dr	
	Jagdish Babu Salary account Being cheque issued to M.Jagdish Babu towards Salaries for the month of Nov-08				8,914.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas Rao towards Salaries for the month of Nov-08				10,098.00 Dr	
	Md.Irfan Salary account Being cheque issued toMd.Irfan towards Salaries for the month of Nov-08				9,047.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards Salaries for the month of Nov-08				10,158.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards Salaries for the month of Nov-08				7,336.00 Dr	
	Ramu.A Salary account Being cheque issued to A.Ramu towards Salaries for the month of Nov-08				7,607.00 Dr	
	Mahesh . K Salary account Being cheque issued to K.Mahesh towards Salaries for				5,435.00 Dr	

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	the month of Nov-08 Mallaya.N Salary account Being cheque issued to Mallaya.N towards Salaries for the month of Nov-08				5,625.00 Dr	
	Veneela Salary account Being cheque issued to G.Vineela towards Salaries for the month of Nov-08				5,338.00 Dr	
	Viswnadh . S Salary account Being cheque issued to Vishwanadham towards Salaries for the month of Nov-08				3,877.00 Dr	
	P.Narender Salary account Being cheque issued to P.Narender towards Salaries for the month of Nov-08				5,441.00 Dr	
	Selva Kumar Salary account Being cheque issued to J.Selva Kumar towards Salaries for the month of Nov-08				4,113.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued to Venkateswarlu Mannam towards Salaries for the month of Nov-08				4,837.00 Dr	
	Phani Kumar Salary account Being cheque issued to Phani Kumar towards Salaries for the month of Nov-08				3,107.00 Dr	
	Venugopal Goud Salary account Being cheque issued to Venugopal Goud towards Salaries for the month of Nov-08				3,628.00 Dr	
	Sai Kumar.R Salary account				4,114.00 Dr	

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	Being cheque issued to R.Sai Kumar towards Salaries for the month of Nov-08				3,800.00 Dr	
	Abhishek . T Salary account					
	Being cheque issued to T.Abhishek towards Salaries for the month of Nov-08				856.00 Dr	
	Narender Reddy Salary account					
	Being cheque issued to Narender Reddy towards Salaries for the month of Nov-08					
	Venu Madhav Rao Salary account				3,457.00 Dr	
	Being cheque issued to Venu madhav Raotowards Salaries for the month of Nov-08					
SBP A04122008 1	Being cheque issued to Modi Ventures towards transfer of Loan of G.Thirupathi Tirupathi - Loan account	# 335904 dt. 04 Dec, 2008		43,789.00		42,66,841.58 Cr
SBP A04122008 2	Being cheque to Seven Hills Enterprises towards supply of Strationery & Xerex charges for the month of Nov-o8 against, Bill no. 6807 dt 1/12/08	# 335988 dt. 04 Dec, 2008		2,070.00	43,789.00 Dr	42,68,911.58 Cr
SBP A04122008 3	Seven Hills Enterprises Being cheque to Kapol International Trade Enterprises (KITE) towards Exhibition Charges for stall held at Mumbai on 19th, 20th, & 21st -Dec-08	# 335989 dt. 04 Dec, 2008		7,224.00	2,070.00 Dr	42,76,135.58 Cr
SBP A04122008 4	Exhibition Charges Being cheque to First Flight Courier Ltd. towards Courier charges	# 335990 dt. 04 Dec, 2008		3,081.00	7,224.00 Dr	42,79,216.58 Cr

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	Courier / Postage Charges				3,081.00 Dr	
SBP A04122008 5	Being cheque to Raghunath. R towards salary for the month of Nov-08	# 335991 dt. 04 Dec, 2008		14,320.00		42,93,536.58 Cr
	Raghunath. R Salary account				14,320.00 Dr	
SBP A04122008 6	Being cheque to D.Swapna towards Salary for the month of Nov-08	# 335992 dt. 04 Dec, 2008		4,775.00		42,98,311.58 Cr
	Swapna.D Salary account				4,775.00 Dr	
SBP A04122008 7	Being cheque to J.D.Vijay Kumar towards Salary for the month of Nov-08	# 335993 dt. 04 Dec, 2008		6,418.00		43,04,729.58 Cr
	J.D.Vijay Kumar Salary account				6,418.00 Dr	
SBP A04122008 8	Being cheque to Birukuri Anjaiah towards salary for the month of Nov-08	# 335995 dt. 04 Dec, 2008		4,333.00		43,09,062.58 Cr
	Anjaih B. Salary account				4,333.00 Dr	
SBP A04122008 9	Being amount debited by HDFC towards CMS LIQ Charges	dt. 04 Dec, 2008		22.47		43,09,085.05 Cr
	Bank Charges				22.47 Dr	
	Total / Closing Balance			<b>2,73,825.47</b>		<b>43,09,085.05 Cr</b>
05 Dec, 2008						
SBR A05122008 1	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital	# 320076 dt. 05 Dec, 2008	10,00,000.00			33,09,085.05 Cr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR A05122008 2	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital	# 320077 dt. 05 Dec, 2008	10,00,000.00			23,09,085.05 Cr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR A05122008 3	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital	# 320078 dt. 05 Dec, 2008	10,00,000.00			13,09,085.05 Cr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR A05122008 4	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital	# 320079 dt. 05 Dec, 2008	10,00,000.00			3,09,085.05 Cr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR A05122008 5	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital	# 320080 dt. 05 Dec, 2008	10,00,000.00			6,90,914.95 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBP A05122008 1	Being cheque issued to Soham Modi towards Capital Transfer	# 336100 dt. 05 Dec, 2008		10,00,000.00		3,09,085.05 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A05122008 2	Being cheque issued to Soham Modi towards Capital Transfer	# 336101 dt. 05 Dec, 2008		10,00,000.00		13,09,085.05 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A05122008 3	Being cheque issued to Soham Modi towards Capital Transfer	# 336102 dt. 05 Dec, 2008		10,00,000.00		23,09,085.05 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A05122008 4	Being cheque issued to Soham Modi towards Capital Transfer	# 336103 dt. 05 Dec, 2008		10,00,000.00		33,09,085.05 Cr
	Soham Modi				10,00,000.00 Dr	
SBP A05122008 5	Being cheque issued to Soham Modi towards Capital Transfer	# 336104 dt. 05 Dec, 2008		10,00,000.00		43,09,085.05 Cr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,00,000.00</b>		<b>43,09,085.05 Cr</b>

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06 Dec, 2008						
MBP A06122008 1	Being cheque towards Tds depodit for the month of Nov-08			65,698.00		43,74,783.05 Cr
	TDS Payable	# 335905 dt. 06 Dec, 2008			50,000.00 Dr	
	Being cheque towards Tds depodit for the month of Nov-08					
	TDS Payable	# 335906 dt. 06 Dec, 2008			15,698.00 Dr	
SBP A06122008 1	Being cheque towards Tds depodit for the month of Nov-08					
	Being cheque to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08	# 335907 dt. 06 Dec, 2008		27,887.00		44,02,670.05 Cr
SBP A06122008 2	United Security Services. Being cheque to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08	# 335997 dt. 06 Dec, 2008		1,122.00	27,887.00 Dr	44,03,792.05 Cr
SBP A06122008 3	United Security Services. Being cheque issued to Mohan Reddy.K to wards Maintennce charges for garden at site for the month of Nov-08	# 335996 dt. 06 Dec, 2008		5,000.00	1,122.00 Dr	44,08,792.05 Cr
SBP A06122008 4	Lawn Maintenane Charges Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles, Bill no. 1811/48 dt 03/12/08	# 336106 dt. 06 Dec, 2008		75,126.00	5,000.00 Dr	44,83,918.05 Cr
SBP A06122008 5	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles, Bill no. 1847 dt 03/12/08 P.O.No.10168	# 336107 dt. 06 Dec, 2008		2,50,000.00	75,126.00 Dr	47,33,918.05 Cr
	Johnson Tile Shoppe				2,50,000.00 Dr	

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SBP A06122008 6	Being cheque issued to Pandit Plywood & Hardware towards Purchase of Wood agaunst, Bill no.704 dt 24/11/08 Sree Pandit Ply Wood & Hard Ware	# 336108 dt. 06 Dec, 2008		23,328.00		47,57,246.05 Cr
					23,328.00 Dr	
SBP A06122008 7	Being cheque issued to Dhanalaxmi Iron Industries ltd towards Purchase of Steel agaunst, Bill no.2811& debit note no.26 dt 18/11/08 Dhanalaxmi Iron Industries ltd	# 336110 dt. 06 Dec, 2008		3,72,558.00		51,29,804.05 Cr
					3,72,558.00 Dr	
SBP A06122008 8	Being cheque issued to Praful sanitary towards Purchase of HDPE Pipe agaunst, Bill no.1974 dt 22/11/08 Praful sanitary	# 336111 dt. 06 Dec, 2008		2,469.00		51,32,273.05 Cr
					2,469.00 Dr	
SBP A06122008 9	Being cheque issued to Praful sanitary towards Purchase of Plumbing material agaunst, Bill no.1965 dt 20/11/08 Praful sanitary	# 336112 dt. 06 Dec, 2008		34,811.00		51,67,084.05 Cr
					34,811.00 Dr	
SBP A06122008 10	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools agaunst, Bill no.11046 dt 24/11/08 Secunderabad Iron & Hardware Merchants	# 336113 dt. 06 Dec, 2008		4,992.00		51,72,076.05 Cr
					4,992.00 Dr	
SBP A06122008 11	Being cheque issued to Varna Media towards Purchase of Inserts agaunst, Bill no.1135 dt 10/11/08 Varna Media	# 336114 dt. 06 Dec, 2008		10,192.00		51,82,268.05 Cr
					10,192.00 Dr	
SBP A06122008 12	Being cheque issued to Pridesen Engineers (P) Ltd	# 336115 dt. 06 Dec, 2008		27,883.00		52,10,151.05 Cr

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	towards Purchase of agaunst, Bill no.					
SBP A06122008 13	Pridesen Engineers (P) Ltd Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wires agaunst, Bill no.557 dt 22/11/08	# 336116 dt. 06 Dec, 2008		10,118.00	27,883.00 Dr	52,20,269.05 Cr
SBP A06122008 14	Shree wires & wire nettings Being cheque issued to Aeran Steel Corporation towards Purchase of Ms-sq agaunst, Bill no.3937 dt 02/12/08	# 336117 dt. 06 Dec, 2008		31,730.00	10,118.00 Dr	52,51,999.05 Cr
SBP A06122008 15	Aeran Steel Corporation Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402	# 335779 dt. 06 Dec, 2008		6,250.00	31,730.00 Dr	52,58,249.05 Cr
SBP A06122008 16	Alliance Prosys Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402	# 335780 dt. 13 Dec, 2008		6,250.00	6,250.00 Dr	52,64,499.05 Cr
	Alliance Prosys Total / Closing Balance			<b>9,55,414.00</b>	6,250.00 Dr	<b>52,64,499.05 Cr</b>
08 Dec, 2008						
SBR A08122008 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment against Receipt no.2101	# 307021 dt. 08 Dec, 2008	2,00,000.00			50,64,499.05 Cr
	B-104 Miss.Suvarna & Mr.Sudhir.S				2,00,000.00 Cr	
SBR A08122008 2	Being cheque received from B-103 Dr.H.Polasa towards Instalment against Receipt no. 1883	# 225014 dt. 08 Dec, 2008	14,22,500.00			36,41,999.05 Cr

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SBR A08122008 3	B-105 Dr.H.Polasa Being cheque received from Mehta & Modi towards loan account	# 338267 dt. 08 Dec, 2008	3,920.00		14,22,500.00 Cr	36,38,079.05 Cr
	Narsimha Reddy G.S. Salary account				3,920.00 Cr	
MBP A08122008 1	Being cheque issued to Shiva Ram T towards on a/c			69,849.00		37,07,928.05 Cr
	Shiv Ram .T on account	# 336028 dt. 08 Dec, 2008			19,849.00 Dr	
	Being cheque issued to Shiva Ram T towards on a/c					
	Shiv Ram .T on account	# 336913 dt. 08 Dec, 2008			50,000.00 Dr	
MBP A08122008 2	Being cheque issued to Ashok towards on a/c			68,764.00		37,76,692.05 Cr
	Ashok. V on account	# 335917 dt. 08 Dec, 2008			50,000.00 Dr	
	Being cheque issued to Ashok towards on a/c					
	Ashok. V on account	# 336042 dt. 08 Dec, 2008			18,764.00 Dr	
SBP A08122008 1	Being cheque to Hemanth Marbles towards Material payment ( Material Received Vide Inward no.2480 dt 20/11/08 ) Total Amt. Rs.88750/-	# 335908 dt. 08 Dec, 2008		30,000.00		38,06,692.05 Cr
	Hemanth Marbles Depot W.O. C-1188				30,000.00 Dr	
SBP A08122008 2	Being cheque to Srinivas M towards Transportation chareges for the month of Nov-08. Vehical no. AP 29 T 9966	# 336027 dt. 08 Dec, 2008		3,497.00		38,10,189.05 Cr
	Srinivas M (Transportaion)				3,497.00 Dr	

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SBP A08122008 3	Being cheque to Mehta & Modi Homes towards Selva kumar Loan Transfer	# 336050 dt. 08 Dec, 2008		2,000.00		38,12,189.05 Cr
SBP A08122008 4	Selva Kumar Salary account Being cheque to Mehta & Modi Homes towards Shiv Raj Loan Transfer	# 336051 dt. 08 Dec, 2008		2,550.00	2,000.00 Dr	38,14,739.05 Cr
SBP A08122008 5	Shiv Raj Salary account Being cheque to Alivelu Manga towards Transportation charges of Veh.no. AP 13 X 4686	# 336052 dt. 08 Dec, 2008		6,530.00	2,550.00 Dr	38,21,269.05 Cr
SBP A08122008 6	Alivelu Manga on A/c(Transportation) Being cheque to Arjun towards on a/c	# 335909 dt. 08 Dec, 2008		27,500.00	6,530.00 Dr	38,48,769.05 Cr
SBP A08122008 7	Arjun on account Being cheque to Kailash towards on a/c	# 335911 dt. 08 Dec, 2008		38,577.00	27,500.00 Dr	38,87,346.05 Cr
SBP A08122008 8	Kailash on account Being cheque to K. Srinivas Rao towards on a/c	# 335912 dt. 08 Dec, 2008		27,560.00	38,577.00 Dr	39,14,906.05 Cr
SBP A08122008 9	K. Srinivas Rao on account Being cheque to Veluchamy towards on a/c	# 335914 dt. 08 Dec, 2008		39,176.00	27,560.00 Dr	39,54,082.05 Cr
SBP A08122008 10	Veluchamy on account Being cheque to Shiv Ram .T towards on a/c	# 335915 dt. 08 Dec, 2008		9,794.00	39,176.00 Dr	39,63,876.05 Cr
SBP A08122008 11	Shiv Ram .T on account Being cheque to T.Murthy towards Hire Charges	# 335918 dt. 08 Dec, 2008		25,029.00	9,794.00 Dr	39,88,905.05 Cr
SBP A08122008 12	Hire Charges - T.Murthy Being cheque to Shiv Ram .T towards on a/c	# 335922 dt. 08 Dec, 2008		37,487.00	25,029.00 Dr	40,26,392.05 Cr
SBP A08122008 13	Shiv Ram .T on account Being cheque issued to V.Mallikarjuna towards Hire	# 336001 dt. 08 Dec, 2008		9,282.00	37,487.00 Dr	40,35,674.05 Cr

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	Charges					
SBP A08122008 14	Hire Charges - V.Mallikarjuna Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 336002 dt. 08 Feb, 2008		10,300.00	9,282.00 Dr	40,45,974.05 Cr
SBP A08122008 15	Hire Charges - C.H.Bikshapathi Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 336005 dt. 08 Dec, 2008		2,821.00	10,300.00 Dr	40,48,795.05 Cr
SBP A08122008 16	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 336008 dt. 08 Dec, 2008		1,074.00	2,821.00 Dr	40,49,869.05 Cr
SBP A08122008 17	Being cheque issued to Mannem towards Hire Charges	# 336012 dt. 08 Dec, 2008		3,496.00	1,074.00 Dr	40,53,365.05 Cr
SBP A08122008 18	Hire Charges - Mannem Being cheque issued to Mannem towards Job Work	# 336013 dt. 08 Dec, 2008		11,454.00	3,496.00 Dr	40,64,819.05 Cr
SBP A08122008 19	Job Work - Mannem Being cheque issued to Mannem towards on a/c Mannem on account	# 336014 dt. 08 Dec, 2008		6,988.00	11,454.00 Dr	40,71,807.05 Cr
SBP A08122008 20	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 336016 dt. 08 Dec, 2008		3,017.00	6,988.00 Dr	40,74,824.05 Cr
SBP A08122008 21	Being cheque issued to Khel Chand towards on a/c Khel Chand on account	# 336017 dt. 08 Dec, 2008		7,786.00	3,017.00 Dr	40,82,610.05 Cr
SBP A08122008 22	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 336018 dt. 08 Dec, 2008		6,355.00	7,786.00 Dr	40,88,965.05 Cr
SBP A08122008 23	Being cheque issued to Krishna towards on a/c Krishna on account	# 336019 dt. 08 Dec, 2008		2,019.00	6,355.00 Dr	40,90,984.05 Cr
SBP A08122008 24	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 336020 dt. 08 Dec, 2008		5,984.00	2,019.00 Dr	40,96,968.05 Cr

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	Marka Narsimhulu Gound on account				5,984.00 Dr	
SBP A08122008 25	Being cheque issued to Mustafa towards on a/c	# 336022 dt. 08 Dec, 2008		7,050.00		41,04,018.05 Cr
	Mustafa on account				7,050.00 Dr	
SBP A08122008 26	Being cheque issued to Babu Rao.R towards on a/c	# 336023 dt. 08 Dec, 2008		14,845.00		41,18,863.05 Cr
	Babu Rao.R on account				14,845.00 Dr	
SBP A08122008 27	Being cheque issued to Radhika towards on a/c	# 336024 dt. 08 Dec, 2008		8,619.00		41,27,482.05 Cr
	Radhika on account				8,619.00 Dr	
SBP A08122008 28	Being cheque issued to Sunitha towards on a/c	# 336025 dt. 08 Dec, 2008		2,370.00		41,29,852.05 Cr
	Sunitha on account				2,370.00 Dr	
SBP A08122008 29	Being cheque issued to T.Srinivas Rao towards on a/c	# 336029 dt. 08 Dec, 2008		588.00		41,30,440.05 Cr
	T.Srinivas Rao on account - New				588.00 Dr	
SBP A08122008 30	Being cheque issued to Tanveer Khan towards Hire Charges	# 336030 dt. 08 Dec, 2008		3,134.00		41,33,574.05 Cr
	Hire Charges -Tanveer Khan				3,134.00 Dr	
SBP A08122008 31	Being cheque issued to Brahmachary towards on a/c	# 336031 dt. 08 Dec, 2008		2,105.00		41,35,679.05 Cr
	Brahmachary on account				2,105.00 Dr	
SBP A08122008 32	Being cheque issued to Phanender towards on a/c	# 336032 dt. 08 Dec, 2008		10,048.00		41,45,727.05 Cr
	Phanender on account				10,048.00 Dr	
SBP A08122008 33	Being cheque issued to Ravinder . V towards on a/c	# 336033 dt. 08 Dec, 2008		3,587.00		41,49,314.05 Cr
	Ravinder . V on account				3,587.00 Dr	
SBP A08122008 34	Being cheque issued to Veluchamy towards on a/c	# 336034 dt. 08 Dec, 2008		11,263.00		41,60,577.05 Cr
	Veluchamy on account				11,263.00 Dr	
SBP A08122008 35	Being cheque issued to Mahaboob towards on a/c	# 336036 dt. 08 Dec, 2008		1,469.00		41,62,046.05 Cr
	Mahaboob on account				1,469.00 Dr	

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SBP A08122008 36	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 336037 dt. 08 Dec, 2008		1,469.00	1,469.00 Dr	41,63,515.05 Cr
SBP A08122008 37	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 336038 dt. 08 Dec, 2008		9,794.00	9,794.00 Dr	41,73,309.05 Cr
SBP A08122008 38	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 336039 dt. 08 Dec, 2008		9,794.00	9,794.00 Dr	41,83,103.05 Cr
SBP A08122008 39	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 336041 dt. 08 Dec, 2008		4,897.00	4,897.00 Dr	41,88,000.05 Cr
SBP A08122008 40	Being cheque issued to Krishna towards Jobwork Jobwork- Krishna	# 336043 dt. 08 Dec, 2008		8,128.00	8,128.00 Dr	41,96,128.05 Cr
SBP A08122008 41	Being cheque issued to Kiran Enterprises towards supply of fine sand Sand	# 335919 dt. 08 Dec, 2008		24,349.00	24,349.00 Dr	42,20,477.05 Cr
SBP A08122008 42	Being cheque issued to Vishwa karma Enterprises towards supply of Red Bricks Bricks	# 336047 dt. 08 Dec, 2008		13,728.00	13,728.00 Dr	42,34,205.05 Cr
SBP A08122008 43	Being cheque issued to Sri Sai Venkata Building Mterial Suppliers towards supply of fine sand Sand	# 336048 dt. 08 Dec, 2008		10,451.00	10,451.00 Dr	42,44,656.05 Cr
SBP A08122008 44	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 335910 dt. 08 Dec, 2008		34,997.00	34,997.00 Dr	42,79,653.05 Cr
SBP A08122008 45	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand	# 335920 dt. 08 Dec, 2008		44,617.00		43,24,270.05 Cr

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	Sand				44,617.00 Dr	
SBP A08122008 46	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust	# 335921 dt. 08 Dec, 2008		32,984.00		43,57,254.05 Cr
	Stone Dust / Baby Chips / Shabad Stones				32,984.00 Dr	
SBP A08122008 47	Being cheque issued to Krishna Traders towards Local Purchases	# 336000 dt. 08 Dec, 2008		11,362.00		43,68,616.05 Cr
	Krishna Traders				11,362.00 Dr	
SBP A08122008 48	Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 336004 dt. 08 Dec, 2008		1,141.00		43,69,757.05 Cr
	Hirecharges-Anand Jyothi Babu				1,141.00 Dr	
SBP A08122008 49	Being cheque issued to Kamalakar.B towards on a/c	# 336006 dt. 08 Dec, 2008		12,052.00		43,81,809.05 Cr
	Kamalakar.B on account				12,052.00 Dr	
SBP A08122008 50	Being cheque issued to Adisheshu towards Hire Charges	# 336009 dt. 08 Dec, 2008		3,962.00		43,85,771.05 Cr
	Hire Charges - Adisheshu				3,962.00 Dr	
SBP A08122008 51	Being cheque issued to Adisheshu towards on a/c	# 336011 dt. 08 Dec, 2008		19,393.00		44,05,164.05 Cr
	Adisheshu on account				19,393.00 Dr	
SBP A08122008 52	Being cheque issued to Tirupathi.G towards on a/c	# 336015 dt. 08 Dec, 2008		865.00		44,06,029.05 Cr
	Tirupathi.G on account				865.00 Dr	
SBP A08122008 53	Being cheque issued to Tirupathi.G towards on a/c	# 336119 dt. 08 Dec, 2008		97,940.00		45,03,969.05 Cr
	Tirupathi.G on account				97,940.00 Dr	
SBP A08122008 54	Being cheque issued to Ishaq towards on a/c	# 336021 dt. 08 Dec, 2008		10,852.00		45,14,821.05 Cr
	Ishaq on account				10,852.00 Dr	
SBP A08122008 55	Being cheque issued to Kamalakar.B towards on a/c	# 336035 dt. 08 Dec, 2008		4,731.00		45,19,552.05 Cr
	Kamalakar.B on account				4,731.00 Dr	

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SBP A08122008 56	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 336040 dt. 08 Dec, 2008		15,670.00		45,35,222.05 Cr
SBP A08122008 57	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal Metal	# 336044 dt. 08 Dec, 2008		7,764.00	15,670.00 Dr	45,42,986.05 Cr
SBP A08122008 58	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips Babychips	# 336046 dt. 08 Dec, 2008		12,432.00	7,764.00 Dr	45,55,418.05 Cr
	Total / Closing Balance		<b>16,26,420.00</b>	<b>9,17,339.00</b>	12,432.00 Dr	<b>45,55,418.05 Cr</b>
10 Dec, 2008						
SBP A10122008 1	Being cheque issued to Bhavana House Keeping towards Hoase Keeping Maintenance, Bill for the month of Nov-08	# 336053 dt. 10 Dec, 2008		16,100.00		45,71,518.05 Cr
SBP A10122008 2	Bhavana House Keeping Being cheque issued to ABEC Limited towards Exhibition at Taj krishna on Dec - 13th, 14th, & 15th	# 336054 dt. 10 Dec, 2008		8,668.00	16,100.00 Dr	45,80,186.05 Cr
SBP A10122008 3	Exhibition Charges Being cheque issued to Peple Interactive towards Exhibition at Taj Deccan on 27th & 28th December-08	# 336055 dt. 10 Dec, 2008		8,025.00	8,668.00 Dr	45,88,211.05 Cr
SBP A10122008 4	Exhibition Charges Being cheque issued to Indian e Seva towards Electricity Charges bill for the month of Nov-08	# 335923 dt. 10 Dec, 2008		20,415.00	8,025.00 Dr	46,08,626.05 Cr
	Electricity Expenses				20,415.00 Dr	

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	Total / Closing Balance			<b>53,208.00</b>		<b>46,08,626.05 Cr</b>
11 Dec, 2008						
SBR A11122008 1	Being amount credited by HDFC towards interest on FDS No.00423500049321	dt. 11 Dec, 2008	14,726.78			45,93,899.27 Cr
	Interest on FD's				14,726.78 Cr	
SBP A11122008 1	Being cheque issued to P.Swetha towards towards Referral incentive for refering D.Swapna (Sales Exucutive )	# 336056 dt. 11 Dec, 2008		1,800.00		45,95,699.27 Cr
	Incentives				1,800.00 Dr	
SBP A11122008 2	Being cheque issued to Hitech Publicity towards Demotent Advertisement Expenses	# 336058 dt. 11 Dec, 2008		4,160.00		45,99,859.27 Cr
					4,160.00 Dr	
SBP A11122008 3	Being cheque issued to Indian e seva towards Electricity Charges bill for the month of Nov-08 against ERO 311/HBG	# 336059 dt. 11 Dec, 2008		12,332.00		46,12,191.27 Cr
	Electricity Expenses				12,332.00 Dr	
SBP A11122008 4	Being amount debited by HDFC towards premat tax on FD No.00423500049321	dt. 11 Dec, 2008		1,516.86		46,13,708.13 Cr
	TDS Receivable				1,516.86 Dr	
	Total / Closing Balance		<b>14,726.78</b>	<b>19,808.86</b>		<b>46,13,708.13 Cr</b>
12 Dec, 2008						
SBR A12122008 2	Being cheque received from B-309 Dilip J.Thomas towards Instalment against Receipt no.2103	# 229821 dt. 12 Dec, 2008	19,285.00			45,94,423.13 Cr
	B-309 Dilip J.Thomas				19,285.00 Cr	
SBR A12122008 3	Being cheque received from B-304 G. Raghu Ram Mrs G. Sila towards Instalment against Receipt no. 2104	# 360957 dt. 12 Dec, 2008	2,18,480.00			43,75,943.13 Cr

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	B-304 G. Raghu Ram Mrs G. Sila				2,18,480.00 Cr	
SBR A12122008 4	Being amount credited to the a/c by Cancellation of F.D. A/C No. 423500049321 Fixed Deposits in HDFC Bank Total / Closing Balance	dt. 12 Dec, 2008	35,00,000.00			8,75,943.13 Cr
			<b>37,37,765.00</b>		35,00,000.00 Cr	<b>8,75,943.13 Cr</b>
13 Dec, 2008						
SBR A13122008 1	Being cheque received from A-502 Mr.Azdan Shaik towards Instalment against Receipt no.2100	# 459333 dt. 13 Dec, 2008	2,00,000.00			6,75,943.13 Cr
SBR A13122008 2	A-502 Mr.Azdan Shaik Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment against Receipt no.2102	# 15410 dt. 13 Dec, 2008	1,00,000.00		2,00,000.00 Cr	5,75,943.13 Cr
MBP A13122008 1	A-305 D.Chandrasekhar Reddy Being cheque issued to Sree Surya Iteriors towards 60% Mterial payment			83,012.00	1,00,000.00 Cr	6,58,955.13 Cr
	Sree Surya Iteriors W.O.No.1187	# 336120 dt. 13 Dec, 2008			41,506.00 Dr	
	Being cheque issued to Sree Surya Iteriors towards 60% Mterial payment					
	Sree Surya Iteriors W.O.No.1189	# 336120 dt. 13 Dec, 2008			41,506.00 Dr	
	Being cheque issued to Sree Surya Iteriors towards 60% Mterial payment					
MBP A13122008 2	Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.			50,024.00		7,08,979.13 Cr

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	Nos.C-1163,1169,1170,1177 & 1178					
	Sree Surya Interiors W.O.No. C-1163 Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.	# 336122 dt. 13 Dec, 2008			10,005.00 Dr	
	Nos.C-1163 for Flat no. B-501 Sree Surya Interiors W.O.No. C-1169 Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.	# 336122 dt. 13 Dec, 2008			10,005.00 Dr	
	Nos.C-1169 for Flat no. B-204 Sree Surya Interiors W.O.No. C-1170 Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.	# 336122 dt. 13 Dec, 2008			10,005.00 Dr	
	Nos.C-1170 for Flat no. B-205 Sree Surya Interiors W.O.No.1177 Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.	# 336122 dt. 13 Dec, 2008			10,005.00 Dr	
	Nos.C-1177 for Flat no. B-207 Sree Surya Interiors W.O.No. C-1178 Being cheque issued to Sree Surya Iteriors towards 20% payment for Laying, Fixing, & Installation work. W.o.	# 336122 dt. 13 Dec, 2008			10,004.00 Dr	
	Nos.C-1178 for Flat no. B-107					

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SBP A13122008 1	Being cheque issued to Bennet Coleman & co. ltd towards Magazine Advertisement full page A4 size in Times of India Advertisement Expenses	# 336061 dt. 13 Dec, 2008		18,214.00		7,27,193.13 Cr
SBP A13122008 2	Being cheque issued to Krishna Traders towards purchase of material for the use in Site Krishna Traders	# 336062 dt. 13 Dec, 2008		9,359.00	18,214.00 Dr	7,36,552.13 Cr
SBP A13122008 3	Being cheque issued to RICOH towards xerox charges foe the month of Nov-08 Printing & Stationery	# 336063 dt. 13 Dec, 2008		1,967.00	9,359.00 Dr	7,38,519.13 Cr
SBP A13122008 4	Being cheque issued to Anand water proofing works towards Final payment for waer proofing work for B-Block south wing 4th & 5th Floor Anand Water Proofing Works W.O. No.C-1154	# 336064 dt. 13 Dec, 2008		14,769.00	1,967.00 Dr	7,53,288.13 Cr
SBP A13122008 5	Being cheque issued to Hotel Karan Palace towards accomodation charges at Mumbai for Kite Exhibhition on 18th & 22 nd Dec Exhibition Charges	# 336065 dt. 13 Dec, 2008		1,741.00	14,769.00 Dr	7,55,029.13 Cr
SBP A13122008 6	Being cheque issued to Ramulu towards 20% Payment against wo.no.C1184 Ramulu W.O.No. C1184	# 336123 dt. 13 Dec, 2008		34,279.00	1,741.00 Dr	7,89,308.13 Cr
SBP A13122008 7	Being cheque issued to H.M.Brothers towards Repair charges for GDH 2-22RE Machine Invoice no.310 dt 12/12/08 & Invoice no. UNV222 dt 12/12/08	# 336124 dt. 13 Dec, 2008		3,199.00	34,279.00 Dr	7,92,507.13 Cr

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SBP A13122008 8	H.M.Brothers Being cheque issued to Architectural Aluminium Systems towards 60% material payment	# 336125 dt. 13 Dec, 2008		2,20,000.00	3,199.00 Dr	10,12,507.13 Cr
SBP A13122008 9	Architectural Aluminium Systems W.O. No.1183 Being cheque issued to Praful sanitary towards purchase of G.I.Material against, Bill no.2012/13 dt 29/11/08	# 336126 dt. 13 Dec, 2008		7,556.00	2,20,000.00 Dr	10,20,063.13 Cr
SBP A13122008 10	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Mud-Pipe against, Bill no.1808 dt 4/10/08	# 336127 dt. 13 Dec, 2008		50,996.00	7,556.00 Dr	10,71,059.13 Cr
SBP A13122008 11	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Plumbing Material against, Bill no.2023 dt 4/12/08	# 336129 dt. 13 Dec, 2008		3,192.00	50,996.00 Dr	10,74,251.13 Cr
SBP A13122008 12	Praful sanitary Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1742 dt 3/12/08	# 336128 dt. 13 Dec, 2008		252.00	3,192.00 Dr	10,74,503.13 Cr
SBP A13122008 13	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1750 dt 9/12/08	# 336130 dt. 13 Dec, 2008		200.00	252.00 Dr	10,74,703.13 Cr
SBP A13122008 14	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1752 dt 9/12/08	# 336131 dt. 13 Dec, 2008		275.00	200.00 Dr	10,74,978.13 Cr

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SBP A13122008 15	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1753 dt 9/12/08	# 336132 dt. 13 Dec, 2008		1,120.00	275.00 Dr	10,76,098.13 Cr
SBP A13122008 16	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1749 dt 8/12/08	# 336133 dt. 13 Dec, 2008		325.00	1,120.00 Dr	10,76,423.13 Cr
SBP A13122008 17	Venkataramana Biniding Works Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1863 dt 5/12/08	# 336134 dt. 13 Dec, 2008		6,720.00	325.00 Dr	10,83,143.13 Cr
SBP A13122008 18	Johnson Tile Shoppe Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1856 & 18656 dt 6/12/08	# 336135 dt. 13 Dec, 2008		54,400.00	6,720.00 Dr	11,37,543.13 Cr
SBP A13122008 19	Johnson Tile Shoppe Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against, Bill no.11067 dt 4/12/08	# 336136 dt. 13 Dec, 2008		13,692.00	54,400.00 Dr	11,51,235.13 Cr
SBP A13122008 20	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against, Bill no.11077 dt 8/12/08	# 336137 dt. 13 Dec, 2008		2,652.00	13,692.00 Dr	11,53,887.13 Cr
	Secunderabad Iron & Hardware Merchants				2,652.00 Dr	

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SBP A13122008 21	Being cheque issued to Vasant Trading Co towards purchase of Hardware against, Bill no.7409 dt 9/12/08	# 336138 dt. 13 Dec, 2008		2,920.00		11,56,807.13 Cr
	Vasant Trading Co				2,920.00 Dr	
SBP A13122008 22	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electricals against, Bill no.CS-4440 dt 3/12/08	# 336139 dt. 13 Dec, 2008		742.00		11,57,549.13 Cr
	Ragi & Ragi Enterprises				742.00 Dr	
SBP A13122008 23	Being cheque issued to Shivshakti Steel tubes towards purchase of Ms-Pipe against, Bill no.12838 dt 5/12/08	# 336140 dt. 13 Dec, 2008		49,509.00		12,07,058.13 Cr
	Shivshakti Steel tubes				49,509.00 Dr	
SBP A13122008 24	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concrete -Mix against, Bill no.IJM/HYD/UP/08-09/2530 dt 22/11/08	# 336141 dt. 13 Dec, 2008		80,865.00		12,87,923.13 Cr
	IJM. Concrete Products Pvt Ltd				80,865.00 Dr	
SBP A13122008 25	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of Concrete-Mix against, Bill no. HYIN00004550 dt 28/11/08	# 336142 dt. 13 Dec, 2008		4,03,650.00		16,91,573.13 Cr
	RMC Ready Mix INdia P.Ltd.				4,03,650.00 Dr	
SBP A13122008 26	Being cheque issued to Saradhi Ads towards Making of I.D. Card against, Bill no.1034 dt 6/12/08	# 336143 dt. 13 Dec, 2008		90.00		16,91,663.13 Cr
	Saradhi Ads				90.00 Dr	
SBP A13122008 28	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Doors against, Bill	# 336145 dt. 13 Dec, 2008		27,598.00		17,19,261.13 Cr

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SBP A13122008 29	no.9757 dt 1/12/08 Nayan Hardware Pvt Ltd Being cheque issued to Akash Steels towards purchase of Steel against, Bill no.AS/328/08-09 dt 21/11/08	# 336146 dt. 13 Dec, 2008		5,10,905.00	27,598.00 Dr	22,30,166.13 Cr
SBP A13122008 30	Akash Steels Being cheque issued to Skylab Sales Agencies towards purchase of Material against, Bill no.14307 dt 29/11/08	# 336147 dt. 13 Dec, 2008		10,712.00	5,10,905.00 Dr	22,40,878.13 Cr
SBP A13122008 31	Skycab Sales Agencies Being cheque issued to Shubham Enterprises towards purchase of Electrical material against, Bill no. 14314 dt 4/12/08	# 336148 dt. 13 Dec, 2008		1,451.00	10,712.00 Dr	22,42,329.13 Cr
SBP A13122008 32	Shubham Enterprises Being cheque issued to IT Park towards purchase of UPS against, Bill no.1858 dt 3/12/08	# 336149 dt. 13 Dec, 2008		2,200.00	1,451.00 Dr	22,44,529.13 Cr
SBP A13122008 33	IT Park Being cheque issued to Ravi Cement Industry towards purchase of Rcc -Man-Hole against, Bill no.249 dt 06/12/08	# 336150 dt. 13 Dec, 2008		5,400.00	2,200.00 Dr	22,49,929.13 Cr
SBP A13122008 34	Ravi Cement Industry Being cheque issued to Gautham Enterprises towards purchase of Polycarbonate against, Bill no.101 dt 6/12/08	# 336151 dt. 13 Dec, 2008		5,985.00	5,400.00 Dr	22,55,914.13 Cr
SBP A13122008 35	Gautham Traders Being cheque issued to Shah Traders towards purchase of Ms-Flat Patti against, Bill no.11784 dt 5/12/08	# 336152 dt. 13 Dec, 2008		7,550.00	5,985.00 Dr	22,63,464.13 Cr

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SBP A13122008 36	Shah Traders Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel against, Bill no.	# 336153 dt. 13 Dec, 2008		33,630.00	7,550.00 Dr	22,97,094.13 Cr
SBP A13122008 37	Dilpreet Tubes Pvt Ltd Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Block against, Bill no.142 dt 8/12/08	# 336154 dt. 13 Dec, 2008		95,293.00	33,630.00 Dr	23,92,387.13 Cr
SBP A13122008 38	Sai Datta Flash Bricks Being cheque issued to Modi Ventures towards on a/c ( Non deduction of room rent at Modin Ventures)	# 353720 dt. 13 Dec, 2008		7,000.00	95,293.00 Dr	23,99,387.13 Cr
SBP A13122008 39	Krishna on account Being cheque issued to Indian e Seva towards telephone charges for the month of Nov-08, against bill no. T08122008 64904372	# 336060 dt. 13 Dec, 2008		870.00	7,000.00 Dr	24,00,257.13 Cr
SBP A13122008 40	Telephone Charges Being cheque issued to Saradhi Ads towards Making of I.D. Card against, Bill no.1012 dt dt 7/11/08	# 336144 dt. 13 Dec, 2009		90.00	870.00 Dr	24,00,347.13 Cr
JV 13122008 38	Saradhi Ads Being cheque issued to Be Advertisement Expenses		18,214.00		90.00 Dr	23,82,133.13 Cr
	Being cheque issued to Bennet Coleman & co. is Cancelled & the same is reversed. Ch.no.336061 dt 13/12/08				18,214.00 Cr	
	<b>Total / Closing Balance</b>		<b>3,18,214.00</b>	<b>18,24,404.00</b>		<b>23,82,133.13 Cr</b>

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15 Dec, 2008						
SBR A15122008 1	Being cheuq received from A.Arunachalam B-418 towards booking amount R.No.1929	# 296793 dt. 15 Dec, 2008	25,000.00			23,57,133.13 Cr
	A.Arunachalam B-418				25,000.00 Cr	
SBR A15122008 2	Being cheque received towards booking amount R.No.2099	# 4272 dt. 15 Dec, 2008	25,000.00			23,32,133.13 Cr
	B-413-Chiruvuri Surya Narayana				25,000.00 Cr	
MBP A15122008 1	Being cheque issued to Shiv Ram .T towards on a/c			63,614.00		23,95,747.13 Cr
	Shiv Ram .T on account	# 353711 dt. 15 Dec, 2008			50,000.00 Dr	
	Being cheque issued to Shiv Ram .T towards on a/c					
	Shiv Ram .T on account	# 353712 dt. 15 Dec, 2008			13,614.00 Dr	
	Being cheque issued to Shiv Ram .T towards on a/c					
MBP A15122008 2	Being amount debited to Staff towards Professtional Tax for the month of Nov-08			1,670.00		23,97,417.13 Cr
	P.Ramesh Salary account	# 353724			200.00 Dr	
	Being amount debited to P.Ramesh towards					
	Professtional Tax for the month of Nov-08					
	G.B.Rambabu Salary account	# 353724			150.00 Dr	
	Being amount debited to G.B.Rambabu towards					
	Professtional Tax for the month of Nov-08					
	Sunil Kumar Salary account	# 353724			100.00 Dr	
	Being amount debited to S.Sunil Kumar towards Professtional					
	Tax for the month of Nov-08					
	Vasanthi.D Salary account	# 353724			100.00 Dr	
	Being amount debited to D.Vasanthi towards					

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	Profesional Tax for the month of Nov-08					
	Jagdish Babu Salary account	# 353724			100.00 Dr	
	Being amount debited to M.Gagdish Babu towards Profesional Tax for the month of Nov-08					
	M. Srinivas Rao Salary account	# 353724			100.00 Dr	
	Being amount debited to M.Srinivas Rao towards Profesional Tax for the month of Nov-08					
	Md.Irfan Salary account	# 353724			100.00 Dr	
	Being amount debited to Md.Irfan towards Profesional Tax for the month of Nov-08					
	MAdhu. T Salary account	# 353724			100.00 Dr	
	Being amount debited to T.Madhu towards Profesional Tax for the month of Nov-08					
	Rani Susairaj Salary account	# 353724			80.00 Dr	
	Being amount debited to Rani Susairaj towards Profesional Tax for the month of Nov-08					
	Ramu.A Salary account	# 353724			80.00 Dr	
	Being amount debited to A.Ramu towards Profesional Tax for the month of Nov-08					
	Mahesh . K Salary account	# 353724			80.00 Dr	
	Being amount debited to K.Mahesh towards Profesional Tax for the month of Nov-08					
	Mallayya.N Salary account	# 353724			80.00 Dr	
	Being amount debited to N.Mallayya towards Profesional Tax for the month of Nov-08					
	Veneela Salary account	# 353724			80.00 Dr	

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	Being amount debited to G.Vineela towards Professtional Tax for the month of Nov-08	# 353724			80.00 Dr	
	Viswnadh . S Salary account					
	Being amount debited to S.Viswnadh towards Professtional Tax for the month of Nov-08					
	P.Narender Salary account	# 353724			60.00 Dr	
	Being amount debited to P.Narender towards Professtional Tax for the month of Nov-08					
	Selva Kumar Salary account	# 353724			60.00 Dr	
	Being amount debited to J.Selva Kumar towards Professtional Tax for the month of Nov-08					
	Venkateswara Mannem Salary account	# 353724			60.00 Dr	
	Being amount debited to Venkateshwara Mannem towards Professtional Tax for the month of Nov-08					
	Phani Kumar Salary account	# 353724			60.00 Dr	
	Being amount debited to D.Phani Kumar towards Professtional Tax for the month of Nov-08					
MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008			5,224.00		24,02,641.13 Cr
	Rani Susairaj Salary account	# 353723			123.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Ramu.A Salary account	# 353723			121.00 Dr	
	Being cheque issued to ESIC					

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	towards ESIC for the month of November 2008					
	Mahesh . K Salary account	# 353723			86.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Mallayya.N Salary account	# 353723			113.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Veneela Salary account	# 353723			107.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Viswnadh . S Salary account	# 353723			67.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	P.Narender Salary account	# 353723			92.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Selva Kumar Salary account	# 353723			73.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Venkateswara Mannem Salary account	# 353723			84.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Phani Kumar Salary account	# 353723			76.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Venugopal Goud Salary account	# 353723			71.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of					

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	November 2008					
	Sai Kumar.R Salary account	# 353723			69.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Shiv Raj Salary account	# 353723			65.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Abhishek . T Salary account	# 353723			65.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Narender Reddy Salary account	# 353723			65.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Raju.B Salary account	# 353723			65.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	Venu Madhav Rao Salary account	# 353723			62.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
	ESIC	# 353723			3,820.00 Dr	
	Being cheque issued to ESIC towards ESIC for the month of November 2008					
MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08			19,631.00		24,22,272.13 Cr
	P.Ramesh Salary account	# 353722			780.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for					

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	the month of Nov-08 G.B.Rambabu Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			780.00 Dr	
	Sunil Kumar Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			696.00 Dr	
	Vasanthi.D Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			624.00 Dr	
	Jagdish Babu Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			576.00 Dr	
	M. Srinivas Rao Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			519.00 Dr	
	Md.Irfan Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			481.00 Dr	
	MAdhu. T Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	# 353722			465.00 Dr	
	Rani Susairaj Salary account Being Cheque issued to The	# 353722			372.00 Dr	

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	regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Ramu.A Salary account	# 353722			367.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Mahesh . K Salary account	# 353722			262.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Mallayya.N Salary account	# 353722			341.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Veneela Salary account				325.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Viswnadh . S Salary account				202.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	P.Narender Salary account				278.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					
	Selva Kumar Salary account				220.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08					

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	Venkateswara Mannem Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				254.00 Dr	
	Phani Kumar Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				231.00 Dr	
	Venugopal Goud Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				216.00 Dr	
	Sai Kumar.R Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				210.00 Dr	
	Shiv Raj Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				197.00 Dr	
	Abhishek . T Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				197.00 Dr	
	Narender Reddy Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08				197.00 Dr	
	Raju.B Salary account Being Cheque issued to The				197.00 Dr	

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	regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08 Venu Madhav Rao Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08 Provident Fund Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08				189.00 Dr	
SBP A15122008 1	Being cheque issued Modi Vemtures towards Non-deduction of Room rent Mallikarjuna - Loan Account	# 353721 dt. 15 Dec, 2008		5,635.00		24,27,907.13 Cr
SBP A15122008 2	Being cheque issued to Bhavana House Keeping towards House keeping maintenance, Bill for the month of Nov-08 Bhavana House Keeping	# 336068 dt. 15 Dec, 2008		15,752.00	5,635.00 Dr	24,43,659.13 Cr
SBP A15122008 3	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 35676 dt. 15 Dec, 2008		13,800.00	15,752.00 Dr	24,57,459.13 Cr
SBP A15122008 4	Being cheque issued to Adisheshu towards Hire Charges Hire Charges - Adisheshu	# 353678 dt. 15 Dec, 2008		9,299.00	13,800.00 Dr	24,66,758.13 Cr
SBP A15122008 5	Being cheque issued to Adisheshu towards on a/c Adisheshu on account	# 353679 dt. 15 Dec, 2008		16,802.00	9,299.00 Dr	24,83,560.13 Cr
SBP A15122008 6	Being cheque issued to Mannem towards Hire Charges Hire Charges - Mannem	# 353680 dt. 15 Dec, 2008		3,154.00	16,802.00 Dr	24,86,714.13 Cr
					3,154.00 Dr	

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SBP A15122008 7	Being cheque issued to Mannem towards Job Work	# 353681 dt. 15 Dec, 2008		14,637.00		25,01,351.13 Cr
	Job Work - Mannem				14,637.00 Dr	
SBP A15122008 8	Being cheque issued to Mannem towards on a/c	# 353682 dt. 15 Dec, 2008		3,499.00		25,04,850.13 Cr
	Mannem on account				3,499.00 Dr	
SBP A15122008 9	Being cheque issued to Anand water proofing works towards on a/c	# 353684 dt. 15 Dec, 2008		24,485.00		25,29,335.13 Cr
	Anand Water Proofing Works				24,485.00 Dr	
SBP A15122008 10	Being cheque issued to Ashok. V towards on a/c	# 353685 dt. 15 Dec, 2008		44,073.00		25,73,408.13 Cr
	Ashok. V on account				44,073.00 Dr	
SBP A15122008 11	Being cheque issued to Brahmachary towards Loan & the same is to be deducted Rs.500/- from weekly payment Brahmachary - Loan account	# 353686 dt. 15 Dec, 2008		5,000.00		25,78,408.13 Cr
					5,000.00 Dr	
SBP A15122008 12	Being cheque issued to T.Murthy towards Hire Charges	# 353687 dt. 15 Dec, 2008		3,596.00		25,82,004.13 Cr
	Hire Charges - T.Murthy				3,596.00 Dr	
SBP A15122008 13	Being cheque issued to Jyothi ram towards on a/c	# 353688 dt. 15 Dec, 2008		2,621.00		25,84,625.13 Cr
	Jyothi ram on account				2,621.00 Dr	
SBP A15122008 14	Being cheque issued to Khel Chand towards on a/c	# 353689 dt. 15 Dec, 2008		11,393.00		25,96,018.13 Cr
	Khel Chand on account				11,393.00 Dr	
SBP A15122008 15	Being cheque issued to Krishna towards on a/c	# 353690 dt. 15 Dec, 2008		4,056.00		26,00,074.13 Cr
	Krishna on account				4,056.00 Dr	
SBP A15122008 16	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 353691 dt. 15 Dec, 2008		4,486.00		26,04,560.13 Cr
	Marka Narsimhulu Gound on account				4,486.00 Dr	

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SBP A15122008 17	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 353692 dt. 15 Dec, 2008		7,365.00		26,11,925.13 Cr
	Hire Charges - C.H.Bikshapathi				7,365.00 Dr	
SBP A15122008 18	Being cheque issued to Mannem towards Hire Charges	# 353693 dt. 15 Dec, 2008		5,950.00		26,17,875.13 Cr
	Hire Charges - Mannem				5,950.00 Dr	
SBP A15122008 19	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 353695 dt. 15 Dec, 2008		4,171.00		26,22,046.13 Cr
	Hire Charges - V.Mallikarjuna				4,171.00 Dr	
SBP A15122008 20	Being cheque issued to Ishaq towards on a/c	# 353696 dt. 15 Dec, 2008		4,554.00		26,26,600.13 Cr
	Ishaq on account				4,554.00 Dr	
SBP A15122008 21	Being cheque issued to Mustafa towards on a/c	# 353697 dt. 15 Dec, 2008		6,913.00		26,33,513.13 Cr
	Mustafa on account				6,913.00 Dr	
SBP A15122008 22	Being cheque issued to Kailash towards on a/c	# 353698 dt. 15 Dec, 2008		31,850.00		26,65,363.13 Cr
	Kailash on account				31,850.00 Dr	
SBP A15122008 23	Being cheque issued to Babu rao R. towards Hire charges	# 353699 dt. 15 Dec, 2008		658.00		26,66,021.13 Cr
	Hire charges - Babu rao R.				658.00 Dr	
SBP A15122008 24	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 353700 dt. 15 Dec, 2008		4,985.00		26,71,006.13 Cr
	Hire Charges - Rama Krishna Reddy				4,985.00 Dr	
SBP A15122008 25	Being cheque issued to Babu Rao.R towards on a/c	# 353701 dt. 15 Dec, 2008		3,880.00		26,74,886.13 Cr
	Babu Rao.R on account				3,880.00 Dr	
SBP A15122008 26	Being cheque issued to Radhika towards on a/c	# 353702 dt. 15 Dec, 2008		8,223.00		26,83,109.13 Cr
	Radhika on account				8,223.00 Dr	
SBP A15122008 27	Being cheque issued to K. Srinivas Rao towards on a/c	# 353703 dt. 15 Dec, 2008		26,400.00		27,09,509.13 Cr

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SBP A15122008 28	K. Srinivas Rao on account Being cheque issued to Laxmi Narasimha Enterprises towards supply of Fine sand Sand	# 353705 dt. 15 Dec, 2008		19,461.00	26,400.00 Dr	27,28,970.13 Cr
SBP A15122008 29	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand Sand	# 353706 dt. 15 Dec, 2008		11,049.00	19,461.00 Dr	27,40,019.13 Cr
SBP A15122008 30	Being cheque issued to Viswakarma Enterprises towards supply of Filter sand Sand	# 353709 dt. 15 Dec, 2008		8,960.00	11,049.00 Dr	27,48,979.13 Cr
SBP A15122008 31	Being cheque issued to Sunitha towards on a/c Sunitha on account	# 353710 dt. 15 Dec, 2008		6,464.00	8,960.00 Dr	27,55,443.13 Cr
SBP A15122008 32	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 353713 dt. 15 Dec, 2008		490.00	6,464.00 Dr	27,55,933.13 Cr
SBP A15122008 33	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 353714 dt. 15 Dec, 2008		4,407.00	490.00 Dr	27,60,340.13 Cr
SBP A15122008 34	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 353716 dt. 15 Dec, 2008		244.00	4,407.00 Dr	27,60,584.13 Cr
SBP A15122008 35	Being cheque issued to Phanender towards on a/c Phanender on account	# 353717 dt. 15 Dec, 2008		11,889.00	244.00 Dr	27,72,473.13 Cr
SBP A15122008 36	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 353718 dt. 15 Dec, 2008		2,607.00	11,889.00 Dr	27,75,080.13 Cr
SBP A15122008 37	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 353719 dt. 15 Dec, 2008		9,598.00	2,607.00 Dr	27,84,678.13 Cr
					9,598.00 Dr	

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SBP A15122008 38	Being cheque issued to Arjun towards on a/c	# 335924 dt. 15 Dec, 2008		35,349.00		28,20,027.13 Cr
	Arjun on account				35,349.00 Dr	
SBP A15122008 39	Being cheque issued to Anand Jyothi Babu towards on a/c	# 335925 dt. 15 Dec, 2008		33,234.00		28,53,261.13 Cr
	Anand Jyothi Babu on account				33,234.00 Dr	
SBP A15122008 40	Being cheque issued to Babu Rao.R towards on a/c	# 336066 dt. 15 Dec, 2008		9,794.00		28,63,055.13 Cr
	Babu Rao.R on account				9,794.00 Dr	
SBP A15122008 41	Being cheque issued to Ramulu towards on a/c	# 336070 dt. 15 Dec, 2008		1,476.00		28,64,531.13 Cr
	Ramulu on account				1,476.00 Dr	
SBP A15122008 42	Being cheque issued to Chandrasekhar towards on a/c	# 336071 dt. 15 Dec, 2008		3,124.00		28,67,655.13 Cr
	Chandrasekhar on account				3,124.00 Dr	
SBP A15122008 43	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 336072 dt. 15 Dec, 2008		1,469.00		28,69,124.13 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A15122008 44	Being cheque issued to Sevek towards on a/c	# 336073 dt. 15 Dec, 2008		14,691.00		28,83,815.13 Cr
	Sevek on account				14,691.00 Dr	
SBP A15122008 45	Being cheque issued to Shiv Ram .T towards on a/c	# 336075 dt. 15 Dec, 2008		9,794.00		28,93,609.13 Cr
	Shiv Ram .T on account				9,794.00 Dr	
SBP A15122008 46	Being cheque issued to Krishna towards Job work	# 336074 dt. 15 Dec, 2008		16,747.00		29,10,356.13 Cr
	Jobwork- Krishna				16,747.00 Dr	
SBP A15122008 47	Being cheque issued to Johnson Lifts Pvt Ltd towards A Block west wing (50% payment ) against P.O.No.8006 dt 28/1/08 (3rd Instalment )	# 336155 dt. 15 Dec, 2008		4,00,000.00		33,10,356.13 Cr
	Johnson Lifts Pvt Ltd				4,00,000.00 Dr	

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SBP A15122008 48	Being cheque issued to Johnson Lifts Pvt Ltd towards A Block East wing (50% payment ) against P.O.No.8006 dt 28/1/08 (3rd Instalment )	# 336156 dt. 15 Dec, 2008		4,00,000.00		37,10,356.13 Cr
					4,00,000.00 Dr	
SBP A15122008 49	Being cheque issued to Kiran Enterprises towards supply of fine sand	# 353704 dt. 15 Dec, 2008		22,511.00		37,32,867.13 Cr
					22,511.00 Dr	
SBP A15122008 50	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	# 353707 dt. 15 Dec, 2008		7,764.00		37,40,631.13 Cr
					7,764.00 Dr	
SBP A15122008 51	Being cheque issued to Sree Sai Venkata Building Material Suppliers towards supply of fine sand	# 353708 dt. 15 Dec, 2008		23,243.00		37,63,874.13 Cr
					23,243.00 Dr	
SBP A15122008 52	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Nov-08	# 353725 dt. 15 Dec, 2008		10,689.00		37,74,563.13 Cr
					10,689.00 Dr	
SBP A15122008 53	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 353683 dt. 15 Dec, 2008		637.00		37,75,200.13 Cr
					637.00 Dr	
	Total / Closing Balance		<b>50,000.00</b>	<b>14,43,067.00</b>		<b>37,75,200.13 Cr</b>
16 Dec, 2008						
WTD A16122008 2	Being cash withdrawn from bank	# 336157 dt. 16 Dec, 2009		50,000.00		38,25,200.13 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>50,000.00</b>		<b>38,25,200.13 Cr</b>

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17 Dec, 2008 SBP A17122008 1	Being cheque issued to Bhuvaneshwari.K.V. towards Loan & the same is to be deducted after completion of old loan	# 336183 dt. 17 Dec, 2008		10,000.00		38,35,200.13 Cr
	Bhuvaneshwari.K.V. Salary account				10,000.00 Dr	
SBP A17122008 2	Being cheque issued to Venkateshwarlu.M towards Advance payment for the month of Nov-08	# 336176 dt. 17 Dec, 2008		3,000.00		38,38,200.13 Cr
	Incentive- Venkateshwarlu.M				3,000.00 Dr	
SBP A17122008 3	Being cheque issued to Indian e Seva towards Electricity Charges bill for the month of Nov-08 SY.No.1/1 & 191/p	# 336177 dt. 17 Dec, 2008		19,465.00		38,57,665.13 Cr
	Electricity Expenses				19,465.00 Dr	
SBP A17122008 4	Being cheque issued to Indian e Seva towards Electricity Charges bill of GMG SY.No.19 for the month of Nov-08	# 336178 dt. 17 Dec, 2008		7,074.00		38,64,739.13 Cr
	Electricity Expenses				7,074.00 Dr	
SBP A17122008 5	Being cheque issued to Indian e Seva towards Telephone Charges Bill for the month of Nov-08	# 336179 dt. 17 Dec, 2008		2,061.00		38,66,800.13 Cr
	Telephone Charges				2,061.00 Dr	
SBP A17122008 6	Being cheque issued to Shiv Raj towards Salary advance	# 336180 dt. 17 Dec, 2008		2,500.00		38,69,300.13 Cr
	Shiv Raj Salary account				2,500.00 Dr	
SBP A17122008 7	Being cheque issued to Jagdish Babu towards Salary advance & the same is to be deducted from Next month salary	# 336181 dt. 17 Dec, 2008		2,000.00		38,71,300.13 Cr

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SBP A17122008 8	Jagdish Babu Salary account Being cheque issued to Venugopal Goud Salary advance towards Venugopal Goud Salary account Total / Closing Balance	# 336182 dt. 17 Dec, 2008		2,000.00	2,000.00 Dr	38,73,300.13 Cr
				<b>48,100.00</b>	2,000.00 Dr	<b>38,73,300.13 Cr</b>
19 Dec, 2008 SBP A19122008 1	Being amount debited by HDFC towards CMS LIQ charges Bank Charges Total / Closing Balance	dt. 19 Dec, 2009		22.47	22.47 Dr	38,73,322.60 Cr
				<b>22.47</b>		<b>38,73,322.60 Cr</b>
20 Dec, 2008 SBR A20122008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment against Receipt no.2107	# 742827 dt. 20 Dec, 2008	3,00,000.00			35,73,322.60 Cr
MBP A20122008 1	B-218 Mrs Meena Desai Being cheque issued to Arjun towards on a/c Arjun on account Being cheque issued to Arjun towards on a/c Arjun on account Being cheque issued to Arjun towards on a/c	# 336188 dt. 20 Dec, 2008 # 336189 dt. 20 Dec, 2008		39,909.00	3,00,000.00 Cr 20,000.00 Dr 19,909.00 Dr	36,13,231.60 Cr
MBP A20122008 2	Being cheque issued to B.Aanand Jyothi Babu towards on a/c Anand Jyothi Babu on account Being cheque issued to B.Aanand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 336190 dt. 20 Dec, 2008 # 336191 dt. 20 Dec, 2008		32,720.00	20,000.00 Dr 12,720.00 Dr	36,45,951.60 Cr

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MBP A20122008 3	Being cheque issued to B.Aanand Jyothi Babu towards on a/c					
	Being cheque issued to Adisheshu towards on a/c			28,114.00		36,74,065.60 Cr
	Adisheshu on account	# 336197 dt. 20 Dec, 2008			20,000.00 Dr	
MBP A20122008 4	Being cheque issued to Adisheshu towards on a/c					
	Adisheshu on account	# 336198 dt. 20 Dec, 2008			8,114.00 Dr	
	Being cheque issued to Adisheshu towards on a/c					
MBP A20122008 4	Being cheque issued to Kailash towards on a/c			38,087.00		37,12,152.60 Cr
	Kailash on account	# 336210 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to Kailash towards on a/c					
MBP A20122008 5	Kailash on account	# 336211 dt. 20 Dec, 2008			18,087.00 Dr	
	Being cheque issued to Kailash towards on a/c					
	Being cheque issued to Srinivas towards on a/c			23,437.00		37,35,589.60 Cr
MBP A20122008 5	K. Srinivas Rao on account	# 336214 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to Srinivas towards on a/c					
	K. Srinivas Rao on account	# 336215 dt. 20 Dec, 2008			3,437.00 Dr	
MBP A20122008 6	Being cheque issued to Srinivas towards on a/c					
	Being cheque issued to T.Shivaram towards on a/c			77,900.00		38,13,489.60 Cr
	Shiv Ram .T on account	# 336217 dt. 20 Dec, 2008			20,000.00 Dr	
MBP A20122008 6	Being cheque issued to T.Shivaram towards on a/c					
	Shiv Ram .T on account	# 336218 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c					
MBP A20122008 6	Shiv Ram .T on account	# 336219 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to					

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MBP A20122008 7	T.Shivaram towards on a/c Shiv Ram .T on account	# 336220 dt. 20 Dec, 2008			17,900.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c					
	Being cheque issued to Kiran Enterprises towards Supply of fine sand			45,248.00		38,58,737.60 Cr
	Sand	# 336237 dt. 20 Dec, 2008			20,000.00 Dr	
MBP A20122008 8	Being cheque issued to Kiran Enterprises towards Supply of fine sand					
	Sand	# 336238 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to Kiran Enterprises towards Supply of fine sand					
	Sand	# 336239 dt. 20 Dec, 2008			5,248.00 Dr	
MBP A20122008 9	Being cheque issued to Kiran Enterprises towards Supply of fine sand					
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand			23,618.00		38,82,355.60 Cr
	Sand	# 336240 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand					
MBP A20122008 9	Sand	# 336241 dt. 20 Dec, 2008			3,618.00 Dr	
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand					
	Being cheque issued to Hemanth Marbles towards 60% Balance of material Payment			23,250.00		39,05,605.60 Cr
	Hemanth Marbles Depot W.O. C-1188	# 336252 dt. 20 Dec, 2008			20,000.00 Dr	
	Being cheque issued to Hemanth Marbles towards 60%					

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	Balance of material Payment Hemanth Marbles Depot W.O. C-1188	# 336260 dt. 20 Dec, 2008			3,250.00 Dr	
MBP A20122008 10	Being cheque issued to Hemanth Marbles towards 60% Balance of material Payment Being cheque issued to P.Ramesh towards Personal Loan & the same is be deducted Rs.1500/- P.M P.Ramesh Salary account	# 336253 dt. 20 Dec, 2008		25,000.00		39,30,605.60 Cr
	Being cheque issued to P.Ramesh towards Personal Loan & the same is be deducted Rs.1500/- P.M P.Ramesh Salary account	# 336254 dt. 20 Dec, 2008			20,000.00 Dr	
MBP A20122008 11	Being cheque issued to P.Ramesh towards Personal Loan & the same is be deducted Rs.1500/- P.M Being cheque issued to Sree Surya Interiors towards on a/c Sree Surya Interiors W.O.No. C-1178	# 336262		25,000.00		39,55,605.60 Cr
	Being cheque issued to Sree Surya Interiors towards on a/c Sree Surya Interiors W.O.No.1163	# 336262			5,000.00 Dr	
	Being cheque issued to Sree Surya Interiors towards on a/c Sree Surya Interiors W.O.No. C-1169	# 336262			5,000.00 Dr	
	Being cheque issued to Sree Surya Interiors towards on a/c Sree Surya Interiors W.O.No. C-1170	# 336262			5,000.00 Dr	
	Being cheque issued to Sree Surya Interiors towards on a/c	# 336262			5,000.00 Dr	

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	Sree Surya Interiors W.O.No.1177	# 336262			5,000.00 Dr	
SBP A20122008 1	Being cheque issued to Sree Surya Interiors towards on a/c					
	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	# 336184 dt. 20 Dec, 2008		13,728.00		39,69,333.60 Cr
	Bricks				13,728.00 Dr	
SBP A20122008 2	Being cheque issued to Ramulu towards on a/c	# 336187 dt. 20 Dec, 2008		3,268.00		39,72,601.60 Cr
	Ramulu on account				3,268.00 Dr	
SBP A20122008 3	Being cheque issued to Chandrasekhar towards on a/c	# 336192 dt. 20 Dec, 2008		2,997.00		39,75,598.60 Cr
	Chandrasekhar on account				2,997.00 Dr	
SBP A20122008 4	Being cheque issued to Kamalakar.B towards on a/c	# 336194 dt. 20 Dec, 2008		14,275.00		39,89,873.60 Cr
	Kamalakar.B on account				14,275.00 Dr	
SBP A20122008 5	Being cheque issued to Raju.B towards Hire Charges	# 336195 dt. 20 Dec, 2008		1,058.00		39,90,931.60 Cr
	Hire Charges - Raju.B				1,058.00 Dr	
SBP A20122008 6	Being cheque issued to Adisheshu towards Hire Charges	# 336196 dt. 20 Dec, 2008		6,484.00		39,97,415.60 Cr
	Hire Charges - Adisheshu				6,484.00 Dr	
SBP A20122008 7	Being cheque issued to Mannem towards Hire Charges	# 336199 dt. 20 Dec, 2008		4,647.00		40,02,062.60 Cr
	Hire Charges - Mannem				4,647.00 Dr	
SBP A20122008 8	Being cheque issued to Mannem towards Job Work	# 336200 dt. 20 Dec, 2008		16,052.00		40,18,114.60 Cr
	Job Work - Mannem				16,052.00 Dr	
SBP A20122008 9	Being cheque issued to Mannem towards on a/c	# 336201 dt. 20 Dec, 2008		7,118.00		40,25,232.60 Cr
	Mannem on account				7,118.00 Dr	
SBP A20122008 11	Being cheque issued to Tirupathi.G towards on a/c	# 336202 dt. 20 Dec, 2008		271.00		40,25,503.60 Cr
	Tirupathi.G on account				271.00 Dr	

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SBP A20122008 12	Being cheque issued to Jyothi ram towards on a/c	# 336205 dt. 20 Dec, 2008		2,280.00		40,27,783.60 Cr
	Jyothi ram on account				2,280.00 Dr	
SBP A20122008 13	Being cheque issued to Krishna towards on a/c	# 336206 dt. 20 Dec, 2008		4,820.00		40,32,603.60 Cr
	Krishna on account				4,820.00 Dr	
SBP A20122008 14	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 336207 dt. 20 Dec, 2008		6,836.00		40,39,439.60 Cr
	Marka Narsimhulu Gound on account				6,836.00 Dr	
SBP A20122008 15	Being cheque issued to Ishaq towards on a/c	# 336208 dt. 20 Dec, 2008		7,199.00		40,46,638.60 Cr
	Ishaq on account				7,199.00 Dr	
SBP A20122008 16	Being cheque issued to Mustafa towards on a/c	# 336209 dt. 20 Dec, 2008		5,228.00		40,51,866.60 Cr
	Mustafa on account				5,228.00 Dr	
SBP A20122008 17	Being cheque issued to Radhika towards on a/c	# 336212 dt. 20 Dec, 2008		7,146.00		40,59,012.60 Cr
	Radhika on account				7,146.00 Dr	
SBP A20122008 18	Being cheque issued to Mahaboob towards on a/c	# 336213 dt. 20 Dec, 2008		2,692.00		40,61,704.60 Cr
	Mahaboob on account				2,692.00 Dr	
SBP A20122008 19	Being cheque issued to Sunitha towards on a/c	# 336216 dt. 20 Dec, 2008		7,972.00		40,69,676.60 Cr
	Sunitha on account				7,972.00 Dr	
SBP A20122008 20	Being cheque issued to Babu Rao.R towards on a/c	# 336221 dt. 20 Dec, 2008		9,744.00		40,79,420.60 Cr
	Babu Rao.R on account				9,744.00 Dr	
SBP A20122008 21	Being cheque issued to T.Srinivas Rao towards on a/c	# 336222 dt. 20 Dec, 2008		588.00		40,80,008.60 Cr
	T.Srinivas Rao on account - New				588.00 Dr	
SBP A20122008 22	Being cheque issued to Tanveer Khan towards Hire Charges	# 336223 dt. 20 Dec, 2008		5,925.00		40,85,933.60 Cr
	Hire Charges -Tanveer Khan				5,925.00 Dr	

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SBP A20122008 23	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 336224 dt. 20 Dec, 2008		489.00		40,86,422.60 Cr
SBP A20122008 24	Being cheque issued to Phanender towards on a/c Phanender on account	# 336225 dt. 20 Dec, 2008		8,579.00	489.00 Dr	40,95,001.60 Cr
SBP A20122008 25	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 336226 dt. 20 Dec, 2008		2,112.00	8,579.00 Dr	40,97,113.60 Cr
SBP A20122008 26	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 336227 dt. 20 Dec, 2008		13,418.00	2,112.00 Dr	41,10,531.60 Cr
SBP A20122008 27	Being cheque issued to Khel Chand towards on a/c Khel Chand on account	# 336228 dt. 20 Dec, 2008		9,137.00	13,418.00 Dr	41,19,668.60 Cr
SBP A20122008 28	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 336230 dt. 20 Dec, 2008		1,469.00	9,137.00 Dr	41,21,137.60 Cr
SBP A20122008 29	Being cheque issued to Marka Narasimhulu Goud towards Jobwork Jobwork- Marka Narasimhulu Goud	# 336231 dt. 20 Dec, 2008		1,959.00	1,469.00 Dr	41,23,096.60 Cr
SBP A20122008 30	Being cheque issued to Ishaq towards on a/c Ishaq on account	# 336232 dt. 20 Dec, 2008		4,897.00	1,959.00 Dr	41,27,993.60 Cr
SBP A20122008 31	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 336233 dt. 20 Dec, 2008		9,794.00	4,897.00 Dr	41,37,787.60 Cr
SBP A20122008 32	Being cheque issued to C.H.Bikshapathi towards Hire Charges Hire Charges - C.H.Bikshapathi	# 336234 dt. 20 Dec, 2008		9,759.00	9,794.00 Dr	41,47,546.60 Cr
					9,759.00 Dr	

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SBP A20122008 33	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 336236 dt. 20 Dec, 2008		4,171.00		41,51,717.60 Cr
	Hire Charges - V.Mallikarjuna				4,171.00 Dr	
SBP A20122008 34	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal Metal	# 336242 dt. 20 Dec, 2008		15,528.00		41,67,245.60 Cr
					15,528.00 Dr	
SBP A20122008 35	Being cheque issued to Sri Sai Venkata Building Material towards Supply of fine sand Sand	# 336244 dt. 20 Dec, 2008		10,276.00		41,77,521.60 Cr
					10,276.00 Dr	
SBP A20122008 36	Being cheque issued to Vishvakarma Enterprises towards supply of Filter sand Sand	# 336245 dt. 20 Dec, 2008		8,842.00		41,86,363.60 Cr
					8,842.00 Dr	
SBP A20122008 37	Being cheque issued to Anand Water Proofing Works towards Purchses of Drill Machine	# 336246 dt. 20 Dec, 2008		4,897.00		41,91,260.60 Cr
	Anand Water Proofing Works				4,897.00 Dr	
SBP A20122008 38	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 336246 dt. 20 Dec, 2008		1,469.00		41,92,729.60 Cr
					1,469.00 Dr	
SBP A20122008 39	Being cheque issued to Krishna towards Jobwork	# 336247 dt. 20 Dec, 2008		9,794.00		42,02,523.60 Cr
	Jobwork- Krishna				9,794.00 Dr	
SBP A20122008 40	Being cheque issued to Krishna towards Jobwork	# 336248 dt. 20 Dec, 2008		3,428.00		42,05,951.60 Cr
	Jobwork- Krishna				3,428.00 Dr	
SBP A20122008 41	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 336250 dt. 20 Dec, 2008		4,897.00		42,10,848.60 Cr
					4,897.00 Dr	
SBP A20122008 42	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 336251 dt. 20 Dec, 2008		3,134.00		42,13,982.60 Cr
					3,134.00 Dr	

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SBP A20122008 43	Being cheque issued to Powertheme Equipment (p) Ltd towards Purchase of KVA Generator 5% payment against satisfactory Commissioning of Equipment	# 336255 dt. 20 Dec, 2008		41,400.00		42,55,382.60 Cr
SBP A20122008 44	Powertheme Equipment (p) Ltd Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard deposit of Shivraj	# 336256 dt. 20 Dec, 2008		1,500.00	41,400.00 Dr	42,56,882.60 Cr
SBP A20122008 45	Shiv Raj Petro Card on account Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card & Diesel deposit ( Site purpose)	# 336258 dt. 20 Dec, 2008		12,200.00	1,500.00 Dr	42,69,082.60 Cr
SBP A20122008 46	Kesoram Sunderlal Fathepuria Being cheque issued to Telangana Registration & Stamps Dept. towards Eployees Central Forom Add for New Calander Year of the Dept.	# 336261 dt. 20 Dec, 2008		10,000.00	12,200.00 Dr	42,79,082.60 Cr
SBP A20122008 47	Advertisement Expenses Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 336263 dt. 20 Dec, 2008		14,691.00	10,000.00 Dr	42,93,773.60 Cr
SBP A20122008 48	Being cheque issued to Elma Associates towards Courier charges for the month of Nov-08, against Bill no.77 dt 29/11/08	# 336185 dt. 20 Dec, 2008		1,230.00	14,691.00 Dr	42,95,003.60 Cr
SBP A20122008 49	Courier / Postage Charges Being cheque issued to First Flight Courier towards Courier charges for the moth of Nov-08	# 336186 dt. 20 Dec, 2008		1,719.00	1,230.00 Dr	42,96,722.60 Cr

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SBP A20122008 50	Courier / Postage Charges Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	dt. 20 Dec, 2008		24,485.00	1,719.00 Dr	43,21,207.60 Cr
SBP A20122008 51	Being cheque issued against Bill No.1655,1682,1707 Johnson Tile Shoppe	# 335919 dt. 20 Dec, 2008		1,08,362.00	24,485.00 Dr	44,29,569.60 Cr
SBP A20122008 52	Being cheque issued to Sai vishal Enterprises towards Supply of Stonedust □□□□□□ □□□□□□ Stone Dust / Baby Chips / Shabad Stones	# 336243 dt. 20 Dec, 2008		4,712.00	1,08,362.00 Dr	44,34,281.60 Cr
SBP A20122008 53	Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402 Alliance Prosys	# 335781 dt. 06 Dec, 2008		6,250.00	4,712.00 Dr	44,40,531.60 Cr
SBP A20122008 54	Being cheque issued to Shree wires & wire nettings towards purchase of Ms-Wire against Bill no.580 dt 8/12/08	# 353876 dt. 20 Dec, 2008		35,525.00	6,250.00 Dr	44,76,056.60 Cr
SBP A20122008 55	Shree wires & wire nettings Being cheque issued to Shree wires & wire nettings towards purchase of Ms-Wire against Bill no.595 dt 16/12/08	# 353877 dt. 20 Dec, 2008		22,648.00	35,525.00 Dr	44,98,704.60 Cr
SBP A20122008 56	Shree wires & wire nettings Being cheque issued to Praful sanitary towards purchase of Plumbing thread against Bill no.2060 dt 14/12/08	# 353878 dt. 20 Dec, 2008		108.00	22,648.00 Dr	44,98,812.60 Cr
SBP A20122008 57	Praful sanitary Being cheque issued to Praful sanitary towards purchase of HDPE Pipes against Bill	# 353879 dt. 20 Dec, 2008		25,085.00	108.00 Dr	45,23,897.60 Cr

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SBP A20122008 58	no.2056 dt 13/12/08 Praful sanitary Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2055 dt 13/12/08	# 353880 dt. 20 Dec, 2008		2,007.00	25,085.00 Dr	45,25,904.60 Cr
SBP A20122008 59	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2054 dt 13/12/08	# 353881 dt. 20 Dec, 2008		9,172.00	2,007.00 Dr	45,35,076.60 Cr
SBP A20122008 60	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2053 dt 13/12/08	# 353882 dt. 20 Dec, 2008		5,733.00	9,172.00 Dr	45,40,809.60 Cr
SBP A20122008 61	Praful sanitary Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14327/358 dt 9/12/08, 14363 dt 11/12/08 & 14337 dt 12/12/08	# 353883 dt. 20 Dec, 2008		31,326.00	5,733.00 Dr	45,72,135.60 Cr
SBP A20122008 62	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no.14368 dt 12/12/08	# 353884 dt. 20 Dec, 2008		338.00	31,326.00 Dr	45,72,473.60 Cr
SBP A20122008 63	Shubham Enterprises Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08	# 353885 dt. 20 Dec, 2008		240.00	338.00 Dr	45,72,713.60 Cr
	Venkataramana Biniding Works				240.00 Dr	

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SBP A20122008 64	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08	# 353886 dt. 20 Dec, 2008		2,486.00		45,75,199.60 Cr
SBP A20122008 65	Venkataramana Biniding Works Being cheque issued to Paint House towards purchase of White cement against Bill no.144 dt 10/12/08	# 353887 dt. 20 Dec, 2008		3,500.00	2,486.00 Dr	45,78,699.60 Cr
SBP A20122008 66	Paint House Being cheque issued to Paint House towards purchase of White cement against Bill no.146 dt 12/12/08	# 353888 dt. 20 Dec, 2008		35,744.00	3,500.00 Dr	46,14,443.60 Cr
SBP A20122008 67	Paint House Being cheque issued to Avitronics Projection Pvt. Ltd towards Installation charges against Bill no.AVPPL/INV/401/08-09 dt 5/12/08	# 353889 dt. 20 Dec, 2008		1,500.00	35,744.00 Dr	46,15,943.60 Cr
SBP A20122008 68	Avitronics Projection Pvt. Ltd Being cheque issued to Gautham Enterprises towards purchase of Coffee-mix against Bill no.2499 dt 11/12/08	# 353890 dt. 20 Dec, 2008		2,550.00	1,500.00 Dr	46,18,493.60 Cr
SBP A20122008 69	Gautham Enterprises Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consummables against Bill no.10975 dt 12/12/08	# 353891 dt. 20 Dec, 2008		1,090.00	2,550.00 Dr	46,19,583.60 Cr
SBP A20122008 70	G.Krishna Murthy & Sons Being cheque issued to Sree Rama Engineering Co. towards purchase of Ms-Items against	# 353892 dt. 20 Dec, 2008		1,575.00	1,090.00 Dr	46,21,158.60 Cr

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SBP A20122008 71	Bill no.781 dt 121/12/08 Sree Rama Engineering Co. Being cheque issued to R.K.Steels Udyog Ltd. towards purchase of Steel against Bill no.RKSU/08-09/H-1387 dt 1/12/08 & RKSU/08-09/H-1373dt 28/11/08	# 353893 dt. 20 Dec, 2008		6,71,666.00	1,575.00 Dr	52,92,824.60 Cr
SBP A20122008 72	R.K.Steels Udyog (P) Ltd. Being cheque issued to Indigo Art Printers towards Printing of Visiting cards against Bill no.1375 dt 15/12/08	# 353894 dt. 20 Dec, 2008		375.00	6,71,666.00 Dr	52,93,199.60 Cr
SBP A20122008 73	Indigo Art Printers Being cheque issued to Shivshakti Steel tubes towards purchase of Steel against Bill no.12890 dt 10/12/08	# 353895 dt. 20 Dec, 2008		1,897.00	375.00 Dr	52,95,096.60 Cr
SBP A20122008 74	Shivshakti Steel tubes Being cheque issued to Mayur Enterprises towards purchase of A.C.Plain sheet against Bill no.5034 dt 13/12/08	# 353896 dt. 20 Dec, 2008		468.00	1,897.00 Dr	52,95,564.60 Cr
SBP A20122008 75	Mayur Enterprises Being cheque issued to Sehgal Enterprises towards purchase of Electricals against Bill no.1943 dt 12/12/08	# 353897 dt. 20 Dec, 2008		5,906.00	468.00 Dr	53,01,470.60 Cr
SBP A20122008 76	Sehgal Enterprises Being cheque issued to Pridesen Engineers (P) Ltd towards purchase of against Bill no.370 dt 13/12/08	# 353898 dt. 20 Dec, 2008		28,670.00	5,906.00 Dr	53,30,140.60 Cr
SBP A20122008 77	Pridesen Engineers (P) Ltd Being cheque issued to Ezzy International towards purchase	# 353899 dt. 20 Dec, 2008		19,856.00	28,670.00 Dr	53,49,996.60 Cr

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SBP A20122008 78	of Safety Belts & Helmets against Bill no.148 dt 4/12/08 Ezzy International Being cheque issued to Powertheme Equipment (p) Ltd towards Freight charges for 125 KVA from Silvasa to site against Debit note no.025/08-09 dt 15/11/08	# 353901 dt. 20 Dec, 2008		15,000.00	19,856.00 Dr	53,64,996.60 Cr
SBP A20122008 79	Powertheme Equipment (p) Ltd Being cheque issued to Prompt Computer towards purchase of HP Catridge against Bill no.799 dt 13/12/08	# 353902 dt. 20 Dec, 2008		2,925.00	15,000.00 Dr	53,67,921.60 Cr
SBP A20122008 80	Prompt Computer Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Locks against Bill no.10042 dt 8/12/08	# 353903 dt. 20 Dec, 2008		6,679.00	2,925.00 Dr	53,74,600.60 Cr
SBP A20122008 81	Nayan Hardware Pvt Ltd Being cheque issued to Supreme Agencies towards purchase of Armour Board against Bill no.1839 dt 5/12/08	# 353904 dt. 20 Dec, 2008		6,750.00	6,679.00 Dr	53,81,350.60 Cr
SBP A20122008 82	Supreme Agencies Being cheque issued to Bindal Iron & Steel Company towards purchase of Ms-Bean against Bill no.1326 dt 17/12/08	# 353905 dt. 20 Dec, 2008		6,115.00	6,750.00 Dr	53,87,465.60 Cr
SBP A20122008 83	Bindal Iron & Steel Company Being cheque issued to Sree Panduranga Timber Traders towards purchase of Wood against Bill no.176 dt 17/12/08	# 353906 dt. 20 Dec, 2008		8,870.00	6,115.00 Dr	53,96,335.60 Cr
	Sree Panduranga Timber Traders				8,870.00 Dr	

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SBP A20122008 84	Being cheque issued to Efficient Electrical Enterprisesl towards purchase of Electrical material against Bill no.1424 dt 12/12/08	# 353907 dt. 20 Dec, 2008		21,743.00		54,18,078.60 Cr
					21,743.00 Dr	
SBP A20122008 85	Efficient Electrical Enterprisesl Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.11095 dt 11/12/08	# 353908 dt. 20 Dec, 2008		1,260.00		54,19,338.60 Cr
					1,260.00 Dr	
SBP A20122008 86	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.11093 dt 12/12/08	# 353910 dt. 20 Dec, 2008		3,341.00		54,22,679.60 Cr
					3,341.00 Dr	
SBP A20122008 87	Secunderabad Iron & Hardware Merchants Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HYSN9282/9283/9284/9285/	# 353911 dt. 20 Dec, 2008		2,25,900.00		56,48,579.60 Cr
					2,25,900.00 Dr	
SBP A20122008 88	Vasavadatta Cement Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concremix against Bill no.IJM/HYD/UP/08-09/2671 dt 5/12/08	# 353914 dt. 20 Dec, 2008		3,56,405.00		60,04,984.60 Cr
					3,56,405.00 Dr	
SBP A20122008 89	IJM. Concrete Products Pvt Ltd Being cheque issued to KVR Enterprises towards purchase of Solid Bloks against Bill no.001 dt 17/12/08	# 353915 dt. 20 Dec, 2008		25,000.00		60,29,984.60 Cr

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SBP A20122008 90	KVR Enterprises Being cheque issued to Sai Spun Pipes towards purchase of RCC Hume pipes & Collors against Bill no.19/12/08	# 353916 dt. 20 Dec, 2008		41,960.00	25,000.00 Dr	60,71,944.60 Cr
SBP A20122008 91	Sai Spun Pipes Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift for B Block West wing P.O. 8005	# 353920 dt. 20 Dec, 2008		2,00,000.00	41,960.00 Dr	62,71,944.60 Cr
SBP A20122008 92	Johnson Lifts Pvt Ltd Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift for B Block West wing P.O. 8005	# 353921 dt. 20 Dec, 2008		2,00,000.00	2,00,000.00 Dr	64,71,944.60 Cr
SBP A20122008 93	Johnson Lifts Pvt Ltd Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09 dt 22/11/08	# 353927 dt. 20 Dec, 2008		3,59,400.00	2,00,000.00 Dr	68,31,344.60 Cr
SBP A20122008 94	IJM. Concrete Products Pvt Ltd Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Fevical against Bill no.536 dt 19/12/08	# 353927 dt. 20 Dec, 2008		620.00	3,59,400.00 Dr	68,31,964.60 Cr
SBP A20122008 95	Sree Pandit Ply Wood & Hard Ware Being cheque issued to Paint House towards purchase of Paints against Bill no.153 dt 15/12/08	# 335975 dt. 20 Dec, 2008		2,670.00	620.00 Dr	68,34,634.60 Cr
	Paint House				2,670.00 Dr	

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SBP A20122008 96	Being cheque issued to Secunderabad Iron & Hardware towards Bill no.11030 dt 17/11/08 Secunderabad Iron & Hardware Merchants Total / Closing Balance	# 335999 dt. 20 Dec, 2008		1,148.00		68,35,782.60 Cr
					1,148.00 Dr	
			<b>3,00,000.00</b>	<b>32,62,460.00</b>		<b>68,35,782.60 Cr</b>
22 Dec, 2008 SBP A22122008 1	Being cheque issued to LIC Housing Finance Ltd towards Property show on 3rd & 4th Jan-09 at Kairathabad □□□  Being cheque issued to towards on a/c □□□□□	# 336267 dt. 22 Dec, 2008		9,630.00		68,45,412.60 Cr
	Exhibition Charges				9,630.00 Dr	
SBP A22122008 2	Being cheque issued to Krishna towards Car Hire Charges bill for the month of Nov-08 Krishna Car Hire Charges Total / Closing Balance	# 336269 dt. 22 Jan, 2009		2,707.00		68,48,119.60 Cr
					2,707.00 Dr	
				<b>12,337.00</b>		<b>68,48,119.60 Cr</b>
23 Dec, 2008 MBR A23122008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2109/10/11/ A-207 T.R. Chandra Sekhar Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2111 A-207 T.R. Chandra Sekhar	# 859953 dt. 23 Dec, 2008  # 161095 dt. 23 Dec, 2008	3,30,000.00			65,18,119.60 Cr
					25,000.00 Cr	
					1,95,000.00 Cr	

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	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2110					
	A-207 T.R. Chandra Sekhar	# 841613 dt. 23 Dec, 2008			1,10,000.00 Cr	
	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2109					
SBR A23122008 1	Being cheque received from A-501 I. Koteswara Rao towards Instalment against Receipt no.2112	# 477860 dt. 23 Dec, 2008	3,45,000.00			61,73,119.60 Cr
	A-501 I. Koteswara Rao				3,45,000.00 Cr	
SBR A23122008 2	Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2108	# 182798 dt. 23 Dec, 2008	74,000.00			60,99,119.60 Cr
	A-205 R.Madhuri				74,000.00 Cr	
SBR A23122008 3	Being cheque received from K.Sridevi towards Capital Transfer	# 669475 dt. 23 Dec, 2008	10,00,000.00			50,99,119.60 Cr
	K.Sridevi				10,00,000.00 Cr	
	Total / Closing Balance		<b>17,49,000.00</b>			<b>50,99,119.60 Cr</b>
24 Dec, 2008						
SBP A24122008 1	Being cheque issued to DTDC Courier & Cargo ltd towards Courier charges for the month of Nov-08 against Invoice no.12325	# 336270 dt. 24 Dec, 2008		426.00		50,99,545.60 Cr
	Courier / Postage Charges				426.00 Dr	
	Total / Closing Balance			<b>426.00</b>		<b>50,99,545.60 Cr</b>

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26 Dec, 2008						
SBR A26122008 1	Being cheque received from B-306 C.S. Sunanda R.No.2115	# 526447 dt. 26 Dec, 2008	7,00,000.00			43,99,545.60 Cr
	B-306 C.S. Sunanda				7,00,000.00 Cr	
	Total / Closing Balance		<b>7,00,000.00</b>			<b>43,99,545.60 Cr</b>
27 Dec, 2008						
MBP A27122008 1	Being cheque issued to T.Shivaram towards on a/c Shiv Ram .T on account	# 353740 dt. 27 Dec, 2008		59,651.00		44,59,196.60 Cr
	Being cheque issued to T.Shivaram towards on a/c Shiv Ram .T on account	# 353741 dt. 27 Dec, 2008			50,000.00 Dr	
	Being cheque issued to T.Shivaram towards on a/c Shiv Ram .T on account	# 353741 dt. 27 Dec, 2008			9,651.00 Dr	
SBP A27122008 1	Being cheque issued to Phani Kumar towards Salary advance & the same is to be deducted In 6 Months	# 353856 dt. 27 Dec, 2008		3,000.00		44,62,196.60 Cr
	Phani Kumar Salary account				3,000.00 Dr	
SBP A27122008 2	Being cheque issued to J.D.Vijaykumar towards advance Incentive for Petrol	# 353857 dt. 27 Dec, 2008		3,000.00		44,65,196.60 Cr
	Incentive - J.D.Vijaykumar				3,000.00 Dr	
SBP A27122008 3	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 336271 dt. 27 Dec, 2008		6,459.00		44,71,655.60 Cr
	Hire Charges - C.H.Bikshapathi				6,459.00 Dr	
SBP A27122008 4	Being cheque issued to Rama Krishna Reddy towards Hire Charges	# 336272 dt. 27 Dec, 2008		1,516.00		44,73,171.60 Cr
	Hire Charges - Rama Krishna Reddy				1,516.00 Dr	
SBP A27122008 5	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 336273 dt. 27 Dec, 2008		4,273.00		44,77,444.60 Cr

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SBP A27122008 6	Hire Charges - V.Mallikarjuna Being cheque issued to Kiran Enterprises towards suply of fine sand	# 353727 dt. 27 Dec, 2008		24,340.00	4,273.00 Dr	45,01,784.60 Cr
SBP A27122008 7	Sand Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	# 353728 dt. 27 Dec, 2008		24,739.00	24,340.00 Dr	45,26,523.60 Cr
SBP A27122008 8	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 353729 dt. 27 Dec, 2008		23,292.00	24,739.00 Dr	45,49,815.60 Cr
SBP A27122008 9	Metal Being cheque issued to Ashok. V towards on a/c	# 353730 dt. 27 Dec, 2008		34,279.00	23,292.00 Dr	45,84,094.60 Cr
SBP A27122008 10	Ashok. V on account Being cheque issued to Arjun towards on a/c	# 353731 dt. 27 Dec, 2008		31,461.00	34,279.00 Dr	46,15,555.60 Cr
SBP A27122008 11	Arjun on account Being cheque issued to Anand Jyothi Babu towards on a/c	# 353733 dt. 27 Dec, 2008		22,993.00	31,461.00 Dr	46,38,548.60 Cr
SBP A27122008 12	Anand Jyothi Babu on account Being cheque issued to Adishesu towards on a/c	# 353735 dt. 27 Dec, 2008		30,783.00	22,993.00 Dr	46,69,331.60 Cr
SBP A27122008 13	Adishesu on account Being cheque issued to Kailash towards on a/c	# 353737 dt. 27 Dec, 2008		34,008.00	30,783.00 Dr	47,03,339.60 Cr
SBP A27122008 14	Kailash on account Being cheque issued to K. Srinivas Rao towards on a/c	# 353738 dt. 27 Dec, 2008		16,694.00	34,008.00 Dr	47,20,033.60 Cr
SBP A27122008 15	K. Srinivas Rao on account Being cheque issued to Sunitha towards on a/c	# 353739 dt. 27 Dec, 2008		8,619.00	16,694.00 Dr	47,28,652.60 Cr
SBP A27122008 16	Sunitha on account Being cheque issued to Mahalaxmi Enterprises towards	# 353826 dt. 27 Dec, 2008		10,255.00	8,619.00 Dr	47,38,907.60 Cr

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SBP A27122008 17	supply of fine sand Sand Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal	# 353827 dt. 27 Dec, 2008		9,688.00	10,255.00 Dr	47,48,595.60 Cr
SBP A27122008 18	Metal Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust	# 353828 dt. 27 Dec, 2008		9,424.00	9,688.00 Dr	47,58,019.60 Cr
SBP A27122008 19	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	# 353829 dt. 27 Dec, 2008		6,216.00	9,424.00 Dr	47,64,235.60 Cr
SBP A27122008 20	Babychips Being cheque issued to Sri Sai Venkata Building Material Suppliers towards supply of fine sand	# 353831 dt. 27 Dec, 2008		10,554.00	6,216.00 Dr	47,74,789.60 Cr
SBP A27122008 21	Sand Being cheque issued to Sri Sai Venkata Building Material Suppliers towards supply of Coars sand	# 353832 dt. 27 Dec, 2008		19,219.00	10,554.00 Dr	47,94,008.60 Cr
SBP A27122008 22	Sand Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	# 353834 dt. 27 Dec, 2008		13,728.00	19,219.00 Dr	48,07,736.60 Cr
SBP A27122008 23	Bricks Being cheque issued to Venkateshwara Constructions towards supply of 20mm metal	# 353835 dt. 27 Dec, 2008		9,100.00	13,728.00 Dr	48,16,836.60 Cr
SBP A27122008 24	Metal Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 353836 dt. 27 Dec, 2008		3,918.00	9,100.00 Dr	48,20,754.60 Cr

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	Marka Narsimhulu Gound on account				3,918.00 Dr	
SBP A27122008 25	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 353837 dt. 27 Dec, 2008		2,938.00		48,23,692.60 Cr
	Marka Narsimhulu Gound on account				2,938.00 Dr	
SBP A27122008 26	Being cheque issued to Mahaboob towards on a/c	# 353838 dt. 27 Dec, 2008		1,469.00		48,25,161.60 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A27122008 27	Being cheque issued to Brahmachary towards Job Work	# 353839 dt. 27 Dec, 2008		5,857.00		48,31,018.60 Cr
	Job Work- Brahmachary				5,857.00 Dr	
SBP A27122008 28	Being cheque issued to Mahaboob towards Job work	# 353840 dt. 27 Dec, 2008		1,959.00		48,32,977.60 Cr
	Job work- Mahaboob				1,959.00 Dr	
SBP A27122008 29	Being cheque issued to Adishesu towards Loan a/c & the same is to be deducted Rs.2500/- from weekly Labor payment	# 353842 dt. 27 Dec, 2008		20,000.00		48,52,977.60 Cr
	Adishesu - Loan account				20,000.00 Dr	
SBP A27122008 30	Being cheque issued to R.Babu Rao towards Jobwork	# 353843 dt. 27 Dec, 2008		9,794.00		48,62,771.60 Cr
	Jobwork - R.Babu Rao				9,794.00 Dr	
SBP A27122008 32	Being cheque issued to Anand Jyothi Babu towards on a/c	# 353844 dt. 27 Dec, 2008		4,897.00		48,67,668.60 Cr
	Anand Jyothi Babu on account				4,897.00 Dr	
SBP A27122008 33	Being cheque issued to Ramulu towards on a/c	# 353845 dt. 27 Dec, 2008		3,839.00		48,71,507.60 Cr
	Ramulu on account				3,839.00 Dr	
SBP A27122008 34	Being cheque issued to Chandrasekhar towards on a/c	# 353846 dt. 27 Dec, 2008		1,939.00		48,73,446.60 Cr
	Chandrasekhar on account				1,939.00 Dr	

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SBP A27122008 35	Being cheque issued to Raju.B towards Hire Charges	# 353848 dt. 27 Dec, 2008		881.00		48,74,327.60 Cr
	Hire Charges - Raju.B				881.00 Dr	
SBP A27122008 36	Being cheque issued to Tanveer Khan towards Hire Charges	# 353849 dt. 27 Dec, 2008		4,799.00		48,79,126.60 Cr
	Hire Charges -Tanveer Khan				4,799.00 Dr	
SBP A27122008 37	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 353851 dt. 27 Dec, 2008		988.00		48,80,114.60 Cr
	Being cheque issued to				988.00 Dr	
SBP A27122008 38	Phanender towards on a/c Phanender on account	# 353852 dt. 27 Dec, 2008		5,590.00		48,85,704.60 Cr
	Being cheque issued to				5,590.00 Dr	
SBP A27122008 39	Ravinder . V towards on a/c Ravinder . V on account	# 353853 dt. 27 Dec, 2008		4,877.00		48,90,581.60 Cr
	Being cheque issued to				4,877.00 Dr	
SBP A27122008 40	Veluchamy towards on a/c Veluchamy on account	# 353854 dt. 27 Dec, 2008		7,125.00		48,97,706.60 Cr
	Being cheque issued to				7,125.00 Dr	
SBP A27122008 41	Jobwork- Krishna towards Jobwork	# 353855 dt. 27 Dec, 2008		4,407.00		49,02,113.60 Cr
	Jobwork- Krishna				4,407.00 Dr	
SBP A27122008 42	Being cheque issued to Adisheshu towards Hire Charges	# 353858 dt. 27 Dec, 2008		1,831.00		49,03,944.60 Cr
	Hire Charges - Adisheshu				1,831.00 Dr	
SBP A27122008 43	Being cheque issued to Mannem towards Hire Charges	# 353859 dt. 27 Dec, 2008		4,016.00		49,07,960.60 Cr
	Hire Charges - Mannem				4,016.00 Dr	
SBP A27122008 44	Being cheque issued to Mannem towards Job Work	# 353860 dt. 27 Dec, 2008		14,735.00		49,22,695.60 Cr
	Job Work - Mannem				14,735.00 Dr	
SBP A27122008 45	Being cheque issued to Mannem towards on a/c Mannem on account	# 353861 dt. 27 Dec, 2008		5,147.00		49,27,842.60 Cr
	Being cheque issued to				5,147.00 Dr	
SBP A27122008 46	Being cheque issued to Jyothi ram towards on a/c	# 353864 dt. 27 Dec, 2008		1,559.00		49,29,401.60 Cr

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SBP A27122008 47	Jyothi ram on account Being cheque issued to Khel Chand towards on a/c	# 353865 dt. 27 Dec, 2008		8,413.00	1,559.00 Dr	49,37,814.60 Cr
SBP A27122008 48	Khel Chand on account Being cheque issued to Krishna towards on a/c	# 353866 dt. 27 Dec, 2008		3,562.00	8,413.00 Dr	49,41,376.60 Cr
SBP A27122008 49	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 353867 dt. 27 Dec, 2008		5,935.00	3,562.00 Dr	49,47,311.60 Cr
SBP A27122008 50	Marka Narsimhulu Gound on account Being cheque issued to Ishaq towards on a/c	# 353868 dt. 27 Dec, 2008		7,394.00	5,935.00 Dr	49,54,705.60 Cr
SBP A27122008 51	Ishaq on account Being cheque issued to Mustafa towards on a/c	# 353870 dt. 27 Dec, 2008		6,124.00	7,394.00 Dr	49,60,829.60 Cr
SBP A27122008 52	Mustafa on account Being cheque issued Babu Rao.R to towards on a/c	# 353871 dt. 27 Dec, 2008		12,505.00	6,124.00 Dr	49,73,334.60 Cr
SBP A27122008 53	Babu Rao.R on account Being cheque issued to Radhika towards on a/c	# 353872 dt. 27 Dec, 2008		8,143.00	12,505.00 Dr	49,81,477.60 Cr
SBP A27122008 54	Radhika on account Being cheque issued to Mahaboob towards hire charges	# 353873 dt. 27 Dec, 2008		274.00	8,143.00 Dr	49,81,751.60 Cr
SBP A27122008 55	hire charges-Mahaboob Being cheque issued to Mahaboob towards on a/c	# 353874 dt. 27 Dec, 2008		4,339.00	274.00 Dr	49,86,090.60 Cr
SBP A27122008 56	Mahaboob on account Being cheque issued to T.Srinivas Rao towards on a/c	# 353875 dt. 27 Dec, 2008		1,929.00	4,339.00 Dr	49,88,019.60 Cr
SBP A27122008 57	T.Srinivas Rao on account - New Being cheque issued to Krishna towards Jobwork	dt. 27 Dec, 2008		5,388.00	1,929.00 Dr	49,93,407.60 Cr

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SBP A27122008 58	Jobwork- Krishna Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	dt. 27 Dec, 2008		12,350.00	5,388.00 Dr	50,05,757.60 Cr
SBP A27122008 59	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	dt. 27 Dec, 2008		5,167.00	12,350.00 Dr	50,10,924.60 Cr
SBP A27122008 60	Being cheque issued to Ravinder . V towards on account for purchase of Helmets	# 353863 dt. 27 Dec, 2008		646.00	5,167.00 Dr	50,11,570.60 Cr
SBP A27122008 61	Ravinder . V on account Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 353736 dt. 27 Dec, 2008		14,691.00	646.00 Dr	50,26,261.60 Cr
SBP A27122008 62	Being cheque issued to Alliance Prosys towards Advance payment purchase of Software against P.O.No.C-10402 Alliance Prosys	# 335782 dt. 27 Dec, 2008		6,250.00	14,691.00 Dr	50,32,511.60 Cr
SBP A27122008 63	Being cheque issued to Thanuja Enterprises towards purchase of SS Sinks against Bill no.E0005837 dt 17/12/08 Thanuja Enterprises	# 353977 dt. 27 Dec, 2008		19,760.00	6,250.00 Dr	50,52,271.60 Cr
SBP A27122008 64	Being cheque issued to Sree Veerajaneya & Co. towards purchase of Rough Stone against Bill no.015 dt 18/12/08 Sree Veerajaneya & Co.	# 353979 dt. 27 Dec, 2008		11,819.00	19,760.00 Dr	50,64,090.60 Cr
SBP A27122008 65	Being cheque issued to Ganesh Tube Traders towards purchase of GI Material against Bill no.CR00281 dt 18/12/08 Ganesh Tube Traders	# 353987 dt. 27 Dec, 2008		20,325.00	11,819.00 Dr	50,84,415.60 Cr
					20,325.00 Dr	

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SBP A27122008 66	Being cheque issued to Ganesh Tube Traders towards purchase of GI Material against Bill no.CR00284 dt 20/12/08	# 353986 dt. 27 Dec, 2008		47,709.00		51,32,124.60 Cr
	Ganesh Tube Traders				47,709.00 Dr	
SBP A27122008 67	Being cheque issued to Paint House towards purchase of Paints against Bill no.154 dt 17/12/08	# 353976 dt. 27 Dec, 2008		1,42,839.00		52,74,963.60 Cr
	Paint House				1,42,839.00 Dr	
SBP A27122008 68	Being cheque issued to Varna Media towards Printing Supply of Letter Heads & Envileps against Bill no.1169 dt 19/12/08	# 353978 dt. 27 Dec, 2008		3,050.00		52,78,013.60 Cr
	Varna Media				3,050.00 Dr	
SBP A27122008 69	Being cheque issued to Ghanshyam Traders towards purchase of Switches against Bill no.7461 dt 18/12/08	# 353980 dt. 27 Dec, 2008		11,884.00		52,89,897.60 Cr
	Ghanshyam Traders				11,884.00 Dr	
SBP A27122008 70	Being cheque issued to Shah Traders towards purchase of Ms-Section against Bill no.11915 dt 23/12/08	# 353981 dt. 27 Dec, 2008		12,620.00		53,02,517.60 Cr
	Shah Traders				12,620.00 Dr	
SBP A27122008 71	Being cheque issued to Anisha Associates towards purchase of Cera Anchor against Bill no.427 dt 23/12/08	# 353982 dt. 27 Dec, 2008		901.00		53,03,418.60 Cr
	Anisha Associates				901.00 Dr	
SBP A27122008 72	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1798 dt 23/12/08	# 353983 dt. 27 Dec, 2008		828.00		53,04,246.60 Cr
	Venkataramana Biniding Works				828.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27122008 73	Being cheque issued to Priyanka Printers towards purchase of Credit Vouchers against Bill no.488 dt 23/12/08	# 353984 dt. 27 Dec, 2008		240.00		53,04,486.60 Cr
SBP A27122008 74	Priyanka Printers Being cheque issued to Vajra Electric Syndicate towards purchase of Electrical material against Bill no.1986/1987 dt 13/12/08	# 353985 dt. 27 Dec, 2008		1,17,993.00	240.00 Dr	54,22,479.60 Cr
SBP A27122008 75	Vajra Electric Syndicate Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Spounge, Gova Rope etc.against Bill no.11095 dt 11/12/08	# 353988 dt. 27 Dec, 2008		12,601.00	1,17,993.00 Dr	54,35,080.60 Cr
SBP A27122008 76	Secunderabad Iron & Hardware Merchants Being cheque issued to Concepts towards purchase of CP Fitting against Bill no.475 dt 12/12/08	# 353989 dt. 27 Dec, 2008		70,000.00	12,601.00 Dr	55,05,080.60 Cr
SBP A27122008 77	Concepts Being cheque issued to Concepts towards purchase of CP Fitting against Bill no.488 dt 16/12/08	# 353990 dt. 27 Dec, 2008		70,000.00	70,000.00 Dr	55,75,080.60 Cr
SBP A27122008 78	Concepts Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11120 dt 18/12/08	# 353991 dt. 27 Dec, 2008		3,536.00	70,000.00 Dr	55,78,616.60 Cr
	Secunderabad Iron & Hardware Merchants				3,536.00 Dr	

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SBP A27122008 79	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Binding Wire against Bill no.11136 dt 23/12/08	# 353992 dt. 27 Dec, 2008		10,664.00		55,89,280.60 Cr
	Secunderabad Iron & Hardware Merchants				10,664.00 Dr	
SBP A27122008 80	Being cheque issued to Praful sanitary towards purchase of Material against Bill no.2077 dt 18/12/08	# 353993 dt. 27 Dec, 2008		8,142.00		55,97,422.60 Cr
	Praful sanitary				8,142.00 Dr	
SBP A27122008 81	Being cheque issued to Praful sanitary towards purchase of Material against Bill no.2041 dt 18/12/08	# 353994 dt. 27 Dec, 2008		31,745.00		56,29,167.60 Cr
	Praful sanitary				31,745.00 Dr	
SBP A27122008 82	Being cheque issued to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08	# 353995 dt. 27 Dec, 2008		19,363.00		56,48,530.60 Cr
	Praful sanitary				19,363.00 Dr	
SBP A27122008 83	Being cheque issued to Surya Sales Corporation towards purchase of against Bill no.1397 dt 20/12/08	# 353996 dt. 27 Dec, 2008		45,400.00		56,93,930.60 Cr
	Surya Sales Corporation				45,400.00 Dr	
SBP A27122008 84	Being amount debited by HDFC Bank towards CMS LIQ Charges	dt. 27 Dec, 2008		22.47		56,93,953.07 Cr
	Bank Charges				22.47 Dr	
	<b>Total / Closing Balance</b>			<b>12,94,407.47</b>		<b>56,93,953.07 Cr</b>
29 Dec, 2008						
SBR A29122008 1	Being cheque received from B-104 Miss.Suvarna &	# 583096 dt. 22 Dec, 2008	3,17,190.00			53,76,763.07 Cr

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	Mr.Sudhir.S R.No.2105 B-104 Miss.Suvarna & Mr.Sudhir.S				3,17,190.00 Cr	
SBR A29122008 2	Being cheque received from Modi Properties & Investments Pvt Ltd towards funds transfer Modi Properties & Investments Pvt Ltd	# 320151 dt. 29 Dec, 2008	10,00,000.00		10,00,000.00 Cr	43,76,763.07 Cr
SBR A29122008 3	Being cheque received from Venkat Iyer towards instalment R.No.2118	# 101784 dt. 29 Dec, 2008	7,05,000.00			36,71,763.07 Cr
SBR A29122008 4	B-206 Venkat Iyer Being cheque received from B-103 Dr.H.Polasa towards Instalment against Receipt no.2114	# 225018 dt. 29 Dec, 2008	2,80,254.00		7,05,000.00 Cr	33,91,509.07 Cr
SBR A29122008 5	B-105 Dr.H.Polasa Being cheque received from B-404 Mahesh Rane & Mrs.Geeta Rane towards Instalment against Receipt no.2116	# 301909 dt. 29 Dec, 2008	4,50,000.00		2,80,254.00 Cr	29,41,509.07 Cr
SBR A29122008 6	B-404 Mahesh Rane & Mrs.Geeta Rane Being cheque received from B-112 Ryali Radha towards Instalment against Receipt no.2113	# 133433 dt. 29 Dec, 2008	68,000.00		4,50,000.00 Cr	28,73,509.07 Cr
SBR A29122008 7	B-112 Ryali Radha Being cheque received towards capital transfer Rahul Mehta	# 798122 dt. 29 Dec, 2008	10,00,000.00		68,000.00 Cr	18,73,509.07 Cr
MBP A29122008 1	Being cheque issued to Sree Surya Ineteriors towards 60% payment on a/c W.O.No.C-1196 Material			75,000.00	10,00,000.00 Cr	19,48,509.07 Cr

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	supplied Sree Surya Interiors-wo.no.C1196 Being cheque issued to Sree Surya Ineteriors towards 60% payment on a/c W.O.No.C-1196 Material	# 353745 dt. 29 Dec, 2008			50,000.00 Dr	
	supplied Sree Surya Interiors-wo.no.C1196 Being cheque issued to Sree Surya Ineteriors towards 60% payment on a/c W.O.No.C-1196 Material	# 353746 dt. 29 Dec, 2008			25,000.00 Dr	
SBP A29122008 1	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 353742 dt. 29 Dec, 2008		24,485.00		19,72,994.07 Cr
SBP A29122008 2	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 353743 dt. 29 Dec, 2008		24,485.00	24,485.00 Dr	19,97,479.07 Cr
SBP A29122008 3	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 353744 dt. 29 Dec, 2008		14,691.00	24,485.00 Dr	20,12,170.07 Cr
SBP A29122008 4	Being cheque returned entry reversed B-112 Ryali Radha	# 133433 dt. 29 Dec, 2008		68,000.00	14,691.00 Dr	20,80,170.07 Cr
SBP A29122008 5	Being amount debited by HDFC towards cheque return charges Bank Charges	dt. 29 Dec, 2008		50.00	68,000.00 Dr	20,80,220.07 Cr
BT A29122008 1	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar	# 336158 dt. 29 Dec, 2008		4,00,000.00	50.00 Dr	24,80,220.07 Cr
BT A29122008 2	Being cheque issued to SBI towards Loan repayment	# 336159 dt. 29 Dec, 2008		4,00,000.00	4,00,000.00 Dr	28,80,220.07 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State bank of India, Balanagar Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
BT A29122008 3	Being cheque issued to SBI towards Loan repayment	# 336160 dt. 29 Dec, 2008		4,00,000.00		32,80,220.07 Cr
	State bank of India, Balanagar Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
BT A29122008 4	Being cheque issued to SBI towards Loan repayment	# 336161 dt. 29 Dec, 2008		4,00,000.00		36,80,220.07 Cr
	State bank of India, Balanagar Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
BT A29122008 5	Being cheque issued to SBI towards Loan repayment	# 336162 dt. 29 Dec, 2008		4,00,000.00		40,80,220.07 Cr
	State bank of India, Balanagar Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
	Total / Closing Balance		<b>38,20,444.00</b>	<b>22,06,711.00</b>		<b>40,80,220.07 Cr</b>
31 Dec, 2008						
SBP A31122008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit of Mr.Abhishek	# 353777 dt. 31 Dec, 2008		1,100.00		40,81,320.07 Cr
	Abhishek.T Petro Card on account				1,100.00 Dr	
SBP A31122008 2	Being amount debited by HDFC towards interest capitalized	dt. 31 Dec, 2008		16,972.18		40,98,292.25 Cr
	Interest on O.D				16,972.18 Dr	
DEP A31122008 1	Being cash deposited in HDFC Cash on Hand		2,50,000.00			38,48,292.25 Cr
	Being cash deposited in HDFC				2,50,000.00 Cr	
BT A31122008 1	Being cheque issued to SBI towards Loan repayment	# 336165 dt. 31 Dec, 2008		4,00,000.00		42,48,292.25 Cr
	State bank of India, Balanagar				4,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A31122008 2	Being cheque issued to SBI towards Loan repayment	# 336166 dt. 31 Dec, 2008		4,00,000.00		46,48,292.25 Cr
	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar				4,00,000.00 Dr	
BT A31122008 3	Being cheque issued to SBI towards Loan repayment	# 336167 dt. 31 Dec, 2008		4,00,000.00		50,48,292.25 Cr
	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar				4,00,000.00 Dr	
BT A31122008 4	Being cheque issued to SBI towards Loan repayment	# 336168 dt. 31 Dec, 2008		4,00,000.00		54,48,292.25 Cr
	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar				4,00,000.00 Dr	
BT A31122008 5	Being cheque issued to SBI towards Loan repayment	# 336169 dt. 31 Dec, 2008		4,00,000.00		58,48,292.25 Cr
	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar				4,00,000.00 Dr	
	Total / Closing Balance		<b>2,50,000.00</b>	<b>20,18,072.18</b>		<b>58,48,292.25 Cr</b>
03 Jan, 2009						
SBR A03012009 1	Being cheque received from B-501 Phani Madhava. S.V R.No.2123	# 843749 dt. 03 Jan, 2009	6,25,000.00			52,23,292.25 Cr
	B-501 Phani Madhava. S.V				6,25,000.00 Cr	
SBR A03012009 2	Being cheque received from B-413-Chiruvuri Surya Narayana towards Installment against receipt no.2122	# 004271 dt. 03 Jan, 2009	36,30,000.00			15,93,292.25 Cr
	B-413-Chiruvuri Surya Narayana				36,30,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A03012009 3	Being cheque received from B-318 M.R.Raman towards Installment against receipt no.2120	# 204400 dt. 03 Jan, 2009	3,78,500.00			12,14,792.25 Cr
SBR A03012009 4	B-318 M.R.Raman Being amount credited bu HDFC towards Qtly Int credited in FD No.00425070011297	dt. 03 Jan, 2009	23,881.21		3,78,500.00 Cr	11,90,911.04 Cr
MBP A03012009 1	Interest on FD's Being cheque issued to Kiran Enterprises towards supply of Fine sand			51,849.00	23,881.21 Cr	12,42,760.04 Cr
	Sand Being cheque issued to Kiran Enterprises towards supply of Fine sand	# 353751 dt. 03 Jan, 2009			50,000.00 Dr	
	Sand Being cheque issued to Kiran Enterprises towards supply of Fine sand	# 353792 dt. 03 Jan, 2009			1,849.00 Dr	
MBP A03012009 2	Being cheque issued to .T.Shivaram towards on a/c Shiv Ram .T on account			53,148.00		12,95,908.04 Cr
	Being cheque issued to .T.Shivaram towards on a/c Shiv Ram .T on account	# 353765 dt. 03 Jan, 2009			50,000.00 Dr	
	Being cheque issued to .T.Shivaram towards on a/c Shiv Ram .T on account	# 353769 dt. 03 Jan, 2009			3,148.00 Dr	
MBP A03012009 3	Being cheque issued to Arjun towards on a/c Arjun on account			36,735.00		13,32,643.04 Cr
	Being cheque issued to Arjun towards on a/c Arjun on account	# 353931 dt. 01 Mar, 2009			20,000.00 Dr	
	Being cheque issued to Arjun towards on a/c Arjun on account	# 353932 dt. 01 Mar, 2009			16,735.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 1	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 353747 dt. 03 Jan, 2009		24,485.00		13,57,128.04 Cr
SBP A03012009 2	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 353748 dt. 03 Jan, 2009		24,485.00	24,485.00 Dr	13,81,613.04 Cr
SBP A03012009 3	Being cheque issued to T.Murthy towards Hire Charges	# 353749 dt. 03 Jan, 2009		22,662.00	24,485.00 Dr	14,04,275.04 Cr
SBP A03012009 4	Hire Charges - T.Murthy Being cheque issued to Ashok. V towards on a/c Ashok. V on account	# 353750 dt. 03 Jan, 2009		44,073.00	22,662.00 Dr	14,48,348.04 Cr
SBP A03012009 5	Being cheque issued to Laxmi Nararasimha Enterprises towards supply of fine sand	# 353752 dt. 03 Jan, 2009		41,516.00	44,073.00 Dr	14,89,864.04 Cr
SBP A03012009 6	Sand Being cheque issued to Mahalaxmi Eterprises towards supply of fine sand	# 353753 dt. 03 Jan, 2009		43,369.00	41,516.00 Dr	15,33,233.04 Cr
SBP A03012009 7	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	# 353754 dt. 03 Jan, 2009		38,820.00	43,369.00 Dr	15,72,053.04 Cr
SBP A03012009 8	Metal Being cheque issued to Sri Sai Venkata Building Material towards supply of fine sand	# 353756 dt. 03 Jan, 2009		21,041.00	38,820.00 Dr	15,93,094.04 Cr
SBP A03012009 9	Sand Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 353758 dt. 03 Jan, 2009		31,484.00	21,041.00 Dr	16,24,578.04 Cr
SBP A03012009 10	Being cheque issued to Sree Surya Interiors towards Balance 40% payment Released Sree Surya	# 353759 dt. 03 Jan, 2009		38,175.00	31,484.00 Dr	16,62,753.04 Cr
					38,175.00 Dr	

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SBP A03012009 11	Interiors-wo.no.C1196 Being cheque issued to Adiseshu towards on a/c Adiseshu on account	# 353760 dt. 03 Jan, 2009		37,141.00		16,99,894.04 Cr
SBP A03012009 12	Being cheque issued to Kailash towards on a/c Kailash on account	# 353761 dt. 03 Jan, 2009		39,709.00	37,141.00 Dr	17,39,603.04 Cr
SBP A03012009 13	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 353764 dt. 03 Jan, 2009		568.00	39,709.00 Dr	17,40,171.04 Cr
SBP A03012009 14	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 353765 dt. 03 Jan, 2009		6,807.00	568.00 Dr	17,46,978.04 Cr
SBP A03012009 15	Being cheque issued to Phanender towards on a/c Phanender on account	# 353766 dt. 03 Jan, 2009		9,097.00	6,807.00 Dr	17,56,075.04 Cr
SBP A03012009 16	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 353767 dt. 03 Jan, 2009		6,586.00	9,097.00 Dr	17,62,661.04 Cr
SBP A03012009 17	Being cheque issued to Excell Enterprises towards Replacement of Compressor & Gas changing etc. Bill no.074 dt 31/12/08 Excell Enterprises	# 353768 dt. 03 Jan, 2009		2,800.00	6,586.00 Dr	17,65,461.04 Cr
SBP A03012009 18	Being cheque issued toTirupathi.G towards on a/c Tirupathi.G on account	# 353778 dt. 03 Jan, 2009		14,691.00	2,800.00 Dr	17,80,152.04 Cr
SBP A03012009 19	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 353779 dt. 03 Jan, 2009		14,691.00	14,691.00 Dr	17,94,843.04 Cr
SBP A03012009 20	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 353780 dt. 03 Jan, 2009		4,686.00	14,691.00 Dr	17,99,529.04 Cr
					4,686.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 21	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 353781 dt. 03 Jan, 2009		4,897.00		18,04,426.04 Cr
SBP A03012009 22	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 353782 dt. 03 Jan, 2009		4,897.00	4,897.00 Dr	18,09,323.04 Cr
SBP A03012009 23	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 353783 dt. 03 Jan, 2009		1,469.00	4,897.00 Dr	18,10,792.04 Cr
SBP A03012009 24	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 353784 dt. 03 Jan, 2009		9,794.00	1,469.00 Dr	18,20,586.04 Cr
SBP A03012009 25	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 353785 dt. 03 Jan, 2009		1,175.00	9,794.00 Dr	18,21,761.04 Cr
SBP A03012009 26	Being cheque issued to Krishna towards Jobwork Jobwork- Krishna	# 353787 dt. 03 Jan, 2009		8,814.00	1,175.00 Dr	18,30,575.04 Cr
SBP A03012009 27	Being cheque issued to Seven Hills Enterprises towards Xerox charges Seven Hills Enterprises	# 353788 dt. 03 Jan, 2009		1,178.00	8,814.00 Dr	18,31,753.04 Cr
SBP A03012009 28	Being cheque issued to C.H.Bikshapathi towards Hire charges Hire Charges - C.H.Bikshapathi	# 353789 dt. 03 Jan, 2009		13,813.00	1,178.00 Dr	18,45,566.04 Cr
SBP A03012009 29	Being cheque issued to V. Ashok towards Hire charges Hire charges - V. Ashok	# 353790 dt. 03 Jan, 2009		3,232.00	13,813.00 Dr	18,48,798.04 Cr
SBP A03012009 30	Being cheque issued to V.Mallikarjuna towards Hire Charges Hire Charges - V.Mallikarjuna	# 353791 dt. 03 Jan, 2009		784.00	3,232.00 Dr	18,49,582.04 Cr
SBP A03012009 31	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Course sand	# 353793 dt. 03 Jan, 2009		14,266.00	784.00 Dr	18,63,848.04 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 32	Sand Being cheque issued to Laxmi Narasimha Enterprises towards supply of Cours sand	# 353794 dt. 03 Jan, 2009		9,975.00	14,266.00 Dr	18,73,823.04 Cr
SBP A03012009 33	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	# 353795 dt. 03 Jan, 2009		4,844.00	9,975.00 Dr	18,78,667.04 Cr
SBP A03012009 34	Metal Being cheque issued to Venkateshwara Constructions towards supply of Babychips	# 353797 dt. 03 Jan, 2009		5,070.00	4,844.00 Dr	18,83,737.04 Cr
SBP A03012009 35	Babychips Being cheque issued to V.Ashok towards supply of Morrum Mud	# 353798 dt. 03 Jan, 2009		600.00	5,070.00 Dr	18,84,337.04 Cr
SBP A03012009 36	Morrum Being cheque issued to Ramulu towards on a/c	# 353800 dt. 03 Jan, 2009		14,848.00	600.00 Dr	18,99,185.04 Cr
SBP A03012009 37	Ramulu on account Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 353801 dt. 03 Jan, 2009		715.00	14,848.00 Dr	18,99,900.04 Cr
SBP A03012009 38	Hirecharges-Anand Jyothi Babu Being cheque issued to Chandrasekhar towards on a/c	# 353802 dt. 03 Jan, 2009		5,769.00	715.00 Dr	19,05,669.04 Cr
SBP A03012009 39	Chandrasekhar on account Being cheque issued to Kamalakar.B towards on a/c	# 353803 dt. 03 Jan, 2009		12,438.00	5,769.00 Dr	19,18,107.04 Cr
SBP A03012009 40	Kamalakar.B on account Being cheque issued to Raju.B towards Hire charges	# 353804 dt. 03 Jan, 2009		529.00	12,438.00 Dr	19,18,636.04 Cr
SBP A03012009 41	Hire Charges - Raju.B Being cheque issued to Mannem towards Hire Charges	# 353805 dt. 03 Jan, 2009		3,908.00	529.00 Dr	19,22,544.04 Cr
	Hire Charges - Mannem				3,908.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 42	Being cheque issued to Mannem towards Job Work	# 353806 dt. 03 Jan, 2009		17,825.00		19,40,369.04 Cr
	Job Work - Mannem				17,825.00 Dr	
SBP A03012009 43	Being cheque issued to Mannem towards on a/c	# 353807 dt. 03 Jan, 2009		8,379.00		19,48,748.04 Cr
	Mannem on account				8,379.00 Dr	
SBP A03012009 44	Being cheque issued to Mangalam Marble & Granite towards 20% payment for Laying Fixing Total Estimated amount Rs.69339.58/-	# 353808 dt. 03 Jan, 2009		13,868.00		19,62,616.04 Cr
	Mangalam Marble & Granite W.O.No. C-1168				13,868.00 Dr	
SBP A03012009 45	Being cheque issued to Tirupathi.G towards on a/c	# 353809 dt. 03 Jan, 2009		243.00		19,62,859.04 Cr
	Tirupathi.G on account				243.00 Dr	
SBP A03012009 46	Being cheque issued to Jyothi ram towards on a/c	# 353810 dt. 03 Jan, 2009		1,559.00		19,64,418.04 Cr
	Jyothi ram on account				1,559.00 Dr	
SBP A03012009 47	Being cheque issued to Khel Chand towards on a/c	# 353811 dt. 03 Jan, 2009		12,061.00		19,76,479.04 Cr
	Khel Chand on account				12,061.00 Dr	
SBP A03012009 48	Being cheque issued to Krishna towards on a/c	# 353812 dt. 03 Jan, 2009		3,435.00		19,79,914.04 Cr
	Krishna on account				3,435.00 Dr	
SBP A03012009 49	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 353813 dt. 03 Jan, 2009		10,245.00		19,90,159.04 Cr
	Marka Narsimhulu Gound on account				10,245.00 Dr	
SBP A03012009 50	Being cheque issued to Ishaq towards on a/c	# 353814 dt. 03 Jan, 2009		7,982.00		19,98,141.04 Cr
	Ishaq on account				7,982.00 Dr	
SBP A03012009 51	Being cheque issued to Mustafa towards on a/c	# 353815 dt. 03 Jan, 2009		6,222.00		20,04,363.04 Cr
	Mustafa on account				6,222.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03012009 52	Being cheque issued to Babu Rao.R towards on a/c	# 353816 dt. 03 Jan, 2009		18,048.00		20,22,411.04 Cr
	Babu Rao.R on account				18,048.00 Dr	
SBP A03012009 53	Being cheque issued to Radhika towards on a/c	# 353818 dt. 03 Jan, 2009		13,099.00		20,35,510.04 Cr
	Radhika on account				13,099.00 Dr	
SBP A03012009 54	Being cheque issued to Mahaboob towards on a/c	# 353819 dt. 03 Jan, 2009		10,557.00		20,46,067.04 Cr
	Mahaboob on account				10,557.00 Dr	
SBP A03012009 55	Being cheque issued to K. Srinivas Rao towards on a/c	# 353820 dt. 03 Jan, 2009		18,168.00		20,64,235.04 Cr
	K. Srinivas Rao on account				18,168.00 Dr	
SBP A03012009 56	Being cheque issued to Sunitha towards on a/c	# 353821 dt. 03 Jan, 2009		9,481.00		20,73,716.04 Cr
	Sunitha on account				9,481.00 Dr	
SBP A03012009 57	Being cheque issued to Selva Kumar towards on a/c	# 353823 dt. 03 Jan, 2009		2,000.00		20,75,716.04 Cr
	Selva Kumar Petrocard on a/c				2,000.00 Dr	
SBP A03012009 58	Being cheque issued to Brahmachary towards on a/c	# 353824 dt. 03 Jan, 2009		117.00		20,75,833.04 Cr
	Brahmachary on account				117.00 Dr	
SBP A03012009 59	Being cheque issued to Ravinder . V towards on a/c	# 353825 dt. 03 Jan, 2009		6,466.00		20,82,299.04 Cr
	Ravinder . V on account				6,466.00 Dr	
SBP A03012009 60	Being cheque issued to towards supply of Stone Dust	# 353947 dt. 03 Jan, 2009		4,712.00		20,87,011.04 Cr
	Stone Dust / Baby Chips / Shabad Stones				4,712.00 Dr	
SBP A03012009 61	Being cheque issued to Alliance Prosys towards Purchase of Software	# 335783 dt. 03 Jan, 2009		6,250.00		20,93,261.04 Cr
	Alliance Prosys				6,250.00 Dr	
SBP A03012009 62	Being cheque issued to towards Purchase of G.I.Material against Bill no.8546 dt 29/12/08	# 336172 dt. 03 Jan, 2009		9,900.00		21,03,161.04 Cr
	Raj Ratan Metals				9,900.00 Dr	

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SBP A03012009 63	Being cheque issued to Sehgal Enterprises towards Purchase of Electrical Material against Bill no.1965 dt 29/12/08	# 336171 dt. 03 Jan, 2009		5,302.00		21,08,463.04 Cr
SBP A03012009 64	Sehgal Enterprises Being cheque issued to Praful sanitary towards Purchase of Plumbing Material against Bill no. 2113 dt 29/12/08	# 336173 dt. 03 Jan, 2009		11,545.00	5,302.00 Dr	21,20,008.04 Cr
SBP A03012009 65	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Water Tankers (200ltrs) 35 nos. against Bill no. 2112 dt 29/12/08	# 336174 dt. 03 Jan, 2009		29,500.00	11,545.00 Dr	21,49,508.04 Cr
SBP A03012009 66	Praful sanitary Being cheque issued to Mahaveer Glass Plywood Hardware towards Purchase of Glasess against Bill no. 251 dt 19/12/08	# 336175 dt. 03 Jan, 2009		9,017.00	29,500.00 Dr	21,58,525.04 Cr
SBP A03012009 67	Mahaveer Glass Plywood Hardware Being cheque issued to M. Sathyanarayana Coal dept towards Purchase of Electric Coal against Bill no. 155 dt 31/12/08	# 353929 dt. 03 Jan, 2009		5,068.00		21,63,593.04 Cr
SBP A03012009 68	M. Sathyanarayana Coal dept Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bill no. HYSN 9687/88/91/94/95/96/97 dt 16/12/08	# 353997 dt. 03 Jan, 2009		3,01,000.00	5,068.00 Dr	24,64,593.04 Cr
	Vasavadatta Cement				3,01,000.00 Dr	

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SBP A03012009 69	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bill no.HYIN 9982/84/86/87/94 DT 20/12/08	# 353998 dt. 03 Jan, 2009		1,96,000.00		26,60,593.04 Cr
SBP A03012009 70	Vasavadatta Cement Being cheque issued to RMC Ready Mix India P.Ltd. towards Purchase of Concrete mix against Bill no. HYIN00004883 DT 17/12/08	# 353999 dt. 03 Jan, 2009		2,89,575.00	1,96,000.00 Dr	29,50,168.04 Cr
SBP A03012009 71	RMC Ready Mix India P.Ltd. Being cheque issued to Cables & Conductors towards Purchase of Flexible Cable against Bill no. 1342 dt 12/12/08	# 354000 dt. 03 Jan, 2009		3,369.00	2,89,575.00 Dr	29,53,537.04 Cr
SBP A03012009 72	Cables & Conductors Being cheque issued to Cables & Conductors towards Purchase of Flexible Cable against Bill no. 1345 dt 13/12/08	# 354001 dt. 03 Jan, 2009		14,152.00	3,369.00 Dr	29,67,689.04 Cr
SBP A03012009 73	Cables & Conductors Being cheque issued to Indigo Art Printers towards Printing of Visiting Cards against Bill no. 1384 dt 26/12/08	# 354002 dt. 03 Jan, 2009		125.00	14,152.00 Dr	29,67,814.04 Cr
SBP A03012009 74	Indigo Art Printers Being cheque issued to Indigo Art Printers towards Printing of Visiting Cards against Bill no. 1383 dt 26/12/08	# 354003 dt. 03 Jan, 2009		125.00	125.00 Dr	29,67,939.04 Cr
SBP A03012009 75	Indigo Art Printers Being cheque issued to Paint House towards Purchase of Paint against Bill no. 165 dt 27/12/08	# 354004 dt. 03 Jan, 2009		7,095.00	125.00 Dr	29,75,034.04 Cr

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SBP A03012009 76	Paint House Being cheque issued to Paint House towards Purchase of Paint against Bill no.163 dt 26/12/08	# 354005 dt. 03 Jan, 2009		8,200.00	7,095.00 Dr	29,83,234.04 Cr
SBP A03012009 77	Paint House Being cheque issued to Praful sanitary towards Purchase of GI Material against Bill no.2830/31& 2860 dt 19/12/08	# 354006 dt. 03 Jan, 2009		56,198.00	8,200.00 Dr	30,39,432.04 Cr
SBP A03012009 78	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Chemicals against Bill 2089 dt 22/2/08	# 354007 dt. 03 Jan, 2009		1,887.00	56,198.00 Dr	30,41,319.04 Cr
SBP A03012009 79	Praful sanitary Being cheque issued to Praful sanitary towards Purchase of Sanitary fittings against Bill no.2104 dt 26/12/08	# 354009 dt. 03 Jan, 2009		3,604.00	1,887.00 Dr	30,44,923.04 Cr
SBP A03012009 80	Praful sanitary Being cheque issued to Ravi Cement Industry towards Purchase of Cement Man Hole Covers against Bill no.252 dt 24/12/08	# 354010 dt. 03 Jan, 2009		5,400.00	3,604.00 Dr	30,50,323.04 Cr
SBP A03012009 81	Ravi Cement Industry Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Bombay Brooms against Bill no. 11142 dt 26/12/08	# 354012 dt. 03 Jan, 2009		3,640.00	5,400.00 Dr	30,53,963.04 Cr
SBP A03012009 82	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware	# 354011 dt. 03 Jan, 2009		6,458.00	3,640.00 Dr	30,60,421.04 Cr

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	Merchants towards Purchase of Hardware Material against bill no.11146 dt 26/12/08 Secunderabad Iron & Hardware Merchants				6,458.00 Dr	
SBP A03012009 83	Being cheque issued to KVR Enterprises towards Purchase of Solid Blocks against Bill no.002 dt 27/12/08	# 354013 dt. 03 Jan, 2009		60,937.00		31,21,358.04 Cr
	KVR Enterprises				60,937.00 Dr	
SBP A03012009 84	Being cheque issued to Rajesh Electric Stores towards Purchase of PVC Connectors against Bill no.10437 dt 20/12/08	# 354014 dt. 03 Jan, 2009		7,239.00		31,28,597.04 Cr
	Rajesh Electric Stores				7,239.00 Dr	
SBP A03012009 85	Being cheque issued to Aeran Steel Corporation towards Purchase of M.S. Patti against Bill no.4261 dt 25/12/08	# 354015 dt. 03 Jan, 2009		49,605.00		31,78,202.04 Cr
	Aeran Steel Corporation				49,605.00 Dr	
SBP A03012009 86	Being cheque issued to Elegant Products (p) Ltd towards Purchase of Pannel Doors against Bill no.307 dt 24/12/08	# 354016 dt. 03 Jan, 2009		84,580.00		32,62,782.04 Cr
	Elegant Products (p) Ltd				84,580.00 Dr	
SBP A03012009 87	Being cheque issued to Standard Doors towards Purchase of Pannel Doors against Bill no.2401 dt 23/12/08	# 354017 dt. 03 Jan, 2009		1,02,715.00		33,65,497.04 Cr
	Standard Doors				1,02,715.00 Dr	
SBP A03012009 88	Being cheque issued to Sree Panduranga Timber Traders towards Purchase of African Teak wood against Bill no.189 dt 26/12/08	# 354018 dt. 03 Jan, 2009		5,137.00		33,70,634.04 Cr

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	Sree Panduranga Timber Traders				5,137.00 Dr	
SBP A03012009 89	Being cheque issued to Hira Exports towards Purchase of MS-Box Hinge against Bill no.412 dt 24/12/08	# 354019 dt. 03 Jan, 2009		1,074.00		33,71,708.04 Cr
	Hira Exports				1,074.00 Dr	
SBP A03012009 90	Being cheque issued to Shivshakti Steel tubes towards Purchase of Sq Pipe against Bill no.13096 dt 24/12/08	# 354020 dt. 03 Jan, 2009		15,210.00		33,86,918.04 Cr
	Shivshakti Steel tubes				15,210.00 Dr	
SBP A03012009 91	Being cheque issued to Tempest Advertising towards Advertising charges against Bill no.PB/570/08-09 dt 27/12/08	# 354021 dt. 03 Jan, 2009		22,832.00		34,09,750.04 Cr
	Tempest Advertising				22,832.00 Dr	
SBP A03012009 92	Being cheque issued to Tempest Advertising towards Advertising charges against bill no.PB/563/08-09 dt 20/12/08	# 354022 dt. 03 Jan, 2009		6,759.00		34,16,509.04 Cr
	Tempest Advertising				6,759.00 Dr	
SBP A03012009 93	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Rope against Bill no.11149 dt 9/12/08	# 354023 dt. 03 Jan, 2009		3,328.00		34,19,837.04 Cr
	Secunderabad Iron & Hardware Merchants				3,328.00 Dr	
SBP A03012009 94	Being cheque issued to Gautham Enterprises towards Purchase of Coffee mix against Bill no.2600 dt 20/12/08	# 354024 dt. 03 Jan, 2009		1,950.00		34,21,787.04 Cr
	Gautham Enterprises				1,950.00 Dr	
SBP A03012009 95	Being cheque issued to H.M.Brothers towards Purchase	# 354025 dt. 03 Jan, 2009		744.00		34,22,531.04 Cr

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SBP A03012009 96	of Tools against Bill no.342 dt 29/12/08 H.M.Brothers Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block East wing P.O 8006	# 353922 dt. 21 Jan, 2009		2,00,000.00	744.00 Dr	36,22,531.04 Cr
SBP A03012009 97	Johnson Lifts Pvt Ltd Being cheque issued to Architectural Aluminium Systems towards Final payment for Providing & Fixing Aluminium Sliding Windows	# 354127 dt. 03 Jan, 2009		1,52,251.00	2,00,000.00 Dr	37,74,782.04 Cr
SBP A03012009 98	Architectural Aluminium Systems W.O. No.1183 Being cheque issued towards VAT for Flat no.B-220	# 354128 dt. 03 Jan, 2009		10,500.00	1,52,251.00 Dr	37,85,282.04 Cr
SBP A03012009 99	B-220 Pappu Venkata Ramanamma Being cheque issued towards VAT for Flat no.B-220	# 354129 dt. 03 Jan, 2009		24,500.00	10,500.00 Dr	38,09,782.04 Cr
SBP A03012009 100	B-220 Pappu Venkata Ramanamma Being Tds debited to A/C towards Qrtly Tax credited to A/C	dt. 20 Feb, 2009		2,459.76	24,500.00 Dr	38,12,241.80 Cr
BT A03012009 1	TDS Receivable Being cheque issued to SBI towards Interest for the Month of Dec	# 336170 dt. 03 Jan, 2009		8,60,719.00	2,459.76 Dr	46,72,960.80 Cr
	State bank of India, Balanagar Being cheque issued to SBI towards Interest for the Month of Dec				8,60,719.00 Dr	

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BT A03012009 2	Being cheque issued to SBH towards TR for flat no.B-220 SBH Kushiguda O/D Account Being cheque issued to SBH towards TR for flat no.B-220 Total / Closing Balance	# 354130 dt. 03 Jan, 2009		94,000.00	94,000.00 Dr	47,66,960.80 Cr
			<b>46,57,381.21</b>	<b>35,76,049.76</b>		<b>47,66,960.80 Cr</b>
05 Jan, 2009						
SBR A05012009 1	Being cheque received from B-501 Phani Madhava. S.V R.No.2124	# 318462 dt. 05 Jan, 2009	664.00		664.00 Cr	47,66,296.80 Cr
SBR A05012009 2	Being cheque received from B-225 Paritosh Mishra towards Installment against receipt no.2125	# 205691 dt. 05 Jan, 2009	3,34,000.00			44,32,296.80 Cr
SBR A05012009 3	Being cheque received from B-225 Paritosh Mishra towards Installment against receipt no.2126	# 205692 dt. 05 Jan, 2009	2,05,000.00		3,34,000.00 Cr	42,27,296.80 Cr
SBR A05012009 4	Being cheque received from B-309 Dilip J.Thomas towards Installment against receipt no.1930	# 177591 dt. 05 Jan, 2009	50,000.00		2,05,000.00 Cr	41,77,296.80 Cr
SBR A05012009 5	Being cheque received from B-208 Ajay Malviya towards Installment against receipt no.2127	# 404166 dt. 05 Jan, 2009	2,61,428.00		50,000.00 Cr	39,15,868.80 Cr
SBR A05012009 6	Being cheque received from B-212 Anirudh Malviya towards Installment against receipt no.2128	# 404165 dt. 05 Jan, 2009	2,69,571.00		2,61,428.00 Cr	36,46,297.80 Cr

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SBR A05012009 7	B-212 Anirudh Malviya Being cheque received from B-220 Pappu Venkata Ramanamma towards Installment against receipt no.2129	# 399922 dt. 05 Jan, 2009	6,28,080.00		2,69,571.00 Cr	30,18,217.80 Cr
	B-220 Pappu Venkata Ramanamma				6,28,080.00 Cr	
SBR A05012009 8	Being cheque received from A-307 Manjoo Singh towards Installment against receipt no.2130	# 840944 dt. 05 Jan, 2009	3,75,833.00			26,42,384.80 Cr
	A-307 Manjoo Singh				3,75,833.00 Cr	
SBP A05012009 1	Being cheque issued to The Commissioner of Central Excise & Customs towards Part payment of Service Tax for IInd QRTR	# 353770 dt. 05 Jan, 2009		50,000.00		26,92,384.80 Cr
	Service Tax				50,000.00 Dr	
SBP A05012009 2	Being cheque issued to The Commissioner of Central Excise & Customs towards Part payment of Service Tax for IInd QRTR	# 353771 dt. 05 Jan, 2009		50,000.00		27,42,384.80 Cr
	Service Tax				50,000.00 Dr	
SBP A05012009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit of Shiv Raj	# 353933 dt. 05 Jan, 2009		1,436.00		27,43,820.80 Cr
	Shiv Raj Petro Card on account				1,436.00 Dr	
SBP A05012009 4	Being cheque return charges debited by bank	dt. 20 Feb, 2009		6.18		27,43,826.98 Cr
	Bank Charges				6.18 Dr	
	Total / Closing Balance		<b>21,24,576.00</b>	<b>1,01,442.18</b>		<b>27,43,826.98 Cr</b>

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06 Jan, 2009						
SBR A06012009 1	Being cheque received from B-107 Srinivas Venkat Chilla towards Installment against receipt no.2131	# 309655 dt. 06 Jan, 2009	5,00,000.00			22,43,826.98 Cr
MBP A06012009 1	B-107 Srinivas Venkat Chilla Being cheque issued towards Tds deposit for the month of Dec-08			77,684.00	5,00,000.00 Cr	23,21,510.98 Cr
	TDS Payable	# 354132 dt. 06 Jan, 2009			58,928.00 Dr	
	Being cheque issued towards Tds deposit for the month of Dec-08					
	TDS Payable	# 354133 dt. 06 Jan, 2009			111.00 Dr	
	Being cheque issued towards Tds deposit for the month of Dec-08					
	TDS Payable	# 354134 dt. 06 Jan, 2009			128.00 Dr	
	Being cheque issued towards Tds deposit for the month of Dec-08					
	TDS Payable	# 354136 dt. 06 Jan, 2009			18,517.00 Dr	
	Being cheque issued towards Tds deposit for the month of Dec-08					
	Total / Closing Balance		<b>5,00,000.00</b>	<b>77,684.00</b>		<b>23,21,510.98 Cr</b>
07 Jan, 2009						
MBP A07012009 1	Being cheque issued towards salaries for the month of Dec-08			1,77,579.00		24,99,089.98 Cr
	P.Ramesh Salary account	# 354137			34,041.00 Dr	
	Being cheque issued to P.Ramesh towards salaries for the month of Dec-08					
	G.B.Rambabu Salary account				18,584.00 Dr	
	Being cheque issued to G.B.Rambabu towards salaries					

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	for the month of Dec-08 Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards salaries for the month of Dec-08				14,444.00 Dr	
	Vasanthi.D Salary account Being cheque issued to D.Vasanthi towards salaries for the month of Dec-08				12,055.00 Dr	
	Jagdish Babu Salary account Being cheque issued to M.Jagdish babu towards salaries for the month of Dec-08				7,238.00 Dr	
	M. Srinivas Rao Salary account Being cheque issued to M.Srinivas rao towards salaries for the month of Dec-08				10,441.00 Dr	
	Md.Irfan Salary account Being cheque issued to Md.Irfan towards salaries for the month of Dec-08				8,643.00 Dr	
	MAdhu. T Salary account Being cheque issued to T.Madhu towards salaries for the month of Dec-08				9,933.00 Dr	
	Rani Susairaj Salary account Being cheque issued to Rani Susairaj towards salaries for the month of Dec-08				5,569.00 Dr	
	Ramu.A Salary account Being cheque issued to A.Ramu towards salaries for the month of Dec-08				7,204.00 Dr	
	Mallayya.N Salary account Being cheque issued to Mallaya.N towards salaries for the month of Dec-08				4,931.00 Dr	
	Veneela Salary account				5,648.00 Dr	

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	Being cheque issued to G.Vineela towards salaries for the month of Dec-08				5,231.00 Dr	
	Viswnadh . S Salary account					
	Being cheque issued to Vishwanadh.S towards salaries for the month of Dec-08				6,053.00 Dr	
	P.Narender Salary account					
	Being cheque issued to P.narender towards salaries for the month of Dec-08				3,162.00 Dr	
	Venkateswara Mannem Salary account					
	Being cheque issued to V.Mannem towards salaries for the month of Dec-08				3,015.00 Dr	
	Phani Kumar Salary account					
	Being cheque issued to Pgani Kumar.D towards salaries for the month of Dec-08				2,732.00 Dr	
	Bhuvaneshwari.K.V. Salary account					
	Being cheque issued to k.V.Bhuvaneshwari towards salaries for the month of Dec-08				1,830.00 Dr	
	Venugopal Goud Salary account					
	Being cheque issued toB.Venugopal Goud towards salaries for the month of Dec-08				2,727.00 Dr	
	Sai Kumar.R Salary account					
	Being cheque issued to R.Sai Kumar towards salaries for the month of Dec-08				3,664.00 Dr	
	Abhishek . T Salary account					
	Being cheque issued to T.Abhishek towards salaries for the month of Dec-08				2,943.00 Dr	
	Narender Reddy Salary account					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to N.Narender Reddy towards salaries for the month of Dec-08				4,522.00 Dr	
	Raju.B Salary account					
	Being cheque issued to B.Raja reddy towards salaries for the month of Dec-08				2,969.00 Dr	
	Venu Madhav Rao Salary account					
	Being cheque issued to P.Venu Madhav rao towards salaries for the month of Dec-08					
SBP A07012009 1	Being cheque issued to Phanender towards Loan	# 353775 dt. 07 Jan, 2009		25,000.00		25,24,089.98 Cr
	Phanender - Loan account				25,000.00 Dr	
SBP A07012009 2	Being cheque issued to J.D.Vijay Kumar towards Salary for the month of Dec-08	dt. 07 Jan, 2009		5,223.00		25,29,312.98 Cr
	J.D.Vijay Kumar Salary account				5,223.00 Dr	
SBP A07012009 3	Being cheque issued to J.D.Vijay Kumar towards one month Salary with full & final settlement	# 353940 dt. 07 Jan, 2009		5,805.00		25,35,117.98 Cr
	J.D.Vijay Kumar Salary account				5,805.00 Dr	
SBP A07012009 4	Being cheque issued to Raghunath. R towards Salary for the month of Dec-08	# 353934 dt. 07 Jan, 2009		12,999.00		25,48,116.98 Cr
	Raghunath. R Salary account				12,999.00 Dr	
SBP A07012009 5	Being cheque issued to D.Swapna towards Salary for the month of Dec-08	# 353936 dt. 07 Jan, 2009		4,990.00		25,53,106.98 Cr
	Swapna.D Salary account				4,990.00 Dr	
SBP A07012009 6	Being cheque issued to Anjaih B. towards Salary for the month of Dec-08	# 353937 dt. 07 Jan, 2009		4,523.00		25,57,629.98 Cr
	Anjaih B. Salary account				4,523.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012009 7	Being cheque issued to Alivelu Manga towards Transportation charges for the month of Dec-08 Alivelu Manga on A/c(Transportation) Total / Closing Balance	# 353938 dt. 07 Jan, 2009		1,498.00		25,59,127.98 Cr
					1,498.00 Dr	
				<b>2,37,617.00</b>		<b>25,59,127.98 Cr</b>
08 Jan, 2009						
SBR A08012009 1	Being cheque received from B-112 Ryali Radha towards Instalment against Receipt no.2113 B-112 Ryali Radha	# 133433 dt. 08 Jan, 2009	68,000.00			24,91,127.98 Cr
SBP A08012009 1	Being cheque issued to Srinivas M towards Transportation charges for the month of Dec-08 Srinivas M (Transportaion) Total / Closing Balance	dt. 08 Jan, 2009		3,498.00	68,000.00 Cr	24,94,625.98 Cr
					3,498.00 Dr	
			<b>68,000.00</b>	<b>3,498.00</b>		<b>24,94,625.98 Cr</b>
09 Jan, 2009						
SBR A09012009 1	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2133 B-322. A.Kusuma Rao	# 247691 dt. 09 Jan, 2009	2,93,500.00			22,01,125.98 Cr
SBR A09012009 2	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2132 B-322. A.Kusuma Rao	# 784015 dt. 09 Jan, 2009	2,20,665.00		2,93,500.00 Cr	19,80,460.98 Cr
SBR A09012009 3	Being cheque received from B-205 Rohan Abhraham towards Installment against receipt no.2098	# 661981 dt. 09 Jan, 2009	7,33,250.00		2,20,665.00 Cr	12,47,210.98 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR A09012009 4	B-205 Rohan Abhrahim Being cheque received from B-305 Suseela venu Gopal towards Installment against receipt no.2133	# 691347 dt. 09 Jan, 2009	98,663.00		7,33,250.00 Cr	11,48,547.98 Cr
MBP A09012009 1	B-305 Suseela venu Gopal Being cheque issued to Mr.Venkat Iyengar towards Extra specification amount Returnd for flat no. B-206			22,731.00	98,663.00 Cr	11,71,278.98 Cr
	B-206 Venkat Iyer Being cheque issued to Mr.Venkat Iyengar towards Extra specification amount Returnd for flat no. B-206	# 354115 dt. 09 Jan, 2009			20,000.00 Dr	
	B-206 Venkat Iyer Being cheque issued to Mr.Venkat Iyengar towards Extra specification amount Returnd for flat no. B-206				2,731.00 Dr	
SBP A09012009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards P.Narender Petrocard Vehicle no.AP10AK7766.	# 353942 dt. 09 Jan, 2009		3,500.00		11,74,778.98 Cr
	P.Narender Petrocard Vehicle no.AP10AK7766				3,500.00 Dr	
SBP A09012009 2	Being cheque issued towards DD Taken for 82/1 Electrical Meter (new)	# 353943 dt. 09 Jan, 2009		1,800.00		11,76,578.98 Cr
JV 09012009 1	Electricity Expenses Being cheque issued towar Electricity Expenses Being cheque issued towards DD for Electric Meter Is cancelled & the Same is Reversed		1,800.00		1,800.00 Dr	11,74,778.98 Cr
					1,800.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A09012009 1	Being cheque issued towards Cash Withdrawals for petty cash Purchase of cement Cash on Hand	# 354139 dt. 09 Jan, 2009		1,50,000.00		13,24,778.98 Cr
	Being cheque issued towards Cash Withdrawals for petty cash Purchase of cement				1,50,000.00 Dr	
	Total / Closing Balance		<b>13,47,878.00</b>	<b>1,78,031.00</b>		<b>13,24,778.98 Cr</b>
10 Jan, 2009						
MBP A10012009 1	Being cheque issued to Babu rao .R towards on a/c			24,485.00		13,49,263.98 Cr
	Babu Rao.R on account	# 353959 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Babu rao .R towards on a/c					
	Babu Rao.R on account	# 353960 dt. 10 Jan, 2009			4,485.00 Dr	
MBP A10012009 2	Being cheque issued to Chandrasekhar towards on a/c			24,485.00		13,73,748.98 Cr
	Chandrasekhar on account	# 353961 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Chandrasekhar towards on a/c					
	Chandrasekhar on account	# 353962 dt. 10 Jan, 2009			4,485.00 Dr	
MBP A10012009 3	Being cheque issued to Sai vishal Enterprises towards supply of babychips			24,864.00		13,98,612.98 Cr
	Babychips	# 353963 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards supply of babychips					
	Babychips	# 353964 dt. 10 Jan, 2009			4,864.00 Dr	
	Being cheque issued to Sai vishal Enterprises towards					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10012009 4	supply of babychips					
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354032 dt. 10 Jan, 2009		48,686.00	20,000.00 Dr	14,47,298.98 Cr
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354033 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354034 dt. 10 Jan, 2009			8,686.00 Dr	
MBP A10012009 5	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354035 dt. 10 Jan, 2009		24,485.00	20,000.00 Dr	14,71,783.98 Cr
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354036 dt. 10 Jan, 2009			4,485.00 Dr	
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354038 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to V Ashok towards on a/c Ashok. V on account	# 354039 dt. 10 Jan, 2009			2,819.00 Dr	
MBP A10012009 6	Being cheque issued to Krishna towards Job work	# 354043 dt. 10 Jan, 2009		22,819.00		14,94,602.98 Cr
	Jobwork- Krishna				20,000.00 Dr	
	Being cheque issued to Krishna towards Job work	# 354039 dt. 10 Jan, 2009			2,819.00 Dr	
	Jobwork- Krishna					
MBP A10012009 7	Being cheque issued to T Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 354043 dt. 10 Jan, 2009		97,940.00	20,000.00 Dr	15,92,542.98 Cr
	Being cheque issued to T Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 354044 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to T					
	Being cheque issued to T					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10012009 8	Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 354045 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to T Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 354046 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to T Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 354047 dt. 10 Jan, 2009			17,940.00 Dr	
	Being cheque issued to T Srinivas Rao towards on a/c			26,074.00		16,18,616.98 Cr
	Being cheque issued to Kiran Enterprises towards Supply of fine sand					
MBP A10012009 9	Sand	# 354048 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Kiran Enterprises towards Supply of fine sand					
	Sand	# 354049 dt. 10 Jan, 2009			6,074.00 Dr	
	Being cheque issued to Kiran Enterprises towards Supply of fine sand			20,111.00		16,38,727.98 Cr
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand					
MBP A10012009 10	Sand	# 354050 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand					
	Sand	# 354051 dt. 10 Jan, 2009			111.00 Dr	
	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand			31,056.00		16,69,783.98 Cr
	Being cheque issued to Sai Vishal Enterprises towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance		
MBP A10012009 11	Supply of 20mm Metal	# 354053 dt. 10 Jan, 2009			20,000.00 Dr	16,92,575.98 Cr		
	Metal							
	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal							
	Metal	11,056.00 Dr						
MBP A10012009 12	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	# 354056 dt. 10 Jan, 2009		22,792.00		17,20,847.98 Cr		
	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips							
	Babychips	20,000.00 Dr						
	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips							
MBP A10012009 13	Babychips	# 354057 dt. 10 Jan, 2009			2,792.00 Dr	17,56,867.98 Cr		
	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips							
	Stone Dust / Baby Chips / Shabad Stones	# 354058 dt. 10 Jan, 2009						20,000.00 Dr
	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust							
Stone Dust / Baby Chips / Shabad Stones	# 354059 dt. 10 Jan, 2009			8,272.00 Dr				
Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust								
MBP A10012009 13	Being cheque issued to Arjun towards on a/c			# 354064 dt. 10 Jan, 2009			36,020.00	17,56,867.98 Cr
	Arjun on account							
	Being cheque issued to Arjun			20,000.00 Dr				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10012009 14	towards on a/c Arjun on account Being cheque issued to Arjun	# 354066 dt. 10 Jan, 2009			16,020.00 Dr	
	towards on a/c Being cheque issued to			21,489.00		17,78,356.98 Cr
MBP A10012009 15	towards on a/c Anand Jyothi Babu on account Being cheque issued to	# 354067 dt. 10 Jan, 2009			20,000.00 Dr	
	towards on a/c Anand Jyothi Babu on account Being cheque issued to	# 354068 dt. 10 Jan, 2009			1,489.00 Dr	
MBP A10012009 16	towards on a/c Being cheque issued to Adisheshu towards on a/c Adisheshu on account Being cheque issued to	# 354074 dt. 10 Jan, 2009		35,006.00		18,13,362.98 Cr
	Adisheshu towards on a/c Adisheshu on account Being cheque issued to	# 354075 dt. 10 Jan, 2009			20,000.00 Dr	
MBP A10012009 17	Adisheshu towards on a/c Being cheque issued to Mannem towards Job work Job Work - Mannem Being cheque issued to	# 354078 dt. 10 Jan, 2009		20,499.00		18,33,861.98 Cr
	Mannem towards Job work Job Work - Mannem Being cheque issued to	# 354079 dt. 10 Jan, 2009			20,000.00 Dr	
MBP A10012009 17	Being cheque issued to Mannem towards Job work Being cheque issued to Kailash towards on a/c Kailash on account Being cheque issued to Kailash	# 354090 dt. 10 Jan, 2009		38,869.00		18,72,730.98 Cr
	towards on a/c Kailash on account Being cheque issued to Kailash towards on a/c	# 354093 dt. 10 Jan, 2009			20,000.00 Dr	
					18,869.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10012009 18	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account	# 354101 dt. 10 Jan, 2009		33,377.00		19,06,107.98 Cr
	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account	# 354102 dt. 10 Jan, 2009			20,000.00 Dr	
	Being cheque issued to T Shivaram towards on a/c Shiv Ram .T on account	# 354102 dt. 10 Jan, 2009			13,377.00 Dr	
SBP A10012009 1	Being cheque issued to Alliance Prosys towards Purchase of Software against, P.O. no. C-10402 ( Advance Payment ) Alliance Prosys	# 335784 dt. 10 Jan, 2009		6,250.00		19,12,357.98 Cr
	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block East wing P.O 8006	# 353923 dt. 10 Jan, 2009		2,00,000.00		21,12,357.98 Cr
	Being cheque issued to Johnson Lifts Pvt Ltd	# 353944 dt. 10 Jan, 2009			2,00,000.00 Dr	
SBP A10012009 3	Being cheque issued to Varna Design Studio towards Hoarding charges	# 353944 dt. 10 Jan, 2009		400.00		21,12,757.98 Cr
	Advertisement Expenses	# 353945 dt. 10 Jan, 2009			400.00 Dr	
SBP A10012009 4	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Dec-08 dt 25/11/08 to 24/12/08 against Bill no.612102746	# 353945 dt. 10 Jan, 2009		2,661.00		21,15,418.98 Cr
	Telephone Charges	# 353946 dt. 10 Jan, 2009			2,661.00 Dr	
SBP A10012009 5	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	# 353946 dt. 10 Jan, 2009		6,216.00		21,21,634.98 Cr
	Being cheque issued to K.Mohan reddy towards Lawn Maintenane Charges for the	# 353949 dt. 10 Jan, 2009			6,216.00 Dr	
SBP A10012009 6				5,000.00		21,26,634.98 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 7	month of Dec-08 Lawn Maintenane Charges Being cheque issued to Bhavana House Keeping towards House keeping maintenance for the of Dec-08	# 353950 dt. 10 Jan, 2009		12,082.00	5,000.00 Dr	21,38,716.98 Cr
SBP A10012009 8	Bhavana House Keeping Being cheque issued to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08	# 353952 dt. 10 Jan, 2009		1,121.00	12,082.00 Dr	21,39,837.98 Cr
SBP A10012009 9	United Security Services. Being cheque issued to indian e Seva towards Electricity charges for the month of Dec-08 against meter no 120604	# 353953 dt. 10 Jan, 2009		15,778.00	1,121.00 Dr	21,55,615.98 Cr
SBP A10012009 10	Electricity Expenses Being cheque issued to Indian e Seva towards Electricith charges for the month of Dec-08 against meter no 120604	# 353954 dt. 10 Jan, 2009		18,182.00	15,778.00 Dr	21,73,797.98 Cr
SBP A10012009 11	Electricity Expenses Being cheque issued to Indian e Seva towards Electricity charges for the month of Dec-08 against meter no 120606	# 353955 dt. 10 Jan, 2009		12,516.00	18,182.00 Dr	21,86,313.98 Cr
SBP A10012009 12	Electricity Expenses Being cheque issued to united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08	# 353956 dt. 10 Jan, 2009		28,505.00	12,516.00 Dr	22,14,818.98 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A10012009 13	United Security Services. Being cheque issued to Tirupathi.G towards on account	# 353958 dt. 10 Jan, 2009		14,691.00	28,505.00 Dr	22,29,509.98 Cr
SBP A10012009 14	Tirupathi.G on account Being cheque issued to Time Business Solutions towards online business advertisement for five project	# 353965 dt. 10 Jan, 2009		6,742.00	14,691.00 Dr	22,36,251.98 Cr
SBP A10012009 15	Times Bussiness Solutions Being cheque issued to commissioner of central excise towards service tax	# 354166 dt. 10 Jan, 2009		1,00,000.00	6,742.00 Dr	23,36,251.98 Cr
SBP A10012009 16	Service Tax Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 354026 dt. 10 Jan, 2009		12,367.00	1,00,000.00 Dr	23,48,618.98 Cr
SBP A10012009 17	Hire Charges - C.H.Bikshapathi Being cheque issued to V. Ashok towards Hire charges	# 354027 dt. 10 Jan, 2009		4,309.00	12,367.00 Dr	23,52,927.98 Cr
SBP A10012009 18	Hire charges - V. Ashok Being cheque issued to V.Mallikarjuna towards Hire Charges	# 354028 dt. 10 Jan, 2009		8,589.00	4,309.00 Dr	23,61,516.98 Cr
SBP A10012009 19	Hire Charges - V.Mallikarjuna Being cheque issued to Mahaboob towards on a/c	# 354029 dt. 10 Jan, 2009		1,469.00	8,589.00 Dr	23,62,985.98 Cr
SBP A10012009 20	Mahaboob on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 354030 dt. 10 Jan, 2009		1,469.00	1,469.00 Dr	23,64,454.98 Cr
SBP A10012009 21	Marka Narsimhulu Gound on account Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 354031 dt. 10 Jan, 2009		6,856.00	1,469.00 Dr	23,71,310.98 Cr
					6,856.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10012009 22	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 354037 dt. 10 Jan, 2009		4,897.00		23,76,207.98 Cr
SBP A10012009 23	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 354040 dt. 10 Jan, 2009		9,794.00	4,897.00 Dr	23,86,001.98 Cr
SBP A10012009 24	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 354041 dt. 10 Jan, 2009		4,897.00	9,794.00 Dr	23,90,898.98 Cr
SBP A10012009 25	Being cheque issued to Ramulu towards Job work Job work- Ramulu	# 354042 dt. 10 Jan, 2009		1,714.00	4,897.00 Dr	23,92,612.98 Cr
SBP A10012009 26	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse Sand Sand	# 354052 dt. 10 Jan, 2009		13,883.00	1,714.00 Dr	24,06,495.98 Cr
SBP A10012009 27	Being cheque issued to Sai Vishal Enterprises towards Supply of 40mm Metal Metal	# 354055 dt. 10 Jan, 2009		7,348.00	13,883.00 Dr	24,13,843.98 Cr
SBP A10012009 28	Being cheque issued to V Ashok towards Supply of Mud Morrum	# 354060 dt. 10 Jan, 2009		1,200.00	7,348.00 Dr	24,15,043.98 Cr
SBP A10012009 29	Being cheque issued to Veerabhadra Enterprises towards supply of 40mm metal Metal	# 354061 dt. 10 Jan, 2009		7,266.00	1,200.00 Dr	24,22,309.98 Cr
SBP A10012009 30	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks Bricks	# 354062 dt. 10 Jan, 2009		13,104.00	7,266.00 Dr	24,35,413.98 Cr
SBP A10012009 31	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 354063 dt. 10 Jan, 2009		10,704.00	13,104.00 Dr	24,46,117.98 Cr
SBP A10012009 32	Being cheque issued to B.Bassappa towards on a/c	# 354069 dt. 10 Jan, 2009		2,605.00	10,704.00 Dr	24,48,722.98 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A10012009 33	Bassappa.B. On a/c Being cheque issued to Chandrasekhar towards on a/c	# 354070 dt. 10 Jan, 2009		3,702.00	2,605.00 Dr	24,52,424.98 Cr
SBP A10012009 34	Chandrasekhar on account Being cheque issued to Kamalakar.B towards on a/c	# 354071 dt. 10 Jan, 2009		9,015.00	3,702.00 Dr	24,61,439.98 Cr
SBP A10012009 35	Kamalakar.B on account Being cheque issued to Raju.B towards Hire Charges	# 354072 dt. 10 Jan, 2009		1,763.00	9,015.00 Dr	24,63,202.98 Cr
SBP A10012009 36	Hire Charges - Raju.B Being cheque issued to Adisheshu towards Hire Charges	# 354073 dt. 10 Jan, 2009		6,728.00	1,763.00 Dr	24,69,930.98 Cr
SBP A10012009 37	Hire Charges - Adisheshu Being cheque issued to Mannem towards Hire Charges	# 354077 dt. 10 Jan, 2009		4,113.00	6,728.00 Dr	24,74,043.98 Cr
SBP A10012009 38	Hire Charges - Mannem Being cheque issued to Mannem towards on a/c	# 354080 dt. 10 Jan, 2009		3,878.00	4,113.00 Dr	24,77,921.98 Cr
SBP A10012009 39	Mannem on account Being cheque issued to Tirupathi.G towards on a/c	# 354081 dt. 10 Jan, 2009		856.00	3,878.00 Dr	24,78,777.98 Cr
SBP A10012009 40	Tirupathi.G on account Being cheque issued to Jyothi ram towards on a/c	# 354082 dt. 10 Jan, 2009		2,320.00	856.00 Dr	24,81,097.98 Cr
SBP A10012009 41	Jyothi ram on account Being cheque issued to Khel Chand towards on a/c	# 354083 dt. 10 Jan, 2009		7,563.00	2,320.00 Dr	24,88,660.98 Cr
SBP A10012009 42	Khel Chand on account Being cheque issued to Krishna towards on a/c	# 354084 dt. 10 Jan, 2009		4,299.00	7,563.00 Dr	24,92,959.98 Cr
SBP A10012009 43	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 354085 dt. 10 Jan, 2009		10,037.00	4,299.00 Dr	25,02,996.98 Cr
	Marka Narsimhulu Gound on				10,037.00 Dr	

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SBP A10012009 44	account Being cheque issued to Ishaq towards on a/c	# 354087 dt. 10 Jan, 2009		6,023.00		25,09,019.98 Cr
	Ishaq on account				6,023.00 Dr	
SBP A10012009 45	Being cheque issued to Mustafa towards on a/c	# 354088 dt. 10 Jan, 2009		5,966.00		25,14,985.98 Cr
	Mustafa on account				5,966.00 Dr	
SBP A10012009 46	Being cheque issued to - P.Kailash towards Hire Charges	# 354089 dt. 10 Jan, 2009		1,518.00		25,16,503.98 Cr
	Hire Charges - P.Kailash				1,518.00 Dr	
SBP A10012009 47	Being cheque issued to Babu Rao.R towards on a/c	# 354094 dt. 10 Jan, 2009		10,194.00		25,26,697.98 Cr
	Babu Rao.R on account				10,194.00 Dr	
SBP A10012009 48	Being cheque issued to Radhika towards on a/c	# 354095 dt. 10 Jan, 2009		8,912.00		25,35,609.98 Cr
	Radhika on account				8,912.00 Dr	
SBP A10012009 49	Being cheque issued to Mahaboob towards on a/c	# 354097 dt. 10 Jan, 2009		7,757.00		25,43,366.98 Cr
	Mahaboob on account				7,757.00 Dr	
SBP A10012009 50	Being cheque issued to K. Srinivas Rao towards on a/c	# 354098 dt. 10 Jan, 2009		14,226.00		25,57,592.98 Cr
	K. Srinivas Rao on account				14,226.00 Dr	
SBP A10012009 51	Being cheque issued to Sunitha towards on a/c	# 354099 dt. 10 Jan, 2009		12,282.00		25,69,874.98 Cr
	Sunitha on account				12,282.00 Dr	
SBP A10012009 52	Being cheque issued to T.Srinivas Rao towards on a/c	# 354103 dt. 10 Jan, 2009		1,371.00		25,71,245.98 Cr
	T.Srinivas Rao on account - New				1,371.00 Dr	
SBP A10012009 53	Being cheque issued to Brahmachary towards on a/c	# 354105 dt. 10 Jan, 2009		2,350.00		25,73,595.98 Cr
	Brahmachary on account				2,350.00 Dr	
SBP A10012009 54	Being cheque issued to Phanender towards on a/c	# 354106 dt. 10 Jan, 2009		8,079.00		25,81,674.98 Cr
	Phanender on account				8,079.00 Dr	

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SBP A10012009 55	Being cheque issued to Tanveer Khan towards Hire charges	# 354104 dt. 10 Jan, 2009		8,758.00		25,90,432.98 Cr
SBP A10012009 56	Hire Charges -Tanveer Khan Being cheque issued to Sunitha towards on a/c	# 354107 dt. 10 Jan, 2009		3,639.00	8,758.00 Dr	25,94,071.98 Cr
SBP A10012009 57	Sunitha on account Being cheque issued to Ravinder . V towards on a/c	# 354108 dt. 10 Jan, 2009		6,016.00	3,639.00 Dr	26,00,087.98 Cr
SBP A10012009 58	Ravinder . V on account Being cheque issued to Veluchamy towards on a/c	# 354109 dt. 10 Jan, 2009		4,946.00	6,016.00 Dr	26,05,033.98 Cr
SBP A10012009 59	Veluchamy on account Being cheque issued to T.Murthy towards Hire charges	# 354110 dt. 10 Jan, 2009		9,692.00	4,946.00 Dr	26,14,725.98 Cr
SBP A10012009 60	Hire Charges - T.Murthy Being cheque issued to D.Srinivas Rao towards Purchase of RCC Rings & Covers	# 354111 dt. 10 Jan, 2009		4,400.00	9,692.00 Dr	26,19,125.98 Cr
SBP A10012009 61	Cement / Ready Mix Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14655	# 354140 dt. 10 Jan, 2009		5,845.00	4,400.00 Dr	26,24,970.98 Cr
SBP A10012009 62	Shubham Enterprises Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14658	# 354141 dt. 10 Jan, 2009		3,889.00	5,845.00 Dr	26,28,859.98 Cr
SBP A10012009 63	Shubham Enterprises Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14609	# 354142 dt. 10 Jan, 2009		676.00	3,889.00 Dr	26,29,535.98 Cr
	Shubham Enterprises				676.00 Dr	

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SBP A10012009 64	Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14653	# 354143 dt. 10 Jan, 2009		12,656.00		26,42,191.98 Cr
SBP A10012009 65	Shubham Enterprises Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals against Bill no.SAL-8274	# 354144 dt. 10 Jan, 2009		12,118.00	12,656.00 Dr	26,54,309.98 Cr
SBP A10012009 66	Sri Rama Sales Corporation Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals against Bill no.SAL-8415	# 354145 dt. 10 Jan, 2009		4,753.00	12,118.00 Dr	26,59,062.98 Cr
SBP A10012009 67	Sri Rama Sales Corporation Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals against Bill no.SAL-8465	# 354146 dt. 10 Jan, 2009		8,468.00	4,753.00 Dr	26,67,530.98 Cr
SBP A10012009 68	Sri Rama Sales Corporation Being cheque issued to Praful sanitary towards Purchase of Plumbing material against Bill no.2139	# 354147 dt. 10 Jan, 2009		25,033.00	8,468.00 Dr	26,92,563.98 Cr
SBP A10012009 69	Praful sanitary Being cheque issued to Rajesh Electric Stores towards Purchase of Electricals against Bill no.10447	# 354148 dt. 10 Jan, 2009		4,150.00	25,033.00 Dr	26,96,713.98 Cr
SBP A10012009 70	Rajesh Electric Stores Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards Purchase of Wood beading & vineer against Bill no.554	# 354149 dt. 10 Jan, 2009		16,853.00	4,150.00 Dr	27,13,566.98 Cr
	Sree Pandit Ply Wood & Hard				16,853.00 Dr	

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SBP A10012009 71	Ware Being cheque issued to Krishna Vijay Saw Mill towards Purchase of Sal wood against Bill no.323	# 354150 dt. 10 Jan, 2009		3,528.00		27,17,094.98 Cr
SBP A10012009 72	Krishna Vijay Saw Mill Being cheque issued to Indigo Art Printers towards Printing charges against Bill no.1389	# 354151 dt. 10 Jan, 2009		125.00	3,528.00 Dr	27,17,219.98 Cr
SBP A10012009 73	Indigo Art Printers Being cheque issued to Paint House towards Purchase of Paint against Bill no.167	# 354152 dt. 10 Jan, 2009		41,080.00	125.00 Dr	27,58,299.98 Cr
SBP A10012009 74	Paint House Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Sundry Material against Bill no.11165	# 354153 dt. 10 Jan, 2009		6,153.00	41,080.00 Dr	27,64,452.98 Cr
SBP A10012009 75	Secunderabad Iron & Hardware Merchants Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against Bill no.11167	# 354154 dt. 10 Jan, 2009		4,160.00	6,153.00 Dr	27,68,612.98 Cr
SBP A10012009 76	Secunderabad Iron & Hardware Merchants Being cheque issued to Jinkrupa Agency towards Purchase of Curing pipe against Bill no.971	# 354155 dt. 10 Jan, 2009		2,700.00	4,160.00 Dr	27,71,312.98 Cr
SBP A10012009 77	Jinkrupa Agency Being cheque issued to Shree wires & wire nettings towards Purchase of Hardware Material against Bill no.638	# 354156 dt. 10 Jan, 2009		21,060.00	2,700.00 Dr	27,92,372.98 Cr

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SBP A10012009 78	Shree wires & wire nettings Being cheque issued to Mayur Enterprises towards Purchase of AC Sheets against Bill no.5049	# 354157 dt. 10 Jan, 2009		468.00	21,060.00 Dr	27,92,840.98 Cr
SBP A10012009 79	Mayur Enterprises Being cheque issued to Jain Enterprises towards Purchase of Sheets against Bill no.483	# 354159 dt. 10 Jan, 2009		5,720.00	468.00 Dr	27,98,560.98 Cr
SBP A10012009 80	Jain Enterprises Being cheque issued to Pridesen Engineers (P) Ltd towards Purchase of Pump starter against Bill no.391	# 354160 dt. 10 Jan, 2009		2,400.00	5,720.00 Dr	28,00,960.98 Cr
SBP A10012009 81	Pridesen Engineers (P) Ltd Being cheque issued to Tempest Advertising towards Advertising charges against Credit note no.CN/388/08-09	# 354161 dt. 10 Jan, 2009		32,444.00	2,400.00 Dr	28,33,404.98 Cr
SBP A10012009 82	Tempest Advertising Being cheque issued to Balaji Refrigeration towards 10% Balance payment against Bill no.184	# 354162 dt. 10 Jan, 2009		49,200.00	32,444.00 Dr	28,82,604.98 Cr
SBP A10012009 83	Balaji Refrigeration Being cheque issued to Penna Cement Industries Ltd towards Purchase of Cement against Bill no.2813,2815,2816,2824 & 2834	# 354165 dt. 10 Jan, 2009		69,600.00	49,200.00 Dr	29,52,204.98 Cr
SBP A10012009 84	Penna Cement Industries Ltd Being cheque issued to Indian e Seva towards Telephone Charges for the month of Dec-08 against Bill no.T0812200864995249	# 353948 dt. 10 Jan, 2009		5,496.00	69,600.00 Dr	29,57,700.98 Cr

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	Telephone Charges				5,496.00 Dr	
WTD A10012009 1	Being cash withdran for cash purchase of cement	# 354164 dt. 22 Jan, 2009		75,000.00		30,32,700.98 Cr
	Cash on Hand				75,000.00 Dr	
BT A10012009 1	Being cash withdran for cash purchase of cement	# 354168 dt. 10 Jan, 2009		4,00,000.00		34,32,700.98 Cr
	Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
	State bank of India, Balanagar					
BT A10012009 2	Being cheque issued to SBI towards Loan repayment	# 354167 dt. 10 Jan, 2009		4,00,000.00		38,32,700.98 Cr
	Being cheque issued to SBI towards Loan repayment				4,00,000.00 Dr	
	State bank of India, Balanagar					
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance			<b>25,07,922.00</b>		<b>38,32,700.98 Cr</b>
13 Jan, 2009						
SBR A13012009 1	Being cheque received from B-313 Chandrasekhar Thota towards Installment against receipt no2136.	# 631555 dt. 13 Jan, 2009	3,79,166.00			34,53,534.98 Cr
	B-313 Chandrasekhar Thota				3,79,166.00 Cr	
SBR A13012009 2	Being cheque received from A-303 Ayesha Ismail towards Installment against receipt no.2135	# 766003 dt. 13 Jan, 2009	4,30,000.00			30,23,534.98 Cr
	A-303 Ayesha Ismail				4,30,000.00 Cr	
SBR A13012009 3	Being cheque received from A-303 Ayesha Ismail towards Installment against receipt no.2137	# 319123 dt. 13 Jan, 2009	18,750.00			30,04,784.98 Cr
	A-303 Ayesha Ismail				18,750.00 Cr	
SBP A13012009 1	Being cheque issued towards Fringe Benfit tax Deposit for Illrd	# 353967 dt. 10 Jan, 2009		2,500.00		30,07,284.98 Cr

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	QRTR Oct-Dec/08 Fringe Benfit tax Total / Closing Balance		<b>8,27,916.00</b>	<b>2,500.00</b>	2,500.00 Dr	<b>30,07,284.98 Cr</b>
16 Jan, 2009 SBR A16012009 1	Being cheque received from A-113 Dr. R.Saritha towards Installment against receipt no.2140	# 079503 dt. 16 Jan, 2009	4,50,000.00			25,57,284.98 Cr
SBR A16012009 2	A-113 Dr. R.Saritha Being cheque received from B-407 Sunil S Krishnan towards Installment against receipt no.2139	# 311921 dt. 16 Jan, 2009	1,38,671.00		4,50,000.00 Cr	24,18,613.98 Cr
SBP A16012009 1	B-407 Sunil S Krishnan Being cheque Return charges debited by Bank for Ch.no.247691 Bank Charges Total / Closing Balance	dt. 20 Feb, 2009		56.18	1,38,671.00 Cr	24,18,670.16 Cr
			<b>5,88,671.00</b>	<b>56.18</b>	56.18 Dr	<b>24,18,670.16 Cr</b>
17 Jan, 2009 SBR A17012009 1	Being cheque received from A-506 Sachin Sharma towards Installment against receipt no.1931	# 384797 dt. 17 Jan, 2009	3,60,600.00			20,58,070.16 Cr
MBP A17012009 1	A-506 Sachin Sharma Being amount debited to Staff towards Professtional Tax for the month of Dec-08			1,650.00	3,60,600.00 Cr	20,59,720.16 Cr
	P.Ramesh Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				200.00 Dr	
	G.B.Rambabu Salary account Being amount debited to Staff				150.00 Dr	

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	towards Professtional Tax for the month of Dec-08 Sunil Kumar Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 Vasanthi.D Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 Jagdish Babu Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 M. Srinivas Rao Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 Md.Irfan Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 MAdhu. T Salary account Being amount debited to Staff				100.00 Dr	
	towards Professtional Tax for the month of Dec-08 Rani Susairaj Salary account Being amount debited to Staff				80.00 Dr	
	towards Professtional Tax for the month of Dec-08 Ramu.A Salary account Being amount debited to Staff				80.00 Dr	
	towards Professtional Tax for the month of Dec-08 Mallayya.N Salary account Being amount debited to Staff				80.00 Dr	

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	Veneela Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				80.00 Dr	
	Viswnadh . S Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				80.00 Dr	
	P.Narender Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				60.00 Dr	
	Selva Kumar Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				60.00 Dr	
	Venkateswara Mannem Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				60.00 Dr	
	Phani Kumar Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount debited to Staff towards Professtional Tax for the month of Dec-08				60.00 Dr	
MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08			5,307.00		20,65,027.16 Cr
	Rani Susairaj Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			123.00 Dr	
	Ramu.A Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			121.00 Dr	

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	Mallayya.N Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			109.00 Dr	
	Veneela Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			111.00 Dr	
	Viswnadh . S Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			92.00 Dr	
	P.Narender Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			95.00 Dr	
	Selva Kumar Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			87.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			87.00 Dr	
	Phani Kumar Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			84.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			71.00 Dr	
	Venugopal Goud Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			65.00 Dr	
	Sai Kumar.R Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			65.00 Dr	
	Shiv Raj Salary account Being cheque issued towards ESIC for the month of Dec-08	# 387830			68.00 Dr	
	Abhishek . T Salary account Being cheque issued towards ESIC for the month of Dec-08				65.00 Dr	

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	Narender Reddy Salary account				59.00 Dr	
	Being cheque issued towards ESIC for the month of Dec-08					
	Raju.B Salary account				65.00 Dr	
	Being cheque issued towards ESIC for the month of Dec-08					
	Venu Madhav Rao Salary account				62.00 Dr	
	Being cheque issued towards ESIC for the month of Dec-08					
	ESIC				3,878.00 Dr	
	Being cheque issued towards ESIC for the month of Dec-08					
MBP A17012009	3	Being cheque issued towards payment of Service Tax		1,50,000.00		22,15,027.16 Cr
	Service Tax	# 387792 dt. 17 Jan, 2009			50,000.00 Dr	
	Being cheque issued towards payment of Service Tax					
	Service Tax	# 387793 dt. 17 Jan, 2009			50,000.00 Dr	
	Being cheque issued towards payment of Service Tax					
	Service Tax	# 387794 dt. 17 Jan, 2009			50,000.00 Dr	
	Being cheque issued towards payment of Service Tax					
SBP A17012009	1	Being cheque issued to Venu Madhav towards full & Final settlement	# 354123 dt. 17 Jan, 2009	3,084.00		22,18,111.16 Cr
	Venu Madhav Rao Salary account				3,084.00 Dr	
SBP A17012009	2	Being cheque issued to Anisha Associates towards final payment of water proofing work at B-Block East Wing	# 387773 dt. 17 Jan, 2009	11,609.00		22,29,720.16 Cr
	Anisha Associates					
	W.O.No.1194				11,609.00 Dr	
SBP A17012009	3	Being cheque issued to Anisha Associated towards final	# 387774 dt. 17 Jan, 2009	26,003.00		22,55,723.16 Cr

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	payment for water proofing works at Clubhouse external side (Retaining wall) Anisha Associates W.O.No. 1191				26,003.00 Dr	
SBP A17012009 4	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1940	# 387801 dt. 17 Jan, 2009		5,844.00		22,61,567.16 Cr
	Johnson Tile Shoppe				5,844.00 Dr	
SBP A17012009 5	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1654(Rs.10168/-), no.1677 (Rs.10900/-) & bill no.1865 (24788/-)	# 387802 dt. 17 Jan, 2009		45,856.00		23,07,423.16 Cr
	Johnson Tile Shoppe				45,856.00 Dr	
SBP A17012009 6	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1620	# 387803 dt. 17 Jan, 2009		12,450.00		23,19,873.16 Cr
	Johnson Tile Shoppe				12,450.00 Dr	
SBP A17012009 7	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1847	# 387804 dt. 17 Jan, 2009		63,025.00		23,82,898.16 Cr
	Johnson Tile Shoppe				63,025.00 Dr	
SBP A17012009 8	Being cheque issued to Mahaveer Glass Plywood Hardware towards Purchase of Glasses against Bill no.256. Total amount Approved Rs.35500/- Mahaveer Glass Plywood Hardware	# 387805 dt. 17 Jan, 2009		25,000.00		24,07,898.16 Cr
					25,000.00 Dr	

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SBP A17012009 9	Being cheque issued to Sri SAS Industries RMC Plant towards Purchase of Concrete mix against Bill no.37	# 387808 dt. 17 Jan, 2009		2,61,600.00		26,69,498.16 Cr
SBP A17012009 10	Sri SAS Industries RMC Plant Being cheque issued to Priyanka Printers towards Purchase of Stationery against Bill no.504	# 387809 dt. 17 Jan, 2009		480.00	2,61,600.00 Dr	26,69,978.16 Cr
SBP A17012009 11	Priyanka Printers Being cheque issued to Priyanka Printers towards Purchase of Stationery against Bill no.507	# 387810 dt. 17 Jan, 2009		240.00	480.00 Dr	26,70,218.16 Cr
SBP A17012009 12	Priyanka Printers Being cheque issued to Sehgal Enterprises towards Purchase of Electrical Material against Bill no.2315	# 387811 dt. 17 Jan, 2009		29,723.00	240.00 Dr	26,99,941.16 Cr
SBP A17012009 13	Sehgal Enterprises Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Ballies against Bill no.258 dt 7/1/09	# 387812 dt. 17 Jan, 2009		43,900.00	29,723.00 Dr	27,43,841.16 Cr
SBP A17012009 14	Seelam Dasaratha & Sons Being cheque issued to Srinivasa Traders towards Purchase of Ballies against Bill no.142 dt 7/1/09	# 387813 dt. 17 Jan, 2009		30,800.00	43,900.00 Dr	27,74,641.16 Cr
SBP A17012009 15	Srinivasa Traders Being cheque issued to Cables & Conductors towards Purchase of Electrical Material against Bill no.1360 dt 31/12/08	# 387815 dt. 17 Jan, 2009		1,691.00	30,800.00 Dr	27,76,332.16 Cr
	Cables & Conductors				1,691.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 16	Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware Material against Bill no.11443 dt 10/1/09	# 387816 dt. 17 Jan, 2009		15,760.00		27,92,092.16 Cr
SBP A17012009 17	Nayan Hardware Pvt Ltd Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.649 dt 9/1/09	# 387817 dt. 17 Jan, 2009		10,972.00	15,760.00 Dr	28,03,064.16 Cr
SBP A17012009 18	Shree wires & wire nettings Being cheque issued to Paint House towards Purchase of Paint against Bill no.169 dt 5/1/09	# 387818 dt. 17 Jan, 2009		17,098.00	10,972.00 Dr	28,20,162.16 Cr
SBP A17012009 19	Paint House Being cheque issued to Saradhi Ads towards Printing Of ID Cards against Bill no.1039 dt 9/1/09	# 387819 dt. 17 Jan, 2009		90.00	17,098.00 Dr	28,20,252.16 Cr
SBP A17012009 20	Saradhi Ads Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no.1835 dt 9/1/09	# 387820 dt. 17 Jan, 2009		289.00	90.00 Dr	28,20,541.16 Cr
SBP A17012009 21	Venkataramana Biniding Works Being cheque issued to Radiant Systems towards Purchase of Numer Plate against Bill no.2092 dt 8/1/09	# 387821 dt. 17 Jan, 2009		3,080.00	289.00 Dr	28,23,621.16 Cr
SBP A17012009 22	Radiant Systems Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.no.10402	# 335785 dt. 17 Jan, 2009		6,250.00	3,080.00 Dr	28,29,871.16 Cr
SBP A17012009 23	Alliance Prosys Being cheque issued to Johnson Lifts Pvt Ltd towards	# 353924 dt. 17 Jan, 2009		2,00,000.00	6,250.00 Dr	30,29,871.16 Cr

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	50% payment on Delivery of Lift Material for A-Block West wing P.O 8007					
SBP A17012009 24	Johnson Lifts Pvt Ltd Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 353971 dt. 17 Jan, 2009		940.00	2,00,000.00 Dr	30,30,811.16 Cr
SBP A17012009 25	Hire Charges - C.H.Bikshapathi Being cheque issued to V.Mallikarjuna towards hire charges	# 353973 dt. 17 Jan, 2009		3,290.00	940.00 Dr	30,34,101.16 Cr
SBP A17012009 26	Hire Charges - V.Mallikarjuna Being cheque issued to Mahaboob towards on a/c	# 353975 dt. 17 Jan, 2009		1,469.00	3,290.00 Dr	30,35,570.16 Cr
SBP A17012009 27	Mahaboob on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 354118 dt. 17 Jan, 2009		1,469.00	1,469.00 Dr	30,37,039.16 Cr
SBP A17012009 28	Marka Narsimhulu Gound on account Being cheque issued to Anand Jyothi Babu towards on a/c	# 354119 dt. 17 Jan, 2009		19,588.00	1,469.00 Dr	30,56,627.16 Cr
SBP A17012009 29	Anand Jyothi Babu on account Being cheque issued to Marka Narasimhulu Goud towards Jobwork	# 354120 dt. 17 Jan, 2009		1,959.00	19,588.00 Dr	30,58,586.16 Cr
SBP A17012009 30	Jobwork- Marka Narasimhulu Goud Being cheque issued to Sunitha towards on a/c	# 354121 dt. 17 Jan, 2009		3,490.00	1,959.00 Dr	30,62,076.16 Cr
SBP A17012009 31	Sunitha on account Being cheque issued to Kiran Enterprises towards Supply of fine sand	# 354122 dt. 17 Jan, 2009		1,186.00	3,490.00 Dr	30,63,262.16 Cr
	Sand				1,186.00 Dr	

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SBP A17012009 32	Being cheque issued to Venkateswara Mannem towards Advance Incentive	# 354124 dt. 17 Jan, 2009		3,000.00		30,66,262.16 Cr
	Incentive- Venkateshwarlu.M				3,000.00 Dr	
SBP A17012009 33	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 354125 dt. 17 Jan, 2009		117.00		30,66,379.16 Cr
					117.00 Dr	
SBP A17012009 34	Being cheque issued to Krishna Traders towards Material Purchase for using in the site for the month of Dec-08 against bill nos.1083 to 1088	# 353970 dt. 17 Jan, 2009		12,589.00		30,78,968.16 Cr
	Krishna Traders				12,589.00 Dr	
SBP A17012009 35	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 387751 dt. 17 Jan, 2009		24,485.00		31,03,453.16 Cr
					24,485.00 Dr	
SBP A17012009 36	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 387752 dt. 17 Jan, 2009		24,485.00		31,27,938.16 Cr
					24,485.00 Dr	
SBP A17012009 37	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand	# 387753 dt. 17 Jan, 2009		23,104.00		31,51,042.16 Cr
	Sand				23,104.00 Dr	
SBP A17012009 38	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust	# 387754 dt. 17 Jan, 2009		21,204.00		31,72,246.16 Cr
	Stone Dust / Baby Chips / Shabad Stones				21,204.00 Dr	
SBP A17012009 39	Being cheque issued to V Ashok towards Supply of Morrum mud	# 387755 dt. 17 Jan, 2009		1,800.00		31,74,046.16 Cr
	Morrum				1,800.00 Dr	
SBP A17012009 40	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	# 387756 dt. 17 Jan, 2009		12,776.00		31,86,822.16 Cr
	Bricks				12,776.00 Dr	

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SBP A17012009 41	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 387757 dt. 17 Jan, 2009		3,917.00		31,90,739.16 Cr
SBP A17012009 42	Being cheque issued to Arjun towards on a/c Arjun on account	# 387758 dt. 17 Jan, 2009		23,094.00	3,917.00 Dr	32,13,833.16 Cr
SBP A17012009 43	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 387759 dt. 17 Jan, 2009		5,451.00	23,094.00 Dr	32,19,284.16 Cr
SBP A17012009 44	Being cheque issued to Bassappa.B. towards on a/c Bassappa.B. On a/c	# 387760 dt. 17 Jan, 2009		1,469.00	5,451.00 Dr	32,20,753.16 Cr
SBP A17012009 45	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 387761 dt. 17 Jan, 2009		705.00	1,469.00 Dr	32,21,458.16 Cr
SBP A17012009 46	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 387762 dt. 17 Jan, 2009		4,442.00	705.00 Dr	32,25,900.16 Cr
SBP A17012009 47	Being cheque issued to Raju.B towards Hire Charges Hire Charges - Raju.B	# 387763 dt. 17 Jan, 2009		1,058.00	4,442.00 Dr	32,26,958.16 Cr
SBP A17012009 48	Being cheque issued to Adisheshu towards Hire Charges Hire Charges - Adisheshu	# 387764 dt. 17 Jan, 2009		3,976.00	1,058.00 Dr	32,30,934.16 Cr
SBP A17012009 49	Being cheque issued to Adisheshu towards on a/c Adisheshu on account	# 387765 dt. 17 Jan, 2009		15,100.00	3,976.00 Dr	32,46,034.16 Cr
SBP A17012009 50	Being cheque issued to Mannem towards Hire Charges Hire Charges - Mannem	# 387766 dt. 17 Jan, 2009		2,879.00	15,100.00 Dr	32,48,913.16 Cr
SBP A17012009 51	Being cheque issued to Mannem towards Job Work Job Work - Mannem	# 387767 dt. 17 Jan, 2009		15,896.00	2,879.00 Dr	32,64,809.16 Cr
SBP A17012009 52	Being cheque issued to Mannem towards on a/c	# 387768 dt. 17 Jan, 2009		842.00	15,896.00 Dr	32,65,651.16 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A17012009 53	Mannem on account Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit	# 353968 dt. 17 Jan, 2009		7,200.00	842.00 Dr	32,72,851.16 Cr
SBP A17012009 54	Kesoram Sunderlal Fathepuria Being cheque issued to Tirupathi.G towards on a/c	# 353969 dt. 17 Jan, 2009		14,691.00	7,200.00 Dr	32,87,542.16 Cr
SBP A17012009 55	Tirupathi.G on account Being cheque issued to Tirupathi.G towards on a/c	# 387769 dt. 17 Jan, 2009		474.00	14,691.00 Dr	32,88,016.16 Cr
SBP A17012009 56	Tirupathi.G on account Being cheque issued to Jyothi ram towards on a/c	# 387770 dt. 17 Jan, 2009		2,751.00	474.00 Dr	32,90,767.16 Cr
SBP A17012009 57	Jyothi ram on account Being cheque issued to V.Satyanarayana towards Hire charges	# 387672 dt. 17 Jan, 2009		4,908.00	2,751.00 Dr	32,95,675.16 Cr
SBP A17012009 58	Hire charges - Satyanarayana Being cheque issued to Krishna towards on a/c	# 387772 dt. 17 Jan, 2009		1,752.00	4,908.00 Dr	32,97,427.16 Cr
SBP A17012009 59	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 387775 dt. 17 Jan, 2009		6,070.00	1,752.00 Dr	33,03,497.16 Cr
SBP A17012009 60	Marka Narsimhulu Gound on account Being cheque issued to Ishaq towards on a/c	# 387776 dt. 17 Jan, 2009		3,134.00	6,070.00 Dr	33,06,631.16 Cr
SBP A17012009 61	Ishaq on account Being cheque issued to Mustafa towards on a/c	# 387777 dt. 17 Jan, 2009		3,904.00	3,134.00 Dr	33,10,535.16 Cr
SBP A17012009 62	Mustafa on account Being cheque issued to Kailash towards on a/c	# 387778 dt. 17 Jan, 2009		36,326.00	3,904.00 Dr	33,46,861.16 Cr
	Kailash on account				36,326.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 63	Being cheque issued to Babu Rao.R towards on a/c	# 387779 dt. 17 Jan, 2009		5,108.00		33,51,969.16 Cr
	Babu Rao.R on account				5,108.00 Dr	
SBP A17012009 64	Being cheque issued to Radhika towards on a/c	# 387780 dt. 17 Jan, 2009		5,387.00		33,57,356.16 Cr
	Radhika on account				5,387.00 Dr	
SBP A17012009 65	Being cheque issued to Mahaboob towards on a/c	# 387782 dt. 17 Jan, 2009		4,849.00		33,62,205.16 Cr
	Mahaboob on account				4,849.00 Dr	
SBP A17012009 66	Being cheque issued to K. Srinivas Rao towards on a/c	# 387783 dt. 17 Jan, 2009		6,224.00		33,68,429.16 Cr
	K. Srinivas Rao on account				6,224.00 Dr	
SBP A17012009 67	Being cheque issued to Sunitha towards on a/c	# 387784 dt. 17 Jan, 2009		12,066.00		33,80,495.16 Cr
	Sunitha on account				12,066.00 Dr	
SBP A17012009 68	Being cheque issued to T.Srinivas Rao towards on a/c	# 387786 dt. 17 Jan, 2009		421.00		33,80,916.16 Cr
	T.Srinivas Rao on account - New				421.00 Dr	
SBP A17012009 69	Being cheque issued to Shiv Ram .T towards on a/c	# 387787 dt. 17 Jan, 2009		24,090.00		34,05,006.16 Cr
	Shiv Ram .T on account				24,090.00 Dr	
SBP A17012009 70	Being cheque issued to Phanender towards on a/c	# 387788 dt. 17 Jan, 2009		5,328.00		34,10,334.16 Cr
	Phanender on account				5,328.00 Dr	
SBP A17012009 71	Being cheque issued to Ravinder . V towards on a/c	# 387789 dt. 17 Jan, 2009		2,490.00		34,12,824.16 Cr
	Ravinder . V on account				2,490.00 Dr	
SBP A17012009 72	Being cheque issued to Veluchamy towards on a/c	# 387790 dt. 17 Jan, 2009		465.00		34,13,289.16 Cr
	Veluchamy on account				465.00 Dr	
SBP A17012009 73	Being cheque issued to Tanveer Khan towards Hire Charges	# 387791 dt. 17 Jan, 2009		8,720.00		34,22,009.16 Cr
	Hire Charges -Tanveer Khan				8,720.00 Dr	
SBP A17012009 74	Being cheque issued to Selva Kumar towards Salary for the	# 387796 dt. 17 Jan, 2009		4,792.00		34,26,801.16 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17012009 75	month of Dec-08 Selva Kumar Salary account Being cheque issued to Purnima Mosaic Tiles towards 60% material payment estimated amount Rs.204875/- for B-Block South wing Purnima Mosaic Tiles W.O.No.C1199	# 387825 dt. 17 Jan, 2009		1,22,925.00	4,792.00 Dr	35,49,726.16 Cr
SBP A17012009 76	Being cheque issued to Sree Surya Interiors towards 20% payment for Laying,Fixing & Installation work dt 4/4/08 Total estimated amt 585842.28/- Sree Surya Interiors W.O.No.C1190	# 387826 dt. 17 Jan, 2009		1,14,754.00	1,22,925.00 Dr	36,64,480.16 Cr
SBP A17012009 77	Being cheque issued to Hemanth Marble towards Material payment @ 60% on Estimated amount Rs.74108/- against W.O.No. C-1164 Hemanth Marble Depot W.O.No. C-1164	# 387827 dt. 17 Jan, 2009		44,465.00	1,14,754.00 Dr	37,08,945.16 Cr
SBP A17012009 78	Being cheque issued to Khel Chand towards on a/c Khel Chand on account	# 387771 dt. 17 Jan, 2009		780.00	44,465.00 Dr	37,09,725.16 Cr
SBP A17012009 79	Being cheque issued to Hemanth Marbles towards Material payment @ 60% On estimated amount Rs.4769 against WO.No.1201 Hemanth Marbles WO.No.1201	# 387828 dt. 17 Jan, 2009		2,861.00	780.00 Dr	37,12,586.16 Cr
BT A17012009 1	Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar	# 387832 dt. 17 Jan, 2009		4,00,000.00	2,861.00 Dr	41,12,586.16 Cr
					4,00,000.00 Dr	

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BT A17012009 2	Being cheque issued to SBI towards Loan repayment Being cheque issued to SBI towards Loan repayment State bank of India, Balanagar Being cheque issued to SBI towards Loan repayment Total / Closing Balance	# 387833 dt. 17 Jan, 2009		4,00,000.00	4,00,000.00 Dr	45,12,586.16 Cr
			<b>3,60,600.00</b>	<b>24,54,516.00</b>		<b>45,12,586.16 Cr</b>
19 Jan, 2009						
SBR A19012009 1	Being amount credited byv HDFC towards interest on FDs Interest on FD's	dt. 19 Jan, 2009	39,611.38		39,611.38 Cr	44,72,974.78 Cr
MBP A19012009 1	Being cheque issued towards VAT for flat no. B-105 B-105 Dr.H.Polasa Being cheque issued towards VAT for flat no. B-105 B-105 Dr.H.Polasa Being cheque issued towards VAT for flat no. B-105	# 387835 dt. 19 Jan, 2009  # 387836 dt. 19 Jan, 2009		40,700.00	11,400.00 Dr 29,300.00 Dr	45,13,674.78 Cr
SBP A19012009 1	Being cheque issued to Indian e Seva towards Electricity Charges of GMR (SY NO.19) for Labir Qtrr-(1702 03110 17020)	# 387797 dt. 19 Jan, 2009		7,289.00		45,20,963.78 Cr
SBP A19012009 2	Electricity Expenses Being cheque issued to Mahesh Steel Industries towards Purchase of Steel against bill no.6608 dt 15/1/09 Mahesh Steel Industries	# 387798 dt. 19 Jan, 2009		41,382.00	7,289.00 Dr	45,62,345.78 Cr
SBP A19012009 3	Being Tds debited by Bank towards Qrtly Ineterest Credited by Bank TDS Receivable	dt. 19 Feb, 2009		4,079.97	41,382.00 Dr 4,079.97 Dr	45,66,425.75 Cr

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SBP A19012009 4	Being Bank charges debited by Bank	dt. 20 Feb, 2009		150.00		45,66,575.75 Cr
	Bank Charges				150.00 Dr	
SBP A19012009 5	Being Bank charges debited by Bank	dt. 20 Feb, 2009		50.00		45,66,625.75 Cr
	Bank Charges				50.00 Dr	
JV 19012009 2	Being cheques issued to J Johnson Lifts Pvt Ltd		12,00,000.00			33,66,625.75 Cr
	Being cheques issued to Johnson Lifts (ch.no.335965 amt 400000/- dt 21/11/08, 336155 amt 400000/- dt 15/12/08 & 336156 amt 400000/- dt 15/12/08 are Cancelled & the same are Reversed				12,00,000.00 Cr	
BT A19012009 1	Being cheque issued towards Registration for Flat no.B-105 SBH Kushiguda O/D Account	# 387837 dt. 19 Jan, 2009		1,05,000.00		34,71,625.75 Cr
	Being cheque issued towards Registration for Flat no.B-105				1,05,000.00 Dr	
	Total / Closing Balance		<b>12,39,611.38</b>	<b>1,98,650.97</b>		<b>34,71,625.75 Cr</b>
20 Jan, 2009						
SBR A20012009 1	Being cheque recieved from A-302 Sunitha Bhan towards Installment against receipt no.2142	# 724823 dt. 20 Jan, 2009	3,27,400.00			31,44,225.75 Cr
	A-302 Sunitha Bhan				3,27,400.00 Cr	
MBP A20012009 1	Being cheque issued to Sree Surya interiors towards Advance payment for B-Block South wing Corridor Against W.O.No.1190			97,940.00		32,42,165.75 Cr
	Sree Surya Interiors W.O.No.C1190	# 387799 dt. 20 Jan, 2009			50,000.00 Dr	

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	Being cheque issued to Sree Surya interiors towards Advance payment for B-Block South wing Corridor Against WO.No.1190					
	Sree Surya Interiors W.O.No.C1190	# 387800 dt. 20 Jan, 2009			47,940.00 Dr	
	Being cheque issued to Sree Surya interiors towards Advance payment for B-Block South wing Corridor Against WO.No.1190					
	Total / Closing Balance		<b>3,27,400.00</b>	<b>97,940.00</b>		<b>32,42,165.75 Cr</b>
21 Jan, 2009 MBP A21012009 1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08					
	P.Ramesh Salary account			19,666.00		32,61,831.75 Cr
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08					
	G.B.Rambabu Salary account				780.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08					
	Sunil Kumar Salary account				780.00 Dr	
	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08					
	Vasanthi.D Salary account				720.00 Dr	
	Being Cheque issued to The regional Commissionerof PF,					
					624.00 Dr	

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	Barkatpura, A.P. towards PF for the month of Dec-08					
	Jagdish Babu Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				548.00 Dr	
	M. Srinivas Rao Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				528.00 Dr	
	Md.Irfan Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				435.00 Dr	
	MAdhu. T Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				458.00 Dr	
	Rani Susairaj Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				372.00 Dr	
	Ramu.A Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				367.00 Dr	
	Mallayya.N Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				330.00 Dr	
	Veneela Salary account				336.00 Dr	

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	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				279.00 Dr	
	Viswnadh . S Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				288.00 Dr	
	P.Narender Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				264.00 Dr	
	Selva Kumar Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				262.00 Dr	
	Venkateswara Mannem Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				252.00 Dr	
	Phani Kumar Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				215.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08				195.00 Dr	
	Venugopal Goud Salary account Being Cheque issued to The					

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	regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08					
	Sai Kumar.R Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				196.00 Dr	
	Shiv Raj Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				204.00 Dr	
	Abhishek . T Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				198.00 Dr	
	Narender Reddy Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				178.00 Dr	
	Raju.B Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				197.00 Dr	
	Venu Madhav Rao Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08				189.00 Dr	
	Provident Fund Being Cheque issued to The regional Commissionerof PF,				10,471.00 Dr	

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MBP A21012009 2	Barkatpura, A.P. towards PF for the month of Dec-08 Being cheque issued towards VAT for flat no.B-322			31,120.00		32,92,951.75 Cr
	B-322. A.Kusuma Rao	# 354169 dt. 21 Jan, 2009			10,500.00 Dr	
	Being cheque issued towards VAT for flat no.B-322					
	B-322. A.Kusuma Rao	# 354170 dt. 21 Jan, 2009			20,620.00 Dr	
MBP A21012009 3	Being cheque issued towards VAT for flat no.B-322			62,715.00		33,55,666.75 Cr
	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09					
	Paint House	# 387704 dt. 21 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09					
	Paint House	# 387705 dt. 21 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09					
	Paint House	# 387706 dt. 21 Jan, 2009			20,000.00 Dr	
	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09					
	Paint House	# 387707 dt. 21 Jan, 2009			2,715.00 Dr	
SBP A21012009 1	Being cheque issued to Paint House towards Purchase of Paints against Bill no.172 dt	# 387702 dt. 21 Jan, 2009		12,000.00		33,67,666.75 Cr

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SBP A21012009 2	13/1/09 Paint House Being cheque issued to Paint House towards Purchase of Paints against Bill no.174 dt 13/1/09	# 387703 dt. 21 Jan, 2009		10,984.00	12,000.00 Dr	33,78,650.75 Cr
SBP A21012009 3	Paint House Being cheque issued to HRT 8 Charitable Trust towards Donation for Q1& Q2-2009 to Govt.Shcool of Mallapur (Jan-June-09)	# 387711 dt. 21 Jan, 2009		20,000.00	10,984.00 Dr	33,98,650.75 Cr
SBP A21012009 4	Community Welfare Being cheque issued to Krishna towards Car Hire Charges	# 387713 dt. 21 Jan, 2009		2,707.00	20,000.00 Dr	34,01,357.75 Cr
SBP A21012009 5	Krishna Car Hire Charges Being cheque issued to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill no.811 dt 13/1/09	# 387701 dt. 21 Jan, 2009		2,950.00	2,707.00 Dr	34,04,307.75 Cr
DEP A21012009 1	Sainath Technical Services Being cash deposited in Bank Cash on Hand		5,00,000.00		2,950.00 Dr	29,04,307.75 Cr
BT A21012009 1	Being cash deposited in Bank Being cheque issued towards Registration of Flat no.B-322 SBH Kushiguda O/D Account	# 354171 dt. 21 Jan, 2009		1,00,000.00	5,00,000.00 Cr	30,04,307.75 Cr
	Being cheque issued towards Registration of Flat no.B-322				1,00,000.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>2,62,142.00</b>		<b>30,04,307.75 Cr</b>
22 Jan, 2009 SBP A22012009 1	Being cheque issued to H&R Johnson India Ltd towards Advance payment against PO.No.C10715	# 387951 dt. 22 Jan, 2009		30,314.00		30,34,621.75 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Johnson Tile Shoppe				30,314.00 Dr	
SBP A22012009 2	Being cheque issued to Indian e Seva towards Telephone bill for the month of Dec-08	# 387712 dt. 22 Jan, 2009		2,697.00		30,37,318.75 Cr
	Telephone Charges				2,697.00 Dr	
	Total / Closing Balance			<b>33,011.00</b>		<b>30,37,318.75 Cr</b>
23 Jan, 2009						
SBR A23012009 1	Being cheque received from MPIPL towards his on account reversal	# 320218 dt. 23 Jan, 2009	4,500.00			30,32,818.75 Cr
	Shanker Reddy petty cash account				4,500.00 Cr	
SBR A23012009 2	Being cheque recieved from B-311-R. Jaya Shanker towards Installment against receipt no.1932	# 318947 dt. 23 Jan, 2009	25,000.00			30,07,818.75 Cr
SBR A23012009 3	B-103 R. Jaya Shanker Being cheque recieved from A-206-Bhasker Rao towards Installment against receipt no.	# 049352 dt. 23 Jan, 2009	50,000.00		25,000.00 Cr	29,57,818.75 Cr
SBR A23012009 4	A-206-Bhasker Rao Being cheque recieved from B-109 Akula Bhupender towards Installment against receipt no.2144	# 676161 dt. 23 Jan, 2009	1,97,285.00		50,000.00 Cr	27,60,533.75 Cr
DEP A23012009 1	B-109 Akula Bhupender Being cash deposited in bank Cash on Hand		50,000.00		1,97,285.00 Cr	27,10,533.75 Cr
	Being cash deposited in bank				50,000.00 Cr	
	Total / Closing Balance		<b>3,26,785.00</b>			<b>27,10,533.75 Cr</b>
24 Jan, 2009						
SBP A24012009 1	Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.no.10402	# 335786 dt. 24 Jan, 2009		6,250.00		27,16,783.75 Cr

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	Alliance Prosys Total / Closing Balance			<b>6,250.00</b>	6,250.00 Dr	<b>27,16,783.75 Cr</b>
27 Jan, 2009						
SBR A27012009 1	Being cheque received from Paramount towards his loan repayment	# 325332 dt. 07 Jan, 2009	7,491.00			27,09,292.75 Cr
	Harinath Reddy R.S. Salary account				7,491.00 Cr	
MBP A27012009 1	Being cheque issued towards Service Tax	# 387963 dt. 27 Jan, 2009		1,00,000.00		28,09,292.75 Cr
	Service Tax				50,000.00 Dr	
	Being cheque issued towards Service Tax	# 387964 dt. 27 Jan, 2009				
	Service Tax				50,000.00 Dr	
SBP A27012009 1	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block West wing P.O 8007	# 407684 dt. 27 Jan, 2009		2,00,000.00		30,09,292.75 Cr
SBP A27012009 2	Johnson Lifts Pvt Ltd Being cheque issued to Madabushi Advertisers towards Hoarding rental charges for the month of Dec-08	# 387651 dt. 27 Jan, 2009		10,689.00	2,00,000.00 Dr	30,19,981.75 Cr
SBP A27012009 3	Madabushi Advertisers Being cheque issued to Mahalaxmi Enterprises towards Difference amount	# 387652 dt. 27 Jan, 2009		1,713.00	10,689.00 Dr	30,21,694.75 Cr
SBP A27012009 4	Sand Being cheque issued to Sai Kumar.R towards amount Transferd to Paramount Builders	# 387654 dt. 27 Jan, 2009		1,298.00	1,713.00 Dr	30,22,992.75 Cr

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SBP A27012009 5	Sai Kumar.R Salary account Being cheque issued to Ishaq towards on a/c	# 387655 dt. 27 Jan, 2009		6,121.00	1,298.00 Dr	30,29,113.75 Cr
SBP A27012009 6	Ishaq on account Being cheque issued to P.Kailash towards Hire Charges	# 387656 dt. 27 Jan, 2009		2,600.00	6,121.00 Dr	30,31,713.75 Cr
SBP A27012009 7	Hire Charges - P.Kailash Being cheque issued to Babu Rao.R towards on a/c	# 387657 dt. 27 Jan, 2009		3,071.00	2,600.00 Dr	30,34,784.75 Cr
SBP A27012009 8	Babu Rao.R on account Being cheque issued to Radhika towards on a/c	# 387658 dt. 27 Jan, 2009		9,912.00	3,071.00 Dr	30,44,696.75 Cr
SBP A27012009 9	Radhika on account Being cheque issued to Mahaboob towards on a/c	# 387659 dt. 27 Jan, 2009		5,387.00	9,912.00 Dr	30,50,083.75 Cr
SBP A27012009 10	Mahaboob on account Being cheque issued to K. Srinivas Rao towards on a/c	# 387660 dt. 27 Jan, 2009		11,875.00	5,387.00 Dr	30,61,958.75 Cr
SBP A27012009 11	K. Srinivas Rao on account Being cheque issued to Sunitha towards on a/c	# 387661 dt. 27 Jan, 2009		11,204.00	11,875.00 Dr	30,73,162.75 Cr
SBP A27012009 12	Sunitha on account Being cheque issued to T.Srinivas Rao towards on a/c	# 387662 dt. 27 Jan, 2009		715.00	11,204.00 Dr	30,73,877.75 Cr
SBP A27012009 13	T.Srinivas Rao on account - New Being cheque issued to Tanveer Khan towards Hire Charges	# 387663 dt. 27 Jan, 2009		11,109.00	715.00 Dr	30,84,986.75 Cr
SBP A27012009 14	Hire Charges - Tanveer Khan Being cheque issued to Brahmachary towards on a/c	# 387665 dt. 27 Jan, 2009		1,233.00	11,109.00 Dr	30,86,219.75 Cr
SBP A27012009 15	Brahmachary on account Being cheque issued to Phanender towards on a/c	# 387666 dt. 27 Jan, 2009		7,668.00	1,233.00 Dr	30,93,887.75 Cr
	Phanender on account				7,668.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012009 16	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 387667 dt. 27 Jan, 2009		5,252.00		30,99,139.75 Cr
SBP A27012009 17	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 387668 dt. 27 Jan, 2009		1,983.00	5,252.00 Dr	31,01,122.75 Cr
SBP A27012009 18	Being cheque issued to Mustafa towards on a/c Mustafa on account	# 387669 dt. 27 Jan, 2009		2,777.00	1,983.00 Dr	31,03,899.75 Cr
SBP A27012009 19	Being cheque issued to Adishesu towards on a/c Adishesu on account	# 387670 dt. 27 Jan, 2009		12,175.00	2,777.00 Dr	31,16,074.75 Cr
SBP A27012009 20	Being cheque issued to Bennet Coleman & co.ltd towards Property Exhibition Times Of India at hotal Taj Krishna on 31st-Jan & 1st Feb-09 Exhibition Charges	# 387709 dt. 27 Jan, 2009		6,857.00	12,175.00 Dr	31,22,931.75 Cr
SBP A27012009 21	Being cheque issued to First Flight Couriers towards Courier charges for the month of Dec-08 Courier / Postage Charges	# 387715 dt. 27 Jan, 2009		985.00	6,857.00 Dr	31,23,916.75 Cr
SBP A27012009 22	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387716 dt. 27 Jan, 2009		1,469.00	985.00 Dr	31,25,385.75 Cr
SBP A27012009 23	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387717 dt. 27 Jan, 2009		1,959.00	1,469.00 Dr	31,27,344.75 Cr
SBP A27012009 24	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387718 dt. 27 Jan, 2009		4,897.00	1,959.00 Dr	31,32,241.75 Cr
SBP A27012009 25	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on	# 387719 dt. 27 Jan, 2009		2,938.00	4,897.00 Dr	31,35,179.75 Cr
					2,938.00 Dr	

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SBP A27012009 26	account Being cheque issued to Sunitha towards on a/c	# 387720 dt. 27 Jan, 2009		4,446.00		31,39,625.75 Cr
	Sunitha on account				4,446.00 Dr	
SBP A27012009 27	Being cheque issued to Ramulu towards on a/c	# 387721 dt. 27 Jan, 2009		4,236.00		31,43,861.75 Cr
	Ramulu on account				4,236.00 Dr	
SBP A27012009 28	Being cheque issued to T.Murthy towards Hire Charges	# 387722 dt. 27 Jan, 2009		9,176.00		31,53,037.75 Cr
	Hire Charges - T.Murthy				9,176.00 Dr	
SBP A27012009 29	Being cheque issued to Kiran Enterprises towards Supply of Coarse sand	# 387724 dt. 27 Jan, 2009		13,308.00		31,66,345.75 Cr
	Sand				13,308.00 Dr	
SBP A27012009 30	Being cheque issued to Kiran Enterprises towards Supply of Coarse sand	# 387725 dt. 27 Jan, 2009		12,558.00		31,78,903.75 Cr
	Sand				12,558.00 Dr	
SBP A27012009 31	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse sand	# 387726 dt. 27 Jan, 2009		11,375.00		31,90,278.75 Cr
	Sand				11,375.00 Dr	
SBP A27012009 32	Being cheque issued to Sai Vishal Enterprises towards Supply of 40mm Metal	# 387727 dt. 27 Jan, 2009		14,696.00		32,04,974.75 Cr
	Metal				14,696.00 Dr	
SBP A27012009 33	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 387728 dt. 27 Jan, 2009		10,360.00		32,15,334.75 Cr
	Babychips				10,360.00 Dr	
SBP A27012009 34	Being cheque issued to Sai Vishal Enterprises towards Supply of Stonedust	# 387729 dt. 27 Jan, 2009		11,780.00		32,27,114.75 Cr
	Stone Dust / Baby Chips / Shabad Stones				11,780.00 Dr	

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SBP A27012009 35	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 387730 dt. 27 Jan, 2009		16,513.00		32,43,627.75 Cr
	Hire Charges - C.H.Bikshapathi				16,513.00 Dr	
SBP A27012009 36	Being cheque issued to Satyanarayana towards Hire charges	# 387731 dt. 27 Jan, 2009		7,240.00		32,50,867.75 Cr
	Hire charges - Satyanarayana				7,240.00 Dr	
SBP A27012009 37	Being cheque issued to V. Ashok towards Hire charges	# 387732 dt. 27 Jan, 2009		3,232.00		32,54,099.75 Cr
	Hire charges - V. Ashok				3,232.00 Dr	
SBP A27012009 38	Being cheque issued to Mallikarjuna towards Hire Charges	# 387734 dt. 27 Jan, 2009		5,947.00		32,60,046.75 Cr
	Hire Charges - V.Mallikarjuna				5,947.00 Dr	
SBP A27012009 39	Being cheque issued to Ramulu towards on a/c	# 387735 dt. 27 Jan, 2009		4,103.00		32,64,149.75 Cr
	Ramulu on account				4,103.00 Dr	
SBP A27012009 40	Being cheque issued to Anand Jyothi Babu towards Hirecharges	# 387736 dt. 27 Jan, 2009		774.00		32,64,923.75 Cr
	Hirecharges-Anand Jyothi Babu				774.00 Dr	
SBP A27012009 41	Being cheque issued to Bassappa.B towards on a/c	# 387737 dt. 27 Jan, 2009		881.00		32,65,804.75 Cr
	Bassappa.B. On a/c				881.00 Dr	
SBP A27012009 42	Being cheque issued to Chandrasekhar towards on a/c	# 387738 dt. 27 Jan, 2009		2,067.00		32,67,871.75 Cr
	Chandrasekhar on account				2,067.00 Dr	
SBP A27012009 43	Being cheque issued to Kamalakar.B towards on a/c	# 387740 dt. 27 Jan, 2009		11,136.00		32,79,007.75 Cr
	Kamalakar.B on account				11,136.00 Dr	
SBP A27012009 44	Being cheque issued to Raju.B towards Hire Charges	# 387741 dt. 27 Jan, 2009		1,410.00		32,80,417.75 Cr
	Hire Charges - Raju.B				1,410.00 Dr	
SBP A27012009 45	Being cheque issued to Adisheshu towards Hire	# 387742 dt. 27 Jan, 2009		6,449.00		32,86,866.75 Cr

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	Charges					
SBP A27012009 46	Hire Charges - Adisheshu Being cheque issued to Adisheshu towards on a/c	# 387743 dt. 27 Jan, 2009		16,621.00	6,449.00 Dr	33,03,487.75 Cr
SBP A27012009 47	Adisheshu on account Being cheque issued to Mannem towards Hire Charges	# 387744 dt. 27 Jan, 2009		4,113.00	16,621.00 Dr	33,07,600.75 Cr
SBP A27012009 48	Hire Charges - Mannem Being cheque issued to Mannem towards on a/c	# 387745 dt. 27 Jan, 2009		3,320.00	4,113.00 Dr	33,10,920.75 Cr
SBP A27012009 49	Mannem on account Being cheque issued to Tirupathi.G towards on a/c	# 387746 dt. 27 Jan, 2009		905.00	3,320.00 Dr	33,11,825.75 Cr
SBP A27012009 50	Tirupathi.G on account Being cheque issued to Jyothi ram towards on a/c	# 387747 dt. 27 Jan, 2009		1,674.00	905.00 Dr	33,13,499.75 Cr
SBP A27012009 51	Jyothi ram on account Being cheque issued to Khel Chand towards on a/c	# 387748 dt. 27 Jan, 2009		3,743.00	1,674.00 Dr	33,17,242.75 Cr
SBP A27012009 52	Khel Chand on account Being cheque issued to Krishna towards on a/c	# 387749 dt. 27 Jan, 2009		3,280.00	3,743.00 Dr	33,20,522.75 Cr
SBP A27012009 53	Krishna on account Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 387750 dt. 27 Jan, 2009		8,450.00	3,280.00 Dr	33,28,972.75 Cr
SBP A27012009 54	Marka Narsimhulu Gound on account Being cheque issued to Kiran Enterprises towards Supply of Fine sand	# 387952 dt. 27 Jan, 2009		26,243.00	8,450.00 Dr	33,55,215.75 Cr
SBP A27012009 55	Sand Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand	# 387953 dt. 27 Jan, 2009		29,937.00	26,243.00 Dr	33,85,152.75 Cr
	Sand				29,937.00 Dr	

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SBP A27012009 56	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand Sand	# 387954 dt. 27 Jan, 2009		32,568.00		34,17,720.75 Cr
SBP A27012009 57	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal Metal	# 387955 dt. 27 Jan, 2009		45,744.00	32,568.00 Dr	34,63,464.75 Cr
SBP A27012009 58	Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 387956 dt. 27 Jan, 2009		24,485.00	45,744.00 Dr	34,87,949.75 Cr
SBP A27012009 59	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 387957 dt. 27 Jan, 2009		24,485.00	24,485.00 Dr	35,12,434.75 Cr
SBP A27012009 60	Being cheque issued to Arjun towards on a/c Arjun on account	# 387958 dt. 27 Jan, 2009		34,220.00	24,485.00 Dr	35,46,654.75 Cr
SBP A27012009 61	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 387959 dt. 27 Jan, 2009		25,805.00	34,220.00 Dr	35,72,459.75 Cr
SBP A27012009 62	Being cheque issued to Mannem towards Job Work Job Work - Mannem	# 38760 dt. 27 Jan, 2009		22,394.00	25,805.00 Dr	35,94,853.75 Cr
SBP A27012009 63	Being cheque issued to Kailash towards on a/c Kailash on account	# 387961 dt. 27 Jan, 2009		37,074.00	22,394.00 Dr	36,31,927.75 Cr
SBP A27012009 64	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 387962 dt. 27 Jan, 2009		32,364.00	37,074.00 Dr	36,64,291.75 Cr
SBP A27012009 65	Being cheque issued to Ricoh India Limited towards Xerox charges for the month of Dec-08 Printing & Stationery	# 387671 dt. 27 Jan, 2009		2,205.00	32,364.00 Dr	36,66,496.75 Cr
SBP A27012009 66	Being cheque issued to Purnima Mosaic Tiles towards Tiles	# 387653 dt. 27 Jan, 2009		6,456.00	2,205.00 Dr	36,72,952.75 Cr

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	Flooring work for Club House & Gym Area					
	Purnima Mosaic Tiles				6,456.00 Dr	
	W.O.No.C1202					
SBP A27012009 67	Being cheque issued to AIR Linkars towards Corier charges for the month of Dec-08	# 387714 dt. 27 Jan, 2009		541.00		36,73,493.75 Cr
	Courier / Postage Charges				541.00 Dr	
SBP A27012009 68	Being cheque issued to H.M.Brothers towards Purchase of Hard ware material against Bill no.360 dt 12/1/09	# 387838 dt. 27 Jan, 2009		796.00		36,74,289.75 Cr
	H.M.Brothers				796.00 Dr	
SBP A27012009 69	Being cheque issued to H.M.Brothers towards Purchase of Hard ware material against Bill no.5864 Rs.4986/- & 5865 Rs.202 dt 21/1/09	# 387839 dt. 27 Jan, 2009		5,188.00		36,79,477.75 Cr
	H.M.Brothers				5,188.00 Dr	
SBP A27012009 70	Being cheque issued to Efficient Electrical Enterprisesl towards purchase of Electrical Material against Bill no.1539 dt 5/1/09	# 387840 dt. 27 Jan, 2009		28,602.00		37,08,079.75 Cr
	Efficient Electrical Enterprisesl				28,602.00 Dr	
SBP A27012009 71	Being cheque issued to Nagina Industrial Corporation towards purchase of Hardware Material against Bill no.4177 dt 20/1/09	# 387841 dt. 27 Jan, 2009		1,600.00		37,09,679.75 Cr
	Nagina Industrial Corporation				1,600.00 Dr	
SBP A27012009 72	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of Hardware Material against Bill no.830 dt 20/1/09	# 387842 dt. 27 Jan, 2009		606.00		37,10,285.75 Cr
	Sri Laxmi Ganesh Iron & Hardware Stores				606.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27012009 73	Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Material against Bill no.01578 dt 19/1/09	# 387843 dt. 27 Jan, 2009		13,437.00		37,23,722.75 Cr
	Premier Engineering Corporation				13,437.00 Dr	
SBP A27012009 74	Being cheque issued to Sainath Technical Services towards Catridge Refilling against Bill no.822 dt 20/1/09	# 387844 dt. 27 Jan, 2009		100.00		37,23,822.75 Cr
	Sainath Technical Services				100.00 Dr	
SBP A27012009 75	Being cheque issued to Sainath Technical Services towards Catridge Refilling against Bill no.827 dt 21/1/09	# 387845 dt. 27 Jan, 2009		300.00		37,24,122.75 Cr
	Sainath Technical Services				300.00 Dr	
SBP A27012009 76	Being cheque issued to Bansal Marble & Granites towards purchase of Tiles against Bill no.194 dt 20/1/09	# 387846 dt. 27 Jan, 2009		15,015.00		37,39,137.75 Cr
	Bansal Marble & Granites				15,015.00 Dr	
SBP A27012009 77	Being cheque issued to G.Krishna Murthy & Sons towards Sundry purchase against Bill no.11076 dt 19/1/09	# 387847 dt. 27 Jan, 2009		570.00		37,39,707.75 Cr
	G.Krishna Murthy & Sons				570.00 Dr	
SBP A27012009 78	Being cheque issued to Gautham Enterprises towards purchase of Consummables against Bill no.2771 dt 19/1/09	# 387848 dt. 27 Jan, 2009		2,550.00		37,42,257.75 Cr
	Gautham Enterprises				2,550.00 Dr	
SBP A27012009 79	Being cheque issued to Hira Exports towards purchase of Hardware Material against Bill no.437 dt 19/1/09	# 387849 dt. 27 Jan, 2009		1,326.00		37,43,583.75 Cr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A27012009 80	Hira Exports Being cheque issued to Ganesh Tube Traders towards purchase of Plumbing Material against Bill no.CR00301 dt 13/1/09	# 387850 dt. 27 Jan, 2009		8,237.00	1,326.00 Dr	37,51,820.75 Cr
SBP A27012009 81	Ganesh Tube Traders Being cheque issued to Praful sanitary towards purchase of Chemicals against Bill no.2155 dt 12/1/09	# 388001 dt. 27 Jan, 2009		6,225.00	8,237.00 Dr	37,58,045.75 Cr
SBP A27012009 82	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2168 dt 12/1/09	# 388003 dt. 27 Jan, 2009		14,481.00	6,225.00 Dr	37,72,526.75 Cr
SBP A27012009 83	Praful sanitary Being cheque issued to Praful sanitary towards purchase of Sanitaryware against bill no.2154 dt 12/1/09 & 2169 dt 20/1/09	# 388004 dt. 27 Jan, 2009		18,543.00	14,481.00 Dr	37,91,069.75 Cr
SBP A27012009 84	Praful sanitary Being cheque issued to Supreme Agencies towards purchase of Armour Board against Bill no.2126 dt 15/1/09	# 388005 dt. 27 Jan, 2009		6,750.00	18,543.00 Dr	37,97,819.75 Cr
SBP A27012009 85	Supreme Agencies Being cheque issued to Thanuja Enterprises towards purchase of Plumbing material against Bill no.E006196 dt 17/1/09	# 388006 dt. 27 Jan, 2009		39,520.00	6,750.00 Dr	38,37,339.75 Cr
SBP A27012009 86	Thanuja Enterprises Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Wood against Bill no.573 dt 16/1/09	# 388007 dt. 31 Jan, 2009		6,469.00	39,520.00 Dr	38,43,808.75 Cr
	Sree Pandit Ply Wood & Hard				6,469.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A27012009 87	Ware Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against Bill no.1850 dt 15/1/09	# 388008 dt. 27 Jan, 2009		385.00		38,44,193.75 Cr
SBP A27012009 88	Venkataramana Biniding Works Being cheque issued to Sec-Bad Iron towards purchse of Hardware merchant against bill no.11187 12/1/09	# 388009 dt. 27 Jan, 2009		6,432.00	385.00 Dr	38,50,625.75 Cr
SBP A27012009 89	Secunderabad Iron & Hardware Merchants Being cheque issued to Priyanka Printers towards Printing of Attendance sheet against bill no.512 dt 19/1/09	# 388010 dt. 27 Jan, 2009		570.00	6,432.00 Dr	38,51,195.75 Cr
SBP A27012009 90	Priyanka Printers Being cheque issued to Shah Traders towards purchase of Steel against bill no.12111 dt 19/1/09	# 388011 dt. 27 Jan, 2009		10,313.00	570.00 Dr	38,61,508.75 Cr
SBP A27012009 91	Shah Traders Being cheque issued to Shubham Enterprises towards purchase of Electrical enterprises against bill no.14705 dt 13/1/09	# 388012 dt. 27 Jan, 2009		338.00	10,313.00 Dr	38,61,846.75 Cr
SBP A27012009 92	Shubham Enterprises Being cheque issued to Mayur Enterprises towards purchase of Hardware material against bill no.5054 dt 13/1/09	# 388013 dt. 27 Jan, 2009		3,195.00	338.00 Dr	38,65,041.75 Cr
SBP A27012009 93	Mayur Enterprises Being cheque issued to Sri Rama Sales Corporation towards purchase of Electricals	# 388014 dt. 27 Jan, 2009		17,813.00	3,195.00 Dr	38,82,854.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no.SAL8637 dt 17/1/09					
SBP A27012009 94	Sri Rama Sales Corporation Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no.1482 dt 13/1/09	# 388015 dt. 27 Jan, 2009		1,040.00	17,813.00 Dr	38,83,894.75 Cr
SBP A27012009 95	Vasant Trading Co Being cheque issued to Vasant Trading Co towards purchase of Wooden Screws against bill no.7482 dt 13/1/09	# 388016 dt. 27 Jan, 2009		1,040.00	1,040.00 Dr	38,84,934.75 Cr
SBP A27012009 96	Vasant Trading Co Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no.826 dt 16/1/09	# 388017 dt. 27 Jan, 2009		944.00	1,040.00 Dr	38,85,878.75 Cr
SBP A27012009 97	Sri Laxmi Ganesh Iron & Hardware Stores Being cheque issued to Gold Lighting International towards purchase of Electrical Material against bill no.	# 388018 dt. 27 Jan, 2009		7,672.00	944.00 Dr	38,93,550.75 Cr
SBP A27012009 98	Gold Lighting International Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.438 dt 20/1/09	# 388020 dt. 27 Jan, 2009		1,513.00	7,672.00 Dr	38,95,063.75 Cr
DEP A27012009 1	Hira Exports Being cash deposited in bank Cash on Hand		46,343.00		1,513.00 Dr	38,48,720.75 Cr
	Being cash deposited in bank				46,343.00 Cr	
	Total / Closing Balance		<b>53,834.00</b>	<b>11,85,771.00</b>		<b>38,48,720.75 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
28 Jan, 2009						
SBP A28012009 1	Being cheque returned entry reversed for B-322 B-322. A.Kusuma Rao Total / Closing Balance	# 247691 dt. 28 Jan, 2009		2,93,500.00		41,42,220.75 Cr
					2,93,500.00 Dr	
				<b>2,93,500.00</b>		<b>41,42,220.75 Cr</b>
29 Jan, 2009						
SBR A29012009 1	Being cheque recieved from C-412 - Tapas Shanker towards Installment against receipt no.1933	# 493143 dt. 29 Jan, 2009	25,000.00			41,17,220.75 Cr
	C-412 - Tapas Shanker				25,000.00 Cr	
SBR A29012009 2	Being cheque received from Green Wood Estates towards Fund Transfer	# 326585 dt. 29 Jan, 2009	1,10,00,000.00			68,82,779.25 Dr
	Green Wood Estates				1,10,00,000.00 Cr	
BT A29012009 1	Being cheque issued to SBH towards Loan repayment	# 388021 dt. 30 Jan, 2009		20,00,000.00		48,82,779.25 Dr
	State bank of India, Balanagar				20,00,000.00 Dr	
	Being cheque issued to SBH towards Loan repayment					
BT A29012009 2	Being cheque issued to SBI towards Loan repayment	# 388022 dt. 29 Jan, 2009		50,00,000.00		1,17,220.75 Cr
	State bank of India, Balanagar				50,00,000.00 Dr	
	Being cheque issued to SBI towards Loan repayment					
BT A29012009 3	Being cheque issued to SBI towards Loan repayment	# 388023 dt. 29 Jan, 2009		54,00,000.00		55,17,220.75 Cr
	State bank of India, Balanagar				54,00,000.00 Dr	
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>1,10,25,000.00</b>	<b>1,24,00,000.00</b>		<b>55,17,220.75 Cr</b>
31 Jan, 2009						
SBR A31012009 1	Being cheque received from B-504 K.V.Prashanth	# 929033 dt. 31 Jan, 2009	5,60,000.00			49,57,220.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31012009 2	R.No.2147 B-504 K.V.Prashant Being cheque received from B-408 Rajya lakshmi Achanta towards Installment against receipt no.2145	# 973051 dt. 31 Jan, 2009	2,00,000.00		5,60,000.00 Cr	47,57,220.75 Cr
SBP A31012009 1	B-408 Rajya lakshmi Achanta Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387851 dt. 31 Jan, 2009		4,217.00	2,00,000.00 Cr 4,217.00 Dr	47,61,437.75 Cr
SBP A31012009 2	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 387852 dt. 31 Jan, 2009		7,781.00	7,781.00 Dr	47,69,218.75 Cr
SBP A31012009 3	Being cheque issued to Sunitha towards on a/c Sunitha on account	# 387853 dt. 31 Jan, 2009		11,420.00	11,420.00 Dr	47,80,638.75 Cr
SBP A31012009 4	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 387854 dt. 31 Jan, 2009		872.00	872.00 Dr	47,81,510.75 Cr
SBP A31012009 5	Being cheque issued to Tanveer Khan towards Hire Charges Hire Charges -Tanveer Khan	# 387855 dt. 31 Jan, 2009		6,937.00	6,937.00 Dr	47,88,447.75 Cr
SBP A31012009 6	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 387856 dt. 31 Jan, 2009		861.00	861.00 Dr	47,89,308.75 Cr
SBP A31012009 7	Being cheque issued to Phanender towards Hire charges Hire charges - Phanender	# 387857 dt. 31 Jan, 2009		411.00	411.00 Dr	47,89,719.75 Cr
SBP A31012009 8	Being cheque issued to Phanender towards on a/c Phanender on account	# 387858 dt. 31 Jan, 2009		8,907.00	8,907.00 Dr	47,98,626.75 Cr
SBP A31012009 9	Being cheque issued to Ravinder . V towards on a/c Ravinder . V on account	# 387859 dt. 31 Jan, 2009		3,077.00	3,077.00 Dr	48,01,703.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012009 10	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 387860 dt. 31 Jan, 2009		1,861.00		48,03,564.75 Cr
SBP A31012009 11	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 387861 dt. 31 Jan, 2009		8,545.00	1,861.00 Dr	48,12,109.75 Cr
SBP A31012009 12	Being cheque issued to Krishna Traders towards Purchase of Cement	# 387902 dt. 31 Jan, 2009		11,867.00	8,545.00 Dr	48,23,976.75 Cr
SBP A31012009 13	Being cheque issued to Varna Media towards Printing & Supply of MFH A2 size display Board against no.,.1161 dt 15/12/08	# 387903 dt. 31 Jan, 2009		177.00	11,867.00 Dr	48,24,153.75 Cr
SBP A31012009 14	Being cheque issued to Varna Design Studio towards designing charges for MFH Airport Paper inserts against Bill no.0294	# 387904 dt. 31 Jan, 2009		400.00	177.00 Dr	48,24,553.75 Cr
SBP A31012009 15	Being cheque issued to Varna Design Studio towards designing charges for MFH A2 Size Display Board against Bill no.0313	# 387905 dt. 31 Jan, 2009		400.00	400.00 Dr	48,24,953.75 Cr
SBP A31012009 16	Being cheque issued to Varna Design Studio towards designing charges for MFH 6x4 Hoarding against Bill no.0249	# 387906 dt. 31 Jan, 2009		400.00	400.00 Dr	48,25,353.75 Cr
SBP A31012009 17	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard Deposit of Abhisek	# 387908 dt. 31 Jan, 2009		1,000.00	400.00 Dr	48,26,353.75 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Abhishek.T Petro Card on account				1,000.00 Dr	
SBP A31012009 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard Deposit of Selvakumar	# 387907 dt. 31 Jan, 2009		1,800.00		48,28,153.75 Cr
SBP A31012009 19	Selva Kumar Petrocard on a/c Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.753	# 387910 dt. 31 Jan, 2009		726.00	1,800.00 Dr	48,28,879.75 Cr
SBP A31012009 20	Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.658	# 387911 dt. 31 Jan, 2009		2,039.00	726.00 Dr	48,30,918.75 Cr
SBP A31012009 21	Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.729	# 387912 dt. 31 Jan, 2009		307.00	2,039.00 Dr	48,31,225.75 Cr
SBP A31012009 22	Preeti Hardware Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 387913 dt. 31 Jan, 2009		1,469.00	307.00 Dr	48,32,694.75 Cr
SBP A31012009 23	Marka Narsimhulu Gound on account Being cheque issued to Mahaboob towards on a/c	# 387914 dt. 31 Jan, 2009		1,469.00	1,469.00 Dr	48,34,163.75 Cr
SBP A31012009 24	Mahaboob on account Being cheque issued to Krishna towards on a/c	# 387867 dt. 31 Jan, 2009		11,596.00	1,469.00 Dr	48,45,759.75 Cr
SBP A31012009 25	Jobwork- Krishna Being cheque issued to V Ashok towards job work	# 387916 dt. 31 Jan, 2009		3,428.00	11,596.00 Dr	48,49,187.75 Cr
SBP A31012009 26	job work- V Ashok Being cheque issued to V Ashok towards job work	# 387917 dt. 31 Jan, 2009		8,325.00	3,428.00 Dr	48,57,512.75 Cr
	job work- V Ashok				8,325.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A31012009 27	Being cheque issued to Jyothi ram towards on a/c	# 387918 dt. 31 Jan, 2009		3,908.00		48,61,420.75 Cr
	Jyothi ram on account				3,908.00 Dr	
SBP A31012009 28	Being cheque issued to Sai Babu towards Job Work	# 387920 dt. 31 Jan, 2009		686.00		48,62,106.75 Cr
	Job Work-Sai Babu				686.00 Dr	
SBP A31012009 29	Being cheque issued to C.H.Bikshapath towards Hire Charges	# 387921 dt. 31 Jan, 2009		14,954.00		48,77,060.75 Cr
	Hire Charges - C.H.Bikshapathi				14,954.00 Dr	
SBP A31012009 30	Being cheque issued to V. Ashok towards Hire charges	# 387922 dt. 31 Jan, 2009		4,309.00		48,81,369.75 Cr
	Hire charges - V. Ashok				4,309.00 Dr	
SBP A31012009 31	Being cheque issued to Satyanarayana towards Hire charges	# 387923 dt. 31 Jan, 2009		5,707.00		48,87,076.75 Cr
	Hire charges - Satyanarayana				5,707.00 Dr	
SBP A31012009 32	Being cheque issued to V.Mallikarjuna towards Hire Charges	# 387924 dt. 31 Jan, 2009		940.00		48,88,016.75 Cr
	Hire Charges - V.Mallikarjuna				940.00 Dr	
SBP A31012009 33	Being cheque issued to Kesoram Sunderlal Fathepuria towards Shiv Raj Petro Card on account	# 387932 dt. 31 Jan, 2009		800.00		48,88,816.75 Cr
	Shiv Raj Petro Card on account				800.00 Dr	
SBP A31012009 34	Being cheque issued to Virgo Enterprises towards Courier Charges for the Month of Dec-08	# 387933 dt. 31 Jan, 2009		414.00		48,89,230.75 Cr
	Courier / Postage Charges				414.00 Dr	
SBP A31012009 35	Being cheque issued to Ramulu towards on a/c	# 387934 dt. 31 Jan, 2009		5,493.00		48,94,723.75 Cr
	Ramulu on account				5,493.00 Dr	
SBP A31012009 36	Being cheque issued to Anand Jyothi Babu towards	# 387935 dt. 31 Jan, 2009		2,453.00		48,97,176.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hirecharges					
SBP A31012009 37	Hirecharges-Anand Jyothi Babu Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 387936 dt. 31 Jan, 2009		5,318.00	2,453.00 Dr	49,02,494.75 Cr
SBP A31012009 38	Being cheque issued to Kamalakar towards Hire Charges	# 387937 dt. 31 Jan, 2009		1,518.00	5,318.00 Dr	49,04,012.75 Cr
SBP A31012009 39	Hire Charges - Kamalakar Being cheque issued to Raju.B towards Hire Charges	# 387938 dt. 31 Jan, 2009		999.00	1,518.00 Dr	49,05,011.75 Cr
SBP A31012009 40	Hire Charges - Raju.B Being cheque issued to Adiseshu towards on a/c Adiseshu on account	# 387939 dt. 31 Jan, 2009		13,396.00	999.00 Dr	49,18,407.75 Cr
SBP A31012009 41	Being cheque issued to Mannem towards Hire Charges	# 387940 dt. 31 Jan, 2009		3,496.00	13,396.00 Dr	49,21,903.75 Cr
SBP A31012009 42	Hire Charges - Mannem Being cheque issued to Mannem towards on a/c Mannem on account	# 387941 dt. 31 Jan, 2009		778.00	3,496.00 Dr	49,22,681.75 Cr
SBP A31012009 43	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 387942 dt. 31 Jan, 2009		298.00	778.00 Dr	49,22,979.75 Cr
SBP A31012009 44	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 387943 dt. 31 Jan, 2009		7,060.00	298.00 Dr	49,30,039.75 Cr
SBP A31012009 45	Being cheque issued to Khel Chand towards on a/c Khel Chand on account	# 387944 dt. 31 Jan, 2009		5,947.00	7,060.00 Dr	49,35,986.75 Cr
SBP A31012009 46	Being cheque issued to Krishna towards on a/c Krishna on account	# 387945 dt. 31 Jan, 2009		1,752.00	5,947.00 Dr	49,37,738.75 Cr
SBP A31012009 47	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 387946 dt. 31 Jan, 2009		6,227.00	1,752.00 Dr	49,43,965.75 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Marka Narsimhulu Gound on account				6,227.00 Dr	
SBP A31012009 48	Being cheque issued to Ishaq towards on a/c	# 387947 dt. 31 Jan, 2009		3,036.00		49,47,001.75 Cr
	Ishaq on account				3,036.00 Dr	
SBP A31012009 49	Being cheque issued to Mustafa towards on a/c	# 387948 dt. 31 Jan, 2009		2,581.00		49,49,582.75 Cr
	Mustafa on account				2,581.00 Dr	
SBP A31012009 50	Being cheque issued to Babu Rao.R towards on a/c	# 387949 dt. 31 Jan, 2009		9,134.00		49,58,716.75 Cr
	Babu Rao.R on account				9,134.00 Dr	
SBP A31012009 51	Being cheque issued to Radhika towards on a/c	# 387950 dt. 31 Jan, 2009		12,066.00		49,70,782.75 Cr
	Radhika on account				12,066.00 Dr	
SBP A31012009 52	Being cheque issued to Ashok. V towards on a/c	# 387966 dt. 31 Jan, 2009		50,000.00		50,20,782.75 Cr
	Ashok. V on account				50,000.00 Dr	
SBP A31012009 53	Being cheque issued to Ashok. V towards on a/c	# 387863 dt. 31 Jan, 2009		6,805.00		50,27,587.75 Cr
	Ashok. V on account				6,805.00 Dr	
SBP A31012009 54	Being cheque issued to Ashok. V towards on a/c	# 387967 dt. 31 Jan, 2009		29,382.00		50,56,969.75 Cr
	Ashok. V on account				29,382.00 Dr	
SBP A31012009 55	Being cheque issued to Ashok. V towards on a/c	# 387968 dt. 31 Jan, 2009		28,403.00		50,85,372.75 Cr
	Ashok. V on account				28,403.00 Dr	
SBP A31012009 56	Being cheque issued to Arjun towards on a/c	# 387972 dt. 31 Jan, 2009		27,066.00		51,12,438.75 Cr
	Arjun on account				27,066.00 Dr	
SBP A31012009 57	Being cheque issued to Anand Jyothi Babu towards on a/c	# 387973 dt. 31 Jan, 2009		24,371.00		51,36,809.75 Cr
	Anand Jyothi Babu on account				24,371.00 Dr	
SBP A31012009 58	Being cheque issued to Mannem towards Job Work	# 387974 dt. 31 Jan, 2009		20,146.00		51,56,955.75 Cr
	Job Work - Mannem				20,146.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31012009 59	Being cheque issued to Kailash towards on a/c Kailash on account	# 387975 dt. 31 Jan, 2009		39,876.00		51,96,831.75 Cr
SBP A31012009 60	Being cheque issued to Shiv Ram .T towards on a/c Shiv Ram .T on account	# 387976 dt. 31 Jan, 2009		30,480.00	39,876.00 Dr	52,27,311.75 Cr
SBP A31012009 61	Being cheque issued to Hemanth Marble towards Clob House payment Hemanth Marble Depot W.O.No. C-1164	# 387977 dt. 31 Jan, 2009		36,541.00	30,480.00 Dr	52,63,852.75 Cr
SBP A31012009 62	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment Service Tax	# 387978 dt. 31 Jan, 2009		50,000.00	36,541.00 Dr	53,13,852.75 Cr
SBP A31012009 63	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment Service Tax	# 387979 dt. 31 Jan, 2009		50,000.00	50,000.00 Dr	53,63,852.75 Cr
SBP A31012009 64	Being cheque issued to Laxmi Narasimha Enterprises towards towards Supply of Fine sand Sand	# 387926 dt. 31 Jan, 2009		9,847.00	50,000.00 Dr	53,73,699.75 Cr
SBP A31012009 65	Being cheque issued to Kiran Enterprises towards towards Supply of Course sand Sand	# 387925 dt. 31 Jan, 2009		11,340.00	9,847.00 Dr	53,85,039.75 Cr
SBP A31012009 66	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand Sand	# 387927 dt. 31 Jan, 2009		11,568.00	11,340.00 Dr	53,96,607.75 Cr
SBP A31012009 67	Being cheque issued to Venkat Rao towards towards Supply of 20mm Metal	# 387928 dt. 31 Jan, 2009		5,718.00	11,568.00 Dr	54,02,325.75 Cr

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SBP A31012009 68	Metal Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 387929 dt. 31 Jan, 2009		12,432.00	5,718.00 Dr	54,14,757.75 Cr
SBP A31012009 69	Babychips Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Course sand	# 387969 dt. 31 Jan, 2009		35,497.00	12,432.00 Dr	54,50,254.75 Cr
SBP A31012009 70	Sand Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust	# 387930 dt. 31 Jan, 2009		7,068.00	35,497.00 Dr	54,57,322.75 Cr
SBP A31012009 71	Stone Dust / Baby Chips / Shabad Stones Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	# 387970 dt. 31 Jan, 2009		21,836.00	7,068.00 Dr	54,79,158.75 Cr
SBP A31012009 72	Metal Being cheque issued to Sri Sai Venkata Building Material Suppliers towards Supply of Fine Sand	# 387931 dt. 31 Jan, 2009		13,372.00	21,836.00 Dr	54,92,530.75 Cr
SBP A31012009 73	Sand Being cheque issued to Alliance Prosys towards Purchase of software against P.O. C104202	# 335787 dt. 31 Jan, 2009		6,250.00	13,372.00 Dr	54,98,780.75 Cr
SBP A31012009 74	Alliance Prosys Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles agagindt Bill no.2052 dt 20/1/09	# 388049 dt. 31 Jan, 2009		2,00,000.00	6,250.00 Dr	56,98,780.75 Cr
SBP A31012009 75	Johnson Tile Shoppe Being cheque issued to Srinivasa Traders towards Purchase of Ballies against Bill no. 145 dt 27/01/09	# 388024 dt. 31 Jan, 2009		55,262.00	2,00,000.00 Dr	57,54,042.75 Cr

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SBP A31012009 76	Srinivasa Traders Being cheque issued to Navnit Engineering Corporation towards Purchase of Pumps against Bill no. 1367 dt 24/1/09	# 388026 dt. 31 Jan, 2009		21,035.00	55,262.00 Dr	57,75,077.75 Cr
SBP A31012009 77	Navnit Engineering Corporation Being cheque issued to towards Purchase of against Bill no. 2036 dt 12-01-09	# 388028 dt. 31 Jan, 2009		375.00	21,035.00 Dr	57,75,452.75 Cr
SBP A31012009 78	Shivam Enterprises Being cheque issued to Shree Aditya Enterprises towards Purchase of Fibers against Bill no. 167 dt 28/1/09	# 388029 dt. 31 Jan, 2009		24,000.00	375.00 Dr	57,99,452.75 Cr
SBP A31012009 79	Shree Aditya Enterprises Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bill no. HYSN 10662/10721/10671/10719 DT 16/1/09	# 388030 dt. 31 Jan, 2009		1,57,400.00	24,000.00 Dr	59,56,852.75 Cr
SBP A31012009 80	Vasavadatta Cement Being cheque issued to Shivshakti Steel tubes towards Purchase of Steel against Bill no. 13389 dt 20/1/09	# 388031 dt. 31 Jan, 2009		4,518.00	1,57,400.00 Dr	59,61,370.75 Cr
SBP A31012009 81	Shivshakti Steel tubes Being cheque issued to Veeramsetty Srinath towards Purchase of Hardware Material against Bill no. 11052 dt 5680	# 388032 dt. 31 Jan, 2009		5,680.00	4,518.00 Dr	59,67,050.75 Cr
SBP A31012009 82	Veeramsetty Srinath Being cheque issued to Vasant Trading Co towards Purchase of Hardware Material against Bill no. 7508 dt 23/1/09	# 388033 dt. 31 Jan, 2009		2,132.00	5,680.00 Dr	59,69,182.75 Cr

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SBP A31012009 83	Vasant Trading Co Being cheque issued to P.J Agencies towards Purchase of Hardware Material against Bill no. 4537 dt 27/1/09	# 388034 dt. 31 Jan, 2009		541.00	2,132.00 Dr	59,69,723.75 Cr
SBP A31012009 84	P.J Agencies Being cheque issued to H.M.Brothers towards Purchase of Tool against Bill no. 11 dt 19/4/08	# 388035 dt. 31 Jan, 2009		1,456.00	541.00 Dr	59,71,179.75 Cr
SBP A31012009 85	H.M.Brothers Being cheque issued to H.M.Brothers towards Purchase of Hardware Material against Bill no. 363 dt 23/1/09	# 388036 dt. 31 Jan, 2009		711.00	1,456.00 Dr	59,71,890.75 Cr
SBP A31012009 86	H.M.Brothers Being cheque issued to Shubham Enterprises towards Purchase of Debit Voucher Pads against Bill no. 525 dt 27/1/09	# 388037 dt. 31 Jan, 2009		480.00	711.00 Dr	59,72,370.75 Cr
SBP A31012009 87	Priyanka Printers Being cheque issued to IT Park towards Purchase of UPS against Bill no. 2121 DT 24/1/01	# 388038 dt. 31 Jan, 2009		2,200.00	480.00 Dr	59,74,570.75 Cr
SBP A31012009 88	IT Park Being cheque issued to P.Veeresham & Co. towards Purchase of Ballies against Bill no. 026 dt 28/1/09	# 388039 dt. 31 Jan, 2009		36,500.00	2,200.00 Dr	60,11,070.75 Cr
SBP A31012009 89	P.Veeresham & Co. Being cheque issued to Cosmo Durables Pvt. Ltd. towards Purchase of Sanitary Material against Bill no. 6251 dt 16/1/09	# 388040 dt. 31 Jan, 2009		30,981.00	36,500.00 Dr	60,42,051.75 Cr
	Cosmo Durables Pvt. Ltd.				30,981.00 Dr	

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SBP A31012009 90	Being cheque issued to Paint House towards Purchase of Paints against Bill no. 177 dt 17/1/09 Paint House	# 388041 dt. 31 Jan, 2009		56,185.00		60,98,236.75 Cr
SBP A31012009 91	Being cheque issued to Bindal Iron & Steel Company towards Purchase of Hardware material against Bill no. 1536 dt 24/1/09 Bindal Iron & Steel Company	# 388042 dt. 31 Jan, 2009		10,570.00	56,185.00 Dr	61,08,806.75 Cr
SBP A31012009 92	Being cheque issued to Sri SAS Industries RMC Plant towards Purchase of Concrete mix against Bill no. 78 dt 20/1/09 Sri SAS Industries RMC Plant	# 388043 dt. 31 Jan, 2009		3,10,650.00	10,570.00 Dr	64,19,456.75 Cr
SBP A31012009 93	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Cleaning Material against Bill no. 11099 dt 27/1/09 G.Krishna Murthy & Sons	# 388044 dt. 31 Jan, 2009		500.00	3,10,650.00 Dr	64,19,956.75 Cr
SBP A31012009 94	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against Bill no. Secunderabad Iron & Hardware Merchants	# 388045 dt. 31 Jan, 2009		6,812.00	500.00 Dr	64,26,768.75 Cr
SBP A31012009 95	Being cheque issued to Preeti Hardware towards Purchase of Hardware Material against Bill no. 966 dt 21/1/09 Preeti Hardware	# 388046 dt. 31 Jan, 2009		468.00	6,812.00 Dr	64,27,236.75 Cr
SBP A31012009 96	Being cheque issued to Vasant Trading Co towards Purchase of Hardware material against Bill	# 388047 dt. 31 Jan, 2009		1,113.00	468.00 Dr	64,28,349.75 Cr

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SBP A31012009 97	no. 7501 dt 22/1/09 Vasant Trading Co Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationary against Bill no. 1885 dt 27/1/09	# 388048 dt. 31 Jan, 2009		1,214.00	1,113.00 Dr	64,29,563.75 Cr
SBP A31012009 98	Venkataramana Biniding Works Being cheque issued to Praful sanitary towards Purchase of Plumbing material against Bill no. 2176 dt 21/1/09	# 388050 dt. 31 Jan, 2009		1,234.00	1,214.00 Dr	64,30,797.75 Cr
SBP A31012009 99	Praful sanitary Being cheque issued to Bansal Marble & Granites towards Purchase of Marble & Granites against Bill no. 203 dt 27/1/09	# 388051 dt. 31 Jan, 2009		19,748.00	1,234.00 Dr	64,50,545.75 Cr
SBP A31012009 100	Bansal Marble & Granites Being cheque issued to Sri Manikanta Cooling Solution. towards Balance payment	# 388052 dt. 31 Jan, 2009		35,076.00	19,748.00 Dr	64,85,621.75 Cr
SBP A31012009 101	Sri Manikanta Cooling Solution. Being cheque issued to Praful sanitary towards Purchase of Sanitary Material against Bill no. 2061,2068,2103,2142,2133,215 & 2172	# 388053 dt. 31 Jan, 2009		50,000.00	35,076.00 Dr	65,35,621.75 Cr
SBP A31012009 102	Praful sanitary Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.638 P.O.No. 10651	# 387862 dt. 31 Jan, 2009		7,644.00	50,000.00 Dr	65,43,265.75 Cr
SBP A31012009 103	Shree wires & wire nettings Being Interest Capitalized by Bank Interest on Bank Loans	dt. 31 Jan, 2009		10,623.05	7,644.00 Dr	65,53,888.80 Cr
					10,623.05 Dr	

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JV 31012009 15	Being cheque issued to Pr Preeti Hardware		726.00		726.00 Cr	65,53,162.80 Cr
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774				2,039.00 Cr	
	Preeti Hardware					
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774				307.00 Cr	
	Preeti Hardware					
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775					
JV 31012009 15	Being cheque issued to Pr Preeti Hardware		2,039.00		726.00 Cr	65,51,123.80 Cr
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774				2,039.00 Cr	
	Preeti Hardware					
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774				307.00 Cr	
	Preeti Hardware					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
JV 31012009 15	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775 Being cheque issued to Pr Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774 Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774 Preeti Hardware Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775		307.00		726.00 Cr	65,50,816.80 Cr
					2,039.00 Cr	
					307.00 Cr	
WTD A31012009 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 387965 dt. 30 Jan, 2009		50,000.00		66,00,816.80 Cr
					50,000.00 Dr	
			<b>7,63,072.00</b>	<b>18,46,668.05</b>		<b>66,00,816.80 Cr</b>

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02 Feb, 2009						
SBR A02022009 1	Being cheque received from B-504 K.V.Prashant R.No.2148	# 829282 dt. 02 Feb, 2009	17,955.00			65,82,861.80 Cr
SBP A02022009 1	Being cheque issued to Tempest Advertising towards Advertising charges Bill no.PB/589/08-09	# 387864 dt. 02 Feb, 2009		4,795.00	17,955.00 Cr	65,87,656.80 Cr
BT A02022009 1	Tempest Advertising Being cheque issued to SBI towards Inetrest for the month of Jan 09	# 354172 dt. 02 Feb, 2009		7,56,494.00	4,795.00 Dr	73,44,150.80 Cr
	State bank of India, Balanagar Being cheque issued to SBI towards Inetrest for the month of Jan 09				7,56,494.00 Dr	
	<b>Total / Closing Balance</b>		<b>17,955.00</b>	<b>7,61,289.00</b>		<b>73,44,150.80 Cr</b>
03 Feb, 2009						
SBR A03022009 1	Being cheque received from B-306 C.S. Sunanda towards Installment against receipt no.2149	# 528422 dt. 03 Feb, 2009	1,00,000.00			72,44,150.80 Cr
SBR A03022009 2	B-306 C.S. Sunanda Being cheque received from B-418 Ramkinker Shastri towards Boking amont against receipt no.1934	# 89626 dt. 03 Feb, 2009	25,000.00		1,00,000.00 Cr	72,19,150.80 Cr
MBP A03022009 1	B-303 Dr Ramkinkar Shastri Being cheque issued to Sree Surya Interiors towards on a/c			97,940.00	25,000.00 Cr	73,17,090.80 Cr
	Sree Surya Interiors on a/c Being cheque issued to Sree Surya Interiors towards on a/c	# 387980 dt. 03 Feb, 2009			50,000.00 Dr	
	Sree Surya Interiors on a/c	# 387781 dt. 03 Feb, 2009			47,940.00 Dr	

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	Being cheque issued to Sree Surya Interiors towards on a/c Total / Closing Balance		<b>1,25,000.00</b>	<b>97,940.00</b>		<b>73,17,090.80 Cr</b>
04 Feb, 2009	SBP A04022009 1	Being cheque issued to TMT Mobile Pvt Ltd towards API Development charges & SMS Advertisement Expenses		625.00		73,17,715.80 Cr
	SBP A04022009 2	Being cheque issued to Alivelu Manga towards Transportation charges against bill for the month Jan - Feb 09	# 387868 dt. 04 Feb, 2009	2,497.00	625.00 Dr	73,20,212.80 Cr
		Alivelu Manga on A/c(Transportation)			2,497.00 Dr	
	Total / Closing Balance			<b>3,122.00</b>		<b>73,20,212.80 Cr</b>
05 Feb, 2009	MBR A05022009 1	Being cheque received from S.K. Singhal towards Installment against receipt no.2150,2151.2152,2153	3,50,000.00			69,70,212.80 Cr
	A-219 S.K.Singhal	# 300966 dt. 05 Feb, 2009			30,000.00 Cr	
	Being cheque received from S.K. Singhal towards Installment against receipt no.2150	# 366248 dt. 05 Feb, 2009			60,000.00 Cr	
	A-219 S.K.Singhal					
	Being cheque received from S.K. Singhal towards Installment against receipt no.2153	# 480795 dt. 05 Feb, 2009			30,000.00 Cr	
	A-219 S.K.Singhal					
	Being cheque received from S.K. Singhal towards Installment against receipt no.2152	# 492745 dt. 05 Feb, 2009			2,30,000.00 Cr	
	A-219 S.K.Singhal					

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SBR A05022009 1	Being cheque received from S.K. Singhal towards Installment against receipt no.2151					
	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2133	# 247691 dt. 05 Feb, 2009	2,93,500.00			66,76,712.80 Cr
	B-322. A.Kusuma Rao				2,93,500.00 Cr	
SBR A05022009 2	Being cheque received from A-108 Deepak Sharma towards Installment against receipt no.1935	# 643455 dt. 05 Feb, 2009	25,000.00			66,51,712.80 Cr
	A-108 Deepak Sharma				25,000.00 Cr	
SBR A05022009 3	Being cheque received from A-109 P.A Charles Wesley towards Installment against receipt no.1936	# 524242 dt. 05 Feb, 2009	25,000.00			66,26,712.80 Cr
	A-109 P.A Charles Wesley				25,000.00 Cr	
SBR A05022009 4	Being cheque received from A-107 Gopal Puranik towards Installment against receipt no.2154	# 638860 dt. 05 Feb, 2009	6,00,000.00			60,26,712.80 Cr
	A-107 Gopal Puranik				6,00,000.00 Cr	
SBR A05022009 5	Being cheque received from Y.Vijay Kumar towards Capital Transfer	# 687362 dt. 05 Feb, 2009	50,00,000.00			10,26,712.80 Cr
	Y.Vijay Kumar				50,00,000.00 Cr	
SBR A05022009 6	Being cheque received from A-215 KVS Murthy towards Installment against receipt no.2156	# 156020 dt. 05 Feb, 2009	5,21,000.00			5,05,712.80 Cr
	A-215 KVS Murthy				5,21,000.00 Cr	
MBP A05022009 1	Being amount credited to staff towards salaries for the month of Jan-09			2,21,141.00		7,26,853.80 Cr
	P.Ramesh Salary account	# 388054			37,817.00 Dr	

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	Being amount credited to P.Ramesh towards salaries for the month of Jan-09				18,584.00 Dr	
	G.B.Rambabu Salary account					
	Being amount credited to G.B.Rambabu towards salaries for the month of Jan-09				12,390.00 Dr	
	Jagdish Kanaiya salary Account					
	Being amount credited to Jagdish Kanaiya towards salaries for the month of Jan-09				15,412.00 Dr	
	Sunil Kumar Salary account					
	Being amount credited to S.Sunil Kumar towards salaries for the month of Jan-09				11,390.00 Dr	
	Vasanthi.D Salary account					
	Being amount credited to D.Vasanthi towards salaries for the month of Jan-09				9,295.00 Dr	
	Jagdish Babu Salary account					
	Being amount credited to Jagdish Babu towards salaries for the month of Jan-09				8,978.00 Dr	
	G.Jai Kumar Salary account					
	Being amount credited to G.jai Kumar towards salaries for the month of Jan-09				9,359.00 Dr	
	Md.Irfan Salary account					
	Being amount credited to Md.Irfan towards salaries for the month of Jan-09				10,895.00 Dr	
	MAdhu. T Salary account					
	Being amount credited to T.Madhu towards salaries for the month of Jan-09				7,388.00 Dr	
	Veena Devi Salary account					
	Being amount credited to Y.Veena Devi towards salaries					

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	for the month of Jan-09 Rani Susairaj Salary account Being amount credited to Ranu Susairaj towards salaries for the month of Jan-09				6,694.00 Dr	
	Ramu.A Salary account Being amount credited to A.Ramu towards salaries for the month of Jan-09				7,204.00 Dr	
	Mallayya.N Salary account Being amount credited to Mallaya.N towards salaries for the month of Jan-09				2,931.00 Dr	
	Veneela Salary account Being amount credited to G.Vineela towards salaries for the month of Jan-09				4,940.00 Dr	
	Viswnadh . S Salary account Being amount credited to Vishwanadham.s towards salaries for the month of Jan-09				6,190.00 Dr	
	G.MohanSalary account Being amount credited to G.Mohan towards salaries for the month of Jan-09				5,589.00 Dr	
	P.Narender Salary account Being amount credited to P.narender towards salaries for the month of Jan-09				5,024.00 Dr	
	Md.Shakeer salary account Being amount credited to MD.Shakeer towards salaries for the month of Jan-09				5,873.00 Dr	
	Venkateswara Mannem Salary account Being amount credited to Venkateswarly Mannam towards salaries for the month				4,836.00 Dr	

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	of Jan-09 Phani Kumar Salary account Being amount credited to D.Phani Kumar towards salaries for the month of Jan-09				4,684.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being amount credited to K.V.Bhuvaneshwari towards salaries for the month of Jan-09				3,562.00 Dr	
	Swapna.D Salary account Being amount credited to Swapna.D towards salaries for the month of Jan-09				4,614.00 Dr	
	Sai Kumar.R Salary account Being amount credited to R.Sai Kumar towards salaries for the month of Jan-09				2,563.00 Dr	
	Shiv Raj Salary account Being amount credited to P.Shiv towards salaries for the month of Jan-09				3,092.00 Dr	
	Abhishek . T Salary account Being amount credited to T.Abhishek towards salaries for the month of Jan-09				3,664.00 Dr	
	Narender Reddy Salary account Being amount credited to Narender Reddy.N towards salaries for the month of Jan-09				3,253.00 Dr	
	Raju.B Salary account Being amount credited to B.Raja Reddy towards salaries for the month of Jan-09				4,920.00 Dr	
SBP A05022009 1	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance charges for the	# 387875 dt. 05 Feb, 2009		13,098.00		7,39,951.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month Jan-09					
SBP A05022009 2	Bhavana House Keeping Being cheque issued to United Security Services towards Supervision Charges for the month of Jan-09	dt. 05 Feb, 2009		508.00	13,098.00 Dr	7,40,459.80 Cr
SBP A05022009 3	United Security Services. Being cheque issued to United Security Services towards Security Services for the month of Jan-09	# 387871 dt. 05 Feb, 2009		7,835.00	508.00 Dr	7,48,294.80 Cr
SBP A05022009 4	United Security Services. Being cheque issued to United Security Services towards Surity bill for the month of Jan-09	# 387982 dt. 05 Feb, 2009		29,750.00	7,835.00 Dr	7,78,044.80 Cr
SBP A05022009 5	United Security Services. Being cheque issued to Green Wood Estates towards Funds Transfer against Receipt of Rs.11000000/-dt 29/1/09	# 354173 dt. 05 Feb, 2009		40,00,000.00	29,750.00 Dr	47,78,044.80 Cr
SBP A05022009 6	Green Wood Estates Being cheque issued towards salary for the month of Jan-09	# 387869 dt. 05 Feb, 2009		4,139.00	40,00,000.00 Dr	47,82,183.80 Cr
SBP A05022009 7	Murthy.A Salary account Being cheque issued towards salary nfor the month of Jan-09	# 387870 dt. 05 Feb, 2009		13,870.00	4,139.00 Dr	47,96,053.80 Cr
	Raghunath. R Salary account				13,870.00 Dr	
	Total / Closing Balance		<b>68,14,500.00</b>	<b>42,90,341.00</b>		<b>47,96,053.80 Cr</b>
07 Feb, 2009						
SBR A07022009 1	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Installment against receipt no.1937	# 324226 dt. 07 Feb, 2009	3,02,857.00			44,93,196.80 Cr
	B-410 V.Gunasekar & Mrs.Vijaya				3,02,857.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07022009 2	Being cheque received from B-306 C.S. Sunanda towards Installment against receipt no.2155	# 120662 dt. 07 Feb, 2009	1,869.00			44,91,327.80 Cr
SBR A07022009 4	B-306 C.S. Sunanda Being amount credited by Bank towards wire transfer received ffrom B-103 R.Jaya Shankar R.No.2258	# Wire Tr dt. 07 Feb, 2009	500.00		1,869.00 Cr	44,90,827.80 Cr
MBP A07022009 1	B-103 R. Jaya Shanker Being cheque issued to Modi Venture towards Room rent deduction of Krishna Rs.2170/- & Mallikarjun Rs.1365/- infavour of Modiventure	# 387879 dt. 07 Feb, 2009		3,535.00	500.00 Cr	44,94,362.80 Cr
	Krishna on account Being cheque issued to Modi Venture towards Room rent deduction of Krishna Rs.2170/- & Mallikarjun Rs.1365/- infavour of Modiventure	# 387879 dt. 07 Feb, 2009			2,170.00 Dr	
	Mallikarjuna - Loan Account Being cheque issued to Modi Venture towards Room rent deduction of Krishna Rs.2170/- & Mallikarjun Rs.1365/- infavour of Modiventure	# 387879 dt. 07 Feb, 2009			1,365.00 Dr	
SBP A07022009 1	Being cheque issued to Raju.B towards Hire Charges	# 387674 dt. 07 Feb, 2009		2,027.00		44,96,389.80 Cr
SBP A07022009 2	Hire Charges - Raju.B Being cheque issued to Adishesu towards Hire Charges	# 387675 dt. 07 Feb, 2009		2,473.00	2,027.00 Dr	44,98,862.80 Cr
SBP A07022009 3	Hire Charges - Adishesu Being cheque issued to Mannem towards Hire Charges	# 387676 dt. 07 Feb, 2009		4,113.00	2,473.00 Dr	45,02,975.80 Cr
	Hire Charges - Mannem				4,113.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 4	Being cheque issued to Mannem towards on a/c Mannem on account	# 387677 dt. 07 Feb, 2009		690.00		45,03,665.80 Cr
SBP A07022009 5	Being cheque issued to Tirupathi.G towards on a/c Tirupathi.G on account	# 387678 dt. 07 Feb, 2009		1,608.00	690.00 Dr	45,05,273.80 Cr
SBP A07022009 6	Being cheque issued to Jyothi ram towards on a/c Jyothi ram on account	# 387679 dt. 07 Feb, 2009		9,265.00	1,608.00 Dr	45,14,538.80 Cr
SBP A07022009 7	Being cheque issued to Krishna towards on a/c Krishna on account	# 387680 dt. 07 Feb, 2009		3,025.00	9,265.00 Dr	45,17,563.80 Cr
SBP A07022009 8	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 387681 dt. 07 Feb, 2009		7,804.00	3,025.00 Dr	45,25,367.80 Cr
SBP A07022009 9	Being cheque issued to Ishaq towards on a/c Ishaq on account	# 387682 dt. 07 Feb, 2009		4,946.00	7,804.00 Dr	45,30,313.80 Cr
SBP A07022009 10	Being cheque issued to Khel Chand towards on a/c Khel Chand on account	# 387683 dt. 07 Feb, 2009		5,971.00	4,946.00 Dr	45,36,284.80 Cr
SBP A07022009 11	Being cheque issued to Mustafa towards on a/c Mustafa on account	# 387684 dt. 07 Feb, 2009		2,239.00	5,971.00 Dr	45,38,523.80 Cr
SBP A07022009 12	Being cheque issued to P.Kailash towards Hire Charges Hire Charges - P.Kailash	# 387685 dt. 07 Feb, 2009		798.00	2,239.00 Dr	45,39,321.80 Cr
SBP A07022009 13	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 387686 dt. 07 Feb, 2009		9,927.00	798.00 Dr	45,49,248.80 Cr
SBP A07022009 14	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387687 dt. 07 Feb, 2009		5,417.00	9,927.00 Dr	45,54,665.80 Cr
					5,417.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 15	Being cheque issued to K. Srinivas Rao towards on a/c	# 387688 dt. 07 Feb, 2009		9,446.00		45,64,111.80 Cr
	K. Srinivas Rao on account				9,446.00 Dr	
SBP A07022009 16	Being cheque issued to Sunitha towards on a/c	# 387689 dt. 07 Feb, 2009		13,790.00		45,77,901.80 Cr
	Sunitha on account				13,790.00 Dr	
SBP A07022009 17	Being cheque issued to Radhika towards on a/c	# 387690 dt. 07 Feb, 2009		7,520.00		45,85,421.80 Cr
	Radhika on account				7,520.00 Dr	
SBP A07022009 18	Being cheque issued to Brahmachary towards on	# 387691 dt. 07 Feb, 2009		1,233.00		45,86,654.80 Cr
	Brahmachary on account				1,233.00 Dr	
SBP A07022009 19	Being cheque issued to Phanender towards on a/c	# 387692 dt. 07 Feb, 2009		7,846.00		45,94,500.80 Cr
	Phanender on account				7,846.00 Dr	
SBP A07022009 20	Being cheque issued to Tanveer Khan towards Hire Charges	# 387693 dt. 07 Feb, 2009		8,993.00		46,03,493.80 Cr
	Hire Charges -Tanveer Khan				8,993.00 Dr	
SBP A07022009 21	Being cheque issued to Ravinder . V towards on a/c	# 387694 dt. 07 Feb, 2009		6,701.00		46,10,194.80 Cr
	Ravinder . V on account				6,701.00 Dr	
SBP A07022009 22	Being cheque issued to Veluchamy towards on a/c	# 387695 dt. 07 Feb, 2009		3,893.00		46,14,087.80 Cr
	Veluchamy on account				3,893.00 Dr	
SBP A07022009 23	Being cheque issued to Times Bussiness Solutions towards Times Jobfair 14th & 15th Feb-09	# 387696 dt. 07 Feb, 2009		3,210.00		46,17,297.80 Cr
	Advertisement Expenses				3,210.00 Dr	
SBP A07022009 24	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Jan 09 AC.NO.120606	# 387697 dt. 07 Feb, 2009		10,482.00		46,27,779.80 Cr
	Electricity Expenses				10,482.00 Dr	
SBP A07022009 25	Being cheque issued to Seven Hills Enterprises towards Xerox	# 387877 dt. 07 Feb, 2009		499.00		46,28,278.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 26	& Stationery Purchase against bill 4073 dt 4/2/09 Printing & Stationery Being cheque issued to Indian e Seva towards Telephone Charges bill for the month of Jan-09 bill no.626181917 dt 23/1/09	# 387880 dt. 07 Feb, 2009		1,187.00	499.00 Dr	46,29,465.80 Cr
SBP A07022009 27	Telephone Charges Being cheque issued to Indian e Seva towards Telephone Charges bill for the month of Jan-09 bill no.632235819 ( Modi venture)	# 387881 dt. 07 Feb, 2009		2,779.00	1,187.00 Dr	46,32,244.80 Cr
SBP A07022009 28	Telephone Charges Being cheque issued to Ramakanth towards Club House Work S. Ramakanth - on account Club House	# 387882 dt. 07 Feb, 2009		14,691.00	2,779.00 Dr	46,46,935.80 Cr
SBP A07022009 29	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 387883 dt. 07 Feb, 2009		1,469.00	14,691.00 Dr	46,48,404.80 Cr
SBP A07022009 30	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 387884 dt. 07 Feb, 2009		1,469.00	1,469.00 Dr	46,49,873.80 Cr
SBP A07022009 31	Being cheque issued to Brahmachary towards on a/c Brahmachary on account	# 387885 dt. 07 Feb, 2009		9,794.00	1,469.00 Dr	46,59,667.80 Cr
SBP A07022009 32	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 387886 dt. 07 Feb, 2009		7,346.00	9,794.00 Dr	46,67,013.80 Cr
SBP A07022009 33	Being cheque issued to Jyothi ram towards on a/c	# 387887 dt. 07 Feb, 2009		3,109.00	7,346.00 Dr	46,70,122.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 34	Jyothi ram on account Being cheque issued to Jyothi ram towards on a/c	# 387888 dt. 07 Feb, 2009		582.00	3,109.00 Dr	46,70,704.80 Cr
SBP A07022009 35	Jyothi ram on account Being cheque issued to Satyanarayana towards Hire charges	# 387890 dt. 07 Feb, 2009		2,511.00	582.00 Dr	46,73,215.80 Cr
SBP A07022009 36	Hire charges - Satyanarayana Being cheque issued to - V.Mallikarjuna towards Hire charges	# 387891 dt. 07 Feb, 2009		6,268.00	2,511.00 Dr	46,79,483.80 Cr
SBP A07022009 37	Hire Charges - V.Mallikarjuna Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 387892 dt. 07 Feb, 2009		5,273.00	6,268.00 Dr	46,84,756.80 Cr
SBP A07022009 38	Hire Charges - C.H.Bikshapathi Being cheque issued to T.Murthy towards Hire Charges	# 387893 dt. 07 Feb, 2009		16,924.00	5,273.00 Dr	47,01,680.80 Cr
SBP A07022009 39	Hire Charges - T.Murthy Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	# 387894 dt. 07 Feb, 2009		11,856.00	16,924.00 Dr	47,13,536.80 Cr
SBP A07022009 40	Babychips Being cheque issued to Sri Laxmi Enterprises towards Supply of Fine sand	# 387895 dt. 07 Feb, 2009		10,559.00	11,856.00 Dr	47,24,095.80 Cr
SBP A07022009 41	Sand Being cheque issued to V Ashok towards Supply of Morrum mud	# 387896 dt. 07 Feb, 2009		900.00	10,559.00 Dr	47,24,995.80 Cr
SBP A07022009 42	Morrum Being cheque issued to Viswa karma Enterprises towards Supply of Red bricks	# 387897 dt. 07 Feb, 2009		12,480.00	900.00 Dr	47,37,475.80 Cr
					12,480.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 43	Being cheque issued to Kiran Enterprises towards Supply of Fine sand	# 387992 dt. 07 Feb, 2009		36,708.00		47,74,183.80 Cr
	Sand				36,708.00 Dr	
SBP A07022009 44	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand	# 387993 dt. 07 Feb, 2009		45,399.00		48,19,582.80 Cr
	Sand				45,399.00 Dr	
SBP A07022009 45	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 387900 dt. 07 Feb, 2009		9,657.00		48,29,239.80 Cr
					9,657.00 Dr	
SBP A07022009 46	Being cheque issued to Ramulu towards on a/c Ramulu on account	# 387898 dt. 07 Feb, 2009		4,005.00		48,33,244.80 Cr
					4,005.00 Dr	
SBP A07022009 47	Being cheque issued towards Tds deposit for the month of Jan 09	# 387983 dt. 07 Feb, 2009		50,000.00		48,83,244.80 Cr
	TDS Payable				50,000.00 Dr	
SBP A07022009 48	Being cheque issued towards Tds deposit for the month of Jan 09	# 387984 dt. 07 Feb, 2009		24,355.00		49,07,599.80 Cr
	TDS Payable				24,355.00 Dr	
SBP A07022009 49	Being cheque issued to Consim Info Pvt Ltd towards Online Advertisement for three months Feb-09 to Apr-09	# 387989 dt. 07 Feb, 2009		44,536.00		49,52,135.80 Cr
	Consim Info Pvt Ltd				44,536.00 Dr	
SBP A07022009 50	Being cheque issued to Veluchamy towards on a/c Veluchamy on account	# 387990 dt. 07 Feb, 2009		34,279.00		49,86,414.80 Cr
					34,279.00 Dr	
SBP A07022009 51	Being cheque issued to T.Srinivas Rao towards on a/c T.Srinivas Rao on account - New	# 387991 dt. 07 Feb, 2009		568.00		49,86,982.80 Cr
					568.00 Dr	
SBP A07022009 52	Being cheque issued to Arjun towards on a/c	# 387995 dt. 07 Feb, 2009		30,175.00		50,17,157.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022009 53	Arjun on account Being cheque issued to Anand Jyothi Babu towards on a/c	# 387996 dt. 07 Feb, 2009		27,940.00	30,175.00 Dr	50,45,097.80 Cr
SBP A07022009 54	Anand Jyothi Babu on account Being cheque issued to Adiseshu towards on a/c	# 387997 dt. 07 Feb, 2009		29,610.00	27,940.00 Dr	50,74,707.80 Cr
SBP A07022009 55	Adiseshu on account Being cheque issued to Mannem towards job work	# 387998 dt. 07 Feb, 2009		20,112.00	29,610.00 Dr	50,94,819.80 Cr
SBP A07022009 56	Job Work - Mannem Being cheque issued to Kailash towards on a/c	# 387999 dt. 07 Feb, 2009		43,549.00	20,112.00 Dr	51,38,368.80 Cr
SBP A07022009 57	Kailash on account Being cheque issued to Shiv Ram .T towards on a/c	# 388000 dt. 07 Feb, 2009		49,970.00	43,549.00 Dr	51,88,338.80 Cr
SBP A07022009 58	Shiv Ram .T on account Being cheque issued to Globle Enterprises towards Property Show at Khamma Sangam on March 7 & 8th -09 stall no.34923	# 387700 dt. 07 Feb, 2009		3,125.00	49,970.00 Dr	51,91,463.80 Cr
SBP A07022009 59	Exhibition Charges Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14768 dt 28/1/09	# 388055 dt. 07 Feb, 2009		16,930.00	3,125.00 Dr	52,08,393.80 Cr
SBP A07022009 60	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14769 dt 27/1/09	# 388056 dt. 07 Feb, 2009		6,390.00	16,930.00 Dr	52,14,783.80 Cr
SBP A07022009 61	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14766 dt 27/1/09	# 388057 dt. 07 Feb, 2009		2,802.00	6,390.00 Dr	52,17,585.80 Cr

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SBP A07022009 62	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14766 dt 30/1/09	# 388058 dt. 07 Feb, 2009		2,400.00	2,802.00 Dr	52,19,985.80 Cr
SBP A07022009 63	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14767 dt 27/1/09	# 388059 dt. 07 Feb, 2009		2,076.00	2,400.00 Dr	52,22,061.80 Cr
SBP A07022009 64	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Elactrical Material against Bill no.14815 dt 27/1/09	# 388060 dt. 07 Feb, 2009		333.00	2,076.00 Dr	52,22,394.80 Cr
SBP A07022009 65	Shubham Enterprises Being cheque issued to Vajra Electric Syndicate towards purchase of Electrical Material against Bill no.2145 dt 24/1/09	# 388061 dt. 07 Feb, 2009		5,233.00	333.00 Dr	52,27,627.80 Cr
SBP A07022009 66	Vajra Electric Syndicate Being cheque issued to Concepts towards purchase of Sanitary & CP fitting Material against Bill no.582 dt 2/2/09	# 388062 dt. 07 Feb, 2009		1,05,626.00	5,233.00 Dr	53,33,253.80 Cr
SBP A07022009 67	Concepts Being cheque issued to Rajesh Electric Stores towards purchase of Electrical against Bill no.10480 dt 31/1/09	# 388063 dt. 07 Feb, 2009		6,750.00	1,05,626.00 Dr	53,40,003.80 Cr
SBP A07022009 68	Rajesh Electric Stores Being cheque issued to Prompt Computer towards purchase of Catridge against Bill no.880 dt 4/2/09	# 388064 dt. 07 Feb, 2009		2,925.00	6,750.00 Dr	53,42,928.80 Cr
	Prompt Computer				2,925.00 Dr	

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SBP A07022009 69	Being cheque issued to IT Park towards purchase of UPS against Bill no.2195 dt 5/2/09	# 388065 dt. 07 Feb, 2009		2,200.00		53,45,128.80 Cr
SBP A07022009 70	IT Park Being cheque issued to Vasant Trading Co towards purchase of Hardware Material against Bill no.7537 dt 3/2/09	# 388066 dt. 07 Feb, 2009		2,226.00	2,200.00 Dr	53,47,354.80 Cr
SBP A07022009 71	Vasant Trading Co Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.11114,11116,11128,11141,1 & 11159	# 388067 dt. 07 Feb, 2009		2,66,800.00	2,226.00 Dr	56,14,154.80 Cr
SBP A07022009 72	Vasavadatta Cement Being cheque issued to Penna Cement Industries Ltd towards purchase of Cement against Bill no.1810/22 dt 20/1/09	# 388068 dt. 07 Feb, 2009		98,500.00	2,66,800.00 Dr	57,12,654.80 Cr
SBP A07022009 73	Penna Cement Industries Ltd Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fittings against Bill no.2283	# 388069 dt. 07 Feb, 2009		35,000.00	98,500.00 Dr	57,47,654.80 Cr
SBP A07022009 74	Sree Balaji Enterprises Being cheque issued to Tempest Advertising towards Advertising charges against Credit Note no.CN/410/08-09 dt 24/1/09	# 388070 dt. 07 Feb, 2009		21,630.00	35,000.00 Dr	57,69,284.80 Cr
SBP A07022009 75	Tempest Advertising Being cheque issued to Venkataramana Biniding Works towards Sundry purchase against Bill no.1895 dt 29/1/09	# 388071 dt. 07 Feb, 2009		100.00	21,630.00 Dr	57,69,384.80 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A07022009 76	Venkataramana Biniding Works Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1892 dt 29/1/09	# 388072 dt. 07 Feb, 2009		1,104.00	100.00 Dr	57,70,488.80 Cr
SBP A07022009 77	Venkataramana Biniding Works Being cheque issued to Seelam Dasaratha & Sons towards Sundry purchase against Bill no.275 dt 30/1/09	# 388073 dt. 07 Feb, 2009		15,000.00	1,104.00 Dr	57,85,488.80 Cr
SBP A07022009 78	Seelam Dasaratha & Sons Being cheque issues to Nagina Industrial Corporation towards Purchase of against Bill no.4411 dt 30/1/09	# 388074 dt. 07 Feb, 2009		2,028.00	15,000.00 Dr	57,87,516.80 Cr
SBP A07022009 79	Nagina Industrial Corporation Being cheque issues to Sri Sai Ganesh Horticulture towards Purchase of Garden Material against Bill no.	# 388075 dt. 07 Feb, 2009		10,250.00	2,028.00 Dr	57,97,766.80 Cr
SBP A07022009 80	Sri Sai Ganesh Horticulture Being cheque issues to Turbotek Coating products towards Purchase of SF Premium Wall putty Bags against Bill no.1366 dt 5/2/09	# 388076 dt. 07 Feb, 2009		16,500.00	10,250.00 Dr	58,14,266.80 Cr
SBP A07022009 81	Turbotek Coating products Being cheque issues to Mayur Enterprises towards Purchase of Hardware Material against Bill no.5065 dt 23/1/09	# 388077 dt. 07 Feb, 2009		1,715.00	16,500.00 Dr	58,15,981.80 Cr
SBP A07022009 82	Mayur Enterprises Being cheque issues to Vasant Trading Co towards Purchase of Hardware Material against Bill no.7543 dt 4/2/09	# 388078 dt. 07 Feb, 2009		1,300.00	1,715.00 Dr	58,17,281.80 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A07022009 83	Vasant Trading Co Being cheque issues to Paint House towards Purchase of Painting material against Bill no.185 dt 30/1/09	# 388079 dt. 07 Feb, 2009		2,800.00	1,300.00 Dr	58,20,081.80 Cr
SBP A07022009 84	Paint House Being cheque issues to Secunderabad Iron & Hardware Merchants towards Sundry Purchase against Bill no.11240 dt 5/2/09	# 388080 dt. 07 Feb, 2009		5,019.00	2,800.00 Dr	58,25,100.80 Cr
SBP A07022009 85	Secunderabad Iron & Hardware Merchants Being cheque issues to Sree Balaji Enterprises towards Purchase of CP Fitting material against Bill no.2319 dt 4/2/09	# 388081 dt. 07 Feb, 2009		24,890.00	5,019.00 Dr	58,49,990.80 Cr
SBP A07022009 86	Sree Balaji Enterprises Being cheque issues to Sree Pandit Ply Wood & Hard Ware towards Purchase of Wood material against Bill no.583 dt 22/1/09	# 388082 dt. 07 Feb, 2009		75,053.00	24,890.00 Dr	59,25,043.80 Cr
SBP A07022009 87	Sree Pandit Ply Wood & Hard Ware Being cheque issues to Sai Datta Flash Bricks towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09	# 388083 dt. 07 Feb, 2009		14,250.00	75,053.00 Dr	59,39,293.80 Cr
SBP A07022009 88	Sai Datta Flash Bricks Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 387899 dt. 07 Feb, 2009		3,859.00	14,250.00 Dr	59,43,152.80 Cr
	Total / Closing Balance		<b>3,05,226.00</b>	<b>14,52,325.00</b>	3,859.00 Dr	<b>59,43,152.80 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
09 Feb, 2009						
SBR A09022009 1	Being cheque received from A-504 Dr. Sirisha Perumandla R.No.2160	# 323021 dt. 09 Feb, 2009	5,00,000.00			54,43,152.80 Cr
SBP A09022009 1	A-504 Dr. Sirisha Perumandla Being cheque issued to Venugopal Goud towards Full & Final settlement of his salary & Bonus	# 407426 dt. 07 Feb, 2009		6,188.00	5,00,000.00 Cr	54,49,340.80 Cr
SBP A09022009 2	Venugopal Goud Salary account Being cheque issued to Babu Rao.R towards on a/c	# 388101 dt. 09 Feb, 2009		48,970.00	6,188.00 Dr	54,98,310.80 Cr
SBP A09022009 3	Babu Rao.R on account Being cheque issued to T.Srinivas Rao towards on a/c	# 388102 dt. 09 Feb, 2009		48,970.00	48,970.00 Dr	55,47,280.80 Cr
SBP A09022009 4	T.Srinivas Rao on account - New Being cheque issues to Srinivas M towards Transpotation charges against Bill for the month of Jan-09	# 407427 dt. 09 Feb, 2009		3,498.00	48,970.00 Dr	55,50,778.80 Cr
SBP A09022009 5	Srinivas M (Transportaion) Being cheque issues to Compge Data Products towards Purchase of IBM 9277 A16 System against Bill no.	# 388103 dt. 09 Feb, 2009		20,300.00	3,498.00 Dr	55,71,078.80 Cr
WTD A09022009 1	Compge Data Products Being cheque issued towards Self Cash Withdrawn for petty cash expenses/payments Cash on Hand	# 387986 dt. 09 Feb, 2009		50,000.00	20,300.00 Dr	56,21,078.80 Cr
	Being cheque issued towards Self Cash Withdrawn for petty cash expenses/payments Total / Closing Balance		<b>5,00,000.00</b>	<b>1,77,926.00</b>	50,000.00 Dr	<b>56,21,078.80 Cr</b>

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10 Feb, 2009						
SBR A10022009 1	Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2158	# 263972 dt. 10 Feb, 2009	1,00,000.00			55,21,078.80 Cr
SBR A10022009 2	B-303 Dr Ramkinkar Shastri Being cheque received from B-303 Dr Ramkinkar Shastri 2157	# 065164 dt. 10 Feb, 2009	1,00,000.00		1,00,000.00 Cr	54,21,078.80 Cr
SBR A10022009 3	B-303 Dr Ramkinkar Shastri Being cheque received from C-412 - Tapas Shanker R.No.1938	# 358967 dt. 10 Feb, 2009	2,00,000.00		1,00,000.00 Cr	52,21,078.80 Cr
SBP A10022009 1	C-412 - Tapas Shanker Being amount debited by HDFC towards bank charges Bank Charges	dt. 10 Feb, 2009		26.47	2,00,000.00 Cr	52,21,105.27 Cr
	Total / Closing Balance		<b>4,00,000.00</b>	<b>26.47</b>	26.47 Dr	<b>52,21,105.27 Cr</b>
11 Feb, 2009						
SBP A11022009 1	Being cheque issued to Muni Prasad towards on a/c For Club House carpenter Muniprasad on account - Club House	# 407429 dt. 11 Feb, 2009		50,000.00	50,000.00 Dr	52,71,105.27 Cr
SBP A11022009 2	Being cheque issued to Muni Prasad towards on a/c For Club House carpenter Muniprasad on account - Club House	# 407430 dt. 11 Feb, 2009		23,455.00	23,455.00 Dr	52,94,560.27 Cr
SBP A11022009 3	Being cheque issued to H&R Johnson India Ltd towards Advance payment for purchase of tiles P.O.No. C10839 H&R Johnson India Ltd	# 407431 dt. 11 Feb, 2009		4,930.00	4,930.00 Dr	52,99,490.27 Cr
DEP A11022009 1	Being cash deposited in bank Cash on Hand		1,00,000.00		1,00,000.00 Cr	51,99,490.27 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		<b>1,00,000.00</b>	<b>78,385.00</b>		<b>51,99,490.27 Cr</b>
12 Feb, 2009						
SBR A12022009 1	Being cheque received from A-107 Gopal Puranik R.No. 2162	# Wire Tr dt. 12 Feb, 2009	1,00,000.00			50,99,490.27 Cr
SBP A12022009 1	Being cheque issued to Shiv Raj towards Salary advance	# 407432 dt. 12 Feb, 2009		3,000.00	1,00,000.00 Cr	51,02,490.27 Cr
SBP A12022009 2	Shiv Raj Salary account Being cheque issued to Venkateshwarlu.M towards Advance Incentive for the month of Jan-09	# 407434 dt. 12 Feb, 2009		3,000.00	3,000.00 Dr	51,05,490.27 Cr
SBP A12022009 3	Incentive- Venkateshwarlu.M Being cheque issued to Jagdish Babu towards Salary advance & deduct the same in next month salary	# 407433 dt. 12 Feb, 2009		3,000.00	3,000.00 Dr	51,08,490.27 Cr
	Jagdish Babu Salary account Total / Closing Balance		<b>1,00,000.00</b>	<b>9,000.00</b>	3,000.00 Dr	<b>51,08,490.27 Cr</b>
14 Feb, 2009						
SBR A14022009 1	Being cheque received from B-311-R. Jaya Shanker R.No.2166	# Wire Tr. dt. 14 Feb, 2009	1,00,000.00			50,08,490.27 Cr
SBR A14022009 2	B-103 R. Jaya Shanker Being cheque received from B-311-R. Jaya Shanker R.No.2167	# Wire tr. dt. 14 Feb, 2009	1,00,000.00		1,00,000.00 Cr	49,08,490.27 Cr
SBR A14022009 3	B-103 R. Jaya Shanker Being cheque received from A-107 Gopal Puranik R.No.2168 A-107 Gopal Puranik	# Wire tr. dt. 14 Feb, 2009	1,00,000.00		1,00,000.00 Cr	48,08,490.27 Cr
					1,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A14022009 4	Being cheque received from A-107 Gopal Puranik r.No.2169	# Wire tr. dt. 14 Feb, 2009	1,00,000.00			47,08,490.27 Cr
SBR A14022009 5	Being cheque received from A-107 Gopal Puranik R.No.2170	# Wire tr. dt. 14 Feb, 2009	1,00,000.00		1,00,000.00 Cr	46,08,490.27 Cr
MBP A14022009 1	Being amount debited to Staff towards Professtional Tax for the month of Jan-08			1,970.00		46,10,460.27 Cr
	P.Ramesh Salary account				200.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	G.B.Rambabu Salary account				150.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	Jagdish Kanaiya salary Account				100.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	Sunil Kumar Salary account				100.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	Vasanthi.D Salary account				100.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	Jagdish Babu Salary account				100.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08					
	G.Jai Kumar Salary account				100.00 Dr	
	Being amount debited to Staff towards Professtional Tax for					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	the month of Jan-08 Md.Irfan Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				100.00 Dr	
	MAdhu. T Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				100.00 Dr	
	Veena Devi Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	Rani Susairaj Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	Ramu.A Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	Mallayya.N Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	Veneela Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	Viswnadh . S Salary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	G.MohanSalary account Being amount debited to Staff towards Professtional Tax for the month of Jan-08				80.00 Dr	
	P.Narender Salary account				60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08 Md.Shakeer salary account				60.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08 Venkateswara Mannem Salary account				60.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08 Phani Kumar Salary account				60.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08 Bhuvaneshwari.K.V. Salary account				60.00 Dr	
	Being amount debited to Staff towards Professtional Tax for the month of Jan-08 Swapna.D Salary account				60.00 Dr	
MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 P.Ramesh Salary account			22,278.00		46,32,738.27 Cr
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 G.B.Rambabu Salary account				780.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for				780.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	the month of Jan-09 Jagdish Kanaiya salary Account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				720.00 Dr	
	Sunil Kumar Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				720.00 Dr	
	Vasanthi.D Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				624.00 Dr	
	Jagdish Babu Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				548.00 Dr	
	G.Jai Kumar Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				473.00 Dr	
	Md.Irfan Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				481.00 Dr	
	MAdhu. T Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				481.00 Dr	
	Veena Devi Salary account Being Cheque issued to The				384.00 Dr	

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	regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09					
	Rani Susairaj Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				372.00 Dr	
	Ramu.A Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				367.00 Dr	
	Mallayya.N Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				330.00 Dr	
	Veneela Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				331.00 Dr	
	Viswnadh . S Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				289.00 Dr	
	G.MohanSalary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				289.00 Dr	
	P.Narender Salary account Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09				251.00 Dr	

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	Md.Shakeer salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				264.00 Dr	
	Venkateswara Mannem Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				254.00 Dr	
	Phani Kumar Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				252.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				240.00 Dr	
	Swapna.D Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				236.00 Dr	
	Sai Kumar.R Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				193.00 Dr	
	Shiv Raj Salary account Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09				181.00 Dr	
	Abhishek . T Salary account				197.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 P.Narender Salary account				184.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 Raju.B Salary account				196.00 Dr	
	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 Provident Fund				11,861.00 Dr	
MBP A14022009 3	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 Being cheque issued towards ESIC for the month of Jan-09 Veena Devi Salary account			5,905.00		46,38,643.27 Cr
	Being cheque issued towards ESIC for the month of Jan-09 Rani Susairaj Salary account				127.00 Dr	
	Being cheque issued towards ESIC for the month of Jan-09 Ramu.A Salary account				123.00 Dr	
	Being cheque issued towards ESIC for the month of Jan-09 Mallayya.N Salary account				121.00 Dr	
	Being cheque issued towards ESIC for the month of Jan-09 Veneela Salary account				109.00 Dr	
	Being cheque issued towards ESIC for the month of Jan-09 Viswnadh . S Salary account				109.00 Dr	
	Being cheque issued towards				95.00 Dr	

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	ESIC for the month of Jan-09 G.MohanSalary account Being cheque issued towards				95.00 Dr	
	ESIC for the month of Jan-09 Narender Reddy Salary account Being cheque issued towards				83.00 Dr	
	ESIC for the month of Jan-09 Md.Shakeer salary account Being cheque issued towards				87.00 Dr	
	ESIC for the month of Jan-09 Venkateswara Mannem Salary account Being cheque issued towards				84.00 Dr	
	ESIC for the month of Jan-09 Phani Kumar Salary account Being cheque issued towards				83.00 Dr	
	ESIC for the month of Jan-09 Bhuvaneshwari.K.V. Salary account Being cheque issued towards				79.00 Dr	
	ESIC for the month of Jan-09 Swapna.D Salary account Being cheque issued towards				78.00 Dr	
	ESIC for the month of Jan-09 Sai Kumar.R Salary account Being cheque issued towards				64.00 Dr	
	ESIC for the month of Jan-09 Shiv Raj Salary account Being cheque issued towards				60.00 Dr	
	ESIC for the month of Jan-09 Abhishek . T Salary account Being cheque issued towards				65.00 Dr	
	ESIC for the month of Jan-09 Narender Reddy Salary account Being cheque issued towards				62.00 Dr	
	ESIC for the month of Jan-09 Raju.B Salary account Being cheque issued towards				65.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ESIC for the month of Jan-09 ESIC				4,316.00 Dr	
SBP A14022009 1	Being cheque issued towards ESIC for the month of Jan-09 Being cheque Transferred to Kadakia Modi Housing towards Cancellation of Flat in MFH & Booked in KMH O.Shanthi A-212	# 388084 dt. 14 Feb, 2009		25,000.00		46,63,643.27 Cr
SBP A14022009 2	Being cheque issued to Arjun towards on a/c Arjun on account	# 388104 dt. 14 Feb, 2009		33,422.00	25,000.00 Dr	46,97,065.27 Cr
SBP A14022009 3	Being cheque issued to Anand Jyothi Babu towards on a/c Anand Jyothi Babu on account	# 388106 dt. 14 Feb, 2009		26,164.00	33,422.00 Dr	47,23,229.27 Cr
SBP A14022009 4	Being cheque issued to Adiseshu towards on a/c Adiseshu on account	# 388107 dt. 14 Feb, 2009		35,413.00	26,164.00 Dr	47,58,642.27 Cr
SBP A14022009 5	Being cheque issued towards Electricity Charges for the month of Jan-09 for SY No.1/1 C-Block Electricity Expenses	# 388108 dt. 14 Feb, 2009		13,424.00	35,413.00 Dr	47,72,066.27 Cr
SBP A14022009 6	Being cheque issued towards Electricity Charges Phase II for the month of Jan-09 for SY No.1/1&191 Electricity Expenses	# 388109 dt. 14 Feb, 2009		28,730.00	13,424.00 Dr	48,00,796.27 Cr
SBP A14022009 7	Being cheque issued to Phani Kumar towards Salary advance Phani Kumar Salary account	# 388110 dt. 14 Feb, 2009		2,000.00	28,730.00 Dr	48,02,796.27 Cr
SBP A14022009 8	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Jan-09 Madabushi Advertisers	# 388111 dt. 14 Feb, 2009		10,689.00	2,000.00 Dr	48,13,485.27 Cr
					10,689.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 9	Being cheque issued to Kailash towards on a/c	# 388113 dt. 14 Feb, 2009		44,876.00		48,58,361.27 Cr
	Kailash on account				44,876.00 Dr	
SBP A14022009 10	Being cheque issued towards Electricity Charges for the month of Jan-09 of GMG SYN	# 388114 dt. 14 Feb, 2009		16,398.00		48,74,759.27 Cr
	19 Labor Qtr					
	Electricity Expenses				16,398.00 Dr	
SBP A14022009 11	Being cheque issued to Shiv Ram .T towards on a/c	# 388115 dt. 14 Feb, 2009		50,000.00		49,24,759.27 Cr
	Shiv Ram .T on account				50,000.00 Dr	
SBP A14022009 12	Being cheque issued to Shiv Ram .T towards on a/c	# 388116 dt. 14 Feb, 2009		19,057.00		49,43,816.27 Cr
	Shiv Ram .T on account					
					19,057.00 Dr	
SBP A14022009 13	Being cheque issued to Being cheque issued to towards towards on a/c	# 388120 dt. 14 Feb, 2009		1,714.00		49,45,530.27 Cr
	T.Srinivas Rao on account - New				1,714.00 Dr	
SBP A14022009 14	Being cheque issued to Tanveer Khan towards Hire Charges	# 388121 dt. 14 Feb, 2009		8,406.00		49,53,936.27 Cr
	Hire Charges -Tanveer Khan				8,406.00 Dr	
SBP A14022009 15	Being cheque issued to Brahmachary towards on a/c	# 388122 dt. 14 Feb, 2009		3,350.00		49,57,286.27 Cr
	Brahmachary on account				3,350.00 Dr	
SBP A14022009 16	Being cheque issued to Phanender towards on a/c	# 388123 dt. 14 Feb, 2009		8,199.00		49,65,485.27 Cr
	Phanender on account				8,199.00 Dr	
SBP A14022009 17	Being cheque issued to Bussiness Standerd Ltd towards Paper Inserts at King Fisher AIR Lines For one month	# 388125 dt. 14 Feb, 2009		1,312.50		49,66,797.77 Cr
	Advertisement Expenses					
SBP A14022009 18	Being cheque issued to Hemanth Marble towards 60%	# 407523 dt. 14 Feb, 2009		15,778.00	1,312.50 Dr	49,82,575.77 Cr

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SBP A14022009 19	Material Payment on Rs.26297/- Hemanth Marble Depot W.O.No. C-1164 Being cheque issued to Hemanth Marble towards 60% Material Payment on Rs.11236/- Hemanth Marble Depot W.O.No. C-1164	# 388127 dt. 14 Feb, 2009		6,740.00	15,778.00 Dr	49,89,315.77 Cr
SBP A14022009 20	Being cheque issued to Hemanth Marble towards 60% Material Payment on Rs.16980/- Hemanth Marble Depot W.O.No. C-1164	# 388128 dt. 14 Feb, 2009		10,188.00	6,740.00 Dr	49,99,503.77 Cr
SBP A14022009 21	Being cheque issued to K.B. Srivastha. towards Consultancy Fees for 5th Installment K.B. Srivastha.	# 388129 dt. 14 Feb, 2009		13,606.00	10,188.00 Dr	50,13,109.77 Cr
SBP A14022009 22	Being cheque issued to Sehgal Enterprises towards Purchase of Electrical Material against Bill no.2601 dt 7/2/09 Sehgal Enterprises	# 354174 dt. 14 Feb, 2009		820.00	13,606.00 Dr	50,13,929.77 Cr
SBP A14022009 23	Being cheque issued to Praful sanitary towards purchase of Sanitary Material against bill no.2181 dt 23/1/09 Praful sanitary	# 407477 dt. 14 Feb, 2009		12,034.00	820.00 Dr	50,25,963.77 Cr
SBP A14022009 24	Being cheque issued to Praful sanitary towards purchase of Sanitary Material against bill no.2208 dt 1/2/09 Praful sanitary	# 407476 dt. 14 Feb, 2009		22,464.00	12,034.00 Dr	50,48,427.77 Cr
					22,464.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 25	Being cheque issued to Praful sanitary towards purchase of Chemical against bill no.22454 dt 10/2/09 Praful sanitary	# 354175 dt. 14 Feb, 2009		1,400.00		50,49,827.77 Cr
SBP A14022009 26	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary Material against bill no.2223 dt 5/2/09 Praful sanitary	# 407478 dt. 14 Feb, 2009		12,920.00	1,400.00 Dr	50,62,747.77 Cr
SBP A14022009 27	Being cheque issued to Praful sanitary towards purchase of Chemical against bill no.2221 dt 4/2/09 Praful sanitary	# 407479 dt. 14 Feb, 2009		4,150.00	12,920.00 Dr	50,66,897.77 Cr
SBP A14022009 28	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary Material against bill no.2195 dt 29/1/09 Praful sanitary	# 407480 dt. 14 Feb, 2009		1,363.00	4,150.00 Dr	50,68,260.77 Cr
SBP A14022009 29	Being cheque issued to Praful sanitary towards purchase of Chemicals against bill no.2230 dt 6/2/09 Praful sanitary	# 407481 dt. 14 Feb, 2009		315.00	1,363.00 Dr	50,68,575.77 Cr
SBP A14022009 30	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material against bill no.2242 dt 9/2/09 Praful sanitary	# 407482 dt. 14 Feb, 2009		1,440.00	315.00 Dr	50,70,015.77 Cr
SBP A14022009 31	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material against bill no.2244 dt 10/2/09 Praful sanitary	# 407482 dt. 14 Feb, 2009		20,477.00	1,440.00 Dr	50,90,492.77 Cr
					20,477.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 32	Being cheque issued to Praful sanitary towards purchase of Coconut Oil Material against bill no.2243 dt 9/2/09 Praful sanitary	# 407484 dt. 14 Feb, 2009		2,000.00		50,92,492.77 Cr
SBP A14022009 33	Being cheque issued to Praful sanitary towards purchase of Man-Hole Cover against bill no.2202 dt 30/1/09 Praful sanitary	# 407485 dt. 14 Feb, 2009		3,366.00	2,000.00 Dr	50,95,858.77 Cr
SBP A14022009 34	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material against bill no.2196 dt 29/1/09 Praful sanitary	# 407486 dt. 14 Feb, 2009		680.00	3,366.00 Dr	50,96,538.77 Cr
SBP A14022009 35	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material against bill no.2192 dt 9/2/09 Praful sanitary	# 407487 dt. 14 Feb, 2009		5,299.00	680.00 Dr	51,01,837.77 Cr
SBP A14022009 36	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material against bill no.2220 dt 9/2/09 Praful sanitary	# 407488 dt. 14 Feb, 2009		17,382.00	5,299.00 Dr	51,19,219.77 Cr
SBP A14022009 37	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill no.11249 dt 10/2/09 Secunderabad Iron & Hardware Merchants	# 407489 dt. 14 Feb, 2009		3,094.00	17,382.00 Dr	51,22,313.77 Cr
SBP A14022009 38	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill	# 407490 dt. 14 Feb, 2009		11,856.00	3,094.00 Dr	51,34,169.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no.11247 dt 09/2/09 Secunderabad Iron & Hardware Merchants				11,856.00 Dr	
SBP A14022009 39	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill no.11245 dt 09/2/09	# 407491 dt. 14 Feb, 2009		7,985.00		51,42,154.77 Cr
	Secunderabad Iron & Hardware Merchants				7,985.00 Dr	
SBP A14022009 40	Being cheque issued to The India Cement Ltd. towards purchase of Cement against bill no.49981/83 dt 6/2/09	# 407492 dt. 14 Feb, 2009		1,04,500.00		52,46,654.77 Cr
	The India Cement Ltd.				1,04,500.00 Dr	
SBP A14022009 41	Being cheque issued to The India Cement Ltd. towards purchase of Cement against bill no.49475 & 49482 dt 2/2/09 & 6/2/09	# 407493 dt. 14 Feb, 2009		95,000.00		53,41,654.77 Cr
	The India Cement Ltd.				95,000.00 Dr	
SBP A14022009 42	Being cheque issued to Tempest Advertising towards Advertising charges against bill no. 427 dt 12/1/09	# 407494 dt. 14 Feb, 2009		31,543.00		53,73,197.77 Cr
	Tempest Advertising				31,543.00 Dr	
SBP A14022009 43	Being cheque issued to H.M.Brothers towards purchase of Hardware Material against bill no.397 dt 10/2/09	# 407495 dt. 14 Feb, 2009		1,785.00		53,74,982.77 Cr
	H.M.Brothers				1,785.00 Dr	
SBP A14022009 44	Being cheque issued to H.M.Brothers towards purchase of Hardware Material against bill no.395 dt 9/2/09	# 407496 dt. 14 Feb, 2009		965.00		53,75,947.77 Cr
	H.M.Brothers				965.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 45	Being cheque issued to Shah Traders towards purchase of MS Material against bill no.12283 dt 7/2/09 Shah Traders	# 407497 dt. 14 Feb, 2009		13,520.00		53,89,467.77 Cr
SBP A14022009 46	Being cheque issued to Shah Traders towards purchase of MS Material against bill no.12294 dt 9/2/09 Shah Traders	# 407498 dt. 14 Feb, 2009		5,006.00	13,520.00 Dr	53,94,473.77 Cr
SBP A14022009 47	Being cheque issued to SMB Infotech towards purchase of Anti-Virus against bill no.028 dt 10/2/09 SMB Infotech	# 407499 dt. 14 Feb, 2009		1,404.00	5,006.00 Dr	53,95,877.77 Cr
SBP A14022009 48	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against bill no.1916 dt 9/2/09 Venkataramana Biniding Works	# 407500 dt. 14 Feb, 2009		275.00	1,404.00 Dr	53,96,152.77 Cr
SBP A14022009 49	Being cheque issued to Vasant Trading Co towards purchase of against bill no.7550 dt 9/2/09 Vasant Trading Co	# 407501 dt. 14 Feb, 2009		858.00	275.00 Dr	53,97,010.77 Cr
SBP A14022009 50	Being cheque issued to Varna Media towards Supply of MFH Envelopes against bill no.1190 dt 9/2/09 Varna Media	# 407503 dt. 14 Feb, 2009		2,766.00	858.00 Dr	53,99,776.77 Cr
SBP A14022009 51	Being cheque issued to Alliance Prosys towards purchase of Software against bill no.AT/HO/946 dt 24/12/08 Alliance Prosys	# 407504 dt. 14 Feb, 2009		2,609.00	2,766.00 Dr	54,02,385.77 Cr
SBP A14022009 52	Being cheque issued to Concepts towards purchase of	# 407505 dt. 14 Feb, 2009		3,091.00	2,609.00 Dr	54,05,476.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 53	CP Fittings against bill no.597 dt 5/2/09 Concepts Being cheque issued to Varna Media towards Supply of MFH Hoarding against bill no.1178 dt 7/1/09	# 407506 dt. 14 Feb, 2009		2,945.00	3,091.00 Dr	54,08,421.77 Cr
SBP A14022009 54	Varna Media Being cheque issued to Concepts towards purchase of CP Fittings against bill no.488 dt 16/2/09	# 407507 dt. 14 Feb, 2009		20,000.00	2,945.00 Dr	54,28,421.77 Cr
SBP A14022009 55	Concepts Being cheque issued to Concepts towards purchase of CP Fittings against bill no.475 dt 12/12/08	# 407508 dt. 14 Feb, 2009		16,000.00	20,000.00 Dr	54,44,421.77 Cr
SBP A14022009 56	Concepts Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against bill no.2052 dt 20/1/09	# 407509 dt. 14 Feb, 2009		23,000.00	16,000.00 Dr	54,67,421.77 Cr
SBP A14022009 57	Johnson Tile Shoppe Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no.14789	# 407510 dt. 14 Feb, 2009		5,400.00	23,000.00 Dr	54,72,821.77 Cr
SBP A14022009 58	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no.11004 dt 31/1/09	# 407511 dt. 14 Feb, 2009		676.00	5,400.00 Dr	54,73,497.77 Cr
SBP A14022009 59	Shubham Enterprises Being cheque issued to Saradhi Ads towards Printing of ID Cards against bill no.1056 dt	# 407512 dt. 14 Feb, 2009		3,600.00	676.00 Dr	54,77,097.77 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	6/2/09					
SBP A14022009 60	Saradhi Ads Being cheque issued to Jobwork- Marka Narasimhulu Goud towards Job wprk	# 407435 dt. 14 Feb, 2009		2,938.00	3,600.00 Dr	54,80,035.77 Cr
	Jobwork- Marka Narasimhulu Goud				2,938.00 Dr	
SBP A14022009 61	Being cheque issued to Marka Narsimhulu Gound towards on a/c	# 407436 dt. 14 Feb, 2009		1,469.00		54,81,504.77 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A14022009 62	Being cheque issued to Mahaboob towards on a/c	# 407437 dt. 14 Feb, 2009		1,469.00		54,82,973.77 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A14022009 63	Being cheque issued to Jyothi ram towards on a/c	# 407438 dt. 14 Feb, 2009		3,036.00		54,86,009.77 Cr
	Jyothi ram on account				3,036.00 Dr	
SBP A14022009 64	Being cheque issued to Krishna towards Jobwork	# 407439 dt. 14 Feb, 2009		3,232.00		54,89,241.77 Cr
	Jobwork- Krishna				3,232.00 Dr	
SBP A14022009 65	Being cheque issued to Krishna towards Jobwork	# 407440 dt. 14 Feb, 2009		2,938.00		54,92,179.77 Cr
	Jobwork- Krishna				2,938.00 Dr	
SBP A14022009 66	Being cheque issued to Krishna towards Jobwork	# 407441 dt. 14 Feb, 2009		3,428.00		54,95,607.77 Cr
	Jobwork- Krishna				3,428.00 Dr	
SBP A14022009 67	Being cheque issued to T.Murthy towards Hire Charges	# 407442 dt. 14 Feb, 2009		10,882.00		55,06,489.77 Cr
	Hire Charges - T.Murthy				10,882.00 Dr	
SBP A14022009 68	Being cheque issued to Krishna towards Jobwork	# 407443 dt. 14 Feb, 2009		2,938.00		55,09,427.77 Cr
	Jobwork- Krishna				2,938.00 Dr	
SBP A14022009 69	Being cheque issued to C.H.Bikshapathi towards Hire Charges	# 407444 dt. 14 Feb, 2009		10,483.00		55,19,910.77 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A14022009 70	Hire Charges - C.H.Bikshapathi Being cheque issued to Satyanarayana towards Hire charges	# 407445 dt. 14 Feb, 2009		685.00	10,483.00 Dr	55,20,595.77 Cr
SBP A14022009 71	Hire charges - Satyanarayana Being cheque issued to V.Mallikarjuna towards Hire Charges	# 407446 dt. 14 Feb, 2009		6,083.00	685.00 Dr	55,26,678.77 Cr
SBP A14022009 72	Hire Charges - V.Mallikarjuna Being cheque issued to Laxmi Narsimha Enterprises towards supply of Fine sand Sand	# 407447 dt. 14 Feb, 2009		11,486.00	6,083.00 Dr	55,38,164.77 Cr
SBP A14022009 73	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand Sand	# 407448 dt. 14 Feb, 2009		16,320.00	11,486.00 Dr	55,54,484.77 Cr
SBP A14022009 74	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips Babychips	# 407449 dt. 14 Feb, 2009		11,856.00	16,320.00 Dr	55,66,340.77 Cr
SBP A14022009 75	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust Stone Dust / Baby Chips / Shabad Stones	# 407450 dt. 14 Feb, 2009		18,016.00	11,856.00 Dr	55,84,356.77 Cr
SBP A14022009 76	Being cheque issued to Viswakarma Enterprises towards supply of Fine sand Sand	# 407451 dt. 14 Feb, 2009		10,361.00	18,016.00 Dr	55,94,717.77 Cr
SBP A14022009 77	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks Bricks	# 407452 dt. 14 Feb, 2009		12,480.00	10,361.00 Dr	56,07,197.77 Cr
SBP A14022009 78	Being cheque issued to Ramulu towards on a/c	# 407453 dt. 14 Feb, 2009		2,507.00	12,480.00 Dr	56,09,704.77 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A14022009 79	Ramulu on account Being cheque issued to Chandrasekhar towards on a/c Chandrasekhar on account	# 407454 dt. 14 Feb, 2009		10,969.00	2,507.00 Dr	56,20,673.77 Cr
SBP A14022009 80	Being cheque issued to Kamalakar.B towards on a/c Kamalakar.B on account	# 407455 dt. 14 Feb, 2009		10,289.00	10,969.00 Dr	56,30,962.77 Cr
SBP A14022009 81	Being cheque issued to Raju.B towards Hire Charges	# 407456 dt. 14 Feb, 2009		1,675.00	10,289.00 Dr	56,32,637.77 Cr
SBP A14022009 82	Hire Charges - Raju.B Being cheque issued to Adisheshu towards Hire Charges	# 407457 dt. 14 Feb, 2009		2,870.00	1,675.00 Dr	56,35,507.77 Cr
SBP A14022009 83	Hire Charges - Adisheshu Being cheque issued to Mannem towards Hire Charges	# 407458 dt. 14 Feb, 2009		3,702.00	2,870.00 Dr	56,39,209.77 Cr
SBP A14022009 84	Hire Charges - Mannem Being cheque issued to Mannem towards Job work	# 407459 dt. 14 Feb, 2009		12,713.00	3,702.00 Dr	56,51,922.77 Cr
SBP A14022009 85	Job Work - Mannem Being cheque issued to Veluchamy towards on a/c	# 407460 dt. 14 Feb, 2009		1,224.00	12,713.00 Dr	56,53,146.77 Cr
SBP A14022009 86	Veluchamy on account Being cheque issued to Mannem towards on a/c	# 407461 dt. 14 Feb, 2009		1,290.00	1,224.00 Dr	56,54,436.77 Cr
SBP A14022009 87	Mannem on account Being cheque issued to Tirupathi.G towards on a/c	# 407462 dt. 14 Feb, 2009		3,668.00	1,290.00 Dr	56,58,104.77 Cr
SBP A14022009 88	Tirupathi.G on account Being cheque issued to Jyothi ram towards on a/c	# 407463 dt. 14 Feb, 2009		10,292.00	3,668.00 Dr	56,68,396.77 Cr
SBP A14022009 89	Jyothi ram on account Being cheque issued to Khel Chand towards on a/c	# 407465 dt. 14 Feb, 2009		3,866.00	10,292.00 Dr	56,72,262.77 Cr
	Khel Chand on account				3,866.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14022009 90	Being cheque issued to Krishna towards on a/c Krishna on account	# 407466 dt. 14 Feb, 2009		3,917.00		56,76,179.77 Cr
SBP A14022009 91	Being cheque issued to Marka Narasimhulu Goud towards Hire charges Hire charges-Marka Narasimhulu Goud	# 407467 dt. 14 Feb, 2009		695.00	3,917.00 Dr	56,76,874.77 Cr
SBP A14022009 92	Being cheque issued to Marka Narsimhulu Gound towards on a/c Marka Narsimhulu Gound on account	# 407468 dt. 14 Feb, 2009		9,253.00	695.00 Dr	56,86,127.77 Cr
SBP A14022009 93	Being cheque issued to Ishaq towards on a/c Ishaq on account	# 407469 dt. 14 Feb, 2009		6,905.00	9,253.00 Dr	56,93,032.77 Cr
SBP A14022009 94	Being cheque issued to Mustafa towards on a/c Mustafa on account	# 407470 dt. 14 Feb, 2009		2,353.00	6,905.00 Dr	56,95,385.77 Cr
SBP A14022009 95	Being cheque issued to Babu Rao.R towards on a/c Babu Rao.R on account	# 407471 dt. 14 Feb, 2009		12,070.00	2,353.00 Dr	57,07,455.77 Cr
SBP A14022009 96	Being cheque issued to Radhika towards on a/c Radhika on account	# 407472 dt. 14 Feb, 2009		11,204.00	12,070.00 Dr	57,18,659.77 Cr
SBP A14022009 97	Being cheque issued to Mahaboob towards on a/c Mahaboob on account	# 407473 dt. 14 Feb, 2009		5,593.00	11,204.00 Dr	57,24,252.77 Cr
SBP A14022009 98	Being cheque issued to K. Srinivas Rao towards on a/c K. Srinivas Rao on account	# 407474 dt. 14 Feb, 2009		6,420.00	5,593.00 Dr	57,30,672.77 Cr
SBP A14022009 99	Being cheque issued to Sunitha towards on a/c Sunitha on account	# 407475 dt. 14 Feb, 2009		14,652.00	6,420.00 Dr	57,45,324.77 Cr
SBP A14022009 100	Being cheque issued to Prqasad Associated towards	# 407514 dt. 14 Feb, 2009		1,60,154.00	14,652.00 Dr	59,05,478.77 Cr

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	consultancy fees for 7th instalment					
SBP A14022009 101	Prasad Associates Being cheque issued to Ravinder . V towards on a/c	# 388124 dt. 14 Feb, 2009		6,192.00	1,60,154.00 Dr	59,11,670.77 Cr
SBP A14022009 102	Ravinder . V on account Being cheque issued to Hi-Tech power towards advance	# 388137 dt. 14 Feb, 2009		50,000.00	6,192.00 Dr	59,61,670.77 Cr
SBP A14022009 103	Hi-Tec Power Enterprises Being cheque issued to Hi-Tech Power Enterprises towards advance payment	# 388136 dt. 14 Feb, 2009		50,000.00	50,000.00 Dr	60,11,670.77 Cr
	Hi-Tec Power Enterprises Total / Closing Balance		<b>5,00,000.00</b>	<b>14,03,180.50</b>	50,000.00 Dr	<b>60,11,670.77 Cr</b>
16 Feb, 2009						
SBR A16022009 1	Being cheque received from B-108 Vincent Francis R.No.2164	# 103437 dt. 16 Feb, 2009	9,55,000.00			50,56,670.77 Cr
SBP A16022009 1	B-108 Vincent Francis Being cheque issued to Best 99 Acres.com towards advt expenses for six months	# 388130 dt. 16 Feb, 2009		1,000.00	9,55,000.00 Cr	50,57,670.77 Cr
SBP A16022009 2	Advertisement Expenses Being cheque issued to Babu Rao towards on account	# 388131 dt. 16 Feb, 2009		48,970.00	1,000.00 Dr	51,06,640.77 Cr
SBP A16022009 3	Babu Rao.R on account Being cheque issued to Rhythm Ads towards mhoarding Rental	# 388132 dt. 16 Feb, 2009		8,412.00	48,970.00 Dr	51,15,052.77 Cr
SBP A16022009 4	chargtes 10/01/09 to 09/02/09 Rhythm Ads Being cheque issued to ACTO towards VAT for	# 407661 dt. 16 Feb, 2009		10,500.00	8,412.00 Dr	51,25,552.77 Cr
	B-413-Chiruvuri Surya Narayana					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	B-413-Chiruvuri Surya Narayana				10,500.00 Dr	
SBP A16022009 5	Being cheque issued to ACTO towards Vat for Flat No. B-413-Chiruvuri Surya Narayana	# 407662 dt. 16 Feb, 2009		26,050.00		51,51,602.77 Cr
	B-413-Chiruvuri Surya Narayana				26,050.00 Dr	
BT A16022009 1	Being cheque issued to SBH towards registration expenses SBH Kushiguda O/D Account	# 407663 dt. 16 Feb, 2009		1,05,000.00		52,56,602.77 Cr
	Being cheque issued to SBH towards registration expenses				1,05,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>9,55,000.00</b>	<b>1,99,932.00</b>		<b>52,56,602.77 Cr</b>
17 Feb, 2009						
SBR A17022009 1	Being cheque received from B-413-Chiruvuri Surya Narayana R.No.2165	# 004273 dt. 17 May, 2009	2,54,000.00			50,02,602.77 Cr
	B-413-Chiruvuri Surya Narayana				2,54,000.00 Cr	
SBR A17022009 2	Being Cheque Received from B-309 Dilip J.Thomas R.No.1939	# 137686 dt. 17 Feb, 2009	1,07,000.00			48,95,602.77 Cr
	B-309 Dilip J.Thomas				1,07,000.00 Cr	
SBP A17022009 1	Being amount debited by HDFC Bank towards cheque return charges	dt. 17 Feb, 2009		52.18		48,95,654.95 Cr
	Bank Charges				52.18 Dr	
SBP A17022009 2	Being cheque returned entry reversed	# 65164 dt. 17 Feb, 2009		1,00,000.00		49,95,654.95 Cr
	B-303 Dr Ramkinkar Shastri				1,00,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>3,61,000.00</b>	<b>1,00,052.18</b>		<b>49,95,654.95 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
18 Feb, 2009						
SBP A18022009 1	Being cheque issued to Murali towards on account	# 588133 dt. 18 Feb, 2009		14,691.00		50,10,345.95 Cr
	Muralidhar on account				14,691.00 Dr	
SBP A18022009 2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for site	# 388135 dt. 18 Feb, 2009		10,000.00		50,20,345.95 Cr
	Kesoram Sunderlal Fathepuria				10,000.00 Dr	
SBP A18022009 3	Being cheque issued to Victory Transformers & switchgers Ltd towards advqance paument	# 407660 dt. 18 Feb, 2009		1,70,000.00		51,90,345.95 Cr
	Victory Transformers & switchgers Ltd				1,70,000.00 Dr	
	Total / Closing Balance			<b>1,94,691.00</b>		<b>51,90,345.95 Cr</b>
20 Feb, 2009						
SBP A20022009 1	Being cheque issued to Kesoram Sunderlal towards Petrocard Deposit of Mr.Narendher	# 407519 dt. 20 Feb, 2009		5,000.00		51,95,345.95 Cr
	Narendher Petro Card on a/c				5,000.00 Dr	
SBP A20022009 2	Being cheque issued to Babu Rao.R towards on a/c	# 388138 dt. 20 Feb, 2009		48,970.00		52,44,315.95 Cr
	Babu Rao.R on account				48,970.00 Dr	
SBP A20022009 3	Being cheque issued to Shyam Siddartha A-417 towards cancellation of flat	# 407693 dt. 20 Feb, 2009		25,000.00		52,69,315.95 Cr
	Shyam Siddartha A-417				25,000.00 Dr	
SBP A20022009 4	Being cheque issued to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09	# 407664 dt. 20 Feb, 2009		23,331.00		52,92,646.95 Cr
	Paint House				23,331.00 Dr	
SBP A20022009 5	Being cheque issued to Vajra towards purchase of Electrical goods against Bill	# 4017665 dt. 20 Feb, 2009		1,18,771.00		54,11,417.95 Cr

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	No.2248,2224,2088,2087 dt.16/02/09					
SBP A20022009 6	Vajra Electric Syndicate Being cheque issued to Hari Hara Iron Merchant	# 407666 dt. 20 Feb, 2009		1,856.00	1,18,771.00 Dr	54,13,273.95 Cr
SBP A20022009 7	Hari Hara Iron Merchant Being cheque issued to Peena Cement towards purchase of cement against Bill No.60090 Dt.13/02/09, 60107 Dt.13/02/09	# 407667 dt. 20 Feb, 2009		1,33,000.00	1,856.00 Dr	55,46,273.95 Cr
SBP A20022009 8	Penna Cement Industries Ltd Being cheque issued to Penna Cement towards purchase of cement against Bill Nos.60521 Dt.15/02/09, 60597 dt.15/02/09	# 407668 dt. 20 Feb, 2009		1,33,000.00	1,33,000.00 Dr	56,79,273.95 Cr
SBP A20022009 9	Penna Cement Industries Ltd Being cheque issued to Paint House towards purchase of paints against Bill No.192 dt.06/02/09	# 407669 dt. 20 Feb, 2009		40,672.00	1,33,000.00 Dr	57,19,945.95 Cr
SBP A20022009 10	Paint House Being cheque issued to Venkata Sai towards purchase of Hallow Bricks against Bill No.47 dt.16/02/09	# 407670 dt. 20 Feb, 2009		12,400.00	40,672.00 Dr	57,32,345.95 Cr
SBP A20022009 11	Venkata Sai Hallow Bricks Being cheque issued to Total Solutions towards purchase of Fax machine against Bill No.320 dt.14/02/09	# 407671 dt. 20 Feb, 2009		5,600.00	12,400.00 Dr	57,37,945.95 Cr
SBP A20022009 12	Total Solutions Being cheque issued to Prompt towards purchase of HP Toner Catridge against Bill No.895 dt.11/02/09	# 407672 dt. 20 Feb, 2009		2,925.00	5,600.00 Dr	57,40,870.95 Cr
	Prompt Computer				2,925.00 Dr	

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SBP A20022009 13	Being cheque issued to Praful towards purchase of chemical Adhesive against Bill No.2261 dt.20/02/09 Praful sanitary	# 407673 dt. 20 Feb, 2009		2,490.00		57,43,360.95 Cr
SBP A20022009 14	Being cheque issued to Nidhi Enterprises towards Electrical against Bill No.1880 dt 5/02/09 Nidhi Enterprises	# 407674 dt. 20 Feb, 2009		6,450.00	2,490.00 Dr	57,49,810.95 Cr
SBP A20022009 15	Being cheque issued towards purchase of consumables against bill no.2981 dt.13/02/09 Gautham Enterprises	# 407675 dt. 20 Feb, 2009		3,525.00	6,450.00 Dr	57,53,335.95 Cr
SBP A20022009 16	Being cheque issued to Praful towards purchase of Hardware against bill No.2260 dt.14/02/09 Praful sanitary	# 407676 dt. 20 Feb, 2009		2,835.00	3,525.00 Dr	57,56,170.95 Cr
SBP A20022009 17	Being cheque issued towards purchase of 600 fibres against Bill No.170 dt.11/02/09 Shree Aditya Enterprises	# 407677 dt. 20 Feb, 2009		24,000.00	2,835.00 Dr	57,80,170.95 Cr
SBP A20022009 18	Being cheque issued towards purchase of consumables against Bill No.11146 dt.13/02/09 G.Krishna Murthy & Sons	# 407678 dt. 20 Feb, 2009		4,080.00	24,000.00 Dr	57,84,250.95 Cr
SBP A20022009 19	Being cheque issued towards purchase of electrical sensors against Bill No.122 dt09/02/09 Techno Power Systems	# 407679 dt. 20 Feb, 2009		8,100.00	4,080.00 Dr	57,92,350.95 Cr
SBP A20022009 20	Being cheque Issed towards purchase of Paints against Bill No.202 dt.12/02/09 Paint House	# 407680 dt. 20 Feb, 2009		350.00	8,100.00 Dr	57,92,700.95 Cr
SBP A20022009 21	Being cheque issued to Priyanka Printers towards	# 407681 dt. 20 Feb, 2009		960.00	350.00 Dr	57,93,660.95 Cr

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SBP A20022009 22	purchase of Bill No.534 dt.14/02/09 Priyanka Printers Being cheque issued towards printing of visiting cards against Bill No.1060 Dt.11/02/09	# 407682 dt. 20 Feb, 2009		250.00	960.00 Dr	57,93,910.95 Cr
SBP A20022009 23	Saradhi Ads Being cheque issued to Hari Hara Iron Merchant towards purchase of MS Wire against Bill No.7282 dt.18/02/09	# 407683 dt. 20 Feb, 2009		20,854.00	250.00 Dr	58,14,764.95 Cr
SBP A20022009 24	Hari Hara Iron Merchant Being cheque issued towards 10% payment towards Installation of B Block south wing lift	# 407685 dt. 20 Feb, 2009		80,000.00	20,854.00 Dr	58,94,764.95 Cr
SBP A20022009 25	Johnson Lifts Pvt Ltd Being cheque issued to Akash steels towards purchase of steels against bill No.3395 dt.25/12/08	# 452264 dt. 20 Feb, 2009		3,00,000.00	80,000.00 Dr	61,94,764.95 Cr
SBP A20022009 26	Akash Steels Being cheque issued to Shivam Enterprises towards purchase of Stationary against Bill No.2097	# 407914 dt. 20 Feb, 2009		1,562.00	3,00,000.00 Dr	61,96,326.95 Cr
SBP A20022009 27	Shivam Enterprises Being cheque issued to Shivam Enterprises towards purchase of stationary against Bill No.2109	# 407916 dt. 20 Feb, 2009		828.00	1,562.00 Dr	61,97,154.95 Cr
SBP A20022009 28	Shivam Enterprises Being cheque issued towards purchase of curing pipe against Bill No.1020 dt./17/02/09 Jinkrupa Agency	# 407515 dt. 20 Feb, 2009		1,248.00	828.00 Dr	61,98,402.95 Cr
					1,248.00 Dr	

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SBP A20022009 29	Being cheque issued to Sri Laxmi Enterprises towards purchase of Tiles against Bill No.1596 dt.25/02/09	# 407431 dt. 20 Feb, 2009		5,630.00		62,04,032.95 Cr
SBP A20022009 30	Sri Laxmi Enterprises Being cheque issued to Habeeb towards purchase tools against Bill No.1136 dt.18/02/09	# 407690 dt. 20 Feb, 2009		13,240.00	5,630.00 Dr	62,17,272.95 Cr
SBP A20022009 31	Habeeb Rope Suppliers Being cheque issued to Modern Living towards purchase of wodden chairs against Bill No.880 dt.16/02/09	# 407690 dt. 20 Feb, 2009		25,313.00	13,240.00 Dr	62,42,585.95 Cr
SBP A20022009 32	Modern Living Being cheque issued to purchase of sanitary towards part payment material against Bill Nos.2172,2153,2133,2142,2103	# 407691 dt. 20 Feb, 2009		50,000.00	25,313.00 Dr	62,92,585.95 Cr
SBP A20022009 33	Praful sanitary Being cheque issued to towards purchase of electrical materials against bill No.9524 dt.17/02/09	# 407915 dt. 20 Feb, 2009		3,794.00	50,000.00 Dr	62,96,379.95 Cr
SBP A20022009 34	Sri Rama Sales Corporation Being cheque issued towards purchase of cloth hangers against Bill No.008 dt.18/02/09	# 407917 dt. 20 Feb, 2009		4,888.00	3,794.00 Dr	63,01,267.95 Cr
SBP A20022009 35	Burhani Home Decor Being cheque issued towards purchase of chemicals against Bill No.2270 dt.16/02/09	# 407919 dt. 20 Feb, 2009		4,980.00	4,888.00 Dr	63,06,247.95 Cr
SBP A20022009 36	Praful sanitary Being cheque issued towards purchase of electrical material against bill No.5689 dt.16/02/09	# 407920 dt. 20 Feb, 2009		5,904.00	4,980.00 Dr	63,12,151.95 Cr
	Ragi & Ragi Enterprises				5,904.00 Dr	

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SBP A20022009 37	Being cheque issued to Premier Engineering Corporation towards purchase of welectrical material against Bill No.1721 Premier Engineering Corporation	# 407921 dt. 20 Feb, 2009		6,360.00		63,18,511.95 Cr
					6,360.00 Dr	
SBP A20022009 38	Being cheque issued towards purchase of hardware materials against Bill No.13722 dt.12/02/09	# 40792 dt. 20 Feb, 2009		9,301.00		63,27,812.95 Cr
	Shivshakti Steel tubes				9,301.00 Dr	
SBP A20022009 39	Being cheque issued to Ezzy International towards purchase of Helmets & Safety Belts against Bill No.179 dt.16/02/09	# 407923 dt. 20 Feb, 2009		10,389.00		63,38,201.95 Cr
	Ezzy International				10,389.00 Dr	
SBP A20022009 40	Being cheque issued towards purchase of chemicals against Bioll No.4484 dt.12/02/09	# 407924 dt. 20 Feb, 2009		10,686.00		63,48,887.95 Cr
	Delta Marketing				10,686.00 Dr	
SBP A20022009 41	Being cheque issued towards purchase of steel against Bill No.13644 dt.07/02/09	# 407925 dt. 20 Feb, 2009		12,015.00		63,60,902.95 Cr
	Shivshakti Steel tubes				12,015.00 Dr	
SBP A20022009 42	Being amount debited by HDFC bank towards cheque book charges	dt. 20 Mar, 2009		1,123.60		63,62,026.55 Cr
	Bank Charges				1,123.60 Dr	
	Total / Closing Balance			<b>11,71,680.60</b>		<b>63,62,026.55 Cr</b>
21 Feb, 2009						
SBR A21022009 1	Being cheque received from A-217 K.Soma Sekar R.No.2171 A-217 K.Soma Sekar	# 050619 dt. 21 Feb, 2009	1,50,000.00			62,12,026.55 Cr
					1,50,000.00 Cr	

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SBR A21022009 2	Being cheque received from A-217 K.Soma Sekar R.No.2173	# 083265 dt. 21 Feb, 2009	1,00,000.00			61,12,026.55 Cr
SBR A21022009 3	Being cheque received from A-217 K.Soma Sekar R.No.2172	# 511719 dt. 21 Feb, 2009	1,00,000.00		1,00,000.00 Cr	60,12,026.55 Cr
SBP A21022009 1	Being cheque issued to Modi & Modi on Behald towards cancellation of flat of A-212 O.Shanthi A-212	# 388085 dt. 21 Feb, 2009		2,00,000.00	1,00,000.00 Cr	62,12,026.55 Cr
SBP A21022009 2	Being cheque issued to Modi & Modi on behalf towards cancellation of flat Sonali Siddhartha A-318	# 407692 dt. 21 Feb, 2009		25,000.00	2,00,000.00 Dr	62,37,026.55 Cr
SBP A21022009 3	Being cheque issued to Modi & Modi on behalf towards cancellation of flat of A-418 Veena Siddhartha A-418	# 407694 dt. 21 Feb, 2009		25,000.00	25,000.00 Dr	62,62,026.55 Cr
SBP A21022009 4	Being cheque issued to Swapna towards incentive Incentive - Swapna	# 407520 dt. 21 Feb, 2009		6,500.00	25,000.00 Dr	62,68,526.55 Cr
SBP A21022009 5	Being cheque issued to Nagireddy towards incentive Brokerage - Nagireddy	# 407521 dt. 21 Feb, 2009		2,242.00	6,500.00 Dr	62,70,768.55 Cr
SBP A21022009 6	Being cheque issued to Wislea IT Solutions towrds data entry Advertisement Expenses	# 407524 dt. 21 Feb, 2009		552.00	2,242.00 Dr	62,71,320.55 Cr
	Total / Closing Balance		<b>3,50,000.00</b>	<b>2,59,294.00</b>	552.00 Dr	<b>62,71,320.55 Cr</b>
23 Feb, 2009						
SBP A23022009 1	Being cheque issued to G.Tirupathi towards on account Tirupathi.G on account	# 388140 dt. 23 Feb, 2009		48,970.00	48,970.00 Dr	63,20,290.55 Cr

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SBP A23022009 2	Being cheque issued to Shivram.T towards on account Shiv Ram .T on account	# 388141 dt. 23 Feb, 2009		14,691.00		63,34,981.55 Cr
SBP A23022009 3	Being cheque issued to Kiram Entp towards purchase sanfd Sand	# 388142 dt. 23 Feb, 2009		24,526.00	14,691.00 Dr	63,59,507.55 Cr
SBP A23022009 4	Being cheque issued to Vuishwakarma Enterprises towards purchase of ed Bricks Bricks	# 388143 dt. 23 Feb, 2009		37,440.00	24,526.00 Dr	63,96,947.55 Cr
SBP A23022009 5	Being cheque issued to Arjun towards on account Arjun on account	# 388144 dt. 23 Feb, 2009		26,429.00	37,440.00 Dr	64,23,376.55 Cr
SBP A23022009 6	Being cheque issued to A.J.babu towards on account Anand Jyothi Babu on account	# 388145 dt. 23 Feb, 2009		30,659.00	26,429.00 Dr	64,54,035.55 Cr
SBP A23022009 7	Being cheque issued to Adhisheshu towards on account Adisheshu on account	# 388146 dt. 23 Feb, 2009		34,223.00	30,659.00 Dr	64,88,258.55 Cr
SBP A23022009 8	Being cheque issued to kailash towards on account Kailash on account	# 388147 dt. 23 Feb, 2009		42,339.00	34,223.00 Dr	65,30,597.55 Cr
SBP A23022009 9	Being cheque issued to Jai Kumar towards loan and transfered to GWE	# 388149 dt. 23 Feb, 2009		43,073.00	42,339.00 Dr	65,73,670.55 Cr
SBP A23022009 10	G.Jai Kumar Salary account Being cheque issued to Babu Rao towards on account Babu Rao.R on account	# 407525 dt. 23 Feb, 2009		9,794.00	43,073.00 Dr	65,83,464.55 Cr
SBP A23022009 11	Being cheque issued to mahaboob towards on account Mahaboob on account	# 407526 dt. 23 Feb, 2009		1,469.00	9,794.00 Dr	65,84,933.55 Cr
SBP A23022009 12	Being cheque issued to Marka Narsimhulu Gound on account Marka Narsimhulu Gound on account	# 407527 dt. 23 Feb, 2009		1,469.00	1,469.00 Dr	65,86,402.55 Cr
					1,469.00 Dr	

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SBP A23022009 13	Being cheque issued to Jyothi ram towards on account	# 407528 dt. 23 Feb, 2009		9,794.00		65,96,196.55 Cr
	Jyothi ram on account				9,794.00 Dr	
SBP A23022009 14	Being cheque issued to Anand Water Proofing Works towards on account	# 407529 dt. 23 Feb, 2009		19,588.00		66,15,784.55 Cr
	Anand Water Proofing Works				19,588.00 Dr	
SBP A23022009 15	Being cheque issued to Sunitha towards on account	# 407530 dt. 23 Feb, 2009		4,897.00		66,20,681.55 Cr
	Sunitha on account				4,897.00 Dr	
SBP A23022009 16	Being cheque issued to Jyothi Ram towards on account	# 407531 dt. 23 Feb, 2009		2,078.00		66,22,759.55 Cr
	Jyothi ram on account				2,078.00 Dr	
SBP A23022009 17	Being cheque issued to T.Murthy towards hire charges	# 407532 dt. 23 Feb, 2009		5,038.00		66,27,797.55 Cr
	Hire Charges - T.Murthy				5,038.00 Dr	
SBP A23022009 19	Being cheque issued to Satyanarayanatowards Hire charges	# 407534 dt. 23 Feb, 2009		1,154.00		66,28,951.55 Cr
	Hire charges - Satyanarayana				1,154.00 Dr	
SBP A23022009 20	Being cheque issued to V.Mallikarjuna towards Hire charges	# 407535 dt. 23 Feb, 2009		7,733.00		66,36,684.55 Cr
	Hire Charges - V.Mallikarjuna				7,733.00 Dr	
SBP A23022009 21	Being cheque issued to Laxmi Narsimha towards purchase of fine3 sand	# 407536 dt. 23 Feb, 2009		10,004.00		66,46,688.55 Cr
	Sand				10,004.00 Dr	
SBP A23022009 22	Being cheque issued to Laxmi Narsimha towards purchase of course sand	# 407537 dt. 23 Feb, 2009		10,347.00		66,57,035.55 Cr
	Sand				10,347.00 Dr	
SBP A23022009 23	Being cheque issued to Sai Vishal towards purchase of Baby chips	# 407538 dt. 23 Feb, 2009		9,880.00		66,66,915.55 Cr
	Babychips				9,880.00 Dr	

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SBP A23022009 24	Being cheque issued to Sai Vishal towards purchase of stone dust Stone Dust / Baby Chips / Shabad Stones	# 407539 dt. 23 Feb, 2009		4,504.00		66,71,419.55 Cr
					4,504.00 Dr	
SBP A23022009 25	Being cheque issued to Vishwakarma Entp towards purchase of sand Sand	# 407540 dt. 23 Feb, 2009		9,345.00		66,80,764.55 Cr
					9,345.00 Dr	
SBP A23022009 26	Being cheque issued to Vishwakarma Entp towards purchase of sand Sand	# 407541 dt. 23 Feb, 2009		9,240.00		66,90,004.55 Cr
					9,240.00 Dr	
SBP A23022009 27	Being cheque issued to Ramulum towards on account Ramulu on account	# 407542 dt. 23 Feb, 2009		960.00		66,90,964.55 Cr
					960.00 Dr	
SBP A23022009 28	Being cheque issued to Arjun towards Hire charges Hire Charges-Arjun	# 407543 dt. 23 Feb, 2009		3,301.00		66,94,265.55 Cr
					3,301.00 Dr	
SBP A23022009 29	Being cheque issued to A.J.Babu towards Hire charges Hirecharges-Anand Jyothi Babu	# 407545 dt. 23 Feb, 2009		999.00		66,95,264.55 Cr
					999.00 Dr	
SBP A23022009 30	Being cheque issued to Chandra sekhar towards on account Chandrasekhar on account	# 407546 dt. 23 Feb, 2009		7,590.00		67,02,854.55 Cr
					7,590.00 Dr	
SBP A23022009 31	Being cheque issued to kamalakar towards on account Kamalakar.B on account	# 407547 dt. 23 Feb, 2009		10,769.00		67,13,623.55 Cr
					10,769.00 Dr	
SBP A23022009 32	Being cheque issued to Raju towards hire charges Hire Charges - Raju.B	# 407548 dt. 23 Feb, 2009		1,939.00		67,15,562.55 Cr
					1,939.00 Dr	
SBP A23022009 33	Being cheque issued to Adisheshu towards Hire charges Hire Charges - Adisheshu	# 407549 dt. 23 Feb, 2009		1,405.00		67,16,967.55 Cr
					1,405.00 Dr	

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SBP A23022009 34	Being cheque issued to Mannem towards Hire charges	# 407550 dt. 23 Feb, 2009		4,113.00		67,21,080.55 Cr
	Hire Charges - Mannem				4,113.00 Dr	
SBP A23022009 35	Being cheque issued to mannem towards jobwork	# 407551 dt. 23 Feb, 2009		20,000.00		67,41,080.55 Cr
	Job Work - Mannem				20,000.00 Dr	
SBP A23022009 36	Being cheque issued to Tirupathi towards on account	# 407552 dt. 23 Feb, 2009		3,051.00		67,44,131.55 Cr
	Tirupathi.G on account				3,051.00 Dr	
SBP A23022009 37	Being cheque issued to Janardhan towards on account	# 407553 dt. 23 Feb, 2009		582.00		67,44,713.55 Cr
	Janardhan on account				582.00 Dr	
SBP A23022009 38	Being cheque issued to Jyothiram towards on naccount	# 407554 dt. 23 Feb, 2009		10,723.00		67,55,436.55 Cr
	Jyothi ram on account				10,723.00 Dr	
SBP A23022009 40	Being cheque issued to Krishna towards on account	# 407556 dt. 23 Feb, 2009		4,553.00		67,59,989.55 Cr
	Krishna on account				4,553.00 Dr	
SBP A23022009 41	Being cheque issued to Marka narsimha Goud towards Hire charges	# 407557 dt. 23 Feb, 2009		1,276.00		67,61,265.55 Cr
	Hire charges-Marka				1,276.00 Dr	
	Narasimhulu Goud					
SBP A23022009 42	Being cheque issued to marka Narsimhulu Goud towards on account	# 407558 dt. 23 Feb, 2009		4,591.00		67,65,856.55 Cr
	Marka Narsimhulu Gound on account				4,591.00 Dr	
SBP A23022009 43	Being cheque issued to Ishaq trowards on account	# 407559 dt. 23 Feb, 2009		5,583.00		67,71,439.55 Cr
	Ishaq on account				5,583.00 Dr	
SBP A23022009 44	Being cheque issued to Mustafa towards on account	# 407560 dt. 23 Feb, 2009		1,963.00		67,73,402.55 Cr
	Mustafa on account				1,963.00 Dr	
SBP A23022009 45	Being cheque issued to Babu Rao towards on account	# 407561 dt. 23 Feb, 2009		11,649.00		67,85,051.55 Cr

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SBP A23022009 46	Babu Rao.R on account Being cheque issued to Radhika towards on account	# 407562 dt. 23 Feb, 2009		7,110.00	11,649.00 Dr	67,92,161.55 Cr
SBP A23022009 47	Radhika on account Being cheque issued to mahaboob towards on account	# 407563 dt. 23 Feb, 2009		3,742.00	7,110.00 Dr	67,95,903.55 Cr
SBP A23022009 48	Mahaboob on account Being cheque issued to K. Srinivas Rao towards on account	# 407564 dt. 23 Feb, 2009		6,856.00	3,742.00 Dr	68,02,759.55 Cr
SBP A23022009 49	K. Srinivas Rao on account Being cheque issued to Sunitha towards on account	# 407565 dt. 23 Feb, 2009		13,359.00	6,856.00 Dr	68,16,118.55 Cr
SBP A23022009 50	Sunitha on account Being cheque issued to Shivram towards on account	# 388148 dt. 23 Feb, 2009		50,000.00	13,359.00 Dr	68,66,118.55 Cr
SBP A23022009 51	Shiv Ram .T on account Being cheque issued to Shivram towards on account	# 407566 dt. 23 Feb, 2009		6,229.00	50,000.00 Dr	68,72,347.55 Cr
SBP A23022009 52	Shiv Ram .T on account Being cheque issued to Srinivas Rao towards on account	# 407567 dt. 23 Feb, 2009		1,655.00	6,229.00 Dr	68,74,002.55 Cr
SBP A23022009 53	T.Srinivas Rao on account - New Being cheque issued to Tanveer towards hirecharges	# 407568 dt. 23 Feb, 2009		7,655.00	1,655.00 Dr	68,81,657.55 Cr
SBP A23022009 54	Hire Charges -Tanveer Khan Being cheque issued to Phanender towards hirecharges	# 407569 dt. 23 Feb, 2009		588.00	7,655.00 Dr	68,82,245.55 Cr
SBP A23022009 55	Hire charges - Phanender Being cheque issued to Phanender towards on account	# 407570 dt. 23 Feb, 2009		6,434.00	588.00 Dr	68,88,679.55 Cr
SBP A23022009 56	Phanender on account Being cheque issued to Brahmachary towards on account	# 407571 dt. 23 Feb, 2009		2,477.00	6,434.00 Dr	68,91,156.55 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23022009 57	Brahmachary on account Being cheque issued to Ravinder towards on account Ravinder . V on account	# 407572 dt. 23 Feb, 2009		6,270.00	2,477.00 Dr	68,97,426.55 Cr
SBP A23022009 58	Being cheque issued to Veluchamy towards on account Veluchamy on account	# 407573 dt. 23 Feb, 2009		294.00	6,270.00 Dr	68,97,720.55 Cr
SBP A23022009 59	Being cheque issued to Shakeer towards loan Md.Shakeer salary account	# 407574 dt. 23 Feb, 2009		2,450.00	294.00 Dr	69,00,170.55 Cr
SBP A23022009 60	Being cheque issued to Jagdish Kanaiya towards loan transfered from MPIPL	# 407575 dt. 23 Feb, 2009		11,572.00	2,450.00 Dr	69,11,742.55 Cr
SBP A23022009 61	Jagdish Kanaiya salary Account Being cheque issued to Ricoh towards rental charges for the month of Jan-09	# 407576 dt. 23 Feb, 2009		2,015.00	11,572.00 Dr	69,13,757.55 Cr
SBP A23022009 62	Printing & Stationery Being cheque issued to Mohan Reddy towards Lawn Maintenance charges for the month of Jan-09	# 407577 dt. 23 Feb, 2009		5,000.00	2,015.00 Dr	69,18,757.55 Cr
SBP A23022009 63	Lawn Maintenane Charges Being cheque issued to First Flight Courier towards courier charges for the month of Jan-09	# 407578 dt. 23 Feb, 2009		1,105.00	5,000.00 Dr	69,19,862.55 Cr
SBP A23022009 64	Postage & telegram Being cheque issued to Bharat Patel towards 60% payment released on account Rs.25,000/- for W.O.No.1199	# 407608 dt. 23 Feb, 2009		25,000.00	1,105.00 Dr	69,44,862.55 Cr
SBP A23022009 65	Purnima Mosaic Tiles W.O.No.C1199 Being cheque issued to Marble Place towards on account on 60% payment	# 407609 dt. 23 Feb, 2009		25,000.00	25,000.00 Dr	69,69,862.55 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD A23022009 1	Marble Place W.O. No.1208 Being cash withdrawn from bank	# 388139 dt. 21 Feb, 2009		50,000.00	25,000.00 Dr	70,19,862.55 Cr
	Cash on Hand Being cash withdrawn from bank				50,000.00 Dr	
	Total / Closing Balance			<b>7,48,542.00</b>		<b>70,19,862.55 Cr</b>
25 Feb, 2009						
SBR A25022009 1	Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2174	# 263982 dt. 25 Feb, 2009	1,35,000.00			68,84,862.55 Cr
	B-303 Dr Ramkinkar Shastri				1,35,000.00 Cr	
SBR A25022009 2	Being cheque received from MPIPL	# 391874 dt. 25 Feb, 2009	50,00,000.00			18,84,862.55 Cr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Cr	
SBP A25022009 1	Being cheque issued to IDBI Bank towards home property exhibition 13th, 14th & 125th March -09	# 407579 dt. 25 Feb, 2009		5,000.00		18,89,862.55 Cr
	Exhibition Charges				5,000.00 Dr	
SBP A25022009 2	Being cheque issue to green wood estates towards funds trans	# 407697 dt. 25 Feb, 2009		50,00,000.00		68,89,862.55 Cr
	Green Wood Estates				50,00,000.00 Dr	
	Total / Closing Balance		<b>51,35,000.00</b>	<b>50,05,000.00</b>		<b>68,89,862.55 Cr</b>
26 Feb, 2009						
SBR A26022009 1	Being cheque received from Karunakar Reddy towards Salary Advance	# 274179 dt. 26 Feb, 2009	2,000.00			68,87,862.55 Cr
	Karunakar Reddy Salary A/c				2,000.00 Cr	
SBR A26022009 2	Being cheque received from Selva Kumar towards salary advance	# 274181 dt. 26 Feb, 2009	20,418.00			68,67,444.55 Cr

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SBR A26022009 3	Selva Kumar Salary account Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2177	# 263983 dt. 26 Feb, 2009	1,00,000.00		20,418.00 Cr	67,67,444.55 Cr
SBP A26022009 1	B-303 Dr Ramkinkar Shastri Being cheque issued to Nagadi consultants towards steel testing charges	# 407583 dt. 26 Feb, 2009		3,820.00	1,00,000.00 Cr	67,71,264.55 Cr
DEP A26022009 1	Testing Charges Being cash deposited in bank Cash on Hand		15,000.00		3,820.00 Dr	67,56,264.55 Cr
	Being cash deposited in bank Total / Closing Balance		<b>1,37,418.00</b>	<b>3,820.00</b>	15,000.00 Cr	<b>67,56,264.55 Cr</b>
28 Feb, 2009						
SBR A28022009 1	Being amount transfered from B-103 R. Jaya Shanker R.No.2223	# Wire Tr dt. 28 Feb, 2009	1,00,000.00			66,56,264.55 Cr
SBP A28022009 1	B-103 R. Jaya Shanker Being cheque issue to Ao Cash BSNL Ltd Hyd towards Telephone bill for the month of Jan-09	# 407720 dt. 28 Feb, 2009		6,224.00	1,00,000.00 Cr	66,62,488.55 Cr
SBP A28022009 2	Telephone Charges Being cheque issue to Ao Cash BSNL Ltd Hyd towards Telephone bill for the month of Jan-09	# 407721 dt. 28 Feb, 2009		2,815.00	6,224.00 Dr	66,65,303.55 Cr
SBP A28022009 3	Telephone Charges Being cheque issued to Varna Media towards hoardings against Bill No.1228 dt.20/02/09	# 388093 dt. 28 Feb, 2009		2,945.00	2,815.00 Dr	66,68,248.55 Cr
SBP A28022009 4	Varna Media Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Hardware against	# 388098 dt. 28 Feb, 2009		3,622.00	2,945.00 Dr	66,71,870.55 Cr

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SBP A28022009 5	Bill No.13181 dt.19/02/08 Nayan Hardware Pvt Ltd Being cheque issued to Nagina Industrial corpn towards purchase of Equipments against Bill No.4661 dt.196/02/09	# 388099 dt. 28 Feb, 2009		2,028.00	3,622.00 Dr	66,73,898.55 Cr
SBP A28022009 6	Nagina Industrial Corporation Being cheque issued towards hoardings against Bill No.1225 dt.20/02/09	# 407698 dt. 28 Feb, 2009		1,841.00	2,028.00 Dr	66,75,739.55 Cr
SBP A28022009 7	Varna Media Being cheque issued towards purchase of plates against Bill No.7578 dt.20/02/09	# 407699 dt. 28 Feb, 2009		1,300.00	1,841.00 Dr	66,77,039.55 Cr
SBP A28022009 8	Vasant Trading Co Being cheque issued to Hari Hara towards purchase of hardware against Bill Nop.7287 dt.19/02/09	# 407700 dt. 28 Feb, 2009		3,536.00	1,300.00 Dr	66,80,575.55 Cr
SBP A28022009 9	Hari Hara Iron Merchant Being cheque issued to Venkataramana Biniding Works against Bill No.1941 dt.20/02/09	# 407702 dt. 28 Feb, 2009		200.00	3,536.00 Dr	66,80,775.55 Cr
SBP A28022009 10	Venkataramana Biniding Works Being cheque issued to Veeramsetty against Bill No.16906 dt.20/02/09	# 407703 dt. 28 Feb, 2009		1,500.00	200.00 Dr	66,82,275.55 Cr
SBP A28022009 11	Veeramsetty Amarnath Being cheque issued to Varna Media against Bill No.1211 dt.18/02/09	# 407707 dt. 28 Feb, 2009		8,580.00	1,500.00 Dr	66,90,855.55 Cr
SBP A28022009 12	Varna Media Being cheque issued to Varna Media against Bill No.1200 dt.18/02/09	# 407708 dt. 28 Feb, 2009		14,560.00	8,580.00 Dr	67,05,415.55 Cr
	Varna Media				14,560.00 Dr	

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SBP A28022009 13	Being cheque issued to Varna Media against Bill No.1207 dt.18/02/09 Varna Media	# 407709 dt. 28 Feb, 2009		7,852.00		67,13,267.55 Cr
SBP A28022009 14	Being cheque issued to Varna Media against Bill No.1222 dt.20/02/09 Varna Media	# 407711 dt. 28 Feb, 2009		354.00	7,852.00 Dr	67,13,621.55 Cr
SBP A28022009 15	Being cheque issued to Shivam Enterprises against Bill No.2125 dt.25/02/09 Shivam Enterprises	# 407715 dt. 28 Feb, 2009		336.00	354.00 Dr	67,13,957.55 Cr
SBP A28022009 16	Being cheque issued to Proyanka Printers against Bill No.547 dt.27/02/09 Priyanka Printers	# 407714 dt. 28 Feb, 2009		1,385.00	336.00 Dr	67,15,342.55 Cr
SBP A28022009 17	Being cheque issued to Shivam Entp agaionst Bill No.2121 dt.24/02/09 Shivam Enterprises	# 407713 dt. 28 Feb, 2009		1,150.00	1,385.00 Dr	67,16,492.55 Cr
SBP A28022009 18	Being cheque issued to Concepts against Bill No.637 dt.20/02/09 Concepts	# 407718 dt. 28 Feb, 2009		1,231.00	1,150.00 Dr	67,17,723.55 Cr
SBP A28022009 19	Being cheque issued to Gajamukha Travels against Bill No.239,254,255,256 dt.28/02/09 Gajamukha Travels	# 407725 dt. 28 Feb, 2009		9,755.00	1,231.00 Dr	67,27,478.55 Cr
SBP A28022009 20	Being cheque issue to Varna media towards purchase of Hoarding against bill no -1233 dt 20.02.09 Varna Media	# 407710 dt. 28 Feb, 2009		16,399.00	9,755.00 Dr	67,43,877.55 Cr
SBP A28022009 21	Being cheque issued to Gautham Traders towards	# 407717 dt. 28 Feb, 2009		29,925.00	16,399.00 Dr	67,73,802.55 Cr

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SBP A28022009 22	purchase of sheet against Bill No.123 Gautham Traders Being cheque issued to Raj Ratan towards purchase of electrical goods against Bill No.8907 dt.20/02/09	# 407724 dt. 28 Feb, 2009		3,906.00	29,925.00 Dr	67,77,708.55 Cr
SBP A28022009 23	Raj Ratan Metals Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2282 dt 21.02.09	# 407723 dt. 28 Feb, 2009		4,900.00	3,906.00 Dr	67,82,608.55 Cr
SBP A28022009 24	Praful sanitary Being cheque issue to Paint House towards purchase of paints against bill no -207 dt 19.02.09	# 407719 dt. 28 Mar, 2009		700.00	4,900.00 Dr	67,83,308.55 Cr
SBP A28022009 25	Paint House Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2293 dt 23.02.09	# 407712 dt. 28 Feb, 2009		2,754.00	700.00 Dr	67,86,062.55 Cr
SBP A28022009 26	Praful sanitary Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 14987 dt 20.02.09	# 388095 dt. 28 Feb, 2009		1,355.00	2,754.00 Dr	67,87,417.55 Cr
SBP A28022009 27	Shubham Enterprises Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 14988 dt 20.02.09	# 388096 dt. 28 Feb, 2009		2,076.00	1,355.00 Dr	67,89,493.55 Cr
SBP A28022009 28	Shubham Enterprises Being cheque issue to KVR Enterprises towards purchase of solid blocks against bill no -	# 388094 dt. 28 Feb, 2009		29,176.00	2,076.00 Dr	68,18,669.55 Cr

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SBP A28022009 29	006 dt-23.02.09 KVR Enterprises Being cheque issue to The India Cement Ltd. towards purchase of cement against bill no - 52152 & 52158 dt 20.02.09	# 407722 dt. 28 Feb, 2009		1,33,000.00	29,176.00 Dr	69,51,669.55 Cr
SBP A28022009 30	The India Cement Ltd. being cheque issue to paint house towards purchase of paints against bill no - 206 dt 19.02.09	# 407706 dt. 28 Feb, 2009		15,040.00	1,33,000.00 Dr	69,66,709.55 Cr
SBP A28022009 31	Paint House Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09	# 407716 dt. 28 Feb, 2009		2,88,150.00	15,040.00 Dr	72,54,859.55 Cr
SBP A28022009 32	RMC Ready Mix INdia P.Ltd. Being cheque issue to shah traders towards purchase of steel against bill no - 12404 dt 20.02.09	# 407705 dt. 28 Feb, 2009		12,305.00	2,88,150.00 Dr	72,67,164.55 Cr
SBP A28022009 33	Shah Traders Being cheque issue to Anisha associates towards purchase of chemicals against bill no 457 dt 20.02.09	# 407704 dt. 28 Feb, 2009		5,100.00	12,305.00 Dr	72,72,264.55 Cr
SBP A28022009 34	Anisha Associates Being cheque issue to sai datta flyash bricks towards purchase of cement blocks against bill no - 156 dt 19.02.09	# 407701 dt. 28 Feb, 2009		72,800.00	5,100.00 Dr	73,45,064.55 Cr
SBP A28022009 35	Sai Datta Flash Bricks being cheque issue to Anisha associates towards purchase of chemicals against bill no -	# 388100 dt. 28 Feb, 2009		9,690.00	72,800.00 Dr	73,54,754.55 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	19.02.09 Anisha Associates Total / Closing Balance		<b>1,00,000.00</b>	<b>6,98,490.00</b>	9,690.00 Dr	<b>73,54,754.55 Cr</b>
01 Mar, 2009						
SBP A01032009 1	Being cheque issued to Marble place towards 60% material payment on account Marble Place W.O. No.1208	# 407610 dt. 01 Mar, 2009		25,000.00		73,79,754.55 Cr
SBP A01032009 2	Being amount debited by HDFC towards debit interest capitalized Interest on O.D Total / Closing Balance	dt. 01 Mar, 2009		27,829.39	25,000.00 Dr	74,07,583.94 Cr
				<b>52,829.39</b>	27,829.39 Dr	<b>74,07,583.94 Cr</b>
02 Mar, 2009						
SBR A02032009 1	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment against R.No - 2176-	# 677161 dt. 02 Mar, 2009	3,22,142.00			70,85,441.94 Cr
SBP A02032009 1	B-110 K.V.B. Subhramanyam Being cheque issued to Khelchand towards on account	# 407580 dt. 02 Mar, 2009		7,367.00	3,22,142.00 Cr	70,92,808.94 Cr
SBP A02032009 2	Khel Chand on account Being cheque issued to CH.Bikshapathi towards hire charges	# 407608 dt. 02 Mar, 2008		7,283.00	7,367.00 Dr	71,00,091.94 Cr
SBP A02032009 3	Hire Charges - C.H.Bikshapathi Being cheque issue to Krishna towards car hire charges	# 407585 dt. 02 Mar, 2009		2,708.00	7,283.00 Dr	71,02,799.94 Cr
SBP A02032009 4	Car Hire charges Being cheque issue to Tata Teleservices Ltd towards Mont Rent Telephone Charges	# 407586 dt. 02 Mar, 2009		562.00	2,708.00 Dr	71,03,361.94 Cr
					562.00 Dr	

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SBP A02032009 5	Being cheque issue to Witslea IT Solution private Limited towards Data Entry	# 407587 dt. 02 Mar, 2009		264.00		71,03,625.94 Cr
	Advertisement Expenses				264.00 Dr	
SBP A02032009 6	Being cheque issue to Brahmachary towards on account	# 407590 dt. 02 Mar, 2009		1,665.00		71,05,290.94 Cr
	Brahmachary on account				1,665.00 Dr	
SBP A02032009 7	Being cheque issue to Jyothi Ram towards on account	# 407591 dt. 02 Mar, 2009		392.00		71,05,682.94 Cr
	Jyothi ram on account				392.00 Dr	
SBP A02032009 8	Being cheque issue to Marka Narsimhulu Gound towards on account	# 407592 dt. 02 Mar, 2009		1,469.00		71,07,151.94 Cr
	Marka Narsimhulu Gound on account				1,469.00 Dr	
SBP A02032009 9	Being cheque issue to mahaboob towards on account	# 407593 dt. 02 Mar, 2009		1,469.00		71,08,620.94 Cr
	Mahaboob on account				1,469.00 Dr	
SBP A02032009 10	Being cheque issue to Adishesu towards on account	# 407594 dt. 02 Mar, 2009		8,294.00		71,16,914.94 Cr
	Adishesu on account				8,294.00 Dr	
SBP A02032009 11	Being cheque issue to T.Murthy towards hire charges	# 407595 dt. 02 Mar, 2009		4,191.00		71,21,105.94 Cr
	Hire Charges - T.Murthy				4,191.00 Dr	
SBP A02032009 12	Being cheque issue to Kiran enterprises towards supply of sand	# 407596 dt. 02 Mar, 2009		12,224.00		71,33,329.94 Cr
	Sand				12,224.00 Dr	
SBP A02032009 13	Being cheque issue to Sai Vishal Enterprises towards supplying of 20mm metal	# 407597 dt. 02 Mar, 2009		11,022.00		71,44,351.94 Cr
	Metal				11,022.00 Dr	
SBP A02032009 14	Being cheque issue to Sai Vishal Enterprises towards suppling of Baby chips	# 407598 dt. 04 Mar, 2009		3,952.00		71,48,303.94 Cr

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SBP A02032009 15	Babychips Being cheque issue to Sai Vishal enterprises towards supplying of stonedust Stone Dust / Baby Chips / Shabad Stones	# 407599 dt. 02 Mar, 2009		4,504.00	3,952.00 Dr 4,504.00 Dr	71,52,807.94 Cr
SBP A02032009 16	Being cheque issue to Vishwakarma Enterprises towards suppling of FineSand Sand	# 407600 dt. 02 Mar, 2009		9,751.00	9,751.00 Dr	71,62,558.94 Cr
SBP A02032009 17	Being cheque issue to Viswakarma Enterprises towards Supplying of Red Bricks	# 407601 dt. 02 Mar, 2009		11,856.00	11,856.00 Dr	71,74,414.94 Cr
SBP A02032009 18	Being cheque issue to Arjun towards hire charges	# 407602 dt. 02 Mar, 2009		2,096.00	2,096.00 Dr	71,76,510.94 Cr
SBP A02032009 19	Hire Charges-Arjun Being cheque issue to Chandrashekar towards on account 0	# 407603 dt. 02 Mar, 2009		3,859.00	3,859.00 Dr	71,80,369.94 Cr
SBP A02032009 20	Chandrasekhar on account Being cheque issue to Kamalakar towards on account Kamalakar.B on account	# 407604 dt. 02 Mar, 2009		10,720.00	10,720.00 Dr	71,91,089.94 Cr
SBP A02032009 21	Being cheque issue to Raju towards hire charges	# 407605 dt. 02 Mar, 2009		2,879.00	2,879.00 Dr	71,93,968.94 Cr
SBP A02032009 22	Hire Charges - Raju.B Being cheque issue to Ramulu towards on account	# 407606 dt. 02 Mar, 2009		1,577.00	1,577.00 Dr	71,95,545.94 Cr
SBP A02032009 23	Ramulu on account Being cheque issue to Krishna towards job work	# 407607 dt. 02 Mar, 2009		12,928.00	12,928.00 Dr	72,08,473.94 Cr
SBP A02032009 24	Jobwork- Krishna Being cheque issue to Laxmi Narasimha Enterprises towards	# 407615 dt. 02 Mar, 2009		41,384.00		72,49,857.94 Cr

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	supplying of Fine Sand Sand				41,384.00 Dr	
SBP A02032009 25	Being cheque issue to Mahalaxmi Enterprises towards supplying of FineSand Sand	# 407616 dt. 02 Mar, 2009		27,166.00		72,77,023.94 Cr
SBP A02032009 26	Being cheque issue to Arjun towards on account	# 407618 dt. 02 Mar, 2009		23,163.00	27,166.00 Dr	73,00,186.94 Cr
SBP A02032009 27	Arjun on account Being cheque issue to Anand Jyothi Babu towards on account	# 407620 dt. 02 Mar, 2009		32,021.00	23,163.00 Dr	73,32,207.94 Cr
SBP A02032009 28	Anand Jyothi Babu on account Being cheque issue to Adishesu towards on account	# 407621 dt. 02 Mar, 2009		31,909.00	32,021.00 Dr	73,64,116.94 Cr
SBP A02032009 29	Adishesu on account Being cheque issue to mannem towards hire charges	# 407622 dt. 02 Mar, 2009		4,113.00	31,909.00 Dr	73,68,229.94 Cr
SBP A02032009 30	Hire Charges - Mannem Being cheque issue to mannem towards job- work	# 407624 dt. 02 Mar, 2009		20,597.00	4,113.00 Dr	73,88,826.94 Cr
SBP A02032009 31	Job Work - Mannem Being cheque issue to Mannem towards on account	# 407625 dt. 02 Mar, 2009		2,460.00	20,597.00 Dr	73,91,286.94 Cr
SBP A02032009 32	Mannem on account Being cheque issue to Tirupathi towards on account	# 407626 dt. 02 Mar, 2009		76.00	2,460.00 Dr	73,91,362.94 Cr
SBP A02032009 33	Tirupathi.G on account Being cheque issue to Janardhan towards on account	# 407627 dt. 02 Mar, 2009		163.00	76.00 Dr	73,91,525.94 Cr
SBP A02032009 34	Janardhan on account Being cheque issue to jyothiram towards on account	# 407628 dt. 02 Mar, 2009		6,199.00	163.00 Dr	73,97,724.94 Cr
SBP A02032009 35	Jyothi ram on account Being cheque issue to Khelchand towards on account	# 407629 dt. 02 Mar, 2009		4,282.00	6,199.00 Dr	74,02,006.94 Cr

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SBP A02032009 36	Khel Chand on account Being cheque issue to Krishna towards on account	# 407630 dt. 02 Mar, 2009		3,789.00	4,282.00 Dr	74,05,795.94 Cr
SBP A02032009 37	Krishna on account Being cheque issue to Marka Narsimhulu Gound towards on account	# 407631 dt. 02 Mar, 2009		5,101.00	3,789.00 Dr	74,10,896.94 Cr
SBP A02032009 38	Marka Narsimhulu Gound on account Being cheque issue to Ishaq towards on account	# 407632 dt. 02 Mar, 2009		3,624.00	5,101.00 Dr	74,14,520.94 Cr
SBP A02032009 39	Ishaq on account Being cheque issue to Mustafa towards on account	# 407633 dt. 02 Mar, 2009		2,157.00	3,624.00 Dr	74,16,677.94 Cr
SBP A02032009 40	Mustafa on account Being cheque issue to Babu rao towards on account	# 407635 dt. 02 Mar, 2009		9,553.00	2,157.00 Dr	74,26,230.94 Cr
SBP A02032009 41	Babu Rao.R on account Being cheque issue to Radhika towards on account	# 407636 dt. 02 Mar, 2009		15,083.00	9,553.00 Dr	74,41,313.94 Cr
SBP A02032009 42	Radhika on account Being cheque issue to Mahaboob towards on account	# 407637 dt. 02 Mar, 2009		2,322.00	15,083.00 Dr	74,43,635.94 Cr
SBP A02032009 43	Mahaboob on account Being cheque issue to Srinivas towards on account	# 407638 dt. 02 Mar, 2009		6,116.00	2,322.00 Dr	74,49,751.94 Cr
SBP A02032009 44	K. Srinivas Rao on account Being cheque issue to sunitha towards on account	# 407639 dt. 02 Mar, 2009		13,359.00	6,116.00 Dr	74,63,110.94 Cr
SBP A02032009 45	Sunitha on account Being cheque issue to Shivram towards on account	# 407640 dt. 02 Mar, 2009		44,567.00	13,359.00 Dr	75,07,677.94 Cr
SBP A02032009 46	Shiv Ram .T on account Being cheque issue to Srinivas towards on account	# 407641 dt. 02 Mar, 2009		451.00	44,567.00 Dr	75,08,128.94 Cr
	T.Srinivas Rao on account -				451.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02032009 47	New Being cheque issue to Tanveer khan towards hire charges	# 407642 dt. 02 Mar, 2009		5,468.00		75,13,596.94 Cr
SBP A02032009 48	Hire Charges -Tanveer Khan Being cheque issue to Brahmachary towards on account	# 407643 dt. 02 Mar, 2009		1,047.00	5,468.00 Dr	75,14,643.94 Cr
SBP A02032009 49	Brahmachary on account Being cheque issue to Phanender towards hire charges	# 407644 dt. 02 Mar, 2009		293.00	1,047.00 Dr	75,14,936.94 Cr
SBP A02032009 50	Hire charges - Phanender Being cheque issue to phanender towards on account	# 407645 dt. 02 Mar, 2009		10,724.00	293.00 Dr	75,25,660.94 Cr
SBP A02032009 51	Phanender on account Being cheque issue to Ravinder towards on account	# 407646 dt. 02 Mar, 2009		4,015.00	10,724.00 Dr	75,29,675.94 Cr
SBP A02032009 52	Ravinder . V on account Being cheque issue to C.H. Bikshapathi towards hire charges	# 407647 dt. 02 Mar, 2009		14,324.00	4,015.00 Dr	75,43,999.94 Cr
SBP A02032009 53	Hire Charges - C.H.Bikshapathi Being cheque issue to Satyanarayana towards hire charges	# 407649 dt. 02 Mar, 2009		783.00	14,324.00 Dr	75,44,782.94 Cr
SBP A02032009 54	Hire charges - Satyanarayana Being cheque issue to Mallikarjun towards hire charges	# 407650 dt. 02 Mar, 2009		3,003.00	783.00 Dr	75,47,785.94 Cr
SBP A02032009 55	Hire Charges - V.Mallikarjuna Being cheque issue to Ramakrishna Reddy towards hire charges	# 407651 dt. 02 Mar, 2009		2,333.00	3,003.00 Dr	75,50,118.94 Cr
SBP A02032009 56	Hire Charges - Rama Krishna Reddy Being cheque issue to Mahaboob towards job work	# 407657 dt. 02 Mar, 2009		9,794.00	2,333.00 Dr	75,59,912.94 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
					9,794.00 Dr	
SBP A02032009 57	Job work- Mahaboob Being cheque issue to Kailash towards on account	# 407659 dt. 02 Mar, 2009		36,130.00		75,96,042.94 Cr
	Kailash on account				36,130.00 Dr	
SBP A02032009 58	Being cheque issued to Varna Media towards designing charges for Dispay card against Bill No.347 dt.27/02/09	# 407588 dt. 02 Mar, 2009		800.00		75,96,842.94 Cr
	Varna Design Studio				800.00 Dr	
SBP A02032009 59	Being cheque issued towards telephone expenses	# 407654 dt. 02 Mar, 2009		6,224.00		76,03,066.94 Cr
	Telephone Charges				6,224.00 Dr	
SBP A02032009 60	Being cheque issued towards telephone expenses	# 407655 dt. 02 Mar, 2009		2,815.00		76,05,881.94 Cr
	Telephone Charges				2,815.00 Dr	
BT A02032009 1	Being cheque issued to SBI towards Interest for the month of Feb-09	# 407731 dt. 02 Mar, 2009		5,65,291.00		81,71,172.94 Cr
	State bank of India, Balanagar				5,65,291.00 Dr	
	Being cheque issued to SBI towards Interest for the month of Feb-09					
	<b>Total / Closing Balance</b>		<b>3,22,142.00</b>	<b>10,85,731.00</b>		<b>81,71,172.94 Cr</b>
03 Mar, 2009						
SBR A03032009 1	Being cheque received from MPIPL towards funds transfer	# 391897 dt. 03 Mar, 2009	2,50,000.00			79,21,172.94 Cr
	Modi Properties & Investments Pvt Ltd				2,50,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>2,50,000.00</b>			<b>79,21,172.94 Cr</b>
04 Mar, 2009						
SBR A04032009 1	Being cheque received from Green wood estates towards funds transfer	# 326663 dt. 04 Mar, 2009	10,00,000.00			69,21,172.94 Cr
	Green Wood Estates				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04032009 2	Being cheque received from A-504 Dr. Sirisha Perumandla towards Instalment against R.No - 2161	# 323022 dt. 04 Mar, 2009	5,00,000.00			64,21,172.94 Cr
SBR A04032009 3	A-504 Dr. Sirisha Perumandla Being cheque received from B-309 Dilip J.Thomas towards instalment R.no - 1942	# 229828 dt. 04 Mar, 2009	40,285.00		5,00,000.00 Cr	63,80,887.94 Cr
SBR A04032009 4	B-309 Dilip J.Thomas Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment against R.No - 2179	# 973052 dt. 04 Mar, 2009	2,50,000.00		40,285.00 Cr	61,30,887.94 Cr
SBR A04032009 5	B-408 Rajya lakshmi Achanta Being cheque received from B-107 Srinivas Venkat Chilla towards Instalment against R.No - 2180	# 310775 dt. 04 Mar, 2009	1,12,000.00		2,50,000.00 Cr	60,18,887.94 Cr
SBP A04032009 1	B-107 Srinivas Venkat Chilla Being cheque issued towards hirecharges	# 452318 dt. 04 Mar, 2009		1,154.00	1,12,000.00 Cr	60,20,041.94 Cr
WTD A04032009 1	Hire charges - Satyanarayana Being cash with drawn from HDFC Bank	# 407656 dt. 04 Mar, 2009		50,000.00	1,154.00 Dr	60,70,041.94 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash with drawn from HDFC Bank					
	<b>Total / Closing Balance</b>		<b>19,02,285.00</b>	<b>51,154.00</b>		<b>60,70,041.94 Cr</b>
05 Mar, 2009						
MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09			1,83,992.00		62,54,033.94 Cr
	P.Ramesh Salary account				33,604.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	month of Feb- 09 G.B.Rambabu Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				17,390.00 Dr	
	Sunil Kumar Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				13,960.00 Dr	
	Vasanthi.D Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				11,851.00 Dr	
	Jagdish Babu Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				5,581.00 Dr	
	G.Jai Kumar Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				8,156.00 Dr	
	Md.Irfan Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				9,071.00 Dr	
	MAdhu. T Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				11,365.00 Dr	
	Veena Devi Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				7,702.00 Dr	
	Rani Susairaj Salary account Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09				6,604.00 Dr	
	Ramu.A Salary account				5,474.00 Dr	

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	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Veneela Salary account				4,190.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Viswnadh . S Salary account				5,416.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 G.MohanSalary account				4,553.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 P.Narender Salary account				5,353.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Md.Shakeer salary account				4,926.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Venkateswara Mannem Salary account				5,481.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Phani Kumar Salary account				3,280.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Bhuvaneshwari.K.V. Salary account				3,670.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Swapna.D Salary account				4,297.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Sai Kumar.R Salary account				523.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Abhishek . T Salary account				3,810.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Narender Reddy Salary account				4,049.00 Dr	
	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09 Raju.B Salary account				3,686.00 Dr	
SBP A05032009 1	Being cheque issue to HDFC Bank towards May Flower Heights Owners Association New A/c opening	# 407584 dt. 05 Mar, 2009		10,000.00		62,64,033.94 Cr
SBP A05032009 2	Being cheque issue to Deccan Chronicle holding ltd towards advertisement charges in Deccan chronicle on 6th , 7th, 8th of March - 09	# 407653 dt. 05 Mar, 2009		5,000.00	10,000.00 Dr	62,69,033.94 Cr
SBP A05032009 3	Advertisement Expenses being cheque issue to Jagdish Kanaiya towards salary for the month of feb-09	# 407737 dt. 05 Mar, 2009		12,251.00	5,000.00 Dr	62,81,284.94 Cr
SBP A05032009 4	Jagdish Kanaiya salary Account Being cheque issue to Raghunath towards salary for the month of feb-09	# 407738 dt. 05 Mar, 2009		14,593.00	12,251.00 Dr	62,95,877.94 Cr

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SBP A05032009 5	Raghunath. R Salary account Being cheque issue to Y/s for ACTO \ HYD towards VAt for Flat No - B-419	# 407734 dt. 05 Mar, 2009		9,100.00	14,593.00 Dr	63,04,977.94 Cr
SBP A05032009 6	B-419 Shri Kumar Bagri Being cheque issue to Y/s for pay order ACTO\ HYD towards vat for flat No - B-419	# 407735 dt. 05 Mar, 2009		16,730.00	9,100.00 Dr	63,21,707.94 Cr
SBP A05032009 7	B-419 Shri Kumar Bagri Being cheque issue to Alivelu manga towards transportation charges against for the month of Feb dt 02.02.09 to 02.03.09	# 407658 dt. 05 Mar, 2009		3,498.00	16,730.00 Dr	63,25,205.94 Cr
	Alivelu Manga on A/c(Transportation)				3,498.00 Dr	
	Total / Closing Balance			<b>2,55,164.00</b>		<b>63,25,205.94 Cr</b>
07 Mar, 2009						
SBP A07032009 1	Being cheque issued to P.Venkaiah & Sons against Bill No.13256 dt.26/02/09	# 407903 dt. 07 Mar, 2009		3,250.00		63,28,455.94 Cr
SBP A07032009 2	P.Venkaiah & Sons Being cheque issued to Shivam Enterprises against Bill No.2137 dt.28/02/09	# 407901 dt. 07 Mar, 2009		1,104.00	3,250.00 Dr	63,29,559.94 Cr
SBP A07032009 3	Shivam Enterprises Being cheque issued toBethel TEchnologies against Bill No.602 dt.22/01/09	# 407900 dt. 07 Mar, 2009		550.00	1,104.00 Dr	63,30,109.94 Cr
SBP A07032009 4	Bethel TEchnologies Being cheuqe issued to Shivshakti Steel tubes against Bill No.13930 dt.27/02/09	# 407893 dt. 07 Mar, 2009		8,782.00	550.00 Dr	63,38,891.94 Cr
SBP A07032009 5	Shivshakti Steel tubes Being cheque issued to Shivshakti Steel tubes against	# 407892 dt. 07 Mar, 2009		5,824.00	8,782.00 Dr	63,44,715.94 Cr

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	Bill No.13899 dt.25/02/09 Shivshakti Steel tubes				5,824.00 Dr	
SBP A07032009 6	Being cheque issued to Nidhi Entp against Bill No.1892 dt.21/02/09	# 407891 dt. 07 Mar, 2009		1,612.00		63,46,327.94 Cr
	Nidhi Enterprises				1,612.00 Dr	
SBP A07032009 7	Being cheque issued to Raj Ratan against Bill No.8937 dt.25/02/09	# 407888 dt. 07 Mar, 2009		1,710.00		63,48,037.94 Cr
	Raj Ratan Metals				1,710.00 Dr	
SBP A07032009 8	Being cheque issued to Sree Rama Sales Corporation against Bill No.9936 dt.05/03/09	# 407885 dt. 07 Mar, 2009		8,648.00		63,56,685.94 Cr
	Sree Rama Sales Corporation				8,648.00 Dr	
SBP A07032009 9	Being cheque issued to Ravi Cement Industry against Bill No.263 dt.02/02/09	# 407882 dt. 07 Mar, 2009		5,550.00		63,62,235.94 Cr
	Ravi Cement Industry				5,550.00 Dr	
SBP A07032009 10	Being cheque issued to Sainath Technical Services against Bill No.928 dt.27/02/09	# 407869 dt. 07 Mar, 2009		1,400.00		63,63,635.94 Cr
	Sainath Technical Services				1,400.00 Dr	
SBP A07032009 11	Being cheque issued to Shubham Enterprises against Bill No.15110 dt.27/02/09	# 407868 dt. 07 Mar, 2009		1,238.00		63,64,873.94 Cr
	Shubham Enterprises				1,238.00 Dr	
SBP A07032009 12	Being cheque issued to Seven Hills Enterprises towards xerox expenses for the month of Feb-09	# 407884 dt. 07 Mar, 2009		485.00		63,65,358.94 Cr
	Seven Hills Enterprises				485.00 Dr	
SBP A07032009 13	Being cheque issued to Virgo towards courier bill for the month of Feb-09	# 407878 dt. 07 Mar, 2009		255.00		63,65,613.94 Cr
	Courier / Postage Charges				255.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07032009 14	Being cheque issued to Varna Media towards Prining of Hoardings against Bill No.1234 dt.20/02/09 Varna Media	# 407902 dt. 07 Mar, 2009		8,911.00		63,74,524.94 Cr
SBP A07032009 15	Being cheque issue to Hari Hara Iron merchant towards purchase of hardware material against bill no - 7284 dt 26.2.09 Hari Hara Iron Merchant	# 407904 dt. 07 Mar, 2009		5,063.00	8,911.00 Dr	63,79,587.94 Cr
SBP A07032009 16	Being cheque issued to Mahaveer Glass Plywood Hardware Bill No.256 dt.03/01/09 Mahaveer Glass Plywood Hardware	# 407874 dt. 07 Mar, 2009		19,080.00	5,063.00 Dr	63,98,667.94 Cr
SBP A07032009 17	Being cheque issue to Dhan laxmi Iron Industries Ltd towards purchase of steel against bill no - 3495 dt 09.01.09 Dhanalaxmi Iron Industries ltd	# 407873 dt. 07 Mar, 2009		3,29,913.00	19,080.00 Dr	67,28,580.94 Cr
SBP A07032009 18	Being cheque issue to shubham enterpries towards purchase of electrical items against bill no - 15108 dt 27.02.09 Shubham Enterprises	# 407870 dt. 07 Mar, 2009		3,195.00	3,29,913.00 Dr	67,31,775.94 Cr
SBP A07032009 19	Being cheque issue to cables & comductors towards purchase of electrical material against bill no - 1423 dt 25.02.09 Cables & Conducters	# 407899 dt. 07 Mar, 2009		5,228.00	3,195.00 Dr	67,37,003.94 Cr
SBP A07032009 20	Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09	# 407897 dt. 07 Mar, 2009		3,087.00	5,228.00 Dr	67,40,090.94 Cr

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SBP A07032009 21	Shubham Enterprises Being cheque issue to shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.09	# 407896 dt. 07 Mar, 2009		13,424.00	3,087.00 Dr	67,53,514.94 Cr
SBP A07032009 22	Shivshakti Steel tubes Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.09	# 407895 dt. 07 Mar, 2009		2,447.00	13,424.00 Dr	67,55,961.94 Cr
SBP A07032009 23	Shubham Enterprises Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09	# 407894 dt. 07 Mar, 2009		13,962.00	2,447.00 Dr	67,69,923.94 Cr
SBP A07032009 24	Praful sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 23090	# 407890 dt. 07 Mar, 2009		13,842.00	13,962.00 Dr	67,83,765.94 Cr
SBP A07032009 25	Praful sanitary Being cheque issue to Praful sanitary towards purchase of ms material against bill no - 2321 dt 03.03.090	# 407889 dt. 07 Mar, 2009		7,900.00	13,842.00 Dr	67,91,665.94 Cr
SBP A07032009 26	Praful sanitary Being cheque issue to Johnson Tile Shoppe towards purchase of tiles against bill no 2208 dt 27.02.09	# 407887 dt. 07 Mar, 2009		45,402.00	7,900.00 Dr	68,37,067.94 Cr
SBP A07032009 27	Johnson Tile Shoppe Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7322 dt 05.03.09	# 407886 dt. 26 Mar, 2009		16,368.00	45,402.00 Dr	68,53,435.94 Cr

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SBP A07032009 28	Hari Hara Iron Merchant Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 226 dt 02.03.09	# 407883 dt. 07 Mar, 2009		11,731.00	16,368.00 Dr	68,65,166.94 Cr
	Sree Panduranga Timber Traders				11,731.00 Dr	
SBP A07032009 29	Being cheque issue to Paint house towards purchase of paints against bill no - 213 dt 27.02.09	# 407881 dt. 07 Mar, 2009		48,199.00		69,13,365.94 Cr
	Paint House				48,199.00 Dr	
SBP A07032009 30	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 2310 dt 27.02.090	# 407876 dt. 07 Mar, 2009		967.00		69,14,332.94 Cr
	Praful sanitary				967.00 Dr	
SBP A07032009 31	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09	# 407867 dt. 07 Mar, 2009		7,900.00		69,22,232.94 Cr
	Shubham Enterprises				7,900.00 Dr	
SBP A07032009 32	Being cheque issue to Industrial Equipment Centre towards purchase of ms Trolley against bill no - 700 dt 26.02.09	# 407880 dt. 07 Mar, 2009		24,300.00		69,46,532.94 Cr
	Industrial Equipment Centre				24,300.00 Dr	
	<b>Total / Closing Balance</b>			<b>6,21,327.00</b>		<b>69,46,532.94 Cr</b>
09 Mar, 2009						
SBR A09032009 1	Being cheque received from A-505 Mrs.Namita Patnaik towards provisional Booking R.No.1941	# 325583 dt. 09 Mar, 2009	25,000.00			69,21,532.94 Cr
	A-505 Mr. P. Santosh Kumar				25,000.00 Cr	

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SBR A09032009 2	being cheque received from A-212 Mrs. Susmita Patnaik towards provisional Booking R.No.1940	# 399451 dt. 09 Mar, 2009	25,000.00			68,96,532.94 Cr
SBR A09032009 3	A-212 Mr.Surya Prakash Being cheque received from B-319 K. Prabhakar towards Instalment against r.No - 2183	# 136915 dt. 09 Mar, 2009	75,000.00		25,000.00 Cr	68,21,532.94 Cr
SBR A09032009 4	B-319 K. Prabhakar Being cheque received from B-404 Mahesh Rane & Mrs.Geeta Rane towards instalment against r.No - 2182	# 329561 dt. 09 Mar, 2009	1,20,000.00		75,000.00 Cr	67,01,532.94 Cr
	B-404 Mahesh Rane & Mrs.Geeta Rane				1,20,000.00 Cr	
SBP A09032009 1	Being cheque issued to Marble Place towards on account of 60% material paymnet ob B block east wing corridor	# 407770 dt. 09 Mar, 2009		29,856.00		67,31,388.94 Cr
	Marble Place W.O. No.1208				29,856.00 Dr	
SBP A09032009 2	Being cheque issued to Bharat Patel of Purnima final payment	# 407771 dt. 09 Mar, 2009		22,144.00		67,53,532.94 Cr
	Purnima Mosaic Tiles W.O.No.C1199				22,144.00 Dr	
SBP A09032009 3	Being cheque issue to T.Murthy towards hire charges	# 407800 dt. 09 Mar, 2009		9,705.00		67,63,237.94 Cr
	Hire Charges - T.Murthy				9,705.00 Dr	
SBP A09032009 4	being cheque issue to Bikshapathi towards hire charges	# 407804 dt. 09 Mar, 2009		13,121.00		67,76,358.94 Cr
	Hire Charges - C.H.Bikshapathi				13,121.00 Dr	
SBP A09032009 5	Being cheque issue to Mallikarjun towards hire charges	# 407805 dt. 09 Mar, 2009		5,656.00		67,82,014.94 Cr
	Hire Charges - V.Mallikarjuna				5,656.00 Dr	
SBP A09032009 6	Being cheque issue to Krishna towards job work	# 407807 dt. 09 Mar, 2009		6,660.00		67,88,674.94 Cr

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SBP A09032009 7	Jobwork- Krishna Being cheque issue to Mannem towards job work	# 407808 dt. 09 Mar, 2009		3,918.00	6,660.00 Dr	67,92,592.94 Cr
SBP A09032009 8	Job Work - Mannem Being cheque issue to Krishna towards job work	# 407809 dt. 09 Mar, 2009		2,938.00	3,918.00 Dr	67,95,530.94 Cr
SBP A09032009 9	Jobwork- Krishna Being cheque issue to Marka Narsimhulu Gound towards on account	# 407809 dt. 09 Mar, 2009		1,469.00	2,938.00 Dr	67,96,999.94 Cr
SBP A09032009 10	Marka Narsimhulu Gound on account Being cheque issue to Mahaboob towards on account	# 407811 dt. 09 Mar, 2009		1,469.00	1,469.00 Dr	67,98,468.94 Cr
SBP A09032009 11	Mahaboob on account Being cheque issue to Babu rao towards on account	# 407812 dt. 09 Mar, 2009		9,794.00	9,794.00 Dr	68,08,262.94 Cr
SBP A09032009 12	Babu Rao.R on account Being cheque issue to Ramulu towards on account	# 407813 dt. 12 Mar, 2009		5,876.00	5,876.00 Dr	68,14,138.94 Cr
SBP A09032009 13	Ramulu on account Being cheque issue to Bharat patel towards part payment for W.o No - 1197 of purnima mosaic tiles	# 407611 dt. 09 Mar, 2009		25,000.00	25,000.00 Dr	68,39,138.94 Cr
SBP A09032009 14	Purnima Mosaic Tiles W.O.No.C1199 Being cheque issue to Hi-Tec Power Enterprises towards advance payment for W.o No C--1171 dt 26.09.08	# 407612 dt. 09 Mar, 2009		50,000.00	50,000.00 Dr	68,89,138.94 Cr
SBP A09032009 15	Hi-Tec Power Enterprises Being cheque issue to Babu rao towards on account	# 407613 dt. 09 Mar, 2009		48,970.00	48,970.00 Dr	69,38,108.94 Cr
	Babu Rao.R on account					

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SBP A09032009 16	Being cheque issue to Srinivasulu towards Transportation charges against bill for the month of Feb - 09	# 407739 dt. 09 Mar, 2009		3,498.00		69,41,606.94 Cr
	Srinivas M (Transportaion)				3,498.00 Dr	
SBP A09032009 17	Being cheque issue to Anand Jyothi Babu towards on account	# 407774 dt. 09 Mar, 2009		32,203.00		69,73,809.94 Cr
	Anand Jyothi Babu on account				32,203.00 Dr	
SBP A09032009 18	Being cheque issue to Adishesu towards on account	# 407775 dt. 09 Mar, 2009		22,399.00		69,96,208.94 Cr
	Adishesu on account				22,399.00 Dr	
SBP A09032009 19	Being cheque issue to Mannem towards job work	# 407776 dt. 09 Mar, 2009		25,146.00		70,21,354.94 Cr
	Job Work - Mannem				25,146.00 Dr	
SBP A09032009 20	Being cheque issue to Janardhan towards on account	# 407777 dt. 09 Mar, 2009		1,388.00		70,22,742.94 Cr
	Janardhan on account				1,388.00 Dr	
SBP A09032009 21	BEing cheque issue to Kailash towards on account	# 407778 dt. 09 Mar, 2009		44,876.00		70,67,618.94 Cr
	Kailash on account				44,876.00 Dr	
SBP A09032009 22	Being cheque issue to Jyothi ram towards hire charges	# 407779 dt. 09 Mar, 2009		646.00		70,68,264.94 Cr
	Hire charges - Jyothi Ram				646.00 Dr	
SBP A09032009 23	Being cheque issue to Jyothi ram towards on account	# 407780 dt. 09 Mar, 2009		9,215.00		70,77,479.94 Cr
	Jyothi ram on account				9,215.00 Dr	
SBP A09032009 24	Being cheque issue to Khel chand towards on account	# 407781 dt. 09 Mar, 2009		8,346.00		70,85,825.94 Cr
	Khel Chand on account				8,346.00 Dr	
SBP A09032009 25	Being cheque issue to krishna towards on account	# 407782 dt. 09 Mar, 2009		5,190.00		70,91,015.94 Cr
	Krishna on account				5,190.00 Dr	
SBP A09032009 26	Being cheque issue to Mark Narasimhulu Goud towards hire charges	# 407783 dt. 09 Mar, 2009		597.00		70,91,612.94 Cr

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	Hire charges-Marka				597.00 Dr	
SBP A09032009 27	Narasimhulu Goud Being cheque issue to Marka Narsimhulu Gound towards on account	# 407784 dt. 09 Mar, 2009		4,699.00		70,96,311.94 Cr
	Marka Narsimhulu Gound on account				4,699.00 Dr	
SBP A09032009 28	Being cheque issue to Ishaq towards on account	# 407785 dt. 09 Mar, 2009		4,554.00		71,00,865.94 Cr
	Ishaq on account				4,554.00 Dr	
SBP A09032009 29	Being cheque issue to Mustafa towards on account	# 407787 dt. 09 Mar, 2009		1,759.00		71,02,624.94 Cr
	Mustafa on account				1,759.00 Dr	
SBP A09032009 30	Being cheque issue to Babu rao towards on account	# 407789 dt. 09 Mar, 2009		12,209.00		71,14,833.94 Cr
	Babu Rao.R on account				12,209.00 Dr	
SBP A09032009 31	Being cheque issue to Mahaboob towards on account	# 407791 dt. 09 Mar, 2009		2,195.00		71,17,028.94 Cr
	Mahaboob on account				2,195.00 Dr	
SBP A09032009 32	Being cheque issue to Srinivas towards on account	# 407792 dt. 09 Mar, 2009		6,919.00		71,23,947.94 Cr
	T.Srinivas Rao on account - New				6,919.00 Dr	
SBP A09032009 33	Being cheque issue to Ravinder towards on account	# 407798 dt. 09 Mar, 2009		8,905.00		71,32,852.94 Cr
	Ravinder . V on account				8,905.00 Dr	
SBP A09032009 34	Being cheque issue to Tanveerkhan towards hire charges	# 407794 dt. 09 Mar, 2009		9,148.00		71,42,000.94 Cr
	Hire Charges -Tanveer Khan				9,148.00 Dr	
SBP A09032009 35	Being cheque issue to B. Raju towards hire charges	# 407859 dt. 09 Mar, 2009		4,172.00		71,46,172.94 Cr
	Hire Charges - Raju.B				4,172.00 Dr	
SBP A09032009 36	eing cheque issue to Shivram towards on account	# 407772 dt. 09 Mar, 2009		50,000.00		71,96,172.94 Cr
	Shiv Ram .T on account				50,000.00 Dr	

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SBP A09032009 37	Being cheque issue to shivram towards on account Shiv Ram .T on account	# 407863 dt. 09 Mar, 2009		19,387.00		72,15,559.94 Cr
SBP A09032009 38	Being cheque issue to Arjun towards on account Arjun on account	# 407773 dt. 09 Mar, 2009		31,341.00	19,387.00 Dr	72,46,900.94 Cr
SBP A09032009 39	Being cheque issue to Mustafa towards hire charges Hire Charges - Mustafa	# 407786 dt. 09 Mar, 2009		1,028.00	31,341.00 Dr	72,47,928.94 Cr
SBP A09032009 40	Being cheque issue to Kailash towards hire charges Hire Charges - P.Kailash	# 407788 dt. 09 Mar, 2009		441.00	1,028.00 Dr	72,48,369.94 Cr
SBP A09032009 41	Being cheque issue to Radhika towards on account Radhika on account	# 407790 dt. 09 Mar, 2009		16,591.00	441.00 Dr	72,64,960.94 Cr
SBP A09032009 42	Being cheque issue to Sunitha towards on account Sunitha on account	# 407793 dt. 09 Mar, 2009		14,005.00	16,591.00 Dr	72,78,965.94 Cr
SBP A09032009 43	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 407795 dt. 09 Mar, 2009		2,105.00	14,005.00 Dr	72,81,070.94 Cr
SBP A09032009 44	Being cheque issue to Phanender towards hire charges Hire charges - Phanender	# 407796 dt. 09 Mar, 2009		470.00	2,105.00 Dr	72,81,540.94 Cr
SBP A09032009 45	Being cheque issue to Phanender towards on account Phanender on account	# 407797 dt. 09 Mar, 2009		13,878.00	470.00 Dr	72,95,418.94 Cr
SBP A09032009 46	Being cheque issue to Arjun towards hire charges Hire Charges-Arjun	# 407854 dt. 09 Mar, 2009		2,483.00	13,878.00 Dr	72,97,901.94 Cr
SBP A09032009 47	Being cheque issue to Ramulu towards on account Ramulu on account	# 407855 dt. 09 Mar, 2009		538.00	2,483.00 Dr	72,98,439.94 Cr
					538.00 Dr	

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SBP A09032009 48	Being cheque issue to Anand Jyothi Babu towards hire charges	# 407856 dt. 09 Mar, 2009		940.00		72,99,379.94 Cr
	Hirecharges-Anand Jyothi Babu				940.00 Dr	
SBP A09032009 49	Being cheque issue to Chandra shekar towards on account Chandrasekhar on account	# 407857 dt. 09 Mar, 2009		7,512.00		73,06,891.94 Cr
					7,512.00 Dr	
SBP A09032009 50	Being cheque issue to Kamalakar Rao towards on account	# 407858 dt. 09 Mar, 2009		13,826.00		73,20,717.94 Cr
	Kamalakar.B on account				13,826.00 Dr	
SBP A09032009 51	Being cheque issue to Adishesu towards hire charges	# 407860 dt. 09 Mar, 2009		553.00		73,21,270.94 Cr
	Hire Charges - Adisheshu				553.00 Dr	
SBP A09032009 52	Being cheque issue to mannem towards hire charges	# 407861 dt. 09 Mar, 2009		3,291.00		73,24,561.94 Cr
	Hire Charges - Mannem				3,291.00 Dr	
SBP A09032009 53	Being cheque issue to Mannem towards on account	# 407862 dt. 09 Mar, 2009		3,163.00		73,27,724.94 Cr
	Mannem on account				3,163.00 Dr	
SBP A09032009 54	Being cheque issue to United security services towards security charges for the month of feb- 09 against bill no - USS\43/09	# 407864 dt. 09 Mar, 2009		29,137.00		73,56,861.94 Cr
	United Security Services.				29,137.00 Dr	
SBP A09032009 55	Being cheque issue to United security services towards for the month of Feb-09 against bill no - USS\44/09	# 407865 dt. 09 Mar, 2009		1,121.00		73,57,982.94 Cr
	United Security Services.				1,121.00 Dr	
SBP A09032009 56	Being cheque issue to Bhavana House keeping towards maintenance charges for the month of Feb- 09	# 407866 dt. 09 Mar, 2009		14,876.00		73,72,858.94 Cr
	Bhavana House Keeping				14,876.00 Dr	

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SBP A09032009 57	Being cheque issue to Tata teleservices Ltd towards New Modern Rent for the period of 21.01.09 to 20.02.09	# 407872 dt. 09 Mar, 2009		141.00		73,72,999.94 Cr
	Telephone Charges				141.00 Dr	
SBP A09032009 58	Being cheque issue to Tata Teleservices Ltd towards Telephone bill for the month of Feb -09	# 407877 dt. 09 Mar, 2009		3,268.00		73,76,267.94 Cr
	Telephone Charges				3,268.00 Dr	
SBP A09032009 59	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	# 407801 dt. 09 Mar, 2009		15,764.00		73,92,031.94 Cr
	Stone Dust / Baby Chips / Shabad Stones				15,764.00 Dr	
SBP A09032009 60	Being cheque issue to Mahalaxmi enterprises towards supply of fine sand	# 407802 dt. 09 Mar, 2009		10,202.00		74,02,233.94 Cr
	Sand				10,202.00 Dr	
SBP A09032009 61	Being cheque issue to Laxmi Narsimha enterprises towards supplying of fine sand	# 407803 dt. 09 Mar, 2009		11,364.00		74,13,597.94 Cr
	Sand				11,364.00 Dr	
SBP A09032009 62	Being cheque issue to Babu rao towards on account	# 407827 dt. 09 Mar, 2009		48,970.00		74,62,567.94 Cr
	Babu Rao.R on account				48,970.00 Dr	
SBP A09032009 63	Being cheque issued to Sai Vishal towards purchase of baby xhips	# 407799 dt. 09 Mar, 2009		13,832.00		74,76,399.94 Cr
	Babychips				13,832.00 Dr	
BT A09032009 1	Being cheeque issue to SBH towards Registration for flat no - B-419	# 407736 dt. 09 Mar, 2009		50,000.00		75,26,399.94 Cr
	SBH Kushiguda O/D Account				50,000.00 Dr	
	Being cheeque issue to SBH					

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	towards Registration for flat no - B-419					
	Total / Closing Balance		<b>2,45,000.00</b>	<b>8,24,867.00</b>		<b>75,26,399.94 Cr</b>
10 Mar, 2009						
SBR A10032009 1	Being cheque received from B-301 Dr. HS Saini towards against R.No -2185	# 139196 dt. 10 Mar, 2009	49,000.00			74,77,399.94 Cr
	B-301 Dr. HS Saini				49,000.00 Cr	
SBR A10032009 2	Being cheque received from B-301 Dr. HS Saini towards part payment against R.No - 2184	# 517969 dt. 10 Mar, 2009	32,500.00			74,44,899.94 Cr
	B-301 Dr. HS Saini				32,500.00 Cr	
	Total / Closing Balance		<b>81,500.00</b>			<b>74,44,899.94 Cr</b>
11 Mar, 2009						
SBR A11032009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala towards Instalment against R.No - 2186	# 318211 dt. 11 Mar, 2009	3,00,000.00			71,44,899.94 Cr
	A-111 Nudurumathi Sandhya Bala				3,00,000.00 Cr	
SBR A11032009 2	Being cheque received from B-103 R. Jaya Shanker towards Instalment against R.No - 2183	# 065292 dt. 11 Mar, 2009	2,60,000.00			68,84,899.94 Cr
	B-103 R. Jaya Shanker				2,60,000.00 Cr	
SBR A11032009 3	Being cheque received from B-103 R. Jaya Shanker towards instalment against R.No - 2189	# 0784pbc dt. 11 Mar, 2009	1,00,000.00			67,84,899.94 Cr
	B-103 R. Jaya Shanker				1,00,000.00 Cr	
SBR A11032009 4	Being cheque received from B-425 K.Padmakar towards part payment against R.No - 1943	# 439919 dt. 11 Mar, 2009	40,000.00			67,44,899.94 Cr
	B-425 K.Padmakar				40,000.00 Cr	

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SBR A11032009 5	Being cheque received from B-425 K.Padmakar towards part payment against R.No - 1944	# 498066 dt. 11 Mar, 2009	10,000.00			67,34,899.94 Cr
SBP A11032009 1	B-425 K.Padmakar Being cheque issue to Ys for TDS Challan	# 407823 dt. 11 Mar, 2009		50,000.00	10,000.00 Cr	67,84,899.94 Cr
SBP A11032009 2	TDS Payable Being cheque issue to Ys for TDS Challan towards Tds for the month of Feb-09	# 707814 dt. 11 Mar, 2009		17,612.00	50,000.00 Dr	68,02,511.94 Cr
SBP A11032009 3	TDS Payable Being cheque issue to AAO \ ERO \ 311 towards electricity bill for the month of Feb - 09	# 407838 dt. 09 Mar, 2009		220.00	17,612.00 Dr	68,02,731.94 Cr
SBP A11032009 4	Electricity Expenses Being cheque issue to AAO\ ERO\311 towards electricity bill for the month of Feb-09 of Sy.No-1/1 & 191/P	# 407839 dt. 09 Mar, 2009		9,775.00	220.00 Dr	68,12,506.94 Cr
DEP A11032009 1	Electricity Expenses Being cash deposited in HDFC Cash on Hand		2,00,000.00		9,775.00 Dr	66,12,506.94 Cr
	Being cash deposited in HDFC				2,00,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>9,10,000.00</b>	<b>77,607.00</b>		<b>66,12,506.94 Cr</b>
12 Mar, 2009						
SBR A12032009 1	Being entry reversed towards cheque returned for the reason single signature	# 407534 dt. 12 Mar, 2009	1,154.00			66,11,352.94 Cr
MBP A12032009 1	Hire charges - Satyanarayana Being cheque issued to ESIC for the month of Feb-09			5,788.00	1,154.00 Cr	66,17,140.94 Cr
	Veena Devi Salary account Being cheque issued to ESIC for the month of Feb-09				127.00 Dr	

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	Rani Susairaj Salary account Being cheque issued to ESIC for the month of Feb-09				123.00 Dr	
	Ramu.A Salary account Being cheque issued to ESIC for the month of Feb-09				95.00 Dr	
	Viswnadh . S Salary account Being cheque issued to ESIC for the month of Feb-09				95.00 Dr	
	G.MohanSalary account Being cheque issued to ESIC for the month of Feb-09				89.00 Dr	
	P.Narender Salary account Being cheque issued to ESIC for the month of Feb-09				95.00 Dr	
	Md.Shakeer salary account Being cheque issued to ESIC for the month of Feb-09				87.00 Dr	
	Venkateswara Mannem Salary account Being cheque issued to ESIC for the month of Feb-09				87.00 Dr	
	Phani Kumar Salary account Being cheque issued to ESIC for the month of Feb-09				76.00 Dr	
	Bhuvaneshwari.K.V. Salary account Being cheque issued to ESIC for the month of Feb-09				83.00 Dr	
	Swapna.D Salary account Being cheque issued to ESIC for the month of Feb-09				78.00 Dr	
	Sai Kumar.R Salary account Being cheque issued to ESIC for the month of Feb-09				59.00 Dr	
	Shiv Raj Salary account Being cheque issued to ESIC for the month of Feb-09				66.00 Dr	

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	Abhishek . T Salary account Being cheque issued to ESIC for the month of Feb-09				65.00 Dr	
	Narender Reddy Salary account Being cheque issued to ESIC for the month of Feb-09				65.00 Dr	
	Raju.B Salary account Being cheque issued to ESIC for the month of Feb-09				63.00 Dr	
	Mallayya.N Salary account Being cheque issued to ESIC for the month of Feb-09				109.00 Dr	
	Veneela Salary account Being cheque issued to ESIC for the month of Feb-09				96.00 Dr	
	ESIC Being cheque issued to ESIC for the month of Feb-09				4,230.00 Dr	
MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09			1,970.00		66,19,110.94 Cr
	P.Ramesh Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				200.00 Dr	
	G.B.Rambabu Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				150.00 Dr	
	Jagdish Kanaiya salary Account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				100.00 Dr	
	Sunil Kumar Salary account				100.00 Dr	

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	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 Vasanthi.D Salary account				100.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 Jagdish Babu Salary account				100.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 G.Jai Kumar Salary account				100.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 Md.Irfan Salary account				100.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 MAdhu. T Salary account				100.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 Veena Devi Salary account				80.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09 Rani Susairaj Salary account				80.00 Dr	
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	for the month of Feb-09 Ramu.A Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				80.00 Dr	
	for the month of Feb-09 Mallayya.N Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				80.00 Dr	
	for the month of Feb-09 Veneela Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				80.00 Dr	
	for the month of Feb-09 Viswnadh . S Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				80.00 Dr	
	for the month of Feb-09 G.MohanSalary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				80.00 Dr	
	for the month of Feb-09 P.Narender Salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				60.00 Dr	
	for the month of Feb-09 Md.Shakeer salary account Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T				60.00 Dr	
	for the month of Feb-09 Venkateswara Mannem Salary account				60.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
MBP A12032009 3	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				60.00 Dr	
	Bhuvaneshwari.K.V. Salary account					
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				60.00 Dr	
	Swapna.D Salary account					
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				60.00 Dr	
	Phani Kumar Salary account					
	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09				22,029.00	66,41,139.94 Cr
	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09				780.00 Dr	
	P.Ramesh Salary account					
	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09				780.00 Dr	
G.B.Rambabu Salary account						
Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09				720.00 Dr		
Jagdish Kanaiya salary Account						
Being cheque issued to The Regional Commissioner, towards PF for the month of						

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	Feb-09 Vasanthi.D Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				624.00 Dr	
	Feb-09 Jagdish Babu Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				545.00 Dr	
	Feb-09 G.Jai Kumar Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				455.00 Dr	
	Feb-09 Md.Irfan Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				481.00 Dr	
	Feb-09 MAdhu. T Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				481.00 Dr	
	Feb-09 Veena Devi Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				384.00 Dr	
	Feb-09 Rani Susairaj Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				372.00 Dr	
	Feb-09 Ramu.A Salary account Being acheque issued to The				289.00 Dr	

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	Regional Commissioner, towards PF for the mon th of Feb-09					
	Mallayya.N Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				329.00 Dr	
	Veneela Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				288.00 Dr	
	Viswnadh . S Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				289.00 Dr	
	G.MohanSalary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				268.00 Dr	
	P.Narender Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				288.00 Dr	
	Md.Shakeer salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				264.00 Dr	
	Venkateswara Mannem Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of				262.00 Dr	

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	Feb-09 Phani Kumar Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				230.00 Dr	
	Feb-09 Bhuvaneshwari.K.V. Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				252.00 Dr	
	Feb-09 Swapna.D Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				236.00 Dr	
	Feb-09 Sai Kumar.R Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				180.00 Dr	
	Feb-09 Shiv Raj Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				200.00 Dr	
	Feb-09 Abhishek . T Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				197.00 Dr	
	Feb-09 Narender Reddy Salary account Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				197.00 Dr	
	Feb-09 Raju.B Salary account				190.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				720.00 Dr	
	Sunil Kumar Salary account					
	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09				11,728.00 Dr	
	Provident Fund					
	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09					
SBP A12032009	1	Being cheque issue to Jagdish kanaiya towards advance incentive for 4th qurt	# 407824 dt. 12 Mar, 2009	25,000.00		66,66,139.94 Cr
		Incentive - Jagdish Kanaiya			25,000.00 Dr	
SBP A12032009	2	Being cheque issue towards FBT for 4th qurt advance tax for Financial year -08-09	# 407852 dt. 12 Mar, 2009	3,000.00		66,69,139.94 Cr
		Fringe Benefit tax			3,000.00 Dr	
SBP A12032009	6	Being cheque issue to Kesoram sunderlal fathepuria towards petrocard deposit	# 407849 dt. 12 Mar, 2009	1,100.00		66,70,239.94 Cr
		Abhishek.T Petro Card on account			1,100.00 Dr	
DEP A12032009	1	Being cash deposite into HDFC Bank		50,000.00		66,20,239.94 Cr
		Cash on Hand			50,000.00 Cr	
		Being cash deposite into HDFC Bank				
		Total / Closing Balance		<b>51,154.00</b>	<b>58,887.00</b>	<b>66,20,239.94 Cr</b>
13 Mar, 2009						
SBP A13032009	1	Being cheque issue to Tempest Advertising Pvt Ltd towards	# 407743 dt. 13 Mar, 2009	21,559.00		66,41,798.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032009 2	advertising against bill no -CN/479/08-09 Tempest Advertising Being cheque issue to The India Cement Ltd. towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09	# 407745 dt. 13 Mar, 2009		1,33,000.00	21,559.00 Dr	67,74,798.94 Cr
SBP A13032009 3	The India Cement Ltd. Being cheque issue to shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09	# 407746 dt. 13 Mar, 2009		36,660.00	1,33,000.00 Dr	68,11,458.94 Cr
SBP A13032009 4	Shah Traders Being cheque issue to Johnson tiles shoppe towards purchase of tiles against bill no - 2209 dt 27.02.09	# 407906 dt. 13 Mar, 2009		33,223.00	36,660.00 Dr	68,44,681.94 Cr
SBP A13032009 5	Johnson Tile Shoppe Being cheque issue to Johnson Lifts Pvt Ltd towards release of balance 10% payment after testing & handing over of b Block south wing lift against P.o No - 8003 dt 28.01.080	# 407905 dt. 13 Mar, 2009		80,000.00	33,223.00 Dr	69,24,681.94 Cr
SBP A13032009 6	Johnson Lifts Pvt Ltd Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7329 dt 06.03.09	# 407908 dt. 13 Mar, 2009		5,063.00	80,000.00 Dr	69,29,744.94 Cr
SBP A13032009 7	Hari Hara Iron Merchant Being cheque issue to Rajesh electric stores towards purchase of electrical material against bill no - 10517 dt 07.03.09	# 407909 dt. 13 Mar, 2009		9,045.00	5,063.00 Dr	69,38,789.94 Cr

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SBP A13032009 8	Rajesh Electric Stores Being cheque issue to Suresh Trading company towards purchase of welding material against bill no - 3808 dt 09.03.09	# 407910 dt. 13 Mar, 2009		2,652.00	9,045.00 Dr	69,41,441.94 Cr
SBP A13032009 9	Suresh Trading company Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09	# 407911 dt. 13 Mar, 2009		3,542.00	2,652.00 Dr	69,44,983.94 Cr
SBP A13032009 10	Praful sanitary Being cheque issue to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.090	# 407912 dt. 13 Mar, 2009		406.00	3,542.00 Dr	69,45,389.94 Cr
SBP A13032009 11	Praful sanitary Being cheque issue to saradhi ads towards purchase of rent recorded registers against bill no - 1077 dt 09.03.090	# 407913 dt. 13 Mar, 2009		2,300.00	406.00 Dr	69,47,689.94 Cr
SBP A13032009 12	Saradhi Ads Being cheque issue to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5896 dt 28.02.09	# 407740 dt. 13 Mar, 2009		11,850.00	2,300.00 Dr	69,59,539.94 Cr
SBP A13032009 13	Ragi & Ragi Enterprises Being cheque issue to Saradhi ads towards purchase of visiting cards against bill no - 1078 dt 09.03.09	# 407741 dt. 13 Mar, 2009		250.00	11,850.00 Dr	69,59,789.94 Cr
SBP A13032009 14	Saradhi Ads Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical material	# 407742 dt. 13 Mar, 2009		749.00	250.00 Dr	69,60,538.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill No - Cs-5965 dt 05.03.09 Ragi & Ragi Enterprises Total / Closing Balance			<b>3,40,299.00</b>	749.00 Dr	<b>69,60,538.94 Cr</b>
14 Mar, 2009						
SBR A14032009 1	Being cheque received from B-320 G.Subramanian towards instalment against R.No - 2190	# 365336 dt. 14 Mar, 2009	50,000.00			69,10,538.94 Cr
SBR A14032009 2	Being cheque received from B-320 G.Subramanian B-420 K.SSL NArasimha Rao towards Instalment against R.No - 2194	# 729022 dt. 14 Mar, 2009	3,00,000.00		50,000.00 Cr	66,10,538.94 Cr
SBR A14032009 3	Being cheque received from B-420 K.SSL NArasimha Rao towards Instalment against R.No - 2195	# 729023 dt. 14 Mar, 2009	2,00,000.00		3,00,000.00 Cr	64,10,538.94 Cr
SBR A14032009 4	Being cheque received from B-420 K.SSL NArasimha Rao B-422 Brahamanda Reddy against R,No - 2193	# 675971 dt. 14 Mar, 2009	3,85,458.00		2,00,000.00 Cr	60,25,080.94 Cr
SBR A14032009 5	Being cheque received from B-422 Brahamanda Reddy C-412 - Tapas Shanker towards Instalment against R.No - 2196	# 358969 dt. 14 Mar, 2009	2,82,000.00		3,85,458.00 Cr	57,43,080.94 Cr
SBR A14032009 6	Being cheque received from C-412 - Tapas Shanker B-201 G.R.Ganesh	# 834328 dt. 14 Mar, 2009	1,50,000.00		2,82,000.00 Cr	55,93,080.94 Cr
SBP A14032009 1	Being cheque issue to Radhika towards on account	# 407815 dt. 14 Mar, 2009		12,497.00	1,50,000.00 Cr	56,05,577.94 Cr
SBP A14032009 2	Radhika on account Being cheque issue to Babu rao towards on account	# 407816 dt. 14 Mar, 2009		9,525.00	12,497.00 Dr	56,15,102.94 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A14032009 3	Babu Rao.R on account Being cheque issue to Shivaram towards on account	# 407819 dt. 14 Mar, 2009		40,839.00	9,525.00 Dr	56,55,941.94 Cr
SBP A14032009 4	Shiv Ram .T on account Being cheque issue to Janardhan towards on account	# 407820 dt. 14 Mar, 2009		5,404.00	40,839.00 Dr	56,61,345.94 Cr
SBP A14032009 5	Janardhan on account Being cheque issue to anand Jyothi Babu towards on account	# 407821 dt. 14 Mar, 2009		24,952.00	5,404.00 Dr	56,86,297.94 Cr
SBP A14032009 6	Anand Jyothi Babu on account Being cheque issue to Arjun towards on account	# 407822 dt. 14 Mar, 2009		22,903.00	24,952.00 Dr	57,09,200.94 Cr
SBP A14032009 7	Arjun on account Being cheque issue to Tirupathi towards on account	# 407828 dt. 14 Mar, 2009		2,364.00	22,903.00 Dr	57,11,564.94 Cr
SBP A14032009 8	Tirupathi.G on account Being cheque issue to Mannem towards on account	# 407829 dt. 14 Mar, 2009		2,718.00	2,364.00 Dr	57,14,282.94 Cr
SBP A14032009 9	Mannem on account Being cheque issue to Mannem towards job work	# 407830 dt. 14 Mar, 2009		17,379.00	2,718.00 Dr	57,31,661.94 Cr
SBP A14032009 10	Job Work - Mannem Being cheque issue to mannem towards hire charges	# 407831 dt. 14 Mar, 2009		3,864.00	17,379.00 Dr	57,35,525.94 Cr
SBP A14032009 11	Hire Charges - Mannem Being cheque issue to Adishesu towards hire chargres	# 407832 dt. 14 Mar, 2009		999.00	3,864.00 Dr	57,36,524.94 Cr
SBP A14032009 12	Hire Charges - Adisheshu Being cheque issue to Raju towards hire charges	# 407833 dt. 14 Mar, 2009		3,202.00	999.00 Dr	57,39,726.94 Cr
SBP A14032009 13	Hire Charges - Raju.B Being cheque issue to Adisheshu towards on account	# 407834 dt. 14 Mar, 2009		16,630.00	3,202.00 Dr	57,56,356.94 Cr
SBP A14032009 14	Adisheshu on account Being cheque issue to Kamalakar towards on account	# 407835 dt. 14 Mar, 2009		11,195.00	16,630.00 Dr	57,67,551.94 Cr

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SBP A14032009 15	Kamalakar.B on account Being cheque issue to Chandrasekhar towards on account	# 407836 dt. 14 Mar, 2009		6,699.00	11,195.00 Dr	57,74,250.94 Cr
SBP A14032009 16	Chandrasekhar on account Being cheque issue to Anand Jyothi babu towards on account	# 407837 dt. 14 Mar, 2009		1,058.00	6,699.00 Dr	57,75,308.94 Cr
SBP A14032009 17	Hirecharges-Anand Jyothi Babu Being cheque issue to Ramulu towards on account	# 407840 dt. 14 Mar, 2009		1,684.00	1,058.00 Dr	57,76,992.94 Cr
SBP A14032009 18	Ramulu on account Being cheque issue to Bhikshapathi towards hire charges	# 407841 dt. 14 Mar, 2009		9,874.00	1,684.00 Dr	57,86,866.94 Cr
SBP A14032009 19	Hire Charges - C.H.Bikshapathi Being cheque issue to Satyanarayan towards hire charges	# 407842 dt. 14 Mar, 2009		2,772.00	9,874.00 Dr	57,89,638.94 Cr
SBP A14032009 20	Hire charges - Satyanarayana Being cheque issue to mallikarjun towards hire charges	# 407843 dt. 14 Mar, 2009		5,473.00	2,772.00 Dr	57,95,111.94 Cr
SBP A14032009 21	Hire Charges - V.Mallikarjuna Being cheque issue to Murthy towards hire charges	# 407844 dt. 14 Mar, 2009		10,221.00	5,473.00 Dr	58,05,332.94 Cr
SBP A14032009 22	Hire Charges - T.Murthy Being cheque issue to Marka Narsimhulu Gound towards on account	# 407845 dt. 14 Mar, 2009		1,469.00	10,221.00 Dr	58,06,801.94 Cr
SBP A14032009 23	Marka Narsimhulu Gound on account Being cheque issue to Mahaboob towards on account	# 407846 dt. 14 Mar, 2009		1,469.00	1,469.00 Dr	58,08,270.94 Cr
SBP A14032009 24	Mahaboob on account Being cheque issue to Mannem towards job work Job Work - Mannem	# 407848 dt. 14 Mar, 2009		3,918.00	1,469.00 Dr	58,12,188.94 Cr
					3,918.00 Dr	

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SBP A14032009 25	Being cheque issue towards Telephone billl for the month of feb -09	# 407744 dt. 14 Mar, 2009		256.00		58,12,444.94 Cr
	Telephone Charges				256.00 Dr	
SBP A14032009 26	Being cheque issue to Mahaboob towards on account Mahaboob on account	# 407747 dt. 14 Mar, 2009		2,803.00		58,15,247.94 Cr
					2,803.00 Dr	
SBP A14032009 27	Being cheque issue to Jyothiram towards on account Jyothi ram on account	# 407748 dt. 14 Mar, 2009		7,491.00		58,22,738.94 Cr
					7,491.00 Dr	
SBP A14032009 28	Being cheque issue to Khel chand on account Khel Chand on account	# 407749 dt. 14 Mar, 2009		3,915.00		58,26,653.94 Cr
					3,915.00 Dr	
SBP A14032009 29	Being cheque issue to Ishaq towards on account Ishaq on account	# 407750 dt. 14 Mar, 2009		1,812.00		58,28,465.94 Cr
					1,812.00 Dr	
SBP A14032009 30	Being cheque issue to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 407751 dt. 14 Mar, 2009		7,720.00		58,36,185.94 Cr
					7,720.00 Dr	
SBP A14032009 31	Being cheque issue to Brahmachary towards on account Brahmachary on account	# 407752 dt. 14 Mar, 2009		1,303.00		58,37,488.94 Cr
					1,303.00 Dr	
SBP A14032009 32	Being cheque issue to Phanender towards on account Phanender on account	# 407753 dt. 14 Mar, 2009		14,975.00		58,52,463.94 Cr
					14,975.00 Dr	
SBP A14032009 33	Being cheque issue to Ravinder towards on account Ravinder . V on account	# 407754 dt. 14 Mar, 2009		8,926.00		58,61,389.94 Cr
					8,926.00 Dr	
SBP A14032009 34	Being cheque issue to Veluchamy towards on account Veluchamy on account	# 407755 dt. 14 Mar, 2009		5,818.00		58,67,207.94 Cr
					5,818.00 Dr	
SBP A14032009 35	Being cheque issue to Kiran Enterprises towards supplying of FineSand Sand	# 407756 dt. 14 Mar, 2009		22,356.00		58,89,563.94 Cr
					22,356.00 Dr	

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SBP A14032009 36	Being cheque issue to Laxmi Narsimha enterprises towards supplying of Fine sand Sand	# 407757 dt. 14 Mar, 2009		33,649.00		59,23,212.94 Cr
					33,649.00 Dr	
SBP A14032009 37	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust Stone Dust / Baby Chips / Shabad Stones	# 407758 dt. 14 Mar, 2009		11,260.00		59,34,472.94 Cr
					11,260.00 Dr	
SBP A14032009 38	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips Babychips	# 407759 dt. 14 Mar, 2009		11,856.00		59,46,328.94 Cr
					11,856.00 Dr	
SBP A14032009 39	Being cheque issue to Viswakarma enterprises towards supplying of Fine sand Sand	# 407760 dt. 14 Mar, 2009		8,660.00		59,54,988.94 Cr
					8,660.00 Dr	
SBP A14032009 40	Being cheque issue to Mustafa towards on account Mustafa on account	# 407764 dt. 14 Mar, 2009		3,169.00		59,58,157.94 Cr
					3,169.00 Dr	
SBP A14032009 41	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 407766 dt. 14 Mar, 2009		3,641.00		59,61,798.94 Cr
					3,641.00 Dr	
SBP A14032009 42	Being cheque issue to Sunitha towards on account Sunitha on account	# 407767 dt. 14 Mar, 2009		8,403.00		59,70,201.94 Cr
					8,403.00 Dr	
SBP A14032009 43	Being cheque issue to Srinivas towards on account K. Srinivas Rao on account	# 407768 dt. 14 Mar, 2009		5,808.00		59,76,009.94 Cr
					5,808.00 Dr	
SBP A14032009 44	Being cheque issue to Krishna towards job work Jobwork- Krishna	# 452257 dt. 14 Mar, 2009		7,542.00		59,83,551.94 Cr
					7,542.00 Dr	
SBP A14032009 45	Being cheque issue to Krishna towards on account	# 452258 dt. 14 Mar, 2009		3,407.00		59,86,958.94 Cr

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	Krishna on account				3,407.00 Dr	
SBP A14032009 46	Being cheque issue to kailash towards on account	# 407652 dt. 14 Mar, 2009		34,010.00		60,20,968.94 Cr
	Kailash on account				34,010.00 Dr	
SBP A14032009 47	Being cheque issue to ishaq towards amount paid towards Advocate fee	# 452254 dt. 14 Mar, 2009		5,000.00		60,25,968.94 Cr
	Ishaq on account				5,000.00 Dr	
SBP A14032009 48	Being cheque issue towards ACTO \ HYD towards Vat for flat no - C-412	# 452251 dt. 14 Mar, 2009		11,300.00		60,37,268.94 Cr
	C-412 - Tapas Shanker				11,300.00 Dr	
SBP A14032009 49	Being cheque issue to yls for ACTO \ HYD towards Vat for flat no - C-412	# 452252 dt. 14 Mar, 2009		29,550.00		60,66,818.94 Cr
	C-412 - Tapas Shanker				29,550.00 Dr	
BT A14032009 1	Being cheque issue to SBH towards funds transfer	# 452253 dt. 14 Mar, 2009		1,15,000.00		61,81,818.94 Cr
	SBH Kushiguda O/D Account				1,15,000.00 Dr	
	Being cheque issue to SBH towards funds transfer					
	Total / Closing Balance		<b>13,67,458.00</b>	<b>5,88,738.00</b>		<b>61,81,818.94 Cr</b>
16 Mar, 2009						
SBR A16032009 1	Being cheque received from B-402 Viadyanathan Narayan against R.No - 2200	# 958278 dt. 16 Mar, 2009	2,00,000.00			59,81,818.94 Cr
	B-402 Viadyanathan Narayan				2,00,000.00 Cr	
SBR A16032009 2	Being cheque issue to B-402 Viadyanathan Narayan towards against R.No - 2201	# 948934 dt. 16 Mar, 2009	2,00,000.00			57,81,818.94 Cr
	B-402 Viadyanathan Narayan				2,00,000.00 Cr	
SBR A16032009 3	Being cheque received from O.Shanthi A-212 against R.No - 2197	# 399456 dt. 16 Mar, 2009	2,00,000.00			55,81,818.94 Cr
	A-212 Mr.Surya Prakash				2,00,000.00 Cr	

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SBP A16032009 1	Being cheque issued to Modi & Mdoi towards cancellation amount transfered O.Shanthi A-212	# 388086 dt. 16 Mar, 2009		2,00,000.00		57,81,818.94 Cr
SBP A16032009 2	Being cheque issue to sree surya interiors towards on account Sree Surya Interiors on a/c	# 452260 dt. 16 Mar, 2009		97,940.00	2,00,000.00 Dr	58,79,758.94 Cr
SBP A16032009 3	Being cheque issue to Modi & modi Construction towards amount transfered to modi & modi on behalf towards cancellation of flat in MFH & Booked in M&M amount transfer O.Shanthi A-212	# 388087 dt. 16 Mar, 2009		2,00,000.00	97,940.00 Dr	60,79,758.94 Cr
SBP A16032009 4	Being cheque issue to Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search Advertisement Expenses	# 452263 dt. 16 Mar, 2009		1,000.00	2,00,000.00 Dr	60,80,758.94 Cr
SBP A16032009 5	Being cheque issue to Commissioner central excise HYD towards services tax Service Tax	# 452262 dt. 16 Mar, 2009		2,00,000.00	1,000.00 Dr	62,80,758.94 Cr
SBP A16032009 6	Being amount debited by HDFC bank towrds cheque book charges Bank Charges	dt. 31 Mar, 2009		4,000.00	2,00,000.00 Dr	62,84,758.94 Cr
	Total / Closing Balance		<b>6,00,000.00</b>	<b>7,02,940.00</b>	4,000.00 Dr	<b>62,84,758.94 Cr</b>
17 Mar, 2009 SBR A17032009 1	Being cheque received from B-318 M.R.Raman against R.No - 2206 B-318 M.R.Raman	# 261206 dt. 17 Mar, 2009	86,787.00			61,97,971.94 Cr
					86,787.00 Cr	

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SBR A17032009 2	Being cheque issue to B-419 Shri Kumar Bagri against R.No - 2204	# 847324 dt. 17 Mar, 2009	7,46,000.00			54,51,971.94 Cr
SBR A17032009 3	B-419 Shri Kumar Bagri Being cheque received from B-414 P.D.Srinivas & Mrs Krishna against R.No - 2205	# 847323 dt. 17 Mar, 2009	8,04,000.00		7,46,000.00 Cr	46,47,971.94 Cr
SBR A17032009 4	B-419 Shri Kumar Bagri eing amount transfered from B-103 against Receipt No.2245	# Wire Tr dt. 17 Mar, 2009	70,000.00		8,04,000.00 Cr	45,77,971.94 Cr
	B-103 R. Jaya Shanker				70,000.00 Cr	
	Total / Closing Balance		<b>17,06,787.00</b>			<b>45,77,971.94 Cr</b>
18 Mar, 2009						
SBP A18032009 1	Being cheque issue to H&R Johnson towards advance payment for supply of tiles against P.O No - C-10973	# 452266 dt. 18 Mar, 2009		4,34,940.00		50,12,911.94 Cr
SBP A18032009 2	H&R Johnson India Ltd Being cheque issue to H& R johnson India Ltd towards advance payment for purchase of Tiles against P.O No - C-10972	# 452266 dt. 18 Mar, 2009		2,15,127.00	4,34,940.00 Dr	52,28,038.94 Cr
SBP A18032009 3	H&R Johnson India Ltd Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for Tata Indica	# 452151 dt. 18 Mar, 2009		5,000.00	2,15,127.00 Dr	52,33,038.94 Cr
SBP A18032009 4	Narendher Petro Card on a/c Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site usage	# 452152 dt. 18 Mar, 2009		10,000.00	5,000.00 Dr	52,43,038.94 Cr
	Kesoram Sunderlal Fathepuria				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>6,65,067.00</b>		<b>52,43,038.94 Cr</b>
19 Mar, 2009						
SBR A19032009 1	Being cheque received from B-319 K. Prabhakar against R.No - 2208	# 136914 dt. 19 Mar, 2009	1,00,000.00			51,43,038.94 Cr
SBP A19032009 1	B-319 K. Prabhakar Being cheque issued to B-107 Srinivas Venkat Chilla towards amount refunded	# 452601 dt. 19 Mar, 2009		33,994.00	1,00,000.00 Cr	51,77,032.94 Cr
	B-107 Srinivas Venkat Chilla				33,994.00 Dr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>33,994.00</b>		<b>51,77,032.94 Cr</b>
20 Mar, 2009						
SBR A20032009 1	Being amount reversed for cheque cancellation	# 452282 dt. 20 Mar, 2009	572.00			51,76,460.94 Cr
SBP A20032009 1	P B Shah & Co Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no - 15136 dt 07.03.09	# 452268 dt. 20 Mar, 2009		1,146.00	572.00 Cr	51,77,606.94 Cr
SBP A20032009 2	Shubham Enterprises Being cheque issue to Tempest advertisng Pvt Ltd towards advertising against cr Note - 485/08-09	# 452269 dt. 20 Mar, 2009		10,526.00	1,146.00 Dr	51,88,132.94 Cr
SBP A20032009 3	Tempest Advertising Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against bill no - 788 dt 18.03.09	# 452270 dt. 20 Mar, 2009		21,257.00	10,526.00 Dr	52,09,389.94 Cr
SBP A20032009 4	Shree wires & wire nettings Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no 2349 dt 09.03.09	# 452271 dt. 20 Mar, 2009		14,984.00	21,257.00 Dr	52,24,373.94 Cr

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SBP A20032009 5	Praful sanitary Being cheque issue to Praful sanitary towards plumbing material against bill no - 2350 dt 09.03.09	# 452272 dt. 20 Mar, 2009		9,618.00	14,984.00 Dr	52,33,991.94 Cr
SBP A20032009 6	Praful sanitary Being cheque issue to Srinivasa Traders towards purchase of bamboo thadkas against bill no - 150 dt 10.03.09	# 452273 dt. 20 Mar, 2009		5,603.00	9,618.00 Dr	52,39,594.94 Cr
SBP A20032009 7	Srinivasa Traders Being cheque issue to Chandras towards purchase of plastic chairs against bill no - 459 dt 18.03.09	# 452274 dt. 20 Mar, 2009		34,300.00	5,603.00 Dr	52,73,894.94 Cr
SBP A20032009 8	Chandra's Being cheque issue to Gautham enterprises towards purchase of coffee powder against bill no -3193 dt 14.03.096	# 452275 dt. 20 Mar, 2009		4,508.00	34,300.00 Dr	52,78,402.94 Cr
SBP A20032009 9	Gautham Enterprises Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 15137 & 15254 dt 07.03.09	# 452276 dt. 20 Mar, 2009		23,869.00	4,508.00 Dr	53,02,271.94 Cr
SBP A20032009 10	Shubham Enterprises Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 15135 dt 06.03.09	# 452277 dt. 20 Mar, 2009		2,396.00	23,869.00 Dr	53,04,667.94 Cr
SBP A20032009 11	Shubham Enterprises being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of doors against bill no - 661 dt 17.5.09	# 452278 dt. 20 Mar, 2009		546.00	2,396.00 Dr	53,05,213.94 Cr
	Sree Pandit Ply Wood & Hard				546.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032009 12	Ware Being cheque issue to IT park towards purchase of UPS against bill no - 2396 dt 18.03.09	# 452279 dt. 20 Mar, 2009		2,100.00		53,07,313.94 Cr
SBP A20032009 13	IT Park Being cheque issue to Premier Engineering Corporation towards purchase of Ai Arround cable against bill no - 01852	# 452280 dt. 20 Mar, 2009		44,841.00	2,100.00 Dr	53,52,154.94 Cr
SBP A20032009 14	Premier Engineering Corporation Being cheque issue to Tempest advertising Pvt Ltd towards advertising agianst cr Note - 459/08-09 dt 28.02.09	# 452281 dt. 20 Mar, 2009		11,696.00	44,841.00 Dr	53,63,850.94 Cr
SBP A20032009 15	Tempest Advertising Being cheque issue to PB shah & co towards purchase of vernier callipers against bill no - 14355 dt 18.03.096	# 452282 dt. 20 Mar, 2009		572.00	11,696.00 Dr	53,64,422.94 Cr
SBP A20032009 16	P B Shah & Co Being cheque issue to Compage Data Products towards purchase of computers against bill no -- 3252 dt 10.02.09	# 452283 dt. 20 Mar, 2009		33,500.00	572.00 Dr	53,97,922.94 Cr
SBP A20032009 17	Compage Data Products Being cheque issue to seven hill towards xerox charges for the month of feb- 09	# 452284 dt. 20 Mar, 2009		4,080.00	33,500.00 Dr	54,02,002.94 Cr
SBP A20032009 18	Printing & Stationery Being cheque issue to Krishna traders towards purchase of cement 10 bags for the use of	# 452285 dt. 20 Mar, 2009		2,121.00	4,080.00 Dr	54,04,123.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032009 19	site Krishna Traders Being cheque issue to Krishna traders towards purchase of cement 30 bags for the use in the site	# 452286 dt. 20 Mar, 2009		6,515.00	2,121.00 Dr	54,10,638.94 Cr
SBP A20032009 20	Cement / Ready Mix Being cheque issue to Rajasthan marble house towards purchase of marbles against bill no - 384 dt 13.03.09	# 452287 dt. 20 Mar, 2009		76,050.00	6,515.00 Dr	54,86,688.94 Cr
SBP A20032009 21	Rajasthan Marble House Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical material against bill no - Cs\6114 dt 16.03.09	# 452288 dt. 20 Mar, 2009		88,053.00	76,050.00 Dr	55,74,741.94 Cr
SBP A20032009 22	Ragi & Ragi Enterprises Being cheque issue to Ragi & Ragi enterprises towards purchase of multi stand wires against bill no - cs- 6115 dt 16.03.09	# 452289 dt. 20 Mar, 2009		71,034.00	88,053.00 Dr	56,45,775.94 Cr
SBP A20032009 23	Ragi & Ragi Enterprises Being cheque issue to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no - Hyin00006076 dt 13.03.09	# 452290 dt. 24 Mar, 2009		3,97,850.00	71,034.00 Dr	60,43,625.94 Cr
SBP A20032009 24	RMC Ready Mix INdia P.Ltd. Being cheque issue to AAo - ERO - 311 towards electrical charges for the month of Feb-09 ( 82/1 site ) Electricity Expenses	# 452201 dt. 20 Mar, 2009		10,056.00	3,97,850.00 Dr	60,53,681.94 Cr
					10,056.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032009 25	Being cheque issue to AAOVERO -311 towards electricity charges for the month of feb-09 GMR Labour Quart	# 452202 dt. 20 Mar, 2009		13,925.00		60,67,606.94 Cr
	Electricity Expenses				13,925.00 Dr	
SBP A20032009 26	Being cheque issue to AAO - ERO - 311 towards electricity charges for the month of feb- 09 ( Club House )	# 452203 dt. 20 Mar, 2009		2,463.00		60,70,069.94 Cr
	Electricity Expenses				2,463.00 Dr	
SBP A20032009 27	Being cheque issue to AAO-ERO -311 towards electricity charges for the month of Feb- 09 B Block south wing	# 452204 dt. 20 Mar, 2009		13,379.00		60,83,448.94 Cr
	CT metre					
	Electricity Expenses				13,379.00 Dr	
SBP A20032009 28	Being cheque issue to Ao Cash BSNL LTd towardstelephone bill for the month of feb - 09	# 452205 dt. 20 Mar, 2009		8,386.00		60,91,834.94 Cr
	Telephone Charges				8,386.00 Dr	
SBP A20032009 29	Being cheque issue to Ricoh India Ltd towards xerox charges for the month of Feb- 09	# 452206 dt. 20 Mar, 2009		1,477.00		60,93,311.94 Cr
	Printing & Stationery				1,477.00 Dr	
WTD A20032009 1	Being cash withdrawn from HDFC Bank for Petty cash payments	# 452267 dt. 20 Mar, 2009		75,000.00		61,68,311.94 Cr
	Cash on Hand				75,000.00 Dr	
	Being cash withdrawn from HDFC Bank for Petty cash payments					
	Total / Closing Balance		<b>572.00</b>	<b>9,91,851.00</b>		<b>61,68,311.94 Cr</b>
21 Mar, 2009						
SBR A21032009 1	Being cheque received from B-301 Dr. HS Saini against	# 238121 dt. 21 Mar, 2009	5,00,000.00			56,68,311.94 Cr

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SBR A21032009 2	R.No - 2209 B-301 Dr. HS Saini Being cheque received from B-301 Dr. HS Saini against R.No - 2210	# 238122 dt. 21 Mar, 2009	5,00,000.00		5,00,000.00 Cr	51,68,311.94 Cr
SBR A21032009 3	B-301 Dr. HS Saini Being cheque received from C-412 - Tapas Shanker against R.No - 2211	# 529500 dt. 21 Mar, 2009	18,00,000.00		5,00,000.00 Cr	33,68,311.94 Cr
SBP A21032009 1	C-412 - Tapas Shanker Being cheque issue to Ishaq towards on account	# 452207 dt. 21 Mar, 2009		9,794.00	18,00,000.00 Cr	33,78,105.94 Cr
SBP A21032009 2	Ishaq on account Being cheque issue to Ishaq towards on account	# 452208 dt. 21 Mar, 2009		1,567.00	9,794.00 Dr	33,79,672.94 Cr
SBP A21032009 3	Ishaq on account Being cheque issue to Balaji towards job work	# 452209 dt. 21 Mar, 2009		1,175.00	1,567.00 Dr	33,80,847.94 Cr
SBP A21032009 4	JobWork -Balaji Being cheque issue to Anand Water Proofing Works towards on account 6	# 452210 dt. 21 Mar, 2009		9,794.00	1,175.00 Dr	33,90,641.94 Cr
SBP A21032009 5	Anand Water Proofing Works Being cheque issue to Marka Narsimhulu Gound towards on account	# 452211 dt. 21 Mar, 2009		1,469.00	9,794.00 Dr	33,92,110.94 Cr
SBP A21032009 6	Marka Narsimhulu Gound on account Being cheque issue to Mahaboob towards towards on account	# 452212 dt. 21 Mar, 2009		1,469.00	1,469.00 Dr	33,93,579.94 Cr
SBP A21032009 7	Mahaboob on account Being cheque issue to Sunitha towards on account Sunitha on account	# 452213 dt. 21 Mar, 2009		676.00	1,469.00 Dr	33,94,255.94 Cr
					676.00 Dr	

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SBP A21032009 8	Being cheque issue to Krishna towards job work	# 452214 dt. 21 Mar, 2009		1,959.00		33,96,214.94 Cr
	Jobwork- Krishna				1,959.00 Dr	
SBP A21032009 9	Being cheque issue to Krishna towards on account	# 452215 dt. 21 Mar, 2009		3,918.00		34,00,132.94 Cr
	Krishna on account				3,918.00 Dr	
SBP A21032009 10	Being cheque issue to Ramulu towards on account	# 452216 dt. 21 Mar, 2009		3,376.00		34,03,508.94 Cr
	Ramulu on account				3,376.00 Dr	
SBP A21032009 11	Being cheque issue to Vishwakarma enterprises towards deducted extra loads at last week ie 6.565 tons @ 200=1313 Sand	# 452217 dt. 21 Mar, 2009		1,313.00		34,04,821.94 Cr
					1,313.00 Dr	
SBP A21032009 12	Being cheque issue to Murthy towards hire charges	# 452218 dt. 21 Mar, 2009		2,076.00		34,06,897.94 Cr
	Hire Charges - T.Murthy				2,076.00 Dr	
SBP A21032009 13	Being cheque issue to Satyanarayana towards hire charges	# 452219 dt. 21 Mar, 2009		4,376.00		34,11,273.94 Cr
	Hire charges - Satyanarayana				4,376.00 Dr	
SBP A21032009 14	Being cheque issue to Mannem towards hire charges	# 452220 dt. 21 Mar, 2009		979.00		34,12,252.94 Cr
	Hire Charges - Mannem				979.00 Dr	
SBP A21032009 15	Being cheque issue to Bhikshapathi towards hire charges	# 452221 dt. 21 Mar, 2009		9,273.00		34,21,525.94 Cr
	Hire Charges - C.H.Bikshapathi				9,273.00 Dr	
SBP A21032009 16	Being cheque issue to Mallikarjun towards hire charges	# 452222 dt. 21 Mar, 2009		5,453.00		34,26,978.94 Cr
	Hire Charges - V.Mallikarjuna				5,453.00 Dr	
SBP A21032009 17	being cheque issue to Vishwakarma enterprises towards supplying of red Bricks Bricks	# 452225 dt. 21 Mar, 2009		11,856.00		34,38,834.94 Cr
					11,856.00 Dr	

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SBP A21032009 18	Being cheque issue to Sai Vishal Enterprises towards supplying of babyships	# 452223 dt. 21 Mar, 2009		6,300.00		34,45,134.94 Cr
	Babychips				6,300.00 Dr	
SBP A21032009 19	Being cheque issue to Sai Vishal Enterprises towards supplying og stone dust	# 452224 dt. 21 Mar, 2009		4,504.00		34,49,638.94 Cr
	Stone Dust / Baby Chips / Shabad Stones				4,504.00 Dr	
SBP A21032009 20	Being cheque issue to Ramulu towards on account	# 452226 dt. 21 Mar, 2009		1,763.00		34,51,401.94 Cr
	Ramulu on account				1,763.00 Dr	
SBP A21032009 21	Being cheque issue to Raju towards hire charges	# 452228 dt. 21 Mar, 2009		3,350.00		34,54,751.94 Cr
	Hire Charges - Raju.B				3,350.00 Dr	
SBP A21032009 22	Being cheque issue to Dayal towards on account	# 452229 dt. 21 Mar, 2009		600.00		34,55,351.94 Cr
	Dayal On account				600.00 Dr	
SBP A21032009 23	Being cheque issue to Mannem towards hire charges	# 452230 dt. 21 Mar, 2009		4,358.00		34,59,709.94 Cr
	Hire Charges - Mannem				4,358.00 Dr	
SBP A21032009 24	Being cheque issue to Mannem towards job work	# 452231 dt. 21 Mar, 2009		7,899.00		34,67,608.94 Cr
	Job Work - Mannem				7,899.00 Dr	
SBP A21032009 25	Being cheque issue to Mannem towards on account	# 452232 dt. 21 Mar, 2009		1,253.00		34,68,861.94 Cr
	Mannem on account				1,253.00 Dr	
SBP A21032009 26	Being cheque issue to Tirupathi towards on account	# 452233 dt. 21 Mar, 2009		1,425.00		34,70,286.94 Cr
	Tirupathi.G on account				1,425.00 Dr	
SBP A21032009 27	Being cheque issue to janardhan towards hire charges	# 452234 dt. 21 Mar, 2009		1,396.00		34,71,682.94 Cr
	Hire Charges- Janardhan				1,396.00 Dr	
SBP A21032009 28	Being cheque issue to Janardhan towards on account	# 452235 dt. 21 Mar, 2009		3,254.00		34,74,936.94 Cr
	Janardhan on account				3,254.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 29	Being cheque issue to Jyothi ram towards on account	# 452236 dt. 21 Mar, 2009		6,862.00		34,81,798.94 Cr
	Jyothi ram on account				6,862.00 Dr	
SBP A21032009 30	Being cheque issue to khelchand towards on account	# 452237 dt. 21 Mar, 2009		4,652.00		34,86,450.94 Cr
	Khel Chand on account				4,652.00 Dr	
SBP A21032009 31	Being cheque issue to Krishna towards on account	# 452238 dt. 21 Mar, 2009		2,681.00		34,89,131.94 Cr
	Krishna on account				2,681.00 Dr	
SBP A21032009 32	Being cheque issue to Marka Narsimhulu Gound towards on account	# 452239 dt. 21 Mar, 2009		2,417.00		34,91,548.94 Cr
	Marka Narsimhulu Gound on account				2,417.00 Dr	
SBP A21032009 33	Being cheque issue to Ishaq towards on account	# 452240 dt. 21 Mar, 2009		4,113.00		34,95,661.94 Cr
	Ishaq on account				4,113.00 Dr	
SBP A21032009 34	Being cheque issue to Mustafa towards on account	# 452241 dt. 21 Mar, 2009		2,576.00		34,98,237.94 Cr
	Mustafa on account				2,576.00 Dr	
SBP A21032009 35	Being cheque issue to Kailash towards hire charges	# 452242 dt. 21 Mar, 2009		690.00		34,98,927.94 Cr
	Hire Charges - P.Kailash				690.00 Dr	
SBP A21032009 36	Being cheque issue to Babu rao towards on account	# 452244 dt. 21 Mar, 2009		4,743.00		35,03,670.94 Cr
	Babu Rao.R on account				4,743.00 Dr	
SBP A21032009 37	Being cheque issue to K. Srinivas Rao towards on account	# 452246 dt. 21 Mar, 2009		3,511.00		35,07,181.94 Cr
	K. Srinivas Rao on account				3,511.00 Dr	
SBP A21032009 38	Being cheque issue to Sunitha towards on account	# 452247 dt. 21 Mar, 2009		5,602.00		35,12,783.94 Cr
	Sunitha on account				5,602.00 Dr	
SBP A21032009 39	Being cheque issue to Tanveerkhan towards hire charges	# 452249 dt. 21 Mar, 2009		8,273.00		35,21,056.94 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A21032009 40	Hire Charges -Tanveer Khan Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 452602 dt. 21 Mar, 2009		50,000.00	8,273.00 Dr 50,000.00 Dr	35,71,056.94 Cr
SBP A21032009 41	Being cheque issue to Tirupathi towards on account Tirupathi.G on account	# 452603 dt. 21 Mar, 2009		47,940.00	47,940.00 Dr	36,18,996.94 Cr
SBP A21032009 42	Being cheque issue to Kiran enterprises towards supplying og fine sand Sand	# 452604 dt. 21 Mar, 2009		32,098.00	32,098.00 Dr	36,51,094.94 Cr
SBP A21032009 44	being cheque issue to Sai Vishal Enterprises towards supplying of 20mm metal Metal	# 452605 dt. 21 Mar, 2009		21,624.00	21,624.00 Dr	36,72,718.94 Cr
SBP A21032009 45	Being cheque issue to Vishwakarma Enterprises towards supplying of fine sand Sand	# 452606 dt. 21 Mar, 2009		25,993.00	25,993.00 Dr	36,98,711.94 Cr
SBP A21032009 46	Being cheque issue to Arjun towards on account Arjun on account	# 452607 dt. 21 Mar, 2009		30,154.00	30,154.00 Dr	37,28,865.94 Cr
SBP A21032009 47	Being cheque issue to Anand Jyothi Babu towards on account Anand Jyothi Babu on account	# 452608 dt. 21 Mar, 2009		26,341.00	26,341.00 Dr	37,55,206.94 Cr
SBP A21032009 48	Being cheque issue to Chandrasekhar towards on account Chandrasekhar on account	# 452609 dt. 21 Mar, 2009		9,246.00	9,246.00 Dr	37,64,452.94 Cr
SBP A21032009 49	Being cheque issue to Kamalakar .B towards on account Kamalakar.B on account	# 452610 dt. 21 Mar, 2009		6,327.00	6,327.00 Dr	37,70,779.94 Cr
SBP A21032009 50	Being cheque issue to Adishesu towards on account	# 452611 dt. 21 Mar, 2009		21,054.00	21,054.00 Dr	37,91,833.94 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A21032009 51	Adishesu on account Being cheque issue to kailash towards on account	# 452615 dt. 21 Mar, 2009		36,103.00	21,054.00 Dr	38,27,936.94 Cr
SBP A21032009 52	Kailash on account Being cheque issue to Shivram towards on account	# 452613 dt. 21 Mar, 2009		50,000.00	36,103.00 Dr	38,77,936.94 Cr
SBP A21032009 53	Shiv Ram .T on account Being cheque issue to Shiv ram towards on account	# 452248 dt. 21 Mar, 2009		8,344.00	50,000.00 Dr	38,86,280.94 Cr
SBP A21032009 54	Shiv Ram .T on account Being cheque issue to Brahmachary towards on account	# 452250 dt. 21 Mar, 2009		1,174.00	8,344.00 Dr	38,87,454.94 Cr
SBP A21032009 55	Brahmachary on account Being cheque issue to Phanender towards on account	# 452153 dt. 21 Mar, 2009		16,072.00	1,174.00 Dr	39,03,526.94 Cr
SBP A21032009 56	Phanender on account Being cheque issue to mahaboob towards on account	# 452154 dt. 21 Mar, 2009		2,291.00	16,072.00 Dr	39,05,817.94 Cr
SBP A21032009 57	Mahaboob on account Being cheque issue to Radhika towards on account	# 452155 dt. 21 Mar, 2009		13,083.00	2,291.00 Dr	39,18,900.94 Cr
SBP A21032009 58	Radhika on account Being cheque issue to Ravinder towards on account	# 452156 dt. 21 Mar, 2009		9,579.00	13,083.00 Dr	39,28,479.94 Cr
SBP A21032009 59	Ravinder . V on account Being cheque issue to Veluchamy towards on account	# 452157 dt. 21 Mar, 2009		1,009.00	9,579.00 Dr	39,29,488.94 Cr
SBP A21032009 60	Veluchamy on account Being cheque issue to Veluchamy towards on account	# 452158 dt. 21 Mar, 2009		2,282.00	1,009.00 Dr	39,31,770.94 Cr
SBP A21032009 61	Veluchamy on account Being cheque issue to First flight couriers services for the month of Feb- 09 Courier / Postage Charges	# 452159 dt. 21 Mar, 2009		628.00	2,282.00 Dr	39,32,398.94 Cr
					628.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21032009 62	Being cheque issue to Priyanka printers towards draft & mailing letters	# 452160 dt. 21 Mar, 2009		1,140.00		39,33,538.94 Cr
	Priyanka Printers				1,140.00 Dr	
SBP A21032009 63	Being cheque issue to Krishna traders towards material purchase for site use	# 452161 dt. 21 Mar, 2009		15,588.00		39,49,126.94 Cr
	Krishna Traders				15,588.00 Dr	
SBP A21032009 64	Being cheque issue to madabushi advertisers towards hoarding charges for the month of march - 09	# 452163 dt. 21 Mar, 2009		10,689.00		39,59,815.94 Cr
	Madabushi Advertisers				10,689.00 Dr	
SBP A21032009 65	Being cheque issue to Elma Associates towards couriers charges for the month of Feb-09	# 452165 dt. 21 Mar, 2009		388.00		39,60,203.94 Cr
	Courier / Postage Charges				388.00 Dr	
SBP A21032009 66	Being cheque issue to Tata teleservices Ltd towards modam rent for the month of Feb- 09	# 452167 dt. 23 Mar, 2009		404.00		39,60,607.94 Cr
	Telephone Charges				404.00 Dr	
SBP A21032009 67	Being cheque issue to Wits lea IT solutions Private Limited towards advertisement	# 452168 dt. 21 Mar, 2009		283.00		39,60,890.94 Cr
	Advertisement Expenses				283.00 Dr	
SBP A21032009 68	Being cheque issue to Mahaveer Glass Plywood Hardware towards purchase of glass- float against Invoice No - 275 dt 13.02.09	# 452166 dt. 21 Mar, 2009		20,000.00		39,80,890.94 Cr
	Mahaveer Glass Plywood Hardware				20,000.00 Dr	
	Total / Closing Balance		<b>28,00,000.00</b>	<b>6,12,579.00</b>		<b>39,80,890.94 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
23 Mar, 2009						
SBR A23032009 1	Being cheque received from A-505 Mrs.Namita Patnaik against R.No -2202	# 325585 dt. 23 Mar, 2009	1,00,000.00			38,80,890.94 Cr
SBR A23032009 2	A-505 Mr. P. Santosh Kumar Being cheque received from B-421 Meet Mehta against R.No - 2207	# 772681 dt. 23 Mar, 2009	1,50,000.00		1,00,000.00 Cr	37,30,890.94 Cr
SBR A23032009 3	B-421 Meet Mehta Being wire transfer received from B-103 R. Jaya Shanker	# wire transfer dt. 23 Mar, 2009	1,00,000.00		1,50,000.00 Cr	36,30,890.94 Cr
SBP A23032009 1	Suspense account Being cheque issue to venkateshwarlu mannem towards advance incentives	# 452169 dt. 23 Mar, 2009		3,000.00	1,00,000.00 Cr	36,33,890.94 Cr
WTD A23032009 2	Incentive- Venkateshwarlu.M Being cheque issue towards cash withdrawn from HDFC Bank towards petty cash payment	# 452291 dt. 21 Mar, 2009		75,000.00	3,000.00 Dr	37,08,890.94 Cr
	Cash on Hand				75,000.00 Dr	
BT A23032009 1	Being cheque issue towards cash withdrawn from HDFC Bank towards petty cash payment					
BT A23032009 1	Being cheque issue to SBI towards funds tranfer	# 452296 dt. 23 Mar, 2009		4,00,000.00		41,08,890.94 Cr
	State bank of India, Balanagar				4,00,000.00 Dr	
BT A23032009 2	Being cheque issue to SBI towards funds tranfer	# 452293 dt. 23 Mar, 2009		4,00,000.00		45,08,890.94 Cr
	Balanagar towards funds transfer					
	State bank of India, Balanagar				4,00,000.00 Dr	
	being cheque issue to SBI					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A23032009 3	Balanagar towards funds transfer Being cheque issue to SBI Balanagar towards funds Transfer State bank of India, Balanagar Being cheque issue to SBI Balanagar towards funds Transfer	# 452294 dt. 23 Mar, 2009		4,00,000.00		49,08,890.94 Cr
					4,00,000.00 Dr	
BT A23032009 4	Balanagar towards funds Transfer Being cheque issue to SBI Balanagar towards funds Transfer State bank of India, Balanagar Being cheque issue to SBI Balanagar towards funds Transfer	# 452295 dt. 23 Mar, 2009		4,00,000.00		53,08,890.94 Cr
					4,00,000.00 Dr	
BT A23032009 5	Balanagar towards funds transfer Being cheque issue to SBI Balanagar towards funds transfer State bank of India, Balanagar Being cheque issue to SBI Balanagar towards funds transfer	# 452296 dt. 23 Mar, 2009		4,00,000.00		57,08,890.94 Cr
					4,00,000.00 Dr	
	Total / Closing Balance		<b>3,50,000.00</b>	<b>20,78,000.00</b>		<b>57,08,890.94 Cr</b>
24 Mar, 2009 SBR A24032009 1	Being cheque received from B-423 C.H.Priyavandana against R.No - 2213	# 162876 dt. 24 Mar, 2009	2,00,000.00			55,08,890.94 Cr
SBR A24032009 2	B-423 C.H.Priyavandana Being cheque received from B-425 K.Padmakar against R.No - 1945	# 498068 dt. 24 Mar, 2009	50,000.00		2,00,000.00 Cr	54,58,890.94 Cr
SBR A24032009 3	B-425 K.Padmakar Being cheque received from B-404 Mahesh Rane &	# 482294 dt. 24 Mar, 2009	31,543.00		50,000.00 Cr	54,27,347.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mrs.Geeta Rane against R.No -2214					
	B-404 Mahesh Rane & Mrs.Geeta Rane				31,543.00 Cr	
WTD A24032009 1	Being cheque issue towards cash withdrawn from HDFC Bank For petty cash payment	# 452616 dt. 24 Mar, 2009		50,000.00		54,77,347.94 Cr
	Cash on Hand				50,000.00 Dr	
	Being cheque issue towards cash withdrawn from HDFC Bank For petty cash payment					
	Total / Closing Balance		<b>2,81,543.00</b>	<b>50,000.00</b>		<b>54,77,347.94 Cr</b>
25 Mar, 2009						
SBP A25032009 1	Being cheque issue to Tanla solutions Limited towards SMS Campaign charges	# 452170 dt. 25 Mar, 2009		1,792.00		54,79,139.94 Cr
	Advertisement Expenses				1,792.00 Dr	
	Total / Closing Balance			<b>1,792.00</b>		<b>54,79,139.94 Cr</b>
26 Mar, 2009						
SBR A26032009 1	Being cheque received from Green Wood Estates	# 349378 dt. 26 Mar, 2009	50,00,000.00			4,79,139.94 Cr
	Green Wood Estates				50,00,000.00 Cr	
SBR A26032009 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 413586 dt. 26 Mar, 2009	30,00,000.00			25,20,860.06 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
BT A26032009 1	Being cheque issue to SBI Balanagar towards Loan repayment	# 452298 dt. 26 Mar, 2009		40,00,000.00		14,79,139.94 Cr
	State bank of India, Balanagar				40,00,000.00 Dr	
	Being cheque issue to SBI Balanagar towards Loan					

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT A26032009 2	repayment Being cheque issue to SBI Balanagar towards loan repayment	# 452299 dt. 26 Mar, 2009		40,00,000.00		54,79,139.94 Cr
	State bank of India, Balanagar Being cheque issue to SBI Balanagar towards loan repayment				40,00,000.00 Dr	
	Total / Closing Balance		<b>80,00,000.00</b>	<b>80,00,000.00</b>		<b>54,79,139.94 Cr</b>
28 Mar, 2009						
SBR A28032009 1	Being cheque received from B-219 Shaik Ameer against R.No - 2215	# 361941 dt. 28 Mar, 2009	6,00,000.00			48,79,139.94 Cr
	B-219 Shaik Ameer				6,00,000.00 Cr	
SBR A28032009 2	Being cheque received from B-324 Vedantam Seshasri against R.No - 2216	# 324677 dt. 28 Mar, 2009	4,141.00			48,74,998.94 Cr
	B-324 Vedantam Seshasri				4,141.00 Cr	
MBP A28032009 1	Being cheque issued towards vat			28,200.00		49,03,198.94 Cr
	A-305 D.Chandrasekhar Reddy Being cheque issued towards vat for Flat No.A-305				19,800.00 Dr	
	A-305 D.Chandrasekhar Reddy Being cheque issued towards vat for Flat No.A-305				8,400.00 Dr	
SBP A28032009 1	Being cheque issue to National Insurance company towards personal accident insurance policy for the year 2009-2010	# 452171 dt. 28 Mar, 2009		3,234.00		49,06,432.94 Cr
	Insurance				3,234.00 Dr	
SBP A28032009 2	Being cheque issue towards TDS payable on salaries ( Ramesh, Sunil Kumar ) TDS Payable	# 452173 dt. 28 Mar, 2009		16,500.00		49,22,932.94 Cr
					16,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 3	Being cheque issue towards ACTO\ HYD towards Vat for flat no - B-301	# 452464 dt. 28 Mar, 2009		10,000.00		49,32,932.94 Cr
	B-301 Dr. HS Saini				10,000.00 Dr	
SBP A28032009 4	Being cheque issue to ACTO\HYD towards Vat for flat No - B- 301	# 452465 dt. 28 Mar, 2009		20,100.00		49,53,032.94 Cr
	B-301 Dr. HS Saini				20,100.00 Dr	
SBP A28032009 5	Being cheque issue to ACTO \ HYD towards Vat for Flat No - A- 505	# 452466 dt. 28 Mar, 2009		22,030.00		49,75,062.94 Cr
	A-505 Mr. P. Santosh Kumar				22,030.00 Dr	
SBP A28032009 6	Being cheque issue to ACTO \ HYD towards Vat for flat No - A-505	# 452467 dt. 28 Mar, 2009		8,350.00		49,83,412.94 Cr
	A-505 Mr. P. Santosh Kumar				8,350.00 Dr	
SBP A28032009 7	Being cheque issue to ACTO\ HYD towards Vat for flat No - B- 303	# 432468 dt. 28 Mar, 2009		11,500.00		49,94,912.94 Cr
	B-303 Dr Ramkinkar Shastri				11,500.00 Dr	
SBP A28032009 8	Being cheque issue to ACTO \ HYD towards Vat for flat No - B-303	# 462469 dt. 28 Mar, 2009		30,100.00		50,25,012.94 Cr
	B-303 Dr Ramkinkar Shastri				30,100.00 Dr	
SBP A28032009 9	Being cheque issue to ACTO \ HYD towards Vat for Flat No - A-502	# 452470 dt. 28 Mar, 2009		21,000.00		50,46,012.94 Cr
	A-502 Mr.Azdan Shaik				21,000.00 Dr	
SBP A28032009 10	Being cheque issue to ACTO \ HYD towards Vat for flat no - A-502	# 452471 dt. 28 Mar, 2009		8,300.00		50,54,312.94 Cr
	A-502 Mr.Azdan Shaik				8,300.00 Dr	
SBP A28032009 11	Being cheque issue to Business standard towards Balance payment for Kingfisher airlines paper Insert activity done from	# 452172 dt. 28 Mar, 2009		1,438.00		50,55,750.94 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28032009 12	15th Feb to March 16th march Advertisement Expenses Being cheque issue to Johnson Lifts Pvt Ltd towards balance 10% payment towards supply of installation and commissiiong of liftd against P.No- 8003 dt 28.01.08\	# 452463 dt. 28 Mar, 2009		80,000.00	1,438.00 Dr	51,35,750.94 Cr
SBP A28032009 13	Johnson Lifts Pvt Ltd Being cheque issue to sree Balaji enterprises towards purchase of cp fitting material against bill no - 2283 dt 30.01.09	# 452451 dt. 28 Mar, 2009		20,591.00	80,000.00 Dr	51,56,341.94 Cr
SBP A28032009 14	Sree Balaji Enterprises being cheque issue to Bindal Iron & Steel Company towards purchase of hardware material against bill no - 1327 dt 20.03.09	# 452461 dt. 28 Mar, 2009		5,015.00	20,591.00 Dr	51,61,356.94 Cr
SBP A28032009 15	Bindal Iron & Steel Company Being cheque issue to Tempest advertising Pvt Ltd towards advertising agains t Cn-503 dt 21.03.09	# 452460 dt. 28 Mar, 2009		4,926.00	5,015.00 Dr	51,66,282.94 Cr
SBP A28032009 16	Tempest Advertising Being cheque issue to Praful sanitary toiwards purchase of chemical against bill no - 2376 dt 18.03.09	# 452459 dt. 28 Mar, 2009		7,885.00	4,926.00 Dr	51,74,167.94 Cr
SBP A28032009 17	Praful sanitary Being cheque issue to Venkataramana Biniding Works towards purchase of white papers against bill no - 1113 dt 24.03.09	# 452297 dt. 28 Mar, 2009		1,104.00	7,885.00 Dr	51,75,271.94 Cr

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SBP A28032009 18	Venkataramana Biniding Works Being cheque issue to supreme agency towards purchase of Armour board against bill no - 2710 dt 23.03.09	# 452300 dt. 28 Mar, 2009		6,750.00	1,104.00 Dr	51,82,021.94 Cr
SBP A28032009 19	Supreme Agencies Being cheque issue to ravi cement industry towards ourchase of RCC manhole covers against bill no - 268 dt 23.03.09	# 452452 dt. 28 Mar, 2009		10,500.00	6,750.00 Dr	51,92,521.94 Cr
SBP A28032009 20	Ravi Cement Industry Being amount credited to Turbotek coating products towards purchase of lappam bags against bill no - 1387 dt 18.03.09	# 452355 dt. 28 Mar, 2009		33,000.00	10,500.00 Dr	52,25,521.94 Cr
SBP A28032009 21	Turbotek Coating products Being cheque issue to United Engineering Corporation towards purchase of plumbing material against bill no - 17133 dt 21.03.09	# 452454 dt. 28 Mar, 2009		10,000.00	33,000.00 Dr	52,35,521.94 Cr
SBP A28032009 22	United Engineering Corporation Being cheque issue to saradhi ads towards purchase of making ID cards against bill no -1076 dt 09.03.09	# 452453 dt. 28 Mar, 2009		90.00	10,000.00 Dr	52,35,611.94 Cr
SBP A28032009 23	Saradhi Ads Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1990 dt 19.03.09	# 452456 dt. 28 Mar, 2009		275.00	90.00 Dr	52,35,886.94 Cr
	Venkataramana Biniding Works				275.00 Dr	

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SBP A28032009 24	Being cheque issue to Venkataramana Biniding Works towards purchase of key chains rings against bill no -2000 dt 20.03.09	# 452457 dt. 28 Mar, 2009		800.00		52,36,686.94 Cr
SBP A28032009 25	Venkataramana Biniding Works Being cheque issue to shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09	# 452458 dt. 28 Mar, 2009		3,183.00	800.00 Dr	52,39,869.94 Cr
SBP A28032009 26	Shivam Enterprises Being cheque issue to Techno power systems towards purchase of P/R Sensor against bill no - 224 dt 07.03.09	# 452462 dt. 28 Mar, 2009		2,700.00	3,183.00 Dr	52,42,569.94 Cr
SBP A28032009 27	Techno Power Systems Being amount debited by HDFC towards misc service charges	dt. 28 Mar, 2009		412.00	2,700.00 Dr	52,42,981.94 Cr
BT A28032009 1	Bank Charges Being amount transfered to SBH towards transfer SBH Kushiguda O/D Account Being amount transfered to SBH towards transfer	# 452481 dt. 31 Mar, 2009		2,50,000.00	412.00 Dr	54,92,981.94 Cr
	Total / Closing Balance		<b>6,04,141.00</b>	<b>6,17,983.00</b>	2,50,000.00 Dr	<b>54,92,981.94 Cr</b>
30 Mar, 2009						
SBR A30032009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala against R.No - 2217	# 318212 dt. 30 Mar, 2009	5,00,000.00			49,92,981.94 Cr
	A-111 Nudurumathi Sandhya Bala				5,00,000.00 Cr	
MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims P.Ramesh Salary account	# 452629		29,622.00		50,22,603.94 Cr
					613.00 Dr	

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	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims G.B.Rambabu Salary account	# 452629			1,075.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Jagdish Kanaiya salary Account	# 452629			1,075.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Sunil Kumar Salary account	# 452629			485.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Vasanthi.D Salary account	# 452629			485.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Md.Irfan Salary account	# 452629			428.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims MAdhu. T Salary account	# 452629			428.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Raghunath. R Salary account	# 452629			1,416.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims Jagdish Babu Salary account	# 452629			776.00 Dr	
	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims G.Jai Kumar Salary account	# 452629			628.00 Dr	

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	Limited towards mediclaims Insurance	# 452629			22,213.00 Dr	
SBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims					
	Being cheque issue to Balaji towards hire charges	# 452174 dt. 30 Mar, 2009		2,885.00		50,25,488.94 Cr
SBP A30032009 2	Hire charges - Balaji				2,885.00 Dr	
	Being cheque issue to Bhikshapathy towards hire charges	# 452175 dt. 30 Mar, 2009		1,410.00		50,26,898.94 Cr
SBP A30032009 3	Hire Charges - C.H.Bikshapathi				1,410.00 Dr	
	Being cheque issue to Satyanarayana towards hire charges	# 452176 dt. 30 Mar, 2009		6,367.00		50,33,265.94 Cr
SBP A30032009 4	Hire charges - Satyanarayana				6,367.00 Dr	
	Being cheque issue to Mallikarjun towards hire charges	# 452177 dt. 30 Mar, 2009		5,171.00		50,38,436.94 Cr
SBP A30032009 5	Hire Charges - V.Mallikarjuna				5,171.00 Dr	
	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	# 452178 dt. 30 Mar, 2009		9,008.00		50,47,444.94 Cr
SBP A30032009 6	Stone Dust / Baby Chips / Shabad Stones				9,008.00 Dr	
	Being cheque issue to Vishwakarma enterprises towards supplying of fine sand	# 452179 dt. 30 Mar, 2009		17,799.00		50,65,243.94 Cr
SBP A30032009 7	Sand				17,799.00 Dr	
	Being cheque issue to Marka Narsimhulu Gound towards on account	# 452180 dt. 30 Mar, 2009		1,469.00		50,66,712.94 Cr
SBP A30032009 8	Marka Narsimhulu Gound on account				1,469.00 Dr	
	Being cheque issue to Mahaboob towards on account	# 452181 dt. 30 Mar, 2009		1,469.00		50,68,181.94 Cr
	Mahaboob on account				1,469.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 9	Being cheque issue to Ishaq towards on account	# 452182 dt. 30 Mar, 2009		9,694.00		50,77,875.94 Cr
	Ishaq on account				9,694.00 Dr	
SBP A30032009 10	Being cheque issue to Babu rao towards on account	# 452183 dt. 30 Mar, 2009		9,794.00		50,87,669.94 Cr
	Jobwork - R.Babu Rao				9,794.00 Dr	
SBP A30032009 11	Being cheque issue to Bharathi Water Proofing ( Sevak ) towards on account	# 452184 dt. 30 Mar, 2009		9,794.00		50,97,463.94 Cr
	Bharathi Water Proofing ( Sevak )				9,794.00 Dr	
SBP A30032009 12	Being cheque issue to Anand Water Proofing Works towards on account	# 452185 dt. 30 Mar, 2009		9,794.00		51,07,257.94 Cr
	Anand Water Proofing Works				9,794.00 Dr	
SBP A30032009 13	Being cheque issue to Krishna towards job work	# 452187 dt. 30 Mar, 2009		7,345.00		51,14,602.94 Cr
	Jobwork- Krishna				7,345.00 Dr	
SBP A30032009 14	Being cheque issue to Mannem towards job work	# 452188 dt. 30 Mar, 2009		8,320.00		51,22,922.94 Cr
	Job Work - Mannem				8,320.00 Dr	
SBP A30032009 15	Being cheque issue to Ramulu towards on account	# 452189 dt. 30 Mar, 2009		2,271.00		51,25,193.94 Cr
	Ramulu on account				2,271.00 Dr	
SBP A30032009 16	Being cheque issue to Chandrashekar towards on account	# 452190 dt. 30 Mar, 2009		4,789.00		51,29,982.94 Cr
	Chandrasekhar on account				4,789.00 Dr	
SBP A30032009 17	Being cheque issue to Kamalakar towards on account	# 452191 dt. 30 Mar, 2009		12,631.00		51,42,613.94 Cr
	Kamalakar.B on account				12,631.00 Dr	
SBP A30032009 18	Being cheque issue to b. Raju towards hire charges	# 452192 dt. 30 Mar, 2009		3,350.00		51,45,963.94 Cr
	Hire Charges - Raju.B				3,350.00 Dr	
SBP A30032009 19	Being cheque issue to Dayal towards hire charges	# 452193 dt. 30 Mar, 2009		3,173.00		51,49,136.94 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 20	Hire charges - Dayal Being cheque issue to mannem towards hire chargres	# 452194 dt. 30 Mar, 2009		4,113.00	3,173.00 Dr	51,53,249.94 Cr
SBP A30032009 21	Hire Charges - Mannem Being cheque issue to Mannem towards on account	# 452195 dt. 30 Mar, 2009		14,529.00	4,113.00 Dr	51,67,778.94 Cr
SBP A30032009 22	Mannem on account Being cheque issue to Tirupathi towards on account	# 452196 dt. 30 Mar, 2009		4,451.00	14,529.00 Dr	51,72,229.94 Cr
SBP A30032009 23	Tirupathi.G on account Being cheque issue to Janardhan prasad towards on account	# 452197 dt. 30 Mar, 2009		5,036.00	4,451.00 Dr	51,77,265.94 Cr
SBP A30032009 24	Janardhan on account Being cheque issue to Jyothi Ram towards on account	# 452199 dt. 30 Mar, 2009		5,983.00	5,036.00 Dr	51,83,248.94 Cr
SBP A30032009 25	Jyothi ram on account Being cheque issue to Khelchand towards on account	# 452200 dt. 30 Mar, 2009		1,760.00	5,983.00 Dr	51,85,008.94 Cr
SBP A30032009 26	Khel Chand on account Being cheque issue to Laxmi Narsimha enterprises towards supplying of fine sand	# 452618 dt. 30 Mar, 2009		40,193.00	1,760.00 Dr	52,25,201.94 Cr
SBP A30032009 27	Sand Being cheque issue to Anand Jyothi babu towards on account	# 452622 dt. 30 Mar, 2009		36,755.00	40,193.00 Dr	52,61,956.94 Cr
SBP A30032009 28	Anand Jyothi Babu on account Being cheque issue to Arjun towards on account	# 452623 dt. 30 Mar, 2009		33,422.00	36,755.00 Dr	52,95,378.94 Cr
SBP A30032009 29	Arjun on account Being cheque issue to Adishesu towards on account	# 452624 dt. 30 Mar, 2009		35,153.00	33,422.00 Dr	53,30,531.94 Cr
SBP A30032009 30	Adishesu on account Being cheque issue to Shivram towards on account	# 452626 dt. 30 Mar, 2009		45,783.00	35,153.00 Dr	53,76,314.94 Cr
	Shiv Ram .T on account				45,783.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A30032009 31	Being cheque issue to Kailash towards on account Kailash on account	# 452627 dt. 30 Mar, 2009		39,994.00		54,16,308.94 Cr
SBP A30032009 32	Being cheque issue to Krishna towards on account Krishna on account	# 452301 dt. 30 Mar, 2009		4,171.00	39,994.00 Dr	54,20,479.94 Cr
SBP A30032009 33	Being cheque issue to Marka Narsimhulu Gound towards on account Marka Narsimhulu Gound on account	# 452302 dt. 30 Mar, 2009		3,396.00	4,171.00 Dr	54,23,875.94 Cr
SBP A30032009 34	Being cheque issue to Ishaq towards on account Ishaq on account	# 452303 dt. 30 Mar, 2009		7,767.00	3,396.00 Dr	54,31,642.94 Cr
SBP A30032009 35	Being cheque issue to Mustafa towards on account Mustafa on account	# 452304 dt. 30 Mar, 2009		2,630.00	7,767.00 Dr	54,34,272.94 Cr
SBP A30032009 36	Being cheque issue to Babu rao towards on account Babu Rao.R on account	# 452306 dt. 30 Mar, 2009		15,759.00	2,630.00 Dr	54,50,031.94 Cr
SBP A30032009 37	Being cheque issue to Radhika towards on account Radhika on account	# 452307 dt. 30 Mar, 2009		12,928.00	15,759.00 Dr	54,62,959.94 Cr
SBP A30032009 38	Being cheque issue mahaboob towards on account Mahaboob on account	# 452308 dt. 30 Mar, 2009		5,093.00	12,928.00 Dr	54,68,052.94 Cr
SBP A30032009 39	Being cheque issue to Srinivas towards on account K. Srinivas Rao on account	# 452309 dt. 30 Mar, 2009		6,009.00	5,093.00 Dr	54,74,061.94 Cr
SBP A30032009 40	Being cheque issue to Sunitha towards on account Sunitha on account	# 452310 dt. 30 Mar, 2009		5,387.00	6,009.00 Dr	54,79,448.94 Cr
SBP A30032009 41	Being cheque issue to Tanveer khan towards hire charges Hire Charges -Tanveer Khan	# 452311 dt. 30 Mar, 2009		9,728.00	5,387.00 Dr	54,89,176.94 Cr
					9,728.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30032009 42	Being cheque issue to Brahmachary towards on account	# 452313 dt. 30 Mar, 2009		2,663.00		54,91,839.94 Cr
	Brahmachary on account				2,663.00 Dr	
SBP A30032009 43	Being cheque issue to phanender towards on account	# 452314 dt. 30 Mar, 2009		15,660.00		55,07,499.94 Cr
	Phanender on account				15,660.00 Dr	
SBP A30032009 44	Being cheque issue to Ravinder towards on account	# 452315 dt. 30 Mar, 2009		9,161.00		55,16,660.94 Cr
	Ravinder . V on account				9,161.00 Dr	
SBP A30032009 45	Being cheque issue to Krishna traders towards purchase of cement 20 bags for the use in the site	# 452316 dt. 30 Mar, 2009		4,444.00		55,21,104.94 Cr
	Krishna Traders				4,444.00 Dr	
SBP A30032009 46	Being cheque issue towards YS for Tds challan towards short TDS on Brokerage	# 452317 dt. 30 Mar, 2009		5,896.00		55,27,000.94 Cr
	TDS Payable				5,896.00 Dr	
SBP A30032009 47	Being cheque issue to Kailash towards hire charges	# 452321 dt. 30 Mar, 2009		1,352.00		55,28,352.94 Cr
	Hire Charges - P.Kailash				1,352.00 Dr	
SBP A30032009 48	Being cheque issue to Krishna towards car hire charges for the month of feb-09 & march-09	# 452322 dt. 30 Mar, 2009		2,707.00		55,31,059.94 Cr
	Krishna Car Hire Charges				2,707.00 Dr	
SBP A30032009 49	Being cheque issue to Mustafa towards on account	# 452323 dt. 30 Mar, 2009		9,794.00		55,40,853.94 Cr
	Mustafa on account				9,794.00 Dr	
SBP A30032009 50	Being cheque issue to T. srinivas towards jon account	# 452630 dt. 30 Mar, 2009		50,000.00		55,90,853.94 Cr
	T.Srinivas Rao on account - New				50,000.00 Dr	
SBP A30032009 51	Being cheque issue to srinivas towards on account	# 452631 dt. 30 Mar, 2009		23,455.00		56,14,308.94 Cr
	T.Srinivas Rao on account -				23,455.00 Dr	

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A30032009 1	New Being cash with drawn from HDFC Bank and deposited into SBI Bank Cash on Hand	# 452476 dt. 30 Mar, 2009		7,00,000.00		63,14,308.94 Cr
	Being cash with drawn from HDFC Bank and deposited into SBI Bank				7,00,000.00 Dr	
WTD A30032009 2	Being cheque issue towards cash withdrawn from Hdfc Bank Cash on Hand	# 452617 dt. 28 Mar, 2009		50,000.00		63,64,308.94 Cr
	Being cheque issue towards cash withdrawn from Hdfc Bank				50,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,00,000.00</b>	<b>13,71,327.00</b>		<b>63,64,308.94 Cr</b>
31 Mar, 2009						
SBR A31032009 1	Being cheque returned of Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search	# 452263 dt. 31 Mar, 2009	1,000.00			63,63,308.94 Cr
	Advertisement Expenses				1,000.00 Cr	
SBR A31032009 2	Being cheque cheque issued to BSNL cancelled entry reversed	# 407720 dt. 31 Mar, 2009	6,224.00			63,57,084.94 Cr
	Telephone Charges				6,224.00 Cr	
SBR A31032009 3	Being cheque issued to BSNL Has been cancelled entry reversed	# 407721 dt. 31 Mar, 2009	2,815.00			63,54,269.94 Cr
	Telephone Charges				2,815.00 Cr	
SBP A31032009 1	Being cheque issue to Marble Place towards 60% Material payment for B, block East wing Corridor IInd floor	# 452632 dt. 31 Mar, 2009		50,000.00		64,04,269.94 Cr
	Marble Place W.O. No.1208				50,000.00 Dr	
SBP A31032009 2	Being cheque issue to Marble towards 60% payment east wing corridor IInd floor	# 452633 dt. 31 Mar, 2009		43,222.00		64,47,491.94 Cr

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**Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A31032009 3	Marble Place W.O.No.C1124 Being cheque issue to Mohan Reddy towards balance payment for gardening material purchase	# 452326 dt. 31 Mar, 2009		4,000.00	43,222.00 Dr	64,51,491.94 Cr
SBP A31032009 4	Mohan Reddy.K on account Being cheque issue to Rajasthan marble House towards 60% material payment for B- Block East wing Flat No - 3246	# 452634 dt. 31 Mar, 2009		46,157.00	4,000.00 Dr	64,97,648.94 Cr
SBP A31032009 5	Rajasthan Marble House W.O No C- 1222 Being cheque issue to Rajasthan Marble House W.O No C- 1223 towards 60% payment for B- Block East wing Flat No - 419	# 452635 dt. 31 Mar, 2009		42,229.00	46,157.00 Dr	65,39,877.94 Cr
SBP A31032009 6	Rajasthan Marble House W.O No C- 1223 Being cheque issue to V. Ashok towards on account	# 452636 dt. 31 Mar, 2009		48,970.00	42,229.00 Dr	65,88,847.94 Cr
SBP A31032009 7	Ashok. V on account Being cheque issued to Hi-Tech power towards advance payment	# 407826 dt. 31 Mar, 2009		50,000.00	48,970.00 Dr	66,38,847.94 Cr
SBP A31032009 8	Hi-Tec Power Enterprises Being amount debited by bank towards Interest on OD utilised for the month of March 2009	dt. 31 Mar, 2009		24,573.84	50,000.00 Dr	66,63,421.78 Cr
	Interest on O.D				24,573.84 Dr	
	Total / Closing Balance		<b>10,039.00</b>	<b>3,09,151.84</b>		<b>66,63,421.78 Cr</b>
	Total		<b>27,16,00,308.80</b>	<b>27,54,37,074.75</b>		

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**Bank Book for 'SBH Kushaiguda' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>2,710.00 Dr</b>
21 Jul, 2008 BT A21072008 2	Being cheque issued to SB HDFC Bank	# 200079 dt. 21 Jul, 2008	1,13,000.00		1,13,000.00 Cr	1,15,710.00 Dr
	Being cheque issued to SBH towards registration of Flat No.B-507					
	Total / Closing Balance		<b>1,13,000.00</b>			<b>1,15,710.00 Dr</b>
31 Jul, 2008 JV 31072008 4	Being cheque no.200079 is HDFC Bank			1,13,000.00		2,710.00 Dr
	Being cheque no.200079 issued on 21/7/08, is Cancelled				1,13,000.00 Dr	
	Total / Closing Balance			<b>1,13,000.00</b>		<b>2,710.00 Dr</b>
	Total		<b>1,13,000.00</b>	<b>1,13,000.00</b>		

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>14,332.25 Dr</b>
02 Apr, 2008 BT A02042008 1	Being cheque No - 009863 HDFC Bank Being cheque No - 009863 issue to SBH Khushiguda towards funds transfers Total / Closing Balance	# 009863 dt. 02 Apr, 2008	70,000.00		70,000.00 Cr	84,332.25 Dr
			<b>70,000.00</b>			<b>84,332.25 Dr</b>
03 Apr, 2008 SBP G03042008 1	Being cheque issued towards registration charges for Flat No.A-401 Prabhakar Reddy petty cash account Total / Closing Balance	# 467507 dt. 03 Apr, 2008		69,660.00		14,672.25 Dr
					69,660.00 Dr	
				<b>69,660.00</b>		<b>14,672.25 Dr</b>
10 Apr, 2008 SBP G10042008 1	Being cheque issued towards registration charges for Flat No.B-408 Prabhakar Reddy petty cash account	# 887458 dt. 10 Apr, 2008		69,660.00		54,987.75 Cr
					69,660.00 Dr	
BT A10042008 1	Being Ch No - 064804 issu HDFC Bank Being Ch No - 064804 issue to SBH Khushiguda towards Funds transfer Total / Closing Balance	# 064804 dt. 10 Apr, 2008	89,000.00		89,000.00 Cr	34,012.25 Dr
			<b>89,000.00</b>	<b>69,660.00</b>		<b>34,012.25 Dr</b>
24 Apr, 2008 SBP G24042008 1	Being cheue issued towards registration charges for Flat No.A-211 / B-319 Prabhakar Reddy petty cash account	# 467511 dt. 24 Apr, 2008		1,67,830.00		1,33,817.75 Cr
					1,67,830.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT A24042008 1	Being Ch No 127505 issue HDFC Bank	# 127505 dt. 24 Apr, 2008	1,68,000.00		1,68,000.00 Cr	34,182.25 Dr
	Being Ch No 127505 issue to SBH Kushiguda towards funds transfer from HDFC to SBH					
	<b>Total / Closing Balance</b>		<b>1,68,000.00</b>	<b>1,67,830.00</b>		<b>34,182.25 Dr</b>
30 Apr, 2008						
SBP G30042008 1	Being amount debited by SBH towards Interest	dt. 30 Apr, 2008		264.18		33,918.07 Dr
	Interest on O.D				264.18 Dr	
	<b>Total / Closing Balance</b>			<b>264.18</b>		<b>33,918.07 Dr</b>
28 May, 2008						
SBP G28052008 1	Being cheque issued to Prabhakar Reddy towards on account for registration of Flat No.A-304	# 467512 dt. 28 May, 2008		1,75,785.00		1,41,866.93 Cr
	Prabhakar Reddy petty cash account				1,75,785.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,75,785.00</b>		<b>1,41,866.93 Cr</b>
29 May, 2008						
BT A29052008 2	Being cheque issue to SBH HDFC Bank	# 127683 dt. 29 May, 2008	1,76,000.00		1,76,000.00 Cr	34,133.07 Dr
	Being cheque issue to SBH towards funds transfer from Hdfc to SBH Kushiguda					
	<b>Total / Closing Balance</b>		<b>1,76,000.00</b>			<b>34,133.07 Dr</b>
31 May, 2008						
SBP G31052008 1	Being amount debited by SBH towards interest	dt. 31 May, 2008		183.67		33,949.40 Dr
	Interest on O.D				183.67 Dr	
	<b>Total / Closing Balance</b>			<b>183.67</b>		<b>33,949.40 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
04 Jun, 2008						
SBP G04062008 1	Being cheque issued to Prabhakar Reddy towards on account for registration of falt No.A-207	# 467513 dt. 04 Jun, 2008		88,645.00		54,695.60 Cr
	Prabhakar Reddy petty cash account				88,645.00 Dr	
BT A04062008 1	Being cheque issue to SBH HDFC Bank	# 127709 dt. 04 Jun, 2008	88,000.00		88,000.00 Cr	33,304.40 Dr
	Being cheque issue to SBH Khushiguda towards Registration expenses for flat no - A -207					
	<b>Total / Closing Balance</b>		<b>88,000.00</b>	<b>88,645.00</b>		<b>33,304.40 Dr</b>
18 Jun, 2008						
SBP G18062008 1	Being cheque issued towards registration for flat No.A-402	# 467514 dt. 18 Jun, 2008		1,44,840.00		1,11,535.60 Cr
	Prabhakar Reddy petty cash account				1,44,840.00 Dr	
BT A18062008 1	Being cheque No - 156445 HDFC Bank	# 156445 dt. 18 Jun, 2008	1,50,000.00		1,50,000.00 Cr	38,464.40 Dr
	Being cheque No - 156445 issue to SBH Khushiguda towards Registration expenses for flat No - A-402 & 405 ( Funds Transfer )					
	<b>Total / Closing Balance</b>		<b>1,50,000.00</b>	<b>1,44,840.00</b>		<b>38,464.40 Dr</b>
30 Jun, 2008						
SBP G30062008 1	Being amount debited by SBH towards interest	dt. 30 Jun, 2008		99.45		38,364.95 Dr
	Interest on O.D				99.45 Dr	
	<b>Total / Closing Balance</b>			<b>99.45</b>		<b>38,364.95 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
12 Jul, 2008 SBP G12072008 1	Being cheque issued towards on account for registration of Flat No. A-419 Prabhakar Reddy petty cash account	# 467515 dt. 12 Jul, 2008		1,00,590.00		62,225.05 Cr
					1,00,590.00 Dr	
BT A12072008 3	Being cheque issued to SBHDFC Bank Being cheque issued to SBH towards transfer for registration of Flat No.B-112	# 199883 dt. 12 Jul, 2008	1,00,700.00			38,474.95 Dr
					1,00,700.00 Cr	
	Total / Closing Balance		<b>1,00,700.00</b>	<b>1,00,590.00</b>		<b>38,474.95 Dr</b>
31 Jul, 2008 SBP G31072008 1	Being amount debited by SBH towards interest Interest on O.D	dt. 31 Jul, 2008		17.05		38,457.90 Dr
					17.05 Dr	
	Total / Closing Balance			<b>17.05</b>		<b>38,457.90 Dr</b>
04 Aug, 2008 SBP G04082008 1	Being cheque issued to Prabhakar Reddy towards on account towards registration purpose for Flat No.B-507 Prabhakar Reddy petty cash account	# 467517 dt. 04 Aug, 2008		1,19,425.00		80,967.10 Cr
					1,19,425.00 Dr	
BT A04082008 2	Being cheque issued to SBHDFC Bank Being cheque issued to SBH TR towards Registration for flat no B-507	# 200287 dt. 04 Aug, 2008	1,20,000.00			39,032.90 Dr
					1,20,000.00 Cr	
	Total / Closing Balance		<b>1,20,000.00</b>	<b>1,19,425.00</b>		<b>39,032.90 Dr</b>
06 Aug, 2008 SBP G06082008 1	Being cheque issued to Prabhakar reddy towards on	# 200294 dt. 06 Aug, 2008		1,77,965.00		1,38,932.10 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account towards registration for Flat No.B-108 & A-501					
	Prabhakar Reddy petty cash account				1,77,965.00 Dr	
BT A06082008 2	Being amount transfered to HDFC Bank	# 200294 dt. 06 Aug, 2008	1,80,000.00		1,80,000.00 Cr	41,067.90 Dr
	Being amount transfered to SBH towards registration for Flat No. B-108 & A-501					
	Total / Closing Balance		<b>1,80,000.00</b>	<b>1,77,965.00</b>		<b>41,067.90 Dr</b>
14 Aug, 2008						
BT A14082008 1	Being cheque issued to Al HDFC Bank	# 236315 dt. 14 Aug, 2008	1,18,000.00		1,18,000.00 Cr	1,59,067.90 Dr
	Being cheque issued to Alpine Estate SBH towards TR for Registrarion Flat no. A-419					
	Total / Closing Balance		<b>1,18,000.00</b>			<b>1,59,067.90 Dr</b>
28 Aug, 2008						
SBP G28082008 1	Being cheque issued to Prabhakar Reddy towards registration for Flat No.B-112	# 407519 dt. 28 Aug, 2008		1,07,220.00		51,847.90 Dr
	Prabhakar Reddy petty cash account				1,07,220.00 Dr	
	Total / Closing Balance			<b>1,07,220.00</b>		<b>51,847.90 Dr</b>
30 Aug, 2008						
SBP G30082008 1	Being cheque issued to Prabhakar reddy towards on account for regiistration of Flat No.A-306	# 467523 dt. 30 Aug, 2008		80,470.00		28,622.10 Cr
	Prabhakar Reddy petty cash account				80,470.00 Dr	
	Total / Closing Balance			<b>80,470.00</b>		<b>28,622.10 Cr</b>

**ALPINE ESTATES 2008-09**

31 Mar, 2009

**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2008 SBP G31082008 1	Being amount debited by SBH towards interest Interest on O.D Total / Closing Balance	dt. 31 Aug, 2008		196.62	196.62 Dr	28,818.72 Cr
				<b>196.62</b>		<b>28,818.72 Cr</b>
25 Sep, 2008 SBP G25092008 1	Being cheque issued to Prabhakar Reddy towards Registration expenses for Flat No.B-315 Prabhakar Reddy petty cash account	# 467524 dt. 25 Sep, 2008		1,04,670.00	1,04,670.00 Dr	1,33,488.72 Cr
BT A25092008 1	Being cheque TR to SBH to HDFC Bank Being cheque TR to SBH towards Registration for Flat no. B-315 Total / Closing Balance	# 261815 dt. 25 Sep, 2008	1,50,000.00		1,50,000.00 Cr	16,511.28 Dr
			<b>1,50,000.00</b>	<b>1,04,670.00</b>		<b>16,511.28 Dr</b>
30 Sep, 2008 SBP G30092008 1	Being cheque Issued to K.Prabhakar Reddy towards Registration expenses for Flat No.A-205 & A-206 Prabhakar Reddy petty cash account	# 467525 dt. 30 Sep, 2008		1,60,130.00	1,60,130.00 Dr	1,43,618.72 Cr
SBP G30092008 2	Being amount debited by SBH bank towards interest Interest on O.D	dt. 30 Sep, 2008		133.40	133.40 Dr	1,43,752.12 Cr
BT A30092008 1	Being cheque issued toward HDFC Bank Being cheque issued towards TR for Registration expenses for Flat no. A-205 & A-406 Total / Closing Balance	# 261822 dt. 30 Sep, 2008	1,60,000.00		1,60,000.00 Cr	16,247.88 Dr
			<b>1,60,000.00</b>	<b>1,60,263.40</b>		<b>16,247.88 Dr</b>

**ALPINE ESTATES 2008-09**

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Oct, 2008 SBP G01102008 1	Being cheque issued to Prabhakar Reddy on a/c towards on account for Regsitratio of Flat No. B-204 Prabhakar Reddy petty cash account	# 467527 dt. 01 Oct, 2008		91,895.00		75,647.12 Cr
					91,895.00 Dr	
BT A01102008 1	Being cheque issued towor HDFC Bank	# 261825 dt. 01 Oct, 2008	91,895.00			16,247.88 Dr
	Being cheque issued towards TR to SBH for Registration for Flat no.B-204				91,895.00 Cr	
	Total / Closing Balance		<b>91,895.00</b>	<b>91,895.00</b>		<b>16,247.88 Dr</b>
27 Oct, 2008 SBP G27102008 1	Being cheque issued towards registration of Flat No.B-401 Prabhakar Reddy petty cash account	# 467530 dt. 27 Oct, 2008		97,675.00		81,427.12 Cr
					97,675.00 Dr	
BT A27102008 1	Being cheque issued towar HDFC Bank	# 295476 dt. 27 Oct, 2008	98,000.00			16,572.88 Dr
	Being cheque issued towards TR for Registration-Flat no.B-401				98,000.00 Cr	
	Total / Closing Balance		<b>98,000.00</b>	<b>97,675.00</b>		<b>16,572.88 Dr</b>
31 Oct, 2008 SBP G31102008 1	Being amount debited by SBH towards interest	dt. 31 Oct, 2008		173.74		16,399.14 Dr
	Interest on O.D				173.74 Dr	
	Total / Closing Balance			<b>173.74</b>		<b>16,399.14 Dr</b>
03 Nov, 2008 SBP G03112008 1	Being cheuqe issued to Prabhakar towards registration	# 467531 dt. 03 Nov, 2008		1,73,160.00		1,56,760.86 Cr

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Flat No.A-216 & A-204 Prabhakar Reddy petty cash account				1,73,160.00 Dr	
SBP G03112008 2	Being cheque issued towards registration of Flat No.B-514 Prabhakar Reddy petty cash account	# 467532 dt. 03 Nov, 2008		85,625.00		2,42,385.86 Cr
					85,625.00 Dr	
BT A03112008 1	Being cheque issued to to HDFC Bank	# 295306 dt. 03 Nov, 2008	1,75,000.00		1,75,000.00 Cr	67,385.86 Cr
	Being cheque issued to towards TR to SBH for Registration of Flat no. A-204					
	Total / Closing Balance		<b>1,75,000.00</b>	<b>2,58,785.00</b>		<b>67,385.86 Cr</b>
06 Nov, 2008						
BT A06112008 1	Being cheque TR to SBH to HDFC Bank	# 295314 dt. 06 Nov, 2008	85,000.00		85,000.00 Cr	17,614.14 Dr
	Being cheque TR to SBH towards Registration of Flat no.B-514					
	Total / Closing Balance		<b>85,000.00</b>			<b>17,614.14 Dr</b>
26 Nov, 2008						
SBP G26112008 1	Being cheque iassued towards registration of Flat No.B-519 Prabhakar Reddy petty cash account	# 467533 dt. 26 Nov, 2008		82,355.00		64,740.86 Cr
					82,355.00 Dr	
BT A26112008 1	Being cheque issued to to HDFC Bank	# 335971 dt. 26 Nov, 2008	84,000.00		84,000.00 Cr	19,259.14 Dr
	Being cheque issued to towards Transfer for Registrationfor flat no.B-519					
	Total / Closing Balance		<b>84,000.00</b>	<b>82,355.00</b>		<b>19,259.14 Dr</b>

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 Nov, 2008						
SBP G30112008 1	Being amount debited by SBH towards interest Interest on O.D Total / Closing Balance	dt. 30 Nov, 2008		268.55		18,990.59 Dr
					268.55 Dr	
				<b>268.55</b>		<b>18,990.59 Dr</b>
03 Jan, 2009						
SBP G03012009 1	Being cheque issued to Prabhakar Reddy towards registration expenses for B-220 Prabhakar Reddy petty cash account	# 467535 dt. 03 Jan, 2009		93,750.00		74,759.41 Cr
					93,750.00 Dr	
BT A03012009 2	Being cheque issued to SBHDFC Bank Being cheque issued to SBH towards TR for flat no.B-220 Total / Closing Balance	# 354130 dt. 03 Jan, 2009	94,000.00		94,000.00 Cr	19,240.59 Dr
			<b>94,000.00</b>	<b>93,750.00</b>		<b>19,240.59 Dr</b>
19 Jan, 2009						
BT A19012009 1	Being cheque issued towards HDFC Bank Being cheque issued towards Registration for Flat no.B-105 Total / Closing Balance	# 387837 dt. 19 Jan, 2009	1,05,000.00		1,05,000.00 Cr	1,24,240.59 Dr
			<b>1,05,000.00</b>			<b>1,24,240.59 Dr</b>
21 Jan, 2009						
SBP G21012009 1	Being cheque issued to Prabhakar Reddy towards registration expenses for B322 Prabhakar Reddy petty cash account	# 467537 dt. 21 Jan, 2009		1,00,370.00		23,870.59 Dr
					1,00,370.00 Dr	
SBP G21012009 2	Being cheque issue to Prabhakar reddy towards on account of registration of Flat No.B-105 Prabhakar Reddy petty cash	# 467536 dt. 21 Jan, 2009		1,04,400.00		80,529.41 Cr
					1,04,400.00 Dr	

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT A21012009 1	account Being cheque issued towa HDFC Bank	# 354171 dt. 21 Jan, 2009	1,00,000.00		1,00,000.00 Cr	19,470.59 Dr
	Being cheque issued towards Registration of Flat no.B-322					
	<b>Total / Closing Balance</b>		<b>1,00,000.00</b>	<b>2,04,770.00</b>		<b>19,470.59 Dr</b>
31 Jan, 2009						
SBP G31012009 1	Being amount debited by SBH towards interest	dt. 31 Jan, 2009		348.23		19,122.36 Dr
	Interest on O.D				348.23 Dr	
	<b>Total / Closing Balance</b>			<b>348.23</b>		<b>19,122.36 Dr</b>
16 Feb, 2009						
SBP G16022009 1	Being cheque issued towards registration expenses for B-413	# 467538 dt. 16 Feb, 2009		1,05,800.00		86,677.64 Cr
	Prabhakar Reddy petty cash account				1,05,800.00 Dr	
BT A16022009 1	Being cheque issued to SB HDFC Bank	# 407663 dt. 16 Feb, 2009	1,05,000.00		1,05,000.00 Cr	18,322.36 Dr
	Being cheque issued to SBH towards registration expenses					
	<b>Total / Closing Balance</b>		<b>1,05,000.00</b>	<b>1,05,800.00</b>		<b>18,322.36 Dr</b>
28 Feb, 2009						
SBP G28022009 1	Being amount debited by SBH towards interest	dt. 28 Feb, 2009		247.49		18,074.87 Dr
	Interest on O.D				247.49 Dr	
	<b>Total / Closing Balance</b>			<b>247.49</b>		<b>18,074.87 Dr</b>
05 Mar, 2009						
SBP G05032009 1	Being cheque issued to Prabhakar Reddy towards on account for Registration of Flat No.B-419	# 467539 dt. 05 Mar, 2009		51,925.00		33,850.13 Cr
	Prabhakar Reddy petty cash				51,925.00 Dr	

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31 Mar, 2009

**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account Total / Closing Balance			<b>51,925.00</b>		<b>33,850.13 Cr</b>
09 Mar, 2009 BT A09032009 1	Being cheeque issue to SB HDFC Bank Being cheeque issue to SBH towards Registration for flat no - B-419 Total / Closing Balance	# 407736 dt. 09 Mar, 2009	50,000.00		50,000.00 Cr	16,149.87 Dr
			<b>50,000.00</b>			<b>16,149.87 Dr</b>
14 Mar, 2009 SBP G14032009 1	Being cheque issued towards On account for registration for Flat no. C-412 Prabhakar Reddy petty cash account	# 467540 dt. 14 Mar, 2009		1,15,300.00		99,150.13 Cr
BT A14032009 1	Being cheque issue to SBH HDFC Bank Being cheque issue to SBH towards funds transfer Total / Closing Balance	# 452253 dt. 14 Mar, 2009	1,15,000.00		1,15,300.00 Dr	15,849.87 Dr
			<b>1,15,000.00</b>	<b>1,15,300.00</b>		<b>15,849.87 Dr</b>
28 Mar, 2009 BT A28032009 1	Being amount transfered t HDFC Bank Being amount transfered to SBH towards transfer Total / Closing Balance	# 452481 dt. 31 Mar, 2009	2,50,000.00		2,50,000.00 Cr	2,65,849.87 Dr
			<b>2,50,000.00</b>			<b>2,65,849.87 Dr</b>
31 Mar, 2009 SBP G31032009 1	Being cheque issued to Prabhakar Reddy towards on account Prabhakar Reddy petty cash account	# 467543 dt. 31 Mar, 2009		2,43,775.00		22,074.87 Dr
					2,43,775.00 Dr	

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**Bank Book for 'SBH Kushiguda O/D Account' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP G31032009 2	Being amount debited by bank towards interest on OD	dt. 31 Mar, 2009		121.04		21,953.83 Dr
	Interest on O.D				121.04 Dr	
	Total / Closing Balance			<b>2,43,896.04</b>		<b>21,953.83 Dr</b>
	Total		<b>29,22,595.00</b>	<b>29,14,973.42</b>		

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>5,85,85,692.00 Cr</b>
02 Apr, 2008						
BT A02042008 2	Being Ch No 009864 issue HDFC Bank	# 009864 dt. 02 Apr, 2008	4,00,000.00		4,00,000.00 Cr	5,81,85,692.00 Cr
	Being Ch No 009864 issue to SBI Balanagar towards NOC for the flat No - 401					
	Total / Closing Balance		<b>4,00,000.00</b>			<b>5,81,85,692.00 Cr</b>
10 Apr, 2008						
BT A10042008 2	Being Ch no - 064805 issu HDFC Bank	# 064805 dt. 10 Apr, 2008	4,00,000.00		4,00,000.00 Cr	5,77,85,692.00 Cr
	Being Ch no - 064805 issue to SBI Balanagar towards NOC for flat No - B-408					
	Total / Closing Balance		<b>4,00,000.00</b>			<b>5,77,85,692.00 Cr</b>
21 Apr, 2008						
BT A21042008 1	Being Ch No - 064846 issu HDFC Bank	# 064846 dt. 21 Apr, 2008	6,19,360.00		6,19,360.00 Cr	5,71,66,332.00 Cr
	BEing Ch No - 064846 issue to SBI Balanagar towards Interest for the month of April - 08					
	Total / Closing Balance		<b>6,19,360.00</b>			<b>5,71,66,332.00 Cr</b>
25 Apr, 2008						
BT A25042008 1	BEing Ch No 127528 issue HDFC Bank	# 127528 dt. 25 Apr, 2008	4,00,000.00		4,00,000.00 Cr	5,67,66,332.00 Cr
	BEing Ch No 127528 issue to SBI Balanagar towards NOC for Flat No - A- 211 KS . Padmalatha					
BT A25042008 2	Being cheque issue to SBI HDFC Bank	# 127529 dt. 25 Apr, 2008	4,00,000.00		4,00,000.00 Cr	5,63,66,332.00 Cr
	Being cheque issue to SBI					

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Balanagar towards NOc for flat No - B-319 Mr. K. Prabhakar Total / Closing Balance		<b>8,00,000.00</b>			<b>5,63,66,332.00 Cr</b>
28 Apr, 2008 BT A28042008 1	Being cheque transfered t HDFC Bank Being cheque transfered to SBI Balanagar branch Total / Closing Balance	# 009895 dt. 28 Apr, 2008	4,00,000.00		4,00,000.00 Cr	5,59,66,332.00 Cr
			<b>4,00,000.00</b>			<b>5,59,66,332.00 Cr</b>
30 Apr, 2008 SBP E30042008 1	Being amount debited by bank. Interest on Bank Loans Total / Closing Balance	dt. 30 Apr, 2008		5,85,305.00	5,85,305.00 Dr	5,65,51,637.00 Cr
				<b>5,85,305.00</b>		<b>5,65,51,637.00 Cr</b>
27 May, 2008 BT A27052008 1	Being cheque No - 127675 HDFC Bank Being cheque No - 127675 issue to SBI balanagar towards interest for the month of April -08 Total / Closing Balance	# 127675 dt. 27 May, 2008	4,93,679.00		4,93,679.00 Cr	5,60,57,958.00 Cr
			<b>4,93,679.00</b>			<b>5,60,57,958.00 Cr</b>
29 May, 2008 BT A29052008 1	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards NOC for flat No - B -402 Mr. Vaidyanadha narayana Total / Closing Balance	# 127682 dt. 29 May, 2008	4,00,000.00		4,00,000.00 Cr	5,56,57,958.00 Cr
			<b>4,00,000.00</b>			<b>5,56,57,958.00 Cr</b>

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
31 May, 2008 SBP E31052008 1	Being amount debited by bank. Interest on Bank Loans Total / Closing Balance	dt. 31 May, 2008		5,88,577.00  <b>5,88,577.00</b>	5,88,577.00 Dr	5,62,46,535.00 Cr  <b>5,62,46,535.00 Cr</b>
02 Jun, 2008 BT A02062008 1	Being cheque No - 127706 HDFC Bank Being cheque No - 127706 issue to SBI Balanagar towards interest for the month of May- 08 Total / Closing Balance	# 127706 dt. 02 Jun, 2008	5,88,577.00  <b>5,88,577.00</b>		5,88,577.00 Cr	5,56,57,958.00 Cr  <b>5,56,57,958.00 Cr</b>
04 Jun, 2008 BT A04062008 2	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards NOC for flat No - A - 207 Total / Closing Balance	# 127710 dt. 04 Jun, 2008	4,00,000.00  <b>4,00,000.00</b>		4,00,000.00 Cr	5,52,57,958.00 Cr  <b>5,52,57,958.00 Cr</b>
18 Jun, 2008 BT A18062008 2	Being ch No - 156446 Issu HDFC Bank Being ch No - 156446 Issue to SBI Balanagar towards NOC for flat No - A- 402 Mr. Ajay Kumar Roy	# 156446 dt. 18 Jun, 2008	4,00,000.00		4,00,000.00 Cr	5,48,57,958.00 Cr
BT A18062008 3	Being ch No - 156447 issu HDFC Bank Being ch No - 156447 issue to SBI Balanagar towards NOC for Flat No - A- 405 Mr Sunil Kumar	# 156447 dt. 18 Jun, 2008	4,00,000.00		4,00,000.00 Cr	5,44,57,958.00 Cr
BT E18062008 1	Being cheque issue to 788118 HDFC Bank towards CC A/c of	# 788118 dt. 18 Jun, 2008		50,00,000.00		5,94,57,958.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBI A\c Funds transfer from SBI to HDFC Bank HDFC Bank Being cheque issue to 788118 HDFC Bank towards CC A\c of SBI A\c Funds transfer from SBI to HDFC Bank Total / Closing Balance		<b>8,00,000.00</b>	<b>50,00,000.00</b>	50,00,000.00 Dr	<b>5,94,57,958.00 Cr</b>
19 Jun, 2008 BT E19062008 1	Being cheque No - 788117 issue to HDFC Bank towards CC A\c Funds transfered from SBI to HDFC Bank HDFC Bank Being cheque No - 788117 issue to HDFC Bank towards CC A\c Funds transfered from SBI to HDFC Bank Total / Closing Balance	# 788117 dt. 19 Jun, 2008		60,00,000.00		6,54,57,958.00 Cr
					60,00,000.00 Dr	
				<b>60,00,000.00</b>		<b>6,54,57,958.00 Cr</b>
30 Jun, 2008 SBP E30062008 1	Being amount debited by bank. Interest on Bank Loans Total / Closing Balance	dt. 30 Jun, 2008		6,01,480.00		6,60,59,438.00 Cr
					6,01,480.00 Dr	
				<b>6,01,480.00</b>		<b>6,60,59,438.00 Cr</b>
07 Jul, 2008 BT A07072008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI,Balanagar towards interest for the month of July-08	# 156747 dt. 07 Jul, 2008	6,01,480.00		6,01,480.00 Cr	6,54,57,958.00 Cr
BT E07072008 1	Being amount transfer. HDFC Bank Being amount transfer. Total / Closing Balance	dt. 07 Aug, 2008		50,00,000.00		7,04,57,958.00 Cr
					50,00,000.00 Dr	
			<b>6,01,480.00</b>	<b>50,00,000.00</b>		<b>7,04,57,958.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Jul, 2008 BT A12072008 1	Being cheque issued to SB HDFC Bank	# 199882 dt. 12 Jul, 2008	4,00,000.00		4,00,000.00 Cr	7,00,57,958.00 Cr
BT A12072008 2	Being cheque issued to SBI towards NOC for Flat No.B-108 Being cheque issued to SB HDFC Bank	# 199881 dt. 12 Jul, 2008	4,00,000.00		4,00,000.00 Cr	6,96,57,958.00 Cr
	Being cheque issued to SBI towards NOC for Flat No.B-112 Total / Closing Balance		<b>8,00,000.00</b>			<b>6,96,57,958.00 Cr</b>
21 Jul, 2008 BT A21072008 1	Being amount transfer fro HDFC Bank	# 200078 dt. 30 Jul, 2008	4,00,000.00		4,00,000.00 Cr	6,92,57,958.00 Cr
BT E21072008 1	Being amount transfer from HDFC to SBI towards noc for flat no B-507. Being cheque TR to HDFC HDFC Bank	# 788121 dt. 21 Jul, 2008		1,00,00,000.00	1,00,00,000.00 Dr	7,92,57,958.00 Cr
	Being cheque TR to HDFC Total / Closing Balance		<b>4,00,000.00</b>	<b>1,00,00,000.00</b>		<b>7,92,57,958.00 Cr</b>
31 Jul, 2008 SBP E31072008 1	Being amount debited by bank. Interest on Bank Loans	dt. 31 Jul, 2008		7,65,353.00	7,65,353.00 Dr	8,00,23,311.00 Cr
SBP E31072008 2	Being amount debited by bank. Interest on Bank Loans	dt. 04 Aug, 2008		446.00	446.00 Dr	8,00,23,757.00 Cr
	Total / Closing Balance			<b>7,65,799.00</b>		<b>8,00,23,757.00 Cr</b>
04 Aug, 2008 BT A04082008 1	Being cheque issued to SB HDFC Bank	# 200282 dt. 04 Aug, 2008	7,65,353.00		7,65,353.00 Cr	7,92,58,404.00 Cr
	Being cheque issued to SBI towards interest for the moth of					

**ALPINE ESTATES 2008-09**

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	july 08 Total / Closing Balance		<b>7,65,353.00</b>			<b>7,92,58,404.00 Cr</b>
06 Aug, 2008 BT A06082008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards Td for NOC for Flat No.B-507 Total / Closing Balance	# 200291 dt. 06 Aug, 2008	4,00,000.00		4,00,000.00 Cr	7,88,58,404.00 Cr
			<b>4,00,000.00</b>			<b>7,88,58,404.00 Cr</b>
11 Aug, 2008 BT E11082008 1	Being amount transfered from SBI HDFC Bank Being amount transfered from SBI Total / Closing Balance	# 788122 dt. 11 Aug, 2008		25,00,000.00	25,00,000.00 Dr	8,13,58,404.00 Cr
				<b>25,00,000.00</b>		<b>8,13,58,404.00 Cr</b>
14 Aug, 2008 BT A14082008 2	Being cheque issued to Al HDFC Bank Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-419 Total / Closing Balance	# 236316 dt. 14 Aug, 2008	4,00,000.00		4,00,000.00 Cr	8,09,58,404.00 Cr
			<b>4,00,000.00</b>			<b>8,09,58,404.00 Cr</b>
16 Aug, 2008 SBP E16082008 1	Being debited by bank. Bank Charges Total / Closing Balance	dt. 16 Aug, 2008		1,200.00	1,200.00 Dr	8,09,59,604.00 Cr
				<b>1,200.00</b>		<b>8,09,59,604.00 Cr</b>
30 Aug, 2008 BT A30082008 2	Being cheque issued to Al HDFC Bank	# 236553 dt. 30 Aug, 2008	4,00,000.00		4,00,000.00 Cr	8,05,59,604.00 Cr

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Alpine Estates SBI towards TR for NOC Flat no. A-306 Total / Closing Balance		<b>4,00,000.00</b>			<b>8,05,59,604.00 Cr</b>
31 Aug, 2008 SBP E31082008 1	Penal Interest debited by Bank. Interest on Bank Loans Total / Closing Balance	dt. 31 Aug, 2008		66,652.00	66,652.00 Dr	8,06,26,256.00 Cr
				<b>66,652.00</b>		<b>8,06,26,256.00 Cr</b>
10 Sep, 2008 BT A10092008 1	Being cheque issued to Al HDFC Bank Being cheque issued to Alpine Estate SBI towards NOC for flat no. A-419 Avasarala kamalakar Total / Closing Balance	# 261778 dt. 10 Sep, 2008	4,00,000.00		4,00,000.00 Cr	8,02,26,256.00 Cr
			<b>4,00,000.00</b>			<b>8,02,26,256.00 Cr</b>
13 Sep, 2008 SBP E13092008 1	Being amount debited by bank. Interest on Bank Loans	dt. 13 Sep, 2008		9,16,278.00	9,16,278.00 Dr	8,11,42,534.00 Cr
BT A13092008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards Interest on CC a/c for the month of Aug 08 Total / Closing Balance	# 261807 dt. 13 Sep, 2008	9,16,278.00		9,16,278.00 Cr	8,02,26,256.00 Cr
			<b>9,16,278.00</b>	<b>9,16,278.00</b>		<b>8,02,26,256.00 Cr</b>
24 Sep, 2008 BT A24092008 1	Being cheque issued toward HDFC Bank Being cheque issued towards NOC for Flat no. B-401(O.Vasudeva Sharma) Total / Closing Balance	# 261811 dt. 24 Sep, 2008	4,00,000.00		4,00,000.00 Cr	7,98,26,256.00 Cr
			<b>4,00,000.00</b>			<b>7,98,26,256.00 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2008						
BT A25092008 2	Being cheque TR to SBI to HDFC Bank Being cheque TR to SBI towards NOC for Flat no. A-419 Total / Closing Balance	# 261816 dt. 30 Sep, 2008	4,00,000.00		4,00,000.00 Cr	7,94,26,256.00 Cr
			<b>4,00,000.00</b>			<b>7,94,26,256.00 Cr</b>
30 Sep, 2008						
SBP E30092008 1	Penal interest debited by Bank. Interest on Bank Loans	dt. 30 Sep, 2009		80,463.00	80,463.00 Dr	7,95,06,719.00 Cr
BT A30092008 2	Being cheque TR to SBI to HDFC Bank Being cheque TR to SBI towards NOC for Flat no. A-205	# 262024 dt. 30 Sep, 2008	4,00,000.00		4,00,000.00 Cr	7,91,06,719.00 Cr
BT A30092008 3	Being cheque TR to SBI to HDFC Bank Being cheque TR to SBI towards NOC for Flat no. A-406 Total / Closing Balance	# 262025 dt. 30 Sep, 2008	4,00,000.00		4,00,000.00 Cr	7,87,06,719.00 Cr
			<b>8,00,000.00</b>	<b>80,463.00</b>		<b>7,87,06,719.00 Cr</b>
01 Oct, 2008						
BT A01102008 2	Being cheque TR to SBI to HDFC Bank Being cheque TR to SBI towards NOC for Flat no. B-204	# 262028 dt. 30 Sep, 2008	4,00,000.00		4,00,000.00 Cr	7,83,06,719.00 Cr
BT A01102008 3	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards Interest on CC a/c for the month of Sept-08 Total / Closing Balance	# 262053 dt. 14 Oct, 2008	9,15,850.00		9,15,850.00 Cr	7,73,90,869.00 Cr
			<b>13,15,850.00</b>			<b>7,73,90,869.00 Cr</b>
04 Oct, 2008						
SBP E04102008 1	Being amount debited by SBI towards Interest for the month of Sept-08	dt. 04 Oct, 2008		9,15,850.00		7,83,06,719.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Bank Loans Total / Closing Balance				9,15,850.00 Dr	<b>7,83,06,719.00 Cr</b>
03 Nov, 2008 SBP E03112008 1	Being amount paid to SBI towards interest for the month of Oct-08	dt. 03 Nov, 2008		9,33,380.00		7,92,40,099.00 Cr
BT A03112008 2	Interest on Bank Loans Being cheque issued to St HDFC Bank	# 295301 dt. 03 Nov, 2008	9,33,380.00		9,33,380.00 Dr	7,83,06,719.00 Cr
	Being cheque issued to State bank of India towards Interest for the month of Oct-08 Total / Closing Balance		<b>9,33,380.00</b>	<b>9,33,380.00</b>	9,33,380.00 Cr	<b>7,83,06,719.00 Cr</b>
06 Nov, 2008 BT A06112008 2	Being cheque issued to SB HDFC Bank Being cheque issued to SBI Balanagar towards NOC for Flat no B-514 Total / Closing Balance	# 295315 dt. 06 Nov, 2008	4,00,000.00		4,00,000.00 Cr	7,79,06,719.00 Cr
			<b>4,00,000.00</b>			<b>7,79,06,719.00 Cr</b>
10 Nov, 2008 SBP E10112008 1	debited by bank. Bank Charges Total / Closing Balance	dt. 10 Nov, 2008		2,500.00	2,500.00 Dr	7,79,09,219.00 Cr
				<b>2,500.00</b>		<b>7,79,09,219.00 Cr</b>
30 Nov, 2008 SBP E30112008 1	Penal interest debited by bank. Interest on Bank Loans Total / Closing Balance	dt. 30 Nov, 2008		433.00	433.00 Dr	7,79,09,652.00 Cr
				<b>433.00</b>		<b>7,79,09,652.00 Cr</b>
02 Dec, 2008 SBP E02122008 1	Being amount debited by SBI towards Interest for the month	dt. 02 Dec, 2008		8,58,513.00		7,87,68,165.00 Cr

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Nov-08					
BT A02122008 1	Interest on Bank Loans Being cheque issued to SB HDFC Bank	# 336099 dt. 02 Dec, 2008	8,58,513.00		8,58,513.00 Dr	7,79,09,652.00 Cr
	Being cheque issued to SBI Balanagar towards Interest for the mopnth of nov-08 @ 13%				8,58,513.00 Cr	
	Total / Closing Balance		<b>8,58,513.00</b>	<b>8,58,513.00</b>		<b>7,79,09,652.00 Cr</b>
29 Dec, 2008						
BT A29122008 1	Being cheque issued to S HDFC Bank	# 336158 dt. 29 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,75,09,652.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A29122008 2	Being cheque issued to S HDFC Bank	# 336159 dt. 29 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,71,09,652.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A29122008 3	Being cheque issued to S HDFC Bank	# 336160 dt. 29 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,67,09,652.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A29122008 4	Being cheque issued to S HDFC Bank	# 336161 dt. 29 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,63,09,652.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A29122008 5	Being cheque issued to S HDFC Bank	# 336162 dt. 29 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,59,09,652.00 Cr
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>20,00,000.00</b>			<b>7,59,09,652.00 Cr</b>
31 Dec, 2008						
SBP E31122008 1	Penal interest debited by bank.	dt. 31 Dec, 2008		13,514.00		7,59,23,166.00 Cr
	Interest on Bank Loans				13,514.00 Dr	
BT A31122008 1	Being cheque issued to S HDFC Bank	# 336165 dt. 31 Dec, 2008	4,00,000.00		4,00,000.00 Cr	7,55,23,166.00 Cr

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A31122008 2	Being cheque issued to SBI towards Loan repayment					
	Being cheque issued to SB		4,00,000.00			7,51,23,166.00 Cr
	HDFC Bank	# 336166 dt. 31 Dec, 2008			4,00,000.00 Cr	
BT A31122008 3	Being cheque issued to SBI towards Loan repayment					
	Being cheque issued to SB		4,00,000.00			7,47,23,166.00 Cr
	HDFC Bank	# 336167 dt. 31 Dec, 2008			4,00,000.00 Cr	
BT A31122008 4	Being cheque issued to SBI towards Loan repayment					
	Being cheque issued to SB		4,00,000.00			7,43,23,166.00 Cr
	HDFC Bank	# 336168 dt. 31 Dec, 2008			4,00,000.00 Cr	
BT A31122008 5	Being cheque issued to SBI towards Loan repayment					
	Being cheque issued to SB		4,00,000.00			7,39,23,166.00 Cr
	HDFC Bank	# 336169 dt. 31 Dec, 2008			4,00,000.00 Cr	
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>20,00,000.00</b>	<b>13,514.00</b>		<b>7,39,23,166.00 Cr</b>
03 Jan, 2009						
SBP E03012009 1	Being amount debited by SBI towards Interest for the month of Dec-08	dt. 03 Jan, 2009		8,60,719.00		7,47,83,885.00 Cr
BT A03012009 1	Interest on Bank Loans				8,60,719.00 Dr	
	Being cheque issued to S		8,60,719.00			7,39,23,166.00 Cr
	HDFC Bank	# 336170 dt. 03 Jan, 2009			8,60,719.00 Cr	
	Being cheque issued to SBI towards Interest for the Month of Dec					
	Total / Closing Balance		<b>8,60,719.00</b>	<b>8,60,719.00</b>		<b>7,39,23,166.00 Cr</b>
10 Jan, 2009						
BT A10012009 1	Being cheque issued to SB		4,00,000.00			7,35,23,166.00 Cr
	HDFC Bank	# 354168 dt. 10 Jan, 2009			4,00,000.00 Cr	
	Being cheque issued to SBI					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A10012009 2	towards Loan repayment Being cheque issued to SB HDFC Bank	# 354167 dt. 10 Jan, 2009	4,00,000.00		4,00,000.00 Cr	7,31,23,166.00 Cr
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>8,00,000.00</b>			<b>7,31,23,166.00 Cr</b>
17 Jan, 2009						
BT A17012009 1	Being cheque issued to SB HDFC Bank	# 387832 dt. 17 Jan, 2009	4,00,000.00		4,00,000.00 Cr	7,27,23,166.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A17012009 2	Being cheque issued to SB HDFC Bank	# 387833 dt. 17 Jan, 2009	4,00,000.00		4,00,000.00 Cr	7,23,23,166.00 Cr
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>8,00,000.00</b>			<b>7,23,23,166.00 Cr</b>
29 Jan, 2009						
BT A29012009 1	Being cheque issued to SB HDFC Bank	# 388021 dt. 30 Jan, 2009	20,00,000.00		20,00,000.00 Cr	7,03,23,166.00 Cr
	Being cheque issued to SBH towards Loan repayment					
BT A29012009 2	Being cheque issued to SB HDFC Bank	# 388022 dt. 29 Jan, 2009	50,00,000.00		50,00,000.00 Cr	6,53,23,166.00 Cr
	Being cheque issued to SBI towards Loan repayment					
BT A29012009 3	Being cheque issued to SB HDFC Bank	# 388023 dt. 29 Jan, 2009	54,00,000.00		54,00,000.00 Cr	5,99,23,166.00 Cr
	Being cheque issued to SBI towards Loan repayment					
	Total / Closing Balance		<b>1,24,00,000.00</b>			<b>5,99,23,166.00 Cr</b>
31 Jan, 2009						
SBP E31012009 1	Being amount debited by SBI towards Penal Interest	dt. 31 Mar, 2009		15,568.00		5,99,38,734.00 Cr

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Interest on Bank Loans Total / Closing Balance				15,568.00 Dr	<b>5,99,38,734.00 Cr</b>
02 Feb, 2009 SBP E02022009 1	Being amount debited by SBI towards Interest for the month of Jan 2009	dt. 02 Feb, 2009		7,56,494.00		6,06,95,228.00 Cr
BT A02022009 1	Interest on Bank Loans Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards Interest for the month of Jan 09 Total / Closing Balance	# 354172 dt. 02 Feb, 2009	7,56,494.00		7,56,494.00 Dr 7,56,494.00 Cr	5,99,38,734.00 Cr
			<b>7,56,494.00</b>	<b>7,56,494.00</b>		<b>5,99,38,734.00 Cr</b>
28 Feb, 2009 SBP E28022009 1	Being amount debited by HDFC Bank towards Penal Interest Interest on Bank Loans Total / Closing Balance	dt. 28 Feb, 2009		15,580.00		5,99,54,314.00 Cr
					15,580.00 Dr	<b>5,99,54,314.00 Cr</b>
					<b>15,580.00</b>	
02 Mar, 2009 SBP E02032009 1	Being amount debited by SBI towards Interest for the month of Feb-09	dt. 02 Mar, 2009		5,65,291.00		6,05,19,605.00 Cr
BT A02032009 1	Interest on Bank Loans Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards Interest for the month of Feb-09 Total / Closing Balance	# 407731 dt. 02 Mar, 2009	5,65,291.00		5,65,291.00 Dr 5,65,291.00 Cr	5,99,54,314.00 Cr
			<b>5,65,291.00</b>	<b>5,65,291.00</b>		<b>5,99,54,314.00 Cr</b>
23 Mar, 2009 BT A23032009 1	Being cheque issue to SBI HDFC Bank	# 452296 dt. 23 Mar, 2009		4,00,000.00		5,95,54,314.00 Cr
					4,00,000.00 Cr	

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A23032009 2	Being cheque issue to SBI towards funds tranfer being cheque issue to SBI HDFC Bank	# 452293 dt. 23 Mar, 2009	4,00,000.00		4,00,000.00 Cr	5,91,54,314.00 Cr
BT A23032009 3	being cheque issue to SBI Balanagar towards funds transfer Being cheque issue to SBI HDFC Bank	# 452294 dt. 23 Mar, 2009	4,00,000.00		4,00,000.00 Cr	5,87,54,314.00 Cr
BT A23032009 4	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards funds Transfer	# 452295 dt. 23 Mar, 2009	4,00,000.00		4,00,000.00 Cr	5,83,54,314.00 Cr
BT A23032009 5	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards funds transfer Total / Closing Balance	# 452296 dt. 23 Mar, 2009	4,00,000.00		4,00,000.00 Cr	5,79,54,314.00 Cr
			<b>20,00,000.00</b>			<b>5,79,54,314.00 Cr</b>
26 Mar, 2009						
BT A26032009 1	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards Loan repayment	# 452298 dt. 26 Mar, 2009	40,00,000.00		40,00,000.00 Cr	5,39,54,314.00 Cr
BT A26032009 2	Being cheque issue to SBI HDFC Bank Being cheque issue to SBI Balanagar towards loan repayment Total / Closing Balance	# 452299 dt. 26 Mar, 2009	40,00,000.00		40,00,000.00 Cr	4,99,54,314.00 Cr
			<b>80,00,000.00</b>			<b>4,99,54,314.00 Cr</b>

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**Bank Book for 'State bank of India, Balanagar' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 Mar, 2009						
DEP E30032009 1	Being cash deposited in bank Cash on Hand		7,00,000.00			4,92,54,314.00 Cr
	Being cash deposited in bank				7,00,000.00 Cr	
	Total / Closing Balance		<b>7,00,000.00</b>			<b>4,92,54,314.00 Cr</b>
31 Mar, 2009						
SBP E31032009 1	Being amount debited by SBI towards Interest for the month of March-2009	dt. 31 Mar, 2009		6,14,921.00		4,98,69,235.00 Cr
	Interest on Bank Loans				6,14,921.00 Dr	
SBP E31032009 3	Being amount debited by SBI towards Penal Interest	dt. 31 Mar, 2009		15,544.00		4,98,84,779.00 Cr
	Interest on Bank Loans				15,544.00 Dr	
SBP E31032009 4	Being amount debited by SBI towards Account Keeping & Inspection charges	dt. 31 Mar, 2009		12,550.00		4,98,97,329.00 Cr
	Bank Charges				12,550.00 Dr	
	Total / Closing Balance			<b>6,43,015.00</b>		<b>4,98,97,329.00 Cr</b>
	Total		<b>4,63,74,974.00</b>	<b>3,76,86,611.00</b>		

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Anand Mehta</b>		Opening Balance			<b>15,87,986.46 Cr</b>
23 Jun, 2008	SBP A23062008 2	Being cheque issue to Anand Mehta towards capital transfer	25,00,000.00		9,12,013.54 Dr
26 Jul, 2008	SBP A26072008 86	Being chq issued to Anand Mehta towards Capital transfer	17,00,000.00		26,12,013.54 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Anand mehta towards share of profit for the year 08-09.		25,37,497.90	74,515.64 Dr
		Total/Closing Balance	<b>42,00,000.00</b>	<b>25,37,497.90</b>	<b>74,515.64 Dr</b>
<b>Bhavesh Mehta</b>		Opening Balance			<b>8,87,986.46 Cr</b>
23 Jun, 2008	SBP A23062008 3	Being cheque issue to Bhavesh mehta towards capital transfer	25,00,000.00		16,12,013.54 Dr
26 Jul, 2008	SBP A26072008 87	Being chq issued to Bhavash Mehta towards Capital transfer	16,00,000.00		32,12,013.54 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Bhavsh V Mehta towards share of profit for the year 08-09.		25,37,497.90	6,74,515.64 Dr
		Total/Closing Balance	<b>41,00,000.00</b>	<b>25,37,497.90</b>	<b>6,74,515.64 Dr</b>
<b>K.Sridevi</b>		Opening Balance			<b>13,99,957.68 Cr</b>
23 Jun, 2008	SBP A23062008 6	Being cheque issue to k . Sridevi towards capital transfer	75,00,000.00		61,00,042.32 Dr
23 Dec, 2008	SBR A23122008 3	Being cheque received from K.Sridevi towards Capital Transfer		10,00,000.00	51,00,042.32 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards share of profit for the year 08-09.		79,29,680.94	28,29,638.62 Cr
		Total/Closing Balance	<b>75,00,000.00</b>	<b>89,29,680.94</b>	<b>28,29,638.62 Cr</b>
<b>Modi Properties &amp; Investments Pvt Ltd</b>		Opening Balance			<b>1,65,91,033.86 Dr</b>
23 Jun, 2008	SBP A23062008 1	Being cheque issue to MPIPL towards capital	60,00,000.00		2,25,91,033.86 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SBP A22102008 4	Transfer Being cheque issued to Soham Modi towards TR to MPIPL	25,00,000.00		2,50,91,033.86 Dr
05 Dec, 2008	SBR A05122008 1	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital		10,00,000.00	2,40,91,033.86 Dr
	SBR A05122008 2	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital		10,00,000.00	2,30,91,033.86 Dr
	SBR A05122008 3	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital		10,00,000.00	2,20,91,033.86 Dr
	SBR A05122008 4	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital		10,00,000.00	2,10,91,033.86 Dr
	SBR A05122008 5	Being cheque Received from Modi Properties & Investments Pvt Ltd towards Soham Modi Capital		10,00,000.00	2,00,91,033.86 Dr
29 Dec, 2008	SBR A29122008 2	Being cheque received from Modi Properties & Investments Pvt Ltd towards funds transfer		10,00,000.00	1,90,91,033.86 Dr
25 Feb, 2009	SBR A25022009 2	Being cheque received from MPIPL		50,00,000.00	1,40,91,033.86 Dr
03 Mar, 2009	SBR A03032009 1	Being cheque received from MPIPL towards funds transfer		2,50,000.00	1,38,41,033.86 Dr
26 Mar, 2009	SBR A26032009 2	Being cheque received from Modi Properties & Investments Pvt Ltd		30,00,000.00	1,08,41,033.86 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Modi Properties & Investments Pvt. Ltd.		63,43,744.75	44,97,289.11 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards share of profit for the year 08-09.			
		Total/Closing Balance	<b>85,00,000.00</b>	<b>2,05,93,744.75</b>	<b>44,97,289.11 Dr</b>
		Opening Balance			<b>19,23,984.76 Cr</b>
<b>Rahul Mehta</b>					
23 Jun, 2008	SBP A23062008 4	Being cheque issue to Rahul Mehta towards capital transfer	25,00,000.00		5,76,015.24 Dr
26 Jul, 2008	SBP A26072008 85	Being chq issued to Rahul Mehta towards Capital transfer	17,00,000.00		22,76,015.24 Dr
29 Dec, 2008	SBR A29122008 7	Being cheque received towards capital transfer		10,00,000.00	12,76,015.24 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Rahul B Mehta towards share of profit for the year 08-09.		28,54,685.14	15,78,669.90 Cr
		Total/Closing Balance	<b>42,00,000.00</b>	<b>38,54,685.14</b>	<b>15,78,669.90 Cr</b>
		Opening Balance			<b>79,341.54 Cr</b>
<b>Soham Modi</b>					
23 Jun, 2008	SBP A23062008 5	Being cheque issue to Soham modi towards capital transfer	15,00,000.00		14,20,658.46 Dr
05 Dec, 2008	SBP A05122008 1	Being cheque issued to Soham Modi towards Capital Transfer	10,00,000.00		24,20,658.46 Dr
	SBP A05122008 2	Being cheque issued to Soham Modi towards Capital Transfer	10,00,000.00		34,20,658.46 Dr
	SBP A05122008 3	Being cheque issued to Soham Modi towards Capital Transfer	10,00,000.00		44,20,658.46 Dr
	SBP A05122008 4	Being cheque issued to Soham Modi towards Capital Transfer	10,00,000.00		54,20,658.46 Dr
	SBP A05122008 5	Being cheque issued to Soham Modi towards Capital Transfer	10,00,000.00		64,20,658.46 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Soham Modi towards share of profit for the year 08-09.		15,85,936.19	48,34,722.27 Dr
		Total/Closing Balance	<b>65,00,000.00</b>	<b>15,85,936.19</b>	<b>48,34,722.27 Dr</b>
		Opening Balance			<b>1,35,50,042.33 Dr</b>
<b>Y.Vijay Kumar</b>					
17 Apr, 2008	SBP A17042008 1	Being cheque issue to Y.	50,00,000.00		1,85,50,042.33 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 6	Vijay kumar towards capital transfer Being cheque issue to Y.	75,00,000.00		2,60,50,042.33 Dr
26 Jul, 2008	SBP A26072008 88	Vijay kumar towards capital transfer Being chq issued to Vijay Kumartowards	50,00,000.00		3,10,50,042.33 Dr
26 Aug, 2008	SBP A26082008 4	Capital transfer Being cheque issued to Y.Vijay Kumar towards fund TR	50,00,000.00		3,60,50,042.33 Dr
05 Feb, 2009	SBR A05022009 5	Being cheque received from Y.Vijay Kumar towards Capital Transfer		50,00,000.00	3,10,50,042.33 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Vijay Kuamr towards share of profit for the year 08-09.		79,29,680.94	2,31,20,361.39 Dr
		Total/Closing Balance	<b>2,25,00,000.00</b>	<b>1,29,29,680.94</b>	<b>2,31,20,361.39 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>30,236.00 Cr</b>
22 Nov, 2008	SBP A22112008 90	Being cheque issued to Ajay Mehta towards Audit Fees for Asst. Year 2008-09	30,236.00		0.00 Cr
31 Mar, 2009	JV 31032009 23	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		33,090.00	33,090.00 Cr
	JV 31032009 23	Being amount deducted towards TDS @ 10.3%	3,408.00		29,682.00 Cr
		Total/Closing Balance	<b>33,644.00</b>	<b>33,090.00</b>	<b>29,682.00 Cr</b>
		Opening Balance			<b>1,18,615.00 Cr</b>
30 Apr, 2008	JV 30042008 3	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.	20,241.00		98,374.00 Cr
15 May, 2008	JV 15052008 1	Being amount credited to Nageshwari & debited	5,520.00		92,854.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	JV 05062008 6	to Bonus payable for the year 07-08. Being amount debited to Bonus & credited Phaninder towards his settlement.	6,500.00		86,354.00 Cr
23 Oct, 2008	JV 23102008 1	Being amount debited to Bonus towards bonus for the year 2007-2008	84,534.00		1,820.00 Cr
04 Nov, 2008	JV 04112008 1	Being amount credited to Kishore Kumar towards for his termination one month salary, Mobile allowance & Bonus for final settlement.	1,820.00		0.00 Cr
31 Mar, 2009	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Ramesh.		17,250.00	17,250.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G.B. Rambabu.		9,250.00	26,500.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jagdish Kanaiya.		7,500.00	34,000.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Sunil Kumar.		7,500.00	41,500.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Raghunath.		7,074.00	48,574.00 Cr
	JV 31032009 75	Being amount debited to		6,500.00	55,074.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Vasanthi.			
31 Mar, 2009	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Jagdish Babu.		6,000.00	61,074.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Jai Kumar.		5,013.00	66,087.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Irfan.		5,013.00	71,100.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Madhu.		5,013.00	76,113.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Y. Veena Devi.		4,000.00	80,113.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Rani Susairaj.		3,875.00	83,988.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramulu.		3,826.00	87,814.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to		3,500.00	91,314.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 75	Bonus payable towards bonus provision for the year 08-09 of G. Vineela. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Viswanath.		3,007.00	94,321.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Mohan Rao		3,007.00	97,328.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Narender		3,000.00	1,00,328.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Shakeer		2,750.00	1,03,078.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Venkateswarlu M		2,278.00	1,05,356.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Phani Kumar.		2,625.00	1,07,981.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K.V. Bhuvaneswari.		2,625.00	1,10,606.00 Cr
	JV 31032009 75	Being amount debited to		1,640.00	1,12,246.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Swapna.			
31 Mar, 2009	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Sai Kumar.		2,187.00	1,14,433.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Suresh Kumar.		188.00	1,14,621.00 Cr
	JV 31032009 75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Shivraj.		2,125.00	1,16,746.00 Cr
	JV 31032009 76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Abhishekh.		2,050.00	1,18,796.00 Cr
	JV 31032009 76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Narender Reddy.		1,708.00	1,20,504.00 Cr
	JV 31032009 76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Raju.		1,537.00	1,22,041.00 Cr
		Total/Closing Balance	<b>1,18,615.00</b>	<b>1,22,041.00</b>	<b>1,22,041.00 Cr</b>
		Opening Balance			<b>27,638.00 Cr</b>
19 Apr, 2008	SBP A19042008 31	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of March - 08	9,852.00		17,786.00 Cr
28 Apr, 2008	SBP A28042008 1	Being cheque issue to	17,786.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ys Pay order Infavourof AAO - ERO \ HBG towards electricity chargesfor the month of march - 08			
31 Mar, 2009	JV 31032009 86	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 09 Electricity bills provision. Total/Closing Balance		51,335.00	51,335.00 Cr
		Opening Balance	<b>27,638.00</b>	<b>51,335.00</b>	<b>51,335.00 Cr</b>
<b>ESI Payable</b>					<b>6,205.00 Cr</b>
11 Apr, 2008	SBP A11042008 2	Being cheque issuse to Ys for ESIC towards for the month of March - 08	6,205.00		0.00 Cr
31 Mar, 2009	JV 31032009 87	Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009. Total/Closing Balance		5,580.00	5,580.00 Cr
		Opening Balance	<b>6,205.00</b>	<b>5,580.00</b>	<b>5,580.00 Cr</b>
<b>Professional Tax Payable</b>					<b>1,465.00 Cr</b>
11 Apr, 2008	SBP A11042008 3	Being cheque issue to Professional Tax officer MG Road circle Sec-bad towards professional tax for the month of March -08	1,465.00		0.00 Cr
31 Mar, 2009	JV 31032009 87	Being amount debited to Salary payable & credited to Professional tax payable towards PT provision for the month of March 2009. Total/Closing Balance		1,930.00	1,930.00 Cr
		Opening Balance	<b>1,465.00</b>	<b>1,930.00</b>	<b>1,930.00 Cr</b>
<b>Providend Fund Payable</b>					<b>12,835.00 Cr</b>
11 Apr, 2008	SBP A11042008 1	Being cheque issue to Y/s for The Regional commisioner Provident fund office Barkath pura towards provident fund for the month of march -08	13,732.00		897.00 Dr
30 Apr, 2008	JV 30042008 3	Being amount credited to Providend Fund		897.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payable & debited to sundry balances written off towards short provision made for 07-08.			
31 Mar, 2009	JV 31032009 87	Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.		22,945.00	22,945.00 Cr
		Total/Closing Balance	<b>13,732.00</b>	<b>23,842.00</b>	<b>22,945.00 Cr</b>
		Opening Balance			<b>934.00 Cr</b>
22 Sep, 2008	SBP A22092008 3	Being cheque issued towards FBT for the A.Y 2008-09	934.00		0.00 Cr
31 Mar, 2009	JV 31032009 124	Being amount credited to Provision for FBT & debited to Fringe Benefit Tax towards FBT Provision for 08-09.		10,757.00	10,757.00 Cr
		Total/Closing Balance	<b>934.00</b>	<b>10,757.00</b>	<b>10,757.00 Cr</b>
		Opening Balance			<b>1,38,167.00 Cr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,000.00		1,37,167.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	500.00		1,36,667.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,250.00		1,35,417.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,000.00		1,34,417.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,000.00		1,33,417.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,100.00		1,32,317.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	650.00		1,31,667.00 Cr
	JV 01042008 1	being amount deducted towards Loan for march 2008.	1,000.00		1,30,667.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	1	being amount deducted towards Loan for march 2008.	1,500.00		1,29,167.00 Cr
	JV	01042008	1	being amount deducted towards Loan for march 2008.	200.00		1,28,967.00 Cr
05 Apr, 2008	MBP	A05042008	5	Being cheque issued to P.Ramesh towards salaries for the month of March 2008	26,592.00		1,02,375.00 Cr
	MBP	A05042008	5	Being cheque issued to G>B.Rambabu towards salaries for the month of March 2008	11,502.00		90,873.00 Cr
	MBP	A05042008	5	Being cheque issued to D.Vasanthi towards salaries for the month of March 2008	8,146.00		82,727.00 Cr
	MBP	A05042008	5	Being cheque issued to S.Sunil Kumar towards salaries for the month of March 2008	6,638.00		76,089.00 Cr
	MBP	A05042008	5	Being cheque issued to Jagdish Babu towards salaries for the month of March 2008	3,756.00		72,333.00 Cr
	MBP	A05042008	5	Being cheque issued to M.Srinivas Rao towards salaries for the month of March 2008	6,488.00		65,845.00 Cr
	MBP	A05042008	5	Being cheque issued to T.Madhu towards salaries for the month of March 2008	6,710.00		59,135.00 Cr
	MBP	A05042008	5	Being cheque issued to G.Santosh Kumar towards salaries for the month of March 2008	4,922.00		54,213.00 Cr
	MBP	A05042008	5	Being cheque issued to V.Phaninder towards salaries for the month of March 2008	6,292.00		47,921.00 Cr
	MBP	A05042008	5	Being cheque issued to K.V.Bhuvaneshwari towards salaries for the month of March 2008	2,276.00		45,645.00 Cr
	MBP	A05042008	5	Being cheque issued to	5,277.00		40,368.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP A05042008 5	T.Nageshwari towards salaries for the month of March 2008			
		Being cheque issued to V.D.Vijaya Laxmi towards salaries for the month of March 2008	3,973.00		36,395.00 Cr
	MBP A05042008 5	Being cheque issued to C.Nagaraju towards salaries for the month of March 2008	3,021.00		33,374.00 Cr
	MBP A05042008 5	Being cheque issued to Md.Irfan towards salaries for the month of March 2008	5,039.00		28,335.00 Cr
	MBP A05042008 5	Being cheque issued to G.Vineela towards salaries for the month of March 2008	3,960.00		24,375.00 Cr
	MBP A05042008 5	Being cheque issued to P.Narender towards salaries for the month of March 2008	4,928.00		19,447.00 Cr
	MBP A05042008 5	Being cheque issued to B.Venugopal Goud towards salaries for the month of March 2008	3,336.00		16,111.00 Cr
	MBP A05042008 5	Being cheque issued to P.Shiva towards salaries for the month of March 2008	2,428.00		13,683.00 Cr
	MBP A05042008 5	Being cheque issued to D.Shiv Shankar towards salaries for the month of March 2008	3,197.00		10,486.00 Cr
09 Apr, 2008	SBP A09042008 3	Being cheque issue to Srikanth towards salary for the month of march -08	5,925.00		4,561.00 Cr
10 Apr, 2008	SCP C10042008 1	Being cash paid Venu Madhav rao towards salary for the month of March-08	3,511.00		1,050.00 Cr
30 Apr, 2008	JV 30042008 2	Being amount debited salaries payable & credited to Sundry balances written off	1,050.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards excess provision made for 07-08 now transferred to sundry balances written off.			
31 Mar, 2009	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Ramesh.		38,549.00	38,549.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G.B. Rambabu.		19,514.00	58,063.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Jagdish Kanaiya.		16,990.00	75,053.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Sunil Kumar.		15,046.00	90,099.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Raghunath.		13,415.00	1,03,514.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Vasanthi.		13,309.00	1,16,823.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of M. Jagdish Babu.		10,704.00	1,27,527.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to		10,528.00	1,38,055.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 77	Salary payable towards salary for the month of March 09 of G. Jai Kumar. Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Jai Kumar.		10,940.00	1,48,995.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Irfan.		11,230.00	1,60,225.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Madhu.		8,237.00	1,68,462.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Y. Veenala.		7,167.00	1,75,629.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Rani Susairaj.		7,895.00	1,83,524.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of A. Ramu.		6,901.00	1,90,425.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Veneela.		6,053.00	1,96,478.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of S. Viswanath.		5,595.00	2,02,073.00 Cr
	JV 31032009 77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Mohan Rao.			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P Narender.		7,302.00	2,09,375.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Shakeer.		7,285.00	2,16,660.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Venkateswarlu M		5,571.00	2,22,231.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Phani Kumar.		5,348.00	2,27,579.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of K.V. Bhuvaneshwari.		4,971.00	2,32,550.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Swapna.		4,909.00	2,37,459.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Sai Kumar.		4,879.00	2,42,338.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Shivraj.		4,355.00	2,46,693.00 Cr
	JV	31032009	77	Being amount debited to Salaries & credited to		4,124.00	2,50,817.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	78	Salary payable towards salary for the month of March 09 of T. Abhishekh. Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of N. Narender Reddy.		3,998.00	2,54,815.00 Cr
	JV	31032009	78	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of B. Raju.		4,916.00	2,59,731.00 Cr
	JV	31032009	87	Being amount debited to Salary payable & credited to Professional tax payable towards PT provision for the month of March 2009.	1,930.00		2,57,801.00 Cr
	JV	31032009	87	Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.	1,502.00		2,56,299.00 Cr
	JV	31032009	87	Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.	10,730.00		2,45,569.00 Cr
				Total/Closing Balance	<b>1,52,329.00</b>	<b>2,59,731.00</b>	<b>2,45,569.00 Cr</b>
				Opening Balance			<b>9,63,010.00 Dr</b>
21 Jul, 2008	SBP	A21072008	3	Being cheque issued to Commissioner Central Excise towards Service Tax for 1st Qtr.	11,99,683.00		21,62,693.00 Dr
13 Oct, 2008	SBP	A13102008	79	Being cheque issued to the Commissioner Central Excise towards part payment of Service Tax for 2nd Qtr dt 1/7/08 to 30/9/08	2,50,000.00		24,12,693.00 Dr
18 Oct, 2008	SBP	A18102008	56	Being cheque issued to The Commissioner of	2,50,000.00		26,62,693.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 25	Central Excise & Customs Being cheque issued to The Commissioner	2,61,447.00		29,24,140.00 Dr
05 Jan, 2009	SBP A05012009 1	Central Excise & Customs Being cheque issued to The Commissioner of	50,000.00		29,74,140.00 Dr
	SBP A05012009 2	Central Excise & Customs towards Part payment of Service Tax for IInd QRTR Being cheque issued to The Commissioner of	50,000.00		30,24,140.00 Dr
10 Jan, 2009	SBP A10012009 15	Central Excise & Customs towards Part payment of Service Tax for IInd QRTR Being cheque issued to commissioner of central excise towards service tax	1,00,000.00		31,24,140.00 Dr
17 Jan, 2009	MBP A17012009 3	Being cheque issued towards payment of Service Tax	50,000.00		31,74,140.00 Dr
	MBP A17012009 3	Being cheque issued towards payment of Service Tax	50,000.00		32,24,140.00 Dr
	MBP A17012009 3	Being cheque issued towards payment of Service Tax	50,000.00		32,74,140.00 Dr
27 Jan, 2009	MBP A27012009 1	Being cheque issued towards Service Tax	50,000.00		33,24,140.00 Dr
	MBP A27012009 1	Being cheque issued towards Service Tax	50,000.00		33,74,140.00 Dr
31 Jan, 2009	SBP A31012009 62	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment	50,000.00		34,24,140.00 Dr
	SBP A31012009 63	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment	50,000.00		34,74,140.00 Dr
16 Mar, 2009	SBP A16032009 5	Being cheque issue to Commissioner central	2,00,000.00		36,74,140.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	88	excise HYD towards services tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		15,259.00	36,58,881.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		1,41,028.00	35,17,853.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		28,319.00	34,89,534.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		76,025.00	34,13,509.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		25,343.00	33,88,166.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		56,760.00	33,31,406.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,773.00	33,23,633.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards		41,814.00	32,81,819.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	88	estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		26,730.00	32,55,089.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		60,161.00	31,94,928.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		51,592.00	31,43,336.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		50,832.00	30,92,504.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		67,023.00	30,25,481.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		50,214.00	29,75,267.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		26,763.00	29,48,504.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to		1,08,150.00	28,40,354.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	88	Service tax towards estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		64,015.00	27,76,339.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		809.00	27,75,530.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		24,709.00	27,50,821.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		6,752.00	27,44,069.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		10,847.00	27,33,222.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,678.00	27,25,544.00 Dr
	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		1,26,745.00	25,98,799.00 Dr
	JV	31032009	88	Being amount debited to		61,137.00	25,37,662.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 88	Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		59,306.00	24,78,356.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		770.00	24,77,586.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		56,024.00	24,21,562.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		63,716.00	23,57,846.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		23,187.00	23,34,659.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		71,316.00	22,63,343.00 Dr
	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		57,914.00	22,05,429.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		1,28,132.00	20,77,297.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		37,636.00	20,39,661.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		53,808.00	19,85,853.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		58,813.00	19,27,040.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		36,788.00	18,90,252.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		47,758.00	18,42,494.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		8,203.00	18,34,291.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		40,727.00	17,93,564.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,554.00	17,86,010.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		60,233.00	17,25,777.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		64,527.00	16,61,250.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		49,973.00	16,11,277.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		18,699.00	15,92,578.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		16,118.00	15,76,460.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		57,179.00	15,19,281.00 Dr
	JV	31032009	90	08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax		61,233.00	14,58,048.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	90	debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		34,231.00	14,23,817.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		41,406.00	13,82,411.00 Dr
	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		59,209.00	13,23,202.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		1,17,997.00	12,05,205.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		13,674.00	11,91,531.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		48,565.00	11,42,966.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		51,456.00	10,91,510.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards		56,041.00	10,35,469.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	91	estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		31,891.00	10,03,578.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		41,645.00	9,61,933.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		3,579.00	9,58,354.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		11,334.00	9,47,020.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		54,758.00	8,92,262.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,552.00	8,84,710.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		73,305.00	8,11,405.00 Dr
	JV	31032009	91	Being amount debited to Customer & credited to		42,681.00	7,68,724.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 91	Service tax towards estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		27,099.00	7,41,625.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		63,532.00	6,78,093.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		29,727.00	6,48,366.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		45,323.00	6,03,043.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		29,178.00	5,73,865.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		17,147.00	5,56,718.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		64,411.00	4,92,307.00 Dr
	JV 31032009 91	Being amount debited to		10,944.00	4,81,363.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 91	Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,974.00	4,73,389.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		50,951.00	4,22,438.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		92,618.00	3,29,820.00 Dr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		47,339.00	2,82,481.00 Dr
	JV 31032009 92	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,631.00	2,74,850.00 Dr
	JV 31032009 92	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		53,299.00	2,21,551.00 Dr
	JV 31032009 93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.	34,151.00		2,55,702.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	24,520.00		2,80,222.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	913.00		2,81,135.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	5,579.00		2,86,714.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	9,655.00		2,96,369.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	11,573.00		3,07,942.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	2,624.00		3,10,566.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now reversed.	27,178.00		3,37,744.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debted service tax towards earlier debited estimated service tax now	29,572.00		3,67,316.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	93	reversed. Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	24,101.00		3,91,417.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	20,817.00		4,12,234.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	2,761.00		4,14,995.00 Dr
	JV	31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	2,265.00		4,17,260.00 Dr
				Total/Closing Balance	<b>29,06,839.00</b>	<b>34,52,589.00</b>	<b>4,17,260.00 Dr</b>
				Opening Balance			<b>1,02,239.00 Cr</b>
02 Apr, 2008	JV	02042008	1	Being Tds deducted from Anisha Associates towards @ 2.06%		412.00	1,02,651.00 Cr
	JV	02042008	2	Being Tds deducted from Mannem towards @ 2.06%		4,120.00	1,06,771.00 Cr
03 Apr, 2008	JV	03042008	1	Being Tds deducted from Krishna towards job-work @ 2.06%		119.00	1,06,890.00 Cr
	JV	03042008	2	Being Tds deducted from Krishna towards on account @ 2.06%		26.00	1,06,916.00 Cr
04 Apr, 2008	SBP	A04042008	1	Being cheque issue to YS for TDS challan towards TDS for the month of March -08	53,554.00		53,362.00 Cr
05 Apr, 2008	JV	05042008	1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,276.00	54,638.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	2	Being TDS deducted from Adishesu towards on account @ 2.06%		639.00	55,277.00 Cr
	JV	05042008	3	Being Tds deducted from Krishna towards Job work @ 2.06%		103.00	55,380.00 Cr
	JV	05042008	4	Being Tds deducted from krishna towards on account @ 2.06%		83.00	55,463.00 Cr
	JV	05042008	5	Being Tds deducted from Mannem towards on account @ 2.06%		24.00	55,487.00 Cr
	JV	05042008	6	Being Tds deducted from Babu rao towards on account @ 2.06%		743.00	56,230.00 Cr
	JV	05042008	7	Being Tds deducted from Ramulu towards on account @ 2.06%		62.00	56,292.00 Cr
	JV	05042008	8	Being Tds deducted from Mahaboob towards on account @ 2.06%		86.00	56,378.00 Cr
	JV	05042008	9	Being Tds deducted from srinivas towards on account @ 2.06%		227.00	56,605.00 Cr
	JV	05042008	10	Being Tds deducted from Shiv ram towards on account @ 2.06%		683.00	57,288.00 Cr
	JV	05042008	11	Being Tds deducted from Srinivas towards on account @ 2.06%		16.00	57,304.00 Cr
	JV	05042008	11	Being Tds deducted from Brahmachary towards on account @ 2.06%		72.00	57,376.00 Cr
	JV	05042008	11	Being TDS deducted from Tirupathi towards on account @ 2.06%		409.00	57,785.00 Cr
	JV	05042008	12	Being Tds deducted from Murthy towards hire charges @ 2.06%		429.00	58,214.00 Cr
	JV	05042008	13	Being Tds deducted from Bhikshapathyu towards Hire charges @ 2.06%		119.00	58,333.00 Cr
	JV	05042008	13	Being Tds deducted from Mannem towards Hire charges @ 2.06%		361.00	58,694.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	13	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		119.00	58,813.00 Cr
	JV	05042008	13	Being Tds deducted from V V. Narasaiah towards Hire charges @ 2.06%		147.00	58,960.00 Cr
	JV	05042008	14	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06%		105.00	59,065.00 Cr
	JV	05042008	14	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		14.00	59,079.00 Cr
	JV	05042008	14	Being Tds deducted from ShivaRam towards Hire charges @2.06%		19.00	59,098.00 Cr
	JV	05042008	33	Being TDS deducted from Bhavana House Keeping on Rs.6084/- @ 2.06%		125.00	59,223.00 Cr
	JV	05042008	34	Being TDS deducted fromMahaboob towards on a/c on Rs.1500/- @ 2.06%		31.00	59,254.00 Cr
	JV	05042008	35	Being TDS deducted from United Security Setvices towards security		538.00	59,792.00 Cr
	JV	05042008	35	Being TDS deducted from United Security Setvices towards security		26.00	59,818.00 Cr
09 Apr, 2008	JV	09042008	1	Being Tds deducted from Rhythm Ads towards Hoarding charges @ 1.03%		88.00	59,906.00 Cr
12 Apr, 2008	JV	12042008	1	Being Tds deducted from Murthy towards Hire charges @ 2.06%		215.00	60,121.00 Cr
	JV	12042008	9	Being Tds deducted from MAnnem towards hire charges @ 2.06%		366.00	60,487.00 Cr
	JV	12042008	10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		29.00	60,516.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	11	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%		60.00	60,576.00 Cr
	JV	12042008	12	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		95.00	60,671.00 Cr
	JV	12042008	13	Being Tds deducted from Krishna towards on account @ 2.06%		104.00	60,775.00 Cr
14 Apr, 2008	JV	14042008	1	Being TDS deducted from Tirupathi towards on account on Rs.16505/- @ 2.06%		340.00	61,115.00 Cr
	JV	14042008	2	Being Tds deducted from Adishesu towards on account @ 2.06%		498.00	61,613.00 Cr
	JV	14042008	3	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%		1,051.00	62,664.00 Cr
	JV	14042008	4	Being Tds deducted from Mannem towards on account @ 2.06%		63.00	62,727.00 Cr
	JV	14042008	5	Being Tds deducted from Narasimha towards on account @ 2.06%		15.00	62,742.00 Cr
	JV	14042008	6	Being Tds deducted from Babu rao towards on account @ 2.06%		699.00	63,441.00 Cr
	JV	14042008	7	Being Tds deducted from Ramulu towards on account @ 2.06%		61.00	63,502.00 Cr
	JV	14042008	8	Being Tds deducted from Mahaboob towards on account @ 2.06%		121.00	63,623.00 Cr
	JV	14042008	9	Being Tds deducted from Srinivas towards on account @ 2.06%		182.00	63,805.00 Cr
	JV	14042008	10	Being Tds deducted from Shivram towards on account @ 2.06%		766.00	64,571.00 Cr
	JV	14042008	11	Being Tds deducted from Srinivas towards on account @ 2.06%		8.00	64,579.00 Cr
	JV	14042008	12	Being Tds deducted		116.00	64,695.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2008	JV	14042008	13	from Brahmachary towards on account @ 2.06%			
				BEing Tds deducted from Mannem towards Job work @ 2.06%		103.00	64,798.00 Cr
	JV	14042008	14	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	64,829.00 Cr
	JV	14042008	15	Being Tds deducted from Balaji towards job work @ 2.06%		45.00	64,874.00 Cr
	JV	14042008	16	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		23.00	64,897.00 Cr
	JV	14042008	17	BEing Tds deducted from Tanveer Khan towards hire charges @ 2.06%		52.00	64,949.00 Cr
	JV	14042008	18	Being Tds deducted from phanender towards Hire charges @ 2.06%		180.00	65,129.00 Cr
	JV	14042008	19	Being Tds deducted from Mannem towards hire charges @ 2.06%		232.00	65,361.00 Cr
17 Apr, 2008	JV	17042008	2	BEing TDS deducted from Exhibition charges @ 10.3 % On Rs 33708\-		3,472.00	68,833.00 Cr
	JV	17042008	3	Being Tds deducted from Prasad Associates towards @ 10.3%		18,517.00	87,350.00 Cr
19 Apr, 2008	JV	19042008	31	Being TDS deducted from Thirupathi towards on account on Rs.23230/- @ 2.06%		478.00	87,828.00 Cr
	JV	19042008	32	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		946.00	88,774.00 Cr
	JV	19042008	33	Being Tds deducted from Adishesu towards on account @ 2.06%		582.00	89,356.00 Cr
	JV	19042008	34	BEing Tds deducted from Krishna towards Job work @ 2.06%		78.00	89,434.00 Cr
	JV	19042008	35	Being Tds deducted		63.00	89,497.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	36	from Krishna towards on account @ 2.06% Being Tds deducted		165.00	89,662.00 Cr
	JV	19042008	37	from Mannem towards on account @ 2.06% Being cheque issue to Mustafa towards on account @ 2.06%		22.00	89,684.00 Cr
	JV	19042008	38	Being TDS deducted from Narasimha towards on account @ 2.06%		84.00	89,768.00 Cr
	JV	19042008	39	Being Tds deducted from Phaneneder towards Hire charges @ 2.06%		300.00	90,068.00 Cr
	JV	19042008	40	Being Tds deducted from maneem towards hire charges @ 2.06%		222.00	90,290.00 Cr
	JV	19042008	41	BEing Tds deducted from Babu rao towards on account @ 2.06%		712.00	91,002.00 Cr
	JV	19042008	42	Being Tds deducted from Ramulu towards on account @ 2.06%		49.00	91,051.00 Cr
	JV	19042008	43	Being Tds deducted from Mahaboob towards on account @ 2.06%		143.00	91,194.00 Cr
	JV	19042008	44	Being Tds deducted from Srinivas towards on account @ 2.06%		251.00	91,445.00 Cr
	JV	19042008	45	Being Tds deducted from T, Srinivas towards on account @ 2.06%		8.00	91,453.00 Cr
	JV	19042008	46	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		40.00	91,493.00 Cr
	JV	19042008	47	Being Tds deducted from Shiv Ram towards on account @ 2.06%		1,142.00	92,635.00 Cr
	JV	19042008	48	Being Tds dedcuted from Brahmachary towards on account @ 2.06%		187.00	92,822.00 Cr
	JV	19042008	48	Being Tds deducted from Brachary towards on account @ 2.06% on		618.00	93,440.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	49	Rs- 30000\-			
				Being Tds deducted from Krishna towards Job work @ 2.06% on Rs- 1500\-		31.00	93,471.00 Cr
	JV	19042008	50	Being Tds deducted from Mahaboob towards on Account @ 2.06%		31.00	93,502.00 Cr
	JV	19042008	51	Being Tds deducted from Mannem towards job work		51.00	93,553.00 Cr
	JV	19042008	52	Being Tds deducted from Krishna towards job work @ 2.06%		31.00	93,584.00 Cr
	JV	19042008	53	Being TDS deducted from Mahaboob towards on account @ 2.06%		31.00	93,615.00 Cr
	JV	19042008	54	Being Tds deducted from Bhikshapathy towards on account @ 2.06%		200.00	93,815.00 Cr
	JV	19042008	55	Being Tds deducted from Mannem towards on account @ 2.06%		92.00	93,907.00 Cr
	JV	19042008	56	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		32.00	93,939.00 Cr
	JV	19042008	57	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		158.00	94,097.00 Cr
	JV	19042008	58	BEing Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%		93.00	94,190.00 Cr
	JV	19042008	59	Being Tds deducted from Murthy towards Hire charges @ 2.06%		71.00	94,261.00 Cr
	JV	19042008	60	BEing Tds deducted from Jagadish Kanaiaya towards Brokerage @ 10.30%		8,276.00	1,02,537.00 Cr
	JV	19042008	60	BEing Tds deducted from Rani Susai Raj towards Brokerage @ 10.30%		966.00	1,03,503.00 Cr
	JV	19042008	60	BEing Tds deducted		538.00	1,04,041.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	1	from Shalija towards Brokerage @ 10.30% Being TDS deducted from Ashok towards on account @ 2.06%		515.00	1,04,556.00 Cr
	JV	21042008	1	Being TDS deducted from Ashok towards on account @ 2.06%		618.00	1,05,174.00 Cr
	JV	21042008	2	Being Tds deducted from Tempest Advertisers Pvt Ltd towards @ 1.03%		94.00	1,05,268.00 Cr
	JV	21042008	3	Being Tds deducted from T. Srinivas towards on account @ 2.06%		2,060.00	1,07,328.00 Cr
	JV	21042008	3	Being Tds deducted from Tirupathi towards on account @ 2.06%		2,060.00	1,09,388.00 Cr
	JV	21042008	4	Being Tds deducted from Srinivas towards on account @ 2.06%		1,030.00	1,10,418.00 Cr
	JV	21042008	5	Being TDS deducted from Madabushi Advertisers towards hoarding charges on Rs.10,800/- @ 1.03%		111.00	1,10,529.00 Cr
25 Apr, 2008	JV	25042008	5	Being Tds deducted from Srinivas , T towards on account @ 2.06%		824.00	1,11,353.00 Cr
	JV	25042008	6	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	1,11,384.00 Cr
	JV	25042008	7	Being Tds deducted from Babu Rao towards on account @ 2.06%		824.00	1,12,208.00 Cr
	JV	25042008	8	Being Tds deducted from Babu Rao towards on account @ 2.06%		927.00	1,13,135.00 Cr
	JV	25042008	9	Being Tds deducted from Narasimhulu towards on account @ 2.06%		31.00	1,13,166.00 Cr
	JV	25042008	10	Being Tds deducted from Adishesu towards job work @ 2.06%		51.00	1,13,217.00 Cr
	JV	25042008	10	BEing Tds deducted from Tirupathi towards		618.00	1,13,835.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	11	on account @ 2.06% Being Tds deducted from Tirupathi towards on account @ 2.06%		618.00	1,14,453.00 Cr
	JV	25042008	12	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		784.00	1,15,237.00 Cr
	JV	25042008	13	Being Tds deducted from Mannem towards hire charges @ 2.06%		201.00	1,15,438.00 Cr
	JV	25042008	13	Being Tds deducted from Mannem towards Job Work @ 2.06%		113.00	1,15,551.00 Cr
	JV	25042008	13	Being Tds deducted from Mannem towards on account @ 2.06%		200.00	1,15,751.00 Cr
	JV	25042008	14	Being Tds deducted from Narasimhulu goud towards on account @ 2.06%		70.00	1,15,821.00 Cr
	JV	25042008	15	Being Tds deducted from Mustafa towards on account @ 2.06%		103.00	1,15,924.00 Cr
	JV	25042008	16	Being Tds deducted from Hire charges towards @ 2.06%		214.00	1,16,138.00 Cr
	JV	25042008	17	Being Tds deducted from Babu Rao towards on account @ 2.06%		641.00	1,16,779.00 Cr
	JV	25042008	18	Being Tds deducted from Ramulu towards on account @ 2.06%		62.00	1,16,841.00 Cr
	JV	25042008	18	Being Tds deducted from Mahaboob towards on account @ 2.06%		90.00	1,16,931.00 Cr
	JV	25042008	19	Being Tds deducted from Srinivas towards on account @ 2.06%		201.00	1,17,132.00 Cr
	JV	25042008	20	Being Tds deducted from T. Srinivas towards on account @ 2.06%		104.00	1,17,236.00 Cr
	JV	25042008	21	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		22.00	1,17,258.00 Cr
	JV	25042008	21	Being Tds deducted		353.00	1,17,611.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	22	from Tirupathi towards on account @ 2.06% Being Tds deducted from Brahmachary towards @ 2.06%		215.00	1,17,826.00 Cr
	JV	25042008	22	Being Tds deducted from Adishesu towards on account @ 2.06%		412.00	1,18,238.00 Cr
	JV	25042008	22	Being Tds deducted from shiva ram towards on account @ 2.06%		724.00	1,18,962.00 Cr
	JV	25042008	22	Being Tds deducted from Ashok towards on account @ 2.06%		577.00	1,19,539.00 Cr
	JV	25042008	23	Being Tds deducted from Krishna towards on account @ 2.06%		76.00	1,19,615.00 Cr
	JV	25042008	23	Being TDS deducted from krishna towards job work @ 2.06%		242.00	1,19,857.00 Cr
	JV	25042008	24	Being Tds deducted from Bhikpathy towards hire charges @ 2.06%		70.00	1,19,927.00 Cr
	JV	25042008	24	Being Tds deducted from Mannem towards Hire charges @ 2.06%		132.00	1,20,059.00 Cr
	JV	25042008	24	Being Tds deducted from VV, Narasaiah towards Hire charges @ 2.06%		64.00	1,20,123.00 Cr
	JV	25042008	25	Being Tds deducted from Brahmachary towards job work @ 2.06%		49.00	1,20,172.00 Cr
	JV	25042008	26	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		412.00	1,20,584.00 Cr
	JV	25042008	27	Being TDS dededucted from Krishna towards on account @ 2.06%		3,090.00	1,23,674.00 Cr
	JV	25042008	27	Being TDS dededucted from Krishna towards on account @ 2.06%		3,090.00	1,26,764.00 Cr
	JV	25042008	38	Being TDS deducted from Mallikarjuna		20.00	1,26,784.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 May, 2008	JV 01052008 2	towards hire charges on Rs.970/- @ 2.06% Being TDS deducted from Mannem towards on account on		5,380.00	1,32,164.00 Cr
05 May, 2008	JV 05052008 1	Rs.2,61,142/- @ 2.06% Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		1,063.00	1,33,227.00 Cr
	JV 05052008 2	Being Tds deducted from Adishesu towards on account @ 2.06%		625.00	1,33,852.00 Cr
	JV 05052008 3	Being Tds deducted from Krishna towards job work @ 2.06%		210.00	1,34,062.00 Cr
	JV 05052008 4	Being Tds deducted from Krishna towards on account @ 2.06%		122.00	1,34,184.00 Cr
	JV 05052008 5	Being TDS deducted from Mannem towards hire charges @ 2.06%		149.00	1,34,333.00 Cr
	JV 05052008 6	Being Tds deducted from Mannem towards on account @ 2.06%		213.00	1,34,546.00 Cr
	JV 05052008 7	Being Tds deducted from Narasimhulu towards on account @ 2.06%		76.00	1,34,622.00 Cr
	JV 05052008 8	Being Tds deducted from Mustafa towards on account @ 2.06%		160.00	1,34,782.00 Cr
	JV 05052008 9	Being Tds deducted from Phaneneder towards hire charges @ 2.06%		269.00	1,35,051.00 Cr
	JV 05052008 9	BEing TDS deducted from Babu Rao towards on account @ 2.06%		767.00	1,35,818.00 Cr
	JV 05052008 10	Being Tds deducted from A. Ramulu towards on account @ 2.06%		82.00	1,35,900.00 Cr
	JV 05052008 11	Being Tds deducted from Mahaboob towards on account @ 2.06%		97.00	1,35,997.00 Cr
	JV 05052008 12	Being Tds deducted from Srinivas towards on		161.00	1,36,158.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2008	JV	05052008	13	account @ 2.06% Being Tds deducted from ShivRam, towards on account @ 2.06%		968.00	1,37,126.00 Cr
	JV	05052008	14	Being Tds deducted from Srinivas towards on account @ 2.06%		185.00	1,37,311.00 Cr
	JV	05052008	15	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		39.00	1,37,350.00 Cr
	JV	05052008	15	Being Tds deducted from Tirupathi towards on account @ 2.06%		517.00	1,37,867.00 Cr
	JV	05052008	16	Being TDS deducted from Brahmachary towards on account @ 2.06%		215.00	1,38,082.00 Cr
	JV	05052008	16	Being Tds deducted from Bhilkshapathy towards hire charges @ 2.06%		75.00	1,38,157.00 Cr
	JV	05052008	17	Being Tds deducted from Mannem towards hire charges @ 2.06%		22.00	1,38,179.00 Cr
	JV	05052008	17	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		149.00	1,38,328.00 Cr
	JV	05052008	17	Being Tds deducted from Brahmachary towards job work @ 2.06%		51.00	1,38,379.00 Cr
07 May, 2008	SBP	A07052008	3	Being cheque issue to Yjs for Tds Challan for the month of April-08	50,000.00		88,379.00 Cr
	SBP	A07052008	4	Being cheque issue to Ys for Tds challan towards Tds for the month of april- 8	28,099.00		60,280.00 Cr
08 May, 2008	JV	08052008	1	Being Tds deducted from Rhythms ads towards @ 1.03%		88.00	60,368.00 Cr
	JV	08052008	2	Being Tds deducted form Bhavana House Keeping towards @ 2.06%		218.00	60,586.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	1	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		44.00	60,630.00 Cr
	JV	12052008	2	Being Tds deducted from Mallikarjun towards on account @ 2.06%		127.00	60,757.00 Cr
	JV	12052008	3	Being Tds deducted from Appa Rao towards job work @ 2.06%		41.00	60,798.00 Cr
	JV	12052008	4	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	60,829.00 Cr
	JV	12052008	5	Being Tds deducted from Narasinha towards @ 2.06%		31.00	60,860.00 Cr
	JV	12052008	6	Being Tds deducted from Adisesu towards Job work @ 2.06%		24.00	60,884.00 Cr
	JV	12052008	7	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		279.00	61,163.00 Cr
	JV	12052008	8	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		1,167.00	62,330.00 Cr
	JV	12052008	9	Being Tds deducted from Murthy towards Hire charges @ 2.06%		63.00	62,393.00 Cr
	JV	12052008	10	Being TDS deducted from Ch. Bhikshapathy towards @ 2.06%		142.00	62,535.00 Cr
	JV	12052008	11	Being Tds deducted from Mannem towards Hire charges @ 2.06%		32.00	62,567.00 Cr
	JV	12052008	12	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		117.00	62,684.00 Cr
	JV	12052008	13	Being Tds deducted from Adisesu towards on account @ 2.06%		550.00	63,234.00 Cr
	JV	12052008	13	Being Tds deducted from Krishna towards on account @ 2.06%		48.00	63,282.00 Cr
	JV	12052008	13	Being Tds deducted from Krishna toward job		93.00	63,375.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	14	work @ 2.06%			
				Being Tds deducted from Mannem towards hire charges @ 2.06%		186.00	63,561.00 Cr
	JV	12052008	14	Being Tds deducted from mannem towards on account @ 2.06%		126.00	63,687.00 Cr
	JV	12052008	14	Being Tds deducted from Narasimhulu towards on account @ 2.06%		104.00	63,791.00 Cr
	JV	12052008	15	Being Tds deducted from Mustafa towards on account @ 2.06%		151.00	63,942.00 Cr
	JV	12052008	15	Being Tds deducted from Ohanender towards Hire charges @2.06%		323.00	64,265.00 Cr
	JV	12052008	16	Being Tds deducted from R. babu rao towards on account @ 2.06%		592.00	64,857.00 Cr
	JV	12052008	16	Being Tds deducted from Ramulu towards on account @ 2.06%		62.00	64,919.00 Cr
	JV	12052008	17	Being Tds deducted from Mahaboob towards on account @ 2.06%		104.00	65,023.00 Cr
	JV	12052008	18	Being Tds deducted from Srinivas towards On account @ 2.06%		97.00	65,120.00 Cr
	JV	12052008	19	Being Tds deducted from Shiv Ram towards on account @ 2.06%		898.00	66,018.00 Cr
	JV	12052008	20	Being Tds deducted from T. Srinivas towards on account @ 2.06%		307.00	66,325.00 Cr
	JV	12052008	20	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		32.00	66,357.00 Cr
	JV	12052008	20	Being Tds deducted from Brahmachary towards on account @ 2.06%		113.00	66,470.00 Cr
	JV	12052008	20	Being Tds deducted from Tirupathi towards		568.00	67,038.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	21	on account @ 2.06% Being Tds deducted from United security services towards @ 2.06%		26.00	67,064.00 Cr
	JV	12052008	21	Being Tds deducted from United security services towards @ 2.06%		711.00	67,775.00 Cr
	JV	12052008	22	BEing Tds deducted from Jyothi Babu towards on account @ 2.06%		101.00	67,876.00 Cr
	SBP	A12052008	41	Being cheque issue to Ys for Tds challan for the month of MArch - 08	3,472.00		64,404.00 Cr
13 May, 2008	JV	13052008	1	Being Tds deducted from Sri Sai GAnesh Horticulture towards @ 2.06%		103.00	64,507.00 Cr
	SBP	A13052008	5	Being cheque issue to Ys for TDS challan towards contractor surcharges @ 10% for the year -2007-08	32,022.00		32,485.00 Cr
14 May, 2008	JV	14052008	9	BEing Tds deducted from Wow Concepts towards @ 1.03%		111.00	32,596.00 Cr
	JV	14052008	10	Being Tds deducted from Madabhushi Advertisers towards @ 1.03%		111.00	32,707.00 Cr
	JV	14052008	11	BEing Tds deducted from K.B. Srivastha towards @ 10.30%		1,562.00	34,269.00 Cr
	JV	14052008	12	Being Tds deducted from Anisha Associates towards @ 2.06%		515.00	34,784.00 Cr
	JV	14052008	13	Being Tds deducted from Alivelu Manga towards @ 2.06%		103.00	34,887.00 Cr
	JV	14052008	13	Being Tds deducted from Alivelu Manga towards @ 2.06%		103.00	34,990.00 Cr
17 May, 2008	JV	17052008	1	Being TDS deducted from Anand Jyothi babu towards on account @		1,295.00	36,285.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	2	2.06% Being Tds deducted from Adishesu towards on account @ 2.06%		535.00	36,820.00 Cr
	JV	17052008	3	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		97.00	36,917.00 Cr
	JV	17052008	4	Being Tds deducted from Krishna towards on account @ 2.06%		104.00	37,021.00 Cr
	JV	17052008	5	Being TDS deducted form Krishna towards job work @ 2.06%		171.00	37,192.00 Cr
	JV	17052008	6	BEing Tds deducted from mannem towards on account @ 2.06%		285.00	37,477.00 Cr
	JV	17052008	7	Being Tds dediucted from mannem towards hire charges @ 2.06%		126.00	37,603.00 Cr
	JV	17052008	7	Being Tds deducted from narasimha towards on account @ 2.06%		100.00	37,703.00 Cr
	JV	17052008	8	Being Tds deducted from Mustafa towards on account @ 2.06%		136.00	37,839.00 Cr
	JV	17052008	9	Being Tds deducted from Phaneneder towards hire charges @ 2.06%		399.00	38,238.00 Cr
	JV	17052008	9	Being Tds dediucted from Babu rao towards on account @ 2.06%		699.00	38,937.00 Cr
	JV	17052008	10	Being tds deducted from ramulu towards on account @2.06%		74.00	39,011.00 Cr
	JV	17052008	11	Being Tds dediucted from mahaboob towards on account @ 2.06%		97.00	39,108.00 Cr
	JV	17052008	12	Being Tds deducted from Srinivas towards on account @ 2.06%		127.00	39,235.00 Cr
	JV	17052008	13	Being Tds deducted from T. Srinivas towards on account @ 2.06%		339.00	39,574.00 Cr
	JV	17052008	13	Being Tds deducted from Tanveer khan		25.00	39,599.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	14	towards on account @ 2.06% Being Tds dedicted from Tirupathi towards on account @ 2.06%		483.00	40,082.00 Cr
	JV	17052008	15	Being Tds deducted from Brahmachary towards on account @ 2.06%		90.00	40,172.00 Cr
	JV	17052008	15	Being Tds deducted from Narasimha towards on account @ 2.06%		31.00	40,203.00 Cr
	JV	17052008	15	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		89.00	40,292.00 Cr
	JV	17052008	16	Being Tds deducted from Kumartaiah towards on account @ 2.06%		165.00	40,457.00 Cr
	JV	17052008	16	Being Tds deducted from V. Ashok towards on account @ 2.06%		412.00	40,869.00 Cr
	JV	17052008	16	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	40,900.00 Cr
	JV	17052008	17	Being Tds deducted from Mustafa towards on account @ 2.06%		103.00	41,003.00 Cr
	JV	17052008	17	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		193.00	41,196.00 Cr
	JV	17052008	17	Being Tds deducted from Mannem towards hire charges @ 2.06%		119.00	41,315.00 Cr
	JV	17052008	18	Being Tds deducted from mannem towards on @ 2.06%		75.00	41,390.00 Cr
	JV	17052008	18	Being Tds deducted from Bikshapathy towards @ 2.06%		229.00	41,619.00 Cr
	JV	17052008	19	Being Tds deducted from Chandrakala towards o hire charges @ 2.06%		19.00	41,638.00 Cr
	JV	17052008	20	Being Tds deducted		317.00	41,955.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	20	from murthy towards hire charges @ 2.06% Being Tds deducted		947.00	42,902.00 Cr
24 May, 2008	JV	24052008	24	from shiv ram towards on account @ 2.06% Being TDs deducted		91.00	42,993.00 Cr
	JV	24052008	25	from Mannem towards hirecharges @ 2.06% Being Tds deducted		84.00	43,077.00 Cr
	JV	24052008	26	from Narasimha towards on account @ 2.06% Being Tds deducted		129.00	43,206.00 Cr
	JV	24052008	27	from Mustafa towards on account @ 2.06% Being Tds deducted		62.00	43,268.00 Cr
	JV	24052008	28	from Ramulu towards on account @ 2.06% Being Tds deducted		125.00	43,393.00 Cr
	JV	24052008	29	from mahaboob towards on account @ 2.06% Being Tds deducted		222.00	43,615.00 Cr
	JV	24052008	30	from srinivas towards on account @ 2.06% Being Tds deducted		330.00	43,945.00 Cr
	JV	24052008	31	from CH. Bhikshapathy towards hire charges @ 2.06% Being Tds deducted from		99.00	44,044.00 Cr
	JV	24052008	31	Mannem towards hire charges @ 2.06% Being Tds deducted		184.00	44,228.00 Cr
	JV	24052008	32	from VV. Narasaiah towards hire charges @ 2.06% Being Tds deducted		136.00	44,364.00 Cr
	JV	24052008	33	from Ramakrishna Reddy towards hire charges @ 2.06% BEing Tds deducted		443.00	44,807.00 Cr
	JV	24052008	34	from T. Srinivas towards on account @ 2.06% Being Tds deducted		36.00	44,843.00 Cr
	JV	24052008	35	from Tanveer Khan towards Hire charges @ 2.06% Being Tds deducted		586.00	45,429.00 Cr
				from Tirupathi towards			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	35	on account @ 2.06% Being Tds deducted from Brahmachary toiwards on account @ 2.06%		63.00	45,492.00 Cr
	JV	24052008	36	Being tds deducted from veluchamy towards on account @ 2.06%		57.00	45,549.00 Cr
	JV	24052008	37	Being Tds deducted from Kumaraiah towards on account @ 2.06%		165.00	45,714.00 Cr
	JV	24052008	38	Being Tds deducted from G. Tirupathi towards on account @ 2.06%		1,236.00	46,950.00 Cr
	JV	24052008	39	Being Tds deducted from Srinivas towards on account @ 2.06%		824.00	47,774.00 Cr
	JV	24052008	40	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	47,805.00 Cr
	JV	24052008	40	Being Tds deducted from Narasimha towards on account @ 2.06%		31.00	47,836.00 Cr
	JV	24052008	40	Being Tds deducted from Mannem towards on account @ 2.06%		74.00	47,910.00 Cr
	JV	24052008	41	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%		1,387.00	49,297.00 Cr
	JV	24052008	41	Being Tds deducted from Adisehu towards on account @ 2.06%		526.00	49,823.00 Cr
	JV	24052008	42	Beinbg Tds deducted from babu rao towards on account @ 2.06%		692.00	50,515.00 Cr
	JV	24052008	42	Being Tds deducted from shiv ram towards on account @ 2.06%		1,615.00	52,130.00 Cr
	JV	24052008	43	Being Tds deducted from Tirupathi Towards on account @ 2.06%		2,060.00	54,190.00 Cr
	JV	24052008	44	Being Tds deducted from jyothi ram towards on account @ 2.06%		104.00	54,294.00 Cr
	JV	24052008	44	Being Tds deducted		167.00	54,461.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	44	from krishna towards on account @ 2.06% Being Tds deducted from Krishna towards job work @ 2.06%		16.00	54,477.00 Cr
	JV	24052008	45	Being Tds deducted from Mannem towards on account @ 2.06%		327.00	54,804.00 Cr
	JV	24052008	46	Being Tds deducted from Krishna towards job work @ 2.06%		181.00	54,985.00 Cr
	JV	24052008	46	Being Tds deducted from Mannem towards hire charges @ 2.06%		65.00	55,050.00 Cr
	JV	24052008	47	Being Tds deducted from Tirupathi towards on account @ 2.06%		3,090.00	58,140.00 Cr
	JV	24052008	48	Being Tds deducted from srinivas towards on account @ 2.06%		2,060.00	60,200.00 Cr
	JV	24052008	49	Being Tds deducted from Kailash towards on account @ 2.06%		41.00	60,241.00 Cr
	JV	24052008	50	Being Tds deducted from Phanender towards hire charges @ 2.06%		504.00	60,745.00 Cr
	JV	24052008	51	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		252.00	60,997.00 Cr
	SBP	A24052008	58	BEing cheque issue to y/s for tds challan towards salaryTDS of P. Ramesh for the year 2007-08	12,889.00		48,108.00 Cr
26 May, 2008	JV	26052008	7	Being Tds deducted from mannem towards on account @ 2.06%		2,060.00	50,168.00 Cr
30 May, 2008	JV	30052008	1	Being TDS deducted from Mannem towards on account on Rs.180571/- @ 2.06%		3,720.00	53,888.00 Cr
31 May, 2008	JV	31052008	21	Being Tds deducted from Tempest advertising Pvt Ltd towards advertising @ 1.03%		239.00	54,127.00 Cr
	JV	31052008	22	Being Tds deducted		441.00	54,568.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	23	from Tempest Advertsing towards advertisement @ 1.03% Being Tds deducted from krishna towards on account @ 2.06%		116.00	54,684.00 Cr
	JV	31052008	24	Being Tds dedicted from krishna towards job work @ 2.06%		148.00	54,832.00 Cr
	JV	31052008	25	Being TDS deducted from jyothi ram towards on account @ 2.06%		122.00	54,954.00 Cr
	JV	31052008	25	Being Tds deducted from manem towards on account @ 2.06%		150.00	55,104.00 Cr
	JV	31052008	26	Being Tds deducted from Narasimhulu towards @ 2.06%		94.00	55,198.00 Cr
	JV	31052008	27	Being Tds deducted from mustafa towards on account @ 2.06%		133.00	55,331.00 Cr
	JV	31052008	28	Being Tds deducted from phanender towards hire charges @ 2.06%		412.00	55,743.00 Cr
	JV	31052008	29	Being Tds deducted from Babu rao towards on account @ 2.06%		510.00	56,253.00 Cr
	JV	31052008	30	Being Tds deducted from Ramulu towards on account @ 2.06%		83.00	56,336.00 Cr
	JV	31052008	31	Being Tds deducted from mahaboob towards on account @ 2.06%		103.00	56,439.00 Cr
	JV	31052008	32	Being tds deducted from srinivas towards on account @ 2.06%		273.00	56,712.00 Cr
	JV	31052008	33	Being tds deducted from srinivas towards on account @ 2.06%		296.00	57,008.00 Cr
	JV	31052008	33	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		37.00	57,045.00 Cr
	JV	31052008	34	Being Tds deducted from Brahamachary towards on account @ 2.06%		78.00	57,123.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	34	Being Tds deducted from Veluchamy towards on account @ 2.06%		50.00	57,173.00 Cr
	JV	31052008	34	Being Tds deducted from Tirupathi towards on account @ 2.06%		580.00	57,753.00 Cr
	JV	31052008	35	Being Tds deducted from mannem towards on account @ 2.06%		10.00	57,763.00 Cr
	JV	31052008	35	Being cheque issue to Kumaraiah towards on account @ 2.06%		103.00	57,866.00 Cr
	JV	31052008	36	Being Tds deducted from Balaji towards on account @ 2.06%		113.00	57,979.00 Cr
	JV	31052008	36	Being Tds deducted from Anand jyothi Babu towards on accoiunt @ 2.06%		154.00	58,133.00 Cr
	JV	31052008	36	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	58,164.00 Cr
	JV	31052008	37	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		25.00	58,189.00 Cr
	JV	31052008	37	Being Tds deducted from T. Murthy towards hire charges @ 2.06%		246.00	58,435.00 Cr
	JV	31052008	38	Being Tds deducted from Bhikpathy towards hire charges @ 2.06%		228.00	58,663.00 Cr
	JV	31052008	38	Being Tds deducted from Mannem towards hire charges @ 2.06%		17.00	58,680.00 Cr
	JV	31052008	38	Being Tds deducted from Ashok towards hire charges @ 2.065		62.00	58,742.00 Cr
	JV	31052008	39	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		150.00	58,892.00 Cr
	JV	31052008	39	Being Tds deducted from ;V. Ramakrishna Reddy towards hire		56.00	58,948.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	40	charges @ 2.06% Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,596.00	60,544.00 Cr
	JV	31052008	40	Being Tds deducted from Adishesu towards on account @ 2.06%		531.00	61,075.00 Cr
	JV	31052008	41	Being Tds deducted from Mannem towards @ 2.06%		118.00	61,193.00 Cr
	JV	31052008	42	Being Tds deducted from Shiv ram towards on account @ 2.06%		1,815.00	63,008.00 Cr
	JV	31052008	43	Being Tds deducted from mannem towards on account @ 2.06%		2,060.00	65,068.00 Cr
	JV	31052008	44	Being Tds deducted from Arjun towards on account @ 2.06%		66.00	65,134.00 Cr
	JV	31052008	45	Being Tds deducted from Kailash towards on account @ 2.06%		189.00	65,323.00 Cr
	JV	31052008	47	Being Shots TDS deducted to Mannem towards on account		187.00	65,510.00 Cr
04 Jun, 2008	JV	04062008	7	Being Tds dedcuted from Aivelu Manga towards @ 2.06%		86.00	65,596.00 Cr
	JV	04062008	8	Being Tds deducted from Rhythms ads towards @ 1.03%		88.00	65,684.00 Cr
06 Jun, 2008	JV	06062008	29	Being TDS deducted from Bhavana House keeping towards @ 2.06%		221.00	65,905.00 Cr
	JV	06062008	30	Being Tds deducted from United security services towards @ 2.06%		26.00	65,931.00 Cr
	JV	06062008	31	Being Tds deducted from United security services towards @ 2.06% q		381.00	66,312.00 Cr
07 Jun, 2008	JV	07062008	2	Being Tds deducted from Adishesu towards on account @ 2.06%		725.00	67,037.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	3	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06%		1,675.00	68,712.00 Cr
	JV	07062008	4	Being Tds deducted from jyothi ram towards on account @ 2.06%		54.00	68,766.00 Cr
	JV	07062008	5	Being Tds deducted from krishna towards on account @ 2.06%		28.00	68,794.00 Cr
	JV	07062008	6	Being Tds deducted from Krishna towards job work @ 2.06%		148.00	68,942.00 Cr
	JV	07062008	7	Being tds deducted from mannem towards hire charges @ 2.06%		138.00	69,080.00 Cr
	JV	07062008	8	Being Tds dedicted from Narasimha towards on account @ 2.06%		111.00	69,191.00 Cr
	JV	07062008	9	Being Tds deducted from Mustafa towards on account @ 2.06%		101.00	69,292.00 Cr
	JV	07062008	10	Being Tds deducted from Radhika towards on account @ 2.06%		39.00	69,331.00 Cr
	JV	07062008	11	Being Tds deducted from phanender towards hire charges @ 2.06 %		438.00	69,769.00 Cr
	JV	07062008	12	Being Tds deducted from Babu rao towards on account @ 2.06%		641.00	70,410.00 Cr
	JV	07062008	13	Being Tds deducted from Ramulu towards on account @ 2.06%		74.00	70,484.00 Cr
	JV	07062008	14	Being Tds deducted from Mahaboob towards on account @ 2.06%		69.00	70,553.00 Cr
	JV	07062008	15	Being Tds deducted from Srinivas towards on account @ 2.06%		328.00	70,881.00 Cr
	JV	07062008	16	Being Tds deducted from mannem towards on account @ 2.06%		120.00	71,001.00 Cr
	JV	07062008	17	Being Tds deducted from Brahmachary towards on account @ 2.06%		59.00	71,060.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	18	Being tds deducted from srinivas towards on account @ 2.06%		290.00	71,350.00 Cr
	JV	07062008	19	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		24.00	71,374.00 Cr
	JV	07062008	20	Being Tds deducted from Tirupathi towards on account @ 2.06%		368.00	71,742.00 Cr
	JV	07062008	21	Being Tds deducted from veluchamy towards on account @ 2.06%		33.00	71,775.00 Cr
	JV	07062008	21	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		286.00	72,061.00 Cr
	JV	07062008	21	Being Tds deducted from mannem towards hire charges @ 2.06%		25.00	72,086.00 Cr
	JV	07062008	22	Being tds deducted from Ashok kumar towards hire charges @ 2.06%		41.00	72,127.00 Cr
	JV	07062008	23	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		200.00	72,327.00 Cr
	JV	07062008	24	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	72,358.00 Cr
	JV	07062008	24	Being Tds deducted from Narasimhulu towards on account @ 2.06%		31.00	72,389.00 Cr
	JV	07062008	25	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		41.00	72,430.00 Cr
	JV	07062008	26	Being Tds deducted from Murthy towards hire charges @ 2.06%		146.00	72,576.00 Cr
	JV	07062008	27	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		47.00	72,623.00 Cr
	JV	07062008	28	Being Tds deducted from Shiv Ram towards		2,156.00	74,779.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	29	on account @ 2.06% Being Tds deducted from Anand Jyothi babu towards @ 2.06%		2,060.00	76,839.00 Cr
	JV	07062008	30	Being Tds dedicted from mannem towards on account @ 2.06%		1,030.00	77,869.00 Cr
	JV	07062008	31	Being Tds deducted from Uttaih towards on account @ 2.06%		4,120.00	81,989.00 Cr
	JV	07062008	32	Being Tds deducted from Babu rao towards on account @ 2.06%		1,545.00	83,534.00 Cr
	JV	07062008	33	Being Tds deducted from mannem towards on account @ 2.06%		2,060.00	85,594.00 Cr
	JV	07062008	34	Being tds deducted from united security services @ 2.06%		101.00	85,695.00 Cr
	JV	07062008	35	Being Tds deducted from Kamalakar towards consultancy charges @ 10.30%		2,734.00	88,429.00 Cr
	JV	07062008	37	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.16954 @ 2.06%		349.00	88,778.00 Cr
10 Jun, 2008	JV	10062008	1	Being Tds deducted from Arjun towards on account @ 2.06%		180.00	88,958.00 Cr
	JV	10062008	2	Being Tds deducted from Kailash towards on account @ 2.06%		607.00	89,565.00 Cr
11 Jun, 2008	SBP	A11062008	5	Being cheque issue to Ys for TDS challan for the month of may - 08	65,208.00		24,357.00 Cr
14 Jun, 2008	JV	14062008	1	Being Tds deducted from madabhushi advertisers @ 1.03%		111.00	24,468.00 Cr
	JV	14062008	2	Being Tds deducted from Jyothi ram towards on account @ 2.06%		54.00	24,522.00 Cr
	JV	14062008	3	Being Tds deducted from krishna towards on account @ 2.06%		40.00	24,562.00 Cr
	JV	14062008	4	Being Tds deducted from krishna towards job		78.00	24,640.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	5	work @ 2.06% Being Tds deducted from mannem towards hirte charges @ 2.06%		167.00	24,807.00 Cr
	JV	14062008	6	Being Tds deducted from Mannem towards on account @ 2.06%		146.00	24,953.00 Cr
	JV	14062008	7	Being Tds deducted from Narasimhulu towards on account @ 2.06%		31.00	24,984.00 Cr
	JV	14062008	8	Being Tds deducted from Mustafa towards on account @ 2.06%		128.00	25,112.00 Cr
	JV	14062008	9	Being Tds deducted from Phanender towards on account @ 2.06%		436.00	25,548.00 Cr
	JV	14062008	10	Being Tds deducted from Radhika towards @ 2.06%		26.00	25,574.00 Cr
	JV	14062008	11	Being Tds deducted from Ramulu towards on account @ 2.06%		86.00	25,660.00 Cr
	JV	14062008	12	Being Tds deducted from mahaboob towards on account @ 2.06%		92.00	25,752.00 Cr
	JV	14062008	13	Being Tds deducted from srinivas towards on account @ 2.06%		250.00	26,002.00 Cr
	JV	14062008	14	Being Tds deducted from T. Srinivas rao towards on account @ 2.065		280.00	26,282.00 Cr
	JV	14062008	15	Being Tds deducted from Tirupathi towards on account @ 2.06%		403.00	26,685.00 Cr
	JV	14062008	16	Being Tds deducted from Brahmachary towards on account @ 2.06%		87.00	26,772.00 Cr
	JV	14062008	17	Being Tds deducted from Ravinder towards on account @ 2.06%		41.00	26,813.00 Cr
	JV	14062008	18	Being Tds deducted from Bhikshapathy towards on account @ 2.06%		306.00	27,119.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	19	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		243.00	27,362.00 Cr
	JV	14062008	19	Being Tds deducted from Brahmacharuy towards on accouynt @ 2.06%		103.00	27,465.00 Cr
	JV	14062008	20	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	27,496.00 Cr
	JV	14062008	21	Being Tds deducted from Narasimhalutowards on account @ 2.06%		134.00	27,630.00 Cr
	JV	14062008	22	Being Tds deducted from murthy towards hire charges @ 2.06%		250.00	27,880.00 Cr
	JV	14062008	23	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,729.00	29,609.00 Cr
	JV	14062008	24	Being Tds deducted from Adishesu towards on account @ 2.06%		701.00	30,310.00 Cr
	JV	14062008	25	Being Tds deduicted from Babu rao towards on account @ 2.06%		715.00	31,025.00 Cr
	JV	14062008	26	Being Tds deducted from shiv ram towards on account A@ 2.06%		1,963.00	32,988.00 Cr
	JV	14062008	27	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		2,060.00	35,048.00 Cr
	JV	14062008	28	Being Tds deducted from Arjun towards on account @ 2.06%		183.00	35,231.00 Cr
	JV	14062008	29	Being Tds deducted deducted from Kailash towards on account @ 2.06%		631.00	35,862.00 Cr
	JV	14062008	30	Being Tds deducted from Chandrasekhar towards on account @ 2.06%		47.00	35,909.00 Cr
	JV	14062008	33	Being TDS deducted to		82.00	35,991.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jun, 2008	JV	18062008	3	Krishna towards on A/c on Rs.4000/- @ 2.06% Being TDS deducted to Srinivas towards on accou9nt on Rs. 32,500/- @ 2.06%		670.00	36,661.00 Cr
	JV	18062008	7	Being TDS deducted to Babu rao towards on account on penalty amount on Rs.10,000/- @ 2.06%		206.00	36,867.00 Cr
	JV	18062008	8	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%		1,030.00	37,897.00 Cr
	JV	18062008	10	Being Tds deducted from Srinivas towards on account @ 2.06%		2,060.00	39,957.00 Cr
	JV	18062008	11	Being Tds deducted from Uttaih towards on accoiunt Payment @ 2.06%		824.00	40,781.00 Cr
	JV	18062008	12	Being Tds deducted from Babu Rao towards on account @ 2.06%		4,120.00	44,901.00 Cr
21 Jun, 2008	JV	21062008	23	Being TDS deducted from Adisesu towards on account @ 2.06%		965.00	45,866.00 Cr
	JV	21062008	24	Being Tds deducted from Adishesu towards hire charges @ 2.06%		12.00	45,878.00 Cr
	JV	21062008	25	Being Tds deducted from Jyothi Babu towards on account @ 2.06%		9.00	45,887.00 Cr
	JV	21062008	26	Being Tds deducted from Krishna towards on account @ 2.06%		67.00	45,954.00 Cr
	JV	21062008	27	Being Tds deducted from Krishna towards towards job work @ 2.06%		114.00	46,068.00 Cr
	JV	21062008	28	Being Tds deducted from Mannem towards on account @ 2.06%		185.00	46,253.00 Cr
	JV	21062008	29	Being Tds deducted from mannem towards		111.00	46,364.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	29	hire charges @ 2.06% Being Tds deducted from mannem towards job work @ 2.06%		85.00	46,449.00 Cr
	JV	21062008	30	Being Tds deducted from Narasimhulu towards on account @ 2.06%		126.00	46,575.00 Cr
	JV	21062008	31	Being Tds deducted from mustafa towards hire charges @ 2.06%		11.00	46,586.00 Cr
	JV	21062008	32	Being Tds deducted from mustafa towards on account @ 2.06%		127.00	46,713.00 Cr
	JV	21062008	33	Being Tds deducted phanender towards hire charges @ 2.06%		82.00	46,795.00 Cr
	JV	21062008	34	Being tds deducted from phanender towards on account @ 2.06%		358.00	47,153.00 Cr
	JV	21062008	35	Being Tds deducted from Radhika towards on account @ 2.06%		7.00	47,160.00 Cr
	JV	21062008	36	Being Tds deducted from Ramulu towards on account @ 2.06%		86.00	47,246.00 Cr
	JV	21062008	37	Being Tds deducted from mahaboob towards on account @ 2.06%		62.00	47,308.00 Cr
	JV	21062008	38	Being Tds deducted from srinivas towards on account @ 2.06%		295.00	47,603.00 Cr
	JV	21062008	39	Being Tds deducted from srinivas towards on account @ 2.06@		306.00	47,909.00 Cr
	JV	21062008	40	Being Tds deducted from Tirupathi towards on account @ 2.06%		291.00	48,200.00 Cr
	JV	21062008	41	Being Tds deducted from Brahmachary towards on account @ 2.06%		98.00	48,298.00 Cr
	JV	21062008	42	Being Tds deducted from Ravinder towards on account @ 2.06%		88.00	48,386.00 Cr
	JV	21062008	43	Being Tds deducted from Bhikshapathy		351.00	48,737.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	44	towards hire charges @ 2.06% Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		63.00	48,800.00 Cr
	JV	21062008	45	Being TDS deducted from VV. Narasaiah towards hire charges @ 2.06%		192.00	48,992.00 Cr
	JV	21062008	46	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		51.00	49,043.00 Cr
	JV	21062008	47	Being Tds deducted from Anand jyothi babu towards on accopunt @ 2.06%		51.00	49,094.00 Cr
	JV	21062008	48	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		86.00	49,180.00 Cr
	JV	21062008	49	Being Tds deducted from kumaraiah towards on account @ 2.06%		103.00	49,283.00 Cr
	JV	21062008	50	Being Tds deducted from mallikarjun towards on account @ 2.06%		31.00	49,314.00 Cr
	JV	21062008	51	Being Tds deducted from Narasimhulu towards on account @ 2.06%		31.00	49,345.00 Cr
	JV	21062008	52	Being Tds deducted from Babu Rao towards on account @ 2.06%		865.00	50,210.00 Cr
	JV	21062008	53	Being Tds deducted from Shiv Ram towards on account @ 2.06%		2,200.00	52,410.00 Cr
	JV	21062008	54	Being Tds amount deducted from chandrashekar towards on account @ 2.06%		192.00	52,602.00 Cr
	JV	21062008	55	Being Tds deducted from Arjun towards on account @ 2.06%		356.00	52,958.00 Cr
	JV	21062008	56	Being Tds deducted from Kailash towards on account @ 2.06%		475.00	53,433.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	57	Being Tds deducted from Arjun towards on account @ 2.06%		16.00	53,449.00 Cr
	JV	21062008	58	Being TDS amount deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%		31.00	53,480.00 Cr
23 Jun, 2008	JV	23062008	3	Being TDs deducted to Srinivas towards loan amount deducted @ 2.06% on Rs.32,000/-		659.00	54,139.00 Cr
25 Jun, 2008	JV	25062008	1	Being Tds deducted from Murthy towards hire charges @ 2.06%		256.00	54,395.00 Cr
	JV	25062008	2	Being Tds deducted from shiv ram towards on account @ 2.06%		206.00	54,601.00 Cr
	JV	25062008	3	Being Tds deducted from Ishaq towards on account @ 2.06%		103.00	54,704.00 Cr
26 Jun, 2008	JV	26062008	1	Being Tds deducted from shiva ram towards on account @ 2.06%		155.00	54,859.00 Cr
	JV	26062008	1	Being Tds deducted from Ishaq towards on account @ 2.06%		103.00	54,962.00 Cr
28 Jun, 2008	JV	28062008	2	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		1,239.00	56,201.00 Cr
	JV	28062008	3	Being Tds deducted from Anand Jyothi babu towards Hire charges @ 2.06%		106.00	56,307.00 Cr
	JV	28062008	4	Being Tds deducted from Adishesu towards on account @ 2.06%		1,173.00	57,480.00 Cr
	JV	28062008	5	Being Tds deducted from Adishesu towards hire charges @ 2.06%		82.00	57,562.00 Cr
	JV	28062008	6	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		32.00	57,594.00 Cr
	JV	28062008	7	Being Tds deducted from krishna towards on		36.00	57,630.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	9	account @ 2.06% Being Tds deducted from krishna towards job work @ 2.065		51.00	57,681.00 Cr
	JV	28062008	10	Being Tds deducted from mannem towards on account @ 2.06%		166.00	57,847.00 Cr
	JV	28062008	11	Being Tds deducted from mannem towards job work @ 2.06%		217.00	58,064.00 Cr
	JV	28062008	12	Being Tds deducted from mannem towards hire charges @ 2.06%		98.00	58,162.00 Cr
	JV	28062008	13	Being TDS deducted from Narsimha towards on account @ 2.06%		131.00	58,293.00 Cr
	JV	28062008	14	Being Tds deducted from mustafa towards on account @ 2.06%		98.00	58,391.00 Cr
	JV	28062008	14	Being Tds deducted from mustafa towards on account @ 2.06%		103.00	58,494.00 Cr
	JV	28062008	15	Being TDS deducted from mustafa towards hire charges @ 2.06%		30.00	58,524.00 Cr
	JV	28062008	16	Being Tds deducted from phanender towards on account @ 2.06%		329.00	58,853.00 Cr
	JV	28062008	16	Being Tds deducted from phanender towards hire charges @ 2.06%		66.00	58,919.00 Cr
	JV	28062008	17	Being Tds deducted from Radhika towards on account @ 2.06%		15.00	58,934.00 Cr
	JV	28062008	18	Being Tds deducted from Ramulu towards on account @ 2.06%		74.00	59,008.00 Cr
	JV	28062008	19	Being TDS deducted from mahaboob towards on account @ 2.06%		58.00	59,066.00 Cr
	JV	28062008	20	Being Tds deducted from srinivas towards on account @ 2.06%		411.00	59,477.00 Cr
	JV	28062008	21	Being Tds deducted from shiv ram towards on account @ 2.06%		2,519.00	61,996.00 Cr
	JV	28062008	22	Being Tds deducted		354.00	62,350.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	23	from Tirupathi towards on account @ 2.06% Being Tds deducted from Brahmachary towards on account @ 2.06%		125.00	62,475.00 Cr
	JV	28062008	24	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		73.00	62,548.00 Cr
	JV	28062008	25	Being Tds deducted from Ravinder towards on account @ 2.06%		67.00	62,615.00 Cr
	JV	28062008	26	Being Tds deducted from T. Srinivas towards on account @ 2.06%		366.00	62,981.00 Cr
	JV	28062008	27	Being Tds deducted from shiv ram towards hire charges@ 2.06%		231.00	63,212.00 Cr
	JV	28062008	28	Being TDS deducted from Tanveer khan towards hire charges @ 2.06%		34.00	63,246.00 Cr
	JV	28062008	29	Being Tds dedicted from murthy towards hire charges @ 2.06%		302.00	63,548.00 Cr
	JV	28062008	30	Being Tds deducted from Tirupathi towards on account @ 2.06%		645.00	64,193.00 Cr
	JV	28062008	31	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	64,224.00 Cr
	JV	28062008	32	Being Tds deducted from babu rao towards on account @ 2.06%		720.00	64,944.00 Cr
	JV	28062008	33	Being Tds deducted from mannam towards on account @2.06%		93.00	65,037.00 Cr
	JV	28062008	34			51.00	65,088.00 Cr
	JV	28062008	35	Being tds deducted from anand jyothi babu towards on account @2.06%		72.00	65,160.00 Cr
	JV	28062008	36	Being Tds deducted from Babu rao towards on account @ 2.06%		805.00	65,965.00 Cr
	JV	28062008	37	Being Tds deducted from Narasaiah towards		254.00	66,219.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	38	hire charges @ 2.06% Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		301.00	66,520.00 Cr
	JV	28062008	39	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		177.00	66,697.00 Cr
	JV	28062008	40	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%		41.00	66,738.00 Cr
	JV	28062008	41	Being Tds deducted from Babu rao towards on account @ 2.06%		2,060.00	68,798.00 Cr
	JV	28062008	42	Being Tds deducted from T, Srinivas towards on account @ 2.06%		2,060.00	70,858.00 Cr
30 Jun, 2008	JV	30062008	1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		1,293.00	72,151.00 Cr
01 Jul, 2008	JV	01072008	1	Being Tds deducted from Kailash towards on account @ 2.06%		309.00	72,460.00 Cr
	JV	01072008	2	Being Tds deducted from Arjun towards on account @ 2.06%		309.00	72,769.00 Cr
	JV	01072008	3	Being Tds deducted from Raju towards hire charges @ 2.06%		15.00	72,784.00 Cr
	JV	01072008	4	Being Tds deducted from Raju towards hire charges @ 2.06%		26.00	72,810.00 Cr
	JV	01072008	5	Being Tds deducted from Chandsrasekhar towards on account @ 2.06%		287.00	73,097.00 Cr
	JV	01072008	7	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%		18,517.00	91,614.00 Cr
	JV	01072008	8	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		1,562.00	93,176.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jul, 2008	JV	02072008	1	Being Tds deducted from Chandrasekar towards hire charges @ 2.06%		182.00	93,358.00 Cr
	JV	02072008	2	Being Tds deducted from kailash towards on account @ 2.06%		309.00	93,667.00 Cr
	JV	02072008	4	Being Tds deducted from Arjun towards on account @ 2.06%		309.00	93,976.00 Cr
03 Jul, 2008	JV	03072008	1	Being Tds deducted from Kailash towards on account @ 2.06%		309.00	94,285.00 Cr
	JV	03072008	3	Being Tds deducted from Arjun towards on account @ 2.06%		309.00	94,594.00 Cr
	JV	03072008	5	Being TDS deducted to Ansari towards on account on Rs.10,5954/- @ 2.06%		218.00	94,812.00 Cr
04 Jul, 2008	JV	04072008	1	Being Tds deducted from kailash towards on account @ 2.06%		376.00	95,188.00 Cr
	JV	04072008	21	Being TDS deducted to Alivelumanga towards transportaion payment @2.06% on Rs. 4167/-		86.00	95,274.00 Cr
	SBP	A04072008	27	Being cheque issued towards TDS for the month of June-08	72,151.00		23,123.00 Cr
05 Jul, 2008	JV	05072008	1	Being TDS deducted @ 2.06% to B.Anand jyothi babu on Rs.4450/-		92.00	23,215.00 Cr
	JV	05072008	2	Being TDS deducted @2.06% to C.H. Adishesu towards hire charges on Rs.1020		21.00	23,236.00 Cr
	JV	05072008	3	Being TDS deducted @2.06% to B.Chandrashekar towards labor payment on Rs.7915/-		163.00	23,399.00 Cr
	JV	05072008	4	Being TDS deducted @2.06% to B.Anand jyothi babu towards labor pament on		1,313.00	24,712.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	5	Rs.63775/- Being TDS deducted @ 2.06% to C.H. Adisheshu towards labor papayment on Rs.62005/-		1,277.00	25,989.00 Cr
	JV	05072008	6	Being TDS deducted @ 2.06% to Jyothi ram towards labor payment on Rs.3520/-		72.00	26,061.00 Cr
	JV	05072008	7	Being TDS deducted @ 2.06% to Krishna towards labor payment on Rs.1365/-		28.00	26,089.00 Cr
	JV	05072008	8	Being TDS deducted @ 2.06% to Krishna on A/c of Job work ,on Rs 2795/-		57.00	26,146.00 Cr
	JV	05072008	9	Being TDS deducted @ 2.06% to Mannem on hire chages payment on Rs.4420/-		91.00	26,237.00 Cr
	JV	05072008	10	Being TDS deducted @ 2.06% to Mannem on A/c of Job-work on Rs.10940/-		225.00	26,462.00 Cr
	JV	05072008	11	Being TDS deducted to Mustafa towards hire charges @ 2.06% on Rs 300/-		6.00	26,468.00 Cr
	JV	05072008	12	Being TDS deducted to Phanender towards labor payment @ 2.06% on Rs. 17430/-		359.00	26,827.00 Cr
	JV	05072008	13	Being TDS deducted to Mustafa towards labor payment @ 2.06% on Rs.5630/-		116.00	26,943.00 Cr
	JV	05072008	14	Being TDS deducted to Phanender towards hire charges @2.06% on Rs. 4080/-		84.00	27,027.00 Cr
	JV	05072008	15	Being TDS deducted to Ramulu towards labor payment @2.06% on Rs. 3410/-		70.00	27,097.00 Cr
	JV	05072008	16	Being TDS deducted to		7.00	27,104.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	17	Radhika towards labor payment @2.06% on Rs. 370/- Being TDS deducted to Mahaboob towards labor payment @ 2.06% on Rs.3650/-		75.00	27,179.00 Cr
	JV	05072008	18	Being TDS deducted to T.Shivaram towards hire charges @2.06% on .Rs.1530/-		32.00	27,211.00 Cr
	JV	05072008	19	Being TDS deducted to Srinivas P towards labor payment @ 2.06% on Rs.14705/-		303.00	27,514.00 Cr
	JV	05072008	20	Being TDS deducted to Srinivas T towards labor labor payment @2.06% on Rs. 12550/-		258.00	27,772.00 Cr
	JV	05072008	21	Being TDS deducted to Mannem towards labor payment @2.06% on Rs 1425/-		29.00	27,801.00 Cr
	JV	05072008	22	Being TDS deducted to Marka Narasimhulu Goud towards labor payment @2.06% on Rs. 6200/-		128.00	27,929.00 Cr
	JV	05072008	23	Being TDS deducted to Tanveer khan toward hire charges @2.06% on Rs. 2100/-		43.00	27,972.00 Cr
	JV	05072008	24	Being TDS deducted to V.Brahmachary @2.06% on Rs. 4750/-		98.00	28,070.00 Cr
	JV	05072008	25	Being TDS deducted to V. Ravinder towards labor payment @2.06% on Rs. 2040/-		42.00	28,112.00 Cr
	JV	05072008	26	Being TDS deducted to Arjun towards labor payment @2.06% on Rs. 28012/-		577.00	28,689.00 Cr
	JV	05072008	27	Being TDS deducted to R.Babu rao towards labor payment @2.06% on Rs. 24270/-		500.00	29,189.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	27	Being amount debited to Babu Rao towards Room Rent		885.00	30,074.00 Cr
	JV	05072008	28	Being TDS deducted to V. Mallikarjun toward hire charges @2.06% on Rs.2025/-		42.00	30,116.00 Cr
	JV	05072008	29	Being TDS deducted to T.Shivaram towards labor payment @2.06% on Rs.116245/-		2,395.00	32,511.00 Cr
	JV	05072008	30	Being TDS deducted to Anand jyothi babu towards chipping work for BBlock southwing		62.00	32,573.00 Cr
	JV	05072008	31	Being TDS deducted to Mannem towards JCB Worked 55 mim. @10/- per min.		11.00	32,584.00 Cr
	JV	05072008	32	Being TDS deducted to Marka Narasimhulu Goud cutting blades &welding rods charges@2.06% on Rs.1500/-		31.00	32,615.00 Cr
	JV	05072008	33	Being TDS deducted to Mahaboob on A/c payment @2.06% on Rs.1500/-		31.00	32,646.00 Cr
	JV	05072008	34	Being TDS deducted to T Murthy towards hire charges @2.06% on Rs.9004/-		185.00	32,831.00 Cr
	JV	05072008	35	Being TDS deducted to CH Bhikshapathy towards hire charges @2.06% on Rs.13705/-		282.00	33,113.00 Cr
	JV	05072008	36	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3750/-		77.00	33,190.00 Cr
	JV	05072008	37	Being TDS deducted to Raghu towards hire chareges @2.06% on Rs.1875/-		38.00	33,228.00 Cr
	JV	05072008	38	Being TDS deducted to V Mallikarjun towards		88.00	33,316.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	39	hire charges @2.06% on Rs.4280/- Being TDS deducted to V V Narasaih towards hire charges @2.06% on Rs.4865/-		100.00	33,416.00 Cr
	JV	05072008	40	Being TDS deducted to V Ramakrishna Reddy towards hire charges @2.06% on Rs. 5500/-		113.00	33,529.00 Cr
	JV	05072008	41	Being TDS deucted to Kumaraih towards hire charges @2.06% on Rs.19500/-		402.00	33,931.00 Cr
	JV	05072008	42	Being TDS deducted to Kumaraih towards Job Work @2.06% on Rs.2296/-		47.00	33,978.00 Cr
	JV	05072008	43	Being TDS deducted to Bhavana House Keeping towards maintenance for june month 08 @2.06% on Rs. 9888/-		204.00	34,182.00 Cr
	JV	05072008	44	Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/-		2,060.00	36,242.00 Cr
	JV	05072008	45			888.00	37,130.00 Cr
	JV	05072008	46	Being TDS deducted to P.Kailash towards Hire charges on Rs.9505/- @ 2.06%		200.00	37,330.00 Cr
	JV	05072008	50	Being TDS deducted to Thirupathi towards on account @ 2.06%		135.00	37,465.00 Cr
07 Jul, 2008	JV	07072008	1	Being TDS deducted to Mdabhusi Advertisers towards Hoarding charges for july 08 on Rs.10800/-		111.00	37,576.00 Cr
09 Jul, 2008	JV	09072008	1	Being TDS deducted from Kailash towards on account on Rs.18500/- @ 2.06%		381.00	37,957.00 Cr
10 Jul, 2008	JV	10072008	1	Being TDS deducted from Kailash towards on		396.00	38,353.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2008	JV	11072008	14	account on Rs.19235/- @ 2.06% Security Services towards security charges for the month of June-08		613.00	38,966.00 Cr
	JV	11072008	14	Security Services towards security charges for the month of June-08		26.00	38,992.00 Cr
12 Jul, 2008	JV	12072008	10	Being TDS deducted to Tirupathi towards on account on Rs. 55,000/- @ 2.06%		1,133.00	40,125.00 Cr
	JV	12072008	11	Being TDS deducted to Srinivas towards on account onm Rs.14,000/- @ 2.06%		288.00	40,413.00 Cr
	JV	12072008	12	Being TDS deducted to Arjun towards Labor payment @2.06% on Rs. 25610		527.00	40,940.00 Cr
	JV	12072008	13	Being TDS deducte to B.Chandraseker towards Labor payment @2.06% on Rs. 5940/-		122.00	41,062.00 Cr
	JV	12072008	14	Being TDS deducted to Krishna towards job work @2.06% on Rs.3000/-		62.00	41,124.00 Cr
	JV	12072008	15	Being TDS deducted to Anand jyothi babu towards hire charges @2.06% on Rs.3730/-		77.00	41,201.00 Cr
	JV	12072008	16	Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/-		2,060.00	43,261.00 Cr
	JV	12072008	17	Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.780/-		16.00	43,277.00 Cr
	JV	12072008	18	Being TDS deducted to B Anand jyothi babu towards on A/c payment @2.06% on Rs.51720/-		1,065.00	44,342.00 Cr
	JV	12072008	19	Being TDS deducted to		1,072.00	45,414.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 20	C.H.adhisheshu towards on A/c payment @2.06% on Rs.52,055/-/- Being TDS deducted to Mannem towards hire charges on Rs.3975/- @ 2.06%		82.00	45,496.00 Cr
	JV 12072008 21	Being TDS deducted to Marka Narsimshulu towards on account Rs.4670/- @ 2.06%		96.00	45,592.00 Cr
	JV 12072008 22	Being TDS deducted to Mammen towards job work on Rs.7760/- @ 2.06%		160.00	45,752.00 Cr
	JV 12072008 23	Being TDs deducted to Mustafa towards hire charges on Rs.1800/- @ 2.06%		37.00	45,789.00 Cr
	JV 12072008 24	Being TDS deducts to Mustafa towards on account on Rs.5580/- @ 2.06%		115.00	45,904.00 Cr
	JV 12072008 25	Being TDS deducted to Phanender towards Hire charges on Rs.5760/- @ 2.06%		119.00	46,023.00 Cr
	JV 12072008 26	Being TDS deducted to Phanender towards on account on Rs.16940/- @ 2.06%		349.00	46,372.00 Cr
	JV 12072008 27	Being TDS deducted R.babu Rao towards on account on Rs.27,230/- @ 2.06%		561.00	46,933.00 Cr
	JV 12072008 28	Being TDS deducted to radhika towards on account on Rs.370/- @ 2.06%		8.00	46,941.00 Cr
	JV 12072008 29	Being TDS deducted to ramulu towards on account on Rs. 2400/- @ 2.06%		49.00	46,990.00 Cr
	JV 12072008 30	Being TDS deducted to mahaboob towards on account on Rs.3930/- @		81.00	47,071.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	31	2.06% Being TDS deducted to Srinivas.K. towards on account on Rs.16,315/- @ 2.06%		336.00	47,407.00 Cr
	JV	12072008	32	Being TDS deducted to Shivram towards hirecharges on Rs.1185/- @ 2.06%		24.00	47,431.00 Cr
	JV	12072008	33	Being TDS deducted to Shivram towards on account on rs.72405/- @ 2.06%		1,495.00	48,926.00 Cr
	JV	12072008	34	Being TDS deducted to Srinivas.T towards on account on rs.6765/- @ 2.06%		139.00	49,065.00 Cr
	JV	12072008	35	Being TDS deducted to Tanveer Khan towards Hirecharges on rs.1700/- @ 2.06%		35.00	49,100.00 Cr
	JV	12072008	36	Being TDS deducted to Veluchamu towards on account on Rs.300/- @ 2.06%		6.00	49,106.00 Cr
	JV	12072008	37	Being TDS deducted to Tirupathi.G towards on account on Rs.10975/- @ 2.06%		226.00	49,332.00 Cr
	JV	12072008	38	Being TDS deducted to Bramhmachary V towards on A/c payment @2.06% on Rs.2470/-		51.00	49,383.00 Cr
	JV	12072008	39	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.2715/-		56.00	49,439.00 Cr
	JV	12072008	40	Being TDS deducted to V.Ravinder towards on account on Rs.1900/- @ 2.06%		39.00	49,478.00 Cr
	JV	12072008	41	Being TDS deducted to V.Mallikarjuna towards on account on rs.4025/- @ 2.06%		83.00	49,561.00 Cr
	JV	12072008	42	Being TDS deducted to C.H.Bikshapathi towards		307.00	49,868.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	43	Hire charge on Rs.14,925/- @ 2.06% Being TDS deducted to V.V.Narasaiah towards Hirecharges on Rs.7695/- @ 2.06%		158.00	50,026.00 Cr
	JV	12072008	44	Being TDS deducted to Krishna towards on account on Rs.5000/- @ 2.065%		103.00	50,129.00 Cr
	JV	12072008	45	Being TDS deducted to Krishna towards Job work on Rs.6200/- @ 2.065%		127.00	50,256.00 Cr
	JV	12072008	46	Being TDS deducted to Marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06%		31.00	50,287.00 Cr
	JV	12072008	47	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%		31.00	50,318.00 Cr
	JV	12072008	48	Being TDFS deducted to Devdas towards Jobwork on Rs.4500/- @ 2.06%		93.00	50,411.00 Cr
	JV	12072008	49	Being TDS deducted to JyothiRam towards on account on Rs.5,940/-@2.06%		122.00	50,533.00 Cr
	JV	12072008	50	Being TDS deducted to Mannem towards on account on Rs.7780/- @ 2.06%		160.00	50,693.00 Cr
14 Jul, 2008	JV	14072008	1	Being TDS deducted to Srinivas T on A/c @2.06% on Rs.75000/-		1,545.00	52,238.00 Cr
	JV	14072008	2			2,060.00	54,298.00 Cr
	JV	14072008	3	Being TDS dducted to Chandrasekhar on A/c @2.06% on Rs. 35000/-		721.00	55,019.00 Cr
	JV	14072008	4	Being TDS deducted to Kailash towards Hire charges on Rs.8010/- @ 2.06%		165.00	55,184.00 Cr
15 Jul, 2008	JV	15072008	1	Being TDS deudcted to Raju towards Hire		20.00	55,204.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jul, 2008	JV	16072008	1	charges on rs.990/- @ 2.06% Being TDS deducted to Kailash towards on account on Rs.18025/- @ 2.06%		372.00	55,576.00 Cr
17 Jul, 2008	JV	17072008	1	Being TDS deducted to Kailash towards on account on Rs.17000/- @ 2.06%		350.00	55,926.00 Cr
19 Jul, 2008	JV	19072008	7	Being TDS deducted to Arjun on A/c towards labor payment @2.06% on Rs. 28245/-		582.00	56,508.00 Cr
	JV	19072008	8	Being TDS deducted to B chandraseker on A/c towards labor payment @2.06% on Rs180/-		4.00	56,512.00 Cr
	JV	19072008	9	Being TDS deducted to Anand Jyothi Babu towards hire charges @2.06% on Rs1720/-		35.00	56,547.00 Cr
	JV	19072008	11	Being TDS deducted to CH Singamma towards on A/C Payment @2.06%on Rs.5310/-		109.00	56,656.00 Cr
	JV	19072008	12	Being TDS deducted to Jyothi ram towards on A/C Payment @2.06%on Rs1760/-		36.00	56,692.00 Cr
	JV	19072008	13	Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.360/-		7.00	56,699.00 Cr
	JV	19072008	14	Being TDS deducted to Mannem towards on A/c payment @2.06% on Rs.2715/-		56.00	56,755.00 Cr
	JV	19072008	15	Being TDS deducted to Mannem towards job work @2.06% on Rs.11720/-		241.00	56,996.00 Cr
	JV	19072008	16	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3780/-		78.00	57,074.00 Cr
	JV	19072008	17	Being TDS deducetd to		94.00	57,168.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	18	Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs.4580/- Being TDS deductd to Mustafa on A/c payment @2.06% on Rs.5300/-		109.00	57,277.00 Cr
	JV	19072008	19	Being TDS deducted toPhanender towards on A/c payment @2.06% on Rs.11760/-		242.00	57,519.00 Cr
	JV	19072008	20	Being TDS deducted toPhanender towards hire charges payment @2.06% on Rs.11300/-		233.00	57,752.00 Cr
	JV	19072008	21	Being TDS deducted to Radhika on a/c.payment @2.06% on Rs.370/-		8.00	57,760.00 Cr
	JV	19072008	22	Being TDS deducted to Ramulu towards on A/c payment @2.06% on Rs2400/-		49.00	57,809.00 Cr
	JV	19072008	23	Being TDS deducted to Mahaboob towards on A/c payment @2.06% on Rs.3930/-		81.00	57,890.00 Cr
	JV	19072008	24	Being TDS deducted to Srinivas K towards on A/c payment @2.06% on Rs.19450/-		401.00	58,291.00 Cr
	JV	19072008	25	Being TDS deducted to Brahmachary towards On A\c payment @2.06% on Rs.3990/-		82.00	58,373.00 Cr
	JV	19072008	26	Being TDS deducted to Tirupathi G towards On A\c payment @2.06% on Rs.8190/-		169.00	58,542.00 Cr
	JV	19072008	27	Being TDS deducted to Srinivas. T on A/c payment @2.06% on Rs.9310/-		192.00	58,734.00 Cr
	JV	19072008	28	Being TDS deducted to Tanveer khan towards hire charge payment @2.06% on Rs.1600/-		33.00	58,767.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	29	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.1500/-		31.00	58,798.00 Cr
	JV	19072008	30	Being TDS deducted to V mallikarjun towards hire charges payment @2.06% on Rs. 5515/-		114.00	58,912.00 Cr
	JV	19072008	31	Being TDS deducted to Veluchamy towards on A/c payment @ 2.06% on Rs. 175/-		4.00	58,916.00 Cr
	JV	19072008	32	Being TDS deducted to V Ashok towards job work payment @2.06% on Rs. 10500/-		216.00	59,132.00 Cr
	JV	19072008	33	Being TDS deducted to CH Bhikshapathy towards hire charge payment @ @2.06% Rs. 12250/-		252.00	59,384.00 Cr
	JV	19072008	34	Being TDS deducted to V Mallikarjun towards hire charge payment @2.06% on Rs. 5625/-		116.00	59,500.00 Cr
	JV	19072008	35	Being TDS deducted to V V Narasaih towards hire charges payment @ 2.06% on Rs.9099/-		187.00	59,687.00 Cr
	JV	19072008	36	Being TDS deducted to V Ramakrishna reddy towards hire charges payment @ 2.06% on Rs.19635/-		404.00	60,091.00 Cr
	JV	19072008	37	Being TDS deducted to Mahaboob towards hire charegs payment @2.06% on Rs.380/-		8.00	60,099.00 Cr
	JV	19072008	38	Being TDs deducted to T.Murthy towards Hire charges on Rs.15471/- @ 2.06%		319.00	60,418.00 Cr
	JV	19072008	39	Being TDS deducted to Brahmachary towards on account on Rs.10000/- @ 2.06%		206.00	60,624.00 Cr
	JV	19072008	40	Being TDS deducted to		83.00	60,707.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	41	Srinivas.K towards Job work on Rs.1030/- @ 2.06% Being TDS deducted to Srinivas.K towards Job work on Rs.1030/- @ 2.06%		31.00	60,738.00 Cr
	JV	19072008	42	Being TDS deducted to marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06%		31.00	60,769.00 Cr
	JV	19072008	43	Being TDS deducted to Anand Jyothi babu towards on account on Rs.43900/- @ 2.06%		904.00	61,673.00 Cr
	JV	19072008	44	Being TDS deducted to Adisheshu towards on account on Rs.45500/- @ 2.06%		937.00	62,610.00 Cr
	JV	19072008	45	Being TDS deducted to R.Babu Rao towards on account on Rs.24345/- @ 2.06%		501.00	63,111.00 Cr
	JV	19072008	46	Being TDS deducted to Shivram on Account on Rs.85,505/- @ 2.06%		1,761.00	64,872.00 Cr
	JV	19072008	47	Being TDS deducted to Tempest Advertising (P) Ltd towards advertisement in DC onRs.54,636/- @ 2.06%		563.00	65,435.00 Cr
	JV	19072008	48	Being TDS deducted to Krishna(Babu Rao) towards on account on Rs.2,00,000/- @ 2.06%		4,120.00	69,555.00 Cr
	JV	19072008	49	Being TDS deducted to Munni Prasad towards on account on model flats on Rs.70,000/- @ 2.06%		1,442.00	70,997.00 Cr
	JV	19072008	49	Being TDS deducted to Munni Prasad towards on account on Rs.85,000/- @ 2.06%		1,751.00	72,748.00 Cr
	JV	19072008	53	Being TDS deducted to Sri Sai Ganesh Horticulture towards final		333.00	73,081.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	54	payment on Rs.16,160/- @ 2.06% Being TDS deducted to CH.Singamma towards on account on Rs.5310/- @2.06%		109.00	73,190.00 Cr
	JV	19072008	55	Being amount deducted towards TDS @ 2.06%		752.00	73,942.00 Cr
	JV	19072008	56	Being TDS deducted to Tirupathi towards on account on Rs.38,000/- @2.06%		783.00	74,725.00 Cr
21 Jul, 2008	JV	21072008	1	Being TDS deducted from Thirupathi towards on account on Rs.40,000/- @ 2.06%		824.00	75,549.00 Cr
	JV	21072008	2	Being TDS deducted to Srinivas .T towards on account on Rs.39000/- @ 2.06%		803.00	76,352.00 Cr
	JV	21072008	3	Being TDS deducted to Babu Rao towards loan on Rs.150000/- @ 2.06%		3,090.00	79,442.00 Cr
	JV	21072008	4	Being TDS deducted from B.Raju towards Hire charges on Rs.900/- @ 2.06%		19.00	79,461.00 Cr
	JV	21072008	5	Being TDS deducted to B.Raju towards hire charges on Rs.1171/- @ 2.06%		24.00	79,485.00 Cr
	JV	21072008	6	Being TDS deducted to kailash towards on account on Rs.15000/- @ 2.06%		309.00	79,794.00 Cr
23 Jul, 2008	JV	23072008	1	Being TDS deducted to Babu Rao towards on account on penalty @ 2.06% on Rs.20,000/-		412.00	80,206.00 Cr
	JV	23072008	4	Being TDS deducted to Kailash towards on account on Rs.19125/- @ 2.06%		394.00	80,600.00 Cr
	JV	23072008	5	Being TDS deducted mto Tirupathi towards on account on		4,120.00	84,720.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jul, 2008	JV	23072008	6	Rs.2,00,000/- @ 2.06% Being TDS deducted to Srinivas.T towards on account on		2,060.00	86,780.00 Cr
	JV	23072008	7	Rs.1,00,000/-@ 2.06% Being TDS deducted to Babu Rao towards on account on		2,060.00	88,840.00 Cr
26 Jul, 2008	JV	26072008	1	Rs.1,00,000/- @ 2.06% Being TDS deducted to Anand jyothi babu towards on A/c payment @2.06% on Rs.45160/-		930.00	89,770.00 Cr
	JV	26072008	2	Being TDS deducted to Adisheshutowards on A/c payment @2.06%		997.00	90,767.00 Cr
	JV	26072008	3	Being TDS deducted to Shivaram towards on a/c payment @2.06% on Rs.79305/-		1,634.00	92,401.00 Cr
	JV	26072008	4	Being TDS deducted to Ravinder towards on a/c payment @23.06% on Rs.4380/-		90.00	92,491.00 Cr
	JV	26072008	5	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.590/-		12.00	92,503.00 Cr
	JV	26072008	6	Being TDS deducted to Phanender towards on a/c payment @2.06% on Rs.13740/-		283.00	92,786.00 Cr
	JV	26072008	7	Being TDS to Phanender towrds hire charges payment @2.06% on Rs.10920/-		225.00	93,011.00 Cr
	JV	26072008	8	Being TDS to Babu rao towrds on a/c payment @2.06% on Rs.21155/-		436.00	93,447.00 Cr
	JV	26072008	9	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.5570/-		115.00	93,562.00 Cr
	JV	26072008	10	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs.3600/-		74.00	93,636.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	11	Being TDS deducted to Mustafa towards hire charges payment @2.06% on Rs.1200/-		25.00	93,661.00 Cr
	JV	26072008	12	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs.3570/-		74.00	93,735.00 Cr
	JV	26072008	13	Being TDS deducted to Mannem towards job work payment @2.06% on Rs.11010/-		227.00	93,962.00 Cr
	JV	26072008	14	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.6267/-		133.00	94,095.00 Cr
	JV	26072008	15	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.1910/-		39.00	94,134.00 Cr
	JV	26072008	16	Being TDS deducted to Jyothi ram towards on a/c payment @2.06% on Rs.3520/-		73.00	94,207.00 Cr
	JV	26072008	17	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.260/-		5.00	94,212.00 Cr
	JV	26072008	18	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs.6925/-		143.00	94,355.00 Cr
	JV	26072008	19	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.18975/-		387.00	94,742.00 Cr
	JV	26072008	20	Being TDS deducted to Chandraseker towards on a/c payment @2.06% on Rs.720/-		15.00	94,757.00 Cr
	JV	26072008	21	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs.3600		74.00	94,831.00 Cr
	JV	26072008	22	Being TDS deducted to Ramulu towards loan a/c payment @2.06% on		63.00	94,894.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	23	Rs.3080/- Being TDS deducted to Srinivas K towards on a/c payment @2.06% on Rs.19695/-		406.00	95,300.00 Cr
	JV	26072008	24	Being TDS deducted to Srinivas T towards on a/c payment @2.06% on Rs.6630/-		137.00	95,437.00 Cr
	JV	26072008	25	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs.1900/-		39.00	95,476.00 Cr
	JV	26072008	26	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs.6480/-		133.00	95,609.00 Cr
	JV	26072008	27	Being TDS deducted to Brahmachary V towards on a/c payment @2.06% on Rs.3040/-		63.00	95,672.00 Cr
	JV	26072008	28	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.3040/-		208.00	95,880.00 Cr
	JV	26072008	29	Being TDS deducted to V Ravindher towards on a/c payment @2.06% on Rs.6720/-		138.00	96,018.00 Cr
	JV	26072008	30	Being TDS deducted to Ramakrishna Reddy towards hire charges payment @2.06% on Rs. 3400/-		70.00	96,088.00 Cr
	JV	26072008	31	Being TDS deducted to V V Narasaih towards hire charges payment @2.06% on Rs. 5775/-		119.00	96,207.00 Cr
	JV	26072008	32	Being TDS deducted to V Ashok towards hire charges payment @2.06% on Rs. 4750/-		98.00	96,305.00 Cr
	JV	26072008	33	Being TDS deducted to Sadasiva rao towards hire charges payment @2.06% on Rs. 312/-		6.00	96,311.00 Cr
	JV	26072008	34	Being TDS deducted to		23.00	96,334.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 35	Mannem towards hire charges payment @2.06% on Rs1100/- Being TDS deducted to CH Bhikshapathi		166.00	96,500.00 Cr
	JV 26072008 36	towards hire charges payment @2.06% on Rs8039/- Being TDS deducted to T Murthy		225.00	96,725.00 Cr
	JV 26072008 37	towards hire charges payment @2.06% on Rs10948/- Being TDS deducted to Krishna		103.00	96,828.00 Cr
	JV 26072008 38	towards on a/c payment @2.06% on Rs.5000/- Being TDS deducted to M Narasimhulu		31.00	96,859.00 Cr
	JV 26072008 39	goud towards on a/c payment @2.06% on Rs.1500/- Being TDS deducted to Mahaboob		31.00	96,890.00 Cr
	JV 26072008 40	towards on a/c payment @2.06% on Rs.1500/- Being TDS deducted to V Ashok		167.00	97,057.00 Cr
	JV 26072008 41	towards on a/c payment @2.06% on Rs.8100/- Being TDS deducted to V Ashok		309.00	97,366.00 Cr
	JV 26072008 42	towards on a/c payment @2.06% on Rs.15000/- Being TDS deducted to V Ramakrishna		35.00	97,401.00 Cr
	JV 26072008 43	reddy towards hire charges@2.06% on Rs1715/- Being TDS deducted to CH Bhikshapathy		13.00	97,414.00 Cr
	JV 26072008 44	towards hire charges@2.06% on Rs625/- Being TDS deducted to Pragathi		1,545.00	98,959.00 Cr
		consultants towards consultancy fees @10.3% on 15000/-			

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	45	Being TDS deducted to Babu rao towardson a/c payment @2.06% on Rs.200000/-		4,120.00	1,03,079.00 Cr
	JV	26072008	46	Being TDS deducted to Tirupathy G towardson a/c payment @2.06% on Rs.200000/-		4,120.00	1,07,199.00 Cr
	JV	26072008	47	Being TDS deducted to Srinivas T towardson a/c payment @2.06% on Rs.100000/-		2,060.00	1,09,259.00 Cr
	JV	26072008	48	Being TDS deducted to Jagadish Kannaya towards adv payment @10.3% on Rs 160000/-		16,480.00	1,25,739.00 Cr
	JV	26072008	52	Being TDS deducted to Kailash towards on account on Rs.14,640/- @ 2.06%		302.00	1,26,041.00 Cr
	JV	26072008	69	Being TDS deducted to Anandjyothi Babu towards hire charges @ 2.06%		22.00	1,26,063.00 Cr
28 Jul, 2008	JV	28072008	1	Being TDS deducted tyo B.Raju towards Hire charges on Rs.1020/- @ 2.06%		21.00	1,26,084.00 Cr
	JV	28072008	2	Being TDS deducted to kailash towards on Account on Rs.15,000/- @ 2.06%		309.00	1,26,393.00 Cr
30 Jul, 2008	JV	30072008	1	Being TDS deducted to N.Ramakanth towards on account on Rs.10,000/- @ 2.06%		618.00	1,27,011.00 Cr
01 Aug, 2008	JV	01082008	2	Being TDS deducted to Ishaq towards on account on Rs.2000/- this entry is of July-07		41.00	1,27,052.00 Cr
02 Aug, 2008	JV	02082008	1	Being TDS deducted to T.Shivaram towards hire charges payment @2.06% on Rs. 1670/-		34.00	1,27,086.00 Cr
	JV	02082008	2	Being TDS deducted to T.Shivaram towards on		1,521.00	1,28,607.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	3	a/c payment @2.06% on Rs. 73818 Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.22320/-		460.00	1,29,067.00 Cr
	JV	02082008	4	Being TDS deducted to B Chandra sheker towards on a/c payment @2.06% on Rs.3050/-		63.00	1,29,130.00 Cr
	JV	02082008	5	Being TDS deducted to Anand jyothi babu towards a/c payment @2.06% on Rs.31040/-		640.00	1,29,770.00 Cr
	JV	02082008	6	Being TDS deducted to CH Adishesu towards on a/c payment @2.06% on Rs.51745/-		1,066.00	1,30,836.00 Cr
	JV	02082008	7	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs7980/-		164.00	1,31,000.00 Cr
	JV	02082008	8	Being TDS deducted to Jyothi ram toward on a/c payment @2.06% on Rs.2200/-		45.00	1,31,045.00 Cr
	JV	02082008	9	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.2100/-		43.00	1,31,088.00 Cr
	JV	02082008	10	Being TDS deucted to M Narasimhulu Goud towards on a/c payemnt @2.06%on Rs.5520/-		114.00	1,31,202.00 Cr
	JV	02082008	11	Being TDS deducted to Mustafa towards on a/c payemnt @2.06% on Rs.6450/-		133.00	1,31,335.00 Cr
	JV	02082008	12	Being TDS deducted to Phanender towards hire charges payment @2.065 on RS.2220/-		46.00	1,31,381.00 Cr
	JV	02082008	13	Being TDS deducted to Phanender towards On a/c payment @2.06on RS.22360/-		461.00	1,31,842.00 Cr
	JV	02082008	14	Beign TDS deducted to		393.00	1,32,235.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	15	Babu Rao towards on a/c payment @2.06% on Rs.19060/- Being TDS deucted to Radhika towards a/c payment @2.06% on Rs. 220/-		5.00	1,32,240.00 Cr
	JV	02082008	16	Being TDS deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1390/-		29.00	1,32,269.00 Cr
	JV	02082008	17	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.2090/-		43.00	1,32,312.00 Cr
	JV	02082008	18	Being TDS deducted to K Srinivas rao towards on a/c payment @2.06% on Rs.20615/-		425.00	1,32,737.00 Cr
	JV	02082008	19	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.7355/-		152.00	1,32,889.00 Cr
	JV	02082008	20	Being TDS deducted to Tanveer khan towards hirecharge payment @2.06% on Rs. 2800/-		58.00	1,32,947.00 Cr
	JV	02082008	21	Being TDS deducted to G Tirupathi towards on a/c payment @2.06% on Rs 5400/-		112.00	1,33,059.00 Cr
	JV	02082008	22	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on RS.4940/-		102.00	1,33,161.00 Cr
	JV	02082008	23	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 12235/-		252.00	1,33,413.00 Cr
	JV	02082008	24	BeingTDS deducted to V Ravinder towards on a/c payment @2.06% on Rs. 6080/-		125.00	1,33,538.00 Cr
	JV	02082008	25	Being TDS deducted to CH Bhikshapathy towards hirecharges payment @2.06% on		144.00	1,33,682.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	26	Rs.7032/- Being TDS deducted to Mannem towards job work payment @2.06% on Rs 6905/-		142.00	1,33,824.00 Cr
	JV	02082008	27	Being TDS deducted to V V Narasaiah towards hire charges payment @2.06% on Rs 7824/-		161.00	1,33,985.00 Cr
	JV	02082008	28	Being TDS deducted to V Ramakrishna reddy towards hire chareges payment @2.06% on RS 2800/-		58.00	1,34,043.00 Cr
	JV	02082008	29	Being TDS deducted to B.Anand jyothi babu towards hire chareges payment @2.06% on RS 2800/-		58.00	1,34,101.00 Cr
	JV	02082008	30	Being TDS deducted to Anand jyothi babu towards job work payment @2.06% on Rs 850/-		18.00	1,34,119.00 Cr
	JV	02082008	31	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 12900/-/-		266.00	1,34,385.00 Cr
	JV	02082008	32	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3780/-		78.00	1,34,463.00 Cr
	JV	02082008	33	Being TDS deducted to Tempest advt. towards advt payment @1.03% on Rs 27318/-		281.00	1,34,744.00 Cr
	JV	02082008	65	Being TDs deducted to B.Kamalakar towards hirecharges on Rs.1580/- @ 2.06%		33.00	1,34,777.00 Cr
	JV	02082008	66	Being TDs deducted to B.Kamalakar towardson accounton Rs.7505/- @ 2.06%		155.00	1,34,932.00 Cr
04 Aug, 2008	JV	04082008	1	Being TDS deducted to T Murthy towards hire charges payment		191.00	1,35,123.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2008	JV	04082008	2	@2.06% on Rs 9261/- Being TDS deducted to Mahaboob towards Job work payment @2.06% on Rs 1500/-		31.00	1,35,154.00 Cr
	JV	04082008	3	Being TDS deducted to M Narasimhulu Goud towards Job work payment @2.06% on Rs 1500/-		31.00	1,35,185.00 Cr
	JV	04082008	4	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.50000/-		1,030.00	1,36,215.00 Cr
05 Aug, 2008	JV	05082008	2	Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06%		371.00	1,36,586.00 Cr
	JV	05082008	3	Being TDS deducted to Raju towards hirecharges on Rs.1350/- @ 2.06%		28.00	1,36,614.00 Cr
06 Aug, 2008	JV	06082008	1	Being TDS deducted to Kailash towards hire charges on Rs.6360/- @ 2.06%		131.00	1,36,745.00 Cr
	JV	06082008	2	Being TDS deducted to B.Raju towards Hire charges on Rs.1260/- @ 2.06%		26.00	1,36,771.00 Cr
	MBP	A06082008	2	Being cheque issued to TDS for the month of July-2008	50,000.00		86,771.00 Cr
	MBP	A06082008	2	Being cheque issued to TDS for the month of July-2008	50,000.00		36,771.00 Cr
	MBP	A06082008	2	Being cheque issued to TDS for the month of July-2008	27,011.00		9,760.00 Cr
07 Aug, 2008	JV	07082008	1	Being TDS deducted to Alivelumanga towards trnsportaion charges @2.06% onj Rs.3572/-		74.00	9,834.00 Cr
09 Aug, 2008	JV	09082008	2	Being TDS deducted to Vinod kumar towards icentive payment @10.3% on Rs.1000/-		103.00	9,937.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	3	Being TDS deducted to Venkata ramana reddy towards incentive payment @10.3% on Rs.1500/-		155.00	10,092.00 Cr
	JV	09082008	4	Being TSD deducted to G.B Rambabu towards incentive payment @10.3% on Rs1500/-		155.00	10,247.00 Cr
	JV	09082008	5	Being cheque issued to K Prabhaker reddy towards incentive from oct 07 to march 08 @10.3% on Rs.1000/-		103.00	10,350.00 Cr
	JV	09082008	6	Being cheque issued to Shailaja towards incentive from first Qrt @10.3% on Rs.6525/-		672.00	11,022.00 Cr
	JV	09082008	7	Being TDS deudcted to Phanender towards on a/c payment @2.06% on Rs 20670/-		426.00	11,448.00 Cr
	JV	09082008	8	Being TDS deucted to V Ashok towards on a/c payment @ 2.06% on Rs 32000/-		659.00	12,107.00 Cr
	JV	09082008	9	Being TDS deucted to B.Anad jyothi babu towards hire charges payment @ 2.06% on Rs 1833/-		38.00	12,145.00 Cr
	JV	09082008	10	Being TDS deducted to Anand jyothi babu towards on a/c payment @2.06% on 31300/-		645.00	12,790.00 Cr
	JV	09082008	11	Being TDS deducted to CH Adisheshu toworeds on a/c payment @2.065 on Rs 44025/-		907.00	13,697.00 Cr
	JV	09082008	12	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.24415/-		503.00	14,200.00 Cr
	JV	09082008	13	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs4480/-		92.00	14,292.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	14	Being Tds deducted to V.v. Narasiah towards hire charges payment @2.06% Rs 8128/-		167.00	14,459.00 Cr
	JV	09082008	15	Beingf Tds deducted to V.Malikarjun towards hire charges payments @2.06% on Rs 2324/-		48.00	14,507.00 Cr
	JV	09082008	16	Beingf Tds deducted to Ch. Bhikshapathi towards hire charges payments @2.06% on Rs12160		250.00	14,757.00 Cr
	JV	09082008	17	Being Tds deducted to Mahaboob towards on acc payment @2.06% on Rs 1500/-		31.00	14,788.00 Cr
	JV	09082008	18	Being Tds deducted to T Murthy towards hire chrges payment @2.06% on Rs 8613/-		177.00	14,965.00 Cr
	JV	09082008	19	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs 3145/-		65.00	15,030.00 Cr
	JV	09082008	20	Being TDS deducted to Mannem towards Job work payment @2.06% on Rs 15700/-		323.00	15,353.00 Cr
	JV	09082008	21	Being TDS deucted to Mannem towards hire charges payment @2.065 on Rs 3780/-		78.00	15,431.00 Cr
	JV	09082008	22	Being TDS deucted to Jyothi ram towards on a/c payment @2.06 on Rs 2200/-		45.00	15,476.00 Cr
	JV	09082008	23	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 7300/-		150.00	15,626.00 Cr
	JV	09082008	24	Being TDS deducted to M Narasimhalu Goud towards on a/c payment @2.06% on Rs 5060/-		104.00	15,730.00 Cr
	JV	09082008	25	Being TDS deducted to Mustafa towards on a/c		148.00	15,878.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 26	payment @2.06% on Rs 7190/- Being TDSdeducted to R Babu rao towards on a/c payment @2.06% Rs 17020/-		351.00	16,229.00 Cr
	JV 09082008 27	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.55000/-		1,133.00	17,362.00 Cr
	JV 09082008 28	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.1250/-		26.00	17,388.00 Cr
	JV 09082008 29	Being TDS deducted to Ramulu towards on a/c payment @2.06 on Rs 3000/-		78.00	17,466.00 Cr
	JV 09082008 30	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 2850/-		59.00	17,525.00 Cr
	JV 09082008 31	Being TDSdeducted to K Srinivas Rao towards on a/c payment @2.06% on Rs 17980/-		370.00	17,895.00 Cr
	JV 09082008 32	Being TDS deducted to T Shivaram towards on a/c payment @2.06% on Rs 75230/-		1,550.00	19,445.00 Cr
	JV 09082008 33	Being TDS deducted to Tirupathi.G towards on a/c payment @2.06% on Rs 4150/-		85.00	19,530.00 Cr
	JV 09082008 34	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on Rs 3420/-		70.00	19,600.00 Cr
	JV 09082008 35	Being TDS deucted to V Ravinder towards on a/c payment @2.06% oj Rs 6870/-		142.00	19,742.00 Cr
	JV 09082008 36	Being TDS deucted to T Srinivas towards on a/c payment @2.06% oj Rs 6230/-		128.00	19,870.00 Cr
	JV 09082008 37	Being TDS deucted to		89.00	19,959.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	38	Tanveer khan towards hire charges payment @2.06% on Rs 4300/- Being TDS deducted to Tempest Advertising towards Advertise payment @1.03% on Rs11382/-		117.00	20,076.00 Cr
	JV	09082008	39	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 1250/-		129.00	20,205.00 Cr
	JV	09082008	40	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 32621/-		3,360.00	23,565.00 Cr
	JV	09082008	41	Being TDS deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs10032/-		207.00	23,772.00 Cr
	JV	09082008	65	Being TDS deducted to Kamalakar towards hire charges on Rs.8350/- @ 2.06%		172.00	23,944.00 Cr
	JV	09082008	66	Being TDS deducted to P.Kailash towards on account on Rs.16,158/- @ 2.06%		333.00	24,277.00 Cr
11 Aug, 2008	JV	11082008	2	Being TDS deducted to Kaulilash towards on account		333.00	24,610.00 Cr
12 Aug, 2008	JV	12082008	1	Being TDS deducted to P.Kailash towards on account on Rs.16,159/- @ 2.06%		333.00	24,943.00 Cr
	JV	12082008	2	Being TDS deducted to B.Kamalakar towards on account on Rs.17,800/- @ 2.06%		367.00	25,310.00 Cr
14 Aug, 2008	JV	14082008	2	Being TDS deducted to Marble place towards on a/c payment @2.06% on Rs 40777/-		840.00	26,150.00 Cr
	JV	14082008	3	Being TDS deducted to		69.00	26,219.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	JV 18082008	1 B.Raju towards hire charges on Rs.3m350/- @ 2.06% Being TDS deducted to CH Adisheshu towards on a/c payment @ 2.06% on Rs47475/-		978.00	27,197.00 Cr
	JV 18082008	2 Being TDS deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs.8064/-		166.00	27,363.00 Cr
	JV 18082008	3 Being TDS deducted to V Mallikrjun towards hire charges payment @2.06% on Rs.3360/-		69.00	27,432.00 Cr
	JV 18082008	4 Being Tds deducted to V.v. Narasaiah towards hire charges payment @2.06% on Rs 1312/-		27.00	27,459.00 Cr
	JV 18082008	5 Being Tds deducted to V. Mallikarjun towards hire charges payment @2.06% on Rs 2912/-		60.00	27,519.00 Cr
	JV 18082008	6 Being Tds deducted to Arjun towards on a/c payment @2.06% at Rs 23240/-		479.00	27,998.00 Cr
	JV 18082008	7 Being Tds deducted to B Chandrasekhar towards on a/c payment @2.06% at Rs 3000/-		62.00	28,060.00 Cr
	JV 18082008	8 Being TDS deducted to B Anand jyothi babu towards on a/c payment @2.06% on Rs 26375/-		543.00	28,603.00 Cr
	JV 18082008	9 Being TDS deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs. 2640/-		54.00	28,657.00 Cr
	JV 18082008	10 Being TDS deducted to Krishna towards Job work payment @ 2.06% on Rs. 5800/-		120.00	28,777.00 Cr
	JV 18082008	11 Being TDS deducted to Mannem towards hire charges payment @		65.00	28,842.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	12	2.06% on Rs.3170/- Being TDS deducted to Mannem towards Job work payment @ 2.06% on Rs.3170/-		242.00	29,084.00 Cr
	JV	18082008	13	Being TDS deducted to Mannem towards on a/c payment @2.06 % on Rs 4490/-		92.00	29,176.00 Cr
	JV	18082008	14	Being TDS deducted to Mustafa towards on a/c payment @ 2.06% on Rs 6300/-		130.00	29,306.00 Cr
	JV	18082008	15	Being Tds deducted to Phanender towards on A/c payment @2.06 % on Rs 17860/-		368.00	29,674.00 Cr
	JV	18082008	16	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 440/-		10.00	29,684.00 Cr
	JV	18082008	17	Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on Rs 16325/-		336.00	30,020.00 Cr
	JV	18082008	18	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs2400/-		50.00	30,070.00 Cr
	JV	18082008	19	Being TDS deducted to Mahaboob towards on a/c payment @ 2.06% on Rs 2090/-		43.00	30,113.00 Cr
	JV	18082008	20	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 3730/-		77.00	30,190.00 Cr
	JV	18082008	21	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4350/-		90.00	30,280.00 Cr
	JV	18082008	22	Being Tds deducted to Tirupathi G towards on account payment @2.06% on Rs 2970/-		61.00	30,341.00 Cr
	JV	18082008	23	Being Tds deducted to Brahmachary V towards		8.00	30,349.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	24	on a/c payment @2.06% on Rs 380/- Being Tds deducted to V Ravinder towards on a/c payment @2.06% on Rs		122.00	30,471.00 Cr
	JV	18082008	25	5920/- Being Tds deducted to Marka Narasimhulu Goud towards on a/c payment @2.06% on Rs		31.00	30,502.00 Cr
	JV	18082008	26	1500/- Being Tds deducted to Shaik mehaboob towards on a/c payment @2.06% on Rs 1500/-		31.00	30,533.00 Cr
	JV	18082008	27	Being Tds deducted to Marka Narasimhamulu Goud towards on a/c payment @2.06% on Rs		31.00	30,564.00 Cr
	JV	18082008	28	1500/- Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs		268.00	30,832.00 Cr
	JV	18082008	29	13000/- Being Tds deducted to Anand water proofing works towards water proofing works payment @2.06% on Rs 6586/-		136.00	30,968.00 Cr
	JV	18082008	30	Being Tds deducted to Srinivas towards on a/c payment @2.06% on Rs		370.00	31,338.00 Cr
	JV	18082008	31	17940/- Being TDS deducted to Madabushi Advertisers towards holding charges payment @1.03% on Rs		111.00	31,449.00 Cr
	JV	18082008	32	10800/- Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs		618.00	32,067.00 Cr
	JV	18082008	33	30000/- Being TDSdeducted to T Shivaram towards on a/c payment @2.06%		1,868.00	33,935.00 Cr
	JV	18082008	34	on Rs 90695/- Being TDSdeducted to		1,030.00	34,965.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	35	T Srinivas towards on a/c payment @2.06% on Rs 50000/- Being TDS deducted to Kamalakar towards on account on Rs.14,345/- @ 2.06%		296.00	35,261.00 Cr
19 Aug, 2008	JV	19082008	1	Being TDS deducted to Kailash towards on account on Rs.16,040/- @ 2.06%		330.00	35,591.00 Cr
	JV	19082008	2	Being TDS deducted to Kamalakar towards hire charges on Rs.6,780/- @ 2.06%		140.00	35,731.00 Cr
	JV	19082008	3	Being TDS deducted to P.Kailash towards hirecharges on Rs.3505/- @ 2.06%		72.00	35,803.00 Cr
20 Aug, 2008	JV	20082008	1	Being TDS deducted to kauilash towards on account on Rs.16,000/- @ 2.06%		330.00	36,133.00 Cr
21 Aug, 2008	JV	21082008	3	Being amount deducted to Tempest towards TDS @ 1.03% on Rs.23,220/-		239.00	36,372.00 Cr
	JV	21082008	4	Being TDS deducted to Tempest towards advertisement expenses on Rs.42,799/- @ 1.03%		441.00	36,813.00 Cr
	JV	21082008	6	Being TDs deducted to Kailash towards on account on Rs.16,040/- @ 2.06%		330.00	37,143.00 Cr
23 Aug, 2008	JV	23082008	1	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 4320/-		89.00	37,232.00 Cr
	JV	23082008	2	Being TDS deducted to Yadagiri towards hire charges payment @2.06% on Rs 2560/-		53.00	37,285.00 Cr
	JV	23082008	3	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs		364.00	37,649.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	4	17685/- Being TDS deducted to Chandrasekhar towards On A/c payment @2.06% on Rs 7280/-		150.00	37,799.00 Cr
	JV	23082008	5	Being TDS deducted to Anand jyothji babu towards On A/c payment @2.06% on Rs 30885/-		636.00	38,435.00 Cr
	JV	23082008	6	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 3500/-		72.00	38,507.00 Cr
	JV	23082008	7	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3150/-		65.00	38,572.00 Cr
	JV	23082008	8	Being TDS deducted to Mannem towards jobwork payment @2.06% on Rs 15715/-		324.00	38,896.00 Cr
	JV	23082008	9	Being TDS deducted to Marka nara simhulu goud towards on a/c payment @2.06% on Rs 3550/-		73.00	38,969.00 Cr
	JV	23082008	10	Being TDS deducted to Mustafa towards on a/c payment @2.065 on Rs 5370/-		111.00	39,080.00 Cr
	JV	23082008	11	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs 1740/-		36.00	39,116.00 Cr
	JV	23082008	12	Being cheque issued to Phanender towards on a/c payment @2.06% on Rs 12680/-		261.00	39,377.00 Cr
	JV	23082008	13	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs 16885/-		348.00	39,725.00 Cr
	JV	23082008	14	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 220/-		5.00	39,730.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	15	Being Tds deducted to Ramulu towards on a/c payment @2.06% on Rs 3000/-		62.00	39,792.00 Cr
	JV	23082008	16	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1520/-		31.00	39,823.00 Cr
	JV	23082008	17	Being Tds deducted to K srinivas towards on a/c payment @2.06% on Rs 19278/-		397.00	40,220.00 Cr
	JV	23082008	18	Being Tds deducted to Adishesu towards on a/c payment @2.06% on Rs 42943/-		885.00	41,105.00 Cr
	JV	23082008	19	Being Tds deducted to Jyothi ram towards on a/c payment @2.06% on Rs 1540/-		32.00	41,137.00 Cr
	JV	23082008	20	Being Tds deducted to Srinivas T towards on a/c payment @2.06% on Rs 5290/-		109.00	41,246.00 Cr
	JV	23082008	21	Being Tds deducted to Tanveer khan towards hire charges @2.06% on Rs 2900/-		60.00	41,306.00 Cr
	JV	23082008	22	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 2215		46.00	41,352.00 Cr
	JV	23082008	22	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 20000/-		412.00	41,764.00 Cr
	JV	23082008	23	Being Tds deducted to V Brahmachary towards on a/c payment @2.06% on Rs 1850/-		38.00	41,802.00 Cr
	JV	23082008	24	Being TDS deducted to Ravinder V towards on a/c payment @2.06% on Rs 4320/-		89.00	41,891.00 Cr
	JV	23082008	25	Being TDS deducted to CH Bhikshapathy towards hire charges		472.00	42,363.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	26	payment @2.06% on Rs 22928/- Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 65713/-		1,354.00	43,717.00 Cr
	JV	23082008	27	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/-		1,030.00	44,747.00 Cr
	JV	23082008	28	Being TDS deducted to Bramhachary towards jobwork payment @2.06% on Rs 2500/-		52.00	44,799.00 Cr
	JV	23082008	29	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/-		31.00	44,830.00 Cr
	JV	23082008	30	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 1500/-		31.00	44,861.00 Cr
	JV	23082008	31	Being TDS deducted to Anisha Associates towards on A/c payment @2.06% on Rs 25000/-		515.00	45,376.00 Cr
	JV	23082008	32	Being TDS deducted to Phanender towards on a/c pament @2.06% on Rs 3980/-		82.00	45,458.00 Cr
	JV	23082008	33			353.00	45,811.00 Cr
	JV	23082008	35	Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%		309.00	46,120.00 Cr
25 Aug, 2008	JV	25082008	1	Being TDS debited to Tirupathi towards Loan amount adjusted on Rs.40,000/- @ 2.06%		824.00	46,944.00 Cr
	JV	25082008	2	Being TDS deducted to Srinivas.T towards loan adjustment on Rs.32,000/- @ 2.06%		659.00	47,603.00 Cr
	JV	25082008	5	Being TDS deducted to T Srinivas towards on		1,030.00	48,633.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	JV 25082008 6	a/c payment @2.06% on Rs 50000/- Being TDS deducted to Kailash towards on account on Rs.11,000/- @ 2.06%		227.00	48,860.00 Cr
	JV 25082008 7	Being TDS dedeucted to Kamalakar towards on account on Rs.15,460/- @ 2.06%		318.00	49,178.00 Cr
	JV 25082008 8	Being TDS deducted to Kamalakar towards Hire charges on Rs.505/- @ 2.06%		10.00	49,188.00 Cr
26 Aug, 2008	JV 26082008 6	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs 40000/-		824.00	50,012.00 Cr
	JV 26082008 7	BeingTDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%		309.00	50,321.00 Cr
27 Aug, 2008	JV 27082008 1	Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on a/c Rs 85000/-		1,751.00	52,072.00 Cr
30 Aug, 2008	JV 30082008 3	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs 23440/-		483.00	52,555.00 Cr
	JV 30082008 4	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs.22685/-		467.00	53,022.00 Cr
	JV 30082008 5	Being TDS deducted to Anand Jyothi Babu towards Hire charges payment @2.06% on Rs.4760/-		98.00	53,120.00 Cr
	JV 30082008 6	Being TDS deducted to Jyothi ram towards On A/c payment @2.06% on Rs1760/-		36.00	53,156.00 Cr
	JV 30082008 7	Being TDS deducted to Krishna towards On A/c payment @2.06% on Rs 1950/-		40.00	53,196.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	8	Being TDS deducted to Krishna towards job-work payment @2.06% on Rs3428/-		72.00	53,268.00 Cr
	JV	30082008	9	Being TDS deducted to Mannem towards job-work payment @2.06% on Rs 17462/-		360.00	53,628.00 Cr
	JV	30082008	10	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 4680/-		96.00	53,724.00 Cr
	JV	30082008	11	Being TDS deducted to Krishna towards jobwork payment @2.06% on Rs 2450/-		50.00	53,774.00 Cr
	JV	30082008	12	Being TDS deducted to Ch Bhikshapathy towards Hire charges payment @2.06% on Rs 10116/-		208.00	53,982.00 Cr
	JV	30082008	13	Being TDS deducted to V.Mallikarjuna towards hire charges payment @2.06% on Rs2400/-		49.00	54,031.00 Cr
	JV	30082008	14	Being TDS deducted to Ch Yadagiri towards hire charges payment @2.06% on Rs3520/-		73.00	54,104.00 Cr
	JV	30082008	15	Being TDS deducted to Mustafa towards on account payment @2.06% on Rs6720/-		138.00	54,242.00 Cr
	JV	30082008	16	Being TDS deducted to Musta towards hire charges payment @2.06% on Rs1350/-		28.00	54,270.00 Cr
	JV	30082008	17	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs15540/-		320.00	54,590.00 Cr
	JV	30082008	18	Being TDS deducted to Phanender towards on A/c payment @2.06% on Rs2040/-		42.00	54,632.00 Cr
	JV	30082008	19	Being TDS deducted to		311.00	54,943.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	20	R Babu rao towards on a/c payment @2.06% on Rs15100/- Being TDS deducted to Ramulu towards on a/c payment @2.06% Rs.3000/-		62.00	55,005.00 Cr
	JV	30082008	21	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on Rs4860/-		100.00	55,105.00 Cr
	JV	30082008	22	Being TDS deducted to K. Srinivas Rao towards On A/c pay @2.06% on Rs.19550/-		403.00	55,508.00 Cr
	JV	30082008	23	Being TDS deducted to Srinivas. T towards on A/c pay @2.06% on Rs.9120/-		188.00	55,696.00 Cr
	JV	30082008	24	Being TDS deducted to Tanveer khan towards Hire charges pay @2.06% on Rs.4150/-		85.00	55,781.00 Cr
	JV	30082008	25	Being TDS deducted to Tirupathi G towards on a/c pay @2.06% on Rs13995/-		288.00	56,069.00 Cr
	JV	30082008	26	Being TDS deducted to V Brahma chary towards on a/c pay @2.06% on Rs3040/-		63.00	56,132.00 Cr
	JV	30082008	27	Being TDS deducted to Venkatesh towards job work payment @2.06% on Rs5500/-		113.00	56,245.00 Cr
	JV	30082008	28	Being TDS deducted to Marka Narasimhulu Goud towards on a/c payment @2.06% on Rs1500/-		31.00	56,276.00 Cr
	JV	30082008	29	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on Rs1500/-		31.00	56,307.00 Cr
	JV	30082008	30	Being TDS deducted to T Murthy towards Hire charges pay @2.06%		81.00	56,388.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	31	on Rs3928/- Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 1170/-		24.00	56,412.00 Cr
	JV	30082008	32	Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 5240/-		108.00	56,520.00 Cr
	JV	30082008	33	Being TDS deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs38900/-		801.00	57,321.00 Cr
	JV	30082008	34	Being TDS deducted to CH Adishesu towards on a/c pay @2.06% on Rs59522/-		1,226.00	58,547.00 Cr
	JV	30082008	35	Being TDS deducted to T Shivaram towards on a/c pay @2.06% on Rs 49050/-		1,010.00	59,557.00 Cr
	JV	30082008	36	Being TDSdeducted to G Tirupathi towards on a/c pay@2.06% on Rs. 40000/-		824.00	60,381.00 Cr
	JV	30082008	37	Being TDS deducted to Mannem towards Hire charges payment @2.06% on Rs 4620/-		95.00	60,476.00 Cr
	JV	30082008	38	Being TDS deducted to Kailash towards on account on Rs.18,000/- @ 2.06%		371.00	60,847.00 Cr
	JV	30082008	39	Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs 40000/-		824.00	61,671.00 Cr
	JV	30082008	40	Beind TDS deducted to Varna Media towards Advt.charges pay @1.03% on Rs 8736/-		90.00	61,761.00 Cr
	JV	30082008	41	Being TDS deducted to Varna Media towards Advertisement Pay @1.03% on Rs 2696/-		28.00	61,789.00 Cr
01 Sep, 2008	JV	01092008	1	Being TDS deducted to G Tirupathi towards on		412.00	62,201.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	JV 01092008 2	a/c pay @2.06% on Rs. 20000/- Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs200000/-		4,120.00	66,321.00 Cr
	JV 01092008 6	Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06%		370.00	66,691.00 Cr
	JV 01092008 7	Being TDS deducted to Kamalakar towards on account on Rs.14.410/- @ 2.06%		297.00	66,988.00 Cr
	JV 01092008 7	Being TDS deducted to Kamalakar towards hire charges on Rs.5595/- @ 2.06%		115.00	67,103.00 Cr
	JV 01092008 8	Being TDS deducted to G.Tirupathi towards on account on Rs.20,000/- @ 2.06%		412.00	67,515.00 Cr
	JV 01092008 9	Being TDS deducted to Apex Group towards advt charges payment @1.03% on Rs. 10666/-		110.00	67,625.00 Cr
02 Sep, 2008	JV 02092008 1	Being TDS deducted to kailash towards on account on Rs.20,755/- @ 2.06%		427.00	68,052.00 Cr
04 Sep, 2008	MBP A04092008 1	Being cheque issued for Tds deposited for the month of Aug-08	50,000.00		18,052.00 Cr
	MBP A04092008 1	Being cheque issued for Tds deposited for the month of Aug-08	11,789.00		6,263.00 Cr
06 Sep, 2008	JV 06092008 11	Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%		309.00	6,572.00 Cr
	JV 06092008 17	Being TDS deducted to Arjun towards on a/c pay @2.06% on Rs22895/-		472.00	7,044.00 Cr
	JV 06092008 18	Being TDS deducted to B Chandra Seker towards on a/c pay @2.06% on Rs13125/-		270.00	7,314.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	19	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs 31525/-		649.00	7,963.00 Cr
	JV	06092008	20	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs 4520/-		93.00	8,056.00 Cr
	JV	06092008	21	Being Tds deducted to Krishna towards job work pay @2.06% on Rs4700/-		97.00	8,153.00 Cr
	JV	06092008	22	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs 1820/-		37.00	8,190.00 Cr
	JV	06092008	23	Being Tds deducted to Mannem towards hire charges pay @2.06% on Rs8051/-		166.00	8,356.00 Cr
	JV	06092008	24	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs9325		192.00	8,548.00 Cr
	JV	06092008	25	Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs5190/-		107.00	8,655.00 Cr
	JV	06092008	26	Being Tds deducted to Mustafa towards hire charges pay @2.06% on Rs 400/-		8.00	8,663.00 Cr
	JV	06092008	27	Being Tds deducted to Musafa towards on a/c pay @2.06% on Rs5090/-		105.00	8,768.00 Cr
	JV	06092008	28	Being Tds deducted to Kailash towards hire charges pay @2.06% on Rs115/-		24.00	8,792.00 Cr
	JV	06092008	29	Being Tds deducted to Phanender towards on A/c pay @2.06% on Rs2520/-		52.00	8,844.00 Cr
	JV	06092008	30	Being Tds deducted to		282.00	9,126.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	31	Phanender towards Hire charges pay @2.06% on Rs13680/- Being Tds deducted to Babu Rao.R towards on A/c pay @2.06% on Rs12270/-		253.00	9,379.00 Cr
	JV	06092008	32	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs3000/-		62.00	9,441.00 Cr
	JV	06092008	33	Being Tds deducted to Mahaboob towards on A/c		78.00	9,519.00 Cr
	JV	06092008	34	Being Tds deducted to K Srinivas Rao towards on a/c pay @2.06% on Rs19395/-		400.00	9,919.00 Cr
	JV	06092008	35	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs 4580/-		94.00	10,013.00 Cr
	JV	06092008	36	Being Tds deducted to Tanveer Khan towards hire charges pay @2.06% on Rs 3000/-		62.00	10,075.00 Cr
	JV	06092008	37	Being Tds deducted to Tirupathi G towards on a/c pay @2.06% on Rs 8155/-		168.00	10,243.00 Cr
	JV	06092008	38	Being Tds deducted to V Mallikarjun towards jow work payment @2.06% on Rs. 938/-		19.00	10,262.00 Cr
	JV	06092008	39	Being Tds deducted to V Ravinder towards On a/c payment @2.06% on Rs. 6500/-		134.00	10,396.00 Cr
	JV	06092008	40	Being Tds deducted to V Ravinder towards hire charges payment @2.06% on Rs 1500/-		31.00	10,427.00 Cr
	JV	06092008	41	Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 640/-		13.00	10,440.00 Cr
	JV	06092008	42	Being Tds deducted to		31.00	10,471.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	43	Mahaboob towards on a/c payment @2.06% on Rs 1500/- Being Tds deducted to V		412.00	10,883.00 Cr
	JV	06092008	44	Ashok towards on a/c payment @2.06% on Rs 20000/- Being Tds deducted to Marka Narsimhulu		31.00	10,914.00 Cr
	JV	06092008	45	Gound towards on A/c pay @2.06% on Rs1500/- Being Tds deducted to CH Bhikshapaty		280.00	11,194.00 Cr
	JV	06092008	46	towards hire charges pay @2.06% on Rs13610/- Being Tds deducted to CH Yadagiri		26.00	11,220.00 Cr
	JV	06092008	47	towards hire charges pay @2.06% on Rs1280/- Being Tds deducted to V Mallikarjun		56.00	11,276.00 Cr
	JV	06092008	48	towards hire charges payment @2.06% on Rs 2720/- Being Tds deducted to CH Adishesu		1,039.00	12,315.00 Cr
	JV	06092008	49	towards on a/c pay @2.06% on Rs 50455/- Being Tds deducted to Kailash P		1,161.00	13,476.00 Cr
	JV	06092008	50	towards on a/c @2.06% on Rs56360/- Being Tds deducted to P Kailash		1,030.00	14,506.00 Cr
	JV	06092008	51	towards on a/c pay @2.065 on Rs50000/- Being Tds deducted to T Shivaram		1,593.00	16,099.00 Cr
	JV	06092008	52	towards on a/c pay @2.06 on Rs77337/- Being Tds deducted to Varna Media		84.00	16,183.00 Cr
	JV	06092008	53	towards advst. pay @1.03% on Rs 8125/- Being Tds deducted to Marble Place		1,608.00	17,791.00 Cr
				towards on a/c pay @2.06% on Rs			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	54	78082/- Being Tds deducted to Marble Place towards on a/c pay @2.06% on Rs 61657/-		1,270.00	19,061.00 Cr
	JV	06092008	55	Being Tds deducted to Alivelu manga towards transportation charges payment @2.06% on Rs 3571/-		74.00	19,135.00 Cr
	JV	06092008	56	Being Tds deducted to M Srinivasulu towards transportation charges payment @2.06% on Rs 3571/-		74.00	19,209.00 Cr
	JV	06092008	57	Being Tds deducted to United Security Charges towards Security charges payment @2.06% on Rs 30306		624.00	19,833.00 Cr
	JV	06092008	58	Being Tds deducted to Bhavana House Keeping towards Maintenance pay @2.06% on Rs. 13144/-		271.00	20,104.00 Cr
	JV	06092008	59	Being TDS deducted to brahmachary towards on accpunt on Rs.3,230/- @ 2.06%		67.00	20,171.00 Cr
	JV	06092008	60	Being TDS deducted to Raju.B. towards hire charges on Rs.360/- @ 2.06%		7.00	20,178.00 Cr
	JV	06092008	61	Being TDS deducted to United Security Services towards supervision charges on Rs.1250/- @ 10.3%		129.00	20,307.00 Cr
08 Sep, 2008	JV	08092008	1	Being TDS deducted to Kamalakar towards on account on Rs.13,765/- @ 2.06%		284.00	20,591.00 Cr
	JV	08092008	2	Being TDS deducted to Kamalakar towards hire charges on Rs.140/- @ 2.06%		3.00	20,594.00 Cr
	JV	08092008	3	Being TDS deducted to		82.00	20,676.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Sep, 2008	JV	08092008	5	Kamalakar towards on a/c on Rs.4,000/- @ 2.06% Being TDS deducted to Kamalakar towards on account on Rs.10,205/- @ 2.06%		210.00	20,886.00 Cr
13 Sep, 2008	JV	13092008	1	Being TDS deducted to Tirupathi towards on account on Rs.10,000/- @ 2.06%		206.00	21,092.00 Cr
	JV	13092008	2	Being Tds deducted to Arjun towards on A/c pay @2.06% on Rs.30985/-		638.00	21,730.00 Cr
	JV	13092008	3	Being Tds deducted to Ashok. V towards On A/c pay @2.06% on Rs.35000/-		721.00	22,451.00 Cr
	JV	13092008	4	Being Tds deducted to P Kailash towards On A/c pay @2.06% on Rs.50000/-		1,030.00	23,481.00 Cr
	JV	13092008	5	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.49050/-		1,010.00	24,491.00 Cr
	JV	13092008	6	Being Tds deducted to Chandrasekhar towards on a/c pay @2.06% on Rs.16380		337.00	24,828.00 Cr
	JV	13092008	7	Being Tds deducted to Anand Jyothi Babu towards Hire charges pay @2.06% on Rs.6745/-		139.00	24,967.00 Cr
	JV	13092008	8	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.35130/-		724.00	25,691.00 Cr
	JV	13092008	9	Being Tds deducted to Adishesu towards on a/c pay @2.06% on Rs.56560/-		1,165.00	26,856.00 Cr
	JV	13092008	10	Being Tds deducted to Mannem towards hire harges pay @2.06% on		104.00	26,960.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	11	Rs.5040/- Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.19060/-		393.00	27,353.00 Cr
	JV	13092008	12	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.5670/-		117.00	27,470.00 Cr
	JV	13092008	13	Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.6300/-		130.00	27,600.00 Cr
	JV	13092008	14	Being Tds deducted to Kailash towards hire charges pay @2.06% on Rs.6625/-		136.00	27,736.00 Cr
	JV	13092008	15	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.63725/-		1,313.00	29,049.00 Cr
	JV	13092008	16	Being Tds deducted to Krishna towards Job Work pay @2.06% on Rs.850/-		177.00	29,226.00 Cr
	JV	13092008	17	Being Tds deducted to Phanender towards On a/c pay @2.06% on Rs.8780/-		181.00	29,407.00 Cr
	JV	13092008	18	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.2350/-		48.00	29,455.00 Cr
	JV	13092008	19	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.3510/-		72.00	29,527.00 Cr
	JV	13092008	20	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs.4375/-		90.00	29,617.00 Cr
	JV	13092008	21	Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.2500/-		52.00	29,669.00 Cr
	JV	13092008	22	Being Tds deducted to		1,342.00	31,011.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	23	Shiva Ram towards on a/c pay @2.06% on Rs.65157/- Being Tds deducted to V Ravinder towards on a/c pay @2.06% on Rs.5180/-		107.00	31,118.00 Cr
	JV	13092008	24	Being Tds deducted to Ravinder V towards Hire charges pay @2.06% on Rs.5020/-		104.00	31,222.00 Cr
	JV	13092008	25	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.2280/-		47.00	31,269.00 Cr
	JV	13092008	26	Being Tds deducted to K Srinivasa Rao towards on a/c pay @2.06% on Rs.21210/-		437.00	31,706.00 Cr
	JV	13092008	27	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs.3000/-		62.00	31,768.00 Cr
	JV	13092008	28	Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs.14185/-		292.00	32,060.00 Cr
	JV	13092008	29	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9060/-		187.00	32,247.00 Cr
	JV	13092008	30	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs.2470/-		51.00	32,298.00 Cr
	JV	13092008	31	Being Tds deducted to Jyothi Ram towards on a/c pay @2.06% on Rs.1760/-		36.00	32,334.00 Cr
	JV	13092008	32	Being Tds deducted to CH Yadagiri towards Hire charges pay @2.06% on Rs.3680/-		76.00	32,410.00 Cr
	JV	13092008	33	Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.5500/-		113.00	32,523.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	34	Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.1440/-		30.00	32,553.00 Cr
	JV	13092008	35	Being Tds deducted to V Ramakrishna Reddy towards Hire charges pay @2.06% on Rs.4956/-		102.00	32,655.00 Cr
	JV	13092008	36	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.1500/-		31.00	32,686.00 Cr
	JV	13092008	37	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.1500/-		31.00	32,717.00 Cr
	JV	13092008	38	Being Tds deducted to V Ashok towards Job Work pay @2.06% on Rs.1200/-		25.00	32,742.00 Cr
	JV	13092008	40	Being Tds deducted to Jyothi ram towards on a/c pay @2.06% on Rs.10000/-		206.00	32,948.00 Cr
	JV	13092008	41	Being Tds deducted to K Srivas towards Job Work pay @2.06% on Rs.1800/-		37.00	32,985.00 Cr
	JV	13092008	42	Being Tds deducted to Varna Media towards Advst. Payment @1.03% on Rs.10358/-		107.00	33,092.00 Cr
	JV	13092008	43	Being Tds deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs7632/-		158.00	33,250.00 Cr
	JV	13092008	46	Being TDS deducted to Kamalakar towards Hire charges on Rs.3,500/- @ 2.06%		72.00	33,322.00 Cr
15 Sep, 2008	JV	15092008	1	Being TDS deducted to Kamalakar towards on account on Rs.6835/- @ 2.06%		141.00	33,463.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Sep, 2008	JV	15092008	2	Being TDS deducted to Tirupathi towards on account on Rs.15000/- @ 2.06%		309.00	33,772.00 Cr
	JV	15092008	3	Being TDS deducted to Tirupathi towards on account on Rs.8675/- @ 2.06%		179.00	33,951.00 Cr
16 Sep, 2008	JV	16092008	1	Being TDS deducted to Janardhan towards job work on Rs. 220/- @ 2.06%		46.00	33,997.00 Cr
17 Sep, 2008	JV	17092008	6	Being TDS deducted to Madabushi towards hoarding charges on Rs.10,800/- @ 2.06%		111.00	34,108.00 Cr
20 Sep, 2008	JV	20092008	1	Being TDS deducted to Babu Rao on Loan on Rs.1,00,000/- @ 2.06%		2,060.00	36,168.00 Cr
	JV	20092008	2	Being TDS deducted to Kamalakar towards on accpount on Rs.8,425/- @ 2.06%		174.00	36,342.00 Cr
	JV	20092008	3	Being TDS deducted to B.Kamalakar towards Hire charges on Rs.6035/- @ 2.06%		124.00	36,466.00 Cr
	JV	20092008	4	Being TDS deducted to B.Raju towards Hire charges on Rs.600/- @ 2.06%		12.00	36,478.00 Cr
	JV	20092008	5	Being TDS deducted to B.Raju towrds Hire charges on Rs.540/- @ 2.06%		11.00	36,489.00 Cr
	JV	20092008	6	Being TDS deducted to K.Mohan Reddy towards on account on Rs.4000/- @ 2.06%		82.00	36,571.00 Cr
	JV	20092008	7	Being Tds deducted to Anand jyothi babu towards on a/c pay @2.06% on Rs.43885/-		904.00	37,475.00 Cr
	JV	20092008	8	Being Tds deducted to Kailash towards On A/c pay @2.06% on Rs.35910/-		740.00	38,215.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	9	Being Tds deducted to Shivaram T towards On a/c pay @2.06% on Rs.		1,832.00	40,047.00 Cr
	JV	20092008	10	Being Tds deducted to Varna Media towards pay @1.03% on Rs.800/-		8.00	40,055.00 Cr
	JV	20092008	11	Being Tds deducted to Babu Rao R towards pay @2.06% on Rs.10000/-		206.00	40,261.00 Cr
	JV	20092008	12	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.2500/-		51.00	40,312.00 Cr
	JV	20092008	13	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.4000/-		83.00	40,395.00 Cr
	JV	20092008	14	Being Tds deducted to Kailash towards Job work pay @2.06% on Rs.2550/-		53.00	40,448.00 Cr
	JV	20092008	15	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.3500/-		72.00	40,520.00 Cr
	JV	20092008	16	Being Tds deducted to Mhabbob towards on a/c pay @2.06% on Rs.1500/-		31.00	40,551.00 Cr
	JV	20092008	17	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.1500/-		31.00	40,582.00 Cr
	JV	20092008	18	Being Tds deducted to Anand Water proofing work towards on a/c pay @2.06% on Rs.20000/-		412.00	40,994.00 Cr
	JV	20092008	19	Being Tds deducted to tV Ashok towards on a/c pay @2.06% on Rs.24500/-		505.00	41,499.00 Cr
	JV	20092008	20	Being Tds deducted to V Ashok towards on a/c pay @2.06% on		81.00	41,580.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	21	Rs.3952/- Being Tds deducted to T Murthy towards Hire charges pay @2.06% on Rs.10435/-		215.00	41,795.00 Cr
	JV	20092008	22	Being Tds deducted to CH Bhikshapathy towards hire charges pay @2.06% on Rs.10405/-		214.00	42,009.00 Cr
	JV	20092008	23	Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.3300/-		68.00	42,077.00 Cr
	JV	20092008	24	Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.3183/-		66.00	42,143.00 Cr
	JV	20092008	25	Being Tds deducted to Arjun towards on a/c pay @2.06% on Rs.17210/-		355.00	42,498.00 Cr
	JV	20092008	26	Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.19385/-		399.00	42,897.00 Cr
	JV	20092008	27	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs.6940/-		143.00	43,040.00 Cr
	JV	20092008	28	Being Tds deducted to Jyothi Ram towards On a/c pay @2.06% on Rs.880/-		18.00	43,058.00 Cr
	JV	20092008	29	Being Tds deducted to CH Adishesu towards on a/c pay @2.06% on Rs.58670/-		1,209.00	44,267.00 Cr
	JV	20092008	30	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.4550/-		94.00	44,361.00 Cr
	JV	20092008	31	Being Tds deducted to Mannem towards Hire charges pay @2.06% on Rs.4200/-		87.00	44,448.00 Cr
	JV	20092008	32	Being Tds deducted to		381.00	44,829.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 33	Mannem towards Job work pay @2.06% on Rs.18475/- Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.6170/-		127.00	44,956.00 Cr
	JV 20092008 34	Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.8780/-		181.00	45,137.00 Cr
	JV 20092008 35	Being Tds deducted to Kailash towards Hire charges pay @2.06% on Rs.7600/-		157.00	45,294.00 Cr
	JV 20092008 36	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9120/-		188.00	45,482.00 Cr
	JV 20092008 37	Being Tds deducted to Phanender towards on a/c pay @2.06% on Rs.9860/-		203.00	45,685.00 Cr
	JV 20092008 38	Being Tds deducted to R Babu rao towards on a/c pay @2.06% on Rs.21595/-		445.00	46,130.00 Cr
	JV 20092008 39	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.7920/-		163.00	46,293.00 Cr
	JV 20092008 40	Being Tds deducted to Ramulu towards On a/c pay @2.06% on Rs.3790/-		78.00	46,371.00 Cr
	JV 20092008 41	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.4075/-		84.00	46,455.00 Cr
	JV 20092008 42	Being Tds deducted to Srinivas towards on a/c pay @2.06% on Rs.26570/-		547.00	47,002.00 Cr
	JV 20092008 43	Being Tds deducted to T srinivas towards on a/c pay @2.06% on		103.00	47,105.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	44	Rs.4990/- Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.1500/-		31.00	47,136.00 Cr
	JV	20092008	45	Being Tds deducted to G Tirupathy towards on a/c pay @2.06% on Rs.5730/-		118.00	47,254.00 Cr
	JV	20092008	46	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.3990/-		82.00	47,336.00 Cr
	JV	20092008	47	Being Tds deducted to V Ravinder towards Hire charges pay @2.06% on Rs.3990/-		82.00	47,418.00 Cr
	JV	20092008	48	Being Tds deducted to V Ravider towards on a/c pay @2.06% on Rs.7020/-		145.00	47,563.00 Cr
	JV	20092008	49	Being Tds deducted to Brahmachary V towards On a/c pay @2.06% on Rs.5000/-		103.00	47,666.00 Cr
	JV	20092008	50	Being Tds deducted to towards pay @2.06% on Rs.(2825 labor + 2824 Transport)		116.00	47,782.00 Cr
	JV	20092008	51	Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.75000/-		1,545.00	49,327.00 Cr
	JV	20092008	57	Being TDS deducted to Krishna (Babu Rao) towards on account on Rs.2,25,000/- @ 2.06%		4,635.00	53,962.00 Cr
22 Sep, 2008	JV	22092008	1	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.50000/-		1,030.00	54,992.00 Cr
24 Sep, 2008	JV	24092008	1	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.5000/-		103.00	55,095.00 Cr
	JV	24092008	2	Being Tds deducted to Mustafa towards on a/c		103.00	55,198.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		pay @ 2.06% on Rs 5000/-			
24 Sep, 2008	JV 24092008 3	Being Tds deducted to Srinivas towards on a/c pay @ 2.06% on Rs.10000/-		206.00	55,404.00 Cr
25 Sep, 2008	JV 25092008 1	Being TDS deducted to Mohan Reddy towards on a/c on Rs.4000/- @ 2.06%		82.00	55,486.00 Cr
27 Sep, 2008	JV 27092008 1	Being Tds deducted to Krishna(Babu rao) towards on a/c @ 2.06% on Rs.225000/-		4,635.00	60,121.00 Cr
	JV 27092008 2	Being Tds deducted to CH.Bhikshapathy towards Hire charges @ 2.06% on Rs.10864/-		224.00	60,345.00 Cr
	JV 27092008 3	Being Tds deducted to V Mallikarjun towards Hire charges @ 2.06% on Rs.10204/-		210.00	60,555.00 Cr
	JV 27092008 4	Being Tds deducted to Ramakrishna Reddy V towards Hire charges @ 2.06% on Rs.2274/-		47.00	60,602.00 Cr
	JV 27092008 5	Being Tds deducted to T Murthy towards Hire charges @ 2.06% on Rs.6520/-		134.00	60,736.00 Cr
	JV 27092008 6	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.2500/-		52.00	60,788.00 Cr
	JV 27092008 7	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/-		62.00	60,850.00 Cr
	JV 27092008 8	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.800/-		16.00	60,866.00 Cr
	JV 27092008 9	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/-		62.00	60,928.00 Cr
	JV 27092008 10	Being Tds deducted to		39.00	60,967.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	11	Mannem towards Job work @ 2.06% on Rs.1875/- Being Tds deducted to Ramulu towards Job work @ 2.06% on Rs.1800/-		37.00	61,004.00 Cr
	JV	27092008	12	Being Tds deducted to Tirupathy G toward on a/c @ 2.06% on Rs.100000/-		2,060.00	63,064.00 Cr
	JV	27092008	13	Being Tds deducted to Balaji toward Job work @ 2.06% on Rs.2000/-		41.00	63,105.00 Cr
	JV	27092008	14	Being Tds deducted to Tirupathy G towards on a/c @ 2.06% on Rs.100000/-		2,060.00	65,165.00 Cr
	JV	27092008	15	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.10000/-		206.00	65,371.00 Cr
	JV	27092008	16	Being Tds deducted to Ishaq towards on a/c @ 2.06% on Rs.10000/-		206.00	65,577.00 Cr
	JV	27092008	17	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.1500/-		31.00	65,608.00 Cr
	JV	27092008	18	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.1500/-		31.00	65,639.00 Cr
	JV	27092008	19	Being Tds deducted to Arjun towards Hire charegs @ 2.06% on Rs.1020/-		21.00	65,660.00 Cr
	JV	27092008	20	Being Tds deducted to Chandraseker towards on a/c @ 2.06% on Rs.11150/-		230.00	65,890.00 Cr
	JV	27092008	21	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.4550/-		94.00	65,984.00 Cr
	JV	27092008	22	Being Tds deducted to Jythi Ram towards on a/c @ 2.06% on		32.00	66,016.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	23	Rs.1540/- Being Tds deducted to Krishna towards on a/c @ 2.06% on Rs.3438/-		72.00	66,088.00 Cr
	JV	27092008	24	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.3920/-		81.00	66,169.00 Cr
	JV	27092008	25	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.12953/-		272.00	66,441.00 Cr
	JV	27092008	26	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.4710/-		97.00	66,538.00 Cr
	JV	27092008	27	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.8870/-		183.00	66,721.00 Cr
	JV	27092008	28	Being Tds deducted to Kailash towards Hire charges @ 2.06% on Rs.10205/-		210.00	66,931.00 Cr
	JV	27092008	29	Being Tds deducted to Phanender towards Hire charges @ 2.06% on Rs.13740/-		283.00	67,214.00 Cr
	JV	27092008	30	Being Tds deducted to Phanender towards on a/c @ 2.06% on Rs.14200		293.00	67,507.00 Cr
	JV	27092008	31	Being Tds deducted to Radhika towards on a/c @ 2.06% on Rs.15550/-		320.00	67,827.00 Cr
	JV	27092008	32	Being Tds deducted to Ramulu towards on a/c @ 2.06% on Rs.3065/-		63.00	67,890.00 Cr
	JV	27092008	33	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.3420/-		70.00	67,960.00 Cr
	JV	27092008	34	Being Tds deducted to Sunitha towards on a/c @ 2.06% on Rs.6160/-		127.00	68,087.00 Cr
	JV	27092008	35	Being Tds deducted to Shivaram towards Hire charges @ 2.06% on		7.00	68,094.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	36	Rs.340/- Being Tds deducted to Srinivas T towards on a/c @ 2.06% on Rs.2780/-		57.00	68,151.00 Cr
	JV	27092008	37	Being Tds deducted to Tanveer Khan towards Hire charges @ 2.06% on Rs.2000/-		41.00	68,192.00 Cr
	JV	27092008	38	Being Tds deducted to Tirupathi.G towards on a/c @ 2.06% on Rs.15330/-		316.00	68,508.00 Cr
	JV	27092008	39	Being Tds deducted to V Brahmachary towards on a/c @ 2.06% on Rs.3610/-		74.00	68,582.00 Cr
	JV	27092008	40	Being Tds deducted to V Ravinder towards hire charges @ 2.06% on Rs.2560/-		53.00	68,635.00 Cr
	JV	27092008	41	Being Tds deducted to P Kailash towards on a/c @ 2.06% on Rs.50000/-		1,030.00	69,665.00 Cr
	JV	27092008	42	Being Tds deducted to Arjun towards on a/c @ 2.06% on Rs.28435/-		586.00	70,251.00 Cr
	JV	27092008	43	Being Tds deducted to Anand jyothi babu towards on a/c @ 2.06% on Rs.53210/-		1,096.00	71,347.00 Cr
	JV	27092008	44	Being Tds deducted to ch Adishesu towards on a/c @ 2.06% on Rs.58870/-		1,213.00	72,560.00 Cr
	JV	27092008	45	Being Tds deducted to Kailash .P towards On a/c @ 2.06% on Rs.51355/-		1,058.00	73,618.00 Cr
	JV	27092008	46	Being Tds deducted to R Babu rao towards on a/c @ 2.06% on Rs.23900/-		492.00	74,110.00 Cr
	JV	27092008	47	Being Tds deducted to Srinivas towards on a/c @ 2.06% on Rs.28150/-		580.00	74,690.00 Cr
	JV	27092008	48	Being Tds deducted to		1,719.00	76,409.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	49	Shivaram towards on a/c @ 2.06% on Rs.83470/- Being Tds deducted to V		157.00	76,566.00 Cr
	JV	27092008	50	Ravinder towards on a/c @ 2.06% on Rs.7620/- Being Tds deducted to Bhavana House		50.00	76,616.00 Cr
	JV	27092008	79	Keeping towards Maintenance @ 2.06% on Rs.2382/- Being TDS deducted to Raju towards Hire charges on Rs.1600/- @ 2.06%		33.00	76,649.00 Cr
	JV	27092008	80	Being TDS deducted to Kamalakar towards hirecharges on Rs.1,615/- @ 2.06%		33.00	76,682.00 Cr
	JV	27092008	81	Being TDS deducted to B.Kamalakar towards on account on Rs.15,000/- @ 2.06%		309.00	76,991.00 Cr
28 Sep, 2008	JV	28092008	1	Being TDS deducted to B.Kamalakar towards hirecharges on Rs.7618/- @ 2.06%		157.00	77,148.00 Cr
03 Oct, 2008	JV	03102008	1	Being amount deducted towards Tds @ 2.06%		4.00	77,152.00 Cr
04 Oct, 2008	JV	04102008	1	Being Tds deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs.13460/-		277.00	77,429.00 Cr
	JV	04102008	2	Being Tds deducted to V.Mallikarjuna towards Hire charges payment on Rs.5981/- @2.06%		123.00	77,552.00 Cr
	JV	04102008	3	Being Tds deducted to .H.Bikshapathi towards Hire charges payment on Rs.13671/- @ 2.06%		282.00	77,834.00 Cr
	JV	04102008	4	Being Tds deducted to Anand Jyothi Babu towards Hirecharges payment on		232.00	78,066.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	5	Rs.11250/-@2.06% Being Tds deducted to Jyothi ram towards on a/c payment on Rs.1980/-2.06%		41.00	78,107.00 Cr
	JV	04102008	6	Being Tds deducted to Krishna towards on a/c payment on Rs.3380/-@2.06%		70.00	78,177.00 Cr
	JV	04102008	7	Being Tds deducted to Mannem towards Hire Charges payment on Rs.3780/-@2.06%		78.00	78,255.00 Cr
	JV	04102008	8	Being Tds deducted to Mannem towards Job Work payment on Rs.19675/-@2.06%		405.00	78,660.00 Cr
	JV	04102008	9	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment on Rs.3230/-		67.00	78,727.00 Cr
	JV	04102008	10	Being Tds deducted to Mustafa on account towards on a/c payment on Rs.6750/-		139.00	78,866.00 Cr
	JV	04102008	11	Being Tds deducted to Kailash towards on a/c payment on Rs.59085/-		1,217.00	80,083.00 Cr
	JV	04102008	12	Being Tds deducted to Phanender towards Hire charges payment on Rs.4260/-		88.00	80,171.00 Cr
	JV	04102008	13	Being Tds deducted to Phanender towards on a/c payment on Rs.16400/-		338.00	80,509.00 Cr
	JV	04102008	14	Being Tds deducted to Radhika towards on a/c payment on Rs.7630/-		157.00	80,666.00 Cr
	JV	04102008	15	Being Tds deducted to Babu Rao towards on a/c payment on Rs.13050/-		269.00	80,935.00 Cr
	JV	04102008	16	Being Tds deducted to Ramulu towards on a/c payment on Rs.3000/-		62.00	80,997.00 Cr
	JV	04102008	17	Being Tds deducted to		2,060.00	83,057.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	18	Srinivas. T towards on a/c payment on Rs.100000/- Being Tds deducted to Mahaboob towards on a/c payment on Rs.950/-		20.00	83,077.00 Cr
	JV	04102008	19	Being Tds deducted to Sunitha towards on a/c payment on Rs.5060/-		104.00	83,181.00 Cr
	JV	04102008	20	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.2810/-		58.00	83,239.00 Cr
	JV	04102008	21	Being Tds deducted to Tanveer Khan towards Hire Charges payment on Rs.1820/-		37.00	83,276.00 Cr
	JV	04102008	22	Being Tds deducted to Tirupathi.G towards on a/c payment on Rs.8855/-		182.00	83,458.00 Cr
	JV	04102008	23	Being Tds deducted to V Ravider towards Hire charges payment on Rs.4840/-		100.00	83,558.00 Cr
	JV	04102008	24	Being Tds deducted to V Ravider towards on a/c payment on Rs.5080/-		105.00	83,663.00 Cr
	JV	04102008	25	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.67035/-		1,380.00	85,043.00 Cr
	JV	04102008	26	Being Tds deducted to Mannem towards Hire Charges payment on Rs.1350/-		28.00	85,071.00 Cr
	JV	04102008	27	Being Tds deducted to Mannem towards Job Work payment on Rs.1875/-		39.00	85,110.00 Cr
	JV	04102008	28	Being Tds deducted to Mahaboob towards on a/c payment on Rs.1500/-		31.00	85,141.00 Cr
	JV	04102008	29	Being Tds deducted to Marka Narsimhulu Gound towards on a/c		31.00	85,172.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	30	payment on Rs.1500/- Being Tds deducted to R.Babu Rao towards Jobwork payment on Rs.10000/-		206.00	85,378.00 Cr
	JV	04102008	31	Being Tds deducted to Krishna towards Jobwork payment on Rs.13000/-		269.00	85,647.00 Cr
	JV	04102008	32	Being Tds deducted to T.Murthy towards Hire Charges payment on Rs.10517/-		217.00	85,864.00 Cr
	JV	04102008	33	Being Tds deducted to United Security Services towards Spervision charges on Rs.1250/-		130.00	85,994.00 Cr
	JV	04102008	34	Being Tds deducted to United Security Services towards security charges on Rs.4000/-		82.00	86,076.00 Cr
	JV	04102008	35	Being Tds deducted to Uttaiah towards On A/c payment on Rs.20000		412.00	86,488.00 Cr
	JV	04102008	36	Being Tds deducted to towards payment on Rs.		571.00	87,059.00 Cr
	JV	04102008	37	Being Tds deducted to Chandrasekhar towards On A/c payment on Rs.10260/-		211.00	87,270.00 Cr
	JV	04102008	38	Being Tds deducted to Anand Jyothi Babu to towards on a/c payment on Rs.38275/- @ 2.06%		788.00	88,058.00 Cr
	JV	04102008	39	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.44222/-		911.00	88,969.00 Cr
	JV	04102008	40	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23587/-		486.00	89,455.00 Cr
	JV	04102008	41	Being Tds deducted to United Security Services towards Security charges payment @ 2.06% on Rs.29883/-		616.00	90,071.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	42	Being Tds deducted to Aivelu managa towards Transportation Charges @ 2.06% on Rs.3571/-		74.00	90,145.00 Cr
	JV	04102008	43	Being amount deducted towards Tds @ 2.06%		143.00	90,288.00 Cr
	JV	04102008	43	Being amount deducted towards Tds @ 2.06%		157.00	90,445.00 Cr
07 Oct, 2008	JV	07102008	2	Being TDS deducted to kailash towards on account on Rs.16,158/- @ 2.06%		333.00	90,778.00 Cr
08 Oct, 2008	MBP	A08102008	1	Being cheque issued towards Tds deposit for the month of SAep-08	76,599.00		14,179.00 Cr
	MBP	A08102008	1	Being cheque issued towards Tds deposit for the month of SAep-08	420.00		13,759.00 Cr
	MBP	A08102008	1	Being cheque issued towards Tds deposit for the month of SAep-08	129.00		13,630.00 Cr
13 Oct, 2008	JV	13102008	2	Being Tds deducted to Pushp Trading towards on a/c pay @2.06% on Rs 37,708/-		777.00	14,407.00 Cr
	JV	13102008	4	Being amount deducted towards Tds @ 2.06%		17.00	14,424.00 Cr
	JV	13102008	4	Being amount deducted towards Tds @ 2.06%		179.00	14,603.00 Cr
	JV	13102008	5	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/-		31.00	14,634.00 Cr
	JV	13102008	6	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.5000/-		103.00	14,737.00 Cr
	JV	13102008	7	Being Tds deducted to Ashok. V towards On A/c pay @ 2.06% on Rs.16000/-		330.00	15,067.00 Cr
	JV	13102008	8	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.10450/-		215.00	15,282.00 Cr
	JV	13102008	9	Being Tds deducted to		103.00	15,385.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Krishna towards on a/c pay @ 2.06% on Rs.5000/-			
13 Oct, 2008	JV 13102008 10	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.10800/-		222.00	15,607.00 Cr
	JV 13102008 11	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.12141/-		250.00	15,857.00 Cr
	JV 13102008 12	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.5845/-		120.00	15,977.00 Cr
	JV 13102008 13	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ 2.06% on Rs.3385/-		70.00	16,047.00 Cr
	JV 13102008 14	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.3360/-		69.00	16,116.00 Cr
	JV 13102008 15	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.4410/-		91.00	16,207.00 Cr
	JV 13102008 16	Being Tds deducted to towards pay @ 2.06% on Rs.61785/-		1,273.00	17,480.00 Cr
	JV 13102008 17	Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.12977/-		267.00	17,747.00 Cr
	JV 13102008 18	Being Tds deducted to Jyothi ram towards ON A/C pay @ 2.06% on Rs.1077/-		23.00	17,770.00 Cr
	JV 13102008 19	Being Tds deducted to krishna towards on a/c pay @ 2.06% on Rs.6045/-		125.00	17,895.00 Cr
	JV 13102008 20	Being Tds deducted to Marka Narsimhulu Gound towards on a/c		72.00	17,967.00 Cr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	21	pay @ 2.06% on Rs.3510/- Being Tds deducted to Ishaq towards on a/c		51.00	18,018.00 Cr
	JV	13102008	22	pay @ 2.06% on Rs.2490/- Being Tds deducted to Mustafa towards on a/c		99.00	18,117.00 Cr
	JV	13102008	23	pay @ 2.06% on Rs.4800/- Being Tds deducted to Phanender towards Hire charges		227.00	18,344.00 Cr
	JV	13102008	24	pay @ 2.06% on Rs.11040/- Being Tds deducted to Phanender towards on a/c		254.00	18,598.00 Cr
	JV	13102008	25	pay @ 2.06% on Rs.12320/- Being Tds deducted to Babu Rao.R towards on a/c		347.00	18,945.00 Cr
	JV	13102008	26	pay @ 2.06% on Rs.16830/- Being Tds deducted to Ramulu towards on a/c		33.00	18,978.00 Cr
	JV	13102008	27	pay @ 2.06% on Rs.1580/- Being Tds deducted to Sunitha towards on a/c		122.00	19,100.00 Cr
	JV	13102008	28	pay @ 2.06% on Rs.5940/- Being Tds deducted to Srinivas. T towards on a/c		129.00	19,229.00 Cr
	JV	13102008	29	pay @ 2.06% on Rs.6250/- Being Tds deducted to -Tanveer Khan towards Hire Charges		25.00	19,254.00 Cr
	JV	13102008	30	pay @ 2.06% on Rs.1200/- Being Tds deducted to Tirupathi.G towards on a/c		293.00	19,547.00 Cr
	JV	13102008	31	pay @ 2.06% on Rs.14120/- Being Tds deducted to Ravider towards Hire charges-		75.00	19,622.00 Cr
	JV	13102008	32	pay @ 2.06% on Rs.3640/- Being Tds deducted to		136.00	19,758.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	33	Ravinder . V towards on a/c pay @2.06% on Rs.6620/- Being Tds deducted to Madabushi Advertisers towards Advertisement pay @1.03% on Rs.10800/-		111.00	19,869.00 Cr
	JV	13102008	34	Being Tds deducted to P.Kailash towards Hire Charges pay @2.06% on Rs.1130/-		23.00	19,892.00 Cr
	JV	13102008	35	Being Tds deducted to Arjun towards pay on a/c @2.06% on Rs.27350/-		563.00	20,455.00 Cr
	JV	13102008	36	Being Tds deducted to chandrasekhar towards pay @2.06% on Rs.23280/-		480.00	20,935.00 Cr
	JV	13102008	37	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.60365/-		1,244.00	22,179.00 Cr
	JV	13102008	38	Being Tds deducted to K. Srinivas Rao towards on a/c pay @2.06% on Rs.28050/-		578.00	22,757.00 Cr
	JV	13102008	39	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.77175/-		1,590.00	24,347.00 Cr
	JV	13102008	40	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.49590/-		1,022.00	25,369.00 Cr
14 Oct, 2008	JV	14102008	9	Being TDS deducted to Srinivas.T towards fine amount Rs.5,000/- @ 2.06		103.00	25,472.00 Cr
15 Oct, 2008	JV	15102008	1	Being TDS deducted to Shivram towards fine amount on Rs.5,000/- @ 2.06%		103.00	25,575.00 Cr
	JV	15102008	2	Being TDS deducted to Chandrasekhar on Fine amount on Rs.5,000/- @ 2.06%		103.00	25,678.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	1	Being TDS deducted to Srinivas.T on loan amount on Rs.93,000/- @ 2.06%		1,916.00	27,594.00 Cr
	JV	18102008	2	Being TDS deducted to Chandrasekhar towards loan amount on Rs.40,000/- @ 2.06%		824.00	28,418.00 Cr
	JV	18102008	3	Being TDS deducted to Thirupathi on loan amount of Rs.15,000/- @ 2.06%		309.00	28,727.00 Cr
	JV	18102008	4	Being Tds deducted to Arjun towards pay on a/c @ 2.06% on Rs.27305/-		562.00	29,289.00 Cr
	JV	18102008	5	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ 2.06% on Rs.48655/-		1,002.00	30,291.00 Cr
	JV	18102008	6	Being Tds deducted to towards pay @ 2.06% on Rs.12010/-		247.00	30,538.00 Cr
	JV	18102008	7	Being Tds deducted to Adishesu on a/c towards on a/c pay @ 2.06% on Rs.33355/-		687.00	31,225.00 Cr
	JV	18102008	8	Being Tds deducted to Kailash towards on a/c pay @ 2.06% on Rs.55245/-		1,138.00	32,363.00 Cr
	JV	18102008	9	Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.31187/-		642.00	33,005.00 Cr
	JV	18102008	10	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.1105/-		23.00	33,028.00 Cr
	JV	18102008	11	Being Tds deducted to Adishesu towards Hire Charges pay @ 2.06% on Rs.1130/-		24.00	33,052.00 Cr
	JV	18102008	12	Being Tds deducted to towards Hire Charges pay @ 2.06% on		87.00	33,139.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	13	Rs.4200/- Being Tds deducted to Mannem towards Job Work pay @ 2.06% on Rs.11955/-		246.00	33,385.00 Cr
	JV	18102008	14	Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.4235/-		87.00	33,472.00 Cr
	JV	18102008	15	Being Tds deducted to Jyothi ram towards on a/c pay @ 2.06% on Rs.2640/-		54.00	33,526.00 Cr
	JV	18102008	16	Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.3820/-		80.00	33,606.00 Cr
	JV	18102008	17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.4980/-		103.00	33,709.00 Cr
	JV	18102008	18	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.9920/-		204.00	33,913.00 Cr
	JV	18102008	19	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs.7825/-		161.00	34,074.00 Cr
	JV	18102008	20	Being Tds deducted to - P.Kailash towards hire charges pay @ 2.06% on Rs.1130/-		23.00	34,097.00 Cr
	JV	18102008	21	Being Tds deducted to Babu Rao.R towards on a/c pay @ 2.06% on Rs.11345/-		234.00	34,331.00 Cr
	JV	18102008	22	Being Tds deducted to Mahaboob towards on a/c pay @ 2.06% on Rs.570/-		12.00	34,343.00 Cr
	JV	18102008	23	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ 2.06% on Rs.24135/-		501.00	34,844.00 Cr
	JV	18102008	24	Being Tds deducted to		186.00	35,030.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	25	Sunitha towards on a/c pay @ 2.06% on Rs.8834/- Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.14405/-		297.00	35,327.00 Cr
	JV	18102008	26	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1400/-		29.00	35,356.00 Cr
	JV	18102008	27	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.14130/-		291.00	35,647.00 Cr
	JV	18102008	28	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.7380/-		152.00	35,799.00 Cr
	JV	18102008	29	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.11400/-		235.00	36,034.00 Cr
	JV	18102008	30	Being Tds deducted to Ravinder . V towards on a/c pay @ 2.06% on Rs.1280/-		26.00	36,060.00 Cr
	JV	18102008	31	Being Tds deducted to Ravinder . V towards Hire charges pay @ 2.06% on Rs.5470/-		113.00	36,173.00 Cr
	JV	18102008	32	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.11000/-		228.00	36,401.00 Cr
	JV	18102008	33	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/-		31.00	36,432.00 Cr
	JV	18102008	34	Being Tds deducted to Mahaboob towards Job work pay @ 2.06% on Rs.1000/-		21.00	36,453.00 Cr
	JV	18102008	35	Being Tds deducted to Radhika towards on a/c pay @ 2.06% on		134.00	36,587.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	36	Rs.6500/- Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.10000/-		206.00	36,793.00 Cr
	JV	18102008	37	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.6817/-		140.00	36,933.00 Cr
	JV	18102008	38	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.10191/-		210.00	37,143.00 Cr
	JV	18102008	39	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.4075/-		84.00	37,227.00 Cr
	JV	18102008	40	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ 2.06% on Rs.9010/-		186.00	37,413.00 Cr
	JV	18102008	41	Being Tds deducted to Rama Krishna Reddy towards Hire Charges - pay @ 2.06% on Rs.9367/-		193.00	37,606.00 Cr
	JV	18102008	43	Being Tds deducted to Varna media towards Advertisement pay @1.03% on Rs.3245/-		34.00	37,640.00 Cr
	JV	18102008	44	Being TDS deducted to Raju.B towards Hire charges on Rs.1540/- @ 2.06%		32.00	37,672.00 Cr
	JV	18102008	45	Being TDS deducted to B.Kamalakar towards on account on Rs.9145/- @ 2.06%		188.00	37,860.00 Cr
20 Oct, 2008	JV	20102008	1	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.50000/-		1,030.00	38,890.00 Cr
	JV	20102008	2	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.40000/-		824.00	39,714.00 Cr
	JV	20102008	3	Being Tds deducted to		1,545.00	41,259.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 1	Chandrasekhar towards on a/c pay @ 2.06% on Rs.75000/- Being Tds deducted to T.Murthy towards Hire Charges pay @ .2.06% on Rs.10800/-		222.00	41,481.00 Cr
	JV 25102008 2	Being Tds deducted to - Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3899		80.00	41,561.00 Cr
	JV 25102008 3	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3249/-		67.00	41,628.00 Cr
	JV 25102008 4	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.4000/-		82.00	41,710.00 Cr
	JV 25102008 5	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1900/-		39.00	41,749.00 Cr
	JV 25102008 6	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1700/-		35.00	41,784.00 Cr
	JV 25102008 7	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.1500/-		31.00	41,815.00 Cr
	JV 25102008 8	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.1500/-		31.00	41,846.00 Cr
	JV 25102008 9	Being Tds deducted to Shiv Ram towards on a/c pay @ .2.06% on Rs.10000/-		206.00	42,052.00 Cr
	JV 25102008 10	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.9794/-		206.00	42,258.00 Cr
	JV 25102008 11	Being Tds deducted to		246.00	42,504.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 12	Ashok. V towards on a/c pay @ .2.06% on Rs.11920/- Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ .2.06% on Rs.4290/-		88.00	42,592.00 Cr
	JV 25102008 13	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ .2.06% on Rs.10556/-		217.00	42,809.00 Cr
	JV 25102008 14	Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.1012/-		21.00	42,830.00 Cr
	JV 25102008 15	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ .2.06% on Rs.9038/-		186.00	43,016.00 Cr
	JV 25102008 16	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.4819/-		99.00	43,115.00 Cr
	JV 25102008 17	Being Tds deducted to Mallikarjuna.V towards Job work pay @ .2.06% on Rs.3840/-		79.00	43,194.00 Cr
	JV 25102008 18	Being Tds deducted to Phanender towards Hire charges pay @ .2.06% on Rs.9240/-		190.00	43,384.00 Cr
	JV 25102008 19	Being Tds deducted to Phanender towards on a/c pay @ .2.06% on Rs.11320/-		233.00	43,617.00 Cr
	JV 25102008 20	Being Tds deducted to Ravinder . V towards on a/c pay @ .2.06% on Rs.2540/-		52.00	43,669.00 Cr
	JV 25102008 21	Being Tds deducted to Ravider towards Hire charges pay @ .2.06% on Rs.6240/-		129.00	43,798.00 Cr
	JV 25102008 22	Being Tds deducted to Muniprasad towardson		412.00	44,210.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	23	a/c pay @ .2.06% on Rs.20000/- Being Tds deducted to Chandrasekhar towards on a/c pay @ .2.06% on Rs.8650/-		178.00	44,388.00 Cr
	JV	25102008	24	Being Tds deducted to Kamalakar.B towards on a/c pay @ .2.06% on Rs.10780/-		222.00	44,610.00 Cr
	JV	25102008	25	Being Tds deducted to Adishesu towards Hire Charges pay @ .2.06% on Rs.2965/-		61.00	44,671.00 Cr
	JV	25102008	26	Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.		91.00	44,762.00 Cr
	JV	25102008	27	Being Tds deducted to Mannem towards on a/c pay @ .2.06% on Rs.1640/-		34.00	44,796.00 Cr
	JV	25102008	28	Being Tds deducted to Mannem towards job work pay @ .2.06% on Rs.17415/-		359.00	45,155.00 Cr
	JV	25102008	29	Being Tds deducted to Jyothi ram towards on a/c pay @ .2.06% on Rs.1980/-		41.00	45,196.00 Cr
	JV	25102008	30	Being Tds deducted to Krishna towards on a/c pay @ .2.06% on Rs.1690/-		35.00	45,231.00 Cr
	JV	25102008	31	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.7050/-		145.00	45,376.00 Cr
	JV	25102008	32	Being Tds deducted to Ishaq towards on a/c pay @ .2.06% on Rs.7680/-		158.00	45,534.00 Cr
	JV	25102008	33	Being Tds deducted to Mustafa towards on a/c pay @ .2.06% on Rs.10635/-		219.00	45,753.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	34	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.16935/-		349.00	46,102.00 Cr
	JV	25102008	35	Being Tds deducted to Radhika towards on a/c pay @ .2.06% on Rs.5390/-		111.00	46,213.00 Cr
	JV	25102008	36	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.2690/-		55.00	46,268.00 Cr
	JV	25102008	37	Being Tds deducted to Sunitha towards on a/c pay @ .2.06% on Rs.4180/-		86.00	46,354.00 Cr
	JV	25102008	38	Being Tds deducted to Srinivas. T towards on a/c pay @ .2.06% on Rs.7320/-		151.00	46,505.00 Cr
	JV	25102008	39	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ .2.06% on Rs.2440/-		50.00	46,555.00 Cr
	JV	25102008	40	Being Tds deducted to Arjun towards on a/c pay @ .2.06% on Rs.29555/-		609.00	47,164.00 Cr
	JV	25102008	41	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ .2.06% on Rs.64865/-		1,336.00	48,500.00 Cr
	JV	25102008	42	Being Tds deducted to Adishesu towards on a/c pay @ .2.06% on Rs.49390/-		1,017.00	49,517.00 Cr
	JV	25102008	43	Being Tds deducted to Kailash towards on a/c pay @ .2.06% on Rs.39045/-		804.00	50,321.00 Cr
	JV	25102008	44	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ .2.06% on Rs.28570/-		589.00	50,910.00 Cr
	JV	25102008	45	Being Tds deducted to Shiv Ram .T towards on a/c pay @ .2.06% on		1,621.00	52,531.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	46	Rs.78710/- Being Tds deducted to Tirupathi.G towards on a/c pay @ .2.06% on Rs.11470/-		236.00	52,767.00 Cr
27 Oct, 2008	JV	27102008	1	Being TDS deducted to Khel Chand towards on account on Rs.10,000/- @ 2.06%		206.00	52,973.00 Cr
28 Oct, 2008	JV	28102008	1	Being TDS deducted to Raju.B towards Hire charges on Rs.1,630/- @ 2.06%		34.00	53,007.00 Cr
31 Oct, 2008	JV	31102008	1	Being TDS deducted to Ravinder towards on account on Rs.550/- @ 2.06%		11.00	53,018.00 Cr
01 Nov, 2008	JV	01112008	2	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment . @ 2.06% on Rs.12108/-		249.00	53,267.00 Cr
	JV	01112008	3	Being Tds deducted to Mannem towards Hire Charges payment . @ 2.06% on Rs.		14.00	53,281.00 Cr
	JV	01112008	4	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment . @ 2.06% on Rs.4454/-		94.00	53,375.00 Cr
	JV	01112008	5	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment . @ 2.06% on Rs.1601/-		34.00	53,409.00 Cr
	JV	01112008	6	Being Tds deducted to Arjun towards on a/c payment . @ 2.06% on Rs.19165/-		395.00	53,804.00 Cr
	JV	01112008	7	Being Tds deducted to Chandrasekhar towards on a/c payment . @ 2.06% on Rs.5690/-		117.00	53,921.00 Cr
	JV	01112008	8	Being Tds deducted to Kamalakar.B towards on a/c payment . @ 2.06% on Rs.8455/-		174.00	54,095.00 Cr
	JV	01112008	9	Being Tds deducted to		36.00	54,131.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 10	Adisheshu towards Hire Charges payment . @ 2.06% on Rs.1725/- Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.3990/-		82.00	54,213.00 Cr
	JV 01112008 11	Being Tds deducted to Mannem towards Job Work payment . @ 2.06% on Rs.10885/-		224.00	54,437.00 Cr
	JV 01112008 12	Being Tds deducted to Mannem towards on a/c payment . @ 2.06% on Rs.6205/-		128.00	54,565.00 Cr
	JV 01112008 13	Being Tds deducted to Tirupathi.G towards on a/c payment . @ 2.06% on Rs.9675/-		199.00	54,764.00 Cr
	JV 01112008 14	Being Tds deducted to Jyothi ram towards on a/c payment . @ 2.06% on Rs.1100/-		23.00	54,787.00 Cr
	JV 01112008 15	Being Tds deducted to Krishna towards on a/c payment . @ 2.06% on Rs.1820/-		37.00	54,824.00 Cr
	JV 01112008 16	Being Tds deducted to Marka Narasimhulu Goud towards Hire charges payment . @ 2.06% on Rs.410/-		8.00	54,832.00 Cr
	JV 01112008 17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment . @ 2.06% on Rs.7570/-		156.00	54,988.00 Cr
	JV 01112008 18	Being Tds deducted to Ishaq towards on a/c payment . @ 2.06% on Rs.6980/-		144.00	55,132.00 Cr
	JV 01112008 19	Being Tds deducted to Mustafa towards on a/c payment . @ 2.06% on Rs.7735/-		159.00	55,291.00 Cr
	JV 01112008 20	Being Tds deducted to Babu Rao.R towards on		406.00	55,697.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 21	a/c payment . @ 2.06% on Rs.19695/- Being Tds deducted to Radhika on a/c. towards on a/c payment . @ 2.06% on Rs.2420/-		50.00	55,747.00 Cr
	JV 01112008 22	Being Tds deducted to Mahaboob towards on a/c payment . @ 2.06% on Rs.3490/-		72.00	55,819.00 Cr
	JV 01112008 23	Being Tds deducted to K. Srinivas Rao towards on a/c payment . @ 2.06% on Rs.16005/-		330.00	56,149.00 Cr
	JV 01112008 24	Being Tds deducted to Sunitha towards on a/c payment . @ 2.06% on Rs.1540/-		32.00	56,181.00 Cr
	JV 01112008 25	Being Tds deducted to Srinivas. T towards on a/c payment . @ 2.06% on Rs.8690/-		179.00	56,360.00 Cr
	JV 01112008 26	Being Tds deducted to Tanveer Khan towards Hire Charges payment . @ 2.06% on Rs.2448/-		50.00	56,410.00 Cr
	JV 01112008 27	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9240/-		190.00	56,600.00 Cr
	JV 01112008 28	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6720/-		138.00	56,738.00 Cr
	JV 01112008 29	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.31990/-		659.00	57,397.00 Cr
	JV 01112008 30	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.26000/-		536.00	57,933.00 Cr
	JV 01112008 31	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.75000/-		1,545.00	59,478.00 Cr
	JV 01112008 32	Being Tds deducted to		87.00	59,565.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	33	Veluchamy towards on a/c payment @ 2.06% on Rs.4200/- Being Tds deducted to Krishna towards		107.00	59,672.00 Cr
	JV	01112008	34	Jobwork payment @ 2.06% on Rs.5150/- Being Tds deducted to Marka Narsimhulu		31.00	59,703.00 Cr
	JV	01112008	35	Gound towards on a/c payment @ 2.06% on Rs.1500/- Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	59,734.00 Cr
	JV	01112008	36	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.3402/-		70.00	59,804.00 Cr
	JV	01112008	37	Being TDS deducted to Srinivas towards on a/c on Rs.30,000/- @ 2.069%		632.00	60,436.00 Cr
	JV	01112008	38	Being TDS deducted to mannem towards Hirecharges on Rs.2700/- @ 2.06%		56.00	60,492.00 Cr
	JV	01112008	39	Being TDS deducted to Gajanand towards on a/c on Rs.3,050/- @ 2.06%		63.00	60,555.00 Cr
	JV	01112008	40	Being TDS deducted to Khelchand towards on account on Rs.7125/- @ 2.06%		147.00	60,702.00 Cr
	JV	01112008	41	Being TDS deducted to B.Raju towards hire charges on Rs.1990/- @ 2.06%		41.00	60,743.00 Cr
	JV	01112008	42	Being TDS deducted to Janardhan towards on a/c on Rs.3975/- @ 2.06%		82.00	60,825.00 Cr
	JV	01112008	43	Being TDS deducted to Kamalakar towards hire charges on rs.8,378/- @		173.00	60,998.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	44	2.06% Being Tds deducted to towards on a/c payment @2.06% on Rs.30883/-		636.00	61,634.00 Cr
	JV	01112008	44	Being Tds deducted to towards on a/c payment @2.06% on Rs.30882/-		636.00	62,270.00 Cr
	JV	01112008	45	Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15793/-		325.00	62,595.00 Cr
	JV	01112008	45	Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15792/-		325.00	62,920.00 Cr
	JV	01112008	46	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30033/-		619.00	63,539.00 Cr
	JV	01112008	46	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30032/-		619.00	64,158.00 Cr
	JV	01112008	52	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		1,562.00	65,720.00 Cr
	JV	01112008	53	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	65,751.00 Cr
03 Nov, 2008	JV	03112008	1	Being TDS deducted to Babu Rao towards on account on Rs.660/- @ 2.06%		14.00	65,765.00 Cr
	JV	03112008	2	Being TDS deducted to T.Srinivas Rao towards on a/c on Rs.1375/- @ 2.06%		28.00	65,793.00 Cr
05 Nov, 2008	MBP	A05112008	1	Being cheque issued towards Tds for the month of Oct-08	50,000.00		15,793.00 Cr
	MBP	A05112008	1	Being cheque issued towards Tds for the month of Oct-08	3,018.00		12,775.00 Cr
06 Nov, 2008	JV	06112008	1	Being Tds deducted to Srinivas M towards Transportaion payment @ 2.06% on Rs.3572/-		74.00	12,849.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Nov, 2008	JV	07112008	1	Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs.3572/-		74.00	12,923.00 Cr
08 Nov, 2008	JV	08112008	1	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	13,129.00 Cr
	JV	08112008	2	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	13,335.00 Cr
	JV	08112008	3	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.16800/-		346.00	13,681.00 Cr
	JV	08112008	4	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.1000/-		21.00	13,702.00 Cr
	JV	08112008	5	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	13,733.00 Cr
	JV	08112008	6	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	13,764.00 Cr
	JV	08112008	7	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.10000/-		206.00	13,970.00 Cr
	JV	08112008	8	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.20000/-		412.00	14,382.00 Cr
	JV	08112008	9	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.6609/-		136.00	14,518.00 Cr
	JV	08112008	10	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1430/-		29.00	14,547.00 Cr
	JV	08112008	11	Being Tds deducted to Kamalakar.B towards on		361.00	14,908.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	12	a/c payment @ 2.06% on Rs.17545/- Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.4230/-		87.00	14,995.00 Cr
	JV	08112008	13	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4340/-		89.00	15,084.00 Cr
	JV	08112008	14	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.11870/-		250.00	15,334.00 Cr
	JV	08112008	15	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5185/-		107.00	15,441.00 Cr
	JV	08112008	16	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9100/-		187.00	15,628.00 Cr
	JV	08112008	18	Being Tds deducted to Jyothi ram On A/c towards on a/c payment @ 2.06% on Rs.1540/-		32.00	15,660.00 Cr
	JV	08112008	19	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.7615/-		157.00	15,817.00 Cr
	JV	08112008	20	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10350/-		213.00	16,030.00 Cr
	JV	08112008	21	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8040/-		166.00	16,196.00 Cr
	JV	08112008	22	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4340/-		89.00	16,285.00 Cr
	JV	08112008	23	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.19802/-		408.00	16,693.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	24	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.1100/-		23.00	16,716.00 Cr
	JV	08112008	25	Being Tds deducted to Phanender towards Hire charges payment @ 2.06% on Rs.300/-		6.00	16,722.00 Cr
	JV	08112008	26	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.22400/-		461.00	17,183.00 Cr
	JV	08112008	27	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.24965/-		514.00	17,697.00 Cr
	JV	08112008	28	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.65920/-		1,358.00	19,055.00 Cr
	JV	08112008	29	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.26725/-		551.00	19,606.00 Cr
	JV	08112008	30	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42360/-		873.00	20,479.00 Cr
	JV	08112008	31	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.23600/-		486.00	20,965.00 Cr
	JV	08112008	32	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.70950/-		1,462.00	22,427.00 Cr
	JV	08112008	33	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.5380/-		111.00	22,538.00 Cr
	JV	08112008	34	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2155/-		45.00	22,583.00 Cr
	JV	08112008	35	Being Tds deducted to Phanender towards on a/c payment @ 2.06%		161.00	22,744.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	36	on Rs.7800/- Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4620/-		95.00	22,839.00 Cr
	JV	08112008	37	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.1400/-		130.00	22,969.00 Cr
	JV	08112008	38	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/-		87.00	23,056.00 Cr
	JV	08112008	39	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.7039/-		145.00	23,201.00 Cr
	JV	08112008	40	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.17808/-		367.00	23,568.00 Cr
	JV	08112008	41	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.1350/-		28.00	23,596.00 Cr
	JV	08112008	42	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.16064/-		330.00	23,926.00 Cr
	JV	08112008	43	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/-		1,545.00	25,471.00 Cr
10 Nov, 2008	JV	10112008	4	Being TDS deducted to Gajanand towards on account on Rs.6275/- @ 2.06%		129.00	25,600.00 Cr
	JV	10112008	5	Being amount deducted towards tds @ 2.06%		256.00	25,856.00 Cr
	JV	10112008	5	Being amount deducted towards tds @ 2.06%		8.00	25,864.00 Cr
12 Nov, 2008	JV	12112008	2	Being amount deducted towards tds @ 2.06%		24.00	25,888.00 Cr
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06%		152.00	26,040.00 Cr
	JV	15112008	2	Being amount deducted		138.00	26,178.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	3	towards tds @ 2.06% Being Tds deducted to United Security Services		545.00	26,723.00 Cr
	JV	15112008	4	towards Security Charges payment @ 2.06% on Rs.26436/- Being Tds deducted to United Security Services		65.00	26,788.00 Cr
	JV	15112008	5	towards Supervision Charges payment @ 10.3% on Rs.625/- Being Tds deducted to Bhavana House		287.00	27,075.00 Cr
	JV	15112008	6	Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.13951/- Being Tds deducted to C.H.Bikshapathi towards		438.00	27,513.00 Cr
	JV	15112008	7	Hire Charges payment @ 2.06% on Rs.21264/- Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	28,543.00 Cr
	JV	15112008	8	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.23497/-		484.00	29,027.00 Cr
	JV	15112008	9	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52665/-		1,085.00	30,112.00 Cr
	JV	15112008	10	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.24870/-		512.00	30,624.00 Cr
	JV	15112008	11	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40460/-		833.00	31,457.00 Cr
	JV	15112008	13	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.24075/-		496.00	31,953.00 Cr
	JV	15112008	14	Being Tds deducted to Shiv Ram .T towards on		1,393.00	33,346.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	15	a/c payment @ 2.06% on Rs. Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/-		1,545.00	34,891.00 Cr
	JV	15112008	16	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.1245/-		26.00	34,917.00 Cr
	JV	15112008	17	Being Td s deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.8759/-		180.00	35,097.00 Cr
	JV	15112008	18	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	35,128.00 Cr
	JV	15112008	19	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	35,159.00 Cr
	JV	15112008	20	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.7400/-		152.00	35,311.00 Cr
	JV	15112008	21	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.7925/-		163.00	35,474.00 Cr
	JV	15112008	22	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.950/-		20.00	35,494.00 Cr
	JV	15112008	23	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.5320/-		110.00	35,604.00 Cr
	JV	15112008	24	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17770/-		366.00	35,970.00 Cr
	JV	15112008	25	Being Tds deducted to Adishesu towards Hire Charges payment @		74.00	36,044.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	26	2.06% on Rs.3570/- Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4410/-		91.00	36,135.00 Cr
	JV	15112008	27	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5565/-		115.00	36,250.00 Cr
	JV	15112008	28	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.17075/-		352.00	36,602.00 Cr
	JV	15112008	29	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9180/-		189.00	36,791.00 Cr
	JV	15112008	30	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1980/-		41.00	36,832.00 Cr
	JV	15112008	31	Being Tds deducted to Krishna towards on a/cpayment @ 2.06% on Rs.1300/-		27.00	36,859.00 Cr
	JV	15112008	32	Being Tds deducted to Marka Narsimhulu Gound towards payment @ 2.06% on Rs.6710/-		138.00	36,997.00 Cr
	JV	15112008	33	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.6990/-		144.00	37,141.00 Cr
	JV	15112008	34	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8550/-		176.00	37,317.00 Cr
	JV	15112008	35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4490/-		92.00	37,409.00 Cr
	JV	15112008	36	Being Tds deducted to Babu Rao.R towards on A/c payment @ 2.06% on Rs.15215/-		313.00	37,722.00 Cr
	JV	15112008	37	Being Tds deducted		95.00	37,817.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	38	toRadhika towards on a/c payment @ 2.06% on Rs.4620/- Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.4620/-		95.00	37,912.00 Cr
	JV	15112008	39	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.6190/-		128.00	38,040.00 Cr
	JV	15112008	40	Being Tds deducted toTanveer Khan towards Hire Charges payment @ 2.06% on Rs.3650/-		75.00	38,115.00 Cr
	JV	15112008	41	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8280/-		171.00	38,286.00 Cr
	JV	15112008	42	Being Tds deducted to Veluchamy towards on a/cpayment @ 2.06% on Rs.5225/-		108.00	38,394.00 Cr
	JV	15112008	43	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4720/-		97.00	38,491.00 Cr
16 Nov, 2008	JV	16112008	1	Being TDS deducted to Thgirupathi towards loan amount on Rs.40,000/- @ 2.06%		824.00	39,315.00 Cr
17 Nov, 2008	JV	17112008	1	Being Tds deducted to Y.V. Shailaja towards Incentive payment @ 2.06% on Rs.1425/-		147.00	39,462.00 Cr
19 Nov, 2008	JV	19112008	4	Being TDS deducted to R.Babu Rao towardsfine amount on Rs. 30,000/- @ 2.06%		618.00	40,080.00 Cr
	JV	19112008	5	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-		263.00	40,343.00 Cr
	JV	19112008	5	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on		263.00	40,606.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2008	JV	20112008	2	Rs.25500/-(On Last Payment)			
				Being Tds deducted to Aruna Advertisers towards payment @ 2.06% on Rs.36405/-		750.00	41,356.00 Cr
22 Nov, 2008	JV	22112008	1	Being Tds deucted to Mannem towards Job Work payment @ 2.06% on Rs.3700/-		76.00	41,432.00 Cr
	JV	22112008	1	Being Tds deucted to Mannem towards On a/c payment @ 2.06% on Rs.5000/-		103.00	41,535.00 Cr
	JV	22112008	2	Being Tds deucted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	41,741.00 Cr
	JV	22112008	3	Being Tds deucted to Krishna towards on a/c payment @ 2.06% on Rs.390/-		8.00	41,749.00 Cr
	JV	22112008	4	Being Tds deucted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.20000/-		412.00	42,161.00 Cr
	JV	22112008	5	Being Tds deucted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	42,192.00 Cr
	JV	22112008	6	Being Tds deucted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	42,223.00 Cr
	JV	22112008	7	Being Tds deucted to Venkatesh towards payment @ 2.06% on Rs.500/-		10.00	42,233.00 Cr
	JV	22112008	8	Being Tds deucted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.12906/-		266.00	42,499.00 Cr
	JV	22112008	9	Being Tds deucted to Anand Jyothi Babu towards Hirecharges		58.00	42,557.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 10	payment @ 2.06% on Rs.2835/- Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.8480/-		175.00	42,732.00 Cr
	JV 22112008 11	Being Tds deducted to Kamalakar.B towards on a/cpayment @ 2.06% on Rs.17200/-		354.00	43,086.00 Cr
	JV 22112008 12	Being Tds deducted to Ch. Adisheshu towards Hire charges payment @ 2.06% on Rs.2180/-		45.00	43,131.00 Cr
	JV 22112008 13	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4270/-		88.00	43,219.00 Cr
	JV 22112008 14	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.13745/-		283.00	43,502.00 Cr
	JV 22112008 15	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6705/-		138.00	43,640.00 Cr
	JV 22112008 16	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.10480/-		216.00	43,856.00 Cr
	JV 22112008 17	Being Tds deducted to Gajanand towards on a/c payment @ 2.06% on Rs.300/-		6.00	43,862.00 Cr
	JV 22112008 18	Being Tds deducted to Janardhan towards on a/c payment @ 2.06% on Rs.300/-		6.00	43,868.00 Cr
	JV 22112008 19	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2200/-		45.00	43,913.00 Cr
	JV 22112008 20	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8000/-		165.00	44,078.00 Cr
	JV 22112008 21	Being Tds deducted to		131.00	44,209.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6340/-			
22 Nov, 2008	JV 22112008 22	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7830/-		161.00	44,370.00 Cr
	JV 22112008 23	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.10850/-		224.00	44,594.00 Cr
	JV 22112008 24	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16950/-		349.00	44,943.00 Cr
	JV 22112008 25	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.5500/-		113.00	45,056.00 Cr
	JV 22112008 26	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3920/-		81.00	45,137.00 Cr
	JV 22112008 27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.3080/-		63.00	45,200.00 Cr
	JV 22112008 28	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.7830/-		161.00	45,361.00 Cr
	JV 22112008 29	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2900/-		60.00	45,421.00 Cr
	JV 22112008 30	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3610/-		74.00	45,495.00 Cr
	JV 22112008 31	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8020/-		165.00	45,660.00 Cr
	JV 22112008 32	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06%		124.00	45,784.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	33	on Rs.6000/- Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.1900/-		39.00	45,823.00 Cr
	JV	22112008	34	Being Tds deducted to towards payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%		859.00	46,682.00 Cr
	JV	22112008	35	Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%		247.00	46,929.00 Cr
	JV	22112008	36	Being Tds deducted to Anisha Associattes towards payment @ 2.06% on Rs.8627/-		178.00	47,107.00 Cr
	JV	22112008	37	Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.4168/-		86.00	47,193.00 Cr
	JV	22112008	38	Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.3000/-		62.00	47,255.00 Cr
	JV	22112008	39	Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.4618/-		95.00	47,350.00 Cr
	JV	22112008	40	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	47,556.00 Cr
	JV	22112008	41	Being Tds deducted to Kumaraiah towards Jobwork payment @ 2.06% on Rs.1800/-		37.00	47,593.00 Cr
	JV	22112008	42	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/-		927.00	48,520.00 Cr
	JV	22112008	43	Being Tds deducted to Anand Jyothi Babu towards on a/c payment		1,016.00	49,536.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	44	@ 2.06% on Rs.49327/- Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.35915/-		740.00	50,276.00 Cr
	JV	22112008	45	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.21415/-		441.00	50,717.00 Cr
	JV	22112008	46	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.74735/-		1,540.00	52,257.00 Cr
	JV	22112008	47	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.22995/-		474.00	52,731.00 Cr
	JV	22112008	85	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs2577/-		53.00	52,784.00 Cr
	JV	22112008	86	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs7488/-		154.00	52,938.00 Cr
	JV	22112008	87	Being TDS deducted to CH.Bikshapathi towards Hire charges on Rs.17,141/- @ 2.06%		353.00	53,291.00 Cr
	JV	22112008	88	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 2.06% on Rs. 54636+23220/-		802.00	54,093.00 Cr
	JV	22112008	89	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs19845/-		409.00	54,502.00 Cr
24 Nov, 2008	JV	24112008	2	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	55,532.00 Cr
27 Nov, 2008	JV	27112008	1	Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 2.06% on Rs.10800/-		111.00	55,643.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2008	JV	27112008	2	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.1170/-		24.00	55,667.00 Cr
28 Nov, 2008	JV	28112008	3	Being Tds deducted to Bikshapathi towards Hire Charges -payment @ 2.06% on Rs.17153/-		353.00	56,020.00 Cr
	JV	28112008	4	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.1299/-		27.00	56,047.00 Cr
	JV	28112008	5	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.1280		26.00	56,073.00 Cr
	JV	28112008	6	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.4743/-		98.00	56,171.00 Cr
	JV	28112008	7	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2120/-		44.00	56,215.00 Cr
	JV	28112008	8	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.4850/-		100.00	56,315.00 Cr
	JV	28112008	9	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12320/-		254.00	56,569.00 Cr
	JV	28112008	10	Being Tds deducted to Adishesu towards Hire Charges payment @ 2.06% on Rs.675/-		14.00	56,583.00 Cr
	JV	28112008	11	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3780/-		78.00	56,661.00 Cr
	JV	28112008	12	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.14130/-		291.00	56,952.00 Cr
	JV	28112008	13	Being Tds deducted to Mannem towards on a/c		193.00	57,145.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	14	payment @ 2.06% on Rs.9367/- Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7150/-		147.00	57,292.00 Cr
	JV	28112008	15	Being Tds deducted to KhelChand towards on a/c payment @ 2.06% on Rs.6300/-		130.00	57,422.00 Cr
	JV	28112008	16	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/-		83.00	57,505.00 Cr
	JV	28112008	17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6810/-		140.00	57,645.00 Cr
	JV	28112008	18	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10220/-		211.00	57,856.00 Cr
	JV	28112008	19	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.9000/-		198.00	58,054.00 Cr
	JV	28112008	20	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13770/-		284.00	58,338.00 Cr
	JV	28112008	21	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-		63.00	58,401.00 Cr
	JV	28112008	22	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.2640/-		54.00	58,455.00 Cr
	JV	28112008	23	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.6760/-		139.00	58,594.00 Cr
	JV	28112008	24	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/-		270.00	58,864.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	25	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.3600/-		74.00	58,938.00 Cr
	JV	28112008	26	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3040/-		63.00	59,001.00 Cr
	JV	28112008	27	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9960/-		205.00	59,206.00 Cr
	JV	28112008	28	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6410/-		132.00	59,338.00 Cr
	JV	28112008	29	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.3625/-		75.00	59,413.00 Cr
	JV	28112008	30	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.7800/-		161.00	59,574.00 Cr
	JV	28112008	31	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	59,605.00 Cr
	JV	28112008	32	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	59,636.00 Cr
	JV	28112008	33	Being Tds deducted to Mohan Reddy.K towards on a/c payment @ 2.06% on Rs.6080/-		125.00	59,761.00 Cr
	JV	28112008	34	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.27120/-		559.00	60,320.00 Cr
	JV	28112008	35	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52420/-		1,080.00	61,400.00 Cr
	JV	28112008	36	Being Tds deducted to Adishesu towards on		496.00	61,896.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	37	a/c payment @ 2.06% on Rs.24055/- Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40325/-		831.00	62,727.00 Cr
	JV	28112008	38	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.4220/-		87.00	62,814.00 Cr
	JV	28112008	39	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	63,844.00 Cr
	JV	28112008	40	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	64,874.00 Cr
	JV	28112008	41	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-		788.00	65,662.00 Cr
01 Dec, 2008	JV	01122008	2	Being Tds deducted to Hemanth Marble W.O.No. C-1178 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		299.00	65,961.00 Cr
	JV	01122008	2	Being Tds deducted to Hemanth Marble W.O.No. C-1174 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		299.00	66,260.00 Cr
	JV	01122008	2	Being Tds deducted to Hemanth Marble W.O.No. C-1173 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		299.00	66,559.00 Cr
	JV	01122008	2	Being Tds deducted to Hemanth Marble W.O.No. C-1172 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/-		298.00	66,857.00 Cr
	JV	01122008	2	Being Tds deducted to		299.00	67,156.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2008	JV 03122008 2	Hemanth Marble W.O.No. C-1176 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/- Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.990/-		20.00	67,176.00 Cr
04 Dec, 2008	JV 04122008 2	Being TDS deducted to TDS on Rs.25,000/- @ 2.06% towards loan		515.00	67,691.00 Cr
06 Dec, 2008	JV 06122008 1	Being Tds deducted to United Security Services towards Security charegs payment @ 2.06% on Rs.28474/-		587.00	68,278.00 Cr
	JV 06122008 2	Being Tds deducted to United Security Services towards Supervision charegs payment @ 10.3% on Rs.1250/-		128.00	68,406.00 Cr
	MBP A06122008 1	Being cheque towards Tds depodit for the month of Nov-08	50,000.00		18,406.00 Cr
	MBP A06122008 1	Being cheque towards Tds depodit for the month of Nov-08	15,698.00		2,708.00 Cr
08 Dec, 2008	JV 08122008 3	Being Tds deducted to Srinivas M towards towards Transportation charges payment @ 2.06% on Rs.3571/-		74.00	2,782.00 Cr
	JV 08122008 4	Being Tds deducted to Alivelu Manga towards Transportation payment @ 2.06% on Rs.		136.00	2,918.00 Cr
	JV 08122008 5	Being Tds deducted to arjun towards on a/c payment @ 2.06% on Rs.30120/-		620.00	3,538.00 Cr
	JV 08122008 6	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.41430/-		853.00	4,391.00 Cr
	JV 08122008 7	Being Tds deducted to K. Srinivas Rao towards		580.00	4,971.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	JV 08122008 8	on a/c payment @ 2.06% on Rs.28140/- Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.40000/-		824.00	5,795.00 Cr
	JV 08122008 9	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	6,001.00 Cr
	JV 08122008 10	Being Tds deducted to T.Murthy towards on a/c payment @ 2.06% on Rs.25555/-		526.00	6,527.00 Cr
	JV 08122008 11	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-		788.00	7,315.00 Cr
	JV 08122008 12	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.9477/-		195.00	7,510.00 Cr
	JV 08122008 13	Being Tds deducted to C.H.Bikshapathi towards hire charges payment @ 2.06% on Rs.10517/-		217.00	7,727.00 Cr
	JV 08122008 14	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.2880/-		59.00	7,786.00 Cr
	JV 08122008 15	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1740/-		36.00	7,822.00 Cr
	JV 08122008 16	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3570/-		74.00	7,896.00 Cr
	JV 08122008 17	Being Tds deducted to Mannem towards payment @ 2.06% on Rs.11695/-		241.00	8,137.00 Cr
	JV 08122008 18	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7135/-		147.00	8,284.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	19	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-		63.00	8,347.00 Cr
	JV	08122008	20	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.7950/-		164.00	8,511.00 Cr
	JV	08122008	21	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.7510/-		155.00	8,666.00 Cr
	JV	08122008	22	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.2470/-		51.00	8,717.00 Cr
	JV	08122008	23	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6110/-		126.00	8,843.00 Cr
	JV	08122008	24	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8500/-		175.00	9,018.00 Cr
	JV	08122008	25	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16285/-		335.00	9,353.00 Cr
	JV	08122008	26	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8800/-		181.00	9,534.00 Cr
	JV	08122008	27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.2420/-		50.00	9,584.00 Cr
	JV	08122008	28	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.87405/-		1,801.00	11,385.00 Cr
	JV	08122008	29	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/-		12.00	11,397.00 Cr
	JV	08122008	30	Being Tds deducted to Tanveer Khan towards		66.00	11,463.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	31	Hire charges payment @ 2.06% on Rs.3200/- Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2660/-		55.00	11,518.00 Cr
	JV	08122008	32	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.11280/-		232.00	11,750.00 Cr
	JV	08122008	33	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.5260/-		108.00	11,858.00 Cr
	JV	08122008	34	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.11500/-		237.00	12,095.00 Cr
	JV	08122008	35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	12,126.00 Cr
	JV	08122008	36	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	12,157.00 Cr
	JV	08122008	37	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	12,363.00 Cr
	JV	08122008	38	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-		206.00	12,569.00 Cr
	JV	08122008	39	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-		103.00	12,672.00 Cr
	JV	08122008	40	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.60000/-		1,236.00	13,908.00 Cr
	JV	08122008	41	Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.8300/-		172.00	14,080.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	42	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/-		270.00	14,350.00 Cr
	JV	08122008	43	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.1165/-		24.00	14,374.00 Cr
	JV	08122008	44	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12305/-		253.00	14,627.00 Cr
	JV	08122008	45	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.4045/-		83.00	14,710.00 Cr
	JV	08122008	46	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.23885/-		492.00	15,202.00 Cr
	JV	08122008	47	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1680/-		35.00	15,237.00 Cr
	JV	08122008	48	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.100000/-		2,060.00	17,297.00 Cr
	JV	08122008	49	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.11080/-		228.00	17,525.00 Cr
	JV	08122008	50	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.4830/-		99.00	17,624.00 Cr
	JV	08122008	51	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.16000/-		330.00	17,954.00 Cr
	JV	08122008	53	Being Tds deducted Ananad jyothi babu towards on a/c payment @ 2.06% on Rs.45535/-		938.00	18,892.00 Cr
	JV	08122008	54	Being Tds deducted to B.Raju towards hire		41.00	18,933.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	JV 10122008 1	charges payment @ 2.06% on Rs.900/- + on Rs1080/- Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16440/-		340.00	19,273.00 Cr
13 Dec, 2008	JV 13122008 1	Being Tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.15080/-		311.00	19,584.00 Cr
	JV 13122008 4	Being tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.35000/-		721.00	20,305.00 Cr
	JV 13122008 5	Being tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.7000/-		144.00	20,449.00 Cr
	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-501 @ 2.06% on Rs.10216/-		211.00	20,660.00 Cr
	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-204 @ 2.06% on Rs.10215/-		210.00	20,870.00 Cr
	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-205 @ 2.06% on Rs.10215/-		210.00	21,080.00 Cr
	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work		211.00	21,291.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	34	payment for Flat no. B-207 @ 2.06% on Rs.10215/- Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work		210.00	21,501.00 Cr
15 Dec, 2008	JV	15122008	1	payment for Flat no. B-107 @ 2.06% on Rs.10215/- Being tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16083/-		331.00	21,832.00 Cr
	JV	15122008	2	Being tds deducted to Kamalakar.B on a/c towards on a/c payment @ 2.06% on Rs.14090/-		290.00	22,122.00 Cr
	JV	15122008	3	Being tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.9495/-		196.00	22,318.00 Cr
	JV	15122008	4	Being tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.21240/-		438.00	22,756.00 Cr
	JV	15122008	5	Being tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3220/-		66.00	22,822.00 Cr
	JV	15122008	6	Being tds deducted to Mannem towards Job work payment @ 2.06% on Rs.14945/-		308.00	23,130.00 Cr
	JV	15122008	7	Being tds deducted to Mannem on a/c towards on a/c payment @ 2.06% on Rs.4920/-		101.00	23,231.00 Cr
	JV	15122008	8	Being tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.650/-		13.00	23,244.00 Cr
	JV	15122008	9	Being tds deducted to Anand water proofing works towards on a/c		515.00	23,759.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	10	payment @ 2.06% on Rs.25000/- Being tds deducted to Ashok. V towards on a/c		927.00	24,686.00 Cr
	JV	15122008	11	payment @ 2.06% on Rs.45000/- Being tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.3672/-		76.00	24,762.00 Cr
	JV	15122008	12	Being tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2860/-		59.00	24,821.00 Cr
	JV	15122008	13	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12225/-		252.00	25,073.00 Cr
	JV	15122008	14	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4550/-		94.00	25,167.00 Cr
	JV	15122008	15	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4580/-		94.00	25,261.00 Cr
	JV	15122008	16	Being Tds deducted to Bikshapathi towards Hire charges payment @ 2.06% on Rs.7520/-		155.00	25,416.00 Cr
	JV	15122008	17	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6075/-		125.00	25,541.00 Cr
	JV	15122008	18	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5280/-		109.00	25,650.00 Cr
	JV	15122008	19	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.4650/-		96.00	25,746.00 Cr
	JV	15122008	20	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.7850/-		162.00	25,908.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	21	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.34970/-		720.00	26,628.00 Cr
	JV	15122008	22	Being Tds deducted to Babu rao R. towards Hire charges payment @ 2.06% on Rs.700/-		14.00	26,642.00 Cr
	JV	15122008	23	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.5090/-		105.00	26,747.00 Cr
	JV	15122008	24	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.5090/-		105.00	26,852.00 Cr
	JV	15122008	25	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/-		177.00	27,029.00 Cr
	JV	15122008	26	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.26955/-		555.00	27,584.00 Cr
	JV	15122008	27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.6600/-		136.00	27,720.00 Cr
	JV	15122008	28	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.80880/-		1,666.00	29,386.00 Cr
	JV	15122008	29	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.500/-		10.00	29,396.00 Cr
	JV	15122008	30	Being Tds deducted to Tanveer Khan towards on a/c payment @ 2.06% on Rs.4500/-		93.00	29,489.00 Cr
	JV	15122008	31	Being Tds deducted to Brahmachary On A\c towards on a/c payment @ 2.06% on Rs.760/-		16.00	29,505.00 Cr
	JV	15122008	32	Being Tds deducted to Phanender towards on		271.00	29,776.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	33	a/c payment @ 2.06% on Rs.13160/- Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4260/-		88.00	29,864.00 Cr
	JV	15122008	34	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.9800/-		202.00	30,066.00 Cr
	JV	15122008	35	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.38135/-		786.00	30,852.00 Cr
	JV	15122008	36	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.44960/-		926.00	31,778.00 Cr
	JV	15122008	37	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-		206.00	31,984.00 Cr
	JV	15122008	38	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2150/-		44.00	32,028.00 Cr
	JV	15122008	39	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3190/-		66.00	32,094.00 Cr
	JV	15122008	40	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		31.00	32,125.00 Cr
	JV	15122008	41	Being Tds deducted to Sevek towards on a/c payment @ 2.06% on Rs.15000/-		309.00	32,434.00 Cr
	JV	15122008	42	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	32,640.00 Cr
	JV	15122008	43	Being Tds deducted to Krishna o towards Job work payment @ 2.06% on Rs.5000/-		353.00	32,993.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	44	Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 1.03% on Rs.10800/-		111.00	33,104.00 Cr
	JV	15122008	47	Being Tds deducted to Raju towards Hire charges payment @ 2.06% on Rs.1260/-		26.00	33,130.00 Cr
20 Dec, 2008	JV	20122008	28	Being Tds deducted to Ramulu on account towards on a/c payment @ 2.06% on Rs.		82.00	33,212.00 Cr
	JV	20122008	29	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.		881.00	34,093.00 Cr
	JV	20122008	30	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.43210/-		890.00	34,983.00 Cr
	JV	20122008	31	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3060/-		63.00	35,046.00 Cr
	JV	20122008	32	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.14575/-		300.00	35,346.00 Cr
	JV	20122008	33	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.1080/-		22.00	35,368.00 Cr
	JV	20122008	34	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.6620/-		136.00	35,504.00 Cr
	JV	20122008	35	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.28705/-		591.00	36,095.00 Cr
	JV	20122008	36	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4745/-		98.00	36,193.00 Cr
	JV	20122008	37	Being Tds deducted to Mannem towards Job		338.00	36,531.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	38	work payment @ 2.06% on Rs.16390/- Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7840/-		162.00	36,693.00 Cr
	JV	20122008	39	Being TDS deducted on Rs.50,000/- towards deduction of loan of Rs. 50,000/-		1,030.00	37,723.00 Cr
	JV	20122008	40	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1730/-		36.00	37,759.00 Cr
	JV	20122008	41	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2420/-		50.00	37,809.00 Cr
	JV	20122008	42	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.5330/-		110.00	37,919.00 Cr
	JV	20122008	43	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6980/-		144.00	38,063.00 Cr
	JV	20122008	44	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7350/-		151.00	38,214.00 Cr
	JV	20122008	45	Being Tds deducted to oMustafa towards on a/c payment @ 2.06% on Rs.7150/-		147.00	38,361.00 Cr
	JV	20122008	46	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42155/-		868.00	39,229.00 Cr
	JV	20122008	47	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.7480/-		154.00	39,383.00 Cr
	JV	20122008	48	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3770/-		78.00	39,461.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	49	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23930/-		493.00	39,954.00 Cr
	JV	20122008	50	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8140/-		168.00	40,122.00 Cr
	JV	20122008	51	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.95625/-		1,970.00	42,092.00 Cr
	JV	20122008	52	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.11690/-		241.00	42,333.00 Cr
	JV	20122008	53	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/-		12.00	42,345.00 Cr
	JV	20122008	54	Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.6050/-		125.00	42,470.00 Cr
	JV	20122008	55	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1520/-		31.00	42,501.00 Cr
	JV	20122008	56	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9780/-		201.00	42,702.00 Cr
	JV	20122008	57	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/-		103.00	42,805.00 Cr
	JV	20122008	58	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.13700/-		282.00	43,087.00 Cr
	JV	20122008	59	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.9625/-		198.00	43,285.00 Cr
	JV	20122008	60	Being Tds deducted to Marka Narsimhulu Gound towards on a/c		31.00	43,316.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	61	payment @ 2.06% on Rs.1500/- Being Tds deducted to Marka Narasimhulu Goud towards on a/c payment @ 2.06% on Rs.2000/-		41.00	43,357.00 Cr
	JV	20122008	62	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.5000/-		103.00	43,460.00 Cr
	JV	20122008	63	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	43,666.00 Cr
	JV	20122008	64	Being Tds deducted to C.H.Bikshapathi towards on a/c payment @ 2.06% on Rs.9964/-		205.00	43,871.00 Cr
	JV	20122008	65	Being Tds deducted to V.Mallikarjuna towards on a/c payment @ 2.06% on Rs.5280/-		109.00	43,980.00 Cr
	JV	20122008	66	Being Tds deducted to Anand Water Proofing Works. towards on a/c payment @ 2.06% on Rs.5000/-		103.00	44,083.00 Cr
	JV	20122008	67	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	44,114.00 Cr
	JV	20122008	68	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.10000/-		206.00	44,320.00 Cr
	JV	20122008	69	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3500/-		72.00	44,392.00 Cr
	JV	20122008	70	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/-		103.00	44,495.00 Cr
	JV	20122008	71	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06%		66.00	44,561.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	72	on Rs.3200/- Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-		309.00	44,870.00 Cr
	JV	20122008	73	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/-		515.00	45,385.00 Cr
24 Dec, 2008	JV	24122008	1	Being TDS deducted to Prasad Associates @ 10.03%		18,517.00	63,902.00 Cr
27 Dec, 2008	JV	27122008	4	Being TDS deducted to Babu Rao on Loan of Rs.75,000/- @ 2.06%		1,545.00	65,447.00 Cr
	JV	27122008	5	Being TDS deducted to Chandra sekhar towards loan amount of Rs.50,000/- @ 2.06%		1,030.00	66,477.00 Cr
	JV	27122008	6	Being Tds deducted to C.H.Bikshapath towards Hire charges payment @ 2.06% on Rs.6595/-		136.00	66,613.00 Cr
	JV	27122008	7	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.1560/-		31.00	66,644.00 Cr
	JV	27122008	8	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5384/-		111.00	66,755.00 Cr
	JV	27122008	10	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.35000/-		721.00	67,476.00 Cr
	JV	27122008	11	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.34165/-		704.00	68,180.00 Cr
	JV	27122008	12	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.33615/-		692.00	68,872.00 Cr
	JV	27122008	13	Being Tds deducted to Adishesu towards on a/c payment @ 2.06%		647.00	69,519.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	14	on Rs.31430/- Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.36765/-		757.00	70,276.00 Cr
	JV	27122008	15	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.17045/-		351.00	70,627.00 Cr
	JV	27122008	16	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8800/-		181.00	70,808.00 Cr
	JV	27122008	17	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.66705/-		1,374.00	72,182.00 Cr
	JV	27122008	18	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4000/-		82.00	72,264.00 Cr
	JV	27122008	19	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.3000/-		62.00	72,326.00 Cr
	JV	27122008	20	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	72,357.00 Cr
	JV	27122008	21	Being Tds deducted to Brahmachary towards Jobwork payment @ 2.06% on Rs.5980/-		123.00	72,480.00 Cr
	JV	27122008	22	Being Tds deducted to Mahaboob towards Jobwork payment @ 2.06% on Rs.2000/-		41.00	72,521.00 Cr
	JV	27122008	23	Being Tds deducted to R.Babu Rao towards Jobwork payment @ 2.06% on Rs.10000/-		206.00	72,727.00 Cr
	JV	27122008	24	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/-		103.00	72,830.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	25	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.3920/-		81.00	72,911.00 Cr
	JV	27122008	26	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1980/-		41.00	72,952.00 Cr
	JV	27122008	27	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.900/-		19.00	72,971.00 Cr
	JV	27122008	28	Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.4900/-		101.00	73,072.00 Cr
	JV	27122008	29	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2030/-		42.00	73,114.00 Cr
	JV	27122008	30	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7020/-		147.00	73,261.00 Cr
	JV	27122008	31	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/-		103.00	73,364.00 Cr
	JV	27122008	32	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.7275/-		150.00	73,514.00 Cr
	JV	27122008	33	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.4500/-		93.00	73,607.00 Cr
	JV	27122008	34	Being Tds deducted to Adishesu towards Hire charges payment @ 2.06% on Rs.1870/-		39.00	73,646.00 Cr
	JV	27122008	35	Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.4100/-		84.00	73,730.00 Cr
	JV	27122008	36	Being Tds deducted to Mannem towards Jobwork payment @		315.00	74,045.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	37	2.06% on Rs.15295/- Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5255/-		108.00	74,153.00 Cr
	JV	27122008	38	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-		36.00	74,189.00 Cr
	JV	27122008	39	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8850/-		182.00	74,371.00 Cr
	JV	27122008	40	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/-		83.00	74,454.00 Cr
	JV	27122008	41	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6060/-		125.00	74,579.00 Cr
	JV	27122008	42	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7550/-		156.00	74,735.00 Cr
	JV	27122008	43	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8050/-		166.00	74,901.00 Cr
	JV	27122008	44	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13110/-		270.00	75,171.00 Cr
	JV	27122008	45	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/-		177.00	75,348.00 Cr
	JV	27122008	46	Being Tds deducted to Mahaboob towards Hire charges payment @ 2.06% on Rs.280/-		6.00	75,354.00 Cr
	JV	27122008	47	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.280/-		91.00	75,445.00 Cr
	JV	27122008	48	Being Tds deducted to		41.00	75,486.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	49	T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.1970/- Being Tds deducted to Krishna towards		113.00	75,599.00 Cr
	JV	27122008	50	Jobwork payment @ 2.06% on Rs.5500/- Being Tds deducted to Kamalakar.B towards on		260.00	75,859.00 Cr
	JV	27122008	51	a/c payment @ 2.06% on Rs.12610/- Being Tds deducted to Tirupathi.G towards on		163.00	76,022.00 Cr
	JV	27122008	52	a/c payment @ 2.06% on Rs.7900/- Being Tds deducte3d to Ravinder towards on a/c		14.00	76,036.00 Cr
	JV	27122008	53	payment @ 2.06% on Rs.660/- Being Tds deducted to T.Srinivas Rao towards		309.00	76,345.00 Cr
29 Dec, 2008	JV	29122008	3	on a/c payment @ 2.06% on Rs.15000/- Being Tds deducted to Chandrasekhar towards		515.00	76,860.00 Cr
	JV	29122008	4	on a/c payment @ 2.06% on Rs.25000/- Being Tds deducted to Babu Rao.R towards on		515.00	77,375.00 Cr
	JV	29122008	5	a/c payment @ 2.06% on Rs.25000/- Being Tds deducted to Tirupathi.G towards on		309.00	77,684.00 Cr
03 Jan, 2009	JV	03012009	3	a/c payment @ 2.06% on Rs.15000/- Being Tds deducted to Chandrasekhar towards		515.00	78,199.00 Cr
	JV	03012009	4	on a/c payment @ 2.06% on Rs.25000/- Being Tds deducted to R.Babu Rao towards on		515.00	78,714.00 Cr
	JV	03012009	5	a/c payment @ 2.06% on Rs.25000/- Being Tds deducted to T.Murthy towards Hire		477.00	79,191.00 Cr
				charges payment @ 2.06% on Rs.23139/-			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	6	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/-		927.00	80,118.00 Cr
	JV	03012009	7	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.42285		871.00	80,989.00 Cr
	JV	03012009	8	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.40475/-		834.00	81,823.00 Cr
	JV	03012009	9	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42585/-		877.00	82,700.00 Cr
	JV	03012009	10	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.60065/-		1,237.00	83,937.00 Cr
	JV	03012009	11	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.580/-		12.00	83,949.00 Cr
	JV	03012009	12	Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.6950/-		143.00	84,092.00 Cr
	JV	03012009	13	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.10600/-		218.00	84,310.00 Cr
	JV	03012009	14	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.6725/-		139.00	84,449.00 Cr
	JV	03012009	15	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.15000/-		309.00	84,758.00 Cr
	JV	03012009	16	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-		309.00	85,067.00 Cr
	JV	03012009	17	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06%		99.00	85,166.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	18	on Rs.4785/- Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.4897/-		103.00	85,269.00 Cr
	JV	03012009	19	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-		103.00	85,372.00 Cr
	JV	03012009	20	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		31.00	85,403.00 Cr
	JV	03012009	21	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		206.00	85,609.00 Cr
	JV	03012009	22	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.1200/-		25.00	85,634.00 Cr
	JV	03012009	23	Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.9000/-		186.00	85,820.00 Cr
	JV	03012009	24	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.14104/-		291.00	86,111.00 Cr
	JV	03012009	25	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.3300/-		68.00	86,179.00 Cr
	JV	03012009	26	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.800/-		16.00	86,195.00 Cr
	JV	03012009	27	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.15160/-		312.00	86,507.00 Cr
	JV	03012009	28	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.730/-		15.00	86,522.00 Cr
	JV	03012009	29	Being Tds deducted to		121.00	86,643.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 30	Chandrasekhar towards on a/c payment @ 2.06% on Rs.5890/- Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12700/-		262.00	86,905.00 Cr
	JV 03012009 31	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.540/-		11.00	86,916.00 Cr
	JV 03012009 32	Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3990/-		82.00	86,998.00 Cr
	JV 03012009 33	Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.18200/-		375.00	87,373.00 Cr
	JV 03012009 34	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.8805/-		181.00	87,554.00 Cr
	JV 03012009 35	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.830/-		17.00	87,571.00 Cr
	JV 03012009 36	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-		36.00	87,607.00 Cr
	JV 03012009 37	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12575/-		259.00	87,866.00 Cr
	JV 03012009 38	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3900/-		80.00	87,946.00 Cr
	JV 03012009 39	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.10460/-		215.00	88,161.00 Cr
	JV 03012009 40	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on		168.00	88,329.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	41	Rs.8150/- Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8150/-		168.00	88,497.00 Cr
	JV	03012009	42	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.18770/-		387.00	88,884.00 Cr
	JV	03012009	43	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.13640/-		281.00	89,165.00 Cr
	JV	03012009	44	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.11800/-		243.00	89,408.00 Cr
	JV	03012009	45	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.18550/-		382.00	89,790.00 Cr
	JV	03012009	46	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.9680/-		199.00	89,989.00 Cr
	JV	03012009	47	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1140/-		23.00	90,012.00 Cr
	JV	03012009	48	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.8200/-		169.00	90,181.00 Cr
	JV	03012009	49	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.39550/-		815.00	90,996.00 Cr
	JV	03012009	50	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.23220/- & Also Last Time Payment Tds Rs.149 deducted now		388.00	91,384.00 Cr
	JV	03012009	51	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 1.03% on		70.00	91,454.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	JV	03012009	52	Rs.6829/- Being Tds deducted towards Providing & Fixing of Aluminium Sliding windows payment @ 2.06% on Rs.380081/-		7,830.00	99,284.00 Cr
05 Jan, 2009	JV	05012009	3	Being TDS deducted to Janardhan towards on account @ 2.06%		6.00	99,290.00 Cr
	JV	05012009	4	Being TDS deducted to Janardhan towards on account on Rs.9,650/- @ 2.06%		199.00	99,489.00 Cr
06 Jan, 2009	JV	06012009	1	Being TDS deducted to Shivram towards on account on Rs.23,407/= @ 2.06%		482.00	99,971.00 Cr
	JV	06012009	4	Being TDS deducted to janardhan towards on account on Rs.17,880/- @ 2.06%		368.00	1,00,339.00 Cr
	MBP	A06012009	1	Being cheque issued towards Tds deposit for the month of Dec-08	58,928.00		41,411.00 Cr
	MBP	A06012009	1	Being cheque issued towards Tds deposit for the month of Dec-08	111.00		41,300.00 Cr
	MBP	A06012009	1	Being cheque issued towards Tds deposit for the month of Dec-08	128.00		41,172.00 Cr
	MBP	A06012009	1	Being cheque issued towards Tds deposit for the month of Dec-08	18,517.00		22,655.00 Cr
07 Jan, 2009	JV	07012009	2	Being TDS deducted to Rama Krishna Reddy towards hirecharges on Rs.779/- @ 2.06%		16.00	22,671.00 Cr
	JV	07012009	3	Being TDS deducted to Janardhan towards on account on Rs.3000/- @ 2.06%		62.00	22,733.00 Cr
	JV	07012009	4	Being TDS deducted to Janardhan towards on account on Rsa.10,250/- @ 2.06%		211.00	22,944.00 Cr
	JV	07012009	5	Being TDS deducted to		93.00	23,037.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Radhika towards on account on Rs.4500/- @ 2.06%			
07 Jan, 2009	JV 07012009 6	Being TDS deducted to Janardhan towards on account on Rs.8,800/- @ 2.06%		181.00	23,218.00 Cr
	JV 07012009 8	Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs3572/-		74.00	23,292.00 Cr
	JV 07012009 9	Being TDS deducted to Mannem towards Hire charges on Rs.120/- @ 2.06%		3.00	23,295.00 Cr
	JV 07012009 9	Being TDS deducted to Mannem towards Hire charges on Rs.120/- @ 2.06%		2.00	23,297.00 Cr
08 Jan, 2009	JV 08012009 1	Being Tds deducted towards Transportation payment @ 2.06% on Rs.3572/-		74.00	23,371.00 Cr
10 Jan, 2009	JV 10012009 3	Being Tds deducted to Bhavana House Keeping towards Housing Maintenace payment @ 2.06% on Rs.12336/-		254.00	23,625.00 Cr
	JV 10012009 4	Being Tds deducted towards supervision charges @ 10.03% on Rs 1250/-		129.00	23,754.00 Cr
	JV 10012009 5	Being Tds deducted towards security charges @2.06% on Rs 29105/-		600.00	24,354.00 Cr
	JV 10012009 6	Being Tds deducted to towards On a/c payment @ 2.06% on Rs.15000/-		309.00	24,663.00 Cr
	JV 10012009 7	Being Tds deducted to Babu rao .R towards on a/c @2.06% on Rs 25000/-		515.00	25,178.00 Cr
	JV 10012009 8	Being Tds deducted towards on a/c payment @2.06% on Rs 25000/-		515.00	25,693.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	9	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.12627/-		260.00	25,953.00 Cr
	JV	10012009	10	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.4400/-		91.00	26,044.00 Cr
	JV	10012009	33	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9791/-		202.00	26,246.00 Cr
	JV	10012009	34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	26,277.00 Cr
	JV	10012009	35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	26,308.00 Cr
	JV	10012009	36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7000/-		144.00	26,452.00 Cr
	JV	10012009	37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.59920/-		1,234.00	27,686.00 Cr
	JV	10012009	38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-		515.00	28,201.00 Cr
	JV	10012009	39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/-		103.00	28,304.00 Cr
	JV	10012009	40	Being Tds deducted towards Job work payment @ 2.06% on Rs.23300/-		481.00	28,785.00 Cr
	JV	10012009	41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/-		206.00	28,991.00 Cr
	JV	10012009	42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/-		103.00	29,094.00 Cr
	JV	10012009	43	Being Tds deducted towards job work payment @ 2.06% on Rs.1750/-		36.00	29,130.00 Cr
	JV	10012009	44	Being Tds deducted towards on a/c payment @ 2.06% on		2,060.00	31,190.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	45	Rs.100000/- Being Tds deducted towards on a/c payment @ 2.06% on Rs.10980		226.00	31,416.00 Cr
	JV	10012009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38820/-		800.00	32,216.00 Cr
	JV	10012009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.31865/-		656.00	32,872.00 Cr
	JV	10012009	48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-		55.00	32,927.00 Cr
	JV	10012009	49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3780/-		78.00	33,005.00 Cr
	JV	10012009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9205/-		190.00	33,195.00 Cr
	JV	10012009	51	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1800/-		37.00	33,232.00 Cr
	JV	10012009	52	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6870/-		142.00	33,374.00 Cr
	JV	10012009	53	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38295/-		789.00	34,163.00 Cr
	JV	10012009	54	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/-		87.00	34,250.00 Cr
	JV	10012009	55	Being Tds deducted towards Job work payment @ 2.06% on Rs.20930/-		431.00	34,681.00 Cr
	JV	10012009	56	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4210/-		87.00	34,768.00 Cr
	JV	10012009	57	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/-		29.00	34,797.00 Cr
	JV	10012009	58	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2420/-		50.00	34,847.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	59	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7875/-		162.00	35,009.00 Cr
	JV	10012009	60	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4680/-		96.00	35,105.00 Cr
	JV	10012009	61	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10350/-		213.00	35,318.00 Cr
	JV	10012009	62	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-		127.00	35,445.00 Cr
	JV	10012009	63	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7750/-		160.00	35,605.00 Cr
	JV	10012009	64	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-		32.00	35,637.00 Cr
	JV	10012009	65	Being Tds deducted towards on a/c payment @ 2.06% on Rs.42750/-		881.00	36,518.00 Cr
	JV	10012009	66	Being Tds deducted towards on a/c payment @ 2.06% on Rs.		241.00	36,759.00 Cr
	JV	10012009	67	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-		208.00	36,967.00 Cr
	JV	10012009	68	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9110/-		188.00	37,155.00 Cr
	JV	10012009	69	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14525/-		299.00	37,454.00 Cr
	JV	10012009	70	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12540/-		258.00	37,712.00 Cr
	JV	10012009	71	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50375/-		1,038.00	38,750.00 Cr
	JV	10012009	72	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/-		29.00	38,779.00 Cr
	JV	10012009	73	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-		70.00	38,849.00 Cr
	JV	10012009	74	Being Tds deducted		201.00	39,050.00 Cr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 75	towards on a/c payment @ 2.06% on Rs.9780/- Being Tds deducted		187.00	39,237.00 Cr
	JV 10012009 76	towards Hire charges payment @ 2.06% on Rs.9060/- Being Tds deducted		77.00	39,314.00 Cr
	JV 10012009 77	towards on a/c payment @ 2.06% on Rs.3716/- Being Tds deducted		159.00	39,473.00 Cr
	JV 10012009 78	towards on a/c payment @ 2.06% on Rs.7740/- Being Tds deducted		104.00	39,577.00 Cr
	JV 10012009 79	towards on a/c payment @ 2.06% on Rs.5050/- Being Tds deducted		203.00	39,780.00 Cr
	JV 10012009 80	towards Hire charges payment @ 2.06% on Rs.9896/- Being Tds deducted		338.00	40,118.00 Cr
17 Jan, 2009	JV 17012009 4	towards Advertisement payment @ 2.06% on Rs.32782/- Being TDS deducted to Anisha Associates		244.00	40,362.00 Cr
	JV 17012009 4	towards water proofing works @ 2.06% on Rs.11853/- Being TDS deducted to Anisha Associates		547.00	40,909.00 Cr
	JV 17012009 21	towards water proofing works @ 2.06% on Rs.26,550/- Being Tds deducted		20.00	40,929.00 Cr
	JV 17012009 22	towards Hire charges payment @ 2.06% on Rs.960/- Being Tds deducted		90.00	41,019.00 Cr
	JV 17012009 23	towards Hire charges payment @ 2.06% on Rs.4380/- Being Tds deducted		31.00	41,050.00 Cr
	JV 17012009 24	towards on a/c payment @ 2.06% on Rs.1500/- Being Tds deducted		31.00	41,081.00 Cr
		towards on a/c payment @ 2.06% on Rs.1500/-			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	25	Being Tds deducted towards on a/c payment @ 2.06% on Rs.20000/-		412.00	41,493.00 Cr
	JV	17012009	26	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/-		41.00	41,534.00 Cr
	JV	17012009	27	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3563/-		73.00	41,607.00 Cr
	JV	17012009	28	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1140/-		23.00	41,630.00 Cr
	JV	17012009	29	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-		515.00	42,145.00 Cr
	JV	17012009	30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-		515.00	42,660.00 Cr
	JV	17012009	31	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4050/-		83.00	42,743.00 Cr
	JV	17012009	32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.23580/-		486.00	43,229.00 Cr
	JV	17012009	33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15490/-		319.00	43,548.00 Cr
	JV	17012009	34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	43,579.00 Cr
	JV	17012009	35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.720/-		15.00	43,594.00 Cr
	JV	17012009	36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4535/-		93.00	43,687.00 Cr
	JV	17012009	37	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1080/-		22.00	43,709.00 Cr
	JV	17012009	38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4060/-		84.00	43,793.00 Cr
	JV	17012009	39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.17970/-		370.00	44,163.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	40	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2940/-		61.00	44,224.00 Cr
	JV	17012009	41	Being Tds deducted towards Job work payment @ 2.06% on Rs.16230/-		334.00	44,558.00 Cr
	JV	17012009	42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1110/-		23.00	44,581.00 Cr
	JV	17012009	43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15000/-		309.00	44,890.00 Cr
	JV	17012009	44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1010/-		21.00	44,911.00 Cr
	JV	17012009	45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2860/-		59.00	44,970.00 Cr
	JV	17012009	46	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.950/-		20.00	44,990.00 Cr
	JV	17012009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5011/-		103.00	45,093.00 Cr
	JV	17012009	48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/-		43.00	45,136.00 Cr
	JV	17012009	49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6300/-		130.00	45,266.00 Cr
	JV	17012009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3200/-		66.00	45,332.00 Cr
	JV	17012009	51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5650/-		116.00	45,448.00 Cr
	JV	17012009	52	Being Tds deducted towards on a/c payment @ 2.06% on Rs.37085/-		764.00	46,212.00 Cr
	JV	17012009	53	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5670/-		117.00	46,329.00 Cr
	JV	17012009	54	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5500/-		113.00	46,442.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	55	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6140/-		126.00	46,568.00 Cr
	JV	17012009	56	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6355/-		131.00	46,699.00 Cr
	JV	17012009	57	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-		254.00	46,953.00 Cr
	JV	17012009	58	Being Tds deducted towards on a/c payment @ 2.06% on Rs.430/-		9.00	46,962.00 Cr
	JV	17012009	59	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29865/-		615.00	47,577.00 Cr
	JV	17012009	60	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6640/-		137.00	47,714.00 Cr
	JV	17012009	61	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/-		85.00	47,799.00 Cr
	JV	17012009	62	Being Tds deducted towards on a/c payment @ 2.06% on Rs.475/-		10.00	47,809.00 Cr
	JV	17012009	63	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9020/-		186.00	47,995.00 Cr
	JV	17012009	64	Being Tds deducted towards Laying, Fixing & Installation work payment @ 2.06% on Rs.117168/-		2,414.00	50,409.00 Cr
20 Jan, 2009	JV	20012009	4	Being Tds deducted towards Laying, Fixing & Installation work payment @ 23.06% on Advance payment Rs.100000/-		2,060.00	52,469.00 Cr
27 Jan, 2009	JV	27012009	3	Being Tds deducted towards Hoarding payment @ 1.03% on Rs.10800/-		111.00	52,580.00 Cr
	JV	27012009	4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6250/-		129.00	52,709.00 Cr
	JV	27012009	5	Being Tds deducted		55.00	52,764.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges payment @ 2.06% on Rs.2655/-			
27 Jan, 2009	JV 27012009 6	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3590/-		74.00	52,838.00 Cr
	JV 27012009 7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-		208.00	53,046.00 Cr
	JV 27012009 8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6690/-		138.00	53,184.00 Cr
	JV 27012009 9	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12125/-		250.00	53,434.00 Cr
	JV 27012009 10	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/-		236.00	53,670.00 Cr
	JV 27012009 11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.730/-		15.00	53,685.00 Cr
	JV 27012009 12	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11460/-		236.00	53,921.00 Cr
	JV 27012009 13	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2280/-		47.00	53,968.00 Cr
	JV 27012009 14	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9540/-		197.00	54,165.00 Cr
	JV 27012009 15	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6960/-		143.00	54,308.00 Cr
	JV 27012009 16	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2025/-		42.00	54,350.00 Cr
	JV 27012009 17	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4500/-		93.00	54,443.00 Cr
	JV 27012009 18	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12431/-		256.00	54,699.00 Cr
	JV 27012009 19	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	54,730.00 Cr
	JV 27012009 20	Being Tds deducted		41.00	54,771.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	21	towards on a/c payment @ 2.06% on Rs.2000/- Being Tds deducted		103.00	54,874.00 Cr
	JV	27012009	22	towards on a/c payment @ 2.06% on Rs.5000/- Being Tds deducted		62.00	54,936.00 Cr
	JV	27012009	23	towards on a/c payment @ 2.06% on Rs.3000/- Being Tds deducted		94.00	55,030.00 Cr
	JV	27012009	24	towards on a/c payment @ 2.06% on Rs.4540/- Being Tds deducted		89.00	55,119.00 Cr
	JV	27012009	25	towards on a/c payment @ 2.06% on Rs.4325/- Being Tds deducted		193.00	55,312.00 Cr
	JV	27012009	26	towards Hire charges payment @ 2.06% on Rs.9369/- Being Tds deducted		347.00	55,659.00 Cr
	JV	27012009	27	towards Hire charges payment @ 2.06% on Rs.16860/- Being Tds deducted		152.00	55,811.00 Cr
	JV	27012009	28	towards Hire charges payment @ 2.06% on Rs.7392/- Being Tds deducted		68.00	55,879.00 Cr
	JV	27012009	29	towards Hire charges payment @ 2.06% on Rs.3300/- Being Tds deducted		138.00	56,017.00 Cr
	JV	27012009	30	towards Hire charges payment @ 2.06% on Rs.6720/- Being Tds deducted		87.00	56,104.00 Cr
	JV	27012009	31	towards on a/c payment @ 2.06% on Rs.4240/- Being Tds deducted		16.00	56,120.00 Cr
	JV	27012009	32	towards Hire charges payment @ 2.06% on Rs.790/- Being Tds deducted		19.00	56,139.00 Cr
	JV	27012009	33	towards on a/c payment @ 2.06% on Rs.900/- Being Tds deducted		43.00	56,182.00 Cr
				towards on a/c payment @ 2.06% on Rs.2110/-			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11370/-		234.00	56,416.00 Cr
	JV	27012009	35	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1440/-		30.00	56,446.00 Cr
	JV	27012009	36	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6585/-		136.00	56,582.00 Cr
	JV	27012009	37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.21565/-		444.00	57,026.00 Cr
	JV	27012009	38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/-		87.00	57,113.00 Cr
	JV	27012009	39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3640/-		75.00	57,188.00 Cr
	JV	27012009	40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1450/-		30.00	57,218.00 Cr
	JV	27012009	41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1760/-		36.00	57,254.00 Cr
	JV	27012009	42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3975/-		82.00	57,336.00 Cr
	JV	27012009	43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3640/-		75.00	57,411.00 Cr
	JV	27012009	44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8730/-		180.00	57,591.00 Cr
	JV	27012009	45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-		515.00	58,106.00 Cr
	JV	27012009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-		515.00	58,621.00 Cr
	JV	27012009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34940/-		718.00	59,339.00 Cr
	JV	27012009	48	Being Tds deducted towards on a/c payment		705.00	60,044.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	49	@ 2.06% on Rs.34230/- Being Tds deducted towards on a/c payment		471.00	60,515.00 Cr
	JV	27012009	50	@ 2.06% on Rs.22865/- Being Tds deducted towards on a/c payment		801.00	61,316.00 Cr
	JV	27012009	51	@ 2.06% on Rs.38875/- Being Tds deducted towards on a/c payment		1,021.00	62,337.00 Cr
	JV	27012009	53	@ 2.06% on Rs.49545/- Being Tds deducted towards on a/c payment		66.00	62,403.00 Cr
	JV	27012009	86	@ 2.06% on Rs.6522/- Being TDS deducted to Shivram towards on account on Rs.10,000/-		206.00	62,609.00 Cr
29 Jan, 2009	JV	29012009	1	@ 2.06% Being amount deducted towards TDS on Rs.18000/-		367.00	62,976.00 Cr
31 Jan, 2009	JV	31012009	4	@ 2.06% Being Tds deducted towards on a/c payment		113.00	63,089.00 Cr
	JV	31012009	5	@ 2.06% on Rs.5495/- Being Tds deducted towards on a/c payment		164.00	63,253.00 Cr
	JV	31012009	6	@ 2.06% on Rs.7945/- Being Tds deducted towards on a/c payment		240.00	63,493.00 Cr
	JV	31012009	7	@ 2.06% on Rs.11660/- Being Tds deducted towards on a/c payment		18.00	63,511.00 Cr
	JV	31012009	8	@ 2.06% on Rs.890/- Being Tds deducted towards Hire charges payment		148.00	63,659.00 Cr
	JV	31012009	9	@ 2.06% on Rs.7200/- Being Tds deducted towards on a/c payment		39.00	63,698.00 Cr
	JV	31012009	10	@ 2.06% on Rs.1900/- Being Tds deducted towards Hire charges payment		9.00	63,707.00 Cr
	JV	31012009	11	@ 2.06% on Rs.420/- Being Tds deducted towards on a/c payment		222.00	63,929.00 Cr
	JV	31012009	12	@ 2.06% on Rs.10800/- Being Tds deducted		98.00	64,027.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 13	towards on a/c payment @ 2.06% on Rs.4740/- Being Tds deducted		39.00	64,066.00 Cr
	JV 31012009 14	towards on a/c payment @ 2.06% on Rs.1900/- Being Tds deducted		180.00	64,246.00 Cr
	JV 31012009 16	towards on a/c payment @ 2.06% on Rs.8725/- Being Tds deducted		31.00	64,277.00 Cr
	JV 31012009 17	towards on a/c payment @ 2.06% on Rs.1500/- Being Tds deducted		31.00	64,308.00 Cr
	JV 31012009 18	towards on a/c payment @ 2.06% on Rs.1500/- Being Tds deducted		244.00	64,552.00 Cr
	JV 31012009 19	towards Job work payment @ 2.06% on Rs.11840/- Being Tds deducted		72.00	64,624.00 Cr
	JV 31012009 20	towards Job work payment @ 2.06% on Rs.3500/- Being Tds deducted		175.00	64,799.00 Cr
	JV 31012009 21	towards Job work payment @ 2.06% on Rs.8500/- Being Tds deducted		82.00	64,881.00 Cr
	JV 31012009 22	towards on a/c payment @ 2.06% on Rs.3990/- Being Tds deducted		14.00	64,895.00 Cr
	JV 31012009 23	towards Job work payment @ 2.06% on Rs.700/- Being Tds deducted		315.00	65,210.00 Cr
	JV 31012009 24	towards Hire charges payment @ 2.06% on Rs.15269/- Being Tds deducted		91.00	65,301.00 Cr
	JV 31012009 25	towards Hire charges payment @ 2.06% on Rs.4400/- Being Tds deducted		120.00	65,421.00 Cr
	JV 31012009 26	towards Hire charges payment @ 2.06% on Rs.5827/- Being Tds deducted		20.00	65,441.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 27	payment @ 2.06% on Rs.960/- Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-		117.00	65,558.00 Cr
	JV 31012009 28	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2505/-		52.00	65,610.00 Cr
	JV 31012009 29	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5430/-		112.00	65,722.00 Cr
	JV 31012009 30	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-		32.00	65,754.00 Cr
	JV 31012009 31	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1020/-		21.00	65,775.00 Cr
	JV 31012009 32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.16230/-		334.00	66,109.00 Cr
	JV 31012009 33	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3570/-		74.00	66,183.00 Cr
	JV 31012009 34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1045/-		22.00	66,205.00 Cr
	JV 31012009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.830/-		17.00	66,222.00 Cr
	JV 31012009 36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7260/-		150.00	66,372.00 Cr
	JV 31012009 37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6225/-		128.00	66,500.00 Cr
	JV 31012009 38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/-		43.00	66,543.00 Cr
	JV 31012009 39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6460/-		133.00	66,676.00 Cr
	JV 31012009 40	Being Tds deducted towards on a/c payment		64.00	66,740.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	41	@ 2.06% on Rs.3100/- Being Tds deducted towards on a/c payment		89.00	66,829.00 Cr
	JV	31012009	42	@ 2.06% on Rs.4300/- Being Tds deducted towards on a/c payment		201.00	67,030.00 Cr
	JV	31012009	43	@ 2.06% on Rs.9780/- Being Tds deducted towards on a/c payment		254.00	67,284.00 Cr
	JV	31012009	44	@ 2.06% on Rs.12320/- Being Tds deducted towards on a/c payment		1,195.00	68,479.00 Cr
	JV	31012009	45	@ 2.06% on Rs.58000/- Being Tds deducted towards on a/c payment		618.00	69,097.00 Cr
	JV	31012009	46	@ 2.06% on Rs.30000/- Being Tds deducted towards on a/c payment		597.00	69,694.00 Cr
	JV	31012009	47	@ 2.06% on Rs.29000/- Being Tds deducted towards on a/c payment		569.00	70,263.00 Cr
	JV	31012009	48	@ 2.06% on Rs.27635/- Being Tds deducted towards on a/c payment		559.00	70,822.00 Cr
	JV	31012009	49	@ 2.06% on Rs.27150/- Being Tds deducted towards Job work payment @ 2.06% on		424.00	71,246.00 Cr
	JV	31012009	50	Rs.20570/- Being Tds deducted towards on a/c payment		839.00	72,085.00 Cr
	JV	31012009	51	@ 2.06% on Rs.40715/- Being Tds deducted towards on a/c payment		960.00	73,045.00 Cr
	JV	31012009	52	@ 2.06% on Rs.46600/- Being Tds deducted towards Clob house payment @ 2.06% on		769.00	73,814.00 Cr
	JV	31012009	53	Rs. Being TDS deducted to j.Mura towards on account on Rs. 10,208/-		208.00	74,022.00 Cr
	JV	31012009	53	@ 2.06% Being TDS deducted to j.Mura towards on account on Rs. 15, 312/-		312.00	74,334.00 Cr
				@ 2.06%			

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2009	JV	31012009	54	Being TDS deducted to Radhika towards on account on Rs.1000/- @ 2.06%		21.00	74,355.00 Cr
02 Feb, 2009	JV	02022009	2	Being Tds deducted towards Advertisement Charges pay against bill no.PB/589/08-09 @ 1.03% On Rs.4845/- & also deducted Tds (for last Time payment ) Rs.149/-		199.00	74,554.00 Cr
03 Feb, 2009	JV	03022009	1	Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/-		2,060.00	76,614.00 Cr
	JV	03022009	2	Being TDS deducted to Janardhan towards on account on Rs.10,290/- @ 2.06%		212.00	76,826.00 Cr
04 Feb, 2009	JV	04022009	2	Being Tds deducted towards Transportation charges @ 2.06% on Rs.3571/-		74.00	76,900.00 Cr
05 Feb, 2009	JV	05022009	1	Being Tds deucted towards House Keeping Maintenance charges @ 2.06% On Rs.13373/-		275.00	77,175.00 Cr
	JV	05022009	2	Being Tds deducted towards Supervision charges @ 10.3% on Rs.1250/-		129.00	77,304.00 Cr
	JV	05022009	2	Being Tds deducted towards Security charges @ 2.06% on Rs.29750/-		613.00	77,917.00 Cr
	JV	05022009	3	Being Tds deducted towards Security Services @ 2.06% on Rs.8000/-		165.00	78,082.00 Cr
06 Feb, 2009	JV	06022009	1	Being amount deducted towards TDS @ 2.06%		2,262.00	80,344.00 Cr
07 Feb, 2009	JV	07022009	5	Being TDS deducted to Babu Rao on Loan deduction amount of Rs.50,000/- @ 2.06%		1,030.00	81,374.00 Cr
	JV	07022009	6	Being Tds deducted to		43.00	81,417.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Hire charges payment @ 2.06% on Rs.2070/-			
07 Feb, 2009	JV 07022009 7	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2525/-		52.00	81,469.00 Cr
	JV 07022009 8	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4200/-		87.00	81,556.00 Cr
	JV 07022009 9	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.955/-		20.00	81,576.00 Cr
	JV 07022009 10	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.4210/-		87.00	81,663.00 Cr
	JV 07022009 11	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9460/-		195.00	81,858.00 Cr
	JV 07022009 12	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3380/-		70.00	81,928.00 Cr
	JV 07022009 13	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8070/-		166.00	82,094.00 Cr
	JV 07022009 14	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.5050/-		104.00	82,198.00 Cr
	JV 07022009 15	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6250/-		129.00	82,327.00 Cr
	JV 07022009 16	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3950/-		81.00	82,408.00 Cr
	JV 07022009 17	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.815		17.00	82,425.00 Cr
	JV 07022009 18	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.10590/-		218.00	82,643.00 Cr
	JV 07022009 20	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6720/-		138.00	82,781.00 Cr
	JV 07022009 21	Being Tds deducted to towards on a/c payment		199.00	82,980.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	22	@ 2.06% on Rs.9645/- Being Tds deducted to towards on a/c payment		290.00	83,270.00 Cr
	JV	07022009	23	@ 2.06% on Rs.14080/- Being Tds deducted to towards on a/c payment		159.00	83,429.00 Cr
	JV	07022009	23	@ 2.06% on Rs.7700/- Being Tds deducted to towards on a/c payment		21.00	83,450.00 Cr
	JV	07022009	24	@ 2.06% on Rs.1000/-(Last month) Being Tds deducted to towards on a/c payment		47.00	83,497.00 Cr
	JV	07022009	25	@ 2.06% on Rs.2280/- Being Tds deducted to towards on a/c payment		204.00	83,701.00 Cr
	JV	07022009	26	@ 2.06% on Rs.9900/- Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.9300/-		192.00	83,893.00 Cr
	JV	07022009	27	Being Tds deducted to towards on a/c payment		174.00	84,067.00 Cr
	JV	07022009	28	@ 2.06% on Rs.8440/- Being Tds deducted to towards on a/c payment		82.00	84,149.00 Cr
	JV	07022009	29	@ 2.06% on Rs.3975/- Being Tds deducted towards Club Hose work payment @ 2.06% on Rs.		309.00	84,458.00 Cr
	JV	07022009	30	Being Tds deducted towards on a/c payment		31.00	84,489.00 Cr
	JV	07022009	31	@ 2.06% on Rs.1500/- Being Tds deducted towards on a/c payment		31.00	84,520.00 Cr
	JV	07022009	32	@ 2.06% on Rs.1500/- Being Tds deducted towards on a/c payment		206.00	84,726.00 Cr
	JV	07022009	33	@ 2.06% on Rs.10000/- Being Tds deducted towards on a/c payment		154.00	84,880.00 Cr
	JV	07022009	34	@ 2.06% on Rs.7500/- Being Tds deducted towards on a/c payment		65.00	84,945.00 Cr
	JV	07022009	35	@ 2.06% on Rs.3174/- Being Tds deducted		12.00	84,957.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 36	towards on a/c payment @ 2.06% on Rs.594/- Being Tds deducted		53.00	85,010.00 Cr
	JV 07022009 37	towards Hire charges payment @ 2.06% on Rs.2564/- Being Tds deducted		132.00	85,142.00 Cr
	JV 07022009 38	towards Hire charges payment @ 2.06% on Rs.6400/- Being Tds deducted		111.00	85,253.00 Cr
	JV 07022009 39	towards Hire charges payment @ 2.06% on Rs.5384/- Being Tds deducted		356.00	85,609.00 Cr
	JV 07022009 40	towards Hire charges payment @ 2.06% on Rs.17280/- Being Tds deducted		203.00	85,812.00 Cr
	JV 07022009 41	towards on a/c payment @ 2.06% on Rs.9860/- Being Tds deducted		85.00	85,897.00 Cr
	JV 07022009 43	towards on a/c payment @ 2.06% on Rs.4140/- Being Tds deducted		464.00	86,361.00 Cr
	JV 07022009 44	towards Advertising payment @ 2.06% on Rs. Being Tds deducted		721.00	87,082.00 Cr
	JV 07022009 45	towards on a/c payment @ 2.06% on Rs.35000/- Being Tds deducted		12.00	87,094.00 Cr
	JV 07022009 46	towards on a/c payment @ 2.06% on Rs.580/- Being Tds deducted		635.00	87,729.00 Cr
	JV 07022009 47	towards on a/c payment @ 2.06% on Rs.30810/- Being Tds deducted		625.00	88,354.00 Cr
	JV 07022009 48	towards on a/c payment @ 2.06% on Rs.30325/- Being Tds deducted		675.00	89,029.00 Cr
	JV 07022009 49	towards on a/c payment @ 2.06% on Rs.32785/- Being Tds deducted		423.00	89,452.00 Cr
		towards Job work payment @ 2.06% on Rs.20535/-			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.44465/-		916.00	90,368.00 Cr
	JV	07022009	51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.56290/-		1,160.00	91,528.00 Cr
	JV	07022009	52	Being Tds deducted towards Advertise payment @ 1.03% On Rs.21854/-		224.00	91,752.00 Cr
	JV	07022009	69	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3940/-		81.00	91,833.00 Cr
	JV	07022009	70	Being TDS deducted to Krishna towards on account on Rs.2170/- @ 2.06%		45.00	91,878.00 Cr
	JV	07022009	72	Being TDS deducted to Kailash towards on account on Rs.15,000/- (Last month) @ 2.06%		309.00	92,187.00 Cr
	SBP	A07022009	47	Being cheque issued towards Tds deposit for the month of Jan 09	50,000.00		42,187.00 Cr
	SBP	A07022009	48	Being cheque issued towards Tds deposit for the month of Jan 09	24,355.00		17,832.00 Cr
09 Feb, 2009	JV	09022009	3	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	18,862.00 Cr
	JV	09022009	4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	19,892.00 Cr
	JV	09022009	5	Being Tds deducted towards Transportaton charges payment @ 2.06% on Rs.3572/-		74.00	19,966.00 Cr
11 Feb, 2009	JV	11022009	1	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75000/-		1,545.00	21,511.00 Cr
14 Feb, 2009	JV	14022009	1	Being TDS deducted to Babu Rao towards loan amount deducted on Rs.52,940/- @ 2.06%		1,091.00	22,602.00 Cr
	JV	14022009	2	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34125/-		703.00	23,305.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	3	Being Tds deducted towards on a/c payment @ 2.06% on Rs.28945/-		596.00	23,901.00 Cr
	JV	14022009	4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38710/-		797.00	24,698.00 Cr
	JV	14022009	5	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10800/-		111.00	24,809.00 Cr
	JV	14022009	6	Being Tds deducted towards on a/c payment @ 2.06% on Rs.45820/-		944.00	25,753.00 Cr
	JV	14022009	7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75982/-		1,565.00	27,318.00 Cr
	JV	14022009	8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1750/-		36.00	27,354.00 Cr
	JV	14022009	9	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.8700/-		179.00	27,533.00 Cr
	JV	14022009	10	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-		70.00	27,603.00 Cr
	JV	14022009	11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9980/-		206.00	27,809.00 Cr
	JV	14022009	12	Being Tds deducted towards Consultancy fee payment @ 10.3% on Rs.15168/-		1,562.00	29,371.00 Cr
	JV	14022009	13	Being Tds deducted towards Advertisement Charges pay against bill no.427 @ 1.03% on Rs.31871/-		328.00	29,699.00 Cr
	JV	14022009	14	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/-		62.00	29,761.00 Cr
	JV	14022009	15	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	29,792.00 Cr
	JV	14022009	16	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00	29,823.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	17	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3100/-		64.00	29,887.00 Cr
	JV	14022009	18	Being Tds deducted towards Job work payment @ 2.06% on Rs.3300/-		68.00	29,955.00 Cr
	JV	14022009	19	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/-		62.00	30,017.00 Cr
	JV	14022009	20	Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/-		72.00	30,089.00 Cr
	JV	14022009	21	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11111/-		229.00	30,318.00 Cr
	JV	14022009	22	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/-		62.00	30,380.00 Cr
	JV	14022009	23	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.10703/-		220.00	30,600.00 Cr
	JV	14022009	24	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.699/-		14.00	30,614.00 Cr
	JV	14022009	25	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6211/-		128.00	30,742.00 Cr
	JV	14022009	26	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2560/-		53.00	30,795.00 Cr
	JV	14022009	27	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11200/-		231.00	31,026.00 Cr
	JV	14022009	28	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10505/-		216.00	31,242.00 Cr
	JV	14022009	29	Being Tds deducted towards Hire charges payment @ 2.06% on		35.00	31,277.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	30	Rs.1710/- Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2930/-		60.00	31,337.00 Cr
	JV	14022009	31	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3780/-		78.00	31,415.00 Cr
	JV	14022009	32	Being Tds deducted towards Job work payment @ 2.06% on Rs.12980/-		267.00	31,682.00 Cr
	JV	14022009	33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1250/-		26.00	31,708.00 Cr
	JV	14022009	34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1470/-		30.00	31,738.00 Cr
	JV	14022009	35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-		127.00	31,865.00 Cr
	JV	14022009	36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10560/-		218.00	32,083.00 Cr
	JV	14022009	37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4100/-		84.00	32,167.00 Cr
	JV	14022009	38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4290/-		88.00	32,255.00 Cr
	JV	14022009	39	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.710/-		15.00	32,270.00 Cr
	JV	14022009	40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9550/-		197.00	32,467.00 Cr
	JV	14022009	41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7050/-		145.00	32,612.00 Cr
	JV	14022009	42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4000/-		82.00	32,694.00 Cr
	JV	14022009	43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12870/-		265.00	32,959.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/-		236.00	33,195.00 Cr
	JV	14022009	45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6900/-		142.00	33,337.00 Cr
	JV	14022009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6555/-		135.00	33,472.00 Cr
	JV	14022009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14960/-		308.00	33,780.00 Cr
	JV	14022009	48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		1,030.00	34,810.00 Cr
	JV	14022009	49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7920/-		163.00	34,973.00 Cr
16 Feb, 2009	JV	16022009	2	Being TDS deducted to Arjun towards on account on Rs.15,000/- (Last Month) @ 2.06%		309.00	35,282.00 Cr
	JV	16022009	3	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%		1,030.00	36,312.00 Cr
	JV	16022009	4	Being TDS deducted to Rhythm Ads towards Hoarding Rental charges on Rs.8,500/- @ 1.03%		88.00	36,400.00 Cr
18 Feb, 2009	JV	18022009	4	Being TDS deducted to J.Muralidhar towards on account on Rs.15,000/- @ 2.06%		309.00	36,709.00 Cr
21 Feb, 2009	JV	21022009	1	Being amount deducted towards TDS @ 2.06% on Labour & transportation charges.		1,990.00	38,699.00 Cr
23 Feb, 2009	JV	23022009	1	Being TDS deducted to G.Tirupathi towards on account on Rs.50,000/- @ 2.06%		1,030.00	39,729.00 Cr
	JV	23022009	2	Being TDS deducted to T.Shiva Ram towards on account on Rs. 15,000/- @ 2.06%		309.00	40,038.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	3	Being TDS deducted to Arjun towards on account on Rs.26985/- @ 2.06%		556.00	40,594.00 Cr
	JV	23022009	4	Being TDS deducted to Anand Jyothi Babu towards on a/c on Rs.33,535/- @ 2.06%		691.00	41,285.00 Cr
	JV	23022009	5	Being TDS deducted to Adishesu towards on account on Rs. 37,495/- @ 2.06%		772.00	42,057.00 Cr
	JV	23022009	6	Being TDS debited to Kailash towards on account on Rs.43,230/- @ 2.06%		891.00	42,948.00 Cr
	JV	23022009	7	Being TDS deducted to Babu Rao towards on account on Rs.10,000/- @ 2.06%		206.00	43,154.00 Cr
	JV	23022009	8	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%		31.00	43,185.00 Cr
	JV	23022009	9	Being Tds deducted from Narasimulu towards on account @ 2.06%		31.00	43,216.00 Cr
	JV	23022009	9	Being Tds deducted from Anand water proofing works @ 2.06%		427.00	43,643.00 Cr
	JV	23022009	9	Being Tds deducted from Jyothi Ram towards on account @ 2.6%		44.00	43,687.00 Cr
	JV	23022009	9	Being Tds deducted from T. Murthy towards hire charges @ 2.06%		106.00	43,793.00 Cr
	JV	23022009	9	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		24.00	43,817.00 Cr
	JV	23022009	9	Being Tds deducted from mallikarjun towards hire charges @ 2.6%		163.00	43,980.00 Cr
	JV	23022009	9	Being Tds deducted		20.00	44,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	JV 23022009 9	from Ramulu towards on account @ 2.06%			
		Being Tds deducted		69.00	44,069.00 Cr
	JV 23022009 9	from Arjun towards hire charges @ 2.6%			
		Being Tds deducted		21.00	44,090.00 Cr
	JV 23022009 9	from Anand jyothi Babu towards hire charges @ 2.06%			
		Being Tds deducted		160.00	44,250.00 Cr
	JV 23022009 9	from Chandrasekhar towards on account @ 2.06%			
		Being Tds deducted		226.00	44,476.00 Cr
	JV 23022009 9	from Kamalakar towards on account @ 2.06%			
		Being Tds deducted		41.00	44,517.00 Cr
	JV 23022009 9	from Raju towards hire charges @ 2.06%			
		Being Tds deducted		30.00	44,547.00 Cr
	JV 23022009 9	Adishesu towards hire charges @ 2.06%			
		Being Tds deducted		87.00	44,634.00 Cr
	JV 23022009 9	from Mannem towards hire charges @ 2.06%			
		Being Tds deducted		424.00	45,058.00 Cr
	JV 23022009 9	from mannem towards job work @ 2.06%			
		Being Tds deducted		114.00	45,172.00 Cr
	JV 23022009 9	from Tirupathi towards on account @ 2.06%			
		Being Tds deducted		20.00	45,192.00 Cr
	JV 23022009 9	from Janardhan towards on account @ 2.06%			
		Being Tds deducted		227.00	45,419.00 Cr
	JV 23022009 9	from Jyothiram towards on account @ 2.06%			
		Being Tds deducted		102.00	45,521.00 Cr
	JV 23022009 11	from Krishna towards on account @ 2.06%			
		Being Tds deducted		27.00	45,548.00 Cr
	JV 23022009 11	from Marka Narasimulu towards hire charges @ 2.06%			
		Being Tds deducted		99.00	45,647.00 Cr
	JV 23022009 11	from Narasimhulu towards on account @			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	11	2.06% Being Tds deducted from Ishaq towards on account @ 2.06%		117.00	45,764.00 Cr
	JV	23022009	11	Being Tds deducted from Mustafa towards on account @ 2.06%		72.00	45,836.00 Cr
	JV	23022009	11	Being Tds deducted from Babu Rao towards on account @ 2.06%		256.00	46,092.00 Cr
	JV	23022009	11	Being Tds deducted from Radhika towards on account @ 2.06%		150.00	46,242.00 Cr
	JV	23022009	11	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		103.00	46,345.00 Cr
	JV	23022009	11	Being TDS deducted from Srinivas towards on account @ 2.06%		144.00	46,489.00 Cr
	JV	23022009	11	Being Tds deducted from Sunitha towards on account @ 2.06%		281.00	46,770.00 Cr
	JV	23022009	11	Being Tds deducted from Shiva ram towards on account @ 2.06%		1,401.00	48,171.00 Cr
	JV	23022009	11	Being Tds deducted from Srinivas towards on account		35.00	48,206.00 Cr
	JV	23022009	11	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		163.00	48,369.00 Cr
	JV	23022009	11	Being Tds deducted from Phanender towards hire charges @ 2.06%		12.00	48,381.00 Cr
	JV	23022009	11	Being Tds deducted from phanender towards on account @ 2.06%		171.00	48,552.00 Cr
	JV	23022009	12	Being Tds deducted from Brahmachary towards on account @ 2.06%		63.00	48,615.00 Cr
	JV	23022009	12	Being Tds deducted from Ravinder towards on account @ 2.06%		165.00	48,780.00 Cr
	JV	23022009	12	Being Tds deducted		6.00	48,786.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	13	from Veluchamy towards on account @ 2.06%			
				Being TDS deducted to Jyothiram towards on account on Rs.10000/- @ 2.06%		206.00	48,992.00 Cr
	JV	23022009	14	Being TDS deducted to Sunitha towards on account on Rs.500/- @ 2.06%		103.00	49,095.00 Cr
27 Feb, 2009	JV	27022009	1	Being TDS deducted to Prasad Associates consultancy charges on Rs. 179776/- @ 10.3%		18,517.00	67,612.00 Cr
02 Mar, 2009	JV	02032009	1	Being Tds deducted from Brahmachary towards on account @ 2.06%		35.00	67,647.00 Cr
	JV	02032009	1	Being Tds deducted from jyothiram towards on account @ 2.06%		8.00	67,655.00 Cr
	JV	02032009	1	Being Tds deducted from m.Narasimhulu goud towards on account @ 2.06%		31.00	67,686.00 Cr
	JV	02032009	1	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	67,717.00 Cr
	JV	02032009	1	Being Tds deducted from Murthy towards hire charges @ 2.06%		88.00	67,805.00 Cr
	JV	02032009	1	Being tds deducted from Arjun towards hire charges @ 2.6%		44.00	67,849.00 Cr
	JV	02032009	1	Being Tds deducted from Chandrashekar towards on account @ 2.06%		81.00	67,930.00 Cr
	JV	02032009	1	Being Tds deducted from B. Kamalakar towards on account @ 2.06%		225.00	68,155.00 Cr
	JV	02032009	1	Being Tds deducted from Raju towards hire charges @ 2.06%		61.00	68,216.00 Cr
	JV	02032009	1	Being tds deducted from		33.00	68,249.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	1	Ramulu towards on account @ 2.06% Being Tds deducted from Krishna towards job work @ 2.06%		272.00	68,521.00 Cr
	JV	02032009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		153.00	68,674.00 Cr
	JV	02032009	2	Being Tds deducted from Arjun towards on account @ 2.06%		487.00	69,161.00 Cr
	JV	02032009	2	Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%		719.00	69,880.00 Cr
	JV	02032009	2	Being Tds deducted from Adishesu towards on account @ 2.06%		671.00	70,551.00 Cr
	JV	02032009	2	Being Tds deducted from Mannem towards hire charges @ 2.06%		87.00	70,638.00 Cr
	JV	02032009	2	Being Tds deducted from Mannem towards job work @ 2.06%		433.00	71,071.00 Cr
	JV	02032009	2	Being tds deducted from Mannem towards on account @ 2.06%		55.00	71,126.00 Cr
	JV	02032009	2	Being Tds deducted from Tirupathi towards on account @ 2.06%		9.00	71,135.00 Cr
	JV	02032009	2	Being tds deducted from Janardhan towards on account @ 2.06%		7.00	71,142.00 Cr
	JV	02032009	2	Being Tds deducted from jyothi ram towards on account @ 2.06%		131.00	71,273.00 Cr
	JV	02032009	2	Being Tds deducted from khelchand towards on account @ 2.06%		93.00	71,366.00 Cr
	JV	02032009	2	Being Tds deducted from Krishna towards on account @ 2.06%		86.00	71,452.00 Cr
	JV	02032009	2	Being Tds deducted from Marka Narasimhulu Goud towards on account @ 2.06%		109.00	71,561.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	2	Being Tds deducted from Ishaq towards on account @ 2.06%		76.00	71,637.00 Cr
	JV	02032009	2	Being Tds deducted from Mustafa towards on account @ 2.06%		78.00	71,715.00 Cr
	JV	02032009	3	Being Tds deducted from Babu rao towards on account @ 2.06%		212.00	71,927.00 Cr
	JV	02032009	3	Being Tds deducted from Radhika towards on account @ 2.06%		317.00	72,244.00 Cr
	JV	02032009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		73.00	72,317.00 Cr
	JV	02032009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		129.00	72,446.00 Cr
	JV	02032009	3	Being Tds deducted from Sunitha towards on account @ 2.06%		281.00	72,727.00 Cr
	JV	02032009	3	Being Tds deducted from ShivRam towards on account @ 2.06%		1,155.00	73,882.00 Cr
	JV	02032009	4	Being Tds deducted from T. Srinivas rao towards jon account @ 2.06%		9.00	73,891.00 Cr
	JV	02032009	4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		117.00	74,008.00 Cr
	JV	02032009	4	Being Tds deducted from Brahmachary towards on account @ 2.06%		43.00	74,051.00 Cr
	JV	02032009	4	Being Tds deducted from Phanender towards hire charges @ 2.06%		7.00	74,058.00 Cr
	JV	02032009	4	Being tds deducted from Phanender towards on account @ 2.06%		261.00	74,319.00 Cr
	JV	02032009	5	Being Tds deducted from Ravinder towards on account @ 2.06%		117.00	74,436.00 Cr
	JV	02032009	5	Being Tds deducted from Bhikshapathy		301.00	74,737.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges @ 2.06%			
02 Mar, 2009	JV 02032009 5	Being Tds deducted from satyanarayana towards hire charges @2.06%		16.00	74,753.00 Cr
	JV 02032009 5	Being Tds deducted from Mallikarjun towards @ 2.06%		63.00	74,816.00 Cr
	JV 02032009 5	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		49.00	74,865.00 Cr
	JV 02032009 5	Being Tds deducted from Mahaboob towards job work @ 2.06%		206.00	75,071.00 Cr
	JV 02032009 5	Being Tds deducted from Kailash towards on account @ 2.06%		760.00	75,831.00 Cr
	JV 02032009 5	Being Tds deducted from khelchand towards on account @ 2.06%		158.00	75,989.00 Cr
05 Mar, 2009	JV 05032009 1	Being TDS deducted from Alivelumanga towards @ 2.06%		74.00	76,063.00 Cr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Murthy towards hire chargres @ 2.06%		204.00	76,267.00 Cr
	JV 09032009 1	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		276.00	76,543.00 Cr
	JV 09032009 1	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		129.00	76,672.00 Cr
	JV 09032009 1	Being Tds deducted from Kirshna towards job work @ 2.06%		140.00	76,812.00 Cr
	JV 09032009 1	Being Tds deducted from Mannem towards job work @ 2.06%		82.00	76,894.00 Cr
	JV 09032009 1	Being Tds deducted from Krishna towards job work @ 2.06%		62.00	76,956.00 Cr
	JV 09032009 1	Being Tds deducted fromNarasimulu towards on account @ 2.06%		31.00	76,987.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	1	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	77,018.00 Cr
	JV	09032009	1	Being Tds deducted from Babu rao towards on account @ 2.06%		206.00	77,224.00 Cr
	JV	09032009	1	Being Tds deducted from Ramulu towards on account @ 2.06%		124.00	77,348.00 Cr
	JV	09032009	1	Being tds deducted from Babu rao towards on account @ 2.06%		1,030.00	78,378.00 Cr
	JV	09032009	1	Being Tds deducted from Srinivasaulu towards Transportation @ 2.06%		74.00	78,452.00 Cr
	JV	09032009	1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		724.00	79,176.00 Cr
	JV	09032009	1	Being Tds deducted from Adishesu towards on account @ 2.06%		471.00	79,647.00 Cr
	JV	09032009	1	Being Tds deducted from Mannem towards job work @ 2.06%		529.00	80,176.00 Cr
	JV	09032009	1	Being Tds deducted from Janardhan towards on account @ 2.06%		32.00	80,208.00 Cr
	JV	09032009	1	Being Tds deducted from Kailash towards on account @ 2.06%		944.00	81,152.00 Cr
	JV	09032009	2	Being Tds deducted from Jyothi ram towards hire charges @ 2.06%		14.00	81,166.00 Cr
	JV	09032009	2	Being Tds deducted from Jyothi ram towards on account @ 2.06%		195.00	81,361.00 Cr
	JV	09032009	2	Being Tds deducted from Khelchand towards on account @ 2.06%		179.00	81,540.00 Cr
	JV	09032009	2	Being Tds deducted from Krishna towards on account @ 2.06%		115.00	81,655.00 Cr
	JV	09032009	2	Being Tds deducted from Marka Narsimulu towards hire charges @		13.00	81,668.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	2	2.06% Being Tds deducted from Narasimulu towards on account @ 2.06%		101.00	81,769.00 Cr
	JV	09032009	2	Being Tds deducted from Ishaq towards on account @ 2.06%		96.00	81,865.00 Cr
	JV	09032009	2	Being Tds deducted from Mustafa towards on account @ 2.06%		61.00	81,926.00 Cr
	JV	09032009	2	Being Tds deducted from Babu rao towards on account @ 2.06%		266.00	82,192.00 Cr
	JV	09032009	2	Being Tds deducted from Mahaboob towards on account @ 2.06%		50.00	82,242.00 Cr
	JV	09032009	2	Being Tds deducted from Srinivas towards on account @ 2.06%		146.00	82,388.00 Cr
	JV	09032009	2	Being Tds deducted from Ravinder towards on account @ 2.06%		210.00	82,598.00 Cr
	JV	09032009	3	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		192.00	82,790.00 Cr
	JV	09032009	3	Being Tds deducted from Raju towards hire charges 2.06%		88.00	82,878.00 Cr
	JV	09032009	3	Being Tds deducted from Shivram towards on account @ 2.06%		1,568.00	84,446.00 Cr
	JV	09032009	3	Being Tds deducted from Arjun towards on account @ 2.06%		659.00	85,105.00 Cr
	JV	09032009	3	Being Tds deducted from Mustafa towards hire charges @ 2.06%		22.00	85,127.00 Cr
	JV	09032009	3	Being Tds deducted from Kailash towards hire charges @ 2.06%		9.00	85,136.00 Cr
	JV	09032009	3	Being Tds deducted from radhika towards on account @ 2.06%		349.00	85,485.00 Cr
	JV	09032009	3	Being Tds deducted from Sunitha towards on		295.00	85,780.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	3	account @ 2.06% Being Tds deducted from Brahmachary towards on account @ 2.06%		55.00	85,835.00 Cr
	JV	09032009	4	Being Tds deducted from Phanender towards hire charges @ 2.06%		10.00	85,845.00 Cr
	JV	09032009	4	Being Tds deducted from Phanender towards on account @ 2.06%		327.00	86,172.00 Cr
	JV	09032009	4	Being Tds deducted from Arjun towards hire charges @ 2.06%		52.00	86,224.00 Cr
	JV	09032009	4	Being tds deducted from Ramulu towards on account @ 2.06%		12.00	86,236.00 Cr
	JV	09032009	4	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		20.00	86,256.00 Cr
	JV	09032009	4	Being Tds deducted from Chandrashekar towards on account @ 2.06%		158.00	86,414.00 Cr
	JV	09032009	4	Being Tds deducted from Kamalakar towards on account @ 2.06%		291.00	86,705.00 Cr
	JV	09032009	5	Being Tds deducted from Adishesu towards hire charges @ 2.06%		12.00	86,717.00 Cr
	JV	09032009	5	Being Tds deducted from Mannem towards hire charges @ 2.06%		69.00	86,786.00 Cr
	JV	09032009	5	Being Tds deducted from Mannem towards on account @ 2.06%		72.00	86,858.00 Cr
	JV	09032009	5	Being tds deducted from United security services towards @ 2.06%		613.00	87,471.00 Cr
	JV	09032009	5	Being tds deducted from United security services towards 10.30%		129.00	87,600.00 Cr
	JV	09032009	5	Being Tds deducted from Bhavana House keeping towards 2.06%		313.00	87,913.00 Cr
	JV	09032009	7	Being Tds deducted		1,030.00	88,943.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from babu rao towards on account @ 2.06%			
11 Mar, 2009	SBP A11032009 1	Being cheque issue to Ys for TDS Challan	50,000.00		38,943.00 Cr
	SBP A11032009 2	Being cheque issue to Ys for TDS Challan towards Tds for the month of Feb-09	17,612.00		21,331.00 Cr
13 Mar, 2009	JV 13032009 24	Being Tds deducted from Tempest Advertising towards @ 1.03%		224.00	21,555.00 Cr
14 Mar, 2009	JV 14032009 1	Being Tds deducted from Radhika towards on account @ 2.06%		263.00	21,818.00 Cr
	JV 14032009 1	Being Tds deducted from Babu rao towards on account @ 2.06%		210.00	22,028.00 Cr
	JV 14032009 1	Being Tds deducted from Shiva ram towards on account @ 2.06%		1,041.00	23,069.00 Cr
	JV 14032009 1	Being Tds deducted from janardhan towards on account @ 2.06%		116.00	23,185.00 Cr
	JV 14032009 1	Being Tds deducted from anand Jyothi Babu towards on account @ 2.06%		603.00	23,788.00 Cr
	JV 14032009 1	Being Tds deducted from Arjun towards on account @ 2.06%		482.00	24,270.00 Cr
	JV 14032009 1	Being Tds deducted from Tirupathi towards on account @ 2.06%		61.00	24,331.00 Cr
	JV 14032009 2	Being Tds deducted from Mannem towards @ 2.06%		62.00	24,393.00 Cr
	JV 14032009 2	Being Tds deducted from Mannem towards job work @ 2.06%		366.00	24,759.00 Cr
	JV 14032009 2	Being Tds deducted from Mannem towards hire charges @ 2.06%		81.00	24,840.00 Cr
	JV 14032009 2	Being Tds deducted from Adishesu towards hire charges @ 2.06%		21.00	24,861.00 Cr
	JV 14032009 2	Being Tds deducted		68.00	24,929.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	JV 14032009 2	from Raju.B towards hire charges @ 2.06% Being Tds deducted from Adishesu towards on account @ 2.06%		350.00	25,279.00 Cr
	JV 14032009 2	Being Tds deducted from Kamalakar towards on account @ 2.06%		235.00	25,514.00 Cr
	JV 14032009 2	Being Tds deducted from chandrashekar towards on account @ 2.06%		141.00	25,655.00 Cr
	JV 14032009 2	Being tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		22.00	25,677.00 Cr
	JV 14032009 2	Being Tds deducted from Ramulu towards on account @ 2.06%		36.00	25,713.00 Cr
	JV 14032009 2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		208.00	25,921.00 Cr
	JV 14032009 2	Being Tds deducted from Satyanarayana towards hire chargres @ 2.06%		58.00	25,979.00 Cr
	JV 14032009 2	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		115.00	26,094.00 Cr
	JV 14032009 3	Being Tds deducted from Murthy towards hire charges @ 2.06%		215.00	26,309.00 Cr
	JV 14032009 3	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		31.00	26,340.00 Cr
	JV 14032009 3	Being tds deducted from Mahaboob towards on account @ 2.06%		31.00	26,371.00 Cr
	JV 14032009 3	Being Tds deducted from Mannem towards job work @ 2.06%		82.00	26,453.00 Cr
	JV 14032009 3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		159.00	26,612.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	3	Being Tds deducted from Khelchand towards on account @ 2.06%		85.00	26,697.00 Cr
	JV	14032009	3	Being Tds deducted from ishaq towards on account @ 2.06%		38.00	26,735.00 Cr
	JV	14032009	3	Being Tds deducted from Hire charges - Tanveerkhan @ 2.06%		165.00	26,900.00 Cr
	JV	14032009	3	Being Tds deducted from Brahmachary towards on account @ 2.06%		27.00	26,927.00 Cr
	JV	14032009	3	Being Tds deducted from Phanender towards on account @ 2.06%		350.00	27,277.00 Cr
	JV	14032009	4	Being Tds deducted from Ravinder towards on account @ 2.06%		189.00	27,466.00 Cr
	JV	14032009	4	Being Tds deducted from Veluchamy towards on account @ 2.06%		122.00	27,588.00 Cr
	JV	14032009	4	Being Tds deducted from Mustafa towards @ 2.06%		101.00	27,689.00 Cr
	JV	14032009	4	Being Tds deducted from Marka Narasimhulu towards on account		77.00	27,766.00 Cr
	JV	14032009	4	Being Tds deducted from Sunitha towards on account @ 2.06%		177.00	27,943.00 Cr
	JV	14032009	4	Being Tds deducted from Srinivas towards on account @ 2.06%		122.00	28,065.00 Cr
	JV	14032009	4	Being tds dedeucted from Krishan towards job work @ 2.06%		159.00	28,224.00 Cr
	JV	14032009	4	Being tds deducted from Krishna towards on account @ 2.06%		78.00	28,302.00 Cr
	JV	14032009	4	Being Tds deducted from Kailash towards on account @ 2.06%		715.00	29,017.00 Cr
	JV	14032009	5	Being TDS deducted to Shaik Mahaboob towrds on account on Rs.3030/-		62.00	29,079.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	6	@ 2.06% Being TDS deducted to Ishaq towards on account on Rs.5000/- @ 2.06%		103.00	29,182.00 Cr
16 Mar, 2009	JV	16032009	1	Being Tds deducted from Sree surya interious towards on account @2.06%		2,060.00	31,242.00 Cr
20 Mar, 2009	JV	20032009	30	Being tds deducted from Tempest Advertising towards @ 1.03%		110.00	31,352.00 Cr
	JV	20032009	32	Being TDS deducted to Tempest Advt towards advt charges on Rs.11,818/- @ 1.03%		122.00	31,474.00 Cr
21 Mar, 2009	JV	21032009	3	Being Tds deductred from Ishaq towards on account @ 2.06%		206.00	31,680.00 Cr
	JV	21032009	3	Being Tds deducted from ishaq towards on account @ 2.06%		33.00	31,713.00 Cr
	JV	21032009	3	Being Tds deducted from Balaji towards job work @ 2.06%		25.00	31,738.00 Cr
	JV	21032009	3	Being Tds deducted from Anand waterproofing works towards @ 2.06%		206.00	31,944.00 Cr
	JV	21032009	3	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		31.00	31,975.00 Cr
	JV	21032009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	32,006.00 Cr
	JV	21032009	3	Being Tds deducted from sunitha towards on account @ 2.06%		14.00	32,020.00 Cr
	JV	21032009	3	Being Tds deducted from Krishna towards job work @ 2.06%		41.00	32,061.00 Cr
	JV	21032009	3	Being Tds deducted from Krishna towards @ 2.06%		82.00	32,143.00 Cr
	JV	21032009	3	Being Tds deducted from Ramulu towards on		124.00	32,267.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	4	account @ 2.06%			
				Being Tds deducted from Murthy towards hire charges @ 2.06%		44.00	32,311.00 Cr
	JV	21032009	4	Being Tds deducted from satyanarayana towards hire charges @ 2.06%		92.00	32,403.00 Cr
	JV	21032009	4	Being Tds deducted from mannem towards hire charges @ 2.06%		21.00	32,424.00 Cr
	JV	21032009	4	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		195.00	32,619.00 Cr
	JV	21032009	4	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		115.00	32,734.00 Cr
	JV	21032009	4	Being Tds deducted from Ramulu towards on account @ 2.06%		37.00	32,771.00 Cr
	JV	21032009	4	Being Tds deducted from Raju.B towards hire charges @ 2.06%		70.00	32,841.00 Cr
	JV	21032009	4	Being Tds deducted from Mannem towards hire charges @ 2.06%		92.00	32,933.00 Cr
	JV	21032009	4	Being Tds deducted from mannem towards job work @ 2.06%		376.00	33,309.00 Cr
	JV	21032009	4	Being Tds deducted from Mannem towards on account @ 2.06%		32.00	33,341.00 Cr
	JV	21032009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%		80.00	33,421.00 Cr
	JV	21032009	4	Being Tds deducted from Janardhan towards hire charges @ 2.06%		29.00	33,450.00 Cr
	JV	21032009	5	Being Tds deducted from janardhan towards on account @ 2.06%		71.00	33,521.00 Cr
	JV	21032009	5	Being Tds deducted from Jyothi Ram towards on account @2.06%		208.00	33,729.00 Cr
	JV	21032009	5	Being Tds deducted		53.00	33,782.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 5	from Marka Narasimulu Goud towards on account @ 2.06% Being Tds deducted		98.00	33,880.00 Cr
	JV 21032009 5	from Khelchand towards on account @ 2.06% Being Tds deducted		104.00	33,984.00 Cr
	JV 21032009 5	from Krishna towards on account @ 2.06% Being Tds deducted		87.00	34,071.00 Cr
	JV 21032009 5	from Ishaq towards on account @ 2.06% Being Tds deducted		109.00	34,180.00 Cr
	JV 21032009 5	from mustafa towards on account @ 2.06% Being Tds deducted		15.00	34,195.00 Cr
	JV 21032009 5	from kailash towards hire charges @ 2.06% Being Tds deducted		327.00	34,522.00 Cr
	JV 21032009 6	from Babu rao towards on account @ 2.06% Being Tds deducted		74.00	34,596.00 Cr
	JV 21032009 6	from Srinivas towards @ 2.06% Being Tds deducted		118.00	34,714.00 Cr
	JV 21032009 6	from Sunitha towards on account @ 2.06% Being Tds deducted		177.00	34,891.00 Cr
	JV 21032009 6	from Tanveer khan towards hire charges @ 2.06% Being Tds deducted		2,060.00	36,951.00 Cr
	JV 21032009 6	from Tirupathi towards on account @ 2.06% Being Tds deducted		676.00	37,627.00 Cr
	JV 21032009 6	from Arjun towards on account @ 2.06% Being tds deducted from		614.00	38,241.00 Cr
	JV 21032009 6	Anand Jyothi Babu towards on account @ 2.06% Being Tds deducted		194.00	38,435.00 Cr
	JV 21032009 6	from Chandrashekar towards on account @ 2.06% Being Tds deducted		133.00	38,568.00 Cr
	JV 21032009 6	from Kamalakar towards			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	6	on account @ 2.06% Being Tds deducted from Adishesu towards on account @ 2.06%		611.00	39,179.00 Cr
	JV	21032009	6	Being Tds deducted from Kailash towards on account @ 2.06%		822.00	40,001.00 Cr
	JV	21032009	6	Being Tds deducted from Shivaram towards on account @ 2.06%		1,346.00	41,347.00 Cr
	JV	21032009	7	Being Tds deducted from Brahmachary towards on account @ 2.06%		46.00	41,393.00 Cr
	JV	21032009	7	Being Tds deducted from Phanender towards on account @ 2.06%		373.00	41,766.00 Cr
	JV	21032009	7	Being Tds deducted from Mahaboob towards on account @ 2.06%		94.00	41,860.00 Cr
	JV	21032009	7	Being Tds deducted from Radhika towards on account @ 2.06%		317.00	42,177.00 Cr
	JV	21032009	7	Being Tds deducted from Ravinder towards on account @ 2.06%		201.00	42,378.00 Cr
	JV	21032009	7	Being Tds deducted from Veluchamy towards hire charges @ 2.06%		21.00	42,399.00 Cr
	JV	21032009	7	Being Tds deducted from Veluchamy towards on account @ 2.06%		48.00	42,447.00 Cr
	JV	21032009	7	Being Tds deducted from Madabhushi Advertisers towards @ 1.03%		111.00	42,558.00 Cr
28 Mar, 2009	JV	28032009	1	Being Tds deducted from Tempest Advertsing Pvt Ltd towards @ 2.06%		51.00	42,609.00 Cr
	SBP	A28032009	2	Being cheque issue towards TDS payable on salaries ( Ramesh, Sunil Kumar )	16,500.00		26,109.00 Cr
30 Mar, 2009	JV	30032009	7	Being Tds deducted		61.00	26,170.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	7	from Balaji towards hire charges @ 2.06% Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		30.00	26,200.00 Cr
	JV	30032009	7	Being tds deducted from Satyanarayana towards hire charges @ 2.06%		134.00	26,334.00 Cr
	JV	30032009	7	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		109.00	26,443.00 Cr
	JV	30032009	7	Being tds deducted from Narasimulu goud towards on account @ 2.06%		31.00	26,474.00 Cr
	JV	30032009	7	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	26,505.00 Cr
	JV	30032009	7	Being Tds deducted from Ishaq towards on account @ 2.06%		206.00	26,711.00 Cr
	JV	30032009	7	Being Tds deducted from Babu rao towards Job work @ 2.06%		206.00	26,917.00 Cr
	JV	30032009	7	Being Tds deducted from Bharathi water proofing towards @ 2.06%		206.00	27,123.00 Cr
	JV	30032009	7	Being Tds deducted from Anand Water proofing warks towards on account @ 2.06%		206.00	27,329.00 Cr
	JV	30032009	8	Being Tds deducted from Chandra shekar towards on account @ 2.06%		101.00	27,430.00 Cr
	JV	30032009	8	Being Tds deducted from Kamalakar tjowards on account @ 2.06%		266.00	27,696.00 Cr
	JV	30032009	8	Being tds deducted from Raju.B towards hire charges @ 2.06%		70.00	27,766.00 Cr
	JV	30032009	8	Being Tds deducted from Dayal towards hire charges @ 2.06%		67.00	27,833.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Mannem towards hire charges @ 2.06%		87.00	27,920.00 Cr
	JV	30032009	8	Being Tds deducted from Krishna towards job work @ 2.06%		155.00	28,075.00 Cr
	JV	30032009	8	Being Tds deducted from Mannem towards job work @ 2.06%		175.00	28,250.00 Cr
	JV	30032009	8	Being tds deducted from Ramulu towards on account @ 2.06%		49.00	28,299.00 Cr
	JV	30032009	8	Being Tds deducted from Mannem towards on account @ 2.06%		311.00	28,610.00 Cr
	JV	30032009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%		104.00	28,714.00 Cr
	JV	30032009	8	Being Tds deducted from Janardhan towards on account @ 2.06%		109.00	28,823.00 Cr
	JV	30032009	8	Being Tds deducted from Jyothi ram towards on account @ 2.06%		127.00	28,950.00 Cr
	JV	30032009	9	Being Tds deducted from Khelchand towards on account @ 2.06%		40.00	28,990.00 Cr
	JV	30032009	9	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		862.00	29,852.00 Cr
	JV	30032009	9	Being tds deducted from Arjun towards on account @ 2.06%		703.00	30,555.00 Cr
	JV	30032009	9	Being Tds deducted from Adishesu towards on account @ 2.06%		739.00	31,294.00 Cr
	JV	30032009	9	Being Tds deducted from Shivram towards on account @ 2.06%		1,177.00	32,471.00 Cr
	JV	30032009	9	Being Tds deducted from Kailash towards on account @ 2.06%		841.00	33,312.00 Cr
	JV	30032009	9	Being Tds deducted from Krishna towards on account @ 2.06%		94.00	33,406.00 Cr
	JV	30032009	10	Being tds deducted from		75.00	33,481.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	10	Marka Narasimulu goud towards on account @ 2.06%			
				Being Tds deducted from Md Ishaq towards on account @ 2.06%		163.00	33,644.00 Cr
	JV	30032009	10	Being Tds deducted form Mustafa towards on account @ 2.06%		90.00	33,734.00 Cr
	JV	30032009	10	Being Tds deducted from Babu rao towards on account @ 2.06%		331.00	34,065.00 Cr
	JV	30032009	10	Being Tds deducted from Radhika towards on account @ 2.06%		272.00	34,337.00 Cr
	JV	30032009	10	Being Tds deducted from mahaboob towards on account @ 2.06%		107.00	34,444.00 Cr
	JV	30032009	10	Being Tds deducted from Srinivas towards on account @ 2.06%		126.00	34,570.00 Cr
	JV	30032009	10	Being Tds deducted from Sunitha towards on account @ 2.06%		113.00	34,683.00 Cr
	JV	30032009	10	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		207.00	34,890.00 Cr
	JV	30032009	10	Being Tds deducted from Brahmachary towards on account @ 2.06%		67.00	34,957.00 Cr
	JV	30032009	10	Being Tds deducted from Phanender towards on account @ 2.06%		365.00	35,322.00 Cr
	JV	30032009	11	Being Tds deducted from Ravinder towards on account @ 2.06%		194.00	35,516.00 Cr
	JV	30032009	11	Being tds deducted from Kailash towards hire charges @ 2.06%		28.00	35,544.00 Cr
	JV	30032009	11	Being Tds deducted from Mustafa towards on account @ 2.06%		206.00	35,750.00 Cr
	JV	30032009	11	Being tds deducted from Srinivas Rao towards on account @ 2.06%		1,545.00	37,295.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2009	SBP A30032009	46		Being cheque issue towards YS for Tds challan towards short TDS on Brokerage	5,896.00		31,399.00 Cr
31 Mar, 2009	JV 31032009	3		Being Tds deducted from Ashok towards on account @ 2.06%		1,030.00	32,429.00 Cr
	JV 31032009	6		Being TDS deducted to thirupathi towardsa loan on Rs. 40,000/- @ 2.06%		824.00	33,253.00 Cr
	JV 31032009	7		Being amount debited to P. Ramesh & credited to TDS Payable towards Salary TDS for the year 08-09.		16,784.00	50,037.00 Cr
	JV 31032009	7		Being amount debited to Sunil KUmbar & credited to TDS Payable towards Salary TDS for the year 08-09.		504.00	50,541.00 Cr
	JV 31032009	8		Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.		5,665.00	56,206.00 Cr
	JV 31032009	8		Being amount debited to Nagi Reddy Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.		231.00	56,437.00 Cr
	JV 31032009	11		Being amount deducted towards TDS @ 2.06%		4,894.00	61,331.00 Cr
	JV 31032009	12		Being TDS deducted to A.Ramulu towards Labour charges @ 2.06% on Rs.77586/-		1,598.00	62,929.00 Cr
	JV 31032009	15		Being TDS deducted to Mahesh towards Labour & Transportation charges @ 2.06% on Rs.36,213/-		746.00	63,675.00 Cr
	JV 31032009	21		Being amount deducted towards TDS @ 10.30%		14,265.00	77,940.00 Cr
	JV 31032009	23		Being amount deducted		3,408.00	81,348.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	24	towards TDS @ 10.3% Being TDS deducted to Venu Babu towards on account on Rs.13,000/- @ 2.06%		268.00	81,616.00 Cr
	JV	31032009	25	Being TDS deducted to Mahaboob towards on account on Rs.3,000/- @ 2.06%		62.00	81,678.00 Cr
	JV	31032009	126	Being amount debited to Adishesu & credited to TDS Payable towards Surcharge for the year 08-09.		3,863.00	85,541.00 Cr
	JV	31032009	126	Being amount debited to Anand Jyoti Babu & credited to TDS Payable towards Surcharge for the year 08-09.		5,502.00	91,043.00 Cr
	JV	31032009	126	Being amount debited to Arjun on account & credited to TDS Payable towards Surcharge for the year 08-09.		2,476.00	93,519.00 Cr
	JV	31032009	126	Being amount debited to Babu Rao on account & credited to TDS Payable towards Surcharge for the year 08-09.		6,526.00	1,00,045.00 Cr
	JV	31032009	126	Being amount debited to Kailash & credited to TDS Payable towards Surcharge for the year 08-09.		4,667.00	1,04,712.00 Cr
	JV	31032009	126	Being amount debited to Mannem on account & credited to TDS Payable towards Surcharge for the year 08-09.		2,633.00	1,07,345.00 Cr
	JV	31032009	126	Being amount debited to Shivram on account & credited to TDS Payable towards Surcharge for the year 08-09.		7,909.00	1,15,254.00 Cr
	JV	31032009	126	Being amount debited to T. Srinivas on account & credited to TDS Payable		3,519.00	1,18,773.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 126	towards Surcharge for the year 08-09. Being amount debited to Tirupati on account & credited to TDS Payable towards Surcharge for the year 08-09.		5,854.00	1,24,627.00 Cr
		Total/Closing Balance	<b>9,44,106.00</b>	<b>9,66,494.00</b>	<b>1,24,627.00 Cr</b>
		Opening Balance			<b>8,989.00 Cr</b>
05 Apr, 2008	SBP A05042008 7	Being cheque issue to Tata teleservices ltd towards telephone bill for the month of March -08	3,179.00		5,810.00 Cr
21 Apr, 2008	SBP A21042008 2	Being cheque issue to Ao cash BSNL Ltd Hyderabad towards telephone bill for the month of march - 08	3,596.00		2,214.00 Cr
	SBP A21042008 3	Being cheque issue to Ao cash BSNL LTD Hyderabad towards Telephone bill for the month of march - 08	1,108.00		1,106.00 Cr
	SCP C21042008 1	Being cash paid towards purchase of Airtel TSD cardq	500.00		606.00 Cr
23 Apr, 2008	SBP A23042008 5	Being cheque issue to Tata Indicom towards bill for the month of March - 08	606.00		0.00 Cr
31 Mar, 2009	JV 31032009 86	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 09 Telephone bills provision.		12,736.00	12,736.00 Cr
		Total/Closing Balance	<b>8,989.00</b>	<b>12,736.00</b>	<b>12,736.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Nov, 2008	SBP A27112008 3	Being cheque issued to A.B.Billiards Maintenance towards advance payment for purchase of Sport Equipment Table against P.O.No. C10483	15,000.00		15,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	52	dt 27/11/08 Being amount credited to A.B Billards maintenance towards purchase of Pool Table against bill no - 006 dt 28.03.09		32,000.00	17,000.00 Cr
				Total/Closing Balance	<b>15,000.00</b>	<b>32,000.00</b>	<b>17,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	JV	12042008	2	Being amount credited to Aeran steel corporation towards purchase of ms- sq-rods against bill no - 09 dt 02.04.08		4,115.00	4,115.00 Cr
		SBP A12042008	3	Being cheque issue Aeran Steel Corporation towards purchase of Ms-Sq rods against bill No - 09 dt 02.04.08	4,115.00		0.00 Cr
10 May, 2008	JV	10052008	28	Being Amount credited to Aeran steel corporation towards purchase of Ms- angles against bill No - 75 dt 23.04.08		8,126.00	8,126.00 Cr
		SBP A10052008	28	Being cheque issue to Aeran Steel corporation towards purchase of Ms angle against bill No - 75 dt 23.04.08	8,126.00		0.00 Cr
27 Sep, 2008	JV	27092008	53	Being amount credited to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08		77,500.00	77,500.00 Cr
		SBP A27092008	80	Being cheque issued to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08	77,500.00		0.00 Cr
01 Nov, 2008	JV	01112008	57	Being amount credited to Aercon steel corporation towards purchase of M.S.Patti against Bill No.338		14,225.00	14,225.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP A01112008	5	dt.24/10/08 Being cheque issued to Aeran Steel Corporation towards Purchase of MS-Patti against Bill no.3380 dt 24/10/08	14,225.00		0.00 Cr
06 Dec, 2008	JV 06122008	4	Being amount credited to Aeran Steel Corporation towards purchase of Steelo MS-Square against, Bill no.3937 DT 02/12/08		31,730.00	31,730.00 Cr
	SBP A06122008	14	Being cheque issued to Aeran Steel Corporation towards Purchase of Ms-sq agaunst, Bill no.3937 dt 02/12/08	31,730.00		0.00 Cr
03 Jan, 2009	JV 03012009	69	Being amount credited to Aeran Steel Corporation towards purchase of Ms-Patti against Bill no.4261		49,605.00	49,605.00 Cr
	SBP A03012009	85	Being cheque issued to Aeran Steel Corporation towards Purchase of M.S. Patti against Bill no.4261 dt 25/12/08	49,605.00		0.00 Cr
			Total/Closing Balance	<b>1,85,301.00</b>	<b>1,85,301.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008	31	Being amount credited to Akash steel towards supply of TMT Bars against Invoice No - 1193, 1187, 1188, & 1192		17,04,399.00	17,04,399.00 Cr
	SBP A05042008	17	Being cheque issue to Akash Steels towards purchase of steel against bill no - 1193 1187 1188 & 1192	17,04,399.00		0.00 Cr
12 Apr, 2008	JV 12042008	5	Being amount credited to Akash steel towards purchase of steel against Invoice No- AS\2604/2008-09 dt 03.04.08 & Invoice No - 1195 dt 29.03.08 Invoice		7,28,444.00	7,28,444.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP A12042008 7	- AS/2603/2008-09 dt 03.04.08 Being cheque issue to Akash steel towards purchase of steel against Invoice No - As\2604\2008-2009dt 03.04.08 & Invoice -1195 dt 29.03.08	7,00,000.00		28,444.00 Cr
06 Jun, 2008	JV 06062008 27	Being amount credited to Akash steels towards purchase of steels against bill no - AS\2704/008-09 , 2703/08-09 , 2705\ 08-09 , 2706-08-09 dt 05.05.08		18,18,600.00	18,47,044.00 Cr
	SBP A06062008 26	Being cheque issue to Akash steels towards purchase of steel against bill no - As\ 2704 / 08-09, 2703 /08-09 , 2705 - 08-09 , 2706, 08-09 dt 05.05.08	18,18,600.00		28,444.00 Cr
26 Jul, 2008	SBP A26072008 73	Being cheque issued to Akash Steel towards purchase of steel against bill no 2604, 2603 dt 3.4.08	28,444.00		0.00 Cr
09 Aug, 2008	JV 09082008 79	Being amount credited to Akash Steels towards purchase of steel against Bill No.2998,2986,2987 dt. 8, 9/08/08		30,98,388.00	30,98,388.00 Cr
14 Aug, 2008	SBP A14082008 2	Being cheque issued to Akash Steels towards purchase of Steel, bill no. 2986/87/98	30,98,388.00		0.00 Cr
13 Sep, 2008	JV 13092008 63	Being amount credited to Akash steels against Bill No.3070,3076,3077,3078 dt. 09 & 10/09/08		25,70,872.00	25,70,872.00 Cr
	SBP A13092008 73	Being cheque issued to	25,70,872.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Akash Steels towards purchase of TMT Steel, against Bill nos. AS/3070/08-09 dt 5/9/08, AS/3076/08-09/3077 dt 6/9/08, AS/3078/08-09 dt 8/9/08, AS/3084/08-09 dt 9/9/08, AS/3089/08-09 dt 10/9/08.			
02 Dec, 2008	JV 02122008 7	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09		1,02,383.00	1,02,383.00 Cr
	JV 02122008 8	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3250/08-09		2,78,625.00	3,81,008.00 Cr
	SBP A02122008 14	Being cheque issued to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09 dt 13/11/08	1,02,383.00		2,78,625.00 Cr
	SBP A02122008 30	Being cheque issued to Akash Steels towards purchase of Steel against, Bill no. AS/3250/08-09 dt 11/11/08	2,78,625.00		0.00 Cr
13 Dec, 2008	JV 13122008 22	Being amount credited to Akash Steels towards purchase of TMT Steel against Bill no. AS/3281/08-09 dt 21/11/08		5,10,905.00	5,10,905.00 Cr
	SBP A13122008 29	Being cheque issued to Akash Steels towards purchase of Steel against, Bill no. AS/328/08-09 dt 21/11/08	5,10,905.00		0.00 Cr
20 Feb, 2009	JV 20022009 24	Being amount credited to Akash steel towards		5,43,843.00	5,43,843.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	SBP A20022009 25	purchase of steel against bill no - As3395/08-09 dt 25.12.08 and As 3389/08-09 dt 23.12.08 Being cheque issued to Akash steels towards purchase of steels against bill No.3395 dt.25/12/08	3,00,000.00		2,43,843.00 Cr
		Total/Closing Balance	<b>1,11,12,616.00</b>	<b>1,13,56,459.00</b>	<b>2,43,843.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Sep, 2008	JV 13092008 45	Being amount credited to Alco Aluminium Ladders towards purchase of MS-Tool against, Bill no.653 dt 11/9/08		4,050.00	4,050.00 Cr
	SBP A13092008 54	Being cheque issued to Alco Aluminium Ladders towards Purchase of MS-Stool bill no. 653, dt 11/9/08	4,050.00		0.00 Cr
		Total/Closing Balance	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 32	Being amount credited to Anisha Associates towards purchase of chemicals against bill No - 265 dt 29.04.08		3,910.00	3,910.00 Cr
	SBP A10052008 35	Being cheque issue to Anisha associates towards purchase of chemical against bill no -265 dt 29.04.08	3,910.00		0.00 Cr
06 Jun, 2008	JV 06062008 15	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 273 dt 26.05.08		3,910.00	3,910.00 Cr
	SBP A06062008 19	Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 273 dt 26.05.08	3,910.00		0.00 Cr
09 Aug, 2008	JV 09082008 73	Being amount credited to Anisha Associates		3,690.00	3,690.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 46	towards purchase of chemicals against Bill No.325 dt.05/08/08 Being cheque issued to Anisha Associates towards Zycoril purchases bill 325 dt 5/8/08	3,690.00		0.00 Cr
27 Dec, 2008	JV 27122008 68	Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill no.427 dt 23/12/08		901.00	901.00 Cr
	SBP A27122008 71	Being cheque issued to Anisha Associates towards purchase of Cera Anchor against Bill no.427 dt 23/12/08	901.00		0.00 Cr
28 Feb, 2009	JV 28022009 39	Being amount credited to Anisha associates towards purchase of chemicals against bill no 457 dt 20.02.09		5,100.00	5,100.00 Cr
	JV 28022009 41	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 456 dt 19.02.09		9,690.00	14,790.00 Cr
	SBP A28022009 33	Being cheque issue to Anisha associates towards purchase of chemicals against bill no 457 dt 20.02.09	5,100.00		9,690.00 Cr
	SBP A28022009 35	being cheque issue to Anisha associates towards purchase of chemicals against bill no - 19.02.09	9,690.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>27,201.00</b>	<b>27,201.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 Nov, 2008	SBP A10112008 1	Being cheque issued to Alliance Prosys towards Purchase of Software against, P.O. no. C-10402 ( Advance Payment )	20,000.00		20,000.00 Dr
15 Nov, 2008	SBP A15112008 82	Being cheque issued to	6,250.00		26,250.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 12	Alliance Prosys towards Advance Payment for Purchase of Software against P.O.No. C10402 Being cheque issued to Alliance Prosys towards Advance Payment for Purchase of Software against P.O.No. C10402	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP A29112008 1	Being cheque issued to Alliance Prosys towards Advance payment against P.O.No. C-10402	6,250.00		38,750.00 Dr
06 Dec, 2008	SBP A06122008 15	Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402	6,250.00		45,000.00 Dr
	SBP A06122008 16	Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402	6,250.00		51,250.00 Dr
20 Dec, 2008	SBP A20122008 53	Being cheque issued to Alliance Prosys towards Purchase of Software against P.O.No. C10402	6,250.00		57,500.00 Dr
24 Dec, 2008	JV 24122008 3	Being amount Credited towards Purchase of Software against bill no.AT/HO/946 dt 24/12/08		97,609.00	40,109.00 Cr
27 Dec, 2008	SBP A27122008 62	Being cheque issued to Alliance Prosys towards Advance payment purchase of Software against P.O.No.C-10402	6,250.00		33,859.00 Cr
03 Jan, 2009	SBP A03012009 61	Being cheque issued to Alliance Prosys towards Purchase of Software	6,250.00		27,609.00 Cr
10 Jan, 2009	SBP A10012009 1	Being cheque issued to Alliance Prosys towards Purchase of Software against, P.O. no. C-10402 ( Advance Payment )	6,250.00		21,359.00 Cr
17 Jan, 2009	SBP A17012009 22	Being cheque issued to Alliance Prosys towards	6,250.00		15,109.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP A24012009 1	Purchase of Software against P.O.no.10402 Being cheque issued to Alliance Prosys towards	6,250.00		8,859.00 Cr
31 Jan, 2009	SBP A31012009 73	Purchase of Software against P.O.no.10402 Being cheque issued to Alliance Prosys towards	6,250.00		2,609.00 Cr
14 Feb, 2009	SBP A14022009 51	Purchase of software against P.O. C104202 Being cheque issued to Alliance Prosys towards	2,609.00		0.00 Cr
		purchase of Software against bill no.AT/HO/946 dt 24/12/08			
		<b>Total/Closing Balance</b>	<b>97,609.00</b>	<b>97,609.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Jun, 2008	JV 06062008 11	Being amount credited Atlas Security & Safety Inc towards purchase of tools against bill no - 94 dt- 21.05.08		12,000.00	12,000.00 Cr
	SBP A06062008 13	Being cheque issue to Atlas Security & Safety INC towards purchase of tools against bill no- 94 dt 21.05.08	12,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Nov, 2008	JV 20112008 2	Being Tds deducted to Aruna Advertisers towards payment @ 2.06% on Rs.36405/-	750.00		750.00 Dr
	JV 20112008 3	Being amount credited to Aruna Advertisers towards advertisement expenses for hoarding charges and display at Moulali( 5,400/-x6months + ST - 2.06%) (Nov-08 to April-09)		36,405.00	35,655.00 Cr
	SBP A20112008 3	Being cheque issued to Aruna Advertisers towards Hoarding	35,655.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Display at Moulali(Back to Back) agreement for six months from Nov-08 to Apr-09. (Rs.5400 X 6 + S.T(12.36%) - Tds @ 2.06%)			
		Total/Closing Balance	<b>36,405.00</b>	<b>36,405.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Dec, 2008	JV 20122008 76	Being amount Credited towards Installation charges of Projector Mount Kit against bill no.AVPPL/INV/401/08-09		1,500.00	1,500.00 Cr
	SBP A20122008 67	Being cheque issued to Avitronics Projection Pvt. Ltd towards Installation charges against Bill no.AVPPL/INV/401/08-09 dt 5/12/08	1,500.00		0.00 Cr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Sep, 2008	SBP A13092008 9	Being cheque issued to Balaji Refrigeration & Air conditioning towards 10% Adv. payment for the purchase of Air conditioning equipment	49,200.00		49,200.00 Dr
21 Oct, 2008	JV 21102008 3	Being amount credited to Balaji Refregeration and Air conditioning towards purchase of Air conditioning against Bill no 184 dt 13-10-08		4,92,000.00	4,42,800.00 Cr
22 Oct, 2008	SBP A22102008 3	Being cheque issued to Balaji Refrigeration towards Purchase of Air Conditioning against Bill no.184 only 80% payment	3,93,600.00		49,200.00 Cr
10 Jan, 2009	SBP A10012009 82	Being cheque issued to Balaji Refrigeration towards 10% Balance payment against Bill no.184	49,200.00		0.00 Cr
		Total/Closing Balance	<b>4,92,000.00</b>	<b>4,92,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jan, 2009	JV 27012009 61	Being amount Credited		15,015.00	15,015.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Purchase of Tiles against Bill no.194 dt 20/1/09			
27 Jan, 2009	SBP A27012009 76	Being cheque issued to Bansal Marble & Granites towards purchase of Tiles against Bill no.194 dt 20/1/09	15,015.00		0.00 Cr
31 Jan, 2009	SBP A31012009 99	Being cheque issued to Bansal Marble & Granites towards Purchase of Marble & Granites against Bill no. 203 dt 27/1/09	19,748.00		19,748.00 Dr
07 Mar, 2009	JV 07032009 22	Being amount credited to Bansal marble & Granites towards purchase of tiles against bill no - 203 dt 27.01.09		19,748.00	0.00 Cr
31 Mar, 2009	JV 31032009 37	Being amount credited to Bansal Marbles & Granites towards purchase of Pavit tiles against bill no - 212 dt 26.03.09		11,319.00	11,319.00 Cr
		Total/Closing Balance	<b>34,763.00</b>	<b>46,082.00</b>	<b>11,319.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Jul, 2008	JV 26072008 56	Being amt credited to Bell Electronics towards purchases of Vaccume Cleaner, bill no 8209 dt 14/7/08		2,550.00	2,550.00 Cr
	SBP A26072008 71	Being cheque issued to Bell Electrincs towards purchase of Vaccum Cleaner against bill no 8209 dt 14/7/08	2,550.00		0.00 Cr
15 Oct, 2008	JV 15102008 3	Being cheque issued to Bell Electronic towards purchase of water purifier against Bill no 8786 dt:11-10-08		5,600.00	5,600.00 Cr
18 Oct, 2008	SBP A18102008 71	Being cheque issued to Bell Electronics towards purchase of Water	5,600.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Purifier against Bill no.8786 dt 11/10/08			
		Total/Closing Balance	<b>8,150.00</b>	<b>8,150.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jul, 2008	JV 04072008 18	Being amt credited to Bethel tecnology		14,040.00	14,040.00 Cr
		towards purchase of Electricals bill no 533 dt 30/6/08			
	SBP A04072008 7	being cheque issued to Bethel TEchnologies	14,040.00		0.00 Cr
		towards purchase of electricals against bill no.533			
26 Jul, 2008	JV 26072008 61	Being amt credited to Bethol Technology		28,624.00	28,624.00 Cr
		towards purchase of Electricals bill no.534/540 dt 30/06/08 & 12/7/08			
	SBP A26072008 75	Being chq issued to Bethel technology	28,624.00		0.00 Cr
		towards purchase of electrical material against bill no 535/540 dt 30/06/08			
09 Aug, 2008	JV 09082008 57	Being amount crediuted to Bethel Technology		3,150.00	3,150.00 Cr
		towards purchase of CCTV cable against Bill No.539 dt.12/07/08			
	SBP A09082008 56	Being cheque issued to Bethel TEchnologies	3,150.00		0.00 Cr
		towards purchase of CC TV cable, bill, no. 539, dt 12/7/08			
23 Aug, 2008	JV 23082008 40	Being amt credited to Bethel Technology		39,104.00	39,104.00 Cr
		towards purchase of CCTV Camera, bill no. 543 dt 8/8/08			
	SBP A23082008 65	Being cheque issued to Bethel TEchnologies	39,104.00		0.00 Cr
		towards purchase of CCTV Camera, bill no. 543, dt 08/08/08			
20 Sep, 2008	JV 20092008 69	Being amount credited		450.00	450.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 14	to Beethal technology towards purchase of cables against bill no 550 dt 16/09/08 Being cheque issued to Bethel TEchnologies	450.00		0.00 Cr
22 Nov, 2008	JV 22112008 68	towards purchase of USB against Bill no.550 dt 16/9/08 Being amount credited to Bethel Technologies		5,200.00	5,200.00 Cr
	SBP A22112008 68	towards purchase of CCTV Camera Covers and Cables against Bill No.579 dt.20/11/08 Being cheque issued to Bethel TEchnologies	5,200.00		0.00 Cr
28 Feb, 2009	JV 28022009 25	towards Purchase of CCTV against,Bill no. 579 dt 20/11/08 Being amount credited to Bethel Technology		550.00	550.00 Cr
07 Mar, 2009	SBP A07032009 3	towards purchase of cable against bill no - 602 dt 10.02.09 Being cheque issued toBethel TEchnologies	550.00		0.00 Cr
		against Bill No.602 dt.22/01/09 Total/Closing Balance	<b>91,118.00</b>	<b>91,118.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Nov, 2008	JV 15112008 62	Being amount credited to Bharath Tubes Corporation towards purchase of Plumbing material against Bill no.2429 & 2696 dt 1/10/08		1,01,237.00	1,01,237.00 Cr
	SBP A15112008 77	Being cheque issued to Bharath Tubes Corporation towards purchase of Plumbing Material against, Bill no.2429/2696 dt 1/10/08	1,01,237.00		0.00 Cr
		Total/Closing Balance	<b>1,01,237.00</b>	<b>1,01,237.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 6	Being amount credited		3,588.00	3,588.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	19	to Bhargava engineering co towards purchase of buil mate cub moulds against bill no - 07 dt 12.04.08 Being cheque issue to Bhargava Engineering co towards purchase of Burmate - Cub- Moulds against bill No - 07 dt 12.04.08	3,588.00		0.00 Cr
22 Nov, 2008	JV 22112008	70	Being amount credited to Bhargava Engineering Co towards purchase of concrete moulds against Bill No.79 dt.20/11/08		1,794.00	1,794.00 Cr
	SBP A22112008	64	Being cheque issued to Bhargava Engineering Co towards Purchase of Cube Moulds against,Bill no. 79 dt 20/11/08	1,794.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>5,382.00</b>	<b>5,382.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
08 Nov, 2008	JV 08112008	62	Being amount credited to Bindal Iron & Steel Co. towards purchase of MS Plate against Bill No.1073 dt.03/11/08		2,040.00	2,040.00 Cr
	SBP A08112008	59	Being cheque issued to Bindal Iron & Steel Company towards Purchase of Ms-Flat Patti against, Bill no.1073 dt 3/11/08	2,040.00		0.00 Cr
20 Dec, 2008	JV 20122008	25	Being amount credited to Bindal Iron & Steel Company towards purchase of Ms-Beam against Bill no. 1326 dt 17/12/08		6,115.00	6,115.00 Cr
	SBP A20122008	82	Being cheque issued to Bindal Iron & Steel Company towards purchase of Ms-Bean against Bill no.1326 dt 17/12/08	6,115.00		0.00 Cr
31 Jan, 2009	SBP A31012009	91	Being cheque issued to	10,570.00		10,570.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 20	Bindal Iron & Steel Company towards Purchase of Hardware material against Bill no. 1536 dt 24/1/09 Being amount credited to Bindal Iron 7 steel co towards purchase of hardware material against bill no - 1536 dt 24.01.09		10,570.00	0.00 Cr
28 Mar, 2009	JV 28032009 2	Being amount credited to Bindal Iron & steel co towards purchase of hardware material against bill no - 1327 dt 20.03.09		5,015.00	5,015.00 Cr
	SBP A28032009 14	being cheque issue to Bindal Iron & Steel Company towards purchase of hardware material against bill no - 1327 dt 20.03.09	5,015.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>23,740.00</b>	<b>23,740.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Jun, 2008	JV 18062008 9	Being amount credited to Board Land towards purchase of Froasted glasses against bill no - 007201 dt 10.06.08		7,462.00	7,462.00 Cr
	SBP A18062008 1	Being cheque issue to Board Land towards purchase of froasted glass against bill no - 007201 dt 10.06.08	7,462.00		0.00 Cr
14 Jul, 2008	JV 14072008 5	Being amount credited to Board Land towards Purchase of Glasses against, Bill no.259926 dt 15/7/08		7,907.00	7,907.00 Cr
	SBP A14072008 1	Being cheque issued to Board Land towards adv. payment against quotation no 007206 dt3/7/08	7,907.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>15,369.00</b>	<b>15,369.00</b>	<b>0.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Chandra's</b>				Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV	24052008	6	Being amount credited to Chandra's towards purchase of furnitures against bill no - 357 dt 15.05.08		1,080.00	1,080.00 Cr
		SBP A24052008	5	Being cheque issue to purchase of furniture against bill no - 357 dt 15.05.08	1,080.00		0.00 Cr
20 Mar, 2009	JV	20032009	16	Being amount credited to Chandra's towards purchase of plastic chairs against bill no -459 dt 18.03.09		34,300.00	34,300.00 Cr
		SBP A20032009	7	Being cheque issue to Chandras towards purchase of plastic chairs against bill no - 459 dt 18.03.09	34,300.00		0.00 Cr
				Total/Closing Balance	<b>35,380.00</b>	<b>35,380.00</b>	<b>0.00 Cr</b>
<b>Cables &amp; Conducters</b>				Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV	09082008	78	Being amount credited to Cables & Conducters towards purchase of Cable agianst Bill No.1179 dt.30/07/*08		9,936.00	9,936.00 Cr
		SBP A09082008	77	Being cheque issued to Cables & Conducters towards purchase of Cable, bill no. 1179, dt 30/7/08	9,936.00		0.00 Cr
03 Jan, 2009	JV	03012009	77	Being amount credited to Cables & Conducters towards purchase of against Bill no.1345		14,152.00	14,152.00 Cr
	JV	03012009	78	Being amount credited to Cables & Conducters towards purchase of Cables against Bill no.1342		3,369.00	17,521.00 Cr
		SBP A03012009	71	Being cheque issued to Cables & Conducters towards Purchase of Flexible Cable against Bill no. 1342 dt 12/12/08	3,369.00		14,152.00 Cr
		SBP A03012009	72	Being cheque issued to	14,152.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 12	Cables & Conducters towards Purchase of Flexible Cable against Bill no. 1345 dt 13/12/08 Being amount credited towards Purchase of MS Wire against Bill no.1360		1,691.00	1,691.00 Cr
	SBP A17012009 15	Being cheque issued to Cables & Conducters towards Purchase of Electrical Material against Bill no.1360 dt 31/12/08	1,691.00		0.00 Cr
07 Mar, 2009	JV 07032009 40	Being amount credited to cables & conductors towards purchase of electrical material against bill no -1423 dt 25.02.09		5,228.00	5,228.00 Cr
	SBP A07032009 19	Being cheque issue to cables & comductors towards purchase of electrical material against bill no - 1423 dt 25.02.09	5,228.00		0.00 Cr
		Total/Closing Balance	<b>34,376.00</b>	<b>34,376.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Feb, 2009	JV 07022009 84	Being amount credited to Compagne data products against bill no - J-5352 dt 28.03.07		20,300.00	20,300.00 Cr
09 Feb, 2009	SBP A09022009 5	Being cheque issues to Compagne Data Products towards Purchase of IBM 9277 A16 System against Bill no.	20,300.00		0.00 Cr
20 Mar, 2009	JV 20032009 25	Being amount credited to Compagne data products tjowards purchase of computer against bill no - 3252 dt 10.02.09		33,500.00	33,500.00 Cr
	SBP A20032009 16	Being cheque issue to Compagne Data	33,500.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Products towards purchase of computers against bill no -= 3252 dt 10.02.09			
		Total/Closing Balance	<b>53,800.00</b>	<b>53,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
07 Feb, 2009	JV 07022009 43	Being Tds deducted towards Advertising payment @ 2.06% on Rs.	464.00		464.00 Dr
	JV 07022009 86	Being amount credited to Consim Info Pvt Ltd towards Online against Advertisement		45,000.00	44,536.00 Cr
	SBP A07022009 49	Being cheque issued to Consim Info Pvt Ltd towards Online Advertisement for three months Feb-09 to Apr-09	44,536.00		0.00 Cr
		Total/Closing Balance	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Jul, 2008	JV 18072008 10	Being amt credited to Concepts towards purchase of cp-fittings bill no.182 dt 11/07/08		19,578.00	19,578.00 Cr
	SBP A18072008 1	Being cheque issued to Concepts towards purchase of CP Fittings against bill no 182 dt 11/7/08	19,578.00		0.00 Cr
20 Sep, 2008	JV 20092008 55	Being amount credited to Concepts towards purchase of Wall Mixer against, Bill no.252 dt 23/8/08		2,015.00	2,015.00 Cr
	SBP A20092008 16	Being cheque issued to Concepts towards purchase of Wall Mixer against Bill no.252 dt 23/8/08	2,015.00		0.00 Cr
27 Dec, 2008	JV 27122008 54	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.475 dt 12/12/08		86,000.00	86,000.00 Cr
	JV 27122008 55	Being amount credited		90,000.00	1,76,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Concepts towards purchase of CP Fittings against Bill no.488 dt 16/12/08			
27 Dec, 2008	SBP A27122008 76	Being cheque issued to Concepts towards purchase of CP Fitting against Bill no.475 dt 12/12/08	70,000.00		1,06,000.00 Cr
	SBP A27122008 77	Being cheque issued to Concepts towards purchase of CP Fitting against Bill no.488 dt 16/12/08	70,000.00		36,000.00 Cr
07 Feb, 2009	JV 07022009 57	Being amount credited towards Purchase of CP Fitting material against Bill no.582 dt 2/2/09		1,05,626.00	1,41,626.00 Cr
	SBP A07022009 66	Being cheque issued to Concepts towards purchase of Sanitary & CP fitting Material against Bill no.582 dt 2/2/09	1,05,626.00		36,000.00 Cr
14 Feb, 2009	JV 14022009 54	Being amount credited to Concepts towards purchase of CP fitting against bill no - 597 dt 05.02.09		3,091.00	39,091.00 Cr
	SBP A14022009 52	Being cheque issued to Concepts towards purchase of CP Fittings against bill no.597 dt 5/2/09	3,091.00		36,000.00 Cr
	SBP A14022009 54	Being cheque issued to Concepts towards purchase of CP Fittings against bill no.488 dt 16/2/09	20,000.00		16,000.00 Cr
	SBP A14022009 55	Being cheque issued to Concepts towards purchase of CP Fittings against bill no.475 dt 12/12/08	16,000.00		0.00 Cr
28 Feb, 2009	JV 28022009 5	Being amount credited to Concepts towards		1,231.00	1,231.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of sanitary material against bill no - 637 dt 20.02.09			
28 Feb, 2009	SBP A28022009 18	Being cheque issued to Concepts against Bill No.637 dt.20/02/09	1,231.00		0.00 Cr
		Total/Closing Balance	<b>3,07,541.00</b>	<b>3,07,541.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Cosmo Durables Pvt. Ltd.</b>					
31 Jan, 2009	SBP A31012009 89	Being cheque issued to Cosmo Durables Pvt. Ltd. towards Purchase of Sanitary Material against Bill no. 6251 dt 16/1/09	30,981.00		30,981.00 Dr
07 Mar, 2009	JV 07032009 33	Being the amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no - 6251 dt 16.01.09		30,981.00	0.00 Cr
		Total/Closing Balance	<b>30,981.00</b>	<b>30,981.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>12,285.00 Dr</b>
<b>Cox &amp; King (I) Ltd.</b>					
01 Apr, 2008	JV 01042008 11	Being amount credited to Cox & Kings I Limited towards conversion of Indian rupees into Singapore Dollors.		12,285.00	0.00 Cr
24 Apr, 2008	JV 24042008 1	Being amount credited toCox & King (I) Ltd towards Airfare for Dubai Exhibition towards Tour & travelling expenses		7,516.00	7,516.00 Cr
	SBP A24042008 1	Being cheque issue to Cox & King (I) Ltd towards Airfare for Dubai Exhibition	7,516.00		0.00 Cr
		Total/Closing Balance	<b>7,516.00</b>	<b>19,801.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Deccann Diesels</b>					
30 Aug, 2008	JV 30082008 44	Being amt credited to Deccan Diesels towards repairs & maintenance(earh compact machine), bill no. 1431, dt 18/7/08		5,000.00	5,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP A30082008	64	Being cheque issued to Deccann Diesels towards Repairs & Maintenance(Earth compact Machine), bill no. 1431, 18/7/08	5,000.00		0.00 Cr
			Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
<b>Delta Marketing</b>						
06 Jun, 2008	JV 06062008	10	Being amount credited to Delta marketing towards purchase of chemicals against bill no 607 dt 15.05.08		44,203.00	44,203.00 Cr
	JV 06062008	19	Being amount credited to Delta marketing towards purchase of tiles against bill no - 578 dt 13.05.08		57,425.00	1,01,628.00 Cr
	SBP A06062008	14	Being cheque issue to delta marketing towards purchase of chemicals against bill no - 607 dt 15.05.08	44,203.00		57,425.00 Cr
	SBP A06062008	23	Being cheque issue to Delta marketing towards purchase of tiles against bill no - 578 dt 13.05.08	57,425.00		0.00 Cr
14 Jun, 2008	SBP A14062008	9	Being amount credited to delta marketing towards purchase of tiles against bill no - 888 dt 04.06.08	1,200.00		1,200.00 Dr
15 Jun, 2008	JV 15062008	15	Being amount credited to Delta marketing towards purchase of tiles against bill no - 888 dt 04.06.08		1,200.00	0.00 Cr
18 Aug, 2008	JV 18082008	44	Being amt credited to Delta Marketing towards purchase of Tiles, bill no. 12/8/08		1,200.00	1,200.00 Cr
	SBP A18082008	53	Being cheque issued to Delta Marketing towards purchase of Tiles, bill no. 1730 dt 12/8/08	1,200.00		0.00 Cr
20 Feb, 2009	JV 20022009	29	Being amount credited to delta marketing		10,686.00	10,686.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of chemicals against bill no - 4484 dt 12.02.09			
20 Feb, 2009	SBP A20022009 40	Being cheque issued towards purchase of chemicaqls against Bioll No.4484 dt.12/02/09	10,686.00		0.00 Cr
		Total/Closing Balance	<b>1,14,714.00</b>	<b>1,14,714.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
06 Jun, 2008	JV 06062008 28	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 dt 01.06.08;		13,34,077.00	13,34,077.00 Cr
		801-dt.29.5.08; 800 - dt.29.5.08			
07 Jun, 2008	SBP A07062008 1	Being cheque issue toDhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 , 801 , 800 dt 01.06.08	13,34,077.00		0.00 Cr
06 Dec, 2008	JV 06122008 9	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of Steel against, Bill no.2811		3,72,558.00	3,72,558.00 Cr
		Debit note no.26 dt 18/11/08			
	SBP A06122008 7	Being cheque issued to Dhanalaxmi Iron Industries ltd towards Purchase of Steel agaunst, Bill no.2811& debit note no.26 dt 18/11/08	3,72,558.00		0.00 Cr
07 Mar, 2009	JV 07032009 38	being amount credited to Dhan Laxmi iron Industries Ltd towards purchase of steel against bill no - 3495 dt 09.01.09		3,29,913.00	3,29,913.00 Cr
	SBP A07032009 17	Being cheque issue to Dhan laxmi Iron Industries Ltd towards purchase of steel	3,29,913.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	82	against bill no - 3495 dt 09.01.09 Being amount debited to steel & credited to Dhanalaxmi Iron Industries Ltd. towards purchases of Steel against Bill No.4201,4203,4202,4204 dt. 13-03-09.		13,17,790.00	13,17,790.00 Cr
				Total/Closing Balance	<b>20,36,548.00</b>	<b>33,54,338.00</b>	<b>13,17,790.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
25 Apr, 2008	JV	25042008	28	BEing Amount credited to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoice No - 067 dt 16.04.08 No - 066- 16.04.08		20,59,436.00	20,59,436.00 Cr
	SBP	A25042008	50	BEing cheque issue to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoice No - 067/16-4 Invoice No - 066- 16-4 Invoice No - 065 dt 16.04.08	18,59,436.00		2,00,000.00 Cr
13 May, 2008	SBP	A13052008	4	Being cheque issue to Dilip Re - Rolling Pvt Ltd towards 10% shot payment of steel against Invoice No - 067 16/04/08 066- 16.04.08 , 065 dt 16.04.08	2,00,000.00		0.00 Cr
14 Jun, 2008	SBP	A14062008	31	Being cheque issue to Dilip Re - Rolling Pvt Ltd towards purchase of steel against bill no - 192 dt 12.05.08	9,68,887.00		9,68,887.00 Dr
15 Jun, 2008	JV	15062008	7	Being amount credited to Dilip Re - Rolling pvt ltd towards purchase of steel against bill no - 192 dt 12.05.08		9,68,887.00	0.00 Cr
18 Jul, 2008	JV	18072008	23	Being amt credited to Dilip Re -Rolling Mills towards purchase of Steels nos. 437/440/441/442 dt		32,25,664.00	32,25,664.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SBP A18072008 24	8/7/08/&9/7/08 Being cheque issued to Dilip Re Rolling towards purchase of steel against bill no 437, 440, 441, 442	32,25,664.00		0.00 Cr
		Total/Closing Balance	<b>62,53,987.00</b>	<b>62,53,987.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Sep, 2008	JV 13092008 47	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against Bill No.1081 dt.02/09/08		52,665.00	52,665.00 Cr
	SBP A13092008 67	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel tube against Bill no.1081 dt 2/9/08	52,665.00		0.00 Cr
13 Dec, 2008	JV 13122008 29	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel against Bill no.1711 dt 1/12/08		33,630.00	33,630.00 Cr
	SBP A13122008 36	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of Steel against, Bill no.	33,630.00		0.00 Cr
		Total/Closing Balance	<b>86,295.00</b>	<b>86,295.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Apr, 2008	JV 25042008 37	Being amount credited to Dwarak Digital towards purchase of Flex against bill no - 775 dt 09.04.08		12,435.00	12,435.00 Cr
	SBP A25042008 51	Being cheque issue to Dwaraka Digital towards purchase of flex against bill no - 775 dt 09.04.08	12,435.00		0.00 Cr
14 Jun, 2008	SBP A14062008 8	Being cheque issue to Dwarak digitals towards purchase of hoarding banner against bill no - 854 dt 05.06.08	1,903.00		1,903.00 Dr
15 Jun, 2008	JV 15062008 22	Being amount credited to dwarak digital towards Hoarding banners against bill no - 854 dt 05.06.08		1,903.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	71	Being amount credited to Dwaraka Digital towards Hoardings (banners) against Bill No.930,932, dt.05/08/08		1,176.00	1,176.00 Cr
		SBP A09082008	45	Being cheque issued to Dwaraka Digital towards Hoarding bill no 930/32 dt 5/8/08	1,176.00		0.00 Cr
23 Aug, 2008	JV	23082008	48	Being amount debited towards Flex Printing Charges vide Bill no.920 / 25.07.08		11,819.00	11,819.00 Cr
		SBP A23082008	64	Being cheque issued to Dwaraka Digital towards Flex, bill no. 920, 25/7/08	11,819.00		0.00 Cr
				Total/Closing Balance	<b>27,333.00</b>	<b>27,333.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				<b>Efficient Electrical Enterprisesl</b>			
20 Dec, 2008	JV	20122008	17	Being amount credited to Efficient Electrical Enterprisesl towards purchase of Electrical material against Bill no.1424 dt 12/12/08		21,743.00	21,743.00 Cr
		SBP A20122008	84	Being cheque issued to Efficient Electrical Enterprisesl towards purchase of Electrical material against Bill no.1424 dt 12/12/08	21,743.00		0.00 Cr
27 Jan, 2009	JV	27012009	56	Being amount Credited towards Purchase of Electrical Material against Bill no.1539 dt 5/1/09		28,602.00	28,602.00 Cr
		SBP A27012009	70	Being cheque issued to Efficient Electrical Enterprisesl towards purchase of Electrical Material against Bill no.1539 dt 5/1/09	28,602.00		0.00 Cr
31 Mar, 2009	JV	31032009	49	Being amount credited to Efficenet electrical enterprises towards purchase of electrical		17,385.00	17,385.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material against bill 1902 dt 30.03.09 Total/Closing Balance	<b>50,345.00</b>	<b>67,730.00</b>	<b>17,385.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Excell Enterprises</b>					
03 Jan, 2009	JV 03012009 83	Being amount credited to Excell Enterprises towards Replacement of Compressor & Gas changing against Bill no.074		2,800.00	2,800.00 Cr
	SBP A03012009 17	Being cheque issued to Excell Enterprises towards Replacement of Compressor & Gas changing etc. Bill no.074 dt 31/12/08	2,800.00		0.00 Cr
		Total/Closing Balance	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Elegant Products (p) Ltd</b>					
03 Jan, 2009	JV 03012009 65	Being amount credited to Elegant Products (p) Ltd towards purchase of panel doors against Bill no.307		84,580.00	84,580.00 Cr
	SBP A03012009 86	Being cheque issued to Elegant Products (p) Ltd towards Purchase of Pannel Doors against Bill no.307 dt 24/12/08	84,580.00		0.00 Cr
		Total/Closing Balance	<b>84,580.00</b>	<b>84,580.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ezzy International</b>					
25 Apr, 2008	JV 25042008 32	Being Amount credited to Ezzy International towards purchase of helmets against bill no - 17 dt 1904.08		1,125.00	1,125.00 Cr
	SBP A25042008 5	Being cheque issue to Ezzy International towards purchase of Helmet against bill no - 17 dt 17.04.08	1,125.00		0.00 Cr
10 May, 2008	JV 10052008 24	Being amount credited to Ezzy International towards purchase of tools against bill No - 26 dt 02.05.08		3,797.00	3,797.00 Cr
	SBP A10052008 18	Being cheque issue to Ezzy International	3,797.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP A14062008 3	towards purchase of tools against bill No - 26 dt 02.05.08 Being cheque issue to Ezzy Internatinal	10,575.00		10,575.00 Dr
	SBP A14062008 12	towards purchase of tools against bill no - 48 dt 10.06.08 Being cheque issue to ezzy international	2,784.00		13,359.00 Dr
15 Jun, 2008	JV 15062008 1	towards purchase of tools against bill no - 44 dt 05.06.08 Being amount credited to Ezzy International		10,575.00	2,784.00 Dr
	JV 15062008 12	towards purchase of tools against bill no - 48 dt 10.06.08 Being amount credited to Ezzy International		2,784.00	0.00 Cr
02 Aug, 2008	JV 02082008 39	towards purchase of tools against bill no -= 44 dt 05.06.08 Being amt credited to Ezzy International		1,485.00	1,485.00 Cr
	JV 02082008 43	towards purchase of Staff Helemets, bill no 73 dt 18/7/08 Being amt credited to Ezzy international		28,575.00	30,060.00 Cr
	SBP A02082008 54	towards purchase of Helmets, bill no 60 dt 03/7/08 Being cheque issued to Ezzy international	28,575.00		1,485.00 Cr
	SBP A02082008 55	towards purchase of Helmet bill no 60, dt 3/7/08 Being cheque issued to Ezzy international	1,485.00		0.00 Cr
18 Aug, 2008	JV 18082008 36	towards purchase of staff helmets bill no 73, dt 18/7/08 Being amt credited to Ezzy International		14,006.00	14,006.00 Cr
		towards purchase of safety belts against, bill			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 58	no.81, dt 6/8/08 Being cheque issued to Ezzy International towards purchase of Safty beltd, bill no. 81 dt 6/8/08	14,006.00		0.00 Cr
20 Sep, 2008	JV 20092008 63	Being amount credited to Ezzy internationals towards purchase of tools against bill no 96 dt 12/09/08		3,094.00	3,094.00 Cr
	SBP A20092008 11	Being cheque issued to Ezzy International towards purchase of Helmet against Bill no.96 dt 12/9/08	3,094.00		0.00 Cr
01 Nov, 2008	JV 01112008 63	Being amount credited to Ezzy International towards purchase of Helmet against, Bill no.116 dt 22/10/08		20,554.00	20,554.00 Cr
	SBP A01112008 9	Being cheque issued to Ezzy International towards Purchase of Tools against Bill no.116 dt 22/10/08	20,554.00		0.00 Cr
20 Dec, 2008	JV 20122008 15	Being amount credited to Ezzy International towards purchase of Safty Belts & Helmets against Bill no.148 dt 4/12/08		19,856.00	19,856.00 Cr
	SBP A20122008 77	Being cheque issued to Ezzy International towards purchase of Safety Belts & Helmets against Bill no.148 dt 4/12/08	19,856.00		0.00 Cr
20 Feb, 2009	JV 20022009 38	Being amooont credited to Ezzy International towards purchase of Helments & Safety against bill no - 179 dt 16.02.09		10,389.00	10,389.00 Cr
	SBP A20022009 39	Being cheque issued to Ezzy International	10,389.00		0.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towrds purchase ofHelmets & Safety Belts against Bill No.179 dt.16/02/09			
		Total/Closing Balance	<b>1,16,240.00</b>	<b>1,16,240.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Farm Aids</b>					
06 Sep, 2008	JV 06092008 12	Being amt credited to Farm Aids towards purchase of Dewotering Pump, bill no. CS-957/08-09 Dt 4/9/08		11,066.00	11,066.00 Cr
	SBP A06092008 52	Being cheque issued to Farm Aids towards purchase of De-watering pump, bill no. CS-957/08-09 dt 4/9/08	11,066.00		0.00 Cr
		Total/Closing Balance	<b>11,066.00</b>	<b>11,066.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Felicidad Enterprises</b>					
04 Jul, 2008	JV 04072008 4	Being amount credited to Felicidad Enterprises towards purchase furniture against Bill no.117 dt.28/06/08		2,025.00	2,025.00 Cr
	SBP A04072008 15	being cheque issued to Felicidad Enterprises towards puchase of furniture agaainst bill no.117	2,025.00		0.00 Cr
		Total/Closing Balance	<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Furniture World</b>					
03 Jul, 2008	MBP A03072008 1	BEING CHEQUE ISSUED TO FURNITURE WORD FOR PURCHASE OF SOFA SET & DINING TABLE (TOWARDS ADV. PAYMENTS)	50,000.00		50,000.00 Dr
	MBP A03072008 1	BEING CHEQUE ISSUED TO FURNITURE WORD FOR PURCHASE OF SOFA SET & DINING TABLE (TOWARDS ADV. PAYMENTS)	1,637.00		51,637.00 Dr
14 Jul, 2008	MBP A14072008 2	Being cheque issued to Furniture world towards Balance payment 50%	1,638.00		53,275.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP A14072008 2	aganst P.O.No 9704 Being cheque issued to Furniture world towards Balance payment 50% aganst P.O.No 9704	50,000.00		1,03,275.00 Dr
		Total/Closing Balance	<b>1,03,275.00</b>		<b>1,03,275.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV 24052008 3	Being amount credited to G. Krishna Murthy sons towards purchase of tools against bill no - 10405 dt 16.05.08		1,000.00	1,000.00 Cr
	SBP A24052008 2	Being cheque issue to G.Krishna Murthy & Sons towards purchase of tools against bill no - 1040 dt 16.05.08	1,000.00		0.00 Cr
11 Jul, 2008	JV 11072008 22	Being amt credited to G.Krishna murthy towards purchase of Cosumables, bill no.10522 dt 7/7/08		198.00	198.00 Cr
	SBP A11072008 16	Being cheque issued to G.Krishna Murthy & Sons towards purchase of consumable stores against bill no10522	198.00		0.00 Cr
09 Aug, 2008	JV 09082008 72	Being amount credited to G.Krishna Murthy & Sons towards purchase of tools against Bill No.10609 dt.07/08/08		1,200.00	1,200.00 Cr
	SBP A09082008 47	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Miscellenious bill no 10609 dt 7/8/08	1,200.00		0.00 Cr
30 Aug, 2008	JV 30082008 65	Being amt credited to G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt 27/8/08		2,160.00	2,160.00 Cr
	SBP A30082008 72	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt 27/8/08	2,160.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	72	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.10872 dt.17/11/08		1,682.00	1,682.00 Cr
	SBP	A22112008	62	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Consumables against,Bill no. 10872 dt 17/11/08	1,682.00		0.00 Cr
20 Dec, 2008	JV	20122008	9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Conjumables against Bill no.10975 dt 12/12/08		1,090.00	1,090.00 Cr
	SBP	A20122008	69	Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables against Bill no.10975 dt 12/12/08	1,090.00		0.00 Cr
27 Jan, 2009	JV	27012009	62	Being amount Credited towards Sundry Purchase against Bill no.11076 dt 19/1/09		570.00	570.00 Cr
	SBP	A27012009	77	Being cheque issued to G.Krishna Murthy & Sons towards Sundry purchase against Bill no.11076 dt 19/1/09	570.00		0.00 Cr
31 Jan, 2009	JV	31012009	56	Being amount credited to G. Krishna murthy & sons towards purchase of cleaning material against bill no - 11099 dt 27.01.09		500.00	500.00 Cr
	SBP	A31012009	93	Being cheque issued to G.Krishna Murthy & Sons towards Purchase of Cleaning Material against Bill no. 11099 dt 27/1/09	500.00		0.00 Cr
20 Feb, 2009	JV	20022009	19	Being amount credited		4,080.00	4,080.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.11146 dt.13/02/09			
20 Feb, 2009	SBP A20022009 18	Being cheque issued towards purchase of consumables against Bill No.11146 dt.13/02/09	4,080.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,480.00</b>	<b>12,480.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Feb, 2009	JV 28022009 1	Being amount credited to Gajamukha travels towards car hire charges against bill no - 239, 254, 255, 256		9,755.00	9,755.00 Cr
	SBP A28022009 19	Being cheque issued to Gajamukha Travels against Bill No.239,254,255,256 dt.28/02/09	9,755.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>9,755.00</b>	<b>9,755.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Nov, 2008	JV 15112008 67	Being amount credited to Ganapathi Borewells towards Drilling against Bill no.525 dt 15/11/08		36,680.00	36,680.00 Cr
16 Nov, 2008	SBP A16112008 1	Being cheque issued to Ganapathi Borewells towards Drilling against, Bill no.525 dt 15/11/08	36,680.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>36,680.00</b>	<b>36,680.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
12 Apr, 2008	JV 12042008 3	Being amount credited to Ganapathi computers & Peripherals towards purchase of printer cardrige against bill no - 01 dt 01.04.08		650.00	650.00 Cr
	SBP A12042008 4	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of printer-cartridge against bill No 01 dt 01.04.08	650.00		0.00 Cr
14 Jun, 2008	SBP A14062008 6	Being cheque issue to	1,300.00		1,300.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2008	JV	15062008	21	Ganapathi Computers & Peripherals towards purchase of cartridge against bill no - 120 dt 10.06.08 Being amount credited to Ganapati computers peripheral towards purchase of cartridge against bill no - 120 DT 10.06.08		1,300.00	0.00 Cr
21 Jun, 2008	JV	21062008	2	Being amount credited to Ganapathi computers & peripheral towards purchase of new cartridge against bill no - 129 dt 16.06.08		2,850.00	2,850.00 Cr
	SBP	A21062008	7	Being cheque issue to Ganapathi Computers & Peripherals towards purchase of New cartridge against bill no - 129 dt 16.06.08	2,850.00		0.00 Cr
06 Sep, 2008	JV	06092008	6	Being amt credited to Ganpathi Computers towards purchase of Catridge, bill no. 268 dt 30/8/08		2,850.00	2,850.00 Cr
	SBP	A06092008	60	Being cheque issued to Ganapathi Computers & Peripherals towards purchase of Catridge, bill no. dt 30/8/08	2,850.00		0.00 Cr
				Total/Closing Balance	<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
27 Dec, 2008	JV	27122008	62	Being amount credited to Ganesh Tube Traders towards purchase of GI Materiaagainst Bill no. CR00281 dt 18/12/08		20,325.00	20,325.00 Cr
	JV	27122008	63	Being amount credited to Ganesh Tube Traders towards purchase of GI Materiaagainst Bill no. CR00284 dt 20/12/08		47,709.00	68,034.00 Cr
	SBP	A27122008	65	Being cheque issued to Ganesh Tube Traders	20,325.00		47,709.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of GI Material against Bill no.CR00281 dt 18/12/08			
27 Dec, 2008	SBP A27122008 66	Being cheque issued to Ganesh Tube Traders towards purchase of GI Material against Bill no.CR00284 dt 20/12/08	47,709.00		0.00 Cr
27 Jan, 2009	JV 27012009 65	Being amount Credited towards Purchase of GI Ni[pple against Bill no.CR00301 dt 13/1/09		8,237.00	8,237.00 Cr
	SBP A27012009 80	Being cheque issued to Ganesh Tube Traders towards purchase of Plumbing Material against Bill no.CR00301 dt 13/1/09	8,237.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>76,271.00</b>	<b>76,271.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Ganji Brothers</b>					
02 Aug, 2008	JV 02082008 48	Being amount credited to Ganji Brothers towards purchase of paints against A Bill No.2877 dt.18/07/08		280.00	280.00 Cr
	JV 02082008 56	Being amount credited to Ganji Brothers towards purchase of Paints against Bill No.2774 dt.23/07/08		22,393.00	22,673.00 Cr
	SBP A02082008 43	Being cheque issued to Ganji Brothers towards purchase of paints, bill no 2774 dt 23/7/08	22,393.00		280.00 Cr
	SBP A02082008 60	Being cheque issued to Ganji Brothers towards purchase of bill no2877 dt 18/7/08,	280.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>22,673.00</b>	<b>22,673.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Gautham Enterprises</b>					
10 May, 2008	JV 10052008 20	Being amount credited to Gautham enterprises towards purchase of coffee & tea powder against Invoice No - 577 dt 26.04.08		1,385.00	1,385.00 Cr
	SBP A10052008 17	Being cheque issue to	1,385.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	JV 16052008 3	Gautham enterprises towards purchase of coffee & Tea powder against Invoice No -577 dt 26.04.08 Being Amount credited to Gautham enterprises		1,325.00	1,325.00 Cr
	SBP A16052008 3	towards purchase of consumables against bill no - 716 dt 10.05.08 Being cheque issue to Gautham Enterprises	1,325.00		0.00 Cr
06 Jun, 2008	JV 06062008 6	towards purchase of consumables against bill no - 716 dt 10.05.08 Being amount credited to Gautham Enterprises		725.00	725.00 Cr
	SBP A06062008 8	towards purchase of consumables against bill no - 830 dt 29.05.08 Being cheque issue to Gautham Enterprises	725.00		0.00 Cr
14 Jun, 2008	SBP A14062008 11	towards purchase of consumables against bill no - 830 dt 29.05.08 Being cheque issue to Gautham Enterprises	3,400.00		3,400.00 Dr
15 Jun, 2008	JV 15062008 17	towards purchase of consumables against bill no - 941 dt 06.06.08 Being amount credited to Gautham Enterprises		3,400.00	0.00 Cr
02 Aug, 2008	JV 02082008 42	towards purchase of consumables against bill no - 941 dt 06.06.08 Being amt credited to Goutham Enterprises		725.00	725.00 Cr
	JV 02082008 63	towards purchase of Coffee mix, bill no 1296 dt 18/7/08 Being amount credited to Gautham Enterprises		3,830.00	4,555.00 Cr
	SBP A02082008 39	towards purchase of Coffee against Bill No.1379 dt.29/07/08 Being cheque issued to Goutam Enterprises	3,830.00		725.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBP A02082008 68	towards purchase of coffee&tea mix, bill no 1379 dt 29/7/08 Being cheque issued to Gautham Enterprises	725.00		0.00 Cr
30 Aug, 2008	JV 30082008 43	towards purchase of coffee mix , bill no1296 dt 18/7/018 Being amt credited to Goutham Enterprises		2,050.00	2,050.00 Cr
	SBP A30082008 63	towards purchase of Nes coffee mix, bill no. 1562 dt 19/8/08. Being cheque issued to Goutam Enterprises	2,050.00		0.00 Cr
13 Sep, 2008	JV 13092008 44	towards purchase of Nescafe Coffee Mix, bill no. 1562, dt 19/8/08 Being amount credited to Gautham Enterprises		2,450.00	2,450.00 Cr
	SBP A13092008 62	towards purchase of Coffee powder against, Bill no. 1731 dt 10/9/08 Being cheque issued to Gautham Enterprises	2,450.00		0.00 Cr
27 Sep, 2008	JV 27092008 60	towards purchase of Coffee Powder against Bill no. 1731 dt 10/9/08 Being amount credited to Gautham Enterprises		3,350.00	3,350.00 Cr
	SBP A27092008 91	towards purchase of Consumables against, Bill no.1831 dt 26/9/08 Being cheque issued to Gautham Enterprises	3,350.00		0.00 Cr
01 Nov, 2008	JV 01112008 66	towards purchase of Consumables against, Bill no.1831 dt 26/9/08 Being amount credited to Gautham Enterprises		2,450.00	2,450.00 Cr
	SBP A01112008 21	towards purchase of coffee powder against Bill No.2028 dt.17/10/08 Being cheque issued to Gautham Enterprises	2,450.00		0.00 Cr
		towards Purchase of Coffee Powder against			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	66	Bill no.2028 dt 17/10/08 Being amount credited to Gautham Enterprises towards purchase of Coffee- mix against Bill no.2229 dt 7/11/08		2,450.00	2,450.00 Cr
		SBP A15112008	81	Being cheque issued to Gautham Enterprises towards Purchase of consummables against, Bill no. dt 07/11/08	2,450.00		0.00 Cr
02 Dec, 2008	JV	02122008	3	Being amount credited to Gautham Enterprises towards purchase of Coffee Mix & Tea Mix against, Bill no.2315 dt 21/11/08		3,900.00	3,900.00 Cr
		SBP A02122008	25	Being cheque issued to Gautham Enterprises towards purchase of Conumables against, Bill no.2315 dt 21/11/08	3,900.00		0.00 Cr
20 Dec, 2008	JV	20122008	10	Being amount credited to Gautham Enterprises towards purchase of Coffee-Mix against Bill no.2499 dt 11/12/08		2,550.00	2,550.00 Cr
		SBP A20122008	68	Being cheque issued to Gautham Enterprises towards purchase of Coffee-mix against Bill no.2499 dt 11/12/08	2,550.00		0.00 Cr
03 Jan, 2009	JV	03012009	60	Being amount credited to Gautham Enterprises towards purchase of Coffee mix against Bill no.2600 dt 29/12/08		1,950.00	1,950.00 Cr
		SBP A03012009	94	Being cheque issued to Gautham Enterprises towards Purchase of Coffee mix against Bill no.2600 dt 20/12/08	1,950.00		0.00 Cr
27 Jan, 2009	JV	27012009	63	Being amount Credited towards Purchase of Coffee Mix against Bill no.2771 dt 19/1/09		2,550.00	2,550.00 Cr
		SBP A27012009	78	Being cheque issued to	2,550.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 6	Gautham Enterprises towards purchase of Consumables against Bill no.2771 dt 19/1/09 Being Amount credited to Gautham enterprises towards purchase of consumables against bill no - 2981 dt 13.02.09		3,525.00	3,525.00 Cr
	SBP A20022009 15	Being cheque issued towards purchase of consumables against bill no.2981 dt.13/02/09	3,525.00		0.00 Cr
20 Mar, 2009	JV 20032009 17	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3193 dt 14.03.09		4,508.00	4,508.00 Cr
	SBP A20032009 8	Being cheque issue to Gautham enterprises towards purchase of coffee powder against bill no -3193 dt 14.03.096	4,508.00		0.00 Cr
31 Mar, 2009	JV 31032009 35	Being amount credited to Gautham enterprises towards purchase of coffee & tea against bill no - 3278 dt 28.03.09		4,885.00	4,885.00 Cr
		<b>Total/Closing Balance</b>	<b>43,123.00</b>	<b>48,008.00</b>	<b>4,885.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
13 Dec, 2008	JV 13122008 27	Being amount credited to Gautham Traders towards purchase of PC Sheet against Bill no.101 dt 6/12/08		5,985.00	5,985.00 Cr
	SBP A13122008 34	Being cheque issued to Gautham Enterprises towards purchase of Polycarbonate against, Bill no.101 dt 6/12/08	5,985.00		0.00 Cr
28 Feb, 2009	JV 28022009 27	Being amount credited to Gautham Traders towards purchase of Polycarbonate sheet against Bill No.123		29,925.00	29,925.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 21	dt.18/02/09 Being cheque issued to Gautham Traders towards purchase of sheet against Bill No.123	29,925.00		0.00 Cr
		Total/Closing Balance	<b>35,910.00</b>	<b>35,910.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Dec, 2008	JV 27122008 66	Being amount credited to Ghanshyam Traders towards purchase of Switches against Bill no.7461 dt 18/12/08		11,884.00	11,884.00 Cr
	SBP A27122008 69	Being cheque issued to Ghanshyam Traders towards purchase of Switches against Bill no.7461 dt 18/12/08	11,884.00		0.00 Cr
		Total/Closing Balance	<b>11,884.00</b>	<b>11,884.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Jun, 2008	JV 09062008 1	Being amount credited to Gold Electricals towards purchase of electricals items against Bill No. 29		22,151.00	22,151.00 Cr
	SBP A09062008 3	Being cheque issue to Gold electricals towards purchase of electricals items for model flat against bill no - -29 dt 09.06.08	20,000.00		2,151.00 Cr
	SBP A09062008 4	Being cheque issue to Gold electricals towards purchase of electricals for model flat against bill no - 29 dt 09.06.08	2,151.00		0.00 Cr
		Total/Closing Balance	<b>22,151.00</b>	<b>22,151.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jan, 2009	JV 27012009 81	Being amount Credited towards Purchase of Rope Light against Bill no.139 dt 15/1/09		7,672.00	7,672.00 Cr
	SBP A27012009 97	Being cheque issued to Gold Lighting International towards purchase of Electrical	7,672.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Material against bill no.			
		Total/Closing Balance	<b>7,672.00</b>	<b>7,672.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Goutam Enterprises</b>					
11 Jul, 2008	JV 11072008 26	Being amt credited to Goutham Enterprises towards purchase of consumables, bill no 1209 dt 5/7/08		2,970.00	2,970.00 Cr
	SBP A11072008 12	Being cheque issued to Goutam Enterprises purchase of consumable stores against bill no.1209	2,970.00		0.00 Cr
		Total/Closing Balance	<b>2,970.00</b>	<b>2,970.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>GPT Hyderabad</b>					
04 Oct, 2008	SBP A04102008 68	Being cheque issued to GPT Hyderabad towards purchase of RCC Man Hole Cover against Bill no.00111 dt:27/09/08	61,594.00		61,594.00 Dr
		Total/Closing Balance	<b>61,594.00</b>	<b>61,594.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Oct, 2008	JV 13102008 77	Being amount credited to GPI HYd towards purchase of manhole covers against bill no 00111 dt 27/09/08		61,594.00	0.00 Cr
		Total/Closing Balance	<b>61,594.00</b>	<b>61,594.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Graflaks (India) (p) Ltd</b>					
18 Oct, 2008	JV 18102008 47	Being cheque issued to Graflaks india pvt ltd towards purchase of lappam against Bill no 163 dt:13-10-08		46,000.00	46,000.00 Cr
	SBP A18102008 74	Being cheque issued to Graflaks (India) (p) Ltd towards Purchase of Spray Plaster against Bill no.168 dt 13/10/08	46,000.00		0.00 Cr
		Total/Closing Balance	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Grasim Industries Ltd</b>					
10 May, 2008	JV 10052008 10	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill No - 167dt 12.03.08		3,22,050.00	3,22,050.00 Cr
	JV 10052008 38	Being amount credited to Grasim Industries		3,42,000.00	6,64,050.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SBP A10052008 19	Limited towards purchase of concrete mix against bill no - 85 & 129 dt 12.04.08 Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - 167 dt 12.03.08	3,22,050.00		3,42,000.00 Cr
	SBP A10052008 20	Being cheque issue to Grasim Industries Ltd towards purchase of concrete against bill no - 85 & 29 dt 12.04.08	3,42,000.00		0.00 Cr
16 May, 2008	JV 16052008 15	Being amount credited to Grasim Industries Limited towards purchase of ready mix concrete against bill - no .56 & 67 dt 09.05.08		1,79,550.00	1,79,550.00 Cr
	SBP A16052008 14	Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - NO - 56 & 67 dt 09.05.08	1,79,550.00		0.00 Cr
06 Jun, 2008	JV 06062008 17	Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 746 & 16 dt 18.02.08		1,88,100.00	1,88,100.00 Cr
	JV 06062008 18	Being amount credited to Grasim Industries limited towards purchase of concrete mix against bill no - 19 dt 19.02.08		1,88,100.00	3,76,200.00 Cr
	SBP A06062008 11	Being cheque issue to Grasim Industries Ltd towards purchase of concrete - mix against bill no - 746 & 16 dt 16.02.08	1,88,100.00		1,88,100.00 Cr
	SBP A06062008 12	Being cheque issue to Grasim Industries Ltd towards purchase of	1,88,100.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	19	concrete mix against bill no - 19 dt 19.02.08 Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 544 dt 05.06.08		32,025.00	32,025.00 Cr
		SBP A21062008	15	Being cheque issue to Grasim Industries Ltd towards purchase of concrete -mix against bill no - 544 dt 05.06.08	32,025.00		0.00 Cr
27 Jun, 2008	JV	27062008	6	Being the asmount credited to Grasim Industries towards purchase of concrete mix against bill no - 572 dt 09.06.08		2,70,750.00	2,70,750.00 Cr
		SBP A27062008	14	Being cheque issue to Grasim Industries Ltd towards purchase of concrete mix against bill no - 572 dt 09.06.08	2,70,750.00		0.00 Cr
02 Dec, 2008	JV	02122008	5	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no. 1726 & 1931 dt 15/11/08		2,53,650.00	2,53,650.00 Cr
		SBP A02122008	20	Being cheque issued to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no.1726 & 1931 dt 15/11/08	2,53,650.00		0.00 Cr
				Total/Closing Balance	<b>17,76,225.00</b>	<b>17,76,225.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
18 Aug, 2008	JV	18082008	43	Being amt credited to Greishma Furnishers towards purchase of Consumables, bill no1609, dt 13/8/08		22,915.00	22,915.00 Cr
		SBP A18082008	52	Being cheque issued to Greishma Furnishers	22,915.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of consumables			
		Total/Closing Balance	<b>22,915.00</b>	<b>22,915.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>H&amp;R Johnson India Ltd</b>					
11 Feb, 2009	SBP A11022009 3	Being cheque issued to H&R Johnson India Ltd towards Advance	4,930.00		4,930.00 Dr
		payment for purchase of tiles P.O.No. C10839			
18 Mar, 2009	SBP A18032009 1	Being cheque issue to H&R Johnson towards advance payment for supply of tiles against P.O No - C-10973	4,34,940.00		4,39,870.00 Dr
	SBP A18032009 2	Being cheque issue to H& R johnson India Ltd towards advance payment for purchase of Tiles against P.O No - C-10972	2,15,127.00		6,54,997.00 Dr
		Total/Closing Balance	<b>6,54,997.00</b>		<b>6,54,997.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>H.M.Brothers</b>					
25 Apr, 2008	JV 25042008 30	Being amount credited to H.M. Brothers towards purchase of tools items against bill no - 11 dt 19.04.08`		1,456.00	1,456.00 Cr
11 Jul, 2008	JV 11072008 23	Being amt credited to H.M. Brothers towards purchase of Hardware, bill no INV95 dt 7/7/08		284.00	1,740.00 Cr
	SBP A11072008 15	Being cheque issued to H.M.Brothers towards purchase of Hardware against bill no.INV95	284.00		1,456.00 Cr
30 Aug, 2008	JV 30082008 50	Being amt credited to H.M.Brothers towards purchase of Fisher, bill no.143, dt 23/8/08		292.00	1,748.00 Cr
	SBP A30082008 57	Being cheque issued to H.M.Brothers towards purchase of Fisher, bill no.143, dt 23/8/08	292.00		1,456.00 Cr
06 Sep, 2008	JV 06092008 4	Being amt credited to H.M.Brothers towards purchase of Drill Belts		1,079.00	2,535.00 Cr
	SBP A06092008 59	Being cheque issued to	1,079.00		1,456.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	58	H.M.Brothers towards purchase of Drill belts, bill no. 158 dt 1/9/08 Being amount credited to H.M.Brothers towards purchase of Hardware against, Bill no.248 dt 6/11/08		1,694.00	3,150.00 Cr
	SBP	A15112008	73	Being cheque issued to H.M.Brothers towards purchase of Hardware against, Bill no.INV248 dt 06/11/08	1,694.00		1,456.00 Cr
13 Dec, 2008	JV	13122008	31	Being amount credited to HM.Brothers towards Repair charges for GBH 2-22RE Machine against Bill no. 310/222 dt 12/12/08		3,199.00	4,655.00 Cr
	SBP	A13122008	7	Being cheque issued to H.M.Brothers towards Repair charges for GDH 2-22RE Machine Invoice no.310 dt 12/12/08 & Invoice no. UNV222 dt 12/12/08	3,199.00		1,456.00 Cr
03 Jan, 2009	JV	03012009	61	Being amount credited to H.M.Brothers towards purchase of Tools against Bill no.342		744.00	2,200.00 Cr
	SBP	A03012009	95	Being cheque issued to H.M.Brothers towards Purchase of Tools against Bill no.342 dt 29/12/08	744.00		1,456.00 Cr
27 Jan, 2009	JV	27012009	54	Being amount Credited towards Purchase of against Bill no.360 dt 12/1/09		796.00	2,252.00 Cr
	JV	27012009	55	Being amount Credited towards Repairs&Maintenance of Chipping Machine against Bill no.5864 Rs.4986/- & Bill no.5865 Rs.202/- dt 21/1/09		5,188.00	7,440.00 Cr
	SBP	A27012009	68	Being cheque issued to	796.00		6,644.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 69	H.M.Brothers towards Purchase of Hard ware material against Bill no.360 dt 12/1/09 Being cheque issued to H.M.Brothers towards	5,188.00		1,456.00 Cr
31 Jan, 2009	SBP A31012009 84	Purchase of Hard ware material against Bill no.5864 Rs.4986/- & 5865 Rs.202 dt 21/1/09 Being cheque issued to H.M.Brothers towards	1,456.00		0.00 Cr
	SBP A31012009 85	Purchase of Tool against Bill no. 11 dt 19/4/08 Being cheque issued to H.M.Brothers towards	711.00		711.00 Dr
14 Feb, 2009	JV 14022009 59	Purchase of Hardware Material against Bill no. 363 dt 23/1/09 Being amount credited to HM Brothers towards		965.00	254.00 Cr
	JV 14022009 60	purchase of hardware material against bill no - 395 dt 09.02.09 Being amount credited to HM Brother towards		1,785.00	2,039.00 Cr
	SBP A14022009 43	purchase of hardware material against bill no - 397 dt 10.02.09 Being cheque issued to H.M.Brothers towards	1,785.00		254.00 Cr
	SBP A14022009 44	purchase of Hardware Material against bill no.397 dt 10/2/09 Being cheque issued to H.M.Brothers towards	965.00		711.00 Dr
07 Mar, 2009	JV 07032009 17	purchase of Hardware Material against bill no.395 dt 9/2/09 Being amount credited to Hardware material		711.00	0.00 Cr
31 Mar, 2009	JV 31032009 47	against bill no - 363 dt 23.01.09 Being amount credited to HM Brothers towards		2,104.00	2,104.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Hardware material against bill no - 470 dt 31.03.09			
		Total/Closing Balance	<b>18,193.00</b>	<b>20,297.00</b>	<b>2,104.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 9	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7269 dt 16.02.09		1,856.00	1,856.00 Cr
	JV 20022009 36	Being amount credited to Hari Hara Iron merchants towards purchase of Binding wire against bill no - 7282 dt 18.02.09		20,854.00	22,710.00 Cr
	SBP A20022009 6	Being cheque issued to Hari Hara Iron Merchant	1,856.00		20,854.00 Cr
	SBP A20022009 23	Being cheque issued to Hari Hara Iron Merchant towards purchase of MS Wire against Bil;l No.7282 dt.18/02/09	20,854.00		0.00 Cr
28 Feb, 2009	JV 28022009 10	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7287 dt 19.02.09		3,536.00	3,536.00 Cr
	SBP A28022009 8	Being cheque issued to Hari Hara towards purchase of hardware against Bill Nop.7287 dt.19/02/09	3,536.00		0.00 Cr
07 Mar, 2009	JV 07032009 48	Being amount credited to Hari hara Iron merchants towards ourchase of hardware material against bill no - 7322 dt 05.0309		16,368.00	16,368.00 Cr
	SBP A07032009 15	Being cheque issue to Hari Hara Iron merchant towards purchase of hardware material against bill no - 7284 dt 26.2.09	5,063.00		11,305.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP	A07032009 27	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7322 dt 05.03.09	16,368.00		5,063.00 Dr
13 Mar, 2009	JV	13032009 27	Being amount credited to Hari hara Iron merchants towards purchase of hardware material against bill no - 7329 dt 06.08.09		5,063.00	0.00 Cr
	SBP	A13032009 6	Being cheque issue to Hari Hara Iron Merchant towards purchase of hardware material against bill no - 7329 dt 06.03.09	5,063.00		5,063.00 Dr
31 Mar, 2009	JV	31032009 36	Being amount credited to Hari hara iron merchants towards purchase of sponzes against bill no - 7417 dt 28.03.09		3,969.00	1,094.00 Dr
	JV	31032009 40	Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7390 dt 24.03.09		8,320.00	7,226.00 Cr
	JV	31032009 55	Being amount credited to Hari hara iron merchants towards purchase of Hardware material against bill no - 7432 dt 31.03.09		5,625.00	12,851.00 Cr
	JV	31032009 81	Being amount debited to Hari Hara Iron Merchants & debited to Hardware material towards purchases of buckets against Bill No.7284 dt.18-2-09.		5,063.00	17,914.00 Cr
			Total/Closing Balance	<b>52,740.00</b>	<b>70,654.00</b>	<b>17,914.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV	19042008 16	Being amount credited to Habeeb Rope		4,280.00	4,280.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	19	Suppliers towards purchase of tools against bill No - 6612 dt 04.04.08 Being amount credited to Habeeb rope suppliers towards purchase of Hardware item against bill no - 833 dt 18.03.08		2,496.00	6,776.00 Cr
	SBP	A19042008	5	Being cheque issue to Habeeb Rope Suppliers towards purchase of tools against bill no - 662 dt 04.04.08	4,280.00		2,496.00 Cr
	SBP	A19042008	8	Being cheque issue to Habeeb Rope Suppliers towards purchase of Hardware items against bill no - 833 dt 18.03.08	2,496.00		0.00 Cr
10 May, 2008	JV	10052008	23	Being amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08		1,526.00	1,526.00 Cr
	SBP	A10052008	23	Being cheque issue to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08	1,526.00		0.00 Cr
16 May, 2008	JV	16052008	1	Being amount credited to Hobebe Rope suppliers towards purchase of Hardware items against bill no - 713 dt 07.05.08		4,938.00	4,938.00 Cr
	SBP	A16052008	1	Being cheque issuer to Habeeb Rope Suppliers towards purchase of tools against bill No - 713 dt 07.05.08	4,938.00		0.00 Cr
26 Jul, 2008	JV	26072008	51	Being amt credited to Sec-Bad iron& Hardware towards purchaseof sponges & booms ,bill No 776		5,349.00	5,349.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	65	dt10/06/08 Being cheque issued to Habeeb Rope Supplier towards purchase of Broom and sponges against bill no 776 dt 10/6/08	5,349.00		0.00 Cr
30 Aug, 2008	JV 30082008	55	Being amt credited to Habeeb Rope suppliers towards purchase of Hardware Material, bill no.968 dt 25/8/08		17,515.00	17,515.00 Cr
	SBP A30082008	77	Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware Material, bill no.968 dt 25/8/08	17,515.00		0.00 Cr
13 Oct, 2008	JV 13102008	45	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware material against Bill no. 1017 dt 7/10/08		14,115.00	14,115.00 Cr
	SBP A13102008	71	Being cheque issued to Habeeb Rope Suppliers towards purchase of Hardware Mterial against Bill no.1017 dt 7/10/08	14,115.00		0.00 Cr
15 Nov, 2008	JV 15112008	57	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08		11,293.00	11,293.00 Cr
	SBP A15112008	72	Being cheque issued to Habeeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08	11,293.00		0.00 Cr
20 Feb, 2009	JV 20022009	35	Being amount credited to Habeeb rope suppliers towards sundry purchase agaisnt bill no - 1136 dt 18.02.09		13,240.00	13,240.00 Cr
	SBP A20022009	30	Being cheque issued to	13,240.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Habeeb towards purchase tools against Bill No.1136 dt.18/02/09			
		Total/Closing Balance	<b>74,752.00</b>	<b>74,752.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Jul, 2008	SBP A16072008 2	Being cheque issued to Hi-Tec Power Enterprises towards on A/c payment against MFH transformation erection	1,50,000.00		1,50,000.00 Dr
28 Aug, 2008	MBP A28082008 1	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	50,000.00		2,00,000.00 Dr
	MBP A28082008 1	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	50,000.00		2,50,000.00 Dr
	MBP A28082008 1	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	50,000.00		3,00,000.00 Dr
	MBP A28082008 1	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	50,000.00		3,50,000.00 Dr
24 Sep, 2008	SBP A24092008 3	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electricity Connection	2,50,000.00		6,00,000.00 Dr
16 Oct, 2008	SBP A16102008 2	Being cheque issued to Hi-Tec Power Enterprises towards on a/c for Electrical Works for B&C Block fo MFH W.O.No. 1171	1,00,000.00		7,00,000.00 Dr
14 Feb, 2009	SBP A14022009 102	Being cheque issued to Hi-Tec power towards advance paymwent	50,000.00		7,50,000.00 Dr
	SBP A14022009 103	Being cheque issued to Hi-Tec Power	50,000.00		8,00,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	SBP A09032009 14	Enterprises towards advance payment Being cheque issue to Hi-Tec Power	50,000.00		8,50,000.00 Dr
31 Mar, 2009	SBP A31032009 7	Enterprises towards advance payment for W.o No C--1171 dt 26.09.08 Being cheque issued to Hi-Tech power towards advance payment	50,000.00		9,00,000.00 Dr
		Total/Closing Balance	<b>9,00,000.00</b>		<b>9,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 30	Being amount credited to Hira Exports towards purchase of Hardware against bill No - 52 dt 02.05.08		3,447.00	3,447.00 Cr
	SBP A10052008 31	Being cheque issue to Hira exports towards purchase of Hardware against bill no - 52 dt 02.05.08	3,447.00		0.00 Cr
24 May, 2008	JV 24052008 15	Being amount credited to Hira exports towards purchase of hardware against bill no - 94 dt 21.05.08		4,659.00	4,659.00 Cr
	SBP A24052008 12	Being amount paid to Hira exports towards purchase of hardware against bill No - 94 dt 21.05.08	4,659.00		0.00 Cr
30 Aug, 2008	JV 30082008 63	Being amt credited to Hira Exports towards purchase of Pad Lock, bill no. 262 dt 26/8/08		1,170.00	1,170.00 Cr
	SBP A30082008 68	Being cheque issued to Hira Exports towards purchase of Pad Lock, bill no. 262, dt 26/8/08	1,170.00		0.00 Cr
03 Jan, 2009	JV 03012009 84	Being amount credited to Hira Exports towards purchase of Ms Hinges against Bill no.412		1,074.00	1,074.00 Cr
	SBP A03012009 89	Being cheque issued to Hira Exports towards	1,074.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	64	Purchase of MS-Box Hinge against Bill no.412 dt 24/12/08 Being amount Credited towards Purchase of Hardware material against Bill no.437 dt 19/1/09		1,326.00	1,326.00 Cr
	JV	27012009	83	Being amount Credited towards Purchase of Locks against Bill no.438 dt 20/1/09		1,513.00	2,839.00 Cr
	SBP	A27012009	79	Being cheque issued to Hira Exports towards purchase of Hardware Material against Bill no.437 dt 19/1/09	1,326.00		1,513.00 Cr
	SBP	A27012009	98	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no.438 dt 20/1/09	1,513.00		0.00 Cr
31 Mar, 2009	JV	31032009	26	Being amount credited to Hira Exports towards purchase of Hardware material against bill no - 528 dt 26.03.09		22,445.00	22,445.00 Cr
				Total/Closing Balance	<b>13,189.00</b>	<b>35,634.00</b>	<b>22,445.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
26 Jul, 2008	JV	26072008	60	Being amt credited to IJM towards purchase of Concrete Mix bill no.IJM/HYD/UP/08-09/09 dt 02/07/08		4,17,450.00	4,17,450.00 Cr
	SBP	A26072008	74	Being cheque issued to IJM Concrete towards purchase of concrete against bill no 930 dt 2.7.08	4,17,450.00		0.00 Cr
09 Aug, 2008	JV	09082008	45	Being amount credited to IJM Concrete Products PVT Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/D/UP/07-08 dt.08/04/08		35,400.00	35,400.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	47	Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/UP/08-09/1 dt.14/07/08		1,99,650.00	2,35,050.00 Cr
	JV	09082008	49	Being amount credited to IJM Concrete products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.1050 dt.13/07/08		1,39,150.00	3,74,200.00 Cr
	SBP	A09082008	62	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Ready mix concrete, bill no.1050, dt 13/7/08	1,39,150.00		2,35,050.00 Cr
	SBP	A09082008	64	Being cheque issued to IJM. Concrete Products Pvt Ltd, IJM/HYD//UPL/08-09/100 dt14/7/08	1,99,650.00		35,400.00 Cr
	SBP	A09082008	65	Being cheque issued to IJM. Concrete Products Pvt Ltd, IJM/HYD//UPL/07-08/005 dt08/04/08	35,400.00		0.00 Cr
30 Aug, 2008	JV	30082008	51	Being amt credited to IJM Concrete towards for concrete mix, bill no. IJM/HYD/UP/08-09/1368		3,99,300.00	3,99,300.00 Cr
	SBP	A30082008	55	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Concrete Mix, bill no. IJM/HYD/UP/08-09/1368 dt 12/8/08	3,99,300.00		0.00 Cr
20 Sep, 2008	JV	20092008	61	Being amount credited to ljm concrete towards supply of concrete mix against bill no 1646 dt 02/09/08		3,81,150.00	3,81,150.00 Cr
	SBP	A20092008	15	Being cheque issued to IJM. Concrete Products	3,81,150.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SBP A04102008 74	Pvt Ltd towards purchase of Concrete Mix against Bill no.IJM/HYD/UP/08-09/16 dt 2/9/08 Being cheque issued to IJM. Concrete Products Pvt Ltd towards Concrete Mix Bill no. IJM/HYD/UP-08-09/1807 dt 20/9/08	4,11,400.00		4,11,400.00 Dr
13 Oct, 2008	JV 13102008 68	Being amount credited to IJM concrete towards supply of ready mix against bill no 08-09/1807 dt 20/09/08		4,11,400.00	0.00 Cr
18 Oct, 2008	JV 18102008 48	Being amount crdited to IJM Concrete products pvt ltd towards purchase of Concrte mix against Bill no IJM/HYD/UP/08-09/2097 dt 12-10-08		4,17,450.00	4,17,450.00 Cr
	JV 18102008 50	Being amount credited to IJM Concrete products pvt ltd towards purchase of concrete mix against Bill no IJM/HYD/UP/08-09/2047 dt 06-10-08		3,50,900.00	7,68,350.00 Cr
	SBP A18102008 76	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09/20 dt 6/10/08	3,50,900.00		4,17,450.00 Cr
	SBP A18102008 77	Being cheque issued to IJM. Concrete Products Pvt Ltd towards Purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09/20 dt 6/10/08	4,17,450.00		0.00 Cr
13 Dec, 2008	JV 13122008 36	Being amount credited to IJM. Concrete Products Pvt Ltd		4,40,265.00	4,40,265.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Concrete Mix against Bill no.IJM/HYD/UP/08-09/25 dt 22/11/08			
13 Dec, 2008	SBP A13122008 24	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concrete -Mix against, Bill no.IJM/HYD/UP/08-09/25 dt 22/11/08	80,865.00		3,59,400.00 Cr
20 Dec, 2008	JV 20122008 75	Being amount Credited towards Purchase of Concrete mix against bill no.IJM/HYD/UP/08-09/25 dt 22/11/08		3,56,405.00	7,15,805.00 Cr
	SBP A20122008 88	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Cement Concremix against Bill no.IJM/HYD/UP/08-09/25 dt 5/12/08	3,56,405.00		3,59,400.00 Cr
	SBP A20122008 93	Being cheque issued to IJM. Concrete Products Pvt Ltd towards purchase of Concrete mix against Bill no.IJM/HYD/UP/08-09 dt 22/11/08	3,59,400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>35,48,520.00</b>	<b>35,48,520.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 27	Being amount credited to Indigo Art printers towards purchase of stationery items against bill no - 1198 dt 15.04.08		500.00	500.00 Cr
	SBP A19042008 30	Being cheque issue to Indigo Art Printers towards purchase of stationery items against bill no - 1198 dt 15.04.08	500.00		0.00 Cr
16 May, 2008	JV 16052008 6	Being amount credited to Indigo Art Printers towards purchase of visiting cards against		500.00	500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	SBP A16052008 10	Invoice No - 1221 dt 09.05.08 Being cheque issue to Indigo Art Printers towards printing & Visiting cards supply of against Invoice No - 1221 dt 09.05.08	500.00		0.00 Cr
06 Jun, 2008	JV 06062008 32	Being amount credited to Indigo Art Printers towards purchase of Acnknowledge ment cards		450.00	450.00 Cr
	SBP A06062008 15	Being cheque issue to Indigo Art Printers towards purchase of printing & supply of Acknowledgement card	450.00		0.00 Cr
04 Jul, 2008	JV 04072008 16	Being amt credited to Indigo Art Printers towords purchase of Stationery bill no. 1262 dt 23/6/08		250.00	250.00 Cr
	JV 04072008 17	Being amt credited to Indigo Art Printers towords purchase of Stationery bill no. 1273 dt 27/6/08		500.00	750.00 Cr
	SBP A04072008 12	being cheque issued to Indigo Art Printers Towords purchases of stationery against bill no. 1273	500.00		250.00 Cr
	SBP A04072008 14	Being cheque issued to Indigo Art Printers towords purchase of stationery against bill no. 1262	250.00		0.00 Cr
05 Jul, 2008	JV 05072008 48	Being amt credited to Bethel technology towords purchase of Stationery , bill no 1276 dt 3/7/08		250.00	250.00 Cr
	SBP A05072008 54	Being cheque issued to Indigo Art Printers towords purchase of stationery against bill no.	250.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	53	1276dt 3/7/08 Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1304 dt.10/09/08		250.00	250.00 Cr
		SBP A13092008	63	Being cheque issued to Indigo Art Printers towards purchase of Stationery( Visiting cards) against Bill no.1304 dt 10/9/08	250.00		0.00 Cr
08 Nov, 2008	JV	08112008	47	Being amount credited to Indigo Art Printers towards printing of visiting cards against Bill No.1331 dt. 31/10/08		125.00	125.00 Cr
		SBP A08112008	66	Being cheque issued to Indigo Art Printers towards Purchase of Stationery against, Bill no. 1331 dt 31/10/08	125.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 69	Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1351 dt 21/11/08		500.00	500.00 Cr
	JV 22112008 71	Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1338 dt.12/11/08		250.00	750.00 Cr
	SBP A22112008 65	Being cheque issued to Indigo Art Printers towards Purchase of Stationary against,Bill no. 1338 dt 12/11/08	250.00		500.00 Cr
	SBP A22112008 66	Being cheque issued to Indigo Art Printers towards Purchase of Stationary against,Bill no. 1351 dt 21/11/08	500.00		0.00 Cr
20 Dec, 2008	JV 20122008 21	Being amount credited to Indigo Art Printers towards Printing of Visiting cards against Bill no.1375 dt 15/12/08		375.00	375.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Dec, 2008	SBP A20122008	72	Being cheque issued to Indigo Art Printers towards Printing of Visiting cards against Bill no.1375 dt 15/12/08	375.00		0.00 Cr
03 Jan, 2009	JV 03012009	75	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1384		125.00	125.00 Cr
	JV 03012009	76	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1383		125.00	250.00 Cr
	SBP A03012009	73	Being cheque issued to Indigo Art Printers towards Printing of Visiting Cards against Bill no. 1384 dt 26/12/08	125.00		125.00 Cr
	SBP A03012009	74	Being cheque issued to Indigo Art Printers towards Printing of Visiting Cards against Bill no. 1383 dt 26/12/08	125.00		0.00 Cr
10 Jan, 2009	JV 10012009	23	Being amount credited towards Visiting Cards Printing against Bill no.1389		125.00	125.00 Cr
	SBP A10012009	72	Being cheque issued to Indigo Art Printers towards Printing charges against Bill no.1389	125.00		0.00 Cr
			<b>Total/Closing Balance</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>0.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
07 Jun, 2008	JV 07062008	1	Being amount credited to IT park towards purchase of computer & Ups against bill no - 437 date - 31.05.08		20,350.00	20,350.00 Cr
09 Jun, 2008	SBP A09062008	1	Being cheque issue to IT Park towards purchase of Acer CRT monitor Invoice No - 437 dt 31.05.08	20,000.00		350.00 Cr
	SBP A09062008	2	Being cheque issue to IT park towards purchase of Acer CRT Monitor Invoice No - 437 dt	350.00		0.00 Cr

**IT Park**

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2008	JV	04072008	6	31.05.08 Being amount credited to IT Part mtowards purchase of UPS against Bill No.707 dt.02/07/08		2,350.00	2,350.00 Cr
		SBP A04072008	19	being cheque issue to IT Park towards purchase of UPS against bill no. 707	2,350.00		0.00 Cr
09 Aug, 2008	JV	09082008	50	Being amount credited to IT Park towards purchase of computer against Bill No.974 dt.31/07/08		20,350.00	20,350.00 Cr
		SBP A09082008	66	Being cheque issued to IT Park towards purchase of computer, bill no. 974, dt 31/7/08	20,350.00		0.00 Cr
13 Dec, 2008	JV	13122008	25	Being amount credited to IT Park towards purchase of UPS against Bill no.1858 dt 3/12/08		2,200.00	2,200.00 Cr
		SBP A13122008	32	Being cheque issued to IT Park towards purchase of UPS against, Bill no.1858 dt 3/12/08	2,200.00		0.00 Cr
31 Jan, 2009	SBP	A31012009	87	Being cheque issued to IT Park towards Purchase of UPS against Bill no. 2121 DT 24/1/01	2,200.00		2,200.00 Dr
07 Feb, 2009	JV	07022009	74	Being Amount credited to IT Park towards purchase of UPS against bill no - 2195 dt 05.02.09		2,200.00	0.00 Cr
		SBP A07022009	69	Being cheque issued to IT Park towards purchase of UPS against Bill no.2195 dt 5/2/09	2,200.00		2,200.00 Dr
07 Mar, 2009	JV	07032009	25	Being amount credited to IT park towards purchase of UPS		2,200.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 21	against bill no - 2121 dt 24.01.09 Being amount credited to It Park towards purchase of UPS against bill no - 2396 dt 18.03.09		2,100.00	2,100.00 Cr
	SBP A20032009 12	Being cheque issue to IT park towards purchase of UPS against bill no - 2396 dt 18.03.09	2,100.00		0.00 Cr
		Total/Closing Balance	<b>51,750.00</b>	<b>51,750.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jan, 2009	JV 10012009 13	Being amount credited towards Purchase of perforated Sheet against Bill no.483		5,720.00	5,720.00 Cr
	SBP A10012009 79	Being cheque issued to Jain Enterprises towards Purchase of Sheets against Bill no.483	5,720.00		0.00 Cr
		Total/Closing Balance	<b>5,720.00</b>	<b>5,720.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 3	Being amount credited to Jinkrupa Agency towards purchase of tools items against bill no - 597 dt 21.04.08		2,658.00	2,658.00 Cr
	SBP A10052008 25	BEing cheque issue to Jinkrupa agency towards purchase of tools items agaisnt bill no - 597 dt 21.04.08	2,658.00		0.00 Cr
06 Jun, 2008	JV 06062008 13	Being amount credited to Jinkrupa Agency towards purchase of tools against bill no - 682 dt 30.05.08		2,729.00	2,729.00 Cr
	SBP A06062008 16	Being cheque issue to Jinkrupa Agency towards purchase of tools against bill no - 682 dt 30.05.08	2,729.00		0.00 Cr
18 Jul, 2008	JV 18072008 3	Being amt credited to Jinkrupa Agency towards purchase of printing of Tools , bill no		2,744.00	2,744.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SBP A18072008 3	770 dt 14/07/08 Being cheque issued to Jinkrupa Agencies towards purchase of tools against bill no 770 dt 14/7/08	2,744.00		0.00 Cr
02 Aug, 2008	JV 02082008 40	Being amt credited to Jinkrupa Agency towards purchase of Curing pipes, bill no 779 dt 22/7/08		2,767.00	2,767.00 Cr
	SBP A02082008 53	Being cheque issued to Jinkrupa agency towards purchase of curing pipes bill no 779, dt 22/7/08	2,767.00		0.00 Cr
18 Oct, 2008	JV 18102008 51	Being amount credited to Jinkrupa towards purchase of Black Curing Pipe against Bill No.870 dt.14/10/08		2,181.00	2,181.00 Cr
	SBP A18102008 61	Being cheque issued to Jinkrupa Agency towards purchase of Black Curing Pipe against Bill no.870 dt 14/10/08	2,181.00		0.00 Cr
10 Jan, 2009	JV 10012009 21	Being amount credited towards Purchase of Black Curing Pipe against Bill no.971		2,700.00	2,700.00 Cr
	SBP A10012009 76	Being cheque issued to Jinkrupa Agency towards Purchase of Curing pipe against Bill no.971	2,700.00		0.00 Cr
20 Feb, 2009	JV 20022009 4	Being Amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no - 1020 dt 17.02.09		1,248.00	1,248.00 Cr
	SBP A20022009 28	Being cheque issued towards purchase of curing pipe against Bill No.1020 dt./17/02/09	1,248.00		0.00 Cr
		Total/Closing Balance	<b>17,027.00</b>	<b>17,027.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>5,60,000.00 Dr</b>
02 Aug, 2008	SBP A02082008 63	Being cheque issued to	1,60,000.00		7,20,000.00 Dr

**Johnson Lifts Pvt Ltd**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	SBP A07082008	2			
		Johnsin Lifts pvt ltd towards avd payment against pay order no 8003 for B Block South Wing			
		Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for B Block East wing, bill no 8005 dt 28/1/08	1,60,000.00		8,80,000.00 Dr
	SBP A07082008	3			
		Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for B Block west wing, bill no 8004 dt 28/1/08	1,60,000.00		10,40,000.00 Dr
	SBP A07082008	4			
		Being cheque issued to Johnson Lifts Pvt Ltd towards 20% payment for sched of material for A Block East wing, bill no 8006 dt 28/1/08	1,60,000.00		12,00,000.00 Dr
13 Sep, 2008	SBP A13092008	52			
		Being cheque issued to Johnson Lifts Pvt Ltd towards Purchase of 50% Adv. Payment for the supply of B -Block South wing Lift Material	4,00,000.00		16,00,000.00 Dr
	SBP A13092008	53			
		Being cheque issued to Johnson Lifts Pvt Ltd towards Purchase of 50% Adv. Payment for the supply of B -Block East wing Lift Material	4,00,000.00		20,00,000.00 Dr
13 Oct, 2008	SBP A13102008	76			
		Being cheque issued to Johnson Lifts Pvt Ltd towards 20% Adv. payment for A block West wing	1,60,000.00		21,60,000.00 Dr
	SBP A13102008	77			
		Being cheque issued to Johnson Lifts Pvt Ltd towards 20% Adv. payment for C block North wing	1,60,000.00		23,20,000.00 Dr
	SBP A13102008	78			
		Being cheque issued to Johnson Lifts Pvt Ltd	1,60,000.00		24,80,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2008	SBP A21112008 1	towards 20% Adv. payment for C block suoth wing Being cheque issued to Johnson Lifts Pvt Ltd towards Supply of B-Block West wing Lift material against P.O.No.8005 dt 28/01/08 for 3rd Instalment	4,00,000.00		28,80,000.00 Dr
15 Dec, 2008	SBP A15122008 47	Being cheque issued to Johnson Lifts Pvt Ltd towards A Block west wing (50% payment ) against P.O.No.8006 dt 28/1/08 (3rd Instalment )	4,00,000.00		32,80,000.00 Dr
	SBP A15122008 48	Being cheque issued to Johnson Lifts Pvt Ltd towards A Block East wing (50% payment ) against P.O.No.8006 dt 28/1/08 (3rd Instalment )	4,00,000.00		36,80,000.00 Dr
20 Dec, 2008	SBP A20122008 91	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift for B Block West wing P.O. 8005	2,00,000.00		38,80,000.00 Dr
	SBP A20122008 92	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift for B Block West wing P.O. 8005	2,00,000.00		40,80,000.00 Dr
03 Jan, 2009	SBP A03012009 96	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block East wing P.O 8006	2,00,000.00		42,80,000.00 Dr
10 Jan, 2009	SBP A10012009 2	Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block East wing P.O 8006	2,00,000.00		44,80,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jan, 2009	SBP A17012009	23		Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block West wing P.O 8007	2,00,000.00		46,80,000.00 Dr
19 Jan, 2009	JV 19012009	2		Being cheques issued to Johnson Lifts (ch.no.335965 amt 400000/- dt 21/11/08, 336155 amt 400000/- dt 15/12/08 & 336156 amt 400000/- dt 15/12/08 are Cancelled & the same are Reversed		12,00,000.00	34,80,000.00 Dr
27 Jan, 2009	SBP A27012009	1		Being cheque issued to Johnson Lifts Pvt Ltd towards 50% payment on Delivery of Lift Material for A-Block West wing P.O 8007	2,00,000.00		36,80,000.00 Dr
31 Jan, 2009	JV 31012009	57		Being amount credited to Johnson Lifts & Credited to Lift towards purchases of lift against Bill No.INMAJ090100748 DT.31-01-09.		8,00,000.00	28,80,000.00 Dr
20 Feb, 2009	SBP A20022009	24		Being cheque issued towards 10% payment towards Installation of B Block south wing lift	80,000.00		29,60,000.00 Dr
13 Mar, 2009	SBP A13032009	5		Being cheque issue to Johnson Lifts Pvt Ltd towards release of balance 10% payment after testing & handing over of b Block south wing lift against P.o No - 8003 dt 28.01.080	80,000.00		30,40,000.00 Dr
28 Mar, 2009	SBP A28032009	12		Being cheque issue to Johnson Lifts Pvt Ltd towards balance 10% payment towards supply of installation and	80,000.00		31,20,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			commissioning of liftd against P.No- 8003 dt 28.01.08\			
			Total/Closing Balance	<b>45,60,000.00</b>	<b>20,00,000.00</b>	<b>31,20,000.00 Dr</b>
			Opening Balance			<b>0.00 Cr</b>
04 Oct, 2008	SBP A04102008	65	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against Bill no.1528 dt:29/09/08	32,675.00		32,675.00 Dr
13 Oct, 2008	JV 13102008	88	Being amount credited to John Tile Shoppe towards purchase of Tiles against Bill No.1566 dt.04/10/08		23,125.00	9,550.00 Dr
	SBP A13102008	74	Being cheque issued to Johnson Tile Shoppe towards purchase of Ceramic Floor tiles against Bill no.1566 dt 4/10/08	23,125.00		32,675.00 Dr
14 Oct, 2008	JV 14102008	12	Being amount credited to Johnson tile shoppe towards purchase of Tiles against Bill no 1528 dt 29/09/08		32,675.00	0.00 Cr
22 Oct, 2008	JV 22102008	3	Being amount credited to Johnson tiles shoppe towards purchase of Tiles against Bill no 1613 dt 18-10-08		1,01,150.00	1,01,150.00 Cr
	JV 22102008	4	Being amount credited to Johnson Tile Shoppe towards purchase of tiles against, Bill no.1620 dt 20/10/08		3,62,450.00	4,63,600.00 Cr
	SBP A22102008	1	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1613 dt 18/10/08	1,01,150.00		3,62,450.00 Cr
	SBP A22102008	2	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1620 dt 20/10/08	3,50,000.00		12,450.00 Cr
31 Oct, 2008	JV 31102008	2	Being amount credited		3,85,464.00	3,97,914.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	49	to Jojnson Tile Shoppe towards purchase of Tiles against Bill No.1655 dt.27/10/08 Being amount credited toJ ohnson Tile Shoppe towards purchase of Tiles against, Bill no.1652 dt 27/10/08		17,620.00	4,15,534.00 Cr
	JV	01112008	50	Being amount credited toJ ohnson Tile Shoppe towards purchase of Tiles against, Bill no.1653 dt 27/10/08		7,560.00	4,23,094.00 Cr
	JV	01112008	70	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1654 dt 27/10/08		34,168.00	4,57,262.00 Cr
	SBP	A01112008	22	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1654 dt 27/10/08	24,000.00		4,33,262.00 Cr
	SBP	A01112008	23	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1655 dt 27/10/08	3,00,000.00		1,33,262.00 Cr
	SBP	A01112008	24	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1653 dt 27/10/08	5,292.00		1,27,970.00 Cr
	SBP	A01112008	25	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1652 dt 27/10/08	17,620.00		1,10,350.00 Cr
08 Nov, 2008	JV	08112008	72	Being amount credited to John Tile Shuppee towards purchase of Tiles against Bill No.1682 dt.03/11/08		20,048.00	1,30,398.00 Cr
	JV	08112008	73	Being amount credited to Johson Tile Shoppe towards purchase of		28,900.00	1,59,298.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 75	Tiles against bill no.1677 dt 01/11/08 Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles nagainst, Bill no.1677 dt 1/11/08	18,000.00		1,41,298.00 Cr
	SBP A08112008 76	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles nagainst, Bill no.1682 dt 3/11/08	12,000.00		1,29,298.00 Cr
15 Nov, 2008	JV 15112008 44	Being amount credited to Johnson Tile towards purchase of Tiles against Bill No.1707 dt.08/11/08		79,850.00	2,09,148.00 Cr
	SBP A15112008 61	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1707 dt 8/11/08	65,000.00		1,44,148.00 Cr
27 Nov, 2008	JV 27112008 3	Being amount credited to John Tile Shippe towards purchase of tiles against Bill No.1799 dt.26/11/08		3,49,270.00	4,93,418.00 Cr
28 Nov, 2008	JV 28112008 42	Being amount credited to John Tiles towards purchase of tiles against Bill No.1847 dt.03/12/08 towards purchase of tiles		3,13,025.00	8,06,443.00 Cr
	SBP A28112008 48	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles, Bill no. 1799 dt 26/11/08	3,49,270.00		4,57,173.00 Cr
05 Dec, 2008	JV 05122008 2	Being amoun t credited to Johnson Tile Shoppe towards purchase of tiles against Bill No.1848/1811 dt.03/12/08		75,126.00	5,32,299.00 Cr
06 Dec, 2008	SBP A06122008 4	Being cheque issued to Johnson Tile Shoppe towards Purchase of	75,126.00		4,57,173.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP A06122008 5	Tiles, Bill no. 1811/48 dt 03/12/08 Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles, Bill no. 1847 dt 03/12/08 P.O.No.10168	2,50,000.00		2,07,173.00 Cr
13 Dec, 2008	JV 13122008 2	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1856 & 1865 dt 06/12/08		79,188.00	2,86,361.00 Cr
	JV 13122008 3	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1863 dt 05/12/08		6,720.00	2,93,081.00 Cr
	SBP A13122008 17	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1863 dt 5/12/08	6,720.00		2,86,361.00 Cr
	SBP A13122008 18	Being cheque issued to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1856 & 18656 dt 6/12/08	54,400.00		2,31,961.00 Cr
20 Dec, 2008	SBP A20122008 51	Being cheque issued against Bill No.1655,1682,1707	1,08,362.00		1,23,599.00 Cr
17 Jan, 2009	JV 17012009 19	Being amount credited towards Purchase of Tiles against Bill no.1940		5,844.00	1,29,443.00 Cr
	SBP A17012009 4	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1940	5,844.00		1,23,599.00 Cr
	SBP A17012009 5	Being cheque issued to Johnson Tile Shoppe towards Purchase of Tiles against Bill no.1654(Rs.10168/-), no.1677 (Rs.10900/-) & bill no.1865 (24788/-)	45,856.00		77,743.00 Cr
	SBP A17012009 6	Being cheque issued to Johnson Tile Shoppe	12,450.00		65,293.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 7	towards Purchase of Tiles against Bill no.1620 Being cheque issued to Johnson Tile Shoppe	63,025.00		2,268.00 Cr
22 Jan, 2009	SBP A22012009 1	towards Purchase of Tiles against Bill no.1847 Being cheque issued to H&R Johnson India Ltd	30,314.00		28,046.00 Dr
31 Jan, 2009	JV 31012009 55	towards Advance payment against PO.No.C10715 Being amount credited		2,29,617.00	2,01,571.00 Cr
	SBP A31012009 74	towards purchase of Tiles against Bill no.2052 dt 20/1/09 Being cheque issued to Johnson Tile Shoppe	2,00,000.00		1,571.00 Cr
14 Feb, 2009	SBP A14022009 56	towards Purchase of Tiles agagindt Bill no.2052 dt 20/1/09 Being cheque issued to Johnson Tile Shoppe	23,000.00		21,429.00 Dr
07 Mar, 2009	JV 07032009 47	towards purchase of Tiles against bill no.2052 dt 20/1/09 Being amount credited to Johnson tiles shoppe		45,402.00	23,973.00 Cr
	SBP A07032009 26	towards purchase of tiles against bill no - 2208 dt 27.02.09 Being cheque issue to Johnson Tile Shoppe	45,402.00		21,429.00 Dr
12 Mar, 2009	JV 12032009 2	towards purchase of tiles against bill no 2208 dt 27.02.09 Being amount debited to tiles & credited to Johnson Tile Shoppe		30,314.00	8,885.00 Cr
13 Mar, 2009	JV 13032009 26	towards purchases of Tiles against Bill No.2074 dt.28-01-09. Being amount credited to Johnson tile shoppe		33,223.00	42,108.00 Cr
	SBP A13032009 4	towards purchase of tiles against bill no - 2209 dt 27.02.09 Being cheque issue to	33,223.00		8,885.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 57	Johnson tiles shoppe towards purchase of tiles against bill no - 2209 dt 27.02.09 Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09		2,464.00	11,349.00 Cr
	JV 31032009 58	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2211 dt 02.03.09		35,840.00	47,189.00 Cr
	JV 31032009 66	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.09		2,250.00	49,439.00 Cr
		Total/Closing Balance	<b>22,51,854.00</b>	<b>23,01,293.00</b>	<b>49,439.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 May, 2008	JV 14052008 11	BEing Tds deducted from K.B. Srivastha towards @ 10.30%	1,562.00		1,562.00 Dr
	JV 14052008 11	Being Ch no- 95607 issued to K.B srivasthsa towards land scape Architect & Environment planner		15,168.00	13,606.00 Cr
	SBP A14052008 7	BEing cheque issue to K.B Srivastha towards consultamcy fee for 2nd Instalment	13,606.00		0.00 Cr
01 Jul, 2008	JV 01072008 8	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%	1,562.00		1,562.00 Dr
	JV 01072008 8	Being amount credited to K.B.Srivastha towards consultancy fees		15,168.00	13,606.00 Cr
	SBP A01072008 2	Being cheque issued to K.B. Srivasthatowards consultancy fees for 2nd Instalment	13,606.00		0.00 Cr
01 Nov, 2008	JV 01112008 52	Being TDS deducted to K.B.Srivastha towards	1,562.00		1,562.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	JV 01112008 52	consultancy fees on Rs.15169/- @ 10.30% Being amount credited to K.B.Srivastha towards consultancy fees		15,168.00	13,606.00 Cr
	SBP A01112008 69	Being cheque issued to K.B. Srivastha. towards Consultancy charges	13,606.00		0.00 Cr
14 Feb, 2009	JV 14022009 12	Being Tds deducted towards Consultancy fee payment @ 10.3% on Rs.15168/-	1,562.00		1,562.00 Dr
	JV 14022009 84	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		15,168.00	13,606.00 Cr
	SBP A14022009 21	Being cheque issued to K.B. Srivastha. towards Consultancy Fees for 5th Installment	13,606.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>60,672.00</b>	<b>60,672.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Jun, 2008	JV 21062008 17	Being amount credited to Kesoram sunderlal cement towards purchase of cement against bill no - 8829 & 8658 dt 12.06.08		1,36,680.00	1,36,680.00 Cr
	SBP A21062008 21	Being cheque issue to Kesoram cement towards purchase of cement against bill no - 8829 & 8658 dt 12.06.08	1,36,680.00		0.00 Cr
23 Jul, 2008	JV 23072008 8	Being amt credited to kesoram cement towards purchase of Ms-sq Rod , bill no 7650/7067/6588 Dt, 04/07/08		2,05,020.00	2,05,020.00 Cr
	SBP A23072008 3	Being cheque issued to Kesoram cement towards purchase of cement against bill no 7650, 7067, 6588	2,05,020.00		0.00 Cr
30 Aug, 2008	JV 30082008 60	Being amt credited to		2,11,000.00	2,11,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 73	Kesoram cement towards purchase of cement, bill nos, NHYK2572/73, Dt 23/8/08, NHYK 2606/03 dt 25/8/08 Being cheque issued to Kesoram Cement	2,11,000.00		0.00 Cr
15 Nov, 2008	JV 15112008 48	towards purchase of cement, bill no NHYK 2572/73/74, Dt 23/8/08 & NHYK 2606/03, Dt 25/8/08 Being amount credited to Kesoram Cement		1,25,400.00	1,25,400.00 Cr
	SBP A15112008 63	towards purchase of Cement against, Bill no.NHYK4104/4102/410 Being cheque issued to Kesoram Cement	1,25,400.00		0.00 Cr
		towards purchase of Cement against, Bill no.NHYK 4102/04 Total/Closing Balance	<b>6,78,100.00</b>	<b>6,78,100.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jul, 2008	JV 04072008 7	Being amount credited to Kalyani Infotech		884.00	884.00 Cr
		towards purchae of Consum,ables against Bill No.039 dt.03/07/08			
	SBP A04072008 25	being cheque issued to kalyani infotec towards purchase of consumable stores against bill no. 039	884.00		0.00 Cr
		Total/Closing Balance	<b>884.00</b>	<b>884.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 37	Being amount credited to krishna Traders		18,758.00	18,758.00 Cr
		towards purchases of Sundry items against Bill No.			
	SBP A05042008 44	Being cheque issue to Krishna Traders towards local purchase	18,758.00		0.00 Cr
17 May, 2008	JV 17052008 21	Being amount credited to krishna Traders		16,597.00	16,597.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchases of Sundry items against Bill No.			
17 May, 2008	SBP A17052008 46	Being cheque issue to krishna traders towards local purchase	16,597.00		0.00 Cr
14 Jun, 2008	JV 14062008 31	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		19,152.00	19,152.00 Cr
	SBP A14062008 29	Being ccheque issue to krishana traders towards purchase of material for the use of in the site for the month of may - 08	19,152.00		0.00 Cr
10 Jul, 2008	JV 10072008 2	Being amt credited to Krishna traders towards purchase of cement, bill no 711 dt 9/7/08		11,100.00	11,100.00 Cr
	SBP A10072008 2	Being cheque issued to Krishna Traders towards purchase of cement against bill no. 711 dt.9/7/08	11,100.00		0.00 Cr
02 Aug, 2008	JV 02082008 68	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		9,956.00	9,956.00 Cr
20 Aug, 2008	SBP A20082008 1	Being cheque issued to Krishna Traders towards Local purchses for the month of July 08-Aug 08	9,956.00		0.00 Cr
30 Aug, 2008	JV 30082008 69	Being amount credited to krishna Traders towards purchases of Cement Bags		11,615.00	11,615.00 Cr
	SBP A30082008 11	Being cheque issued to Krishna Traders towards purchase of CCI Brand Cement Bags 50nos.	11,615.00		0.00 Cr
27 Sep, 2008	JV 27092008 83	Being amount credited to Krishna Traders towards purchase of cement		11,615.00	11,615.00 Cr
	JV 27092008 84	Being amount credited		11,615.00	23,230.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Krishna Traders towards purchase of cement			
27 Sep, 2008	SBP A27092008 60	Being cheque issued to Krishna Traders towards Supply of Ramco Brand Cement	11,615.00		11,615.00 Cr
	SBP A27092008 61	Being cheque issued to Krishna Traders towards Supply of Ramco Brand Cement	11,615.00		0.00 Cr
13 Oct, 2008	JV 13102008 87	Being amount credited to Krishna Traders towards purchase of cement		12,591.00	12,591.00 Cr
	SBP A13102008 80	Being cheque issued to Krishna Traders towards Local Purchase -	12,591.00		0.00 Cr
08 Nov, 2008	JV 08112008 71	Being amount credited to Krishna Traders towards purchase of cement		13,838.00	13,838.00 Cr
	SBP A08112008 3	Being cheque issued to Krishna Traders towards Purchase of Material for use at Site for the month of Oct-08	13,838.00		0.00 Cr
08 Dec, 2008	JV 08122008 52	Being amount credited to Krishna Traders towards purchase of PPC Cement		11,362.00	11,362.00 Cr
	SBP A08122008 47	Being cheque issued to Krishna Traders towards Local Purchases	11,362.00		0.00 Cr
13 Dec, 2008	JV 13122008 32	Being amount credited to Krishna Traders towards Sundry purchase		9,359.00	9,359.00 Cr
	SBP A13122008 2	Being cheque issued to Krishna Traders towards purchase of material for the use in Site	9,359.00		0.00 Cr
17 Jan, 2009	JV 17012009 65	Being amount credited to Krishna Traders towards purchase of cement against Bill Nos.1083 & 1088		12,589.00	12,589.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jan, 2009	SBP	A17012009	34	Being cheque issued to Krishna Traders towards Material Purchase for using in the site for the month of Dec-08 against bill nos.1083 to 1088	12,589.00		0.00 Cr
31 Jan, 2009	JV	31012009	58	Being amount debited towards purchase of cement from Krishna Traders		11,867.00	11,867.00 Cr
	SBP	A31012009	12	Being cheque issued to Krishna Traders towards Purchase of Cement	11,867.00		0.00 Cr
20 Mar, 2009	JV	20032009	33	Being amount debited towards purchase of Cement from Krishna Traders		2,121.00	2,121.00 Cr
	SBP	A20032009	18	Being cheque issue to Krishna traders towards purchase of cement 10 bags for the use of site	2,121.00		0.00 Cr
21 Mar, 2009	JV	21032009	11	Being amount debited towards purchase of Hardware from Krishna Traders		15,588.00	15,588.00 Cr
	SBP	A21032009	63	Being cheque issue to Krishna traders towards material purchase for site use	15,588.00		0.00 Cr
30 Mar, 2009	JV	30032009	12	Being amount debited towards purchase of Cement from Krishna Traders		4,444.00	4,444.00 Cr
	SBP	A30032009	45	Being cheque issue to Krishna traders towards purchase of cement 20 bags for the use in the site	4,444.00		0.00 Cr
				Total/Closing Balance	<b>2,04,167.00</b>	<b>2,04,167.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV	19042008	24	Being amount credited to Krishna Vijaya saw mills towards purchase of salwood against bill No - 04/453 dt 04.04.08		6,00,012.00	6,00,012.00 Cr
	SBP	A19042008	24	Being cheque issue to Krishna Vijay saw mills	6,00,012.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	JV 21062008 6	towards purchase of salwood against bill no - 04/453 dt 04.04.08 Being amount credited to krishna vijay saw mills		32,188.00	32,188.00 Cr
	SBP A21062008 2	towards purchase of wood against bill no 54 dt 29.05.08 Being cheque issue to Krishna Vijay Saw Mill	32,188.00		0.00 Cr
05 Jul, 2008	JV 05072008 47	towards purchase of wood against bill no - 54 dt 29.05.08 Being amt credited to Krishna vijay saw mill		3,66,588.00	3,66,588.00 Cr
	SBP A05072008 53	towards purchase of wood, bill no 74 dt 27/06/08 Being cheque issued to Krishna Vijay Saw Mill	3,66,588.00		0.00 Cr
18 Aug, 2008	JV 18082008 55	towards purchase of wood agaianst bill no.74 dt 27/06/08 Being amt credited to Krishna Vijay Saw Mill		1,70,523.00	1,70,523.00 Cr
	SBP A18082008 46	towards purchase of Non-Teak Wood, bill no.101 dt 13/8/08 Being cheque issued to Krishna Vijay Saw Mill	1,70,523.00		0.00 Cr
27 Sep, 2008	JV 27092008 73	towards purchase of Non-Teak wood , bill no 101 dt 13/8/08 Being amount credited to Krishna Vijay Saw Mill		34,200.00	34,200.00 Cr
	SBP A27092008 76	towards purchase of Non -Teak Wood against, Bill no.117 dt 17/9/08 Being cheque issued to Krishna Vijay Saw Mill	34,200.00		0.00 Cr
04 Oct, 2008	SBP A04102008 56	towards purchase of Non-Teak Wood against, Bill no.117 dt 19/9/08 Being cheque issued to Krishna Vijay Saw Mill	5,429.00		5,429.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	84	towards purchase of against Bill no.126 dt 26/9/08 Being amount credited to krishna vijay saw mills against bill no 126 dt 26/09/08		5,429.00	0.00 Cr
01 Nov, 2008	JV	01112008	71	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.219 dt 22/10/08		2,15,010.00	2,15,010.00 Cr
	SBP	A01112008	13	Being cheque issued to Krishna Vijay Saw Mill towards Purchase of Sal-Wood against Bill no.219 dt 22/10/08	2,15,010.00		0.00 Cr
15 Nov, 2008	JV	15112008	61	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.227 dt 27/10/08		2,15,010.00	2,15,010.00 Cr
	SBP	A15112008	76	Being cheque issued to Krishna Vijay Saw Mill towards purchase of Sal wood against, Bill no.227 dt 27/10/08	2,15,010.00		0.00 Cr
10 Jan, 2009	JV	10012009	15	Being amount credited towards Purchase of Salwood against Bill no.323		3,528.00	3,528.00 Cr
	SBP	A10012009	71	Being cheque issued to Krishna Vijay Saw Mill towards Purchase of Sal wood against Bill no.323	3,528.00		0.00 Cr
				Total/Closing Balance	<b>16,42,488.00</b>	<b>16,42,488.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Dec, 2008	JV	20122008	26	Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no. 001 dt 17/12/08		33,187.00	33,187.00 Cr
	SBP	A20122008	89	Being cheque issued to KVR Enterprises towards purchase of Solid Bloks against Bill	25,000.00		8,187.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 71	no.001 dt 17/12/08 Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no.002		60,937.00	69,124.00 Cr
	SBP A03012009 83	Being cheque issued to KVR Enterprises towards Purchase of Solid Blocks against Bill no.002 dt 27/12/08	60,937.00		8,187.00 Cr
28 Feb, 2009	JV 28022009 34	Being amount credited to KVR Enterprises towards purchase of Solid blocks against bill no -006 dt 23.02.09		29,176.00	37,363.00 Cr
	SBP A28022009 28	Being cheque issue to KVR Enterprises towards purchase of solid blocks against bill no - 006 dt-23.02.09	29,176.00		8,187.00 Cr
		<b>Total/Closing Balance</b>	<b>1,15,113.00</b>	<b>1,23,300.00</b>	<b>8,187.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Jun, 2008	JV 27062008 9	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of consumables against bill no - 191		6,065.00	6,065.00 Cr
	SBP A27062008 12	Being cheque issue to Lepakshi Tarpulin Industries towards purchase of consumables against bill no - 191 dt 19.06.08	6,065.00		0.00 Cr
09 Aug, 2008	JV 09082008 53	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of sonsumables against Bill No.241		9,098.00	9,098.00 Cr
	SBP A09082008 68	Being cheque issued to Lepakshi Tarpulin Industries towords purchase of consumables bill no. 241, dt 1/8/08	9,098.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	47	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Cosumables, bill no.253, dt 12/8/08		4,510.00	4,510.00 Cr
		SBP A18082008	49	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables, bill no 253 dt 12/8/08	4,510.00		0.00 Cr
06 Sep, 2008	JV	06092008	9	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Rain Coats bill no.dt 30/8/08		1,353.00	1,353.00 Cr
		SBP A06092008	58	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of consumables, bill no. 287 dt 30/8/08	1,353.00		0.00 Cr
13 Sep, 2008	JV	13092008	48	Being amount credited to Lepakshi Tarpulin towards Purchase of plastic sheets against Bill No.290 dt.1/09/08		28,516.00	28,516.00 Cr
		SBP A13092008	65	Being cheque issued to Lepakshi Tarpulin Industries towards purchase of Plastic Sheet against Bill no.290 dt 1/9/08	28,516.00		0.00 Cr
				Total/Closing Balance	<b>49,542.00</b>	<b>49,542.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
01 Nov, 2008	JV	01112008	54	Being amount credited to M.Satyanarayana towards purchase of coal & Salt against Bill147 dt.29/10/08		3,700.00	3,700.00 Cr
		SBP A01112008	2	Being cheque issued to M. Sathyanarayana Coal dept towards purchase of Coal Bill no. 147 dt 29/10/08	3,700.00		0.00 Cr
03 Jan, 2009	JV	03012009	82	Being amount credited		5,068.00	5,068.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to M. Sathyanarayana Coal dept towards purchase of against Bill no.155			
03 Jan, 2009	SBP A03012009 67	Being cheque issued to M. Sathyanarayana Coal dept towards Purchase of Electric Coal against Bill no. 155 dt 31/12/08	5,068.00		0.00 Cr
		Total/Closing Balance	<b>8,768.00</b>	<b>8,768.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Jul, 2008	SCP C15072008 11	Being cash paid towards sundry purchases	1,056.00		1,056.00 Dr
31 Mar, 2009	JV 31032009 84	Being amount debited towards purchase of Electricals from Lucifer Lights		1,056.00	0.00 Cr
		Total/Closing Balance	<b>1,056.00</b>	<b>1,056.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Jul, 2008	JV 11072008 11	Being amt credited to M/S Shinde Industry merchant binding works towards purchase of Hard ware (binding wire)		8,585.00	8,585.00 Cr
	SBP A11072008 10	Being cheque issued to M/S. Shinde Industry towards purchase of Hardware against bill no.073	8,585.00		0.00 Cr
		Total/Closing Balance	<b>8,585.00</b>	<b>8,585.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
21 Apr, 2008	JV 21042008 5	Being TDS deducted from Madabushi Advertisers towards hoarding charges on Rs.10,800/- @ 1.03%	111.00		111.00 Dr
	JV 21042008 6	Being amount credited to Madabushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A21042008 1	Being cheque issue to Madabushi Advertisers towards Hoarding charges for the month of April - 08	10,689.00		0.00 Cr
14 May, 2008	JV 14052008 10	Being Tds deducted	111.00		111.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	JV 14052008 14	from Madabhushi Advertisers towards @ 1.03% Being amount credited to Madabhushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A14052008 6	Being cheque issue to Madabhushi Advertisers towards Hoarding charges for the month of may - 08	10,689.00		0.00 Cr
14 Jun, 2008	JV 14062008 1	Being Tds deducted from madabhushi advertisers @ 1.03%	111.00		111.00 Dr
	JV 14062008 32	Being amount credited to Madabhushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A14062008 22	Being cheque issue to madabhushi advertisers towards hoarding charges for the month of june - 08	10,689.00		0.00 Cr
07 Jul, 2008	JV 07072008 1	Being TDS deducted to Mdabhushi Advertisers towards Hoarding charges for july 08 on Rs.10800/-	111.00		111.00 Dr
	JV 07072008 2	Being amount credited to Madabhushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A07072008 1	Being cheque issued to Madabhushi Advertisers towards Hoarding charges for the moth of july 08	10,689.00		0.00 Cr
18 Aug, 2008	JV 18082008 31	Being TDS deducted to Madabhushi Advertisers towards holding charges payment @1.03% on Rs 10800/-	111.00		111.00 Dr
	JV 18082008 57	Being amount credited to Madabhushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	SBP A18082008	36		Being cheque issued to Madabushi Advertisers towards Holding charges for the month of Aug 08	10,689.00		0.00 Cr
17 Sep, 2008	JV 17092008	6		Being TDS deducted to Madabushi towards hoarding charges on Rs.10,800/- @ 2.06%	111.00		111.00 Dr
	JV 17092008	7		Being amount credited to Madabushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A17092008	1		Being cheque issued to Madabushi Advertisers towards Rent for Hoarding charges for the month of Sep-08	10,689.00		0.00 Cr
13 Oct, 2008	JV 13102008	33		Being Tds deducted to Madabushi Advertisers towards Advertisement pay @1.03% on Rs.10800/-	111.00		111.00 Dr
	JV 13102008	90		Being amount credited to Madabushi Advertisers towards making of Hoarding		10,800.00	10,689.00 Cr
	SBP A13102008	37		Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Oct- 08	10,689.00		0.00 Cr
19 Nov, 2008	JV 19112008	6		Being amount credited to Madabushi Advertisers towards making of Hoarding		10,800.00	10,800.00 Cr
	SBP A19112008	1		Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Oct-08	10,689.00		111.00 Cr
27 Nov, 2008	JV 27112008	1		Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 2.06% on Rs.10800/-	111.00		0.00 Cr
15 Dec, 2008	JV 15122008	44		Being Tds deducted to Madabushi Advertisers	111.00		111.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Dec, 2008	JV	15122008	45	towards Advertisement payment @ 1.03% on Rs.10800/- Being amount credited to Madabushi Advertisers towards mRent for Hoarding for the Month of October 2008		10,800.00	10,689.00 Cr
	SBP	A15122008	52	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Nov-08	10,689.00		0.00 Cr
27 Jan, 2009	JV	27012009	3	Being Tds deducted towards Hoarding payment @ 1.03% on Rs.10800/-	111.00		111.00 Dr
	JV	27012009	52	Being amount credited to Madabushi Advt towards hoarding harges for the month of Jan-09		10,800.00	10,689.00 Cr
	SBP	A27012009	2	Being cheque issued to Madabushi Advertisers towards Hoarding rental charges for the month of Dec-08	10,689.00		0.00 Cr
14 Feb, 2009	JV	14022009	5	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10800/-	111.00		111.00 Dr
	JV	14022009	85	Being amount debited towards Hoarding Rent for the month of February 2009		10,800.00	10,689.00 Cr
	SBP	A14022009	8	Being cheque issued to Madabushi Advertisers towards Hoarding charges for the month of Jan-09	10,689.00		0.00 Cr
21 Mar, 2009	JV	21032009	7	Being Tds deducted from Madabushi Advertisers towards @ 1.03%	111.00		111.00 Dr
	JV	21032009	12	Being amount debited towards Hoarding Rent for the month of March 2009		10,800.00	10,689.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 64	Being cheque issue to madabushi advertisers towards hoarding charges for the month of march - 09	10,689.00		0.00 Cr
		Total/Closing Balance	<b>1,29,600.00</b>	<b>1,29,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Mahaveer Glass Plywood Hardware</b>					
02 Aug, 2008	JV 02082008 35	Being amt credited to Mahaveer Glass plywood Hardware. towards purchase of Glass, bill no 223 dt 21/7/08		4,158.00	4,158.00 Cr
	SBP A02082008 34	Being cheque issued to Mahaveer Glass Plywood Hardware towards purchase of Glass, bill no 223 dt 21/7/08	4,158.00		0.00 Cr
03 Jan, 2009	JV 03012009 53	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glasses against Bill no.251 dt 19/12/08		9,017.00	9,017.00 Cr
	SBP A03012009 66	Being cheque issued to Mahaveer Glass Plywood Hardware towards Purchase of Glasess against Bill no. 251 dt 19/12/08	9,017.00		0.00 Cr
17 Jan, 2009	JV 17012009 18	Being amount credited towards Purchase of Glasses against Bill no.256		44,080.00	44,080.00 Cr
	SBP A17012009 8	Being cheque issued toMahaveer Glass Plywood Hardware towards Purchase of Glasses against Bill no.256. Total amount Approved Rs.35500/-	25,000.00		19,080.00 Cr
07 Mar, 2009	SBP A07032009 16	Being cheque issued to Mahaveer Glass Plywood Hardware Bill No.256 dt.03/01/09	19,080.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2009	JV	20032009	31	Being amount credited to Mahaveer Glass plywood hardware towards purchase of glass against bill no - 275 dt 13.02.09		30,362.00	30,362.00 Cr
21 Mar, 2009	SBP	A21032009	68	Being cheque issue to Mahaveer Glass Plywood Hardware towards purchase of glass- float against Invoice No - 275 dt 13.02.09	20,000.00		10,362.00 Cr
<b>Manikgarh Cement</b>				Total/Closing Balance	<b>77,255.00</b>	<b>87,617.00</b>	<b>10,362.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Oct, 2008	JV	22102008	2	Being amount credited to manikgarh cement towards purchase of cement against bill no 943 dt 28/09/08		1,94,000.00	1,94,000.00 Cr
25 Oct, 2008	JV	25102008	47	Being amount credited to Manikgarh cement towards purchase of ceemnt against bill no 863 dt 18/09/08		1,94,480.00	3,88,480.00 Cr
	SBP	A25102008	24	Being cheque issued to Manikgarh Cement towards purchase of Cement against Bill no.HYD00943 dt 28/9/08	1,94,480.00		1,94,000.00 Cr
	SBP	A25102008	71	Being cheque issued to Manikgarh Cement towards purchase of cement	1,94,000.00		0.00 Cr
08 Nov, 2008	JV	08112008	55	Being amount credited to Manikgarh Cement towards purchase of cement against Bill No.1180 dt.29/10/08		1,76,400.00	1,76,400.00 Cr
	SBP	A08112008	67	Being cheque issued to Manikgarh Cement towards Purchase of PPC Cement against, Bill no. HYA/01180 29/10/08	1,76,400.00		0.00 Cr
02 Dec, 2008	JV	02122008	9	Being amount credited		1,93,000.00	1,93,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 DT 10/11/08			
02 Dec, 2008	SBP A02122008 27	Being cheque issued to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 dt 10/11/08	1,93,000.00		0.00 Cr
		Total/Closing Balance	<b>7,57,880.00</b>	<b>7,57,880.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 Jan, 2009	JV 10012009 32	Being amount credited towards Purchase of GI Sheet against Bill no.6608		41,382.00	41,382.00 Cr
19 Jan, 2009	SBP A19012009 2	Being cheque issued to Mahesh Steel Industries towards Purchase of Steel against bill no.6608 dt 15/1/09	41,382.00		0.00 Cr
		Total/Closing Balance	<b>41,382.00</b>	<b>41,382.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV 24052008 13	Being amount credited to maruthi pipes industries towards purchase of cement pipes against bill no - 002 dt 12.05.08		2,995.00	2,995.00 Cr
	SBP A24052008 13	Being cheque issue to Maruthi Pipe Industry towards purchase of cement hume pipes against bill no -002 dt 12.05.08	2,995.00		0.00 Cr
		Total/Closing Balance	<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jul, 2008	JV 04072008 11	Being amount credited to Mayur Enterprises towards purchase of door frames against Bill No.5110 dt.28/06/08		51,600.00	51,600.00 Cr
	SBP A04072008 26	being cheque issued to mayur enterprises towards purchase of door frames against bill	51,600.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	7	no.5100 Being amt credited to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08		6,150.00	6,150.00 Cr
		SBP A06092008	63	Being cheque issued to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08	6,150.00		0.00 Cr
20 Dec, 2008	JV	20122008	19	Being amount credited to Mayur Enterprises towards purchase of AC Plain Sheet against Bill no.5034 dt 13/12/08		468.00	468.00 Cr
		SBP A20122008	74	Being cheque issued to Mayur Enterprises towards purchase of A.C.Plain sheet against Bill no.5034 dt 13/12/08	468.00		0.00 Cr
10 Jan, 2009	JV	10012009	18	Being amount credited towards Purchase of AC Sheet against Bill no.5049		468.00	468.00 Cr
		SBP A10012009	78	Being cheque issued to Mayur Enterprises towards Purchase of AC Sheets against Bill no.5049	468.00		0.00 Cr
27 Jan, 2009	JV	27012009	76	Being amount Credited towards Purchase of Hardware Material against Bill no.5054 dt 13/1/09		3,195.00	3,195.00 Cr
		SBP A27012009	92	Being cheque issued to Mayur Enterprises towards purchase of Hardware material against bill no.5054 dt 13/1/09	3,195.00		0.00 Cr
07 Feb, 2009	JV	07022009	56	Being amount credited towards Purchase of Hardware material against Bill no.5065 dt 23/1/09		1,715.00	1,715.00 Cr
		SBP A07022009	81	Being cheque issues to	1,715.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mayur Enterprises towards Purchase of Hardware Material against Bill no.5065 dt 23/1/09			
31 Mar, 2009	JV 31032009 48	Being amount credited to Mayur enterprises towards purchase AC sheet against bill no - 5121 dt 31.03.09		1,512.00	1,512.00 Cr
		<b>Total/Closing Balance</b>	<b>63,596.00</b>	<b>65,108.00</b>	<b>1,512.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Jan, 2009	JV 27012009 57	Being amount Credited towards Purchase of Ms Wire Brush against Bill no.4177 dt 20/1/09		1,600.00	1,600.00 Cr
	SBP A27012009 71	Being cheque issued to Nagina Industrial Corporation towards purchase of Hardware Material against Bill no.4177 dt 20/1/09	1,600.00		0.00 Cr
07 Feb, 2009	JV 07022009 59	Being amount credited towards Purchase of Grinding machine against Bill no.4411 dt 30/1/09		2,028.00	2,028.00 Cr
	SBP A07022009 78	Being cheque issues to Nagina Industrial Corporation towards Purchase of against Bill no.4411 dt 30/1/09	2,028.00		0.00 Cr
21 Feb, 2009	JV 21022009 4	Being amount debited to Equipments & credited to Nagina Industrial corporation towards purchases of Grinding Machine against Bill No.4661 dt.19-02-09.		2,028.00	2,028.00 Cr
28 Feb, 2009	SBP A28022009 5	Being cheque issued to Nagina Industrial corpn towards purchase of Equipments against Bill No.4661 dt.196/02/09	2,028.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,656.00</b>	<b>5,656.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Nov, 2008	JV 22112008 52	Being amount credited		2,76,327.00	2,76,327.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to National Sales Corporation towards purchase of panel doors against Bill No.082 dt.17/10/08			
22 Nov, 2008	SBP A22112008 83	Being cheque issued to National Sales Corporation towards Purchase of Doors against,Bill no. 082 dt 17/10/08	2,76,327.00		0.00 Cr
		Total/Closing Balance	<b>2,76,327.00</b>	<b>2,76,327.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Sep, 2008	JV 20092008 54	Being amount credited to Nath Flash Bricks towards purchase of Solid Blocks against, Bill no.013 dt 6/9/08		63,582.00	63,582.00 Cr
	SBP A20092008 6	Being cheque issued to towards purchase of against Bill no.13 dt 6/9/08	63,582.00		0.00 Cr
		Total/Closing Balance	<b>63,582.00</b>	<b>63,582.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Jun, 2008	SBP A14062008 17	Being cheque issue to Navnit Engineering Corporation towards purchase of submersibles pumps against bill no - 1161 dt 05.06.08	14,600.00		14,600.00 Dr
15 Jun, 2008	JV 15062008 11	Being amount credited to Navinit Engineering corporation towards purchase of submersible pumps against bill no - 1161 dt 05.06.08		14,600.00	0.00 Cr
06 Sep, 2008	JV 06092008 5	Being amt credited to Navnit Engineering Corporation towards purchase of Flat Cable, bill no. 1260 dt 28/8/08		4,680.00	4,680.00 Cr
	SBP A06092008 64	Being cheque issued to Navnit Engineering Corporation towards purchase of Flat cable, bill no. 1260 dt 28/8/08	4,680.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Jan, 2009	SBP A31012009	76	Being cheque issued to Navnit Engineering Corporation towards Purchase of Pumps against Bill no. 1367 dt 24/1/09	21,035.00		21,035.00 Dr
07 Mar, 2009	JV 07032009	27	Being amount credited to Navnit Engineering corporation towards purchase of pumps against bill no - 1367 dt 24.01.09		21,035.00	0.00 Cr
			Total/Closing Balance	<b>40,315.00</b>	<b>40,315.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV 24052008	4	Being amount credited to Nayan Hardwar pvt ltd towards purchase of Hardware against bill no - 1302 dt 05.05.08		6,186.00	6,186.00 Cr
	SBP A24052008	4	Being cheque issue to Nayan hardware pvt ltd towards purchase of hardware against bill No - 1302 dt 05.05.08	6,186.00		0.00 Cr
21 Jun, 2008	JV 21062008	11	Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no - 2690 dt 12.06.08`		1,360.00	1,360.00 Cr
	SBP A21062008	12	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of hardware against bill no - 2690 dt 12.06.08	1,360.00		0.00 Cr
02 Aug, 2008	JV 02082008	36	Being amt credited to Nayan Hardware. towards purchase of Tower bolts, bill no 4367 dt 21/7/08		1,360.00	1,360.00 Cr
	SBP A02082008	35	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Glass, bill no 4367 dt 21/7/08	1,360.00		0.00 Cr
30 Aug, 2008	JV 30082008	58	Being amt credited to Nayan Hardware towards purchase of		1,030.00	1,030.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP A30082008	66	door stoppers, bill no.5983 dt 28/8/08 Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Door Stoppers, bill no. 5983, dt 28/8/08	1,030.00		0.00 Cr
22 Nov, 2008	JV 22112008	65	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of MS Hinges against Bill No.9193 dt.17/11/08		28,038.00	28,038.00 Cr
	JV 22112008	66	Being amount credited to Nayan Hardware towards purchase of Hardware against Bill No.7866 dt.14/10/08		1,25,393.00	1,53,431.00 Cr
	SBP A22112008	69	Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware against,Bill no. 7866 dt 14/10/08	1,25,393.00		28,038.00 Cr
	SBP A22112008	70	Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware against,Bill no. 9193 dt 17/11/08	28,038.00		0.00 Cr
13 Dec, 2008	JV 13122008	21	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Tower Bolts & Door handles against Bill no.9757 dt 1/12/08		27,598.00	27,598.00 Cr
	SBP A13122008	28	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Doors against, Bill no.9757 dt 1/12/08	27,598.00		0.00 Cr
20 Dec, 2008	JV 20122008	13	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware Material against Bill no.10042 dt 8/12/08		6,679.00	6,679.00 Cr
	SBP A20122008	80	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of	6,679.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 8	Locks against Bill no.10042 dt 8/12/08 Being amount credited towards Purchase of Hardware material against Bill no.11443		15,760.00	15,760.00 Cr
	SBP A17012009 16	Being cheque issued to Nayan Hardware Pvt Ltd towards Purchase of Hardware Material against Bill no.11443 dt 10/1/09	15,760.00		0.00 Cr
28 Feb, 2009	JV 28022009 15	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no -13181 dt 19.02.09		3,622.00	3,622.00 Cr
	SBP A28022009 4	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Hardware against Bill No.13181 dt.19/02/08	3,622.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,17,026.00</b>	<b>2,17,026.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 Jul, 2008	JV 26072008 64	Being amt credited to Nidhi enterprises towards purchase of electricals, bill no 1696 dt 11/07/08		57,125.00	57,125.00 Cr
	SBP A26072008 79	Being chq issued to Nidhi enterprises towards purchase of electrical items against bill no 1696 dt	57,125.00		0.00 Cr
20 Sep, 2008	JV 20092008 56	Being amount credited to Nidhi Enterprises towards purchase of Electricals against, Bill no.1752 dt 9/8/08		38,250.00	38,250.00 Cr
	SBP A20092008 13	Being cheque issued to Nidhi Enterprises towards purchase of Electrical against Bill no.1752 dt 13/9/08	38,250.00		0.00 Cr
20 Feb, 2009	JV 20022009 21	Being amount credited to Nidhi Enterprises		6,450.00	6,450.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical materials against Bill No.1880 dt.05/02/09			
20 Feb, 2009	SBP A20022009 14	Being cheque issued to Nidhi Enterprises towards Electrical against Bill No.1880 dt 5/02/09	6,450.00		0.00 Cr
28 Feb, 2009	JV 28022009 22	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1892 dt 21.02.09		1,612.00	1,612.00 Cr
07 Mar, 2009	SBP A07032009 6	Being cheque issued to Nidhi Entp against Bill No.1892 dt.21/02/09	1,612.00		0.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount credited to Nidhi enterprises towards electrical materail against bill no - 1905 dt 09.03.09		2,066.00	2,066.00 Cr
	JV 31032009 38	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1908 dt 12.03.09		6,300.00	8,366.00 Cr
	JV 31032009 39	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt 21.03.09		2,319.00	10,685.00 Cr
		Total/Closing Balance	<b>1,03,437.00</b>	<b>1,14,122.00</b>	<b>10,685.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
18 Jul, 2008	JV 18072008 20	Being amt credited to P.B Shah & co. towards purchase of Instruments no.14182dt 17/07/08		572.00	572.00 Cr
	SBP A18072008 20	Being cheque issued to P B Shah towards purchase of instrument against bill no 14182	572.00		0.00 Cr
20 Mar, 2009	SBR A20032009 1	Being amount reversed for cheque cancellation		572.00	572.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 15	Being cheque issue to PB shah & co towards purchase of vernier callipers against bill no - 14355 dt 18.03.096	572.00		0.00 Cr
		Total/Closing Balance	<b>1,144.00</b>	<b>1,144.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>P.J Agencies</b>					
14 Jun, 2008	SBP A14062008 14	Being cheque issue to P.J. Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08	1,704.00		1,704.00 Dr
15 Jun, 2008	JV 15062008 14	Being amount credited to P.J . Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08		1,704.00	0.00 Cr
21 Jun, 2008	JV 21062008 13	Being amount credited to P.J. Agencies towards purchase of against bill no - 3755 dt 13.06.08		2,837.00	2,837.00 Cr
	SBP A21062008 14	Being cheque issue to pj agencies towards purchase of hardware against bill no - 3755 dt 13.06.08	2,837.00		0.00 Cr
31 Jan, 2009	SBP A31012009 83	Being cheque issued to P.J Agencies towards Purchase of Hardware Material against Bill no. 4537 dt 27/1/09	541.00		541.00 Dr
07 Mar, 2009	JV 07032009 15	Being amount credited to Hardware material towards purchase of hardware material against bill no 4537 dt 27.01.09		541.00	0.00 Cr
		Total/Closing Balance	<b>5,082.00</b>	<b>5,082.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>P.Veeresham &amp; Co.</b>					
31 Jan, 2009	SBP A31012009 88	Being cheque issued to P.Veeresham & Co. towards Purchase of Ballies against Bill no. 026 dt 28/1/09	36,500.00		36,500.00 Dr
07 Mar, 2009	JV 07032009 21	Being amount credited to Veeresham & co		36,500.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of ballies against bill no - 026 dt 28.01.09			
		Total/Closing Balance	<b>36,500.00</b>	<b>36,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>P.Venkaiah &amp; Sons</b>					
07 Mar, 2009	JV 07032009 28	Being amount credited to P.Venkataiah & Sons		3,250.00	3,250.00 Cr
		towards purchase of Hardware materials against Bill No.13256 dt.26/02/09			
	SBP A07032009 1	Being cheque issued to P.Venkaiah & Sons against Bill No.13256 dt.26/02/09	3,250.00		0.00 Cr
		Total/Closing Balance	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Paint House</b>					
10 May, 2008	JV 10052008 1	Being amount credited to Paint House towards purchase of paints against bill no - -8 dt 07.05.08		5,120.00	5,120.00 Cr
	SBP A10052008 38	Being cheque issue to paint House towards purchase of paints against bill No - 8 dt 07.05.08	5,120.00		0.00 Cr
16 May, 2008	JV 16052008 14	Being amount credited to Paint House towards purchase of paints against bill no - 05 dt 30.04.08		5,817.00	5,817.00 Cr
17 May, 2008	SBP A17052008 2	Being cheque issue to paint House towards purchase of paints against bill no - -05 dt 30.04.08	5,817.00		0.00 Cr
24 May, 2008	JV 24052008 20	Being amount credited to Paint House towards purchase of paints against bill no - 14 dt 21.05.08		11,240.00	11,240.00 Cr
	SBP A24052008 22	Being cheque issue to paint house towards purchase of paints against bill no - 14 dt 21.05.08	11,240.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	51	Being amount credited to Paint House towards purchase of Paints against Bill No.56 dt.31/07/08		10,945.00	10,945.00 Cr
		SBP A09082008	67	Being cheque issued to Paint House towards purchase of Paint, bill no.56 dt 31/7/08	10,945.00		0.00 Cr
30 Aug, 2008	JV	30082008	62	Being amt credited to Paint House towards purchase of paints, bill no.71 dt 27/8/08		3,850.00	3,850.00 Cr
		SBP A30082008	69	Being cheque issued to Paint House purchase of Paint, bill no.71, dt 27/8/08	3,850.00		0.00 Cr
27 Sep, 2008	JV	27092008	55	Being amount credited to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08		51,165.00	51,165.00 Cr
		SBP A27092008	82	Being cheque issued to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08	51,165.00		0.00 Cr
15 Oct, 2008	JV	15102008	6	Being amount credited to Paint house towards purchase of paints against Bill no 104 dt 11-10-08		7,450.00	7,450.00 Cr
	JV	15102008	7	Being amount credited to Paint house towards purchase of paint against Bill no 106 dt 11-10-08		14,254.00	21,704.00 Cr
16 Oct, 2008	JV	16102008	3	Being amount credited to paint house towards purchase of paint against Bill no 100 dt 06-10-08		9,890.00	31,594.00 Cr
18 Oct, 2008	SBP	A18102008	65	Being cheque issued to Paint House towards purchase of Paints against Bill no.100 dt 6/10/08	9,890.00		21,704.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 66	Being cheque issued to Paint House towards purchase of Paints against Bill no.106 dt 11/10/08	14,254.00		7,450.00 Cr
	SBP A18102008 67	Being cheque issued to Paint House towards purchase of Paints against Bill no.104 dt 11/10/08	7,450.00		0.00 Cr
22 Oct, 2008	JV 22102008 5	Being amount credited to Paint House towards purchase of paint against, Bill no.116 dt 27/10/08		1,300.00	1,300.00 Cr
01 Nov, 2008	JV 01112008 51	Being amount credited to Paint House towards purchase of Paint against, Bill no.113 dt 22/10/08		2,250.00	3,550.00 Cr
	SBP A01112008 7	Being cheque issued to Paint House towards Purchase of Paints against Bill no.116 dt 27/10/08	1,300.00		2,250.00 Cr
	SBP A01112008 8	Being cheque issued to Paint House towards Purchase of Paints against Bill no.113 dt 22/10/08	2,250.00		0.00 Cr
08 Nov, 2008	JV 08112008 56	Being amount credited to Paint House towards purchase of Paints against Bill No.110 dt. 18/10/08		7,416.00	7,416.00 Cr
	SBP A08112008 64	Being cheque issued to Paint House towards Purchase of Paint against, Bill no.110 dt 18/10/08	7,416.00		0.00 Cr
15 Nov, 2008	JV 15112008 54	Being amount credited to Paint House towards purchase of Paints against, Bill no.119 dt 8/11/08		2,340.00	2,340.00 Cr
	SBP A15112008 69	Being cheque issued to Paint House towards	2,340.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2008	JV	02122008	2	purchase of paints against, Bill no.119 dt 8/11/08 Being amount credited to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08		4,620.00	4,620.00 Cr
		SBP A02122008	19	Being cheque issued to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08	4,620.00		0.00 Cr
20 Dec, 2008	JV	20122008	2	Being amount credited to Paint House towards purchase of Paint against Bill no.153 dt 15/12/08		2,670.00	2,670.00 Cr
	JV	20122008	3	Being amount credited to Paint House towards purchase of White cement against Bill no.144 dt 10/12/08		3,500.00	6,170.00 Cr
	JV	20122008	85	Being amount credited to Paint House towards purchase of paints against Bill No.146 dt.12/12/08		35,744.00	41,914.00 Cr
	SBP	A20122008	65	Being cheque issued to Paint House towards purchase of White cement against Bill no.144 dt 10/12/08	3,500.00		38,414.00 Cr
	SBP	A20122008	66	Being cheque issued to Paint House towards purchase of White cement against Bill no.146 dt 12/12/08	35,744.00		2,670.00 Cr
	SBP	A20122008	95	Being cheque issued to Paint House towards purchase of Paints against Bill no.153 dt 15/12/08	2,670.00		0.00 Cr
27 Dec, 2008	JV	27122008	64	Being amount credited to Paint House towards purchase of Paints against Bill no.154 dt		1,42,839.00	1,42,839.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Dec, 2008	SBP	A27122008 67	17/12/08 Being cheque issued to Paint House towards purchase of Paints against Bill no.154 dt 17/12/08	1,42,839.00		0.00 Cr
03 Jan, 2009	JV	03012009 73	Being amount credited to Paint House towards purchase of against Bill no.165		7,095.00	7,095.00 Cr
	JV	03012009 74	Being amount credited to Paint House towards purchase of against Bill no.163		8,200.00	15,295.00 Cr
	SBP	A03012009 75	Being cheque issued to Paint House towards Purchase of Paint against Bill no. 165 dt 27/12/08	7,095.00		8,200.00 Cr
	SBP	A03012009 76	Being cheque issued to Paint House towards Purchase of Paint against Bill no.163 dt 26/12/08	8,200.00		0.00 Cr
10 Jan, 2009	JV	10012009 12	Being amount credited towards Purchase of Paint against Bill no.167		41,080.00	41,080.00 Cr
	SBP	A10012009 73	Being cheque issued to Paint House towards Purchase of Paint against Bill no.167	41,080.00		0.00 Cr
17 Jan, 2009	JV	17012009 10	Being amount credited towards Purchase of Paints against Bill no.169		17,098.00	17,098.00 Cr
	SBP	A17012009 18	Being cheque issued to Paint House towards Purchase of Paint against Bill no.169 dt 5/1/09	17,098.00		0.00 Cr
20 Jan, 2009	JV	20012009 1	Being amount credited towards Purchase of Paints against Bill no.174		10,984.00	10,984.00 Cr
	JV	20012009 2	Being amount credited towards Purchase of Paints against Bill		12,000.00	22,984.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jan, 2009	JV	20012009	3	no.172 Being amount credited towards Purchase of Paints against Bill no.151 & 158		62,715.00	85,699.00 Cr
21 Jan, 2009	SBP	A21012009	1	Being cheque issued to Paint House towards Purchase of Paints against Bill no.172 dt 13/1/09	12,000.00		73,699.00 Cr
	SBP	A21012009	2	Being cheque issued to Paint House towards Purchase of Paints against Bill no.174 dt 13/1/09	10,984.00		62,715.00 Cr
	MBP	A21012009	3	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09	20,000.00		42,715.00 Cr
	MBP	A21012009	3	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09	20,000.00		22,715.00 Cr
	MBP	A21012009	3	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09	20,000.00		2,715.00 Cr
	MBP	A21012009	3	Being cheque issued to Paint House towards Purchase of Paints against Bill no.151 & 158 dt 13/1/09	2,715.00		0.00 Cr
31 Jan, 2009	SBP	A31012009	90	Being cheque issued to Paint House towards Purchase of Paints against Bill no. 177 dt 17/1/09	56,185.00		56,185.00 Dr
07 Feb, 2009	JV	07022009	82	Being amount credited to Paint house towards purchase of painting material against bill no - 185 dt 30.01.09		2,800.00	53,385.00 Dr
	SBP	A07022009	83	Being cheque issues to Paint House towards	2,800.00		56,185.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 12	Purchase of Painting material against Bill no.185 dt 30/1/09 Being amount credited to Paint House towards purchase of paints against bill no 202 dt 12.02.09		350.00	55,835.00 Dr
	JV 20022009 23	Being amount credited to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09		23,331.00	32,504.00 Dr
	JV 20022009 26	Being amount credited to Paint house towards purchase of paints against bill no - 192 dt 06.02.09		40,672.00	8,168.00 Cr
	SBP A20022009 4	Being cheque issued to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09	23,331.00		15,163.00 Dr
	SBP A20022009 9	Being cheque issued to Paint House towards purchase of paints against Bill No.192 dt.06/02/09	40,672.00		55,835.00 Dr
	SBP A20022009 20	Being cheque Issed towards purchase of Paints against Bill No.202 dt.12/02/09	350.00		56,185.00 Dr
28 Feb, 2009	JV 28022009 29	Being amount credited to Paint House towards purchase of paints against bill no -207 dt 19.02.09		700.00	55,485.00 Dr
	JV 28022009 36	Being amount credited to Paint house towards purchase of paints against bill no - 206 dt 19.02.09		15,040.00	40,445.00 Dr
	SBP A28022009 24	Being cheque issue to Paint House towards purchase of paints against bill no -207 dt 19.02.09	700.00		41,145.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Feb, 2009	SBP A28022009	30	being cheque issue to paint house towards purchase of paints against bill no - 206 dt 19.02.09	15,040.00		56,185.00 Dr
07 Mar, 2009	JV 07032009	31	Being the amount credited to Paint House towards purchase of paints against bill no - 180 dt 23.01.09 & 177 dt 17.01.09		56,185.00	0.00 Cr
	JV 07032009	50	Being amount credited to Paint House towards purchase of paints against bill no - 213 dt 27.02.09		48,199.00	48,199.00 Cr
	SBP A07032009	29	Being cheque issue to Paint house towards purchase of paints against bill no - 213 dt 27.02.09	48,199.00		0.00 Cr
<b>Pan Eastern Trade &amp; Exhibition P Ltd</b>			Total/Closing Balance	<b>6,68,859.00</b>	<b>6,68,859.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
11 Jun, 2008	SBP A11062008	3	Being cheque issue to Pan Eastern Trade & Exhibition P Ltd towards Advance payment for India Property show at Abu Dhabi & Dubai from 14th july to 19th july - 2008	10,000.00		10,000.00 Dr
02 Jul, 2008	JV 02072008	5	Being amount credited to Pan Eastern towards exhibition charges held at Dubai		69,382.00	59,382.00 Cr
	SBP A02072008	3	being cheque issued to Pan Eastern Trade & Exhibition P Ltd towards balance payment for Dubai exhibition	59,382.00		0.00 Cr
<b>Patel Sanitary Mart.</b>			Total/Closing Balance	<b>69,382.00</b>	<b>69,382.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
11 Jul, 2008	JV 11072008	1	Being amount credited to Patel Sanitary Mart towards purchase cement against Bill		78,750.00	78,750.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	MBP A11072008 2	No.1754 Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754	50,000.00		28,750.00 Cr
	MBP A11072008 2	Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754	20,000.00		8,750.00 Cr
	MBP A11072008 2	Being cheque issued to Patel sanitary mert. towards purchase of cement Bill no. 1754	8,750.00		0.00 Cr
		Total/Closing Balance	<b>78,750.00</b>	<b>78,750.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
30 Aug, 2008	JV 30082008 57	Being amt credited to Penna Cement purchase of cement, bill no.775, dt 22/8/08		42,000.00	42,000.00 Cr
	SBP A30082008 53	Being cheque issued to Penna Cement Industries Ltd towards purchase of cement, bill no.775, dt 22/8/08	42,000.00		0.00 Cr
13 Sep, 2008	JV 13092008 65	Being amount credited to Penna cement towards purchase of cement against bill no.1461/1472/73		1,26,000.00	1,26,000.00 Cr
	SBP A13092008 51	Being cheque issued to Penna Cement Industries Ltd towards Purchase of PCC Cement , bill no.1461/72/73 dt 16/9/08	1,26,000.00		0.00 Cr
27 Sep, 2008	JV 27092008 66	Being amount credited to towards purchase of Cement against, Bill no.1536 dt 15/9/08		84,000.00	84,000.00 Cr
	SBP A27092008 85	Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC.Cement against, Bill no.1461/72/73 dt 5/9/08	1,26,000.00		42,000.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP A27092008	86	Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC.Cement against, Bill no.1536/43 dt 15/9/08	84,000.00		1,26,000.00 Dr
08 Nov, 2008	JV 08112008	64	Being amount credited to Penna Cement Industries Ltd towards purchase of Ce3ment against Bill No.2103,2109,2114,206 dt.30/10/08		2,06,600.00	80,600.00 Cr
	SBP A08112008	82	Being cheque issued to Penna Cement Industries Ltd towards purchase of PPC Cement against, Bill no.2103/2109/2114/2060 dt 30/10/08	2,06,600.00		1,26,000.00 Dr
02 Dec, 2008	JV 02122008	1	Being amount credited to towards purchase of against, Bill no. 2443/44000/43999 dt 26/11/08		2,06,000.00	80,000.00 Cr
	SBP A02122008	29	Being cheque issued to Penna Cement Industries Ltd towards purchase of Cement against, Bill nos.2443/445, 0043999, 0044000 dt 26/11/08	2,06,000.00		1,26,000.00 Dr
10 Jan, 2009	JV 10012009	11	Being amount credited towards Purchase of Cement against Bill no.2813/15/24/ & 2834		1,95,600.00	69,600.00 Cr
	SBP A10012009	83	Being cheque issued to Penna Cement Industries Ltd towards Purchase of Cement against Bill no.2813,2815,2816,2824 & 2834	69,600.00		0.00 Cr
07 Feb, 2009	JV 07022009	61	Being amount credited towards Purchase of Cement against Bill		98,500.00	98,500.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 72	no.1810/1822 dt 20/1/09 Being cheque issued to Penna Cement Industries Ltd towards purchase of Cement against Bill no.1810/22 dt 20/1/09	98,500.00		0.00 Cr
20 Feb, 2009	JV 20022009 16	Being amount credited to Penna Cement towards purchase of cement against Bill No.60090 dt.13/02/09 & 60107 dt.13/02/09		1,33,000.00	1,33,000.00 Cr
	JV 20022009 27	Being amount credited to Penna cement Industries ltd towards purchase of cement against their bill no - 60521 & 60597 dt 15.02.09		1,33,000.00	2,66,000.00 Cr
	SBP A20022009 7	Being cheque issued to Peena Cement towards purchase of cement against Bill No.60090 Dt.13/02/09, 60107 Dt.13/02/09	1,33,000.00		1,33,000.00 Cr
	SBP A20022009 8	Being cheque issued to Penna Cement towards purchase of cement against Bill Nos.60521 Dt.15/02/09, 60597 dtt.15/02/09	1,33,000.00		0.00 Cr
		Total/Closing Balance	<b>12,24,700.00</b>	<b>12,24,700.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Apr, 2008	JV 25042008 35	Being amount credited to praful Sanitary towards purchase of plumbing items against bill no - 1155 dt 19.04.08		3,695.00	3,695.00 Cr
	SBP A25042008 3	Being cheque issue to Praful sanitary towards purchase of plubing items against bill no - 1155 dt 19.04.08	3,695.00		0.00 Cr
10 May, 2008	JV 10052008 2	Being amount credited to Praful Sanitary		774.00	774.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	JV 10052008 4	towards supply of sanitary items against Invoice No - 1179 dt 29.04.08 Being amount credited to Praful sanitary		1,520.00	2,294.00 Cr
	SBP A10052008 12	towards supply of 200 ltrs water tanker against Invoice No - 1169 dt 25.04.08 Being cheque issue to praful sanitary towards purchase of sanitary items against Invoice No - 1179 dt 29.04.08	774.00		1,520.00 Cr
	SBP A10052008 13	Being cheque issue to Praful Sanitary towards purchase of 200ltrs water tank against bill No - 1169 dt 25.04.08	1,520.00		0.00 Cr
16 May, 2008	JV 16052008 4	Being amount credited to Praful sanitary		1,200.00	1,200.00 Cr
	SBP A16052008 4	towards purchase of tiles against bill no - 1199 dt 06.05.08 Being cheque issue praful sanitary towards purchase of tiles against bill no - 1199 dt 06.05.08	1,200.00		0.00 Cr
31 May, 2008	JV 31052008 1	Being amount credited to Praful Sanitary		6,485.00	6,485.00 Cr
	JV 31052008 17	towards purchase of sanitary items against bill no - 1225 dt 15.05.08 Being amount credited to praful sanitary		2,327.00	8,812.00 Cr
	JV 31052008 18	towards ppurchase of sanitary ( Wash Basin ) against bill no 1227 dt 15.05.08 Being amount credited to praful sanitary		2,436.00	11,248.00 Cr
		towards purchase of sanitary against bill no - 1224 dt 15.05.08			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 1	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 1225 dt 15.05.08	6,485.00		4,763.00 Cr
	SBP A31052008 4	Being cheque issue to praful sanitary towards purchase of wash basin against bill no - 1227 dt 15.05.08	2,327.00		2,436.00 Cr
	SBP A31052008 5	Being cheque issue to praful sanitary towards purchase of sanitary against bill no - 1224 dt 15.05.08	2,436.00		0.00 Cr
06 Jun, 2008	JV 06062008 3	Being amopunt credited to praful sanitary towards purchase of swr fitting ( Plumbing ) against bill no - 1184 dt 29.04.08		20,227.00	20,227.00 Cr
	JV 06062008 4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1183 dt 29.04.08		29,881.00	50,108.00 Cr
	SBP A06062008 1	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no -1183 dt 29.04.08	29,881.00		20,227.00 Cr
	SBP A06062008 2	Being cheque issue to praful sanitary towards purchase of swr fitting against bill no - 1184 dt 29.04.08	20,227.00		0.00 Cr
14 Jun, 2008	SBP A14062008 25	Being cheque issue to praful sanitary towards purchase of plumbing materials against bill no - 1316 dt 12.06.08	21,442.00		21,442.00 Dr
	SBP A14062008 26	Being cheque issue to praful sanitary towards purchase of plumbing materials against bill no - 1313 dt 12.06.08	6,055.00		27,497.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2008	JV	15062008	5	Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 1316 dt 12.06.08		21,442.00	6,055.00 Dr
	JV	15062008	6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1313 dt 12.06.08		6,055.00	0.00 Cr
27 Jun, 2008	JV	27062008	10	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1352 dt 21.06.08		5,713.00	5,713.00 Cr
	SBP	A27062008	8	Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 1352 dt 21.06.08	5,713.00		0.00 Cr
04 Jul, 2008	JV	04072008	8	Being amount credited to Prafil Sanitary towards purchase of Solvent Cement against Bill No.1389 dt.01/07/08		278.00	278.00 Cr
	SBP	A04072008	18	being cheque issued to Praful sanitary towards purchase of Solvent cement against bill no. 1389	278.00		0.00 Cr
11 Jul, 2008	JV	11072008	2	Being amt cridited to Praful sanitary towards purchase of plumbing & sanitary ware Bill no.1408 dt 9/7/08		2,081.00	2,081.00 Cr
	SBP	A11072008	2	Being cheque issued to Praful sanitary towards plumbing sanitaryware agandt bill no.1408	2,081.00		0.00 Cr
18 Jul, 2008	JV	18072008	6	Being amt credited to Praful saniterly towards purchase of SWG-Mud pipes , bill no 1417 dt 10/07/08		23,425.00	23,425.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2008	JV	18072008	12	Being amt credited to Praful sanitary towards purchase of solvent cement bill no.1445t 15/07/08		718.00	24,143.00 Cr
	JV	18072008	13	Being amt credited to Praful sanitary towards purchase of GI-Nipple bill no.1448 dt 16/07/08		777.00	24,920.00 Cr
	SBP	A18072008	6	Being cheque issued to Praful Sanitary towards purchase of SWG Mud pipe against bill no 1417 dt 10.7.08	23,425.00		1,495.00 Cr
	SBP	A18072008	10	Being cheque issued to Praful Sanitary towards purchase of Solvent Cement against bill no 1445	718.00		777.00 Cr
	SBP	A18072008	11	Being cheque issued to Praful Sanitary towards purchase of GI Nipple against bill no 1448 dt 16/7/08	777.00		0.00 Cr
26 Jul, 2008	JV	26072008	55	Being amt credited to Praful sanitary towards purchase of GI-Union & Nipple , bill no 1432 dt 12/7/08		3,534.00	3,534.00 Cr
	JV	26072008	57	Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1428 dt 12/07/08		2,522.00	6,056.00 Cr
	JV	26072008	58	Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1429 dt 12/07/08		2,269.00	8,325.00 Cr
	SBP	A26072008	68	Being cheque issued to Praful Sanitary towards purchase of nipples against bill no 1432 dt 12/7/08	3,534.00		4,791.00 Cr
	SBP	A26072008	69	Being cheque issued to Praful Sanitary towards purchase of plumbing	2,522.00		2,269.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	70	and sanitary against bill no 1428 dt 12/7/08 Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary against bill no 1429 dt 12/7/08	2,269.00		0.00 Cr
31 Jul, 2008	JV 31072008	3	Being cheque No.199895 dated 18/7/08, Return for Cheque Stale & it is Reversed to HDFC Bank		23,425.00	23,425.00 Cr
02 Aug, 2008	JV 02082008	61	Being amount credited to Praful Sanitary towards purchase of Steel Tubes against Bill No.1473 & 1474 dt. 21/07/08		1,67,758.00	1,91,183.00 Cr
	SBP A02082008	62	Being cheque issued to Praful sanitary towards purchase of Steel tubes & plumbing material bill no, 1473/74 dt 27/7/08	1,67,758.00		23,425.00 Cr
18 Aug, 2008	JV 18082008	40	Being amt credited to Praful Sanitary towards Plumbing Items, bill no.1566, dt 08/8/08		11,570.00	34,995.00 Cr
	JV 18082008	52	Being amt credited to Praful Sanitary towards purchase of PVC Rigid Pipes, bill no.1578, dt 11/8/08		30,604.00	65,599.00 Cr
	SBP A18082008	39	Being cheque issued to Praful sanitary towards purchase of PVC Rigid pipe, bill no. 1578, dt 11/8/08	30,604.00		34,995.00 Cr
	SBP A18082008	48	Being cheque issued to Praful sanitary towards purchase of stationary, bill no. 1417 dt 10/7/08	23,425.00		11,570.00 Cr
	SBP A18082008	57	Being cheque issued to Praful sanitary towards purchase of plumbing items, bill no. 1566 dt 08/08/08	11,570.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	39	Being amt credited to Praful Sanitary towards purchase of purchase of Plumbing(gate valve), bill no.1595 dt 16/8/08		5,810.00	5,810.00 Cr
		SBP A23082008	63	Being cheque issued to Praful sanitary towards purchase of plumbing( gate value ), bill no.1595, dt 16/8/08	5,810.00		0.00 Cr
06 Sep, 2008	JV	06092008	1	Being amt credited to Praful Sanitary towards Plumbing Material, bill no. 1641 dt 28/8/08, 1665/66 dt 1/9/08		25,362.00	25,362.00 Cr
		SBP A06092008	61	Being cheque issued to Praful sanitary	25,362.00		0.00 Cr
13 Sep, 2008	JV	13092008	50	Being amount credited to Praful Sanitary towards purchase of Coconut oil against Bill No. 1689 dt.05/09/08		1,000.00	1,000.00 Cr
		SBP A13092008	60	Being cheque issued to Praful sanitary towards purchase of Coconut oil. Bill no. 1689 dt 5/9/08	1,000.00		0.00 Cr
04 Oct, 2008	SBP	A04102008	58	Being cheque issued to Praful sanitary towards purchase of SWR-PVC & GI Fittings against Bill no.	28,410.00		28,410.00 Dr
13 Oct, 2008	JV	13102008	53	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no. 1797 dt 30/9/08 & 1801 dt 1/10/08		11,017.00	17,393.00 Dr
	JV	13102008	85	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1743 dt 19/09/08		28,410.00	11,017.00 Cr
		SBP A13102008	62	Being cheque issued to Praful sanitary towards purchase of Plumbing	11,017.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	JV 25102008 48	material against Bill no.1797 dt 30/9/08 & B.no. 1810 dt 1/10/08 Being amount credited to Praful sanitary towards purchase of tiles against bill no 1808 dt 04/10/08		2,25,966.00	2,25,966.00 Cr
	SBP A25102008 27	Being cheque issued to Praful sanitary towards purchase of of Mud Pipes against Bill no.1808 dt 4/10/08	1,75,000.00		50,966.00 Cr
01 Nov, 2008	JV 01112008 67	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill No.1858/1859 dt. 18/10/08		87,584.00	1,38,550.00 Cr
	JV 01112008 68	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Bill No.1872		10,592.00	1,49,142.00 Cr
	JV 01112008 69	Being amount credited to Praful Sanitary towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08		1,225.00	1,50,367.00 Cr
	SBP A01112008 15	Being cheque issued to Praful sanitary towards Purchase of Plumbing Material against Bill no.	10,592.00		1,39,775.00 Cr
	SBP A01112008 16	Being cheque issued to Praful sanitary towards Purchase of Pumbing Material against Bill no.1858/59 dt 18/10	87,584.00		52,191.00 Cr
08 Nov, 2008	JV 08112008 53	Being amount credited to Praful Sanitary towards purchase of GI Elbow against Bill No.1894 dt.27/10/08		5,670.00	57,861.00 Cr
	JV 08112008 54	Being amount crediuted to Praful Sanitary		15,191.00	73,052.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 69	towards purchase of Plumbing Material against Bill No.1918 Being cheque issued to Praful sanitary towards Purchase of Chemical against, Bill no.1896 dt 27/10/08	1,225.00		71,827.00 Cr
	SBP A08112008 72	Being cheque issued to Praful sanitary towards purchase of G.I.Elbo against, Bill no.1894 dt 27/10/08	5,670.00		66,157.00 Cr
	SBP A08112008 80	Being cheque issued to Praful sanitary towards purchase of Plumbing Material against, Bill no.1918 dt 04/11/08	15,191.00		50,966.00 Cr
15 Nov, 2008	JV 15112008 63	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.1919 dt 4/11/08		25,626.00	76,592.00 Cr
	SBP A15112008 78	Being cheque issued to Praful sanitary towards purchase of Plumbing material against, Bill no.1919 dt 04/11/08	25,626.00		50,966.00 Cr
22 Nov, 2008	JV 22112008 56	Being amount credited to Praful Sanitary towards purchase of Sanitary materials against Bill No.1935 dt.09/11/08		74,440.00	1,25,406.00 Cr
	JV 22112008 58	Being amount ncredited to Praful Sanitary towards purchase of plumbing material against Bill No.1958 dt.15/11/08		20,996.00	1,46,402.00 Cr
	JV 22112008 59	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill No.1951 dt.13/11/08		32,000.00	1,78,402.00 Cr
	JV 22112008 61	Being amount credited		5,981.00	1,84,383.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of bends against Bill No.1928 dt.07/11/08			
22 Nov, 2008	SBP A22112008 75	Being cheque issued to Praful sanitary towards Purchase of Plain Bend against,Bill no. 1928 dt 7/11/08	5,981.00		1,78,402.00 Cr
	SBP A22112008 76	Being cheque issued to Praful sanitary towards Purchase of Stationary against,Bill no. 1935 dt 9/11/08	74,440.00		1,03,962.00 Cr
	SBP A22112008 77	Being cheque issued to Praful sanitary towards Purchase of Plumbing material against,Bill no. 1958 dt15/11/08	20,996.00		82,966.00 Cr
	SBP A22112008 78	Being cheque issued to Praful sanitary towards Purchase of Tiles (ceramic) against,Bill no. 1951 dt 13/11/08	32,000.00		50,966.00 Cr
02 Dec, 2008	JV 02122008 6	Being amount credited to Praful sanitary towards purchase of HDPE Pipe against, Bill no. 1991 DT 24/11/08		8,719.00	59,685.00 Cr
	SBP A02122008 12	Being cheque issued to Praful sanitary towards purchase of HDPE Pipe against, Bill no.1991 dt 24/11/08	8,719.00		50,966.00 Cr
06 Dec, 2008	JV 06122008 7	Being amount credited to Praful sanitary towards purchase of Hdpe-Pipe against, Bill no.1974 dt 22/11/08		2,469.00	53,435.00 Cr
	JV 06122008 8	Being amount credited to Praful sanitary towards purchase of Plumbing material against, Bill no.1965 dt 20/11/08		34,811.00	88,246.00 Cr
	SBP A06122008 8	Being cheque issued to Praful sanitary towards	2,469.00		85,777.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	9	Purchase of HDPE Pipe against, Bill no.1974 dt 22/11/08 Being cheque issued to Praful sanitary towards Purchase of Plumbing material against, Bill no.1965 dt 20/11/08	34,811.00		50,966.00 Cr
13 Dec, 2008	JV 13122008	6	Being amount credited to Praful sanitary towards purchase of GI Material against Bill no.2012/13 dt 29/11/08		7,556.00	58,522.00 Cr
	JV 13122008	7	Being amount credited to towards purchase of Plumbing material against Bill no.2023 dt 4/12/08		3,192.00	61,714.00 Cr
	SBP A13122008	9	Being cheque issued to Praful sanitary towards purchase of G.I.Material against, Bill no.2012/13 dt 29/11/08	7,556.00		54,158.00 Cr
	SBP A13122008	10	Being cheque issued to Praful sanitary towards purchase of Mud-Pipe against, Bill no.1808 dt 4/10/08	50,996.00		3,162.00 Cr
	SBP A13122008	11	Being cheque issued to Praful sanitary towards purchase of Plumbing Material against, Bill no.2023 dt 4/12/08	3,192.00		30.00 Dr
20 Dec, 2008	JV 20122008	79	Being amount Credited towards Purchase of Plumbing material against bill no.2055		2,007.00	1,977.00 Cr
	JV 20122008	80	Being amount Credited towards Purchase of HDPE Pipe against bill no.2056		25,085.00	27,062.00 Cr
	JV 20122008	81	Being amount Credited towards Purchase of Plumbing Thread against bill no.2060		108.00	27,170.00 Cr
	JV 20122008	82	Being amount Credited towards Purchase of		5,733.00	32,903.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	83	Sanitary ware against bill no.2053 Being amount Credited towards Purchase of Sanitary ware against bill no.2054		9,172.00	42,075.00 Cr
		SBP A20122008	56	Being cheque issued to Praful sanitary towards purchase of Plumbing thread against Bill no.2060 dt 14/12/08	108.00		41,967.00 Cr
		SBP A20122008	57	Being cheque issued to Praful sanitary towards purchase of HDPE Pipes against Bill no.2056 dt 13/12/08	25,085.00		16,882.00 Cr
		SBP A20122008	58	Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2055 dt 13/12/08	2,007.00		14,875.00 Cr
		SBP A20122008	59	Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2054 dt 13/12/08	9,172.00		5,703.00 Cr
		SBP A20122008	60	Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2053 dt 13/12/08	5,733.00		30.00 Dr
27 Dec, 2008	JV	27122008	59	Being amount credited to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08		19,363.00	19,333.00 Cr
	JV	27122008	60	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2041 dt 8/12/08		31,745.00	51,078.00 Cr
	JV	27122008	61	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2077 dt		8,142.00	59,220.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 80	18/12/08 Being cheque issued to Praful sanitary towards purchase of Material against Bill no.2077 dt 18/12/08	8,142.00		51,078.00 Cr
	SBP A27122008 81	Being cheque issued to Praful sanitary towards purchase of Material against Bill no.2041 dt 18/12/08	31,745.00		19,333.00 Cr
	SBP A27122008 82	Being cheque issued to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08	19,363.00		30.00 Dr
03 Jan, 2009	JV 03012009 54	Being amount credited to Praful sanitary towards purchase of against Bill no.2830/31 & 2860 dt 19/12/08		56,198.00	56,168.00 Cr
	JV 03012009 55	Being amount credited to Praful sanitary towards purchase of Chemicals against Bill no.2089 dt 22/12/08		1,887.00	58,055.00 Cr
	JV 03012009 56	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no.2113 dt 29/12/08		11,545.00	69,600.00 Cr
	JV 03012009 57	Being amount credited to Praful sanitary towards purchase of against Bill no.2112 dt 29/12/08		29,500.00	99,100.00 Cr
	JV 03012009 58	Being amount credited to Praful sanitary towards purchase of against Bill no.2104		3,604.00	1,02,704.00 Cr
	SBP A03012009 64	Being cheque issued to Praful sanitary towards Purchase of Plumbing Material against Bill no. 2113 dt 29/12/08	11,545.00		91,159.00 Cr
	SBP A03012009 65	Being cheque issued to	29,500.00		61,659.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 77	Praful sanitary towards Purchase of Water Tankers (200ltrs) 35 nos. against Bill no. 2112 dt 29/12/08 Being cheque issued to Praful sanitary towards	56,198.00		5,461.00 Cr
	SBP A03012009 78	Purchase of GI Material against Bill no.2830/31 & 2860 dt 19/12/08 Being cheque issued to Praful sanitary towards	1,887.00		3,574.00 Cr
	SBP A03012009 79	Purchase of Chemicals against Bill 2089 dt 22/2/08 Being cheque issued to Praful sanitary towards	3,604.00		30.00 Dr
10 Jan, 2009	JV 10012009 16	Purchase of Sanitary fittings against Bill no.2104 dt 26/12/08 Being amount credited towards Purchase of		25,033.00	25,003.00 Cr
	SBP A10012009 68	Sanitaryware against Bill no.2139 Being cheque issued to Praful sanitary towards	25,033.00		30.00 Dr
27 Jan, 2009	JV 27012009 67	Purchase of Plumbing material against Bill no.2139 Being amount Credited towards Purchase of		14,481.00	14,451.00 Cr
	JV 27012009 68	Plumbing material against Bill no.2168 dt 20/01/09 Being amount Credited towards Purchase of		18,543.00	32,994.00 Cr
	JV 27012009 87	Plumbing Material against Bill no.2169 dt 20/1/09 & 2154 dt 12/1/09 Being amount credited to Praful Sanitary		6,225.00	39,219.00 Cr
	SBP A27012009 81	against ABill No.2155 dt.12/01/09 Being cheque issued to Praful sanitary towards	6,225.00		32,994.00 Cr
		purchase of Chemicals			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 82	against Bill no.2155 dt 12/1/09 Being cheque issued to Praful sanitary towards purchase of Plumbing Material against Bill no.2168 dt 12/1/09	14,481.00		18,513.00 Cr
	SBP A27012009 83	Being cheque issued to Praful sanitary towards purchase of Sanitaryware gainst bill no.2154 dt 12/1/09 & 2169 dt 20/1/09	18,543.00		30.00 Dr
31 Jan, 2009	SBP A31012009 98	Being cheque issued to Praful sanitary towards Purchase of Plumbing material against Bill no. 2176 dt 21/1/09	1,234.00		1,264.00 Dr
	SBP A31012009 101	Being cheque issued to Praful sanitary towards Purchase of Sanitary Material against Bill no. 2061,2068,2103,2142,21	50,000.00		51,264.00 Dr
14 Feb, 2009	JV 14022009 66	& 2172 Being amount credited to Praful Sanitary towards purchase of man hole covers against bill no - 2202 dt 30.01.09		3,366.00	47,898.00 Dr
	JV 14022009 67	Being amount credited to Praful sanitary towards purchfase of sanitary material against bill no - 2196 dt 29.01.09		680.00	47,218.00 Dr
	JV 14022009 68	Being Amount credited to praful sanitary towards purchse of plumbing material against bill no - 2192 dt 28.01.09		5,299.00	41,919.00 Dr
	JV 14022009 69	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2220 dt		17,382.00	24,537.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	70	04.02.09 Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2223 dt 05.02.09		12,920.00	11,617.00 Dr
	JV	14022009	71	Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2195 dt 29.01.09		1,363.00	10,254.00 Dr
	JV	14022009	72	Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2230 dt 06.02.09		315.00	9,939.00 Dr
	JV	14022009	73	Being amount credited to praful sanitary towards purchase of sanitary material against bill no 2242 dt 09.02.09		1,440.00	8,499.00 Dr
	JV	14022009	74	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2244 dt 10.02.09		20,477.00	11,978.00 Cr
	JV	14022009	75	Being amount credited to Praful Sanitary towards purchase of consumables against bill no - 2243 dt 09.02.09		2,000.00	13,978.00 Cr
	JV	14022009	76	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no - 2245 dt 10.02.09		1,400.00	15,378.00 Cr
	JV	14022009	77	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2221 dt 04.02.09		4,150.00	19,528.00 Cr
	JV	14022009	80	Being amount credited to Praful sanitary towards purchase of		12,034.00	31,562.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 81	plumbing & sanitary material against bill no - 2181 dt 23.01.09 Being amount credited to praful Sanitary towards purchase of GI pipe against bill no - 2208 dt 01.02.09		22,464.00	54,026.00 Cr
	SBP A14022009 23	Being cheque issued to Praful sanitary towards purchase of Sanitary Material against bill no.2181 dt 23/1/09	12,034.00		41,992.00 Cr
	SBP A14022009 24	Being cheque issued to Praful sanitary towards purchase of Sanitary Material against bill no.2208 dt 1/2/09	22,464.00		19,528.00 Cr
	SBP A14022009 25	Being cheque issued to Praful sanitary towards purchase of Chemical against bill no.22454 dt 10/2/09	1,400.00		18,128.00 Cr
	SBP A14022009 26	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary Material against bill no.2223 dt 5/2/09	12,920.00		5,208.00 Cr
	SBP A14022009 27	Being cheque issued to Praful sanitary towards purchase of Chemical against bill no.2221 dt 4/2/09	4,150.00		1,058.00 Cr
	SBP A14022009 28	Being cheque issued to Praful sanitary towards purchase of Plumbing & Sanitary Material against bill no.2195 dt 29/1/09	1,363.00		305.00 Dr
	SBP A14022009 29	Being cheque issued to Praful sanitary towards purchase of Chemicals against bill no.2230 dt 6/2/09	315.00		620.00 Dr
	SBP A14022009 30	Being cheque issued to Praful sanitary towards purchase of Sanitary & Plumbing Material	1,440.00		2,060.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 31	against bill no.2242 dt 9/2/09 Being cheque issued to Praful sanitary towards purchase of Saniotary & Plumbing Material against bill no.2244 dt 10/2/09	20,477.00		22,537.00 Dr
	SBP A14022009 32	Being cheque issued to Praful sanitary towards purchase of Coconut Oil Material against bill no.2243 dt 9/2/09	2,000.00		24,537.00 Dr
	SBP A14022009 33	Being cheque issued to Praful sanitary towards purchase of Man-Hole Cover against bill no.2202 dt 30/1/09	3,366.00		27,903.00 Dr
	SBP A14022009 34	Being cheque issued to Praful sanitary towards purchase of Saniotary & Plumbing Material against bill no.2196 dt 29/1/09	680.00		28,583.00 Dr
	SBP A14022009 35	Being cheque issued to Praful sanitary towards purchase of Saniotary & Plumbing Material against bill no.2192 dt 9/2/09	5,299.00		33,882.00 Dr
	SBP A14022009 36	Being cheque issued to Praful sanitary towards purchase of Saniotary & Plumbing Material against bill no.2220 dt 9/2/09	17,382.00		51,264.00 Dr
20 Feb, 2009	JV 20022009 7	Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2261 dt 14.02.09		2,490.00	48,774.00 Dr
	JV 20022009 13	Being amount credited to Praful sanitary towards purchase of material against bill no - 2260 dt 14.02.09		2,835.00	45,939.00 Dr
	JV 20022009 32	Being amount credited		4,980.00	40,959.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 34	to Praful sanitary towards purchase of chemicks against bill no - 2270 dt 16.02.09 Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2172 dt 21.01.09, 2153 dt 10.01.09, 2133 dt 03.01.09, 2142 dt 05.01.09, 2103 dt 26.12.08, 2068 dt 16.12.08, 2161 dt 17.01.09		2,42,452.00	2,01,493.00 Cr
	SBP A20022009 13	Being cheque issued to Praful towards purchase of chemical Adhesive against Bill No.2261 dt.20/02/09	2,490.00		1,99,003.00 Cr
	SBP A20022009 16	Being cheque issued to Praful towards purchase of Hardware against bill No.2260 dt.14/02/09	2,835.00		1,96,168.00 Cr
	SBP A20022009 32	Being cheque issued to purchase of sanitary material against Bill Nos.2172,2153,2133,214	50,000.00		1,46,168.00 Cr
	SBP A20022009 35	Being cheque issued towards purchase of chemicals against Bill No.2270 dt.16/02/09	4,980.00		1,41,188.00 Cr
28 Feb, 2009	JV 28022009 28	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no -2282 dt 21.02.09		4,900.00	1,46,088.00 Cr
	JV 28022009 30	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2293 dt 23.02.09		2,754.00	1,48,842.00 Cr
	SBP A28022009 23	Being cheque issue to Praful sanitary towards	4,900.00		1,43,942.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 25	purchase of sanitary material against bill no - 2282 dt 21.02.09 Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 2293 dt 23.02.09	2,754.00		1,41,188.00 Cr
07 Mar, 2009	JV 07032009 35	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2176 dt 21.01.09		1,264.00	1,42,452.00 Cr
	JV 07032009 44	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09		13,962.00	1,56,414.00 Cr
	JV 07032009 45	Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2309 dt 27.02.09		13,842.00	1,70,256.00 Cr
	JV 07032009 46	Being amount credited to Praful sasnitary towards purchase of ms material against bill no - 2321 dt 03.03.090		7,900.00	1,78,156.00 Cr
	JV 07032009 51	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2310 dt 27.02.09		967.00	1,79,123.00 Cr
	SBP A07032009 23	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09	13,962.00		1,65,161.00 Cr
	SBP A07032009 24	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 23090	13,842.00		1,51,319.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP A07032009	25	Being cheque issue to Praful sanitary towards purchase of ms material against bill no - 2321 dt 03.03.090	7,900.00		1,43,419.00 Cr
	SBP A07032009	30	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 2310 dt 27.02.090	967.00		1,42,452.00 Cr
13 Mar, 2009	JV 13032009	30	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09		3,542.00	1,45,994.00 Cr
	JV 13032009	31	Being amount credited to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.09		406.00	1,46,400.00 Cr
	SBP A13032009	9	Being cheque issuse to praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09	3,542.00		1,42,858.00 Cr
	SBP A13032009	10	Being cheque issue to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.090	406.00		1,42,452.00 Cr
20 Mar, 2009	JV 20032009	13	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2349 dt 09.03.09		14,984.00	1,57,436.00 Cr
	JV 20032009	14	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2350 dt 09.03.090		9,618.00	1,67,054.00 Cr
	SBP A20032009	4	Being cheque issue to Praful sanitary towards purchase of plumbing	14,984.00		1,52,070.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 5	material against bill no 2349 dt 09.03.09 Being cheque issue to Praful sanitary towards plumbing material against bill no - 2350 dt 09.03.09	9,618.00		1,42,452.00 Cr
28 Mar, 2009	JV 28032009 4	Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2376 dt 18.03.09		7,885.00	1,50,337.00 Cr
	SBP A28032009 16	Being cheque issue to Praful sanitary towards purchase of chemical against bill no - 2376 dt 18.03.09	7,885.00		1,42,452.00 Cr
31 Mar, 2009	JV 31032009 30	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2380 dt 23.03.09		2,872.00	1,45,324.00 Cr
	JV 31032009 45	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against bill no 2317 & 2319 dt 02.03.09 & 03.03.09		1,40,112.00	2,85,436.00 Cr
	JV 31032009 70	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09 dt 23.04.09		2,307.00	2,87,743.00 Cr
		Total/Closing Balance	<b>15,70,323.00</b>	<b>18,58,066.00</b>	<b>2,87,743.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
11 Sep, 2008	SBP A11092008 2	Being cheque issued to Powertheme Equipment (p) Ltd towards 30% Adv. payment for 125 KVA Generator + AMF Power, against P.O No.C-9971 dt 9/09/08	2,48,000.00		2,48,000.00 Dr
01 Oct, 2008	SBP A01102008 2	Being cheque issued towards 60% Further	4,96,800.00		7,44,800.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 47	payment against P.O no.C9971 dt 9/9/08 Being amount credited to Power Theme equipment towards hamali charges against debit note No.C9971 dt.09/09/08		1,500.00	7,43,300.00 Dr
	SBP A15112008 62	Being cheque issued to Powertheme Equipment (p) Ltd towards Hamali charges against, Debit note no.020/08-09 dt 15/10/08	1,500.00		7,44,800.00 Dr
22 Nov, 2008	JV 22112008 48	Being amount credited to Powertheme equipments Pvt ltd towards purchase of Equipment Generator against Bill No.073 dt.18/10/08		8,28,000.00	83,200.00 Cr
	SBP A22112008 79	Being cheque issued to Powertheme Equipment (p) Ltd towards Purchase of EuiPMENT against,Bill no. SA/073/08-09 dt 18/10/08	41,400.00		41,800.00 Cr
20 Dec, 2008	JV 20122008 24	Being amount credited to Powertheme Equipment (p) Ltd towards Freight charges for 125 KVA Generator from Silvana to Mallapur against Debit Note no. 025/08-09 dt 15/11/08		15,000.00	56,800.00 Cr
	SBP A20122008 43	Being cheque issued to Powertheme Equipment (p) Ltd towards Purchase of KVA Generator 5% payment against satisfactory Commissioning of Equipment	41,400.00		15,400.00 Cr
	SBP A20122008 78	Being cheque issued to Powertheme Equipment (p) Ltd towards Freight	15,000.00		400.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for 125 KVA from Silvasa to site against Debit note no.025/08-09 dt 15/11/08			
24 Dec, 2008	SCP C24122008 1	Being cash paid to Powertheme towards balance amount for Bill No.73 dt.18/10/08	400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,44,500.00</b>	<b>8,44,500.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>10,807.00 Dr</b>
17 Apr, 2008	JV 17042008 3	Being Tds deducted from Prasad Associates tpwards @ 10.3%	18,517.00		29,324.00 Dr
	JV 17042008 4	Being amount credited to Prasad Associates towards Consultancy Charges.		1,79,776.00	1,50,452.00 Cr
	SBP A17042008 4	Being cheque issue to Prasad Associates towards consultancy charges for the month of April - 08	1,51,557.00		1,105.00 Dr
01 Jul, 2008	JV 01072008 7	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%	18,517.00		19,622.00 Dr
	JV 01072008 7	Being amount credited to Prasad associates towards concultancy fees		1,79,776.00	1,60,154.00 Cr
	SBP A01072008 1	Being cheque issued to Prasad Associates towards consultancy fees for 5th Instalment	1,61,259.00		1,105.00 Dr
15 Oct, 2008	JV 15102008 8	Being amount credited to Prasad Associates towards consultancy charges		1,79,776.00	1,78,671.00 Cr
	SBP A15102008 5	Being cheque issued to Prasad Associates towards QRTLY Instalment (6th)	1,61,259.00		17,412.00 Cr
24 Dec, 2008	JV 24122008 1	Being TDS deducted to Prasad Associates @ 10.03%	18,517.00		1,105.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Feb, 2009	SBP A14022009	100	Being cheque issued to Prqasad Associated towards consultancy fees for 7th instalment	1,60,154.00		1,61,259.00 Dr
27 Feb, 2009	JV 27022009	1	Being TDS deducted to Prasad Associates consultancy charges on Rs. 179776/- @ 10.3%	18,517.00		1,79,776.00 Dr
28 Feb, 2009	JV 28022009	43	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%		1,79,776.00	0.00 Cr
<b>Preeti Agencies</b>			Total/Closing Balance	<b>7,08,297.00</b>	<b>7,19,104.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV 09082008	58	Being amount credited to Preeti Agencies towards purchase of 53 grade cement against Bill No.788 dt.06/07/08		77,000.00	77,000.00 Cr
	SBP A09082008	55	Being cheque issued to Preeti Agencies towards purchase of cement, bill, no. 778, dt 6/7/08	77,000.00		0.00 Cr
			Total/Closing Balance	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00 Cr</b>
<b>Preeti Hardware</b>			Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV 31052008	15	Being amount credited to Preeti Hardware for purchase of hardware Ms- nails against bill No 752 dt 21.05.08		7,272.00	7,272.00 Cr
	SBP A31052008	15	Being cheque issue to preeti hardware towards purchase of hardware Ms- Nails against bill no - 752 dt 21.05.08	7,272.00		0.00 Cr
06 Jun, 2008	JV 06062008	8	Being amount credited to Preeti Hardware towards purchase of hardware Brass Screw s against bill no - 754 dt 26.05.08		1,040.00	1,040.00 Cr
	SBP A06062008	6	Being cheque issue to Preeti hardware towards purchase of hardware ( Brass Screws ) against bill no - 754 dt 26.05.08	1,040.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2008	JV	11072008	15	Being amt credited to Preeti hardware towards purchase of Nails , bill no 658 dt 18/3/08		2,039.00	2,039.00 Cr
	JV	11072008	16	Being amt credited to Preeti hardware towards purchase of Nails , bill no 729 dt 29/04/08		307.00	2,346.00 Cr
	JV	11072008	17	Being amt credited to Preeti hardware towards purchase of Nails , bill no 753 dt 13/05/08		726.00	3,072.00 Cr
	SBP	A11072008	23	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753	726.00		2,346.00 Cr
	SBP	A11072008	24	Being cheque issued to Preeti Hardware towards purchase of Nails against bill no 729	307.00		2,039.00 Cr
	SBP	A11072008	25	Being cheque issued to Preeti Hardware towards purchase of Nails against bill no.658	2,039.00		0.00 Cr
02 Aug, 2008	JV	02082008	58	Being amount credited to Preethi Hardware towards purchase of screwes against Bill No.813 dt.12/07/08		213.00	213.00 Cr
	SBP	A02082008	41	Being cheque issued to preethi hardware towards purchase of wooden beedings & screws, bill no 813 dt 12/7/08	213.00		0.00 Cr
14 Oct, 2008	JV	14102008	10	Being amount credited to Preethi Hardware towards purchase of Nails against Bill No.894 dt.06/10/08		832.00	832.00 Cr
18 Oct, 2008	SBP	A18102008	68	Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.894	832.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	88	dt 6/10/08 Being amount credited to Preethi Hardware & Debited to hardware material towards purchases of Hardware material against Bill No.966 dt.21-01-09.		468.00	468.00 Cr
31 Jan, 2009	JV	31012009	15	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774		726.00	1,194.00 Cr
	JV	31012009	15	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774		2,039.00	3,233.00 Cr
	JV	31012009	15	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775		307.00	3,540.00 Cr
	SBP	A31012009	19	Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.753	726.00		2,814.00 Cr
	SBP	A31012009	20	Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.658	2,039.00		775.00 Cr
	SBP	A31012009	21	Being cheque issued to Preeti Hardware towards purchase of Nails against Bill no.729	307.00		468.00 Cr
	SBP	A31012009	95	Being cheque issued to Preeti Hardware	468.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Purchase of Hardware Material against Bill no. 966 dt 21/1/09			
		Total/Closing Balance	<b>15,969.00</b>	<b>15,969.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Sep, 2008	JV 20092008 62	Being amount credited to Premier engineering towards purchase of electrical material against bill no 903/902 dt 08/09/08		1,04,660.00	1,04,660.00 Cr
	SBP A20092008 7	Being cheque issued to Premier Engineering Corporation towards purchase of Armocol Cables against Bill no.TAX-INV-0903/902 dt 8/9/08	1,04,660.00		0.00 Cr
13 Oct, 2008	JV 13102008 50	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable against Bill no. Tax-Inv-01056 dt 30/9/08		1,32,128.00	1,32,128.00 Cr
	SBP A13102008 63	Being cheque issued to Premier Engineering Corporation towards purchase of Armour Cable against Bill no.Tax-Inv-01056 dt 30/9/08	1,32,128.00		0.00 Cr
22 Nov, 2008	JV 22112008 53	Being amount credited to Premier Engineering towards purchase of Electricals materials against Bill No.1281 dt.12/11/08		28,439.00	28,439.00 Cr
	SBP A22112008 82	Being cheque issued to Premier Engineering Corporation towards Purchase of Electricals against,Bill no. 01281 dt 12/11/08	28,439.00		0.00 Cr
02 Dec, 2008	JV 02122008 16	Being amount credited to Premier Engineering		5,000.00	5,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 21	Corporation towards purchase of Industrial Cable against, Bill no. 01335 dt 21/11/08 Being cheque issued to Premier Engineering Corporation towards purchase of Electrical against, Bill no.01335 dt 21/11/08	5,000.00		0.00 Cr
27 Jan, 2009	JV 27012009 58	Being amount Credited towards Purchase of Cable against Bill no.01578 dt 19/1/09		13,437.00	13,437.00 Cr
	SBP A27012009 73	Being cheque issued to Premier Engineering Corporation towards purchase of Electrical Material against Bill no.01578 dt 19/1/09	13,437.00		0.00 Cr
20 Feb, 2009	JV 20022009 31	Being amount credited to premier engineering corporation towards purchase of electrical material against bill no - 01721 dt 17.02.09		6,360.00	6,360.00 Cr
	SBP A20022009 37	Being cheque issued to Premier Engineering Corporation towards purchase of welectrical material against Bill No.1721	6,360.00		0.00 Cr
20 Mar, 2009	JV 20032009 22	Being amount credited to Premier engg corporation towards purchase of Armoun cable agaisnt bill no 01852 dt 12.03.09		44,841.00	44,841.00 Cr
	SBP A20032009 13	Being cheque issue to Premier Engineering Corporation towards purchase of Ai Armound cable against bill no - 01852	44,841.00		0.00 Cr
		Total/Closing Balance	<b>3,34,865.00</b>	<b>3,34,865.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 May, 2008	JV 16052008 8	Being amount credited		13,634.00	13,634.00 Cr
<b>Pridesen Engineers (P) Ltd</b>					

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	SBP A16052008 8	to Pridesan Engineers pvt Ltd towards purchase of pumps against bill no - 71 dt 07.05.08 Being cheque issue to Pridesen Engineers (P) Ltd towards purchase of pumps against bill No - 71 dt 07.05.08	13,634.00		0.00 Cr
06 Dec, 2008	JV 06122008 10	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Electrical against, Bill no.355 dt 26/11/08		27,883.00	27,883.00 Cr
	SBP A06122008 12	Being cheque issued to Pridesen Engineers (P) Ltd towards Purchase of agaunst, Bill no.	27,883.00		0.00 Cr
20 Dec, 2008	JV 20122008 6	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Pumps against Bill no.370 dt 13/12/08		28,670.00	28,670.00 Cr
	SBP A20122008 76	Being cheque issued to Pridesen Engineers (P) Ltd towards purchase of against Bill no.370 dt 13/12/08	28,670.00		0.00 Cr
10 Jan, 2009	JV 10012009 17	Being amount credited towards Purchase of Starter against Bill no.391		2,400.00	2,400.00 Cr
	SBP A10012009 80	Being cheque issued to Pridesen Engineers (P) Ltd towards Purchase of Pump starter against Bill no.391	2,400.00		0.00 Cr
		Total/Closing Balance	<b>72,587.00</b>	<b>72,587.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Sep, 2008	JV 27092008 86	Being amount debited to Pipes & credited to Prince Piping Systems Pvt. Ltd. against Bill No.468 dt.27-09-08.		23,549.00	23,549.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Oct, 2008	DRN	03102008	1	Being debit to your account against your credit note No.177 dt.3-10-08.	23,549.00		0.00 Cr
13 Oct, 2008	JV	13102008	44	Being amount credited to Prince Piping System (p) Ltd towards purchase of G.I. Nipple against Bill no. 234 dt 27/9/08		20,662.00	20,662.00 Cr
	SBP	A13102008	70	Being cheque issued to Prince Piping System (p) Ltd towards purchase of Nipple against Bill no.234 dt 27/9/08	20,662.00		0.00 Cr
<b>Prince System</b>				Total/Closing Balance	<b>44,211.00</b>	<b>44,211.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
29 Aug, 2008	JV	29082008	4	Being amount credited to Prince system towards purchase of PVC material against Bill no 1773 dt:06-08-08		1,74,592.00	1,74,592.00 Cr
30 Aug, 2008	SBP	A30082008	79	Being cheque issued to Prince System towards	1,50,000.00		24,592.00 Cr
10 Oct, 2008	JV	10102008	1	Being cheque issued to Prince system towards purchase of PVC material against Bill no 2066 dt:27-10-08		19,400.00	43,992.00 Cr
18 Oct, 2008	SBP	A18102008	57	Being cheque issued to Prince System towards purchase of PVC Material against Bill no.2066 dt 27/8/08	19,400.00		24,592.00 Cr
	SBP	A18102008	58	Being cheque issued to Prince System towards balance Payment for purchase of PVC Material against Bill no.1773 dt 6/8/08.	24,592.00		0.00 Cr
				Total/Closing Balance	<b>1,93,992.00</b>	<b>1,93,992.00</b>	<b>0.00 Cr</b>
<b>Priyanka Printers</b>				Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV	19042008	20	Being amount credited to Priyanka Printers towards purchase of stationery item against bill no - 314 dt 05.04.08		330.00	330.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	21	Being amount credited to Priyanka printers towards purchase of printing debit voucher against bill no - 310 dt 03.04.08		440.00	770.00 Cr
		SBP A19042008	9	Being cheque issue to Priyanka Printers towards purchase of stationery items against bill no -314 dt 05.04.08	330.00		440.00 Cr
		SBP A19042008	10	Being chq issued towards purchase of stationery items against bill no -310 dt 05.04.08	440.00		0.00 Cr
10 May, 2008	JV	10052008	22	Being amount credited to Priyanka Printers towards supply of customers details sheets against Invoice No - 330 dt 29.04.08		330.00	330.00 Cr
		SBP A10052008	14	Being cheque issue to Priyanka printer towards purchase of customers details sheets against Invoice No- 330/ dt - 29.04.08	330.00		0.00 Cr
24 May, 2008	JV	24052008	2	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08		275.00	275.00 Cr
		SBP A24052008	3	Being cheque issue to priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08	275.00		0.00 Cr
06 Jun, 2008	JV	06062008	16	Being amount credited to Priyanka printers towards purchase of printing against bill no - 352 dt 01.06.08		440.00	440.00 Cr
		SBP A06062008	18	Being cheque issue to priyanka printers towards purchase of printing items against bill no - 352 dt 01.06.08	440.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP A14062008	16	Being cheque issue to priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08	330.00		330.00 Dr
15 Jun, 2008	JV 15062008	9	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08		330.00	0.00 Cr
04 Jul, 2008	JV 04072008	13	Being amt credited to Priyanka printers towards purchase of debit voucher, bill no 365 dt 1/7/08		440.00	440.00 Cr
	SBP A04072008	6	being cheque issued to Priyanka Printers towards purchase of debit voucher against bill no. 365	440.00		0.00 Cr
18 Jul, 2008	JV 18072008	2	Being amt credited to Priyanka Printers towards purchase of printing of athorisation , bill no 380 dt 10/07/08		330.00	330.00 Cr
	JV 18072008	4	Being amt credited to Priyanka printers towards purchase of Stationery , bill no 374 dt 08/07/08		275.00	605.00 Cr
	SBP A18072008	4	Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 374 dt 8/7/08.	275.00		330.00 Cr
	SBP A18072008	8	Being cheque issued to Priyanka Printers towards printing of Authorization pads agianst bill no 380 dt 10.7.08	330.00		0.00 Cr
26 Jul, 2008	JV 26072008	65	Being amt credited to Priyanka printers towards purchase of Stationery, bill no 389 dt 18/07/08		550.00	550.00 Cr
	SBP A26072008	61	Being cheque issued to	550.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 80	Priyanka Printers towards Printing of stationery against bill no 389 dt 18/7/08 Being amount credited to Priyanka Printers towards printing charges against Bill No.410 dt.09/08/08		2,205.00	2,205.00 Cr
18 Aug, 2008	SBP A18082008 59	Being cheque issued to Priyanka Printers towards printing charges , bill no. 410 dt 9/8/08	2,205.00		0.00 Cr
30 Aug, 2008	JV 30082008 48	Being amt credited to priyanka Printers towards printing of customer detal sheet, bill no.419 dt 23/8/08		600.00	600.00 Cr
	SBP A30082008 60	Being cheque issued to Priyanka Printers towards purchase of Customer Detail Sheet, bill no 419, dt 23/8/08	600.00		0.00 Cr
13 Sep, 2008	JV 13092008 57	Being amount credited to Priyanka Printers towards printing of debit vouchers against Bill No.433 dt.08/09/08		480.00	480.00 Cr
	JV 13092008 58	Being amount credited to Priyanka Printers towards purchase of Leads check form against Bill No.430 dt.08/09/08		480.00	960.00 Cr
	SBP A13092008 56	Being cheque issued to Priyanka Printers towards purchase of Debit Vouchers . Bill no.433 dt 8/9/08	480.00		480.00 Cr
	SBP A13092008 57	Being cheque issued to Priyanka Printers towards purchase of Leads check form . Bill no.430 dt 8/9/08	480.00		0.00 Cr
13 Oct, 2008	JV 13102008 48	Being amount credited to Priyanka Printers towards Printing charges		660.00	660.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP A13102008 65	against Bill no. 440 dt 4/10/08 Being cheque issued to Priyanka Printers towards Printing charges against Bill no.440 dt 4/10/08	660.00		0.00 Cr
18 Oct, 2008	JV 18102008 52	Being amount credited to Priyanka Printers towards printing of customer info sheets against Bill No.447 dt.18/10/08		960.00	960.00 Cr
	SBP A18102008 59	Being cheque issued to Priyanka Printers towards Printing charges against Bill no.Bill no. 447 dt 18/10/08	960.00		0.00 Cr
08 Nov, 2008	JV 08112008 69	Being amount credited to Priyanka Printers towards printing of check forms against Bill No.454 dt.03/11/08		1,160.00	1,160.00 Cr
	SBP A08112008 58	Being cheque issued to Priyanka Printers towards Printing (Leads Check Form) against, Bill no.454 dt 3/11/08	1,160.00		0.00 Cr
15 Nov, 2008	JV 15112008 65	Being amount credited to Priyanka Printers towards purchase of Stationery against Bill no.455 dt 8/11/08		390.00	390.00 Cr
	SBP A15112008 80	Being cheque issued to Priyanka Printers towards purchase of Stationary against, Bill no.455 dt 8/11/08	390.00		0.00 Cr
22 Nov, 2008	JV 22112008 67	Being amount credited to Priyanka Printers towards printing of Brown Covers against Bill No.465 dt.19/11/08		1,200.00	1,200.00 Cr
	SBP A22112008 67	Being cheque issued to Priyanka Printers towards Printing of Brown Covers	1,200.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Dec, 2008	JV	27122008	70	against,Bill no. 465 dt 19/11/08 Being amount credited to Priyanka Printers towards Printing of Credit Voucher Pads against Bill no.488 dt 23/12/08		240.00	240.00 Cr
	SBP	A27122008	73	Being cheque issued to Priyanka Printers towards purchase of Credit Vouchers against Bill no.488 dt 23/12/08	240.00		0.00 Cr
17 Jan, 2009	JV	17012009	15	Being amount credited towards Printing of JV Pads against Bill no.507		240.00	240.00 Cr
	JV	17012009	16	Being amount credited towards Printing of Customer Call Details against Bill no.504		480.00	720.00 Cr
	SBP	A17012009	10	Being cheque issued to Priyanka Printers towards Purchase of Stationery against Bill no.504	480.00		240.00 Cr
	SBP	A17012009	11	Being cheque issued to Priyanka Printers towards Purchase of Stationery against Bill no.507	240.00		0.00 Cr
27 Jan, 2009	JV	27012009	73	Being amount Credited towards Purchase of Attendance Sheets against Bill no.512 dt 19/1/09		570.00	570.00 Cr
	SBP	A27012009	89	Being cheque issued to Priyanka Printers towards Printing of Attendance sheet against bill no.512 dt 19/1/09	570.00		0.00 Cr
31 Jan, 2009	SBP	A31012009	86	Being cheque issued to Shubham Enterprises towards Purchase of Debit Voucher Pads against Bill no. 525 dt 27/1/09	480.00		480.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	11	Being amount credited to Priyanka printers towards printing against bill no - 534 dt 14.02.09		960.00	480.00 Cr
		SBP A20022009	21	Being cheque issued to Priyanka Printers towards purchase of Bill No.534 dt.14/02/09	960.00		480.00 Dr
28 Feb, 2009	JV	28022009	3	Being amount credited to Priyanka Printers towards purchase of draft mailing letters against bill no - 547 dt 27.02.09		1,385.00	905.00 Cr
		SBP A28022009	16	Being cheque issued to Proyanka Printers against Bill No.547 dt.27/02/09	1,385.00		480.00 Dr
07 Mar, 2009	JV	07032009	18	being amount credited to Priyanka printers towards printing against bill no - 525 dt 27.01.09		480.00	0.00 Cr
21 Mar, 2009	JV	21032009	13	Being amount debited towards printing charges of Mailers		1,140.00	1,140.00 Cr
		SBP A21032009	62	Being cheque issue to Priyanka printers towards draft & mailing letters	1,140.00		0.00 Cr
31 Mar, 2009	JV	31032009	31	Being amount credited to Priyanka printers towards purchase of printing material against bill no - 595 dt 25.03.09		900.00	900.00 Cr
				Total/Closing Balance	<b>17,370.00</b>	<b>18,270.00</b>	<b>900.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Dec, 2008	JV	20122008	14	Being amount credited to Prompt Computer towards purchase of HP Catriadge against Bill no.799 dt 13/12/08		2,925.00	2,925.00 Cr
		SBP A20122008	79	Being cheque issued to Prompt Computer towards purchase of HP Catridge against Bill no.799 dt 13/12/08	2,925.00		0.00 Cr
07 Feb, 2009	JV	07022009	78	Being amount credited		2,925.00	2,925.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Prompt computers towards purchase of catridge against bill no - 880 dt 04.02.09			
07 Feb, 2009	SBP A07022009 68	Being cheque issued to Prompt Computer towards purchase of Catridge against Bill no.880 dt 4/2/09	2,925.00		0.00 Cr
20 Feb, 2009	JV 20022009 8	Being amount credited to Prompt Computers towards purchase of New catridge against bill no - 895 dt 11.02.09		2,925.00	2,925.00 Cr
	SBP A20022009 12	Being cheque issued to Prompt towards purchase of HP Toner Catridge against Bill No.895 dt.11/02/09	2,925.00		0.00 Cr
		Total/Closing Balance	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Dec, 2008	JV 20122008 78	Being amount Credited towards Purchase of Steel against bill nos RKSU/08-09/H-1387 dt 1/12/08 & RKSU/08-09/H-1373 dt 28/11/08		6,71,666.00	6,71,666.00 Cr
	SBP A20122008 71	Being cheque issued to R.K.Steels Udyog Ltd. towards purchase of Steel against Bill no.RKSU/08-09/H-1387 dt 1/12/08 & RKSU/08-09/H-1373dt 28/11/08	6,71,666.00		0.00 Cr
		Total/Closing Balance	<b>6,71,666.00</b>	<b>6,71,666.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Sep, 2008	JV 13092008 49	Being amount credited to Radiant Systems towards purchase of Number Plate against Bill No.2048 dt.08/09/08		176.00	176.00 Cr
	SBP A13092008 55	Being cheque issued to Radiant Systems towards Purchase of Number Plate,bill	176.00		0.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	7	no.2048 dt 8/9/08 Being amount credited towards Purchase of Number plate against Bill no.2092		3,080.00	3,080.00 Cr
		SBP A17012009	21	Being cheque issued to Radiant Systems towards Purchase of Numer Plate against Bill no.2092 dt 8/1/09	3,080.00		0.00 Cr
				Total/Closing Balance	<b>3,256.00</b>	<b>3,256.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
13 Dec, 2008	JV	13122008	16	Being amount credited to Ragi & Ragi Enterprises towards purchase of Power plug against Bill no. CS-4440/08-09 dt 3/12/08		742.00	742.00 Cr
		SBP A13122008	22	Being cheque issued to Ragi & Ragi Enterprises towards purchase of Electricals against, Bill no.CS-4440 dt 3/12/08	742.00		0.00 Cr
20 Feb, 2009	JV	20022009	18	Being amount credited to Ragi & Ragi towards purchase of Electrical material against Bill o.5689 dt.16/02/09		5,904.00	5,904.00 Cr
		SBP A20022009	36	Being cheque issued towards purchase of electrical material against bill No.5689 dt.16/02/09	5,904.00		0.00 Cr
13 Mar, 2009	JV	13032009	33	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs- 5896 dt 28.02.09		11,850.00	11,850.00 Cr
		JV	13032009	35	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5965 dt 05.03.09	749.00	12,599.00 Cr
		SBP A13032009	12	Being cheque issue to	11,850.00		749.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	SBP A13032009 14	Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5896 dt 28.02.09 Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical material against bill No - Cs-5965 dt 05.03.09	749.00		0.00 Cr
20 Mar, 2009	JV 20032009 27	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill No - Cs\6114 dt 16.03.09		88,053.00	88,053.00 Cr
	JV 20032009 28	Being amount credited to Ragi & Ragi Enterprises towards purchase of multistand wire against bill no Cs-6115 dt 16.03.09		71,034.00	1,59,087.00 Cr
	SBP A20032009 21	Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical material against bill no - Cs\6114 dt 16.03.09	88,053.00		71,034.00 Cr
	SBP A20032009 22	Being cheque issue to Ragi & Ragi enterprises towards purchase of multi stand wires against bill no - cs- 6115 dt 16.03.09	71,034.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,78,332.00</b>	<b>1,78,332.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
16 May, 2008	JV 16052008 5	Being amount credited to Raj Rathan Metals towards purchase of copper plates & G.I pipes against Invoice No - 6667 dt 31.01.08		975.00	975.00 Cr
	SBP A16052008 5	Being cheque issue to Raj Ratan Metals towards purchase of copper plates & GIPipes	975.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 51	against Invoice No - 6667 dt 31.01.08 Being amount credited to Raj Ratan Metals towards purchase of Chemical Earth Powder against, Bill no.8017 dt 24/9/08		8,653.00	8,653.00 Cr
	SBP A27092008 88	Being cheque issued to Raj Ratan Metals towards purchase of Earth Powder against, Bill no.8017 dt 24/9/08	8,653.00		0.00 Cr
04 Oct, 2008	SBP A04102008 63	Being cheque issued to Raj Ratan Metals towards purchase of GI & Electrical Material against Bill no.8030 & 8015 dt:24&26/09/08	17,640.00		17,640.00 Dr
13 Oct, 2008	JV 13102008 74	Being amount credited to Raj ratan metal towards purchase of elelctrical against bill no 8030/8015 dt 24/09/08/26/09/08		17,640.00	0.00 Cr
01 Nov, 2008	JV 01112008 61	Being amount credited to Raj Ratan Metals towards purchase of Electricalas against, Bill no.8146 dt 15/10/08		9,435.00	9,435.00 Cr
	SBP A01112008 12	Being cheque issued to Raj Ratan Metals towards Purchase of Elctricals against Bill no.8146 dt 15/10/08	9,435.00		0.00 Cr
08 Nov, 2008	JV 08112008 60	Being amount credited to Raj Ratan Metals towards purchase of Electrical Materials against Bill No.8236 dt.31/10/08		14,753.00	14,753.00 Cr
	SBP A08112008 68	Being cheque issued to Raj Ratan Metals towards Purchase of Electrical material against, Bill no.8236 dt 31/10/08	14,753.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	JV	03012009	59	Being amount credited to Praful sanitary towards purchase of Electricals against Bill no.8546		9,900.00	9,900.00 Cr
		SBP A03012009	62	Being cheque issued to towards Purchase of G.I.Material against Bill no.8546 dt 29/12/08	9,900.00		0.00 Cr
28 Feb, 2009	JV	28022009	23	Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no - 8937 dt 25.02.09		1,710.00	1,710.00 Cr
	JV	28022009	33	Being amount credited to Raj Ratan towards towards purchase of electrical material against bill no - 8907 dt 20.02.09		3,906.00	5,616.00 Cr
		SBP A28022009	22	Being cheque issued to Raj Ratan towards purchase of electrical goods against Bill No.8907 dt.20/02/09	3,906.00		1,710.00 Cr
07 Mar, 2009	SBP	A07032009	7	Being cheque issued to Raj Ratan against Bill No.8937 dt.25/02/09	1,710.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>66,972.00</b>	<b>66,972.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Jul, 2008	JV	18072008	11	Being amt credited to Rajesh electric stores towards purchase of electricals bill no.10258dt 141/07/08		506.00	506.00 Cr
		SBP A18072008	9	Being cheque issued to Rajesh Electric Stores towards purchase of electrical material against bill no 10258	506.00		0.00 Cr
02 Aug, 2008	JV	02082008	38	Being amt credited to Rajesh Electric Stores towards purchase of Electricals, bill no 10268 dt 22/7/08		5,583.00	5,583.00 Cr
		SBP A02082008	61	Being cheque issued to	5,583.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 70	Rajesh Electricals towards purchase of Electricals bill no 1026, dt 22/7/08 Being amount credited to Rajesh Electric Stores towards purchase of PVC Connector against Bill no.10437		7,239.00	7,239.00 Cr
	SBP A03012009 84	Being cheque issued to Rajesh Electric Stores towards Purchase of PVC Connectors against Bill no.10437 dt 20/12/08	7,239.00		0.00 Cr
10 Jan, 2009	JV 10012009 24	Being amount credited towards Purchase of Electricals against Bill no.10447		4,150.00	4,150.00 Cr
	SBP A10012009 69	Being cheque issued to Rajesh Electric Stores towards Purchase of Electricals against Bill no.10447	4,150.00		0.00 Cr
07 Feb, 2009	JV 07022009 75	Being amount credited to Rajesh electric stores towards purchase of electrical material bill no - 10480 dt 31.01.09		6,750.00	6,750.00 Cr
	SBP A07022009 67	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical against Bill no.10480 dt 31/1/09	6,750.00		0.00 Cr
13 Mar, 2009	JV 13032009 28	Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10517 dt 07.03.09		9,045.00	9,045.00 Cr
	SBP A13032009 7	Being cheque issue to Rajesh electric stores towards purchase of electrical material	9,045.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill no - 10517 dt 07.03.09			
		Total/Closing Balance	<b>33,273.00</b>	<b>33,273.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Raman Trading Co.</b>					
27 Nov, 2008	JV 27112008 4	Being amount debited towards purchase of Tools vide Bill Nos.20547 dt.28.11.08 & 20303 dt.18.11.08 from Raman Trading Co.		11,054.00	11,054.00 Cr
	SBP A27112008 2	Being cheque issued to Raman Trading Co. towards Advance payment for purchase of Tools against P.O.No. C10444 dt 17/11/08	11,054.00		0.00 Cr
		Total/Closing Balance	<b>11,054.00</b>	<b>11,054.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Ravi Cement Industry</b>					
04 Jul, 2008	JV 04072008 3	Being amount credited to Ravi Cement towards purchase of Manholes covers against Bill No.218 dt.21/06/08		4,475.00	4,475.00 Cr
	SBP A04072008 16	being cheque issue to Ravi Cement Industry towards purchase of RCC Manhok covers aganst bill no.218	4,475.00		0.00 Cr
02 Aug, 2008	JV 02082008 54	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill No.223 dt.27/07/08		2,275.00	2,275.00 Cr
	SBP A02082008 44	Being cheque issued to Ravi Cement Industry towards purchase of RIC Man-hole cover, bill no 223 dt 27/7/08	2,275.00		0.00 Cr
30 Aug, 2008	JV 30082008 64	Being amt credited to Ravi Cement Industries towards purchase of Man-Hole Covers, bill no.229/230, dt 26/8/08		15,120.00	15,120.00 Cr
	SBP A30082008 70	Being cheque issued to Ravi Cement Industry towards purchase of	15,120.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	59	Man-Hole covers, bill no.229/30, dt 26/8/08 Being amount credited to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08		10,675.00	10,675.00 Cr
		SBP A27092008	90	Being cheque issued to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08	10,675.00		0.00 Cr
15 Nov, 2008	JV	15112008	60	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill no.245 dt 7/11/08		3,400.00	3,400.00 Cr
		SBP A15112008	75	Being cheque issued to Ravi Cement Industry towards purchase of Man-Hole Covers against, Bill no.245 dt 07/11/08	3,400.00		0.00 Cr
02 Dec, 2008	JV	02122008	17	Being amount credited to Ravi Cement Industry towards purchase of Manhole Covers against, Bill no. 248 dt 26/11/08		3,250.00	3,250.00 Cr
		SBP A02122008	31	Being cheque issued to Ravi Cement Industry towards purchase of Man-Hole Covers against, Bill no.248 dt 26/11/08	3,250.00		0.00 Cr
13 Dec, 2008	JV	13122008	26	Being amount credited to Ravi Cement Industry towards purchase of Man-Hole Covers against Bill no.249 dt 6/12/08		5,400.00	5,400.00 Cr
		SBP A13122008	33	Being cheque issued to Ravi Cement Industry towards purchase of Rcc -Man-Hole against, Bill no.249 dt 06/12/08	5,400.00		0.00 Cr
03 Jan, 2009	JV	03012009	72	Being amount credited to Ravi Cement		5,400.00	5,400.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 80	Industry towards purchase of Cement Man Hole Covers against Bill no.252 Being cheque issued to Ravi Cement Industry towards Purchase of Cement Man Hole Covers against Bill no.252 dt 24/12/08	5,400.00		0.00 Cr
28 Feb, 2009	JV 28022009 19	Being amount credited to Ravi cement Industry towards man hole covers against bill no - 263 dt 02.02.09		5,550.00	5,550.00 Cr
07 Mar, 2009	SBP A07032009 9	Being cheque issued to Ravi Cement Industry against Bill No.263 dt.02/02/09	5,550.00		0.00 Cr
28 Mar, 2009	JV 28032009 7	Being amount credited to Ravi Cement Industry towards purchase of RCC manhole covers against bill no - 268 dt 23.03.09		10,500.00	10,500.00 Cr
	SBP A28032009 19	Being cheque issue to ravi cement industry towards ourchase of RCC manhole covers against bill no - 268 dt 23.03.09	10,500.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>66,045.00</b>	<b>66,045.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Oct, 2008	JV 22102008 6	Being amount credited to N.S.Ravi kumar towards purchase of Sprinklers against, p.o no. C10264 dt 16/10/08		1,700.00	1,700.00 Cr
08 Nov, 2008	SBP A08112008 39	Being cheque issued to Ravikumar N.S towards Purchase of Sprinklers - Pop up against Bill no.	1,700.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Jun, 2008	JV 21062008 3	Being amount credited to Ravindra Iron works towards purchase of		43,006.00	43,006.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 6	MS- sheet against bill no - 374 dt 30.05.08 Being cheque issue to Ravindra Iron works towards purchase of ms- sheets against bill no - 374 dt 30.05.08	43,006.00		0.00 Cr
27 Jun, 2008	JV 27062008 7	Being the amount credited to Ravindra Iron works towards purchase of ms- sheet against bill no - 629 dt 25.06.08		3,195.00	3,195.00 Cr
	SBP A27062008 11	Being cheque issue to Ravindra Iron work towards purchase of ms- sheet against bill no - 629 dt 25.06.08	3,195.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>46,201.00</b>	<b>46,201.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
09 Apr, 2008	JV 09042008 1	Being Tds deducted from Rhythm Ads towards Hoarding charges @ 1.03%	88.00		88.00 Dr
	JV 09042008 2	Being amount credited to Rhythm Ads towards making of Hoarding		8,500.00	8,412.00 Cr
	SBP A09042008 6	Being cheque issue to Rhythm ads towards Hoarding charges for the month of April - 08	8,412.00		0.00 Cr
08 May, 2008	JV 08052008 1	Being Tds deducted from Rhythms ads towards @ 1.03%	88.00		88.00 Dr
	JV 08052008 1	Being amount credited to Rhythm Ads towards making of Hoarding		8,500.00	8,412.00 Cr
	SBP A08052008 1	Being cheque issue to Rhythms ads towards Hoarding charges for the month of may - 08	8,412.00		0.00 Cr
04 Jun, 2008	JV 04062008 8	Being amount credited to Rhythm Ads towards making of Hoarding		8,500.00	8,500.00 Cr
	JV 04062008 8	Being Tds deducted from Rhythms ads towards @ 1.03%	88.00		8,412.00 Cr
	SBP A04062008 3	Being cheuq issued to	8,412.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 74	Rhythm Ads towards advertisement Being amount credited to Rhythm Ads towards Hoarding charges for 3 months 8,500/- x 3months		25,500.00	25,500.00 Cr
	SBP A09082008 60	Being cheque issued to Rhythm Ads towards Hoarding charges for 3 months i.e 8500*3, bill no. 088, dt 23/7/08	25,500.00		0.00 Cr
19 Nov, 2008	JV 19112008 5	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-	263.00		263.00 Dr
	JV 19112008 5	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-(On Last Payment)	263.00		526.00 Dr
	JV 19112008 7	Being amount credited to Rhythm Ads towards Hoarding charges for 3 months 8,500/- x 3months		25,500.00	24,974.00 Cr
	SBP A19112008 2	Being cheque issued to Rhythm Ads towards Hoarding Charges 8500/- p.m for 3 months (Nov, Dec, & Jan)	24,974.00		0.00 Cr
16 Feb, 2009	JV 16022009 4	Being TDS deducted to Rhythm Ads towards Hoarding Rental charges on Rs.8,500/- @ 1.03%	88.00		88.00 Dr
	JV 16022009 5	Being amount credited to Rhythm Ads towards Hoarding charges		8,500.00	8,412.00 Cr
	SBP A16022009 3	Being cheque issued to Rhythm Ads towards mhoarding Rental chargtes 10/01/09 to 09/02/09	8,412.00		0.00 Cr
		Total/Closing Balance	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00 Cr</b>

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Rita Seeds store</b>		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 5	Being amount credited to Rita seeds store towards purchase of consumables against bill no - 003 dt 14.04.08		805.00	805.00 Cr
	JV 19042008 14	Being amount credited to Rita seeds store towards purchase of Agro shade net against bill No - 001 dt 04.04.08		805.00	1,610.00 Cr
	SBP A19042008 2	Being cheque issue to Rita Seeds store towards purchase of Agro shade net against bill no - 001 dt 04.04.08	805.00		805.00 Cr
	SBP A19042008 20	Being cheque issue to Rita Seeds store towards purchase of consumables againsts bill No - 003 dt 14.04.08	805.00		0.00 Cr
13 Oct, 2008	JV 13102008 46	Being amount credited to Rita Seeds store towards purchase of Lawn Tools against Bill no. 2245 dt 6/10/08		3,710.00	3,710.00 Cr
	SBP A13102008 72	Being cheque issued to Rita Seeds store towards purchase of Lawn Tools against Bill no.2245 dt 6/10/08	3,710.00		0.00 Cr
		Total/Closing Balance	<b>5,320.00</b>	<b>5,320.00</b>	<b>0.00 Cr</b>
<b>RMC Ready Mix INDia P.Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
12 Apr, 2008	JV 12042008 6	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete against bill no - HYIN00002831 dt 26.03.08		1,49,625.00	1,49,625.00 Cr
	JV 12042008 7	Being amount credited to RMC Ready mix India PVt Ltd towards purchase of building material against bill No - HYIN00002832 dt 28.03.08		4,21,800.00	5,71,425.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
12 Apr, 2008	JV	12042008	8	Being amount credited to RMC Ready Mix India pvt towards purchase of concrete against bill No - HYIN00002534 dt 15.03.08		85,500.00	6,56,925.00 Cr	
		SBP A12042008	5	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No - HYIN00002832 dt 28.03.08	4,21,800.00		2,35,125.00 Cr	
		SBP A12042008	6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No - HYIN00002831 dt 26.03.08	1,49,625.00		85,500.00 Cr	
19 Apr, 2008	SBP	A19042008	25	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill no - HYIN00002534 dt 15.03.08	85,500.00		0.00 Cr	
10 May, 2008	JV	10052008	36	Being amount credited to RMC Ready Mix India Pvt ltd towards supply of readymix Concrete against bill No - HYIN00000014_8 DT 02.04.08 - hyin00000027_8 DT 03.04.08		3,64,800.00	3,64,800.00 Cr	
		JV	10052008	37	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against Bill No - HYIN00000298_8 & 000000288_8 dt 24.04.08		1,48,200.00	5,13,000.00 Cr
		SBP A10052008	2	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of Building material against bill no - HYIN000000014_8 dt	3,64,800.00		1,48,200.00 Cr	

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SBP A10052008 3	02.04.08 Bill no - HYIN00000027_803.04.08 Being cheque issue to RMC Ready Mix India Pvt Ltd towards purchase of Building Material Against - HYIN00000298_8 And HYIN00000288_8 dt 24.04.08	1,48,200.00		0.00 Cr
26 May, 2008	JV 26052008 1	Being amount credited to RMC Ready mix india pvt ltd towards purchase of concrete mix against bill no - HYIN00000071_8 date 08.04.08		1,16,850.00	1,16,850.00 Cr
	JV 26052008 2	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN000000637 dt 10.05.08		63,920.00	1,80,770.00 Cr
	JV 26052008 3	Being amount credited to RMC Ready mix towards purchase of concrete against bill no - HYIN00000455-8		2,19,450.00	4,00,220.00 Cr
	JV 26052008 4	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN000000456 - 8 dt 26.04.08		81,600.00	4,81,820.00 Cr
	JV 26052008 5	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete against bill no - HYIN000000630 - 8 dt 09.05.08		2,85,000.00	7,66,820.00 Cr
	JV 26052008 6	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete mix against bill no		1,53,900.00	9,20,720.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2008	SBP A26052008 3	-HYIN00000072_8 dt 08.04.08 Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete against bill No HYIN00000637 dt 10.05.08	63,920.00		8,56,800.00 Cr
	SBP A26052008 4	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000455 dt 15.04.08	2,19,450.00		6,37,350.00 Cr
	SBP A26052008 5	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000456 dt 26.04.08	81,600.00		5,55,750.00 Cr
	SBP A26052008 6	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill No -HYIN00000072_8 dt 08.04.08	1,53,900.00		4,01,850.00 Cr
	SBP A26052008 7	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN00000071_8 dt 08.04.08	1,16,850.00		2,85,000.00 Cr
	SBP A26052008 8	Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no - HYIN000000630_8 dt 09.05.08	2,85,000.00		0.00 Cr
31 May, 2008	JV 31052008 5	Being amount credited to RMC Ready Mix India pvt Ltd towards purchase of concrete mix against bill no - HYIN000000703 dt 546		3,90,450.00	3,90,450.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	20	dt 06.05.08 Being amount credited to RMC Ready mix india pvt Ltd towards purchase of concrete mix against bill no - HYIN00000721_8 dt 15.05.08		2,53,650.00	6,44,100.00 Cr
		SBP A31052008	6	Being cheque issue to RMC Ready Mix India P.Ltd. towards purchase of concrete mix against bill no - HYIN000000703 & 546 dt 06.05.08	3,90,450.00		2,53,650.00 Cr
		SBP A31052008	17	Being cheque issue to RMC Ready Mix India P.Ltd. towards purchase of concrete mix against bill no -= HYIN00000721_8 dt 15.05.08	2,53,650.00		0.00 Cr
14 Jun, 2008	SBP	A14062008	18	Being cheque issue to RMC Ready Mix India P.Ltd. towards purchase of concrete - mix against bill no - HYIN00001009_8 dt 23.05.08	2,52,225.00		2,52,225.00 Dr
15 Jun, 2008	JV	15062008	2	Being amount credited to RMC Ready mix Pvt Ltd towards purchase of concrete mix against bill no - HYIN000001009_8 dt 23.05.08		2,52,225.00	0.00 Cr
21 Jun, 2008	JV	21062008	18	Being Amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against bill no - HYIN000001263_8 dt 07.06.08		2,00,925.00	2,00,925.00 Cr
	JV	21062008	20	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete - Mix against bill no -		2,02,350.00	4,03,275.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	21	HYIN000001200_8 dt 02.06.08 Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Concrete -mix against bill no -		2,79,300.00	6,82,575.00 Cr
		SBP A21062008	18	HYIN000001170_8 dt 21.05.08 Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no -	2,02,350.00		4,80,225.00 Cr
		SBP A21062008	19	HYIN00001200_8 dt 02.06.08 Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no -	2,00,925.00		2,79,300.00 Cr
		SBP A21062008	20	HYIN00001263_8 dt 07.06.08 Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete -mix against bill no -	2,79,300.00		0.00 Cr
27 Jun, 2008	JV	27062008	21	HYIN00001170_8 dt 21.05.08 Being the amount credited to RMC Ready mix India pvt Ltd towards purchase of concrete -mix against bill no -		95,176.00	95,176.00 Cr
		SBP A27062008	20	HYIN00001099_8 & HYIN00001098_8 dt- 28.05.08 Being cheque issue to RMC Ready Mix INdia P.Ltd. towards purchase of concrete - mix against bill No -	95,176.00		0.00 Cr
04 Jul, 2008	JV	04072008	15	HYIN00001099_8 & HYIN00001098_8 dt 28.05.08 Being amt credited to		17,730.00	17,730.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2008	SBP A04072008	9	RMC towards purchase of Concrete mix , bill no HYIN00001600-8 dt 19-06-08 being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of concrete mix against bill no.HYIN00001600-8	17,730.00		0.00 Cr
11 Jul, 2008	JV 11072008	18	Being amt credited to RMC towards purchase of concrete mix , bill no HYIN00001617-8 dt 20/6/08		2,15,175.00	2,15,175.00 Cr
	SBP A11072008	22	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of concrete-mix against bill no.HYNO0001617-8	2,15,175.00		0.00 Cr
26 Jul, 2008	JV 26072008	49	Being amt credited to RMC towards purchase of Concrete mix ,bill no HYIN 00001848-8 dt 28/06/08		2,28,000.00	2,28,000.00 Cr
	JV 26072008	59	Being amt credited to RMC towards purchase of Concrete Mix bill no.HYIN00001541-8 dt 15/6/08		1,02,600.00	3,30,600.00 Cr
	JV 26072008	62	Being amt credited to RMC towards purchase of Concrete mix, bill no.HYIN00002031-8dt 07/07/08		2,56,500.00	5,87,100.00 Cr
	JV 26072008	63	Being amt credited to RMC towards purchase of Concrete mix, bill HYIN00001309-8dt 11/06/08		2,56,500.00	8,43,600.00 Cr
	SBP A26072008	63	Being cheque issued to RMC Ready mix towards purchase of concrete mix against bill no 1848 dt 28/6/08	2,28,000.00		6,15,600.00 Cr
	SBP A26072008	76	Being chq issued to RMC Ready mix	2,56,500.00		3,59,100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of ready mix concrete against bill no 2031 dt 07/07/08			
26 Jul, 2008	SBP A26072008 77	Being chq issued to RMC Ready mix towards purchase of concrete against bill no 1541 dt 15/06/08	1,02,600.00		2,56,500.00 Cr
	SBP A26072008 78	Being chq issued to RMC Ready mix towards purchase of concrete against bill no 1542/1309 dt	2,56,500.00		0.00 Cr
02 Aug, 2008	JV 02082008 51	Being amount credited to RMC Ready mix towards purchase of Concrete against Bill No.1542 dt.11/06/08		17,100.00	17,100.00 Cr
	JV 02082008 59	Being amount credited to RMC Ready mic (India) towards purchase of Ready Mix against Bill No.HYIN00002317 dt.22/07/08		2,12,712.00	2,29,812.00 Cr
	SBP A02082008 45	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of ready mix concrete, bill no HYIN00002317 dt 22/7/08	2,12,712.00		17,100.00 Cr
	SBP A02082008 46	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards purchase of concrete ready mix, bill no HYIN00001542 dt 11/6/08	17,100.00		0.00 Cr
09 Aug, 2008	JV 09082008 44	Being amount credited to RMC Ready Mix towards purchase of Ready Mix Concrete against Bill No.HYIN0000048 dt.29/04/08		2,09,475.00	2,09,475.00 Cr
	SBP A09082008 61	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Ready mix	2,09,475.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	37	concrete bill no. HYIN0000048, dt 29/4/08 Being amt credited to RMC towards Ready mix concrete against, bil no. HYIN00002440, dt 29/7/08		2,67,750.00	2,67,750.00 Cr
	SBP	A18082008	60	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Ready mix , bill no. HYIN00002440 DT 29/07/08	2,67,750.00		0.00 Cr
06 Sep, 2008	JV	06092008	10	Being amt credited to RMC towards Concret6e mix, bill no. HYIN00002720-8 Dt 12/8/08		3,03,450.00	3,03,450.00 Cr
	JV	06092008	13	Being amt credited to RMC towards Concrete Mix, bill no. HYIN00002703-8		2,64,775.00	5,68,225.00 Cr
	SBP	A06092008	50	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix, bill no. HYIN 000027038, DT 02/8/08	2,64,775.00		3,03,450.00 Cr
	SBP	A06092008	56	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete mix , bill no. HYIN 0000 2704 dt 7/8/08 & HYIN 000027208 DT 12/8/08	3,03,450.00		0.00 Cr
20 Sep, 2008	JV	20092008	68	Being amount credited to RMC Ready mix towards purchase of concrete against bill no 3171 dt 04/09/08		2,43,950.00	2,43,950.00 Cr
	SBP	A20092008	3	Being cheque issued to RMC Ready Mix INdia P.Ltd. towards Concrete Mix against Bill no.HYIN0000 3171_8 dt 4-9/08	2,43,950.00		0.00 Cr
27 Sep, 2008	JV	27092008	68	Being amount credited to RMC Ready Mix INdia		89,250.00	89,250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 69	P.Ltd. towards purchase of Cement against, Bill no.HYIN00003387_8 dt 17/9/08 Being amount credited to RMC Ready Mix INdia		2,55,850.00	3,45,100.00 Cr
	JV 27092008 70	P.Ltd. towards purchase of Cement against, Bill no.HYIN00003358_8 dt 13/9/08 Being amount credited to RMC Ready Mix INdia		2,49,900.00	5,95,000.00 Cr
	SBP A27092008 69	P.Ltd. towards purchase of Cement against, Bill no.HYIN00003356_8 / 3357_8 dt 11/9/08 & 12/9/08 Being cheque issued to RMC Ready Mix INdia	89,250.00		5,05,750.00 Cr
	SBP A27092008 70	P.Ltd. towards Concrete Mix against, Bill no.HYIN00003387_8 dt 17/9/08 Being cheque issued to RMC Ready Mix INdia	2,49,900.00		2,55,850.00 Cr
	SBP A27092008 71	P.Ltd. towards Concrete Mix against, Bill no.HYIN00003356_8, HYIN00003357_8 dt 11/9/08 & 12/9/08 Being cheque issued to RMC Ready Mix INdia	2,55,850.00		0.00 Cr
04 Oct, 2008	SBP A04102008 53	P.Ltd. towards purchase of against, Bill no. HYIN00003358_8 dt 13/9/08 Being cheque issued to RMC Ready Mix INdia	2,61,800.00		2,61,800.00 Dr
	SBP A04102008 54	P.Ltd. towards Concrete Mix against Bill no.HYIN000034828 Dt 23/9/08 Being cheque issued to RMC Ready Mix INdia	2,76,675.00		5,38,475.00 Dr
		P.Ltd. towards Concrete mix against Bill no.HYIN00003508_8 dt			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	42	25/9/08 Being amount credited to RMC Ready Mix India P.Ltd. towards Concrete MIX against Bill no. HYIN00003521 & 3528 dt 26/27-9-08		2,67,750.00	2,70,725.00 Dr
	JV	13102008	81	Being amount credited to RMC REady mix towards supply of ready mix against bill no 3482 dt 23/09/08		2,61,800.00	8,925.00 Dr
	JV	13102008	82	Being amount credited to RMC REady mix towards supply of ready mix against bill no 3508 dt 25/09/08		2,76,675.00	2,67,750.00 Cr
	SBP	A13102008	64	Being cheque issued to RMC Ready Mix India P.Ltd.towards purchase of Concrete Mix against Bill nos.HYIN00003521/38 dt 26/27/-9-08	2,67,750.00		0.00 Cr
18 Oct, 2008	JV	18102008	46	Being amount credited to RMC Ready mix towards supply of ready mix concrete against bill no 3774 dt 11/10/08		2,17,175.00	2,17,175.00 Cr
	SBP	A18102008	73	Being cheque issued to RMC Ready Mix India P.Ltd. towards Concrete Mix against bill no. HYIN00003774 dt 11/10/08	2,17,175.00		0.00 Cr
08 Nov, 2008	JV	08112008	70	Being amount credited to RMC Ready Mic towards purchase of concrete Mix against Bill Nos.8 dt.25/10/08		2,70,725.00	2,70,725.00 Cr
	SBP	A08112008	74	Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against, Bill no.HYIN00004003-8 DT 25/10/08	2,70,725.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2008	JV	02122008	12	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against, Bill no. HYIN0000 4161-8 DT 04/11/08		2,14,200.00	2,14,200.00 Cr
		SBP A02122008	13	Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of Concrete Mix against, Bill no. HYIN 00004161-8 dt 04/11/08	2,14,200.00		0.00 Cr
13 Dec, 2008	JV	13122008	19	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete-Mix against Bill no. HYIN00004550 DT 28/11/08		4,03,650.00	4,03,650.00 Cr
		SBP A13122008	25	Being cheque issued to RMC Ready Mix India P.Ltd. towards purchase of Concrete-Mix against, Bill no. HYIN00004550 dt 28/11/08	4,03,650.00		0.00 Cr
03 Jan, 2009	JV	03012009	79	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against Bill no. HYIN00004883		2,89,575.00	2,89,575.00 Cr
		SBP A03012009	70	Being cheque issued to RMC Ready Mix India P.Ltd. towards Purchase of Concrete mix against Bill no. HYIN00004883 DT 17/12/08	2,89,575.00		0.00 Cr
28 Feb, 2009	JV	28022009	37	Being amount credited to RMC ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09		2,88,150.00	2,88,150.00 Cr
		SBP A28022009	31	Being cheque issue to RMC Ready Mix India	2,88,150.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 29	P.Ltd. towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09 Being amount credited to RMC Ready mis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006076 dt 13.03.09		3,97,850.00	3,97,850.00 Cr
	SBP A20032009 23	Being cheque issue to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no - Hyin00006076 dt 13.03.09	3,97,850.00		0.00 Cr
31 Mar, 2009	JV 31032009 50	Being amount credited to RMC Rready mix India Pvt Ltd towards purchase of concrete mix against bill no - 6365 dt 25.03.09		3,18,326.00	3,18,326.00 Cr
		Total/Closing Balance	<b>98,42,988.00</b>	<b>1,01,61,314.00</b>	<b>3,18,326.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 11	Being amount credited to Rohit Electricals & Engineering company towards supply of electrical items against invoice No - 829 dt 29.04.08		241.00	241.00 Cr
	SBP A10052008 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of elelcterical items agaist Invoice No - 829 dt 29.04.08	241.00		0.00 Cr
24 May, 2008	JV 24052008 1	Being amount credited to Rohit electricals & Engineering company towards purchase of electrical items against bill No - 841 & 831 dt 13.05.08		4,604.00	4,604.00 Cr
	JV 24052008 14	Being amount credited		8,735.00	13,339.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 19	to Rohit electricals engineering company towards purchase of electrical items against bill no - 842 & 832 03.05.08 & 1305.08 Being amount credited to Rohit electrical & Engineering company towards purchase of electrical items against bill no - 815 dt 18.04.08		1,06,853.00	1,20,192.00 Cr
	SBP A24052008 1	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 841 & 831 dt 13.05.08	4,604.00		1,15,588.00 Cr
	SBP A24052008 15	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 842 & 832	8,735.00		1,06,853.00 Cr
	SBP A24052008 18	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 815 dt 18.04.08	1,06,853.00		0.00 Cr
31 May, 2008	JV 31052008 12	Being amount credited to Rohit electricals engineering company towards purchase of electrical items against bill no - 865 dt 24.05.08		1,336.00	1,336.00 Cr
	SBP A31052008 16	Being cheque issue to Rohit Electrical & Engg co towards purchase of electrical items against bill no - 865 dt 24.05.08	1,336.00		0.00 Cr
13 Oct, 2008	JV 13102008 51	Being amount credited to Rohit Electrical & Engg co towards purchase of Electrical materials against Bill no. 1769 dt 26/10/08		7,29,091.00	7,29,091.00 Cr
	SBP A13102008 73	Being cheque issued to	7,29,091.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rohit Electrical & Engg co towards purchase of Electriacal Material against Bill no.1769 dt 26/10/08			
		Total/Closing Balance	<b>8,50,860.00</b>	<b>8,50,860.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV 09082008 59	Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid Flyash blocks against Bill No.113 dt.31/07/08		1,93,476.00	1,93,476.00 Cr
	SBP A09082008 53	Being cheque issued to Sai Datta Flash Bricks towards purchase of solid flash bricks, bill no. 113, dt 31/7/08	1,93,476.00		0.00 Cr
18 Aug, 2008	JV 18082008 51	Being amt credited to Sai Datta Flash Bricks towards purchase of Solid Blocks, bill no. 117, dt 11/8/08		58,305.00	58,305.00 Cr
	SBP A18082008 43	Being cheque issued to Sai Datta Flash Bricks towards purchase of solid Bricks, bill no 117. dt 11/8/08	58,305.00		0.00 Cr
30 Aug, 2008	JV 30082008 53	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no.122 dt 21/8/08		1,44,381.00	1,44,381.00 Cr
	JV 30082008 59	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no. 123 dt 27/8/08		1,00,947.00	2,45,328.00 Cr
	SBP A30082008 52	Being cheque issued to Sai Datta Flash Bricks towards purchaese of Solid Blocks, bill no.123, dt 27/8/2008	1,00,947.00		1,44,381.00 Cr
	SBP A30082008 75	Being cheque issued to Sai Datta Flash Bricks towards Purchase of Solid Bricks, bill no.122.	1,44,381.00		0.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	55	dt 21/8/08 Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.127 dt 27/9/08	1,42,300.00		1,42,300.00 Dr
13 Oct, 2008	JV 13102008	47	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no. 130 dt 3/10/08		2,77,319.00	1,35,019.00 Cr
	JV 13102008	71	Being amount credited to sai datta flyash towards supply of bricks against bill no 127 dt 27/09/08		1,42,300.00	2,77,319.00 Cr
	SBP A13102008	67	Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no.130 dt 3/10/08	2,77,319.00		0.00 Cr
22 Nov, 2008	JV 22112008	75	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against Bill No.138 dt.18/11/08		1,45,350.00	1,45,350.00 Cr
	SBP A22112008	60	Being cheque issued to Sai Datta Flash Bricks towards Purchase of Block against,Bill no.138 dt 18/11/08	1,45,350.00		0.00 Cr
02 Dec, 2008	JV 02122008	13	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08		1,97,697.00	1,97,697.00 Cr
	JV 02122008	15	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no. 140 dt 28/11/08		1,44,210.00	3,41,907.00 Cr
	SBP A02122008	17	Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08	1,97,697.00		1,44,210.00 Cr
	SBP A02122008	18	Being cheque issued to	1,44,210.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 30	Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.140 dt 28/11/08 Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.142 dt 8/12/08		95,293.00	95,293.00 Cr
	SBP A13122008 37	Being cheque issued to Sai Datta Flash Bricks towards purchase of Solid Block against, Bill no.142 dt 8/12/08	95,293.00		0.00 Cr
07 Feb, 2009	JV 07022009 53	Being amount credited towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09		14,250.00	14,250.00 Cr
	SBP A07022009 87	Being cheque issues to Sai Datta Flash Bricks towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09	14,250.00		0.00 Cr
28 Feb, 2009	JV 28022009 40	Being amount credited to Sai datta flyash bricks towards purchase of cement block against bill no - 156 dt 19.02.09		72,800.00	72,800.00 Cr
	SBP A28022009 34	Being cheque issue to sai datta flyash bricks towards purchase of cement blocks against bill no - 156 dt 19.02.09	72,800.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>15,86,328.00</b>	<b>15,86,328.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
01 Nov, 2008	JV 01112008 55	Being amount credited to Sai Sales Agency towards purchase of Paints against Bill No.8927 dt.22/10/08		19,000.00	19,000.00 Cr
	SBP A01112008 10	Being cheque issued to Sai Sales Agency towards Purchase of Paints against Bill no.8927 dt 22/10/08	19,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00 Cr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sai Teja Agencies</b>		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 18	Being amount credited to Sai Teja Agencies towards purchase of swr- pre items against bill no - 041 dt 04.04.08		190.00	190.00 Cr
	SBP A19042008 7	Being cheque issue to Sai Teja Agencies towards purchase of SWR - pre Item against bill no - 041 dt 04.04.08	190.00		0.00 Cr
26 Apr, 2008	JV 26042008 1	Being amount debited to Cement & credited to Sai Teja Agencies towards purchases of Solvent Cement against Bill No.270 dt.21-04-08.		200.00	200.00 Cr
16 May, 2008	JV 16052008 2	Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no - 512 & 511 dt 06.05.08		26,557.00	26,757.00 Cr
	SBP A16052008 2	Being cheque issue to Sai Teja Agencies towards purchase of sanitary ware against bill No - 512 & 511 dt 06.05.08	26,557.00		200.00 Cr
24 May, 2008	JV 24052008 5	Being amount credited to Saiteja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08		671.00	871.00 Cr
	SBP A24052008 6	Being cheque issue to sai teja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08	671.00		200.00 Cr
06 Jun, 2008	JV 06062008 7	Being amount credited to Sai Teja Agencies towards purchase of plumbing material against bill no - 770 dt 27.05.08		200.00	400.00 Cr
	SBP A06062008 7	Being cheque issue to sai teja agencies	200.00		200.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of plumbing material against bill no - 770 dt 27.05.08			
14 Jun, 2008	SBP A14062008 24	Being cheque issue to sai teja agencies	1,090.00		890.00 Dr
		towards purchase of sanitary ware against bill no - 976 dt 11.06.08			
15 Jun, 2008	JV 15062008 3	Being amount credited to Sai teja agencies		1,090.00	200.00 Cr
		towards purchase of sanitary ware against bill no - 976 dt 11.06.08			
		Total/Closing Balance	<b>28,708.00</b>	<b>28,908.00</b>	<b>200.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 29	Being amount credited to Sai spun pipes		4,040.00	4,040.00 Cr
		towards purchase of cement collers items against bill no - 02 dt 20.03.08			
	SBP A19042008 28	Being cheque issue to Sai Spun pipes towards purchase of cement collers items against bill No - 02 dt 20.03.08	4,040.00		0.00 Cr
10 May, 2008	JV 10052008 5	Being amount credited to Sai Spun pipes		14,140.00	14,140.00 Cr
		towards purchase of cement Hume pipes against bill no - 03 dt 12.04.08			
	SBP A10052008 21	Being cheque issiue to sai spun pipes towards purchase of concrete pipes against bill no - 03 dt 12.04.08	14,140.00		0.00 Cr
20 Dec, 2008	JV 20122008 27	Being amount credited to Sai Spun Pipes		41,960.00	41,960.00 Cr
		towards purchase of RCC Humepipes against Bill no. 2829 dt 19/12/08			
	SBP A20122008 90	Being cheque issued to Sai Spun Pipes towards	41,960.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of RCC Hume pipes & Collors against Bill no.19/12/08			
		Total/Closing Balance	<b>60,140.00</b>	<b>60,140.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 2	Being amount credited to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08		2,300.00	2,300.00 Cr
	JV 19042008 7	BEing amount credited Saradhi ads towards purchase of stationery items against bill No - 857 dt 15.04.08		90.00	2,390.00 Cr
	JV 19042008 8	Being amount credited to Saradhi ads towards purchase of stationery items against bill No - 858 dt 15.04.08		180.00	2,570.00 Cr
	JV 19042008 9	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 850 dt 15.04.08		450.00	3,020.00 Cr
	SBP A19042008 16	Being cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 858 dt 15.04.08	180.00		2,840.00 Cr
	SBP A19042008 17	Being cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 857 dt 15.04.08	90.00		2,750.00 Cr
	SBP A19042008 18	BEing cheque issue to Saradhi Ads towards purchase of stationery items against bill No - 850 dt 15.04.08	450.00		2,300.00 Cr
	SBP A19042008 23	Being cheque issue to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08	2,300.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 May, 2008	JV	16052008	12	Being amount credited to saradhi ads towards purchase of stationery against bill No - 882 dt 15.05.08		3,600.00	3,600.00 Cr
		SBP A16052008	13	Being cheque issue to saradhi Ads towards purchase of Stationery against bill no - 882 dt 15.05.08	3,600.00		0.00 Cr
14 Jun, 2008	SBP	A14062008	2	Being cheque issue to saradhi towards purchase of stationery against bill no - 898 dt 11.06.08	90.00		90.00 Dr
15 Jun, 2008	JV	15062008	18	Being amount credited to Saradhi ads towards purchase of stationery against bill no 857 - 11.06.08		90.00	0.00 Cr
21 Jun, 2008	JV	21062008	8	Being amount credited to Saradhi ads towards purchase of stationery items against bill no - 902 dt 14.06.08		90.00	90.00 Cr
		SBP A21062008	9	Being cheque issue to saradhi ads towards purchase of stationery against bill no - 902 dt 14.06.0/8	90.00		0.00 Cr
27 Jun, 2008	JV	27062008	14	Being the amount credited to saradhi towards purchase of stationery against bill no - 907 dt 23.06.08		90.00	90.00 Cr
		SBP A27062008	4	Being cheque issue to saradhi ads towards purchase of stationery against bill no - 907 dt 23.06.08	90.00		0.00 Cr
18 Aug, 2008	JV	18082008	39	Being amt credited to Saradhi Ads towards printing, bill no. 930, dt 1/8/08		1,725.00	1,725.00 Cr
		SBP A18082008	55	Being cheque issued to Saradhi Ads towards printing charges , bill no	1,725.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	66	930 dt 1/8/08 Being amt credited to Saradhi Ads towards Labor ID Cards, bill no. 944 dt 27/8/08		3,600.00	3,600.00 Cr
		SBP A30082008	71	Being cheque issued to Saradhi Ads towards Labor ID Cards, bill no.944, dt 27/8/08	3,600.00		0.00 Cr
27 Sep, 2008	JV	27092008	54	Being amount credited to Saradhi Ads towards purchase of Registers against, Bill no.961 dt 24/9/08		2,520.00	2,520.00 Cr
		SBP A27092008	87	Being cheque issued to Saradhi Ads towards purchase of Paper against, Bill no.961 dt 24/9/08	2,520.00		0.00 Cr
04 Oct, 2008	SBP	A04102008	59	Being cheque issued to Saradhi Ads towards purchase of Printing registers against Bill no.965 dt: 26/09/08	1,380.00		1,380.00 Dr
13 Oct, 2008	JV	13102008	72	Being amount credited to Saradhi Ads towards purchase of register against bill no 965 dt 26/09/08		1,380.00	0.00 Cr
01 Nov, 2008	JV	01112008	60	Being amount credited to Saradhi Ads towards purchase of I.D.Cards against, Bill no.1003 dt 24/10/08		90.00	90.00 Cr
		SBP A01112008	11	Being cheque issued to Saradhi Ads towards Purchase of I.D. Cards against Bill no.1003 dt 24/10/08	90.00		0.00 Cr
02 Dec, 2008	JV	02122008	10	Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1027 dt 29/11/08		90.00	90.00 Cr
	JV	02122008	11	Being amount credited to Saradhi Ads towards purchase of Stationary		1,380.00	1,470.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBP A02122008 23	against, Bill no.1021 dt 18/11/08 Being cheque issued to Saradhi Ads towards purchase of Stationery	90.00		1,380.00 Cr
	SBP A02122008 24	against, Bill no.1027 dt 29/11/08 Being cheque issued to Saradhi Ads towards purchase of Stationery	1,380.00		0.00 Cr
13 Dec, 2008	JV 13122008 18	against, Bill no.1021 dt 18/11/08 Being amount credited to Saradhi Ads towards Making of ID Cards		90.00	90.00 Cr
	JV 13122008 20	against Bill no.1034 dt 6/12/08 Being amount credited to Saradhi Ads towards Making of ID Card		90.00	180.00 Cr
	SBP A13122008 26	against Bill no.1012 dt 7/11/08 Being cheque issued to Saradhi Ads towards Making of I.D. Card	90.00		90.00 Cr
	SBP A13122008 40	against, Bill no.1034 dt 6/12/08 Being cheque issued to Saradhi Ads towards Making of I.D. Card	90.00		0.00 Cr
17 Jan, 2009	JV 17012009 5	against, Bill no.1012 dt 7/11/08 Being amount credited towards Making of ID Card		90.00	90.00 Cr
	SBP A17012009 19	against Bill no.1039 Being cheque issued to Saradhi Ads towards Printing Of ID Cards	90.00		0.00 Cr
14 Feb, 2009	JV 14022009 61	against Bill no.1039 dt 9/1/09 Being amount credited to saradhi ads towards printing		3,600.00	3,600.00 Cr
	SBP A14022009 59	against bill no - 1056 dt 06.02.09 Being cheque issued to Saradhi Ads towards	3,600.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 10	Printing of ID Cards against bill no.1056 dt 6/2/09 Being amount credited to Saradhi ads towards printing & Stationery against bill no - 1060 dt 11.02.09		250.00	250.00 Cr
	SBP A20022009 22	Being cheque issued towards printing of visiting cards against Bill No.1060 Dt.11/02/09	250.00		0.00 Cr
13 Mar, 2009	JV 13032009 32	Being amount credited to Saradhi Ads towards printing against bill no - 1077 dt 09.03.09		2,300.00	2,300.00 Cr
	JV 13032009 34	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1078 dt 09.03.09		250.00	2,550.00 Cr
	SBP A13032009 11	Being cheque issue to saradhi ads towards purchase of rent recorded registers against bill no - 1077 dt 09.03.090	2,300.00		250.00 Cr
	SBP A13032009 13	Being cheque issue to Saradhi ads towards purchase of visiting cards against bill no - 1078 dt 09.03.09	250.00		0.00 Cr
28 Mar, 2009	JV 28032009 10	Being Amount credited to Saradhi ads towards purchase of ID cards against bill no -1076 dt 09.03.09		90.00	90.00 Cr
	SBP A28032009 22	Being cheque issue to saradhi ads towards purchase of making ID cards against bill no -1076 dt 09.03.09	90.00		0.00 Cr
		Total/Closing Balance	<b>24,435.00</b>	<b>24,435.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Aug, 2008	JV 02082008 64	Being amount credited to Sainath Technicals towards Purchase of		300.00	300.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Aug, 2008	SBP A02082008	40	Toner Catridge against Bill No.335 dt.29/07/08 Being cheque issued to sainath Technical Services towards purchase of tover catredge, bill no 335 dt 29/7/08	300.00		0.00 Cr
13 Oct, 2008	JV 13102008	55	Being amount credited to sainath Technical Services towards purchase of against Bill no. 508 dt 1/10/08		2,950.00	2,950.00 Cr
	SBP A13102008	59	Being cheque issued to sainath Technical Services towards purchase of Toner Catridge against Bill no.508 dt 1/10/08	2,950.00		0.00 Cr
08 Nov, 2008	JV 08112008	50	Being amount credited to Sainath Technical Services towards Catridge refilling charges against Bill No.565 dt.31/10/08		300.00	300.00 Cr
	SBP A08112008	86	Being cheque issued to Sainath Technical Services towards purchase of Equipmments against, Bill no. 565 dt 31/10/08	300.00		0.00 Cr
22 Nov, 2008	JV 22112008	54	Bewing amount credited to Sainath Technicaql towards catridge refilling against Bill No.598 dt.13/11/		150.00	150.00 Cr
	SBP A22112008	89	Being cheque issued to Sainath Technical Services towards Catridge Re-filling against,Bill no.598 dt 13/11/08	150.00		0.00 Cr
21 Jan, 2009	JV 21012009	1	Being amount credited to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill		2,950.00	2,950.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	SBP A21012009 5	no.811 dt 13/1/09 Being cheque issued to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill no.811 dt 13/1/09	2,950.00		0.00 Cr
27 Jan, 2009	JV 27012009 59	Being amount Credited towards Catridge Refilling against Bill no.822 dt 20/1/09		100.00	100.00 Cr
	JV 27012009 60	Being amount Credited towards Catridge Refilling against Bill no.827 dt 21/1/09		300.00	400.00 Cr
	SBP A27012009 74	Being cheque issued to Sainath Technical Services towards Catridge Refilling against Bill no.822 dt 20/1/09	100.00		300.00 Cr
	SBP A27012009 75	Being cheque issued to Sainath Technical Services towards Catridge Refilling against Bill no.827 dt 21/1/09	300.00		0.00 Cr
28 Feb, 2009	JV 28022009 20	Being amount credited to sainath Technical services towards purchase of stationery against bill no - 928 dt 27.02.09		1,400.00	1,400.00 Cr
07 Mar, 2009	SBP A07032009 10	Being cheque issued to Sainath Technical Services against Bill No.928 dt.27/02/09	1,400.00		0.00 Cr
		Total/Closing Balance	<b>8,450.00</b>	<b>8,450.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Jul, 2008	JV 23072008 9	Being amt credited to Saya surrender towards purchase of Gunny bags, bill no 401 dt 24/07/08		9,360.00	9,360.00 Cr
	SBP A23072008 9	Being cheque issued to Saya Sunder Gunny	9,360.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Merchant towards advance payment for supply of consumables gunny bags as per P.O.No9878			
		Total/Closing Balance	<b>9,360.00</b>	<b>9,360.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Scaff India</b>					
05 Apr, 2008	JV 05042008 21	Being amount credited to Scaff India towards purchase of Right angles clamps against Invoice No - 054 dt 24.03.08		17,483.00	17,483.00 Cr
	SBP A05042008 13	Being cheque issue to Scaff India towards purchase of Right angle clamps against invoice No - 054 dt 24.03.08	17,483.00		0.00 Cr
		Total/Closing Balance	<b>17,483.00</b>	<b>17,483.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron &amp; Hardware Merchants</b>					
05 Apr, 2008	JV 05042008 15	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10223 dt 27.03.08		1,192.00	1,192.00 Cr
	JV 05042008 16	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of steel binding wire against bill No - 10226 dt 29.03.08		12,154.00	13,346.00 Cr
	JV 05042008 22	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08		18,101.00	31,447.00 Cr
	JV 05042008 24	Being amount credited to Secunderabad Iron & Hardware Merchants towards supply of Ms nails against Invoice No - 10213 dt 21.03.08		4,567.00	36,014.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	25	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill No - 10230 dt 01.04.08		21,588.00	57,602.00 Cr
		SBP A05042008	4	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel binding wire against bill no - 10226 dt 29.03.08	12,154.00		45,448.00 Cr
		SBP A05042008	5	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools items against bill no - 10223 dt 27.03.08	1,192.00		44,256.00 Cr
		SBP A05042008	10	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill no - 10230 dt 01.04.08	21,588.00		22,668.00 Cr
		SBP A05042008	12	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of ms nails against Invoice No - 10213 dt 21.03.08	4,567.00		18,101.00 Cr
		SBP A05042008	15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08	18,101.00		0.00 Cr
12 Apr, 2008	JV	12042008	4	Being amount credited to secunderabad iron & Hardware merchants towards purchase of steel binding wire against bill no - 10243 dt 03.04.08		31,060.00	31,060.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Apr, 2008	SBP A12042008	2		Being cheque issue to Secunderabad Iron & Hardware Merchantstowards purchase of ateel - binding wire against bill no -10243 dt 03.04.08	31,060.00		0.00 Cr
19 Apr, 2008	JV 19042008	10		Being amount credited to to secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill No - 10293 dt 10.04.08		16,175.00	16,175.00 Cr
	JV 19042008	11		Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10267 dt 08.04.08		3,713.00	19,888.00 Cr
	JV 19042008	12		Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of binding wire against bill no - 10276 dt 09.04.08		28,007.00	47,895.00 Cr
	JV 19042008	17		Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10225 dt 27.03.08		1,969.00	49,864.00 Cr
	JV 19042008	22		Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10287 dt 10.04.08		338.00	50,202.00 Cr
	SBP A19042008	6		Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10225 dt 27.03.08	1,969.00		48,233.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	11	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10287 dt 10.04.08	338.00		47,895.00 Cr
	SBP A19042008	13	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against bill no - 10276 dt 09.04.08	28,007.00		19,888.00 Cr
	SBP A19042008	14	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no -10267 dt 08.04.08	3,713.00		16,175.00 Cr
	SBP A19042008	15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10293 dt 10.04.08	16,175.00		0.00 Cr
10 May, 2008	JV 10052008	21	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of Gova rope against bill No - 10351 dt 26.04.08		1,664.00	1,664.00 Cr
	JV 10052008	29	Being amount credited to secunderabad iron & hardware merchants towards purchase of steel binding wire against bill no - 10322 dt 22.04.08		28,688.00	30,352.00 Cr
	SBP A10052008	16	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of gova rope against Invoice No - -10351 dt 26.04.08	1,664.00		28,688.00 Cr
	SBP A10052008	27	Being cheque issue to	28,688.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	JV 16052008 13	Secunderabad Iron & Hardware Merchants towards purchase of steel items against bill no 10322 dt 22.04.08 Being amount credited to secunderabad Iron & Hardware merchants towards purchase of hardware against bill no - 10385 dt 07.05.08		4,250.00	4,250.00 Cr
	SBP A16052008 15	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against bill no - 10385 dt 07.05.08	4,250.00		0.00 Cr
24 May, 2008	JV 24052008 7	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10440 dt 15.05.08		5,175.00	5,175.00 Cr
	JV 24052008 16	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Ms-Nails against bill no - 10454 dt 21.05.08		176.00	5,351.00 Cr
	JV 24052008 17	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Binding wire against bill no - 10373 dt 05.05.08		15,423.00	20,774.00 Cr
	JV 24052008 18	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10450 dt 19.05.08		383.00	21,157.00 Cr
	JV 24052008 22	Being amount credited to secunderabad iron and hardware merchants towards purchase of hardware against bill no -10402 dt		3,600.00	24,757.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 9	09.05.08 Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10440 dt 15.05.08	5,175.00		19,582.00 Cr
	SBP A24052008 17	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10402 dt 09.05.08	3,600.00		15,982.00 Cr
	SBP A24052008 19	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10450 dt 19.05.08	383.00		15,599.00 Cr
	SBP A24052008 20	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of steel against bill no - 10373 dt 05.05.08	15,423.00		176.00 Cr
	SBP A24052008 21	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of ms- nails agaist bill no - 10454 dt 21.05.08	176.00		0.00 Cr
31 May, 2008	JV 31052008 10	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of binding wire against bill No - 10432 dt 14.05.08		14,117.00	14,117.00 Cr
	JV 31052008 19	Being amount credited to secunderabad iron & Hardware merchants towards ppurchase of hardware ( Hold Fast) against bill No 10453 dt 21.05.08		16,650.00	30,767.00 Cr
	SBP A31052008 12	Being cheque issue to Secunderabad Iron & Hardware Merchants	14,117.00		16,650.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 20	towards purchase of Binding wire against bill no- 10432 dtr 14.05.08 Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10453 dt 21.05.08	16,650.00		0.00 Cr
06 Jun, 2008	JV 06062008 2	Being amount credited to secunderabad towards purchase of hardware against bill no - 10482 dt 27.05.08		15,804.00	15,804.00 Cr
	JV 06062008 9	Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10490 dt 30.05.08		6,592.00	22,396.00 Cr
	JV 06062008 14	Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10489 dt 30.05.08		4,160.00	26,556.00 Cr
	JV 06062008 25	Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10451 dt 19.05.08		13,312.00	39,868.00 Cr
	SBP A06062008 3	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill no - 10482 dt 27.05.08	15,804.00		24,064.00 Cr
	SBP A06062008 4	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10489 dt 30.05.08	4,160.00		19,904.00 Cr
	SBP A06062008 5	Being cheque issue to Secunderabad Iron & Hardware Merchants	6,592.00		13,312.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	SBP A06062008 24	towards purchase of tools against bill no - 10490 dt 30.05.08 Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10451 dt 19.05.08	13,312.00		0.00 Cr
27 Jun, 2008	JV 27062008 12	Being the amount credited to secunderabad Iron Hardware merchants towards purchase of hardware against bill no - 10579 dt 19.06.08		3,218.00	3,218.00 Cr
	JV 27062008 16	Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10577 dt 19.06.08		4,160.00	7,378.00 Cr
	SBP A27062008 2	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10577 dt 19.06.08	4,160.00		3,218.00 Cr
	SBP A27062008 3	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill no - 10579 dt 19.06.08	3,218.00		0.00 Cr
04 Jul, 2008	JV 04072008 9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10642 dt.02/07/08		1,800.00	1,800.00 Cr
	SBP A04072008 20	being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware against bill	1,800.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jul, 2008	JV	09072008	2	no.10642 Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Nails against Bill No.10/664 dt.07/07/08		7,087.00	7,087.00 Cr
11 Jul, 2008	JV	11072008	9	Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of steel (binding wire) Bill no 10661 dt 07/07/08		51,512.00	58,599.00 Cr
	JV	11072008	10	Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of Hard ware (binding wire) Bill no 10663 dt 08/07/08		9,000.00	67,599.00 Cr
	JV	11072008	13	Being amt credited to Sec-Bad iron & hardware towards purchase of Hardware no.10696dt 16/07/08		2,531.00	70,130.00 Cr
	JV	11072008	21	Being amt credited to Sec-Bad iron&hardware towards purchase of Hardware, bill no 10665 dt 7/7/08		2,531.00	72,661.00 Cr
	SBP	A11072008	8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of steel bineling wires against bill no. 10661	51,512.00		21,149.00 Cr
	SBP	A11072008	9	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware against bill no.10663	9,000.00		12,149.00 Cr
	SBP	A11072008	17	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of ms.	7,087.00		5,062.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jul, 2008	SBP A11072008	18	nails against bill no.10664 Being cheque issued to Secunderabad Iron & Hardware Merchantstowards purchase of Hard ware against bill no.10665	2,531.00		2,531.00 Cr
18 Jul, 2008	JV 18072008	5	Being amt credited to Sec-Bad iron & Hard ware towards purchase of Tools , bill no 10686 dt 12/07/08		4,050.00	6,581.00 Cr
	JV 18072008	22	Being amt credited to Sec-Bad iron & hardware towards purchase of Tools no.10700dt 17/07/08		4,160.00	10,741.00 Cr
	SBP A18072008	5	Being cheque issued to Secunderababd Iron & HArardware towards purchase of tools against bill no 1068	4,050.00		6,691.00 Cr
	SBP A18072008	18	Being cheque issued to Secunderabad Iron & Hardware towards purchaseof hardware material against bill no 10696 dt 16.7.08	2,531.00		4,160.00 Cr
	SBP A18072008	22	Being cheque issued to Secunderab Iron and Hardware towards purchase of tools against bill no 10700 dt 17/7/08	4,160.00		0.00 Cr
26 Jul, 2008	JV 26072008	50	Being amt credited to Sec-Bad iron& Hardware towards purchase of Tools ,bill No 10682 dt10/07/08		11,011.00	11,011.00 Cr
	JV 26072008	68	Being amt credited to Sec-Bad Iron & hardware towards purchase of Buckets, bill no 10711 dt 18/07/08		4,500.00	15,511.00 Cr
	SBP A26072008	60	Being cheque issued to Secunderabad Iron &	4,500.00		11,011.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	64	Hardware Merchants towards purchase of GI Buckets against bill no 10711 Being cheque issued to Secunderababd Iron and Hardware towards purchase of tools against bill no 10682 dt 10/7/08	11,011.00		0.00 Cr
02 Aug, 2008	JV 02082008	37	Being amt credited to Sec-Bad iron & hardware towords purchase of kabutar jaali, bill no 10715 dt 19/7/08		1,912.00	1,912.00 Cr
	JV 02082008	46	Being amount credited to Secunderabad Iron & Hardware towards purchase of Kabuter Jali against Bill No.10723 dt.23/07/08		3,400.00	5,312.00 Cr
	JV 02082008	62	Being amount credited to Secunderabad towards purchaser of Consumables against Bill No.10741 dt.30/07/08		9,128.00	14,440.00 Cr
	SBP A02082008	36	Being cheque issued to Secunderabad Iron & Hardware Merchants towords purchase of Hardware, bill no 10715 dt 19/7/08	1,912.00		12,528.00 Cr
	SBP A02082008	38	Being cheque issued to Secunderabad Iron & Hardware Merchants towords purchase of cosumables, bill no 10741 dt 30/7/08	9,128.00		3,400.00 Cr
	SBP A02082008	58	Being cheque issued to Sec-Bad iron & Hardware towords purchase of Iron jali bill no 10723, dt 23/7/08	3,400.00		0.00 Cr
09 Aug, 2008	JV 09082008	54	Being amount credited to Secunderabad Iron &		20,700.00	20,700.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Aug, 2008	JV	09082008	55	Hardware Merchants towards purchase of Hardware against Bill No.10751 dt.1/08/08 Being amount ncredited to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Measuring tape against Bill No.10754 dt.02/08/08		101.00	20,801.00 Cr
	JV	09082008	70	Being amount credited to Secunderabad Iron and Hardware towards purchase of Iron against Bill No.10755 dt.04/08/08		3,576.00	24,377.00 Cr
	SBP	A09082008	58	Being cheque issued to Secunderabad Iron & Hardware Merchants towords purchase of Tools, bill, no. 10754, dt 2/8/08	101.00		24,276.00 Cr
	SBP	A09082008	71	Being cheque issued to Secunderabad Iron & Hardware Merchants towords purchase of Hardware, bill no. 10751, dt 1/8/08	20,700.00		3,576.00 Cr
	SBP	A09082008	79	Being cheque issued to Secunderabad Iron & Hardware Merchants towords Iron Gampa, bill no 10755 dt 4/8/08	3,576.00		0.00 Cr
18 Aug, 2008	JV	18082008	42	Being amt credited to Sec-Bad Iron&Hardware Merchant towords purchase of Nails Against bill, no. 10767, dt 8/8/08		1,249.00	1,249.00 Cr
	JV	18082008	50	Being amt credited to Sec-Bad Iron&Hardware Merchants towords purchase of purchase of Binding Wire , bill no.10769, dt 11/8/08		33,094.00	34,343.00 Cr
	SBP	A18082008	44	Being cheque issued to	33,094.00		1,249.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Aug, 2008	SBP A18082008	54	Secunderabad Iron & Hardware Merchants towards purchase of binding wire , bill no 10769 dt 118/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Nails , bill no. 10767 dt 8/8/08	1,249.00		0.00 Cr
30 Aug, 2008	JV 30082008	54	Being amt credited to Sec-Bad Iron & towards purchase of GI Bucket, bill no. 10809 dt 22/8/08		11,025.00	11,025.00 Cr
	SBP A30082008	58	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Measuring tape & Bucket, bill no.10809, dt 26/8/08	11,025.00		0.00 Cr
06 Sep, 2008	JV 06092008	8	Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Hardware Material, bill no.10863 dt 30/8/08		6,850.00	6,850.00 Cr
	JV 06092008	62	Being amount credited to Secunderabad Iron & Hardware Merchants towatds purchase of Binding wire against Bill no.10873 dt 1/9/08		26,532.00	33,382.00 Cr
	SBP A06092008	53	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of binding wire, bill no 10873 dt 1/9/08	26,532.00		6,850.00 Cr
	SBP A06092008	57	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of hardware material, bill no. 10863 dt 30/8/08	6,850.00		0.00 Cr
13 Sep, 2008	JV 13092008	59	Being amount credited		844.00	844.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 60	to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10888 dt.08/09/08 Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10887 dt.06/09/08		22,275.00	23,119.00 Cr
	SBP A13092008 58	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS-Nails Bill no.10887 dt 6/9/08	22,275.00		844.00 Cr
	SBP A13092008 59	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of MS-Nails Bill no.10888 dt 8/9/08	844.00		0.00 Cr
20 Sep, 2008	JV 20092008 66	Being amount credited to secbad iron hardware merchnats towards purchase of brooms sponges against bill no 10904 dt 17/09/08		7,089.00	7,089.00 Cr
	JV 20092008 67	Being amount credited to secbad iron hardware merchnats towards purchase of Jali against bill no 10889 dt 10/09/08		3,600.00	10,689.00 Cr
	SBP A20092008 8	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.10904 dt 17/9/08	7,089.00		3,600.00 Cr
	SBP A20092008 9	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Kabutar Jali against Bill no. 10889 dt 10/9/08	3,600.00		0.00 Cr
27 Sep, 2008	JV 27092008 57	Being amount credited		8,320.00	8,320.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 58	to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against, Bill no.10916 dt 22/9/08 Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware gainst, Bill no.10031		810.00	9,130.00 Cr
	SBP A27092008 83	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against, Bill no10916 dt 22/9/08.	8,320.00		810.00 Cr
	SBP A27092008 84	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware Items against, Bill no.10031 dt 25/9/08	810.00		0.00 Cr
04 Oct, 2008	SBP A04102008 61	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Hardware against Bill no.10939 dt: 29/09/08	8,984.00		8,984.00 Dr
13 Oct, 2008	JV 13102008 58	Being amount credited to Secbad iron hardware maerchants towards purchase of GI buckets against bill no 10055 dt 07/10/08		10,125.00	1,141.00 Cr
	JV 13102008 62	Being amount credited to secbad iron hardware merchants towards purchase of binding wire against bill no 10923 dt 23/09/08		42,000.00	43,141.00 Cr
	JV 13102008 63	Being amount creditedc to Secbad iron hardware merchants towards purchase of jali against		3,536.00	46,677.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	80	bill no 10953 dt 08/10/08 Being amount credited to Secbad iron hardware merchnats towards purchase of brooms spade against bill no 10939 dt 29/09/08		8,984.00	55,661.00 Cr
		SBP	A13102008 53	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against Bill no.10923 dt 23/9/08	42,000.00		13,661.00 Cr
		SBP	A13102008 54	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Kabutar Jali against Bill no.10953 dt 8/10/08	3,536.00		10,125.00 Cr
		SBP	A13102008 55	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of G.I Bucket i against Bill no.10055 dt 7/10/08	10,125.00		0.00 Cr
15 Oct, 2008	JV	15102008	5	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Holdfast against Bill no 10960 dt 11-10-08		22,500.00	22,500.00 Cr
18 Oct, 2008	SBP	A18102008	69	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Holdfasts against Bill no.10960 dt 11/10/08	22,500.00		0.00 Cr
01 Nov, 2008	JV	01112008	64	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against, Bill no.10073 dt 20/10/08		1,822.00	1,822.00 Cr
	JV	01112008	65	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of		4,420.00	6,242.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 17	MS-Gampa against, Bill no.10969 dt 17/10/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of MS-Gampa against Bill no.10969 dt 17/10/08	4,420.00		1,822.00 Cr
	SBP A01112008 18	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware against Bill no.10073 dt 20/10/08	1,822.00		0.00 Cr
08 Nov, 2008	JV 08112008 68	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.10996 dt.03/11/08		4,992.00	4,992.00 Cr
	SBP A08112008 81	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Tools against, Bill no.10996 dt 3/11/08	4,992.00		0.00 Cr
15 Nov, 2008	JV 15112008 45	Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wire against Bill No.11008 dt.08/11/08		13,586.00	13,586.00 Cr
	JV 15112008 46	Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wire against Bill No.11016 dt.11/11/08		25,834.00	39,420.00 Cr
	SBP A15112008 59	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against, Bill no.11008 dt 8/11/08	13,586.00		25,834.00 Cr
	SBP A15112008 60	Being cheque issued to Secunderabad Iron & Hardware Merchants	25,834.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 76	towards purchase of Binding wire against, Bill no.11016 dt 11/11/08 Being amount credited to Secunderabad Iron and Hardware Merchants towards purchase tol tools against Bill No.18/11/08		3,328.00	3,328.00 Cr
	JV 22112008 77	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of tools against Bill No.11033 dt.18/11/08		1,924.00	5,252.00 Cr
	JV 22112008 78	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Bill No.11031 dt.17/11/08		26,220.00	31,472.00 Cr
	JV 22112008 79	Being amount credited to Secunderabad Iron and Hardware merchants towards purchase of Tools		7,609.00	39,081.00 Cr
	JV 22112008 82	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against,Bill no.11030 dt 17/11/08		1,148.00	40,229.00 Cr
	SBP A22112008 55	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of cement against,Bill no.11030 dt 17/11/08	1,148.00		39,081.00 Cr
	SBP A22112008 56	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Binding wire against,Bill no.11031 dt 17/11/08	26,220.00		12,861.00 Cr
	SBP A22112008 57	Being cheque issued to Secunderabad Iron & Hardware Merchants	7,609.00		5,252.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 58	towards Purchase of Tools against,Bill no.11032 dt 17/11/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against,Bill no.11035 dt 18/11/08	3,328.00		1,924.00 Cr
	SBP A22112008 59	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against,Bill no.11033 dt 18/11/08	1,924.00		0.00 Cr
28 Nov, 2008	SBR A28112008 1	Being cheque returned entry reversed		1,148.00	1,148.00 Cr
02 Dec, 2008	JV 02122008 18	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Nails against, Bill no. 11056 dt 27/11/08		8,437.00	9,585.00 Cr
	JV 02122008 19	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no. 11055 dt 27/11/08		10,024.00	19,609.00 Cr
	SBP A02122008 15	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no.11055 dt 27/11/08	10,024.00		9,585.00 Cr
	SBP A02122008 16	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of against, Bill no.11056 dt 27/11/08	8,437.00		1,148.00 Cr
06 Dec, 2008	JV 06122008 5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of		4,992.00	6,140.00 Cr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	10	Tools against, Bill no.11046 dt 24/11/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools agaunst, Bill no.11046 dt 24/11/08	4,992.00		1,148.00 Cr
13 Dec, 2008	JV 13122008	13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11067 dt 4/12/08		13,692.00	14,840.00 Cr
	JV 13122008	14	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11077 dt 8/12/08		2,652.00	17,492.00 Cr
	SBP A13122008	19	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against, Bill no.11067 dt 4/12/08	13,692.00		3,800.00 Cr
	SBP A13122008	20	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against, Bill no.11077 dt 8/12/08	2,652.00		1,148.00 Cr
20 Dec, 2008	JV 20122008	16	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.11093 dt 12/12/08		3,341.00	4,489.00 Cr
	JV 20122008	86	Being amount debited towards Hardware purchased from Secunderabad Iron		1,260.00	5,749.00 Cr
	SBP A20122008	85	Being cheque issued to	1,260.00		4,489.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 86	Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.11095 dt 11/12/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill no.11093 dt 12/12/08	3,341.00		1,148.00 Cr
	SBP A20122008 96	Being cheque issued to Secunderabad Iron & Hardware towards Bill no.11030 dt 17/11/08	1,148.00		0.00 Cr
27 Dec, 2008	JV 27122008 72	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Binding wire against Bill no.11136 dt 23/12/08		10,664.00	10,664.00 Cr
	JV 27122008 73	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware material Bill no.11120 dt 18/12/08		3,536.00	14,200.00 Cr
	JV 27122008 75	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Sponge,Gova rope etc against Bill no.11095		12,601.00	26,801.00 Cr
	SBP A27122008 75	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Spounge, Gova Rope etc.against Bill no.11095 dt 11/12/08	12,601.00		14,200.00 Cr
	SBP A27122008 78	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11120 dt	3,536.00		10,664.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 79	18/12/08 Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Binding Wire against Bill no.11136 dt 23/12/08	10,664.00		0.00 Cr
03 Jan, 2009	JV 03012009 85	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11146		6,458.00	6,458.00 Cr
	JV 03012009 86	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Bombay Brooms against Bill no.11142		3,640.00	10,098.00 Cr
	JV 03012009 87	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against Bill no.11149		3,328.00	13,426.00 Cr
	SBP A03012009 81	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Bombay Brooms against Bill no. 11142 dt 26/12/08	3,640.00		9,786.00 Cr
	SBP A03012009 82	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against bill no.11146 dt 26/12/08	6,458.00		3,328.00 Cr
	SBP A03012009 93	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Rope against Bill no.11149 dt 9/12/08	3,328.00		0.00 Cr
10 Jan, 2009	JV 10012009 19	Being amount credited		6,153.00	6,153.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 20	towards Purchase of Sponge, Grooms ect .against Bill no.11165			
		Being amount credited towards Purchase of Gova Rope against Bill no.11167		4,160.00	10,313.00 Cr
	SBP A10012009 74	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Sundry Material against Bill no.11165	6,153.00		4,160.00 Cr
	SBP A10012009 75	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Tools against Bill no.11167	4,160.00		0.00 Cr
27 Jan, 2009	JV 27012009 85	Being amount Credited towards Purchase of Gova Rope against Bill no.		6,432.00	6,432.00 Cr
	SBP A27012009 88	Being cheque issued to Sec-Bad Iron towards purchse of Hardware merchant against bill no.11187 12/1/09	6,432.00		0.00 Cr
31 Jan, 2009	SBP A31012009 94	Being cheque issued to Secunderabad Iron & Hardware Merchants towards Purchase of Hardware Material against Bill no.	6,812.00		6,812.00 Dr
07 Feb, 2009	JV 07022009 85	Being the amount credited secunderabad iron & Hardware merchants towards Sundry purchase against bill no - -11240 dt 5.02.09		5,019.00	1,793.00 Dr
	SBP A07022009 84	Being cheque issues to Secunderabad Iron & Hardware Merchants towards Sundry Purchase against Bill no.11240 dt 5/2/09	5,019.00		6,812.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	50	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Hardware material against bill no - 11245 dt 09.02.09		7,985.00	1,173.00 Cr
	JV	14022009	51	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of hardware material agianst bill no - 11247 dt 09.02.09		11,856.00	13,029.00 Cr
	JV	14022009	52	Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of hardware material against bill no - 11249 dt 10.02.09		3,094.00	16,123.00 Cr
	SBP	A14022009	37	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill no.11249 dt 10/2/09	3,094.00		13,029.00 Cr
	SBP	A14022009	38	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill no.11247 dt 09/2/09	11,856.00		1,173.00 Cr
	SBP	A14022009	39	Being cheque issued to Secunderabad Iron & Hardware Merchants towards purchase of Hardwrae Material against bill no.11245 dt 09/2/09	7,985.00		6,812.00 Dr
07 Mar, 2009	JV	07032009	23	Being amount credited to Sec-bad Iron hardware merchants		6,812.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards purchase of hardware material against bill no - 11200 dt 22.01.09			
			Total/Closing Balance	<b>8,50,235.00</b>	<b>8,50,235.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
04 Oct, 2008	SBP A04102008 69		Being cheque issued to Seelam Dasaratha & Sons towards purchase of Ballirs against Bill no.244 dt:27/09/08	93,362.00		93,362.00 Dr
13 Oct, 2008	JV 13102008 70		Being amount credited to Seelam dasaratha soms towards purchase of ballies against bill no 244/245 dt 27/09/08		93,362.00	0.00 Cr
17 Jan, 2009	JV 17012009 13		Being amount credited towards Purchase of Ballies against Bill no.008		43,900.00	43,900.00 Cr
	SBP A17012009 13		Being cheque issued to Seelam Dasaratha & Sons towards Purchase of Ballies against Bill no.258 dt 7/1/09	43,900.00		0.00 Cr
07 Feb, 2009	JV 07022009 60		Being amount credited towards Sundry Purchase against Bill no.275 dt 30/1/09		15,000.00	15,000.00 Cr
	SBP A07022009 77		Being cheque issued to Seelam Dasaratha & Sons towards Sundry purchase against Bill no.275 dt 30/1/09	15,000.00		0.00 Cr
			Total/Closing Balance	<b>1,52,262.00</b>	<b>1,52,262.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 20		Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt 29.03.08		34,430.00	34,430.00 Cr
	SBP A05042008 6		Being cheque issue to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt	34,430.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Apr, 2008	JV	19042008	30	29.03.08 Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no -517 dt 15.04.08		1,395.00	1,395.00 Cr
		SBP A19042008	27	Being cheque issue to Sehgal enterprises towards purchase of electrical items against bill no - 517 dt 15.04.08	1,395.00		0.00 Cr
25 Apr, 2008	JV	25042008	36	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 521 dt 21.04.08		2,050.00	2,050.00 Cr
10 May, 2008	SBP	A10052008	36	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill No - 521 dt 21.04.08	2,050.00		0.00 Cr
31 May, 2008	JV	31052008	3	Being amount credited to sehgal enterprises towards purchase of electrical items against bill no - 541 dt 19.05.08		16,234.00	16,234.00 Cr
		SBP A31052008	7	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill No - 541 dt 19.05.08	16,234.00		0.00 Cr
27 Jun, 2008	JV	27062008	11	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 581 dt 18.06.08		3,075.00	3,075.00 Cr
		SBP A27062008	9	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 581 dt 18.06.08	3,075.00		0.00 Cr
11 Jul, 2008	JV	11072008	20	Being amt credited to Sehgal Enterprises towards purchase of Electricals, bill no 815 dt 30/6/08		40,248.00	40,248.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Jul, 2008	SBP A11072008	20	Being cheque issued to Sehgal Enterprises towards purchase of electricals against bill no.815	40,248.00		0.00 Cr
18 Jul, 2008	JV 18072008	19	Being amt credited to Sehgal enterprises towards purchase of Electricals no.1019dt 17/07/08		4,779.00	4,779.00 Cr
	JV 18072008	21	Being amt credited to Sehgal enterprises.towards purchase of Electricals no.10182dt 16/07/08		4,388.00	9,167.00 Cr
	SBP A18072008	19	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1018 dt 16.7.08	4,388.00		4,779.00 Cr
	SBP A18072008	21	Being cheque issued to Sehgal Enterprises towards purchase of electrical material against bill no 1019 dt 17/7/08	4,779.00		0.00 Cr
02 Aug, 2008	JV 02082008	60	Being amount credited toSehgal Enterprises towards purchase of ceiling fans against Bill No.1032 dt.28/07/08		14,985.00	14,985.00 Cr
	SBP A02082008	37	Being cheque issued to Sehgal Enterprises towards purchase of ceiling fans, bill no 1032 dt 28/7/08	14,985.00		0.00 Cr
18 Aug, 2008	JV 18082008	54	Being amt credited to Sehgal Enterprises towards purchase of Electrical Material, bill no.851dt 13/8/08		43,951.00	43,951.00 Cr
	SBP A18082008	45	Being cheque issued to Sehgal Enterprises towards purchase of Electricals , bill no 851 dt 13/8/08	43,951.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	47	Being amt credited to Sehgal Enterprises towards purchase of Electrical Items, bill no. 1059, dt 22/8/08		1,826.00	1,826.00 Cr
		SBP A30082008	59	Being cheque issued to Sehgal Enterprises towards purchase of Electricals, bill no.1059, dt 22/8/08	1,826.00		0.00 Cr
13 Sep, 2008	JV	13092008	52	Being amount credited to Sehgal Enterprises towards purchase of Tube Light fitting against Bill No.1080 dt.01/09/08		4,100.00	4,100.00 Cr
	JV	13092008	64	Being amount credited to Sehgal Enterprises towards purchase of electrical against Bill No.892		43,722.00	47,822.00 Cr
	SBP	A13092008	64	Being cheque issued to Sehgal Enterprises towards purchase of Tube light against Bill no.1080 dt 1/9/08	4,100.00		43,722.00 Cr
	SBP	A13092008	69	Being cheque issued to Sehgal Enterprises towards purchase of Electricals against Bill no.11/9/08	43,722.00		0.00 Cr
27 Sep, 2008	JV	27092008	61	Being amount credited to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08		21,617.00	21,617.00 Cr
	SBP	A27092008	89	Being cheque issued to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08	21,617.00		0.00 Cr
04 Oct, 2008	SBP	A04102008	62	Being cheque issued to Sehgal Enterprises towards purchase of Electrical against Bill no.1530 dt:29/09/08	7,206.00		7,206.00 Dr
13 Oct, 2008	JV	13102008	61	Being amount credited to Sehgal enterprises		4,100.00	3,106.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	65	tyowards purchase of elelctrical material against bill no 1541 dt 03/10/08 Being amount credited to Sehgal enterprises towards purchase of wire against bill no 1544 dt 04/10/08		10,808.00	7,702.00 Cr
	JV	13102008	89	Being amount credited to Sehgal Enterprises towatds purchase of Electricals against Bill no.1530 dt 29/9/08		7,206.00	14,908.00 Cr
	SBP	A13102008	52	Being cheque issued to Sehgal Enterprises towards Tube Light fitting charges against Bill no.1541 dt 3/10/08	4,100.00		10,808.00 Cr
	SBP	A13102008	75	Being cheque issued to Sehgal Enterprises towards purchase of Cable against Bill no.1544 dt 4/10/08	10,808.00		0.00 Cr
01 Nov, 2008	JV	01112008	58	Being amount credited to Sehgal Enterprises towards purchase of Electricals against ABill No.1643 dt.21/10/08		55,579.00	55,579.00 Cr
	SBP	A01112008	4	Being cheque issued to Sehgal Enterprises towards Purchase of Electricals against Bill no.1643 dt 21/10/08	55,579.00		0.00 Cr
08 Nov, 2008	JV	08112008	49	Being amount credited to Sehgal Enterprises towards Purchase of Electrical against Bill No.1584 dt.30/10/08		33,500.00	33,500.00 Cr
	SBP	A08112008	62	Being cheque issued to Sehgal Enterprises towards Purchase of Electricals against, Bill no.1584 dt 30/10/08	33,500.00		0.00 Cr
15 Nov, 2008	JV	15112008	51	Being amount credited to Sehgal Enterprises towards purchase of		24,113.00	24,113.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 66	Electrical against, Bill no.1599 dt 8/11/08 Being cheque issued to Sehgal Enterprises towards purchase of	24,113.00		0.00 Cr
22 Nov, 2008	JV 22112008 73	Electricals against, Bill no.1599 dt 8/11/08 Being amount credited to Sehgal Enterprises towards purchase of		980.00	980.00 Cr
	SBP A22112008 63	electrical against Bill no.1917 dt.20/11/08 Being cheque issued to Sehgal Enterprises towards Purchase of	980.00		0.00 Cr
02 Dec, 2008	JV 02122008 4	Electricals against,Bill no. 1917 dt 20/11/08 Being amount credited to Sehgal Enterprises towards purchase of		26,119.00	26,119.00 Cr
	SBP A02122008 22	Electricals against, Bill no. 1918/1670 dt 21/11/08 Being cheque issued to Sehgal Enterprises towards purchase of	26,119.00		0.00 Cr
20 Dec, 2008	JV 20122008 7	Electricals against, Bill no.1670 & 1918 dt dt 21/11/08 Being amount credited to Sehgal Enterprises towards purchase of		5,906.00	5,906.00 Cr
	SBP A20122008 75	Electrical TV Wire against Bill no.1943 dt 12/12/08 Being cheque issued to Sehgal Enterprises towards purchase of	5,906.00		0.00 Cr
03 Jan, 2009	JV 03012009 62	Electricals against Bill no.1943 dt 12/12/08 Being amount credited to Sehgal Enterprises towards purchase of		5,302.00	5,302.00 Cr
	SBP A03012009 63	Electricals against Bill no.1965 Being cheque issued to Sehgal Enterprises	5,302.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 14	towards Purchase of Electrical Material against Bill no.1965 dt 29/12/08 Being amount credited towards Purchase of Electricals against Bill no.2315		29,723.00	29,723.00 Cr
	SBP A17012009 12	Being cheque issued to Sehgal Enterprises towards Purchase of Electrical Material against Bill no.2315	29,723.00		0.00 Cr
14 Feb, 2009	JV 14022009 53	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 07.02.09		820.00	820.00 Cr
	SBP A14022009 22	Being cheque issued to Sehgal Enterprises towards Purchase of Electrical Material against Bill no.2601 dt 7/2/09	820.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>4,40,956.00</b>	<b>4,40,956.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
04 Aug, 2008	JV 04082008 7	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges		892.00	892.00 Cr
	SBP A04082008 6	Being cheque issued to Seven Hills Enterprises towards purchase of stationery, bill no 4996 dt 4/8/08	892.00		0.00 Cr
06 Sep, 2008	JV 06092008 63	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges		1,494.00	1,494.00 Cr
	SBP A06092008 44	Being cheque issued to Seven Hills Enterprises towards purchase of stationery, bill no5534, dt 6/9/08	1,494.00		0.00 Cr
18 Oct, 2008	JV 18102008 54	Being amount credited		1,794.00	1,794.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 14	to Seven Hills Enterprises towards Xerox & Stationery charges Being cheque issued to Seven Hills Enterprises towards Stationery supply Bill no. 5991 dt 13/10/08	1,794.00		0.00 Cr
08 Nov, 2008	JV 08112008 74	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges		2,339.00	2,339.00 Cr
	SBP A08112008 1	Being cheque issued to Seven Hills Enterprises towards Xerox charges, Bill no.6388 dt 1/11/08	2,339.00		0.00 Cr
04 Dec, 2008	JV 04122008 4	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges		2,070.00	2,070.00 Cr
	SBP A04122008 2	Being cheque to Seven Hills Enterprises towards supply of Strationery & Xerex charges for the month of Nov-o8 against, Bill no. 6807 dt 1/12/08	2,070.00		0.00 Cr
03 Jan, 2009	JV 03012009 88	Being amount credited to Seven Hills Enterprises towards supply of Stationery & Xerox charges		1,178.00	1,178.00 Cr
	SBP A03012009 27	Being cheque issued to Seven Hills Enterprises towards Xerox charges	1,178.00		0.00 Cr
07 Mar, 2009	JV 07032009 36	Being amount credited to Seven Hills towards xerox expenses for the month of Feb-09		485.00	485.00 Cr
	SBP A07032009 12	Being cheque issued to Seven Hills Enterprises towards xerox expenses for the month of Feb-09	485.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,252.00</b>	<b>10,252.00</b>	<b>0.00 Cr</b>

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shah Traders</b>		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 28	Being amount credited to Shah Traders towards purchase of MS- L- angles items against bill no - 9619 dt 25.03.08		13,486.00	13,486.00 Cr
	SBP A05042008 1	Being cheque issue to shah traders towards purchase of Ms -l- angle items against bill no - 9619 dt 25.03.08	13,486.00		0.00 Cr
31 May, 2008	JV 31052008 8	Being amount credited to shah traders towards purchase of Ms angles against bill no 10117 dt 24.05.08		1,824.00	1,824.00 Cr
	SBP A31052008 10	Being cheque issue to shah traders towards purchase of ms- L angles against bill No -10117 dt 24.05.08	1,824.00		0.00 Cr
06 Jun, 2008	JV 06062008 22	Being amount credited to Shah Traders towards purchase of Ms - steel patti against bill no - 10191 dt 2.06.08		2,27,776.00	2,27,776.00 Cr
	SBP A06062008 27	Being cheque issue to shah traders towards purchase of ms - steel patti against bill no - 10191 dt 02.06.08	2,27,776.00		0.00 Cr
14 Jun, 2008	SBP A14062008 15	Being cheque issue to shah traders towards purchase of hardware against bill no - 10212 dt 05.06.08	5,881.00		5,881.00 Dr
15 Jun, 2008	JV 15062008 10	Being amount credited to Shah traders towards purchase of hardware against bill no - 10212 dt 05.06.08		5,881.00	0.00 Cr
21 Jun, 2008	JV 21062008 5	Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10257 dt 11.06.08		1,20,164.00	1,20,164.00 Cr
	JV 21062008 14	Being amount credited		8,500.00	1,28,664.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 4	to shah traders towards purchase of Ms- angles against bill no - 10284 dt 13.06.08			
		Being cheque issue to shah traders towards purchase of ms - angles against bill no - 10257 dt 11.06.08	1,20,164.00		8,500.00 Cr
	SBP A21062008 13	Being cheque issue to shah traders towards purchase of ms- angles against bill no - 10284 dt 13.06.08	8,500.00		0.00 Cr
04 Jul, 2008	JV 04072008 20	Being amt credited to Shah traders towards purchase of MS-Patti , bill no 10405 dt 27/6/08		4,234.00	4,234.00 Cr
	SBP A04072008 5	being cheque issued to Shah Traders towards purchase of ms-patti against bill no 10405	4,234.00		0.00 Cr
	SBP A04072008 21	being cheque issued to shah traders towards purchase of hardwere against bill no.10212	5,881.00		5,881.00 Dr
18 Jul, 2008	JV 18072008 1	Being amt credited to Shah traders towards purchase of L-Angle , bill no 10515 dt 11/05/08		3,557.00	2,324.00 Dr
	JV 18072008 7	Being amt credited to Praful sanitary towards purchase of Ms-sq Rod , bill no 10527 dt 12/07/08		4,212.00	1,888.00 Cr
	SBP A18072008 2	Being cheque issued to Shah Traders towards purchase of L Angles against bill no 10515 dt 11.5.08	3,557.00		1,669.00 Dr
	SBP A18072008 7	Being cheque issued to Shah Traders towards purchase of MS.Sq.rods against bill no 10527 dt 12.7.08	4,212.00		5,881.00 Dr
09 Aug, 2008	JV 09082008 52	Being amount credited to Shah Traders towards purchase of M.S.Section		11,042.00	5,161.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 77	against Bill No.10706 dt.01/08/08 Being amount credited to Shah Traders towards purchase of hardware against Bill No.10761 dt.07/08/08		45,240.00	50,401.00 Cr
	SBP A09082008 57	Being cheque issued to Shah Traders towards purchase of MS-SQ Rod , bill, no. 10706, dt 11/8/08	11,042.00		39,359.00 Cr
	SBP A09082008 70	Being cheque issued to Shah Traders towards purchase of MS Section `Z` angle, bill no. 10761, dt 7/8/08	45,240.00		5,881.00 Dr
18 Aug, 2008	JV 18082008 45	Being amt credited to Shah Traders towards purchase of Ms Section, bill no. 10795, dt 12/8/08		778.00	5,103.00 Dr
	JV 18082008 56	Being amt credited to Shah Traders towards Purchase of Steel Tubes against, Bill no.10758 dt 6/8/08		3,127.00	1,976.00 Dr
	SBP A18082008 51	Being cheque issued to Shah Traders towards purchase of Ms-Section, bill no. 10795 dt 12/8/08	778.00		2,754.00 Dr
	SBP A18082008 62	Being cheque issued to Shah Traders towards purchase of Stell tubes , bill no 10758 dt 6/8/08	3,127.00		5,881.00 Dr
27 Sep, 2008	JV 27092008 52	Being amount credited to Shah Traders towards purchase of Ms-Section against, Bill no.11138 dt 18/9/08		8,901.00	3,020.00 Cr
	SBP A27092008 77	Being cheque issued to Shah Traders towards purchase of Ms-Section against, Bill no.11138 dt 18/9/08	8,901.00		5,881.00 Dr
13 Oct, 2008	JV 13102008 43	Being amount credited to Shah Traders towards purchase of Steel Tube		41,175.00	35,294.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP A13102008 48	against Bill no. 10668/69 Being cheque issued to Shah Traders towards purchase of Steel tube & MS Section against Bill no.	41,175.00		5,881.00 Dr
08 Nov, 2008	JV 08112008 67	Being cheque issued to Shah Traders towards purchase of 11494 dt.03/11/08		770.00	5,111.00 Dr
	SBP A08112008 83	Being cheque issued to Shah Traders towards purchase of MS-L angle against, Bill no.11494 dt 3/11/08	770.00		5,881.00 Dr
15 Nov, 2008	JV 15112008 52	Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11559 dt 11/11/08		21,008.00	15,127.00 Cr
	JV 15112008 53	Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11469 dt 31/10/08		11,430.00	26,557.00 Cr
	SBP A15112008 67	Being cheque issued to Shah Traders towards purchase of MS-Section against, Bill no.11559 dt 11/11/08	21,008.00		5,549.00 Cr
	SBP A15112008 68	Being cheque issued to Shah Traders towards purchase of MS-Patti against, Bill no.11469 3/11/08 & Rs.5881/-(Double Payment made for Bill no.10212) the same is adjusted to this Bill.	5,549.00		0.00 Cr
13 Dec, 2008	JV 13122008 28	Being amount credited to Shah Traders towards purchase of Ms-flat patty against Bill no.11784 dt 5/12/08		7,550.00	7,550.00 Cr
	SBP A13122008 35	Being cheque issued to Shah Traders towards	7,550.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 67	purchase of Ms-Flat Patti against, Bill no.11784 dt 5/12/08 Being amount credited to Shah Traders towards		12,620.00	12,620.00 Cr
	SBP A27122008 70	purchase of Ms-Section against Bill no.11915 dt 23/12/08 Being cheque issued to Shah Traders towards	12,620.00		0.00 Cr
27 Jan, 2009	JV 27012009 74	purchase of Ms-Section against Bill no.11915 dt 23/12/08 Being amount Credited towards Purchase of MS		10,313.00	10,313.00 Cr
	SBP A27012009 90	Section against Bill no.12111 dt 19/1/09 Being cheque issued to Shah Traders towards	10,313.00		0.00 Cr
14 Feb, 2009	JV 14022009 57	purchase of Steel against bill no.12111 dt 19/1/09 Being amount credited to Shah traders towards		5,006.00	5,006.00 Cr
	JV 14022009 58	purchase of ms material against bill no - 12294 dt 09.02.09 Being the amount credited to shah traders towards		13,520.00	18,526.00 Cr
	SBP A14022009 45	purchase MS material against bill no - 12283 dt 07.02.09 Being cheque issued to Shah Traders towards	13,520.00		5,006.00 Cr
	SBP A14022009 46	purchase of MS Material against bill no.12283 dt 7/2/09 Being cheque issued to Shah Traders towards	5,006.00		0.00 Cr
28 Feb, 2009	JV 28022009 38	purchase of MS Material against bill no.12294 dt 9/2/09 Being amount credited to Shah traders towards		12,305.00	12,305.00 Cr
		purchase of steel against bill no - 12404 dt 20.02.09			

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 32	Being cheque issue to shah traders towards purchase of steel against bill no - 12404 dt 20.02.09	12,305.00		0.00 Cr
07 Mar, 2009	JV 07032009 53	Being amount credited to Shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09		36,660.00	36,660.00 Cr
13 Mar, 2009	SBP A13032009 3	Being cheque issue to shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09	36,660.00		0.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount credited to Shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09		12,183.00	12,183.00 Cr
		<b>Total/Closing Balance</b>	<b>6,31,079.00</b>	<b>6,43,262.00</b>	<b>12,183.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
22 Nov, 2008	JV 22112008 49	Being amount credited to Shivam Enterprises towards purchase of stationary against Bill No.1939 dt.12/11/08		828.00	828.00 Cr
	SBP A22112008 88	Being cheque issued to Shivam Enterprises towards Purchase of Stationary against,Bill no12/11/08	828.00		0.00 Cr
31 Jan, 2009	SBP A31012009 77	Being cheque issued to towards Purchase of against Bill no. 2036 dt 12-01-09	375.00		375.00 Dr
20 Feb, 2009	JV 20022009 2	Being amount credited to Shivam Enterprises towards purchase of printing & Stationery against bill no - 2097 dt 14.02.09		1,562.00	1,187.00 Cr
	JV 20022009 3	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2109 dt 17.02.09		828.00	2,015.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	SBP A20022009 26	Being cheque issued to Shivam Enyterprises towards purchase of Stationary against Bill No.2097	1,562.00		453.00 Cr
	SBP A20022009 27	Being cheque issued to Shivam Enterprises towards purchase of stationary against Bill No.2109	828.00		375.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no - 2125 dt 25.02.09		336.00	39.00 Dr
	JV 28022009 4	Being amount credited Shivam enterprises towards purchase of stationery material against bill no - 2121 dt 24.02.09		1,150.00	1,111.00 Cr
	SBP A28022009 15	Being cheque issued to Shivam Enterprises against Bill No.2125 dt.25/02/09	336.00		775.00 Cr
	SBP A28022009 17	Being cheque issued to Shivam Entp agaionst Bill No.2121 dt.24/02/09	1,150.00		375.00 Dr
07 Mar, 2009	JV 07032009 29	Being amount credited to Shivam Enterprises towards purchase of Xerox papers against Bill No.2137 dt.28/02/09		1,104.00	729.00 Cr
	JV 07032009 30	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2036 dt 12.01.09		375.00	1,104.00 Cr
	SBP A07032009 2	Being cheque issued to Shivam Enterprises against Bill No.2137 dt.28/02/09	1,104.00		0.00 Cr
28 Mar, 2009	JV 28032009 13	Being Amount credited to Shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09		3,183.00	3,183.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 25	Being cheque issue to shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09	3,183.00		0.00 Cr
		Total/Closing Balance	<b>9,366.00</b>	<b>9,366.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shalini Steels P. Ltd</b>					
10 May, 2008	JV 10052008 7	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no - 185/199 dt 22.04.08		8,41,772.00	8,41,772.00 Cr
	SBP A10052008 6	Being cheque issue to shalini steel against bill No - 185\199 dt - 22.04.08	8,41,772.00		0.00 Cr
		Total/Closing Balance	<b>8,41,772.00</b>	<b>8,41,772.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shivshakti Steel tubes</b>					
05 Apr, 2008	JV 05042008 26	Being amount credited to Shivshakti steel tubes towards purchase of Ms round pipes items against bill No - 9960 dt 31.03.08		28,120.00	28,120.00 Cr
	SBP A05042008 9	Being cheque issue to Shivshakti Steel tubes towards purchase of Ms-round pipe items against bill no - 9960 dt 31.03.08	28,120.00		0.00 Cr
25 Apr, 2008	JV 25042008 33	Being amount credited to Shivshakti steel tubes towards purchase of ms- Sq- pipes against bill no - 10140 dt 16.04.08		3,172.00	3,172.00 Cr
	SBP A25042008 1	BEing cheque issue to Shivshakti Steel tubes towards purchase of Ms-Sq pipes against bill no - 10140 dt 16.04.08	3,172.00		0.00 Cr
21 Jun, 2008	JV 21062008 7	Being amount credited to shivshakti steel tubes towards purchase of ms - sq pipes against bill no - 10766 dt 12.06.08		28,756.00	28,756.00 Cr
	SBP A21062008 3	Being cheque issue to	28,756.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	JV 04072008 14	Shivshakti Steel tubes towards purchase of ms-sq pipes against bill no - 10766 dt 12.06.08 Being amt credited to Shiva shakthi steels towards purchase of sq-pipe, bill no 10969 dt 27/6/08		21,258.00	21,258.00 Cr
	SBP A04072008 8	being cheque to Shivshakti Steel tubes towards purchase of sq-pipes against bill no.10969	21,258.00		0.00 Cr
26 Jul, 2008	JV 26072008 54	Being amt credited to Shakthi steel Tubes towards purchase of MS-Sq pipe , bill no 11101 dt 10/7/08		4,031.00	4,031.00 Cr
	SBP A26072008 67	Being cheque issued to Shiv Shakti Steel Tubes towards purchase of Sq.pipes against bill no 11101 dt 10/7/08	4,031.00		0.00 Cr
23 Aug, 2008	JV 23082008 43	Being amt credited to Shiva Shakthi Steel Tubes towards purchase of Square, bill no.11523 dt 18/8/08		24,102.00	24,102.00 Cr
	SBP A23082008 62	Being cheque issued to Shivshakti Steel tubes towards purchase of purchase of Square, bill no.11523, dt 18/08/08	24,102.00		0.00 Cr
08 Nov, 2008	JV 08112008 58	Being amount credited to Shivshankti Steel towards purchase of MS.Pipe against Bill No.12375 dt.30/10/08		20,119.00	20,119.00 Cr
	SBP A08112008 73	Being cheque issued to Shivshakti Steel tubes towards purchase of MS-Reet Pipe against, Bill no.12375 dt 30/10/08	20,119.00		0.00 Cr
22 Nov, 2008	JV 22112008 55	Being amount credited to SDshivshakti Steel		1,19,636.00	1,19,636.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 81	tubes towards purchase of MS Pipe against Bill No.12616 dt.17/11/08 Being cheque issued to Shivshakti Steel tubes towards Purchase of Sq-Pipe against,Bill no. 12616 dt 17/11/08	1,19,636.00		0.00 Cr
13 Dec, 2008	JV 13122008 17	Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Rect Pipe against Bill no.12838 dt 5/12/08		49,509.00	49,509.00 Cr
	SBP A13122008 23	Being cheque issued to Shivshakti Steel tubes towards purchase of Ms-Pipe against, Bill no.12838 dt 5/12/08	49,509.00		0.00 Cr
20 Dec, 2008	JV 20122008 8	Being amount credited to Shivshakti Steel tubes towards purchase of Pipe against Bill no.12890 dt 10/12/08		1,897.00	1,897.00 Cr
	SBP A20122008 73	Being cheque issued to Shivshakti Steel tubes towards purchase of Steel against Bill no.12890 dt 10/12/08	1,897.00		0.00 Cr
03 Jan, 2009	JV 03012009 68	Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Pipe against Bill no.13096		15,210.00	15,210.00 Cr
	SBP A03012009 90	Being cheque issued to Shivshakti Steel tubes towards Purchase of Sq Pipe against Bill no.13096 dt 24/12/08	15,210.00		0.00 Cr
31 Jan, 2009	SBP A31012009 80	Being cheque issued to Shivshakti Steel tubes towards Purchase of Steel against Bill no. 13389 dt 20/1/09	4,518.00		4,518.00 Dr
20 Feb, 2009	JV 20022009 28	Being amount credited to shivshakti steel tubes towards purchase of ms material against bill no -		12,015.00	7,497.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Feb, 2009	JV	20022009	30	13644 dt 07.02.09 Being amount credited to shivshakthi steel tubes towards purchase of hardware material against bill no - 13722 dt 12.02.09		9,301.00	16,798.00 Cr
	SBP	A20022009	38	Being cheque issued towards purchase of hardware materials against Bill No.13722 dt.12/02/09	9,301.00		7,497.00 Cr
	SBP	A20022009	41	Being cheque issued towards purchase of steel against Bill No.13644 dt.07/02/09	12,015.00		4,518.00 Dr
28 Feb, 2009	JV	28022009	26	Being amount credited to Shiv Shakthi steel tubes towards purchase of Hardware material against bill no - 13930 dt 27.02.09		8,782.00	4,264.00 Cr
07 Mar, 2009	JV	07032009	11	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13389 dt 20.01.09		4,518.00	8,782.00 Cr
	JV	07032009	42	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.09		13,424.00	22,206.00 Cr
	SBP	A07032009	4	Being cheque issued to Shivshakti Steel tubes against Bill No.13930 dt.27/02/09	8,782.00		13,424.00 Cr
	SBP	A07032009	5	Being cheque issued to Shivshakti Steel tubes against Bill No.13899 dt.25/02/09	5,824.00		7,600.00 Cr
	SBP	A07032009	21	Being cheque issue to shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.09	13,424.00		5,824.00 Dr
08 Mar, 2009	JV	08032009	1	Being amount credited to Shivshakti steel tubes		5,824.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 27	towards purchase of Hardware material against bill No - 13899 dt 25.02.09 Being amount credited to Shivshakti steel tubes towards purchase of ms round pipe against bill no - 14149 dt 20.03.09		13,119.00	13,119.00 Cr
	JV 31032009 28	Being amount credited to shivshakti steel tubes towards purchase of Ms Round pipes against bill no - 14239 dt 28.03.09		21,968.00	35,087.00 Cr
		<b>Total/Closing Balance</b>	<b>3,69,674.00</b>	<b>4,04,761.00</b>	<b>35,087.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 4	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08		13,125.00	13,125.00 Cr
	SBP A19042008 21	Being cheque issue to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08	13,125.00		0.00 Cr
14 Jun, 2008	SBP A14062008 5	Being cheque issue to shree aditya enterprises towards purchase of recron fibres against bill no - 048 dt 10.06.08	15,700.00		15,700.00 Dr
15 Jun, 2008	JV 15062008 20	Being amount credited to shree aditya enterprises towards purchase of Recron fibres against bill no - 048 dt 10.06.08		15,700.00	0.00 Cr
09 Aug, 2008	SBP A09082008 78	Being cheque issued to Sree Adhitya Enterprises towards purchase of Reclon , bill no. 071/59, dt 16/7/08	26,000.00		26,000.00 Dr
21 Aug, 2008	JV 21082008 5	Being amount credited to Shree Enterprises towards purchase of 071		26,000.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	62	and 059 dt.16/07/08 Being amount credited to Shree Aditya Enterprises towards purchase of 6mm cut length staple fibres against Buill No.098 dt.08/09/08		15,000.00	15,000.00 Cr
		SBP A13092008	68	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against Bill no.98 dt 9/8/08	15,000.00		0.00 Cr
20 Sep, 2008	JV	20092008	59	Being amount credited towards shree adithya enterprises towards purchase of fiber sheets against bill no 103 dt 17/09/08		15,000.00	15,000.00 Cr
		SBP A20092008	10	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against Bill no.103 dt 17/9/08	15,000.00		0.00 Cr
31 Jan, 2009	SBP	A31012009	78	Being cheque issued to Shree Aditya Enterprises towards Purchase of Fibers against Bill no. 167 dt 28/1/09	24,000.00		24,000.00 Dr
20 Feb, 2009	JV	20022009	20	Being amount credited to Shree Aditya Entp towards purchase of Fibres against Bill No.170 dt.11/02/09		24,000.00	0.00 Cr
		SBP A20022009	17	Being cheque issued towards purchase of 600 fibres against Bill No.170 st.11/02/09	24,000.00		24,000.00 Dr
07 Mar, 2009	JV	07032009	34	Being the amount credited to shree aditya enterprises towards purchase of fibre against bill no - 167 dt 28.01.09		24,000.00	0.00 Cr
				Total/Closing Balance	<b>1,32,825.00</b>	<b>1,32,825.00</b>	<b>0.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Shree wires &amp; wire nettings</b>			Opening Balance			<b>0.00 Cr</b>
14 Jun, 2008	SBP A14062008	23	Being cheque issue to shree wire & wire nettings towards purchase of steel wire against bill no - 151/08-09 dt 11.06.08	22,530.00		22,530.00 Dr
15 Jun, 2008	JV 15062008	4	Being amount credited to Shree wires & wire Nettings towards purchase of steel wire against bilkl no - 151 \08-09 dt 11.06.08		22,530.00	0.00 Cr
21 Jun, 2008	JV 21062008	9	Being amount credited to Shree wires & wire Nettings towards purchase of Binding wire against bill no - 143 dt 07.06.08		27,113.00	27,113.00 Cr
	SBP A21062008	1	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wore against bill No - 143 dt 07.06.08	27,113.00		0.00 Cr
27 Jun, 2008	JV 27062008	8	Being the amount credited to shree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08		6,864.00	6,864.00 Cr
	JV 27062008	20	Being the amount credited to shree wires & wire Nettings towards purchase of steel Binding wire against bill no - 175 dt 20.06.08		26,811.00	33,675.00 Cr
	SBP A27062008	13	Being cheque issue toShree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08	6,864.00		26,811.00 Cr
	SBP A27062008	19	Being cheque issue to Shree wires & wire nettings towards purchase of steel	26,811.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	66	against bill no - 175 dt 20.06.08 Being amt credited to Sree wires & wire Nettings towards purchase of Steels, bill no 220 dt 11/07/08		48,724.00	48,724.00 Cr
		SBP A26072008	62	Being cheque issued to Shree Wires and Wire Netting towards purchase of steel against bill no 220 dt 11/7/08	48,724.00		0.00 Cr
02 Aug, 2008	JV	02082008	41	Being amt credited to Sree wires & wire Nettings towards purchase of Binding wire, bill no 237 dt 22/7/08 0		40,352.00	40,352.00 Cr
		SBP A02082008	52	Being cheque issued to Shree wires& wire nettings towards puchase of binding wire , bil no 237 dt 22/7/08	40,352.00		0.00 Cr
18 Aug, 2008	JV	18082008	38	Being amt credited to Shree Wires Wire Nettings towards purchase of MS Binding Wire, bill no.277, dt 7/8/08		33,462.00	33,462.00 Cr
		SBP A18082008	61	Being cheque issued to Shree wires & wire nettings towards purchase of , bill no	33,462.00		0.00 Cr
13 Sep, 2008	JV	13092008	61	Being amnount credited to Shree Wires & wire Nettings towards purchase of Binding wire against Bill No.389 dt.09/09/08		52,874.00	52,874.00 Cr
		SBP A13092008	70	Being cheque issued to Shree wires & wire nettings towards purchase of Binding Wire against Bill no.389 dt 9/9/08	52,874.00		0.00 Cr
13 Oct, 2008	JV	13102008	57	Being amount credited		47,736.00	47,736.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Shree wires & wire nettings towards purchase of binding wire against bill, no 456 dt 04/10/08			
13 Oct, 2008	SBP A13102008 68	Being cheque issued to Shree wires & wire nettings towards MS-Binding against Bill no.456 dt 4/10/08	47,736.00		0.00 Cr
18 Oct, 2008	JV 18102008 49	Being amount credited to Shree wires and wire nettingd towards purchase of Binding wire against Bill no 467 dt 08-10-08		36,457.00	36,457.00 Cr
	SBP A18102008 75	Being cheque issued to Shree wires & wire nettings towards Purchase of wire nettings against Bill no.467 dt 8/10/08	36,457.00		0.00 Cr
06 Dec, 2008	JV 06122008 3	Being amount credited to Shree wires & wire nettings towards purchase of Binding wire against, Bill no.557 dt 22/11/08		10,118.00	10,118.00 Cr
	SBP A06122008 13	Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wires agaunst, Bill no.557 dt 22/11/08	10,118.00		0.00 Cr
20 Dec, 2008	JV 20122008 11	Being amount credited to Shree wires & wire nettings towards Purchase of Ms-Wire against Bill no.580 dt 8/12/08		35,525.00	35,525.00 Cr
	JV 20122008 74	Being amount Credited towards Purchase of Ms wire against bill no.595		22,648.00	58,173.00 Cr
	SBP A20122008 54	Being cheque issued to Shree wires & wire nettings towards purchase of Ms-Wire	35,525.00		22,648.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 55	against Bill no.580 dt 8/12/08 Being cheque issued to Shree wires & wire nettings towards purchase of Ms-Wire against Bill no.595 dt 16/12/08	22,648.00		0.00 Cr
10 Jan, 2009	JV 10012009 31	Being amount credited towards Purchase of Ms- Binding wire against Bill no.638		21,060.00	21,060.00 Cr
	SBP A10012009 77	Being cheque issued to Shree wires & wire nettings towards Purchase of Hardware Material against Bill no.638	21,060.00		0.00 Cr
17 Jan, 2009	JV 17012009 9	Being amount credited towards Purchase of Binding wire against Bill no.649		10,972.00	10,972.00 Cr
	SBP A17012009 17	Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.649 dt 9/1/09	10,972.00		0.00 Cr
31 Jan, 2009	JV 31012009 59	Being amount debited to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.638 P.O.No. 10651		7,644.00	7,644.00 Cr
	SBP A31012009 102	Being cheque issued to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.638 P.O.No. 10651	7,644.00		0.00 Cr
20 Mar, 2009	JV 20032009 12	Being amount credited to shree wires and wire nettings towards purchase of binding wire against bill no - 788 dt 18.03.09		21,257.00	21,257.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 3	Being cheque issue to Shree wires & wire nettings towards purchase of Binding wire against bill no - 788 dt 18.03.09	21,257.00		0.00 Cr
		Total/Closing Balance	<b>4,72,147.00</b>	<b>4,72,147.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
19 Apr, 2008	JV 19042008 1	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08		2,370.00	2,370.00 Cr
	JV 19042008 3	Being amount credited to Shubham Enterprises towards purchase of spring wire against bill no - 11924 dt 08.04.08		169.00	2,539.00 Cr
	SBP A19042008 22	BEing cheque issue to shubham Enterprises towards purchase of spring wire against bill no 11924 dt 08.04.08	169.00		2,370.00 Cr
	SBP A19042008 26	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08	2,370.00		0.00 Cr
10 May, 2008	JV 10052008 15	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 12187 dt 02.05.08		1,317.00	1,317.00 Cr
	JV 10052008 16	Being amount credited to shubhan enterprises towards purchjase of electrical itrem s against bill No - 12185 dt 02.05.08		1,924.00	3,241.00 Cr
	JV 10052008 17	Being amount credited to shubhan enterprises towards purchase of electrical items against bill no - 12188 dt		1,565.00	4,806.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 May, 2008	JV	10052008	19	02.05.08 Being amount credited to Shubham enterprises towards purchase of electrical against bill No - 12211 dt 02.05.08		3,250.00	8,056.00 Cr
	JV	10052008	25	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12112 dt 21.04.08		8,573.00	16,629.00 Cr
	JV	10052008	26	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12040 dt 17.04.08		56,704.00	73,333.00 Cr
	JV	10052008	34	Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 12139 dt 28.04.08		7,001.00	80,334.00 Cr
	SBP	A10052008	7	Being cheque issue to shubham enteriprises towards purchase of electrical items against bill no - 12185 dt 02.05.08	1,924.00		78,410.00 Cr
	SBP	A10052008	8	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 12187 dt 02.05.08	1,317.00		77,093.00 Cr
	SBP	A10052008	9	Being cheque issue shubham enterprises towards purchase of electrical items against bill no 12188 dt 02.05.08	1,565.00		75,528.00 Cr
	SBP	A10052008	10	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12211 dt 02.05.08	3,250.00		72,278.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 May, 2008	SBP A10052008	24	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 12112 dt 21.04.08	8,573.00		63,705.00 Cr
	SBP A10052008	26	Being cheque issue to shubham enterorises towards purchase of electrical items against bill no - 12040 dt 17.04.08	56,704.00		7,001.00 Cr
	SBP A10052008	37	Being cheque issue to shubham enterprises towards purchase of electrical items against Invoice No - 12139 dt - 28.04.08	7,001.00		0.00 Cr
31 May, 2008	JV 31052008	2	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12295 dt - 22.05.08		1,465.00	1,465.00 Cr
	JV 31052008	4	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 12424 dt 26.05.08		65,176.00	66,641.00 Cr
	JV 31052008	11	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08		37,894.00	1,04,535.00 Cr
	SBP A31052008	2	Being cheque issue to shubham enterprises towards electrical items against bill no - 12295 dt 22.05.08	1,465.00		1,03,070.00 Cr
	SBP A31052008	3	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12424 dt 26.05.08	65,176.00		37,894.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 May, 2008	SBP A31052008	13	Being cheque issue to shubham Enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08	37,894.00		0.00 Cr
21 Jun, 2008	JV 21062008	4	Being amount credited to shubham enterprises towards purchase of electricals items against bill no - 12525 dt 07.06.08		23,206.00	23,206.00 Cr
	JV 21062008	12	Being amount credited to Shubham enterprises towards purchase of electrical against bill no - 12478 & 12602 dt 04.06.08		19,474.00	42,680.00 Cr
	SBP A21062008	5	Being cheque issue to shubham enterprises towards purchase of electricval items against bill no - 12525 dt 07.06.08	23,206.00		19,474.00 Cr
	SBP A21062008	11	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12478 dt 04.06.08	19,474.00		0.00 Cr
11 Jul, 2008	JV 11072008	4	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12722 dt 28/06/08		3,650.00	3,650.00 Cr
	JV 11072008	5	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12719/12643 dt 27/06/08		19,736.00	23,386.00 Cr
	JV 11072008	6	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12645 dt		17,368.00	40,754.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2008	JV	11072008	7	28/06/08 Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12644 dt 27/06/08		20,842.00	61,596.00 Cr
	JV	11072008	8	Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12768 dt 03/06/08		1,367.00	62,963.00 Cr
	SBP	A11072008	4	Being cheque issued to shubham Enterprises towards purchase of electricals against bill no 12722	3,650.00		59,313.00 Cr
	SBP	A11072008	5	Being cheque issued to shubham Enterprises towards purchase of electricals against bill no. 12645	17,368.00		41,945.00 Cr
	SBP	A11072008	6	Being cheque issued to shubham Enterprises towards purchsase of electricals against bill no.12644	20,842.00		21,103.00 Cr
	SBP	A11072008	7	Being cheque issued to shubham Enterprises towards purchase of electricals against bill no. 12768	1,367.00		19,736.00 Cr
	SBP	A11072008	26	Being cheque issued to shubham Enterprises towards purchase of electricals against bill no.12719/12643	19,736.00		0.00 Cr
18 Jul, 2008	JV	18072008	14	Being amt credited to Shubham enterprises towards purchase of Electricals no.12777 dt 08/07/08		2,399.00	2,399.00 Cr
	JV	18072008	15	Being amt credited to Shubham enterprises towards purchase of Electricals no.12868 dt		12,216.00	14,615.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2008	JV	18072008	16	16/07/08 Being amt credited to Shubham enterprises towards purchase of Electricals no.12861 dt 14/07/08		2,589.00	17,204.00 Cr
	JV	18072008	17	Being amt credited to Shubham enterprises towards purchase of Electricals no.12865 dt 15/07/08		338.00	17,542.00 Cr
	SBP	A18072008	13	Being cheque issued to Shubham Enterprises towards purchase of electricalmaterial against bill no 12777 dt 8/7/08	2,399.00		15,143.00 Cr
	SBP	A18072008	14	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 12868 dt 16/7/08	12,216.00		2,927.00 Cr
	SBP	A18072008	15	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 12861 dt 14/7/08	2,589.00		338.00 Cr
	SBP	A18072008	16	Being cheque issued to Shubham Enterprise towards purchase of electrical material against bill no 12565 dt 15/7/08	338.00		0.00 Cr
26 Jul, 2008	JV	26072008	67	Being amt credited to Shubham enterprises towards purchase of electricals, bill no 12862 dt 15/07/08		45,188.00	45,188.00 Cr
	SBP	A26072008	80	Being chq issued to shubham enterprises towards purchase of electrical material against bill no12862 dt 15/07/08	45,188.00		0.00 Cr
02 Aug, 2008	JV	02082008	47	Being amount credited to Shubham Enterprises		21,561.00	21,561.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	49	towards purchase of electrical materials against Bill No.12916 dt.23.07.08 Being amount credited to Shubham Enterprises		21,561.00	43,122.00 Cr
	JV	02082008	50	towards purchase of PVC Pipe ahainst Bill No.12915 dt.23/07/08 Being amount credited to Shubham Enterprises		6,147.00	49,269.00 Cr
	JV	02082008	52	towards purchase of electrical material against Bill No.12925 dt.25/07/08 Being amount credited to Shubham Enterprises		169.00	49,438.00 Cr
	JV	02082008	53	towards purchase of electrical material against Bill No.12958 dt.19/07/08 Being amount credited to Shubham Enterprises		1,921.00	51,359.00 Cr
	SBP	A02082008	47	towards purchase of electrical against Bill No.12924 dt.25/07/08 Being cheque issued to shubham Enterprises	169.00		51,190.00 Cr
	SBP	A02082008	48	towards puchase of electricals, bil no 12958 dt 19/7/08 Being cheque issued to shubham Enterprises	1,921.00		49,269.00 Cr
	SBP	A02082008	49	towards purchase of electricals, bil no 12924 dt 25/7/08 Being cheque issued to shubham Enterprises	6,147.00		43,122.00 Cr
	SBP	A02082008	50	towards purchase of electricals, bil no 12925 dt 25/7/08 Being cheque issued to shubham Enterprises	21,561.00		21,561.00 Cr
	SBP	A02082008	51	towards purchase of electricals, bil no 12916 dt 23/7/08 Being cheque issued to	21,561.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 48	shubham Enterprises towards purchase of electricals, bil no 12915 dt 23/7/08 Being amount credited to Shubham Entreprises towards purchase of Electrical Items against Bill No.12947 dt.30/07/08		9,360.00	9,360.00 Cr
	JV 09082008 56	Being amount credited to Shubham Enterprises towards purchase of PVC Pipe against Bill No. 12948 dt.30/07/08		28,146.00	37,506.00 Cr
	SBP A09082008 59	Being cheuqe issued to shubham Enterprises towards purchase of PVC Pipe, bill, no. 12948 dt 30/7/08	28,146.00		9,360.00 Cr
	SBP A09082008 63	Being cheque issued to shubham Enterprises towrds purchase of Electrical items, bill no. 12947	9,360.00		0.00 Cr
18 Aug, 2008	JV 18082008 48	Being amt credited to Shubham Enterprises towards purchase of purchase of Electricals, bill no. 13151, dt 7/8/08		25,090.00	25,090.00 Cr
	SBP A18082008 47	Being cheque issued to shubham Enterprises towards purchase of Electricals, bill no. 13151 dt 7/8/08	25,090.00		0.00 Cr
30 Aug, 2008	JV 30082008 52	Being amt credited to Shubham Enterprises towards purchase of Electricals, bill no.13152 dt 7/8/08 & 13150 dt 21/8/08		39,052.00	39,052.00 Cr
	SBP A30082008 54	Being cheque issued to shubham Enterprises towards purchaese of Electricals , bill no.13150	39,052.00		0.00 Cr
06 Sep, 2008	JV 06092008 2	Being amt credited to Shubham Enterprises		1,304.00	1,304.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	3	towards purchase of Electrical Material, bill no. 13286 dt 1/9/08 Being amt credited to Shubham Enterprises		676.00	1,980.00 Cr
	SBP	A06092008	51	towards purchase of ofInsulation Tape, bill no. 13321 dt 1/9/08 Being cheque issued to shubham Enterprises	1,304.00		676.00 Cr
	SBP	A06092008	54	towards purchase of Electrical material, bill no. 13286 Being cheque issued to shubham Enterprises	676.00		0.00 Cr
27 Sep, 2008	JV	27092008	74	towards purchase of Tape, bill no.13321 dt 1/9/08 Being amount credited to shubham Enterprises		18,661.00	18,661.00 Cr
	JV	27092008	75	towards purchase of Electriacals against, Bill no.13437 & 13525 dt 19/9/08 Being amount credited to shubham Enterprises		1,217.00	19,878.00 Cr
	JV	27092008	76	towards purchase of Electriacals against, Bill no.13528 dt 19/9/08 Being amount credited to shubham Enterprises		3,822.00	23,700.00 Cr
	JV	27092008	77	towards purchase of Electriacals against, Bill no.13529 dt 19/9/08 Being amount credited to shubham Enterprises		783.00	24,483.00 Cr
	SBP	A27092008	72	towards purchase of Electriacals against, Bill no.13444 dt 19/9/08 Being cheque issued to shubham Enterprises	18,661.00		5,822.00 Cr
	SBP	A27092008	73	towards purchase of Electriacal & Hardware Instruments against, Bill no.13437/13525 dt 19/9/08 Being cheque issued to	1,217.00		4,605.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 74	shubham Enterprises towards purchase of Electriacals against, Bill no.13528 dt 19/9/08 Being cheque issued to shubham Enterprises towards purchase of Electriacal against, Bill no.13529 dt 19/9/08	3,822.00		783.00 Cr
	SBP A27092008 75	Being cheque issued to shubham Enterprises towards purchase of SWR-PVC(Salvent Cement) against, Bill no.13444 dt 20/9/08	783.00		0.00 Cr
04 Oct, 2008	SBP A04102008 66	Being cheque issued to shubham Enterprises towards purchase of Electricals against Bill no.13630 dt:30/09/08	18,208.00		18,208.00 Dr
	SBP A04102008 67	Being cheque issued toshubham Enterprises towards purchase of Electricals against Bill no.13624 dt:29/09/08	1,484.00		19,692.00 Dr
	SBP A04102008 73	Being cheque issued to shubham Enterprises towards purchase of Electricals Bill no. 13620 dt 27/9/08	12,555.00		32,247.00 Dr
13 Oct, 2008	JV 13102008 56	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13671 dt 27/09/08 & 13623 dt 27/09/08		43,364.00	11,117.00 Cr
	JV 13102008 75	Being amount credited to shubahm enterprises towards purchase of elelctrical material against bill no 13620 dt 27/09/08		12,555.00	23,672.00 Cr
	JV 13102008 76	Being amount credited to shubahm enterprises towards purchase of elelctrical material		1,484.00	25,156.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 78	against bill no 13624 dt 29/09/08 Being amount credited to Shubahm enterprises towards purchase of electrical materiala against bill no 13630 dt 30/09/08		18,208.00	43,364.00 Cr
	SBP A13102008 60	Being cheque issued to shubham Enterprises towards purchase of Electrical Material against Bill no.13671 & 13623 dt 27/9/08	43,364.00		0.00 Cr
14 Oct, 2008	JV 14102008 11	Being cheque issued to Shubham Enterprises towards purchase of Hardware material against Bill no 13752 dt: 06-10-08		5,063.00	5,063.00 Cr
18 Oct, 2008	SBP A18102008 72	Being cheque issued to shubham Enterprises towards purchase of Hardware against Bill no.13752 dt 6/10/08	5,063.00		0.00 Cr
01 Nov, 2008	JV 01112008 47	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13736 dt.13/10/108		12,170.00	12,170.00 Cr
	JV 01112008 48	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13773 dt.13/10/08		868.00	13,038.00 Cr
	SBP A01112008 19	Being cheque issued to shubham Enterprises towards Purchase of Electricals against Bill no.13773 dt 13/10/08	868.00		12,170.00 Cr
	SBP A01112008 20	Being cheque issued to shubham Enterprises towards Purchase of Electricals against Bill no.13736 dt 13/10/08	12,170.00		0.00 Cr
08 Nov, 2008	JV 08112008 48	Being amount credited to Shubham Enterprises		2,808.00	2,808.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	65	towards purchase of Electrical against Bill No.13989 dt.31/10/08 Being amount credited to Shubham Enterprises		1,649.00	4,457.00 Cr
	JV	08112008	66	towards purchase of Electrical against Bill No.13929/95 dt.31/10/08 Being amount credited to Shubham Enterprises		574.00	5,031.00 Cr
	SBP	A08112008	77	towards purchase of electrical against Bill No.13916 dt.27/10/08 Being cheque issued to shubham Enterprises	2,808.00		2,223.00 Cr
	SBP	A08112008	78	towards purchase of Electricals against, Bill no.13989 dt 3/10/08 Being cheque issued to shubham Enterprises	574.00		1,649.00 Cr
	SBP	A08112008	79	towards purchase of Electricals against, Bill no.13916 dt 3/10/08 Being cheque issued to shubham Enterprises	1,649.00		0.00 Cr
15 Nov, 2008	JV	15112008	64	towards purchase of Electricals against, Bill no.13929/ 95 dt 3/10/08 Being amount credited to Shubham Enterprises		1,22,234.00	1,22,234.00 Cr
	SBP	A15112008	79	towards purchase of Electricals against Bill no.13984 dt 31/10/08 Being cheque issued to Shubham Enterprises	1,22,234.00		0.00 Cr
22 Nov, 2008	JV	22112008	60	towards purchase of Electricals against, Bill no.13984 dt 31/10/08 Being amount credited to Shubham Enterprises		338.00	338.00 Cr
	SBP	A22112008	74	towards purchase of electrical against Bill No.14068 dt.12/11/08 Being cheque issued to Shubham Enterprises	338.00		0.00 Cr
				towards Purchase of			

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	24	Electricals against, Bill no. 14068 dt 12/11/08 Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Bill no. 14314 dt 4/12/08		1,451.00	1,451.00 Cr
		SBP A13122008	31	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against, Bill no. 14314 dt 4/12/08	1,451.00		0.00 Cr
20 Dec, 2008	JV	20122008	20	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no. 14368 dt 12/12/08		338.00	338.00 Cr
	JV	20122008	84	Being amount Credited towards Purchase of Electricals against bill no. 14327 DT 9/12/08, 14337 DT 12/12/08, 14358 DT 9/12/08 & 14363 DT 11/12/08		31,326.00	31,664.00 Cr
		SBP A20122008	61	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no. 14327/358 dt 9/12/08, 14363 dt 11/12/08 & 14337 dt 12/12/08	31,326.00		338.00 Cr
		SBP A20122008	62	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no. 14368 dt 12/12/08	338.00		0.00 Cr
10 Jan, 2009	JV	10012009	25	Being amount credited towards Purchase of Electrical material against Bill no. 14653		12,656.00	12,656.00 Cr
	JV	10012009	27	Being amount credited towards Purchase of		676.00	13,332.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	29	Electricals against Bill no.14609 Being amount credited towards Purchase of Electrical against Bill no.14655		5,845.00	19,177.00 Cr
	JV	10012009	30	Being amount credited towards Purchase of Electrical against Bill no.14658		3,889.00	23,066.00 Cr
	SBP	A10012009	61	Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14655	5,845.00		17,221.00 Cr
	SBP	A10012009	62	Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14658	3,889.00		13,332.00 Cr
	SBP	A10012009	63	Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14609	676.00		12,656.00 Cr
	SBP	A10012009	64	Being cheque issued to Shubham Enterprises towards Purchase of Electricals against Bill no.14653	12,656.00		0.00 Cr
27 Jan, 2009	JV	27012009	75	Being amount Credited towards Purchase of Electricals against Bill no.14705 dt 13/1/09		338.00	338.00 Cr
	SBP	A27012009	91	Being cheque issued to Shubham Enterprises towards purchase of Electrical enterprises against bill no.14705 dt 13/1/09	338.00		0.00 Cr
07 Feb, 2009	JV	07022009	64	Being amount credited towards Purchase of Electrical Material against Bill no.14767 dt 27/1/09		2,076.00	2,076.00 Cr
	JV	07022009	65	Being amount credited towards Purchase of		333.00	2,409.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 66	Electrical Material against Bill no.14815 dt 27/1/09 Being amount credited towards Purchase of Electrical Material against Bill no.14776 dt 30/1/09		2,400.00	4,809.00 Cr
	JV 07022009 67	Being amount credited towards Purchase of Electrical Material against Bill no.14766 dt 27/1/09		2,802.00	7,611.00 Cr
	JV 07022009 68	Being amount credited towards Purchase of Electrical Material against Bill no.14768 dt 28/1/09		16,930.00	24,541.00 Cr
	JV 07022009 73	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14769 dt 27.01.09		6,390.00	30,931.00 Cr
	SBP A07022009 59	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14768 dt 28/1/09	16,930.00		14,001.00 Cr
	SBP A07022009 60	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14769 dt 27/1/09	6,390.00		7,611.00 Cr
	SBP A07022009 61	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14766 dt 27/1/09	2,802.00		4,809.00 Cr
	SBP A07022009 62	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14766 dt	2,400.00		2,409.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SBP	A07022009 63	30/1/09 Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14767 dt 27/1/09	2,076.00		333.00 Cr
	SBP	A07022009 64	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against Bill no.14815 dt 27/1/09	333.00		0.00 Cr
14 Feb, 2009	JV	14022009 62	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 14837 dt 31.01.09		676.00	676.00 Cr
	JV	14022009 63	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14789 dt 02.02.09		5,400.00	6,076.00 Cr
	SBP	A14022009 57	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no.14789	5,400.00		676.00 Cr
	SBP	A14022009 58	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against bill no.11004 dt 31/1/09	676.00		0.00 Cr
28 Feb, 2009	JV	28022009 21	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 27.02.09		1,238.00	1,238.00 Cr
	JV	28022009 31	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14987 dt 20.02.09		1,355.00	2,593.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	32	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no -14988 dt 20.02.09		2,076.00	4,669.00 Cr
		SBP A28022009	26	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 14987 dt 20.02.09	1,355.00		3,314.00 Cr
		SBP A28022009	27	Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 14988 dt 20.02.09	2,076.00		1,238.00 Cr
07 Mar, 2009	JV	07032009	39	Being amount credited to shubham enterprises towards purchase of electrical itms against bill no - 15108 dt 27.02.09		3,195.00	4,433.00 Cr
	JV	07032009	41	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09		3,087.00	7,520.00 Cr
	JV	07032009	43	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.090		2,447.00	9,967.00 Cr
	JV	07032009	52	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09		7,900.00	17,867.00 Cr
	SBP	A07032009	11	Being cheque issued to Shubham Enterprises against Bill No.15110 dt.27/02/09	1,238.00		16,629.00 Cr
	SBP	A07032009	18	Being cheque issue to shubham enterpriess	3,195.00		13,434.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical items against bill no - 15108 dt 27.02.09			
07 Mar, 2009	SBP A07032009 20	Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09	3,087.00		10,347.00 Cr
	SBP A07032009 22	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.09	2,447.00		7,900.00 Cr
	SBP A07032009 31	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09	7,900.00		0.00 Cr
20 Mar, 2009	JV 20032009 10	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill No - 15136 dt 07.03.09		1,146.00	1,146.00 Cr
	JV 20032009 18	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15137 & 15254 dt 07.03.09		23,869.00	25,015.00 Cr
	JV 20032009 19	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15135 dt 06.03.09		2,396.00	27,411.00 Cr
	SBP A20032009 1	Being cheque issue to Shubham Enterprises towards purchase of electrical material against bill no - 15136 dt 07.03.09	1,146.00		26,265.00 Cr
	SBP A20032009 9	Being cheque issue to	23,869.00		2,396.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 10	Shubham enterprises towards purchase of electrical items against bill no - 15137 & 15254 dt 07.03.09 Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 15135 dt 06.03.09	2,396.00		0.00 Cr
31 Mar, 2009	JV 31032009 29	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15307 & 15356 dt 18.03.09 & 14.03.09		2,870.00	2,870.00 Cr
	JV 31032009 32	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15380 dt 23.03.09		1,395.00	4,265.00 Cr
	JV 31032009 34	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09		4,388.00	8,653.00 Cr
	JV 31032009 41	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15395 dt 30.03.09		31,374.00	40,027.00 Cr
	JV 31032009 46	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09		20,030.00	60,057.00 Cr
	JV 31032009 51	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15414 dt		21,544.00	81,601.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	53	31.03.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15411 dt 31.03.09		7,946.00	89,547.00 Cr
	JV	31032009	62	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15412 dt 31.03.09		3,975.00	93,522.00 Cr
	JV	31032009	65	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09		1,280.00	94,802.00 Cr
<b>Simran Computers</b>				Total/Closing Balance	<b>8,98,801.00</b>	<b>9,93,603.00</b>	<b>94,802.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
31 May, 2008	JV	31052008	7	Being amount credited to Simran computers towards purchase of printer cartridge against bill no - 2843 dt 26.05.08		2,850.00	2,850.00 Cr
	SBP	A31052008	9	Being cheque issue to simran computers towards purchase of printer cartridge against bill No - 2843 dt 26.05.08	2,850.00		0.00 Cr
<b>Skycab Sales Agencies</b>				Total/Closing Balance	<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
13 Dec, 2008	JV	13122008	23	Being amount credited to Skycab Sales Agencies towards purchase of Electrical material against Bill no.14307 dt 29/11/08		10,712.00	10,712.00 Cr
	SBP	A13122008	30	Being cheque issued to Skylab Sales Agencies towards purchase of Material against, Bill no.14307 dt 29/11/08	10,712.00		0.00 Cr
				Total/Closing Balance	<b>10,712.00</b>	<b>10,712.00</b>	<b>0.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>SMB Infotech</b>		Opening Balance			<b>0.00 Cr</b>
14 Feb, 2009	JV 14022009 64	Being the amount credited to SMB Infotech towards purchase of antivirus against bill no - 028 dt 10.02.09		1,404.00	1,404.00 Cr
	SBP A14022009 47	Being cheque issued to SMB Infotech towards purchase of Anti-Virus against bill no.028 dt 10/2/09	1,404.00		0.00 Cr
		Total/Closing Balance	<b>1,404.00</b>	<b>1,404.00</b>	<b>0.00 Cr</b>
<b>Sree Balaji Enterprises</b>		Opening Balance			<b>0.00 Cr</b>
18 Jul, 2008	JV 18072008 18	Being amt credited to Sree Balaji enterprises towards purchase of cp-fittings no.892dt 15/07/08		9,545.00	9,545.00 Cr
	SBP A18072008 17	Being cheque issued to Sri Balaji Enterprises towards purchase of CP Fitting against bill no 892 dt 15/7/08	9,545.00		0.00 Cr
07 Feb, 2009	JV 07022009 76	Being Amount credited to sree balagi enterprises towards purchase of CP fitting material against bill no - 2283 dt 30.01.09		55,591.00	55,591.00 Cr
	JV 07022009 77	Being Amount credited to sree balaji enterprises towards purchase of sanitary & CP fitting material against bill no -2319 dt 04.02.09		24,890.00	80,481.00 Cr
	SBP A07022009 73	Being cheque issued to Sree Balaji Enterprises towards purchase of CP Fittings against Bill no.2283	35,000.00		45,481.00 Cr
	SBP A07022009 85	Being cheque issues to Sree Balaji Enterprises towards Purchase of CP Fitting material against Bill no.2319 dt 4/2/09	24,890.00		20,591.00 Cr
28 Mar, 2009	SBP A28032009 13	Being cheque issue to	20,591.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sree Balaji enterprises towards purchase of cp fitting material against bill no - 2283 dt 30.01.09			
		Total/Closing Balance	<b>90,026.00</b>	<b>90,026.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sree Pandit Ply Wood &amp; Hard Ware</b>					
05 Apr, 2008	JV 05042008 29	Being amount credited to sree pandit plywood Hardware towards purchase of doors against bill no - 1442 dt 31.03.08		17,712.00	17,712.00 Cr
	SBP A05042008 3	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of doors against bill no -1442 dt 31.03.08	17,712.00		0.00 Cr
24 May, 2008	JV 24052008 11	Being amount credited to sree pandit plywood & Hardware for purchase of plywood against bill no - 049 dt 29.04.08		39,284.00	39,284.00 Cr
	SBP A24052008 10	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 049 dt 29.4.08	39,284.00		0.00 Cr
31 May, 2008	JV 31052008 13	Being amount credited to sree pandit plywood & Hardware towards purchase of Decolum sheets against bill no -101 dt 22.05.08		10,080.00	10,080.00 Cr
	SBP A31052008 14	Being cheque issue to sree pandit ply wood & hardware towards purchase of Decolum sheets against bill no - 101 dt 22.05.08	10,080.00		0.00 Cr
06 Jun, 2008	JV 06062008 26	Being amount credited to Sree pandit plywood & Hardware for purchase of plywood		9,098.00	9,098.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	2	against bill no - 089 dt 22.05.08 Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of plywood against bill no - 089 dt 22.05.08	9,098.00		0.00 Cr
21 Jun, 2008	JV 21062008	16	Being amount credited to sree pandit plywood & Hardware towards purchase of wood Beading against bill no - 094 dt 22.05.08		17,035.00	17,035.00 Cr
	SBP A21062008	16	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood - beading against bill no - 094 dt 22.05.08	17,035.00		0.00 Cr
27 Jun, 2008	JV 27062008	1	Being the amount credited to Sree pandit plywood & Hardware towards purchase of wood beading against bill no - 144 dt 23.06.08		13,148.00	13,148.00 Cr
	JV 27062008	18	Being the amount credited to sri pandit plywood & hardware towards purchase of wood against bill no - 139 dt 16.06.08		45,171.00	58,319.00 Cr
	SBP A27062008	10	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of beading - wood against bill no - 144 dt 23.06.08	13,148.00		45,171.00 Cr
	SBP A27062008	21	Being cheque issue to Sree Pandit Ply Wood & Hard Ware towards purchase of wood against bill no - 139 dt 16.06.08	45,171.00		0.00 Cr
04 Jul, 2008	JV 04072008	10	Being amount credited to Pandit Plywood & Hardware towards		1,01,457.00	1,01,457.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	SBP A04072008 24	purchase of plywood against Bill No.099 dt.22/05/08 being chequed to issued Sree Pandit Ply Wood & Hard Ware towards purchase of plywood	1,01,457.00		0.00 Cr
20 Sep, 2008	JV 20092008 60	Being amount credited to Pandit plywood towards purchase of fevicol against bill no 371 dt 15/09/08		2,160.00	2,160.00 Cr
	SBP A20092008 12	Being cheque issued to Pandit Plywood & Hardware towards purchase of Fevicol against Bill no.371 dt 15/9/08	2,160.00		0.00 Cr
01 Nov, 2008	JV 01112008 62	Being amount credited to Pandit Plywood & Hardware towards purchase of Ply wood against, Bill no.435 dt 17/10/08		98,000.00	98,000.00 Cr
	SBP A01112008 14	Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards Purchase of Plywood against Bill no.435 dt 17/10/08	98,000.00		0.00 Cr
06 Dec, 2008	JV 06122008 6	Being amount credited to Pandit Plywood & Hardware towards purchase of Wood-Veneer against, Bill no.704 dt 24/11/08		23,328.00	23,328.00 Cr
	SBP A06122008 6	Being cheque issued to Pandit Plywood & Hardware towards Purchase of Wood agaunst, Bill no.704 dt 24/11/08	23,328.00		0.00 Cr
20 Dec, 2008	JV 20122008 12	Being amount credited to Sree Pandit Ply Wood & Hard Ware towards purchase of Fevicol		620.00	620.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 94	against Bill no.536 dt 19/12/08 Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Fevical against Bill no.536 dt 19/12/08	620.00		0.00 Cr
10 Jan, 2009	JV 10012009 22	Being amount credited towards Purchase of Wood beading & Wood Veer against Bill no.554		16,853.00	16,853.00 Cr
	SBP A10012009 70	Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards Purchase of Wood beading & vineer against Bill no.554	16,853.00		0.00 Cr
27 Jan, 2009	JV 27012009 71	Being amount Credited towards Purchase of Wood Beading against Bill no.573 dt 16/1/09		6,469.00	6,469.00 Cr
	SBP A27012009 86	Being cheque issued to Sree Pandit Ply Wood & Hard Ware towards purchase of Wood against Bill no.573 dt 16/1/09	6,469.00		0.00 Cr
07 Feb, 2009	JV 07022009 54	Being amount credited towards Purchase of Wood material against Bill no.583 dt 22/1/09		75,053.00	75,053.00 Cr
	SBP A07022009 86	Being cheque issues to Sree Pandit Ply Wood & Hard Ware towards Purchase of Wood material against Bill no.583 dt 22/1/09	75,053.00		0.00 Cr
20 Mar, 2009	JV 20032009 20	Being amount credited to Pandit plywood & hardware towards purchase of door against bill no - 661 dt 17.05.09		546.00	546.00 Cr
	SBP A20032009 11	being cheque issue to Sree Pandit Ply Wood &	546.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hard Ware towards purchase of doors against bill no - 661 dt 17.5.09			
		Total/Closing Balance	<b>4,76,014.00</b>	<b>4,76,014.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 17	Being amount credited to Sree panduranga Timber traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08		7,970.00	7,970.00 Cr
	SBP A05042008 2	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08	7,970.00		0.00 Cr
06 Jun, 2008	JV 06062008 12	Being amount credited to sree panduranga Timber traders towards purchase of wood ( teak ) against bill no - 057 dt 02.06.08		9,503.00	9,503.00 Cr
	JV 06062008 21	Being amount credited to sree panduranga timbers traders towards purchase of Teak wood against bill no - 050 dt 27.05.08		3,873.00	13,376.00 Cr
	SBP A06062008 17	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood ( Teak ) against bill no - 057 dt 02.06.08	9,503.00		3,873.00 Cr
	SBP A06062008 20	Being cheque issue to sree panduranga Timber traders towards purchase of Teak wood against bill no - 050 dt 27.05.08	3,873.00		0.00 Cr
21 Jun, 2008	JV 21062008 15	Being amount credited to Sree pandu Ranga Timber traders towards purchase of against bill no - 047 dt 22.05.08		11,002.00	11,002.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jun, 2008	SBP A21062008	17	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 047 dt 22.05.08	11,002.00		0.00 Cr
27 Jun, 2008	JV 27062008	3	Being the amount credited to Sree panduranga timber traders towards purchase of Teak wood against bill no - 053 dt 30.05.08		90,689.00	90,689.00 Cr
	JV 27062008	4	Being the amount credited to sree panduranga timber traders towards purchase of wood against bill no - 073 dt 24.06.08		19,969.00	1,10,658.00 Cr
	JV 27062008	19	Being the amount credited to sree pandu ranga timber traders towards purchase of sal wood against bill no - 062 dt 14.06.08		4,21,244.00	5,31,902.00 Cr
	SBP A27062008	15	Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 0073 dt 24.06.08	19,969.00		5,11,933.00 Cr
	SBP A27062008	17	Being cheque issue to Sree Panduranga Timber Traders towards purchase of teak wood against bill no - 053 dt 30.05.08	90,689.00		4,21,244.00 Cr
02 Jul, 2008	SBP A02072008	2	being cheque issued to Sree Panduranga Timber Traders towards purchase of sal wood against Bill no.062	4,21,244.00		0.00 Cr
04 Jul, 2008	JV 04072008	5	Being amount credited to Sree Panduranga Traders towards purchase of wood		3,806.00	3,806.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2008	SBP A04072008	17	against Bill No.075 dt.01/07/08 being cheque issued to Sree Panduranga Timber Traders towards purchase of wood-reepers aganst bill no. 075	3,806.00		0.00 Cr
18 Aug, 2008	JV 18082008	46	Being amt credited to Sree Panduranga Timber Traders towards purchase of Non-Teak Wood, bill no.103, dt 13/4/08		3,047.00	3,047.00 Cr
	SBP A18082008	50	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Non- Teak wood , bill no 103 dt 13/4/08	3,047.00		0.00 Cr
20 Dec, 2008	JV 20122008	77	Being amount Credited towards Purchase of Sal Wood against bill no.176		8,870.00	8,870.00 Cr
	SBP A20122008	83	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Wood against Bill no.176 dt 17/12/08	8,870.00		0.00 Cr
03 Jan, 2009	JV 03012009	67	Being amount credited to Sree Panduranga Timber Traders towards purchase of African Teak wood against Bill no.189		5,137.00	5,137.00 Cr
	SBP A03012009	88	Being cheque issued to Sree Panduranga Timber Traders towards Purchase of African Teak wood against Bill no.189 dt 26/12/08	5,137.00		0.00 Cr
07 Mar, 2009	JV 07032009	49	Being amount credited to Panduranga Timber Traders towards purchase of wood against bill no - 226 dt		11,731.00	11,731.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP A07032009 28	02.03.09 Being cheque issue to Sree Panduranga Timber Traders towards purchase of wood against bill no - 226 dt 02.03.09	11,731.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>5,96,841.00</b>	<b>5,96,841.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Dec, 2008	JV 20122008 22	Being amount credited to Sree Rama Engineering Co. towards purchase of Ms-Gazatte Plates against Bill no. 781 dt 12/12/08		1,575.00	1,575.00 Cr
	SBP A20122008 70	Being cheque issued to Sree Rama Engineering Co. towards purchase of Ms-Items against Bill no.781 dt 12/12/08	1,575.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
28 Feb, 2009	JV 28022009 24	Being amount credited to Sree Rama sales corporation towards purchase of electrical material against bill no - Sal 9936 dt 05.03.09		8,648.00	8,648.00 Cr
07 Mar, 2009	SBP A07032009 8	Being cheque issued to Sree Rama Sales Corporation against Bill No.9936 dt.05/03/09	8,648.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,648.00</b>	<b>8,648.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Aug, 2008	JV 30082008 68	Being amt credited to Sree Veeranjanya & co.towards Rough Stone, bill no.062 dt 23/8/08		6,060.00	6,060.00 Cr
	SBP A30082008 74	Being cheque issued to Sree Veeranjanya & Co. towards Rough Stone, bill no. 062, dt 23/8/08	6,060.00		0.00 Cr
01 Nov, 2008	JV 01112008 56	Being amount credited to Sree Veeranjanya & Co towards purchase of Shabad Stones against		11,519.00	11,519.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP A01112008 6	bILL nO.032 DT.17/10/08/ Being cheque issued to Sree Veerajaneya & Co. towards Purchase of Shahbad Stones against Bill no.032 dt 17/10/08	11,519.00		0.00 Cr
27 Dec, 2008	JV 27122008 57	Being amount credited to Sree Veerajaneya & Co. towards purchase of against Bill no.015 dt 18/12/08		11,819.00	11,819.00 Cr
	SBP A27122008 64	Being cheque issued to Sree Veerajaneya & Co. towards purchase of Rough Stone against Bill no.015 dt 18/12/08	11,819.00		0.00 Cr
		Total/Closing Balance	<b>29,398.00</b>	<b>29,398.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Laxmi Enterprises</b>					
20 Feb, 2009	JV 20022009 1	Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill No.1596 dt.17/02/09		5,630.00	5,630.00 Cr
	JV 20022009 14	Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill no - 1570 dt 17.02.09		5,630.00	11,260.00 Cr
	SBP A20022009 29	Being cheque issued to Sri Laxmi Enterprises towards purchase of Tiles against Bill No.1596 dt.25/02/09	5,630.00		5,630.00 Cr
23 Feb, 2009	SCP C23022009 10	Being cash paid towards part payment for purchase of tiles	700.00		4,930.00 Cr
		Total/Closing Balance	<b>6,330.00</b>	<b>11,260.00</b>	<b>4,930.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Sri Laxmi Ganesh Iron &amp; Hardware Stores</b>					
27 Jan, 2009	JV 27012009 80	Being amount Credited towards Purchase of MS Round Plates against Bill no.826 dt 16/1/09		944.00	944.00 Cr
	JV 27012009 84	Being amount Credited towards Purchase of		606.00	1,550.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 72	Hardware Material against Bill no.830 dt 20/1/09 Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of Hardware Material against Bill no.830 dt 20/1/09	606.00		944.00 Cr
	SBP A27012009 96	Being cheque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Round plates against bill no.826 dt 16/1/09	944.00		0.00 Cr
		Total/Closing Balance	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Nov, 2008	JV 08112008 59	Being amount credited to Sri Laxminarayana Iron Co towards purchase of GI sheet against Bill No.1568 dt.03/11/08		2,808.00	2,808.00 Cr
	SBP A08112008 71	Being cheque issued to Sri Laxminarayana Iron & Co. towards purchase of G.I.Sheet against, Bill no.1568 dt 3/11/08	2,808.00		0.00 Cr
22 Nov, 2008	JV 22112008 74	Being amount credited to Sri laxminarayana towards purchase of GI Sheet against Inv No.1615 dt.17/11/08		4,056.00	4,056.00 Cr
	SBP A22112008 61	Being cheque issued to Sri Laxminarayana Iron & Co. towards Purchase of G.I.Sheet against,Bill no. 1615 dt 17/11/08	4,056.00		0.00 Cr
		Total/Closing Balance	<b>6,864.00</b>	<b>6,864.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Nov, 2008	JV 20112008 4	Being amount credited to Parmeshwara Borewell against Bill no. 009 dt 18/11/08 towards purchase of Borewell		21,600.00	21,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2008	JV	20112008	4	Being amount credited to Parmeshwara Borewell against Bill 008 dt 17/11/088 towards purchase of Borewell		24,000.00	45,600.00 Cr
	JV	20112008	4	Being amount credited to Parmeshwara Borewell against Bill 007 dt 17/11/088 towards purchase of Borewell		26,640.00	72,240.00 Cr
	MBP	A20112008	1	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08	20,000.00		52,240.00 Cr
	MBP	A20112008	1	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08	1,600.00		50,640.00 Cr
	MBP	A20112008	2	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 009 dt 18/11/08	20,000.00		30,640.00 Cr
	MBP	A20112008	2	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 008 dt 17/11/08	4,000.00		26,640.00 Cr
	SBP	A20112008	5	Being cheque issued to Sri Parameswara Bore wells towards Purchase of Bore wells against Bill no. 007 dt 17/11/08	26,640.00		0.00 Cr
				Total/Closing Balance	<b>72,240.00</b>	<b>72,240.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
16 May, 2008	JV	16052008	9	Being amount credited to sri Rama sales corporation towards supply of 2 core flexible cable \ wire against Invoice No - 1287 dt 08.05.08		5,560.00	5,560.00 Cr
	JV	16052008	10	Being amount credited		1,208.00	6,768.00 Cr

**Sri Rama Sales Corporation**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	SBP A16052008 6	to Sri Rama sales corporation towards supply of changes over switchwes against Invoice No - 1286 dt 09.05.08 Being cheque issue to Sri Rama Sales Corporation towards purchase of change over swithes against Invoice No 9032 dt 09.05.08	1,208.00		5,560.00 Cr
	SBP A16052008 7	Being cheque issue to Sri Rama Sales Corporation towards purchase of 2 core flexible wire against Invoice No 0 9073 dt 08.05.08	5,560.00		0.00 Cr
27 Dec, 2008	JV 27122008 74	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Bill no.SAL-8465 dt 7/1/08		8,468.00	8,468.00 Cr
10 Jan, 2009	JV 10012009 26	Being amount credited towards Purchase of Electricals against Bill no.SAL-8274		12,118.00	20,586.00 Cr
	JV 10012009 28	Being amount credited towards Purchase of Electricals against Bill no. SAL8415		4,753.00	25,339.00 Cr
	SBP A10012009 65	Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals against Bill no.SAL-8274	12,118.00		13,221.00 Cr
	SBP A10012009 66	Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals against Bill no.SAL-8415	4,753.00		8,468.00 Cr
	SBP A10012009 67	Being cheque issued to Sri Rama Sales Corporation towards Purchase of Electricals	8,468.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jan, 2009	JV	27012009	77	against Bill no.SAL-8465 Being amount Credited towards Purchase of Electrical wire against Bill no.SAL-8637 dt 17/1/09		17,813.00	17,813.00 Cr
		SBP A27012009	93	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electricals against bill no.SAL8637 dt 17/1/09	17,813.00		0.00 Cr
20 Feb, 2009	JV	20022009	33	Being amount credited to sri rama sales corporation towards purchase of electrical materiala against bill No - 9524 dt 17.02.09		3,794.00	3,794.00 Cr
		SBP A20022009	33	Being cheque issued to towards purchase of electrical materials against bill No.9524 dt.17/02/09	3,794.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>53,714.00</b>	<b>53,714.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>12,000.00 Dr</b>
13 May, 2008	JV	13052008	1	Being Tds deducted from Sri Sai GAnesh Horticulture towards @ 2.06%	103.00		12,103.00 Dr
		SBP A13052008	1	Being cheque issue to Sri Sai Ganesh Horticulture towards Landscaping work at Main entrance	4,897.00		17,000.00 Dr
19 Jul, 2008	JV	19072008	53	Being TDS deducted to Sri Sai Ganesh Horticulture towards final payment on Rs.16,160/- @ 2.06%	333.00		17,333.00 Dr
23 Jul, 2008	JV	23072008	3	Being amount credited to Sri Sai Ganesh towards purchases of gardening materials (Plants, Grass, Mud and Chemicals)		24,880.00	7,547.00 Cr
	JV	23072008	3	Being amount credited to Sri Sai Ganesh		8,280.00	15,827.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SBP A23072008 12	Horticulture towards labour charges work done at Mayflower Heights Being cheque issued to Sri Sai Ganesh	15,827.00		0.00 Cr
15 Nov, 2008	JV 15112008 68	Horticulture towards final payment for gardening work. Being amount credited to Sri Sai Ganesh		1,520.00	1,520.00 Cr
	SBP A15112008 18	Horticulture towards purchase of Gardening materials for Model Flat Being cheque issued to Sri Sai Ganesh	1,520.00		0.00 Cr
07 Feb, 2009	JV 07022009 58	Horticulture towards Supply of Areka Palm Trees for using in Model Flat Being amount credited towards Purchase of Garden material against Bill no.		10,250.00	10,250.00 Cr
	SBP A07022009 79	Being cheque issues to Sri Sai Ganesh	10,250.00		0.00 Cr
		Horticulture towards Purchase of Garden Material against Bill no.			
		<b>Total/Closing Balance</b>	<b>32,930.00</b>	<b>44,930.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
09 Aug, 2008	JV 09082008 67	Being amt credited to Sri Sai Venkata		1,92,492.00	1,92,492.00 Cr
		Construction towards purchase of solid Blocks, bill no. 65/667/68/69, dt 06/08/08			
	SBP A09082008 69	Being cheque issued to Sri Sai Venkata	1,92,492.00		0.00 Cr
		Constructions towards perchase of Solid bricks , bill no. 65/67/68/69			
27 Sep, 2008	JV 27092008 67	Being amount credited to Sri Sai Venkata		1,86,076.00	1,86,076.00 Cr
		Constructions towards purchase of Solid Blocks			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 92	against, Bill no.87 & 90 dt 19/9/08 Being cheque issued to Shree Sai Venkata Constructions towards purchase of Solid Blocks against, Bill no.87/90 dt 19/9/08	1,86,076.00		0.00 Cr
13 Oct, 2008	JV 13102008 41	Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105 dt 30/9/08		1,38,330.00	1,38,330.00 Cr
	SBP A13102008 57	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105& 108 dt 30/9/08	1,38,330.00		0.00 Cr
24 Oct, 2008	JV 24102008 1	Being amount credited to sri sai venkata construction towards purchase of bricks against bill no 111/114 dt 14/10/08		1,80,588.00	1,80,588.00 Cr
25 Oct, 2008	SBP A25102008 26	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.111/114 dt 14/10/08	1,80,588.00		0.00 Cr
		Total/Closing Balance	<b>6,97,486.00</b>	<b>6,97,486.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Jan, 2009	JV 17012009 17	Being amount credited towards Purchase of Concrete mix against Bill no.37		2,61,600.00	2,61,600.00 Cr
	SBP A17012009 9	Being cheque issued to Sri SAS Industries RMC Plant towards Purchase of Concrete mix against Bill no.37	2,61,600.00		0.00 Cr
31 Jan, 2009	SBP A31012009 92	Being cheque issued to Sri SAS Industries RMC Plant towards Purchase of Concrete mix against	3,10,650.00		3,10,650.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	26	Bill no. 78 dt 20/1/09 Being amount credited to SAS Industries RMC plant towards purchase of concrete mix against bill no - 78 dt 20.01.09 and 83 dt 21.01.09		3,10,650.00	0.00 Cr
31 Mar, 2009	JV	31032009	42	Being amount credited to Sri SAS Industries Pvt Ltd towards purchase of concrete mix against bill no - 404 dt 28.03.09		3,79,850.00	3,79,850.00 Cr
	JV	31032009	43	Being amount credited to Sri SAS Industries RMC Plant nacharam towards purchase of concrete mix against bill no - 387 dt 23.03.09		2,77,950.00	6,57,800.00 Cr
<b>Srinivasa Pipe Industries</b>				Total/Closing Balance	<b>5,72,250.00</b>	<b>12,30,050.00</b>	<b>6,57,800.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	JV	09082008	75	Being amount credited to Srinivasa Pipe Industries towards purchase of Hume Pipes against Bill No.11 dt.02/8/08		75,400.00	75,400.00 Cr
	SBP	A09082008	74	Being cheque issued to Srinivasa Pipe Industries towards purchase of Hume pipes, bill no.11, dt 2/8/08	75,400.00		0.00 Cr
22 Nov, 2008	JV	22112008	62	Being amount credited to Srinivase Industries towards purchase of Hume Pipes against Bill No.21 dt.14/11/08		71,156.00	71,156.00 Cr
	SBP	A22112008	73	Being cheque issued to Srinivasa Pipe Industries towards Purchase of Hume Pipe against,Bill no. 21 dt 14/11/08	71,156.00		0.00 Cr
<b>Srinivasa Traders</b>				Total/Closing Balance	<b>1,46,556.00</b>	<b>1,46,556.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
10 May, 2008	JV	10052008	27	Being amount credited to srinivas a traders towards purchase of tools against bill No - 62		5,000.00	5,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 May, 2008	JV	10052008	31	dt 25.03.08 Being amount credited to Srinivas Traders towards purchase of tools against bill No - 170 dt 20.04.08		10,450.00	15,450.00 Cr
	SBP	A10052008	29	Being cheque issue srinivas traders towasrds purchase of tools agaihst bill no -62 dt 25.03.08	5,000.00		10,450.00 Cr
	SBP	A10052008	30	Being cheque issue to srinivas traders towards purchase of tools against bill no - 170 dt 30.04.08	10,450.00		0.00 Cr
14 Jun, 2008	SBP	A14062008	13	Being cheque issue to srinivasa traders towards purchase of tools against bill no - 75 dt 16.05.08	20,050.00		20,050.00 Dr
15 Jun, 2008	JV	15062008	13	Being amount credited to srinivas Traders towards purchase of tools against bill no - 75, dt:16.05.08		20,050.00	0.00 Cr
05 Jul, 2008	SBP	A05072008	51	Being cheque issued to Srinivasa Traders towods purchase of Tools against bill no.-77dt30/05/08, bill no. dt 18-05-08	50,000.00		50,000.00 Dr
09 Aug, 2008	JV	09082008	63	Being amount credited to Srinivasa traders towards purchase of Bamboos & tadkas against Bill No.115 dt.25/07/08		20,486.00	29,514.00 Dr
	SBP	A09082008	51	Being cheque issued to Srinivasa Traders toword purchase of Bamboo thadaka, bill no. 115, dt 25/7/08	20,846.00		50,360.00 Dr
23 Aug, 2008	JV	23082008	37	Being amt credited to Srinivasa Traders towods purchase of Ballies etc. bill no. 77 dt		1,04,710.00	54,350.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP A23082008 58	20/5/08, & 76 dt 18/5/08 Being cheque issued to Srinivasa Traders towards purchase of Tools, remaining 50% payment against, bill no. 77 dt 20/5/08 & bill no.76 18/5/08	54,710.00		360.00 Dr
17 Oct, 2008	JV 17102008 1	Being cheque issued to Srinivasa Traders towards purchase of Bamboo tatkha against Bill no 135 dt:04-10-08		11,206.00	10,846.00 Cr
18 Oct, 2008	SBP A18102008 62	Being cheque issued to Srinivasa Traders towards purchase of Bamboo Tadka against Bill no.135 dt 4/10/08.( Last time Excess paid Rs.360/- now Adjusted )	10,846.00		0.00 Cr
08 Nov, 2008	JV 08112008 57	Being amount credited to Srinivasa Traders towards purchase of Bamboo Traders against Bill No.140 dt.04/11/08		10,906.00	10,906.00 Cr
	SBP A08112008 70	Being cheque issued to Srinivasa Traders towards Purchase of Bamboo Tatkha against, Bill no.140 dt 4/11/08	10,906.00		0.00 Cr
17 Jan, 2009	JV 17012009 11	Being amount credited towards Purchase of Ballies against Bill no.142		30,800.00	30,800.00 Cr
	SBP A17012009 14	Being cheque issued to Srinivasa Traders towards Purchase of Ballies against Bill no.142 dt 7/1/09	30,800.00		0.00 Cr
31 Jan, 2009	SBP A31012009 75	Being cheque issued to Srinivasa Traders towards Purchase of Ballies against Bill no. 145 dt 27/01/09	55,262.00		55,262.00 Dr
07 Mar, 2009	JV 07032009 19	Being amount credited		55,262.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 15	to Srinivasa Traders towards purchase of ballies against bill no - 145 dt 27.01.09 Being amount credited to Srinivasa traders towards purchase of Bamboos thadkas against bill no - 150 dt 10.03.09		5,603.00	5,603.00 Cr
	SBP A20032009 6	Being cheque issue to Srinivasa Traders towards purchase of bamboo thadkas against bill no - 150 dt 10.03.09	5,603.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,74,473.00</b>	<b>2,74,473.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
14 Jun, 2008	SBP A14062008 32	Being cheque issue to Sujana Metal Products Limited towards purchase of steel against bill no - 364 & 371, 372, 375, & 379 dt 06.06.08	22,30,240.00		22,30,240.00 Dr
15 Jun, 2008	JV 15062008 23	Being amount credited to sujana metal products Limited towards purchase of steel against bill no - 364, 371, 372, 375, & 379 dt 06.06.08		22,30,240.00	0.00 Cr
04 Oct, 2008	SBP A04102008 71	Being cheque issued to Sujana Metal Products Limited towards Part payment against Bill no.1090,1092 &1094 dt:26/09/08	15,00,000.00		15,00,000.00 Dr
	SBP A04102008 72	Being cheque issued to Sujana Metal Products Limited towards payment for Bill no.1092,1093 &1094 dt:25/09/08 & 1097&1098 dt:26/09/08	16,11,092.00		31,11,092.00 Dr
13 Oct, 2008	JV 13102008 69	Being amount credited to sujana metals towards purchase of		31,11,092.00	0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		steel against bill no 1090 dt 25/09/08 1097 dt 26/09/08 1092 dt 25/09/08 1098 dt 26/09/08 1094 dt 25/09/08 Total/Closing Balance	<b>53,41,332.00</b>	<b>53,41,332.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 May, 2008	JV 24052008 10	Being amount credited to Standard doors towards purchase of doors against bill no - 040 dt 26.04.08		27,545.00	27,545.00 Cr
	SBP A24052008 11	Being cheque issue to standard doors towards purchase of doors against bill no - 040 dt 26.04.08	27,545.00		0.00 Cr
04 Oct, 2008	SBP A04102008 57	Being cheque issued to Standard Doors towards purchase of Doors against Bill no.156 dt:24/09/08.	1,217.00		1,217.00 Dr
13 Oct, 2008	JV 13102008 83	Being amount credited to Standard doors towards purchase of door flush against bill no 156 dt 24/09/08		1,217.00	0.00 Cr
21 Oct, 2008	JV 21102008 2	Being amount credited to Standard doors towards purchase of panel doors against bill no 169 dt 07/10/08		2,68,986.00	2,68,986.00 Cr
25 Oct, 2008	SBP A25102008 22	Being cheque issued to Standard Doors towards purchase of Pannel Doors against Bill no.169 dt 7/10/08	2,68,986.00		0.00 Cr
08 Nov, 2008	JV 08112008 61	Being amount credited to standard Doors towards purchase of Flush Doors against Bill No.192 dt.30/10/08		17,445.00	17,445.00 Cr
	SBP A08112008 65	Being cheque issued to Standard Doors towards Purchase of Flush Doors against, Bill	17,445.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	66	no.192 dt 30/10/08 Being amount credited to Standard Doors towards purchase of against Bill no.240		1,02,715.00	1,02,715.00 Cr
		SBP A03012009	87	Being cheque issued to Standard Doors towards Purchase of Pannel Doors against Bill no.2401 dt 23/12/08	1,02,715.00		0.00 Cr
31 Mar, 2009	JV	31032009	54	Being amount credited to Standard Doors towards purchase of doors against bill no - 333 dt 23.03.09		1,04,680.00	1,04,680.00 Cr
				Total/Closing Balance	<b>4,17,908.00</b>	<b>5,22,588.00</b>	<b>1,04,680.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV	05042008	30	Being amount credited to Supreme Agencies towards supply of cement Armour Boards against Invoice No -3118V dt 25.03.08		12,000.00	12,000.00 Cr
		SBP A05042008	16	Being cheque issue to Supreme Agencies towards puhase of cement armour boards against invoice No - 3118\ v dt 25.03.08	12,000.00		0.00 Cr
23 Aug, 2008	JV	23082008	44	Being amt credited to Supreme Agencies towards purchase of purchase of Cement Armour Board, bill no.1102 dt 20/8/08		8,986.00	8,986.00 Cr
		SBP A23082008	59	Being cheque issued to Supreme Agencies towards purchase of Armour Board, bill no. 1102, dt 20/8/08	8,986.00		0.00 Cr
27 Sep, 2008	JV	27092008	56	Being amount credited to Supreme Agencies towards purchase of Armour Board against, Bill no.1300 dt 18/9/08		10,125.00	10,125.00 Cr
		SBP A27092008	81	Being cheque issued to Supreme Agencies	10,125.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Oct, 2008	JV	16102008	2	towards purchase of Armour Board against, Bill no.1300 dt 18/9/08 Being cheque issued to supreme Agency		10,125.00	10,125.00 Cr
18 Oct, 2008	SBP	A18102008	60	towards purchase of Armoun board against Bill no 1462 dt:14-10-08 Being cheque issued to Supreme Agencies	10,125.00		0.00 Cr
22 Nov, 2008	JV	22112008	84	towards purchase of Armour Board against Bill no.1462 dt 14/10/08 Being amount credited to Supreme Agencies		6,000.00	6,000.00 Cr
	SBP	A22112008	84	towards purchase of Armour Board against,Bill no.1721 dt 15/11/08 Being cheque issued to Supreme Agencies	6,000.00		0.00 Cr
20 Dec, 2008	JV	20122008	18	towards Purchase of Cement (Armor Board) against,Bill no. 1721 dt 15/11/08 Being amount credited to Supreme Agencies		6,750.00	6,750.00 Cr
	SBP	A20122008	81	towards purchase of Armour Board against Bill no.1839 dt 5/12/08 Being cheque issued to Supreme Agencies	6,750.00		0.00 Cr
27 Jan, 2009	JV	27012009	69	towards purchase of Armour Board against Bill no.1839 dt 5/12/08 Being amount Credited towards Purchase of Cement Armour Board		6,750.00	6,750.00 Cr
	SBP	A27012009	84	against Bill no.2126 dt 15/1/09 Being cheque issued to Supreme Agencies	6,750.00		0.00 Cr
28 Mar, 2009	JV	28032009	6	towards purchase of Armour Board against Bill no.2126 dt 15/1/09 Being amount credited to supreme agency		6,750.00	6,750.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Armour board against bill no - 2710 dt 23.03.09			
28 Mar, 2009	SBP A28032009 18	Being cheque issue to supreme agency towards purchase of Armour board against bill no - 2710 dt 23.03.09	6,750.00		0.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount credited to Supreme agencies towards purchase of cement material against bill no - 2772 dt 30.03.09		13,500.00	13,500.00 Cr
		<b>Total/Closing Balance</b>	<b>67,486.00</b>	<b>80,986.00</b>	<b>13,500.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Jun, 2008	JV 06062008 5	Being amount credited to suresh sanitary syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08		121.00	121.00 Cr
	SBP A06062008 9	Being cheque issue to suresh sanitary syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08	121.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>121.00</b>	<b>121.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Dec, 2008	JV 02122008 14	Being amount credited to Surya Sales Corporation towards purchase of Plumbing material against, Bill no.1168 dt 25/11/08		38,880.00	38,880.00 Cr
	SBP A02122008 11	Being cheque issued to Surya Sales Corporation towards Purchase of Plumbing material against, Bill no.1168 dt 25/11/08	38,880.00		0.00 Cr
27 Dec, 2008	JV 27122008 56	Being amount credited to Surya Sales Corporation towards		45,400.00	45,400.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Dec, 2008	SBP A27122008	83	purchase of against Bill no.1397 dt 20/12/08 Being cheque issued to Surya Sales Corporation towards purchase of against Bill no.1397 dt 20/12/08	45,400.00		0.00 Cr
<b>Techno Power Systems</b>			Total/Closing Balance	<b>84,280.00</b>	<b>84,280.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009	37	Being amount credited to Techno power systems towards purchase of electrical material against bill no - 122 dt 13.02.09		8,100.00	8,100.00 Cr
	SBP A20022009	19	Being cheque issued towards purchase of electrical sensors against Bill No.122 dt09/02/09	8,100.00		0.00 Cr
28 Mar, 2009	JV 28032009	14	Being amount credited to Techno poer systems towards purchase of P/R sensors against bill no - 224 dt 224 dt 07.03.09		2,700.00	2,700.00 Cr
	SBP A28032009	26	Being cheque issue to Techno power systems towards purchase of P/R Sensor against bill no - 224 dt 07.03.09	2,700.00		0.00 Cr
<b>Tempest Advertising</b>			Total/Closing Balance	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>147.00 Dr</b>
19 Apr, 2008	JV 19042008	25	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising against credite Note No - CN\016/08-09 dt 12.04.08		9,106.00	8,959.00 Cr
21 Apr, 2008	JV 21042008	2	Being Tds deducted from Tempest Advertisers Pvt Ltd towards @ 1.03%	94.00		8,865.00 Cr
	SBP A21042008	5	Being cheque issue to Tempest Advertiser towards Advertising against Credite note	9,012.00		147.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	6	-CN\016\08-09 dt 12.04.08 Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credite note No - PB\092\08-09 dt 24.05.08		23,220.00	23,073.00 Cr
	JV	31052008	14	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against credite note - No - PB\075\08-09 dt 16.05.08		42,799.00	65,872.00 Cr
	SBP	A31052008	8	Being cheque issue to Tempest advertising Pvt Ltd towards advertisment charges against credite Note No - CN\092\08-09 dt 24.05.08	22,981.00		42,891.00 Cr
	SBP	A31052008	18	Being cheque issue to Tempest Advertising towards advertisement charges against credite Note No - CN\075\08-09 8 dt 16.05.08	42,358.00		533.00 Cr
18 Jul, 2008	JV	18072008	9	Being amt credited to Tempest advertisement towards purchase of Ms-sq Rod , bill no CN 183/08-09 Dt, 11/05/08		54,636.00	55,169.00 Cr
	SBP	A18072008	23	Being cheque issued to Tempest Advertising towards advertisement charges against bill no 183 dt 11/5/0	54,073.00		1,096.00 Cr
19 Jul, 2008	JV	19072008	47	Being TDS deducted to Tempest Advertising (P) Ltd towards advertisement in DC onRs.54,636/- @ 2.06%	563.00		533.00 Cr
02 Aug, 2008	JV	02082008	33	Being TDS deducted to Tempest advt. towards advt payment @1.03%	281.00		252.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	34	on Rs 27318/- Being amt credited to Tempest Advt. towards Advertisement charges aganst credit note no CN/195/08-09 dt 19/7/08		27,318.00	27,570.00 Cr
		SBP A02082008	33	Being cheque issued to Tempest advt towards advt charges	27,037.00		533.00 Cr
09 Aug, 2008	JV	09082008	38	Being TDS deducted to Tempest Advertising towards Advertise payment @1.03% on Rs11382/-	117.00		416.00 Cr
	JV	09082008	61	Being amount credited to Tempest towards advertisement expenses in DC against Bill No. CN/213/08-09 dt.02/08/08		11,380.00	11,796.00 Cr
		SBP A09082008	72	Being cheque issued to Tempest Advertising towards Advertising, bill no. CN/213/08-09, dt 2/8/08	11,265.00		531.00 Cr
21 Aug, 2008	JV	21082008	3	Being amount deducted to Tempest towards TDS @ 1.03% on Rs.23,220/-	239.00		292.00 Cr
	JV	21082008	4	Being TDS deducted to Tempest towards advertisement expenses on Rs.42,799/- @ 1.03%	441.00		149.00 Dr
13 Oct, 2008	JV	13102008	49	Being amount credited to Tempest Advertising towards Advertising against Bill no. PB/467/08-09 dt 4/10/08		23,220.00	23,071.00 Cr
		SBP A13102008	66	Being cheque issued to Tempest Advertising towards Advertising charges against Bill no.PB/467/08-09 dt 4/10/08	23,220.00		149.00 Dr
08 Nov, 2008	JV	08112008	63	Being amount credeited		23,220.00	23,071.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 84	to Tempest Advertising Pvt Ltd towards Advertising charges against Credite Note No.CN/336/08-09 dt.01/11/08 Being cheque issued to Tempest Advertising towards Advetising Charges against credit note. no. CN/336/08-09 dt 1/11/08	23,220.00		149.00 Dr
22 Nov, 2008	JV 22112008 50	Being amopunt credited to Tempest Advertisement towards advertisement charges against C>N No.344 dt.14/11/08		54,636.00	54,487.00 Cr
	JV 22112008 88	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 2.06% on Rs. 54636+23220/-	802.00		53,685.00 Cr
	SBP A22112008 86	Being cheque issued to Tempest Advertising towards Advertisement charges against, Credit note no. CN/344/08-09. (Tds Adejusted for last Payment Rs.23220/- @1.03%)	53,834.00		149.00 Dr
03 Jan, 2009	JV 03012009 50	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.23220/- & Also Last Time Payment Tds Rs.149 deducted now	388.00		537.00 Dr
	JV 03012009 51	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 1.03% on Rs.6829/-	70.00		607.00 Dr
	JV 03012009 63	Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/570/08-09		23,220.00	22,613.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	64	Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/563/08-09		6,829.00	29,442.00 Cr
		SBP A03012009	91	Being cheque issued to Tempest Advertising towards Advertising charges against Bill no.PB/570/08-09 dt 27/12/08	22,832.00		6,610.00 Cr
		SBP A03012009	92	Being cheque issued to Tempest Advertising towards Advertising charges against bill no.PB/563/08-09 dt 20/12/08	6,759.00		149.00 Dr
10 Jan, 2009	JV	10012009	14	Being amount credited towards Advertising against Credit note no.CN/388/08-09		32,782.00	32,633.00 Cr
	JV	10012009	80	Being Tds deducted towards Advertisement payment @ 2.06% on Rs.32782/-	338.00		32,295.00 Cr
		SBP A10012009	81	Being cheque issued to Tempest Advertising towards Advertising charges against Credit note no.CN/388/08-09	32,444.00		149.00 Dr
27 Jan, 2009	JV	27012009	82	Being amount Credited towards Advertisement against Bill no.PB/589/08-09 dt 15/1/09		4,994.00	4,845.00 Cr
02 Feb, 2009	JV	02022009	2	Being Tds deducted towards Advertisement Charges pay against bill no.PB/589/08-09 @ 1.03% On Rs.4845/- & also deducted Tds (for last Time payment ) Rs.149/-	199.00		4,646.00 Cr
		SBP A02022009	1	Being cheque issued to Tempest Advertising towards Advertising charges Bill	4,795.00		149.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Feb, 2009	JV	07022009	52	no.PB/589/08-09 Being Tds deducted towards Advertise payment @ 1.03% On Rs.21854/-	224.00		373.00 Dr
	JV	07022009	79	Being amount credited to Tempest Advertisement Pvt Ltd for advertising against cr. note no - CN\410\08-09 dt 24.01.09		21,854.00	21,481.00 Cr
	SBP	A07022009	74	Being cheque issued to Tempest Advertising towards Advertising charges against Credit Note no.CN/410/08-09 dt 24/1/09	21,630.00		149.00 Dr
14 Feb, 2009	JV	14022009	13	Being Tds deducted towards Advertisement Charges pay against bill no.427 @ 1.03% on Rs.31871/-	328.00		477.00 Dr
	JV	14022009	65	Being Amount credited to Tempest asvertising Pvt Ltd topwards Adverting against Bill no - 427 dt 12.01.09		31,871.00	31,394.00 Cr
	SBP	A14022009	42	Being cheque issued to Tempest Advertising towards Advertising charges against bill no. 427 dt 12/1/09	31,543.00		149.00 Dr
13 Mar, 2009	JV	13032009	23	Being amount credited to Tempest Advertising towards advertising against bill no - Cn\479/08-09 dt 07.03.09		21,783.00	21,634.00 Cr
	JV	13032009	24	Being Tds deducted from Tempest Advertising towards @ 1.03%	224.00		21,410.00 Cr
	SBP	A13032009	1	Being cheque issue to Tempest Advertising Pvt Ltd towards advertising against bill no	21,559.00		149.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 11	-CN/479/08-09 Being amount credited to Tempest advertising Pvt Ltd towards advertising against Cn. No - 485/08-09 dt 14.03.09		10,636.00	10,487.00 Cr
	JV 20032009 23	Being amount credited to Tempest advertising Pvt Ltd towards advertising against Cr No - CN\459/08-09 dt 28.02.09		11,818.00	22,305.00 Cr
	JV 20032009 30	Being tds deducted from Tempest Advertising towards @ 1.03%	110.00		22,195.00 Cr
	JV 20032009 32	Being TDS deducted to Tempest Advt towards advt charges on Rs.11,818/- @ 1.03%	122.00		22,073.00 Cr
	SBP A20032009 2	Being cheque issue to Tempest advertisng Pvt Ltd towards advertising against cr Note - 485/08-09	10,526.00		11,547.00 Cr
	SBP A20032009 14	Being cheque issue to Tempest advertising Pvt Ltd towards advertising agianst cr Note - 459/08-09 dt 28.02.09	11,696.00		149.00 Dr
28 Mar, 2009	JV 28032009 1	Being Tds deducted from Tempest Advertsing Pvt Ltd towards@ 2.06%	51.00		200.00 Dr
	JV 28032009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Cr Note - 503 dt 21.03.09		4,977.00	4,777.00 Cr
	SBP A28032009 15	Being cheque issue to Tempest advertising Pvt Ltd towards advertising agains t Cn-503 dt 21.03.09	4,926.00		149.00 Dr
		Total/Closing Balance	<b>4,40,301.00</b>	<b>4,40,299.00</b>	<b>149.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Dec, 2008	JV 27122008 58	Being amount credited to Thanuja Enterprises		19,760.00	19,760.00 Cr

**Thanuja Enterprises**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of SS Sink against Bill no.2007-2008/E0005837 dt 17/12/08			
27 Dec, 2008	SBP A27122008 63	Being cheque issued to Thanuja Enterprises towards purchase of SS Sinks against Bill no.E0005837 dt 17/12/08	19,760.00		0.00 Cr
27 Jan, 2009	JV 27012009 70	Being amount Credited towards Purchase of Sink against Bill no.E0006196		39,520.00	39,520.00 Cr
	SBP A27012009 85	Being cheque issued to Thanuja Enterprises towards purchase of Plumbing material against Bill no.E006196 dt 17/1/09	39,520.00		0.00 Cr
		Total/Closing Balance	<b>59,280.00</b>	<b>59,280.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Feb, 2009	JV 14022009 82	Being the amount credited INDIA cements Ltd towards purchase of cement against bill no - 49982 & 49475 dt 06.02.09 & 02.02.09		95,000.00	95,000.00 Cr
	JV 14022009 83	Being amount credited to India Cement ltd towards purchase of cement against bill no - 49981 & 49983 dt 06.02.09		1,04,500.00	1,99,500.00 Cr
	SBP A14022009 40	Being cheque issued to The India Cement Ltd. towards purchase of Cement against bill no.49981/83 dt 6/2/09	1,04,500.00		95,000.00 Cr
	SBP A14022009 41	Being cheque issued to The India Cement Ltd. towards purchase of Cement against bill no.49475 & 49482 dt 2/2/09 & 6/2/09	95,000.00		0.00 Cr
28 Feb, 2009	JV 28022009 35	Being the amount credited to The India		1,33,000.00	1,33,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cements Limited towards purchase of cement against bill no -52152 & 52158 dt 20.02.09			
28 Feb, 2009	SBP A28022009 29	Being cheque issue to The India Cement Ltd. towards purchase of cement against bill no - 52152 & 52158 dt 20.02.09	1,33,000.00		0.00 Cr
13 Mar, 2009	JV 13032009 25	Being Amount credited to India cement Limited towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09		1,33,000.00	1,33,000.00 Cr
	SBP A13032009 2	Being cheque issue to The India Cement Ltd. towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09	1,33,000.00		0.00 Cr
		Total/Closing Balance	<b>4,65,500.00</b>	<b>4,65,500.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
17 Nov, 2008	JV 17112008 2	Being amount credited to Times Business Solutions toward advertisement in Times Business27/15/11/08		7,500.00	7,500.00 Cr
	SBP A17112008 1	Being cheque issued to Times Business Solutions towards Advertisement in Times Bussiness Solutions Ltd	7,500.00		0.00 Cr
10 Jan, 2009	JV 10012009 81	Being amount c redited to Times Business Solutions towards advertisement expenses		6,742.00	6,742.00 Cr
	SBP A10012009 14	Being cheque issued to Time Business Solutions towards online business advertisement for five project	6,742.00		0.00 Cr
		Total/Closing Balance	<b>14,242.00</b>	<b>14,242.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 5	Being amount credited		5,600.00	5,600.00 Cr
<b>Total Solutions</b>					

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Total Solution towards purchase of Fax Machine against bill no - 320 dt 14.02.09			
20 Feb, 2009	SBP A20022009 11	Being cheque issued to Total Solutions towards purchase of Fax machine against Bill No.320 dt.14/02/09	5,600.00		0.00 Cr
		Total/Closing Balance	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 May, 2008	JV 16052008 11	Being amount credited to TurboTek coating products towards purchase of paints against bill No - 1187 dt 14.05.08		7,500.00	7,500.00 Cr
	SBP A16052008 12	Being cheque issue to Turbotek Coating products towards purchase of paints against bill No - 1187 dt 14.05.08	7,500.00		0.00 Cr
27 Sep, 2008	JV 27092008 71	Being amount credited to Turbotek Coating products towards purchase of Wall putty against, Bill no.1270 dt 12/9/08		1,23,750.00	1,23,750.00 Cr
	JV 27092008 72	Being amount credited to Turbotek Coating products towards purchase of Lappam against, Bill no.1276 dt 25/9/08		16,500.00	1,40,250.00 Cr
	SBP A27092008 78	Being cheque issued to Turbotek Coating products towards purchase of Wall Putty gainst, Bill no.1270 dt 12/9/08	1,23,750.00		16,500.00 Cr
	SBP A27092008 79	Being cheque issued to Turbotek Coating products towards purchase of Wall Putty gainst, Bill no.1276 dt 25/9/08	16,500.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	59	Being amount credited to Turbotek Coating products towards purchase Paints of against Bill no.1309 dt 6/11/08		16,500.00	16,500.00 Cr
		SBP A15112008	74	Being cheque issued to Turbotek Coating products towards purchase of S-F-Premier wallputty against, Bill no.1309 dt 06/11/08	16,500.00		0.00 Cr
07 Feb, 2009	JV	07022009	55	Being amount credited towards Purchase of SF Premium wall putty against Bill no.1366 dt 5/2/09		16,500.00	16,500.00 Cr
		SBP A07022009	80	Being cheque issues to Turbotek Coating products towards Purchase of SF Premium Wall putty Bags against Bill no.1366 dt 5/2/09	16,500.00		0.00 Cr
28 Mar, 2009	JV	28032009	8	Being amount credited to Turbotek Coating Products towards purchase of lappam bags against bill no - 1387 dt 18.03.09		33,000.00	33,000.00 Cr
		SBP A28032009	20	Being amount credited to Turbotek coating products towards purchase of lappam bags against bill no - 1387 dt 18.03.09	33,000.00		0.00 Cr
				Total/Closing Balance	<b>2,13,750.00</b>	<b>2,13,750.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
13 Oct, 2008	JV	13102008	59	Being amount credited tp united engineering towards purchase of manitenance spare parts against bill no 16327/16256/16257 dt 05/03/08		9,230.00	9,230.00 Cr
		SBP A13102008	56	Being cheque issued to	9,230.00		0.00 Cr

**United Engineering Corporation**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 9	United Engineering Corporation towards Repair & Maintenance against Bill no.SR/16327/08 dt 16/3/08 & 16256/08 dt 5/3/08 Being amount credited to Unitted Engg Corpn towards purchase of plumbing material against bill no 17133 dt 21.03.09		10,000.00	10,000.00 Cr
	SBP A28032009 21	Being cheque issue to United Engineering Corporation towards purchase of plumbing material against bill no - 17133 dt 21.03.09	10,000.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>19,230.00</b>	<b>19,230.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Dec, 2008	JV 27122008 71	Being amount credited to Vajra Electric Syndicate towards purchase of Electrical material against Bill no.1986/87 dt 13/12/08		1,17,993.00	1,17,993.00 Cr
	SBP A27122008 74	Being cheque issued to Vajra Electric Syndicate towards purchase of Electrical material against Bill no.1986/1987 dt 13/12/08	1,17,993.00		0.00 Cr
07 Feb, 2009	JV 07022009 83	Being the amount credited to Vajra electric sysdicate towards purchase of electrical material against bill no - 2145 dt 24.01.09		5,233.00	5,233.00 Cr
	SBP A07022009 65	Being cheque issued to Vajra Electric Syndicate towards purchase of Electrical Material against Bill no.2145 dt 24/1/09	5,233.00		0.00 Cr
20 Feb, 2009	JV 20022009 15	Being amount credited		1,18,771.00	1,18,771.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Vajra Electric Sydicate towards purchase of Electrical goods against Bills Bill No.2248/2224/2088/208 dt.16,12/2/09 & 6/01/09			
20 Feb, 2009	SBP A20022009 5	Being cheque issued to Vajra towards purchase of Electrical goods against Bill No.2248,2224,2088,208 dt.16/02/09	1,18,771.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,41,997.00</b>	<b>2,41,997.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Mar, 2009	JV 02032009 6	Being amount credited to Varna Media towards Designing charges against Inv No.347 dt.27/02/09		800.00	800.00 Cr
	SBP A02032009 58	Being cheque issued to Varna Media towards designing charges for Dispaly card against Bill No.347 dt.27/02/09	800.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
21 Jun, 2008	JV 21062008 1	Being amount credited to Varna Media towards purchase of stationery items against bills no - 1032 dt 13.06.08		8,100.00	8,100.00 Cr
	SBP A21062008 8	Being cheque issue to varna media towards purchase of stationery against bill no - 1032 dt 13.06.08	8,100.00		0.00 Cr
04 Jul, 2008	JV 04072008 19	Being amt credited to Verna medea towards purchase of Stationery , bill no 1042 dt 30/6/08		8,500.00	8,500.00 Cr
	SBP A04072008 10	Being cheque issued to Varna media towords puchase of stationery against bill no.1042	8,500.00		0.00 Cr
09 Aug, 2008	SBP A09082008 54	Being cheque issued to Varna Media towords	8,100.00		8,100.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	JV 21082008 1	printing charges, bill no. 1054, dt 2/8/08 Being amount credited to Varna Media towards printing of Plans against Bill No.1054 dt.02/08/08		8,100.00	0.00 Cr
	SBP A21082008 1	Being cheque issued to Varna Media towards adv for gold coin referral scheme for advertisement	5,000.00		5,000.00 Dr
30 Aug, 2008	JV 30082008 40	Beind TDS deducted to Varna Media towards Advt.charges pay @1.03% on Rs 8736/-	90.00		5,090.00 Dr
	JV 30082008 41	Being TDS deducted to Varna Media towards Advertisement Pay @1.03% on Rs 2696/-	28.00		5,118.00 Dr
	JV 30082008 42	Being amt Credited to Varna Media towards Flex Hoarding, bill no.1072 dt 21/08/08		2,696.00	2,422.00 Dr
	JV 30082008 67	Being amt credited to VarnaMedia towards Hoarding Banner, bill no. 1059, dt 11/8/08		8,736.00	6,314.00 Cr
	SBP A30082008 39	being cheque issued to Varna Media towards advertisement	8,736.00		2,422.00 Dr
	SBP A30082008 40	Being cheque issued to Varna Media towards Advertisement	2,696.00		5,118.00 Dr
06 Sep, 2008	JV 06092008 15	Being amt credited to Varna Media towards Hoarding Banner, bill no. 1075 dt 29/8/08		8,125.00	3,007.00 Cr
	JV 06092008 52	Being Tds deducted to Varna Media towards advst. pay @1.03% on Rs 8125/-	84.00		2,923.00 Cr
	SBP A06092008 43	Being cheque issued to Varna Media towards Advertisement charges	7,923.00		5,000.00 Dr
13 Sep, 2008	JV 13092008 42	Being Tds deducted to Varna Media towards Advst. Payment	107.00		5,107.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	55	@1.03% on Rs.10358/- Being amount credited to Varna Media towards printing of paper insters against Bill No.1099 dt. 11/09/08		12,442.00	7,335.00 Cr
	JV	13092008	56	Being amount credited to Varna Media towards printing of Flex against Bill No.1098 dt.11/09/08		10,358.00	17,693.00 Cr
	SBP	A13092008	71	Being cheque issued to Varna Media towards purchase of News print papers Inserts against Bill no.1099 dt 11/9/08	12,442.00		5,251.00 Cr
	SBP	A13092008	72	Being cheque issued to Varna Media towards Flex Banner ainst Bill no.1098 dt 11/9/08	10,251.00		5,000.00 Dr
20 Sep, 2008	JV	20092008	10	Being Tds deducted to Varna Media towards pay @1.03% on Rs.800/-	8.00		5,008.00 Dr
	JV	20092008	71	Being amount credited to Varna Media towards hoarding charges		800.00	4,208.00 Dr
	SBP	A20092008	22	Being cheque issued to Varna Media towards Designing charges for Pole Medion & Hoarding charges, bill no. 258 dt 4/9/08	792.00		5,000.00 Dr
04 Oct, 2008	SBP	A04102008	60	Being cheque issued to Varna Media towards Hoading Banner against Bill no.112 dt:19/09/08	3,245.00		8,245.00 Dr
13 Oct, 2008	JV	13102008	52	Being amount credited to Varna Media towards purchase of Tuff Bonds against Bill no. 1105 dt 15/9/08		2,600.00	5,645.00 Dr
	JV	13102008	79	Being amount credited to Varna media towards purchase of banners against bill no 1112 dt 19/09/08		3,245.00	2,400.00 Dr
	SBP	A13102008	61	Being cheque issued to	2,600.00		5,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	JV	18102008	43	Varna Media towards Tuff Bonds against Bill no.1105 dt 15/9/08 Being Tds deducted to Varna media towards Advertisement pay @1.03% on Rs.3245/-	34.00		5,034.00 Dr
	JV	18102008	53	Being amount credited to Varna Media towards printing of News paper Insters against Bill No. 1126 dt.14/10/08		7,384.00	2,350.00 Cr
	SBP	A18102008	63	Being cheque issued to Varna Media towards Printing & Stationery against Bill no. 1126 dt 14/10/08 And also deducted Tds @1.03% on Rs.3245/-(Last week bill Tds not deducted ) now Adjusted	7,350.00		5,000.00 Dr
22 Nov, 2008	JV	22112008	63	Being amount credited to Varna Media towards Hoarding charges against Bill No.1142 dt.19/11/08		2,577.00	2,423.00 Dr
	JV	22112008	64	Being amount credited to Varna Media towards Hoarding Banner charges against Bill No.1148 dt.21/11/08		7,488.00	5,065.00 Cr
	JV	22112008	85	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs2577/-	53.00		5,012.00 Cr
	JV	22112008	86	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs7488/-	154.00		4,858.00 Cr
	SBP	A22112008	71	Being cheque issued to Varna Media towards Hoarding Banners against,Bill no. 1142 dt 19/11/08	2,524.00		2,334.00 Cr
	SBP	A22112008	72	Being cheque issued to Varna Media towards Purchase of Banner	7,334.00		5,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	11	against,Bill no. 1148 dt 21/11/08			
				Being amount credited to Varna Media towards Paper Inserts against, Bill no.1135 dt 10/11/08		10,192.00	5,192.00 Cr
		SBP A06122008	11	Being cheque issued to Varna Media towards Purchase of Inserts agaunst, Bill no.1135 dt 10/11/08	10,192.00		5,000.00 Dr
27 Dec, 2008	JV	27122008	65	Being amount credited to Varna Media towards Printing & supply of Letter Heads & Envelopes against Bill no.1169 dt 19/12/08		3,050.00	1,950.00 Dr
		SBP A27122008	68	Being cheque issued to Varna Media towards Printing Supply of Letter Heads & Envileps against Bill no.1169 dt 19/12/08	3,050.00		5,000.00 Dr
31 Jan, 2009	SBP	A31012009	13	Being cheque issued to Varna Media towards Printing & Supply of MFH A2 size display Board against no,.1161 dt 15/12/08	177.00		5,177.00 Dr
14 Feb, 2009	JV	14022009	78	being amount credited to Varna media towards advertisng against bill no - 1190 dt 09.02.09		2,766.00	2,411.00 Dr
	JV	14022009	79	Being amount credited to Varna media towards advertisement against bill no - 1178 dt 07.01.09		2,945.00	534.00 Cr
	SBP	A14022009	50	Being cheque issued to Varna Media towards Supply of MFH Envelopes against bill no.1190 dt 9/2/09	2,766.00		2,232.00 Dr
	SBP	A14022009	53	Being cheque issued to Varna Media towards Supply of MFH Hoarding against bill	2,945.00		5,177.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	6	no.1178 dt 7/1/09 Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1200 dt 18.02.09		14,560.00	9,383.00 Cr
	JV	28022009	7	Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1207 dt 18.02.09		7,852.00	17,235.00 Cr
	JV	28022009	8	Being amount credited to Varna media towards purchase of Hoarding against bill no - 1233 dt 20.02.09		16,399.00	33,634.00 Cr
	JV	28022009	9	Being amount credited to Varna media towards purchase of stationery against bill no - 1222 dt 20.02.09		354.00	33,988.00 Cr
	JV	28022009	13	Being amount credited to Varna Media towards printing against bill no - 1211 dt 18.02.09		8,580.00	42,568.00 Cr
	JV	28022009	14	Being amount credited to varna media towards purchase of Hoardings against bill no - 1228 dt 20.02.09		2,945.00	45,513.00 Cr
	JV	28022009	16	Being amount credited to Varna media towards printing against bill no - 1225 dt 19.02.09		1,841.00	47,354.00 Cr
	SBP	A28022009	3	Being cheque issued to Varna Media towards hoardings against Bill No.1228 dt.20/02/09	2,945.00		44,409.00 Cr
	SBP	A28022009	6	Being cheque issued towards hoardings against Bill No.1225 dt.20/02/09	1,841.00		42,568.00 Cr
	SBP	A28022009	11	Being cheque issued to Varna Media against Bill No.1211 dt.18/02/09	8,580.00		33,988.00 Cr
	SBP	A28022009	12	Being cheque issued to Varna Media against Bill	14,560.00		19,428.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP A28022009 13	No.1200 dt.18/02/09 Being cheque issued to Varna Media against Bill No.1207 dt.18/02/09	7,852.00		11,576.00 Cr
	SBP A28022009 14	Being cheque issued to Varna Media against Bill No.1222 dt.20/02/09	354.00		11,222.00 Cr
	SBP A28022009 20	Being cheque issue to Varna media towards purchase of Hoarding against bill no -1233 dt 20.02.09	16,399.00		5,177.00 Dr
07 Mar, 2009	JV 07032009 37	Being amount credited to Varna Media towards Printing of Hoarding against Bill No.1234 dt.20/02/09		8,911.00	3,734.00 Cr
	SBP A07032009 14	Being cheque issued to Varna Media towards Prining of Hoardings against Bill No.1234 dt.20/02/09	8,911.00		5,177.00 Dr
31 Mar, 2009	JV 31032009 60	Being amount credited to Varna media towards towards printing against bill no - 1253 dt 31.03.09		10,088.00	4,911.00 Cr
	JV 31032009 61	Being amount credited to Varna media towards purchase of printing material against bill no - 1259 dt 31.03.09		8,480.00	13,391.00 Cr
		<b>Total/Closing Balance</b>	<b>1,76,723.00</b>	<b>1,90,114.00</b>	<b>13,391.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
10 May, 2008	JV 10052008 33	Being amount credited to Vasant Trading co - towards purchase of Hardware items against bill no - 6813 dt- 02.05.08		253.00	253.00 Cr
	SBP A10052008 32	Being cheque issue to Vasant trading co towards purchase of Hardware against bill no - 6813 dt 02.05.08	253.00		0.00 Cr
24 May, 2008	JV 24052008 12	Being amount credited to Vasanth Trading co		345.00	345.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 21	towards purchase of hardware against bill no - 6862 dt 19.05.08 Being amount credited to Vasanth trading co		2,600.00	2,945.00 Cr
	SBP A24052008 14	towards purchase of hardware against bill no - 6867 dt 20.05.08 Being cheque issue to vasanth Trading Co	345.00		2,600.00 Cr
	SBP A24052008 23	towards purchase of hardware against bill no - 6862 dt 19.05.08 Being cheque issue to Vasant trading co	2,600.00		0.00 Cr
27 Jun, 2008	JV 27062008 5	towards purchase of hardware wood screw against bill no - 6867 dt 20.05.08 Being the amount credited to vasant trading co		2,600.00	2,600.00 Cr
	SBP A27062008 16	towards purchase of hardware items against bill no - 6976 dt 23.06.08 Being cheque issue to vasant trading co	2,600.00		0.00 Cr
11 Jul, 2008	JV 11072008 24	towards purchase of hardware against bill no - 6976 dt 23.06.08 Being amt credited to Vasant trading co.		1,362.00	1,362.00 Cr
	JV 11072008 25	towards purchase of Hardware, bill no 7027 dt 7/7/08 Being amt credited to Vasant trading co.		2,522.00	3,884.00 Cr
	SBP A11072008 13	towards purchase of Hardware, bill no 7026 dt 7/7/08 Being cheque issued to Vasant Trading Co	2,522.00		1,362.00 Cr
	SBP A11072008 14	towards purchase of Hardware against bill no.7026 Being cheque issued to Vasant Trading Co	1,362.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Hardware aganst bill no.7027			
02 Aug, 2008	JV 02082008 45	Being amount credited to Vasant Trading Co towards purchawse wooden screw aainst Bill No.7061 dt.23/07/08		1,040.00	1,040.00 Cr
	SBP A02082008 57	Being cheque issued to Vasant trading co towards purchase of wooden screws bill no 7060, dt 23/7/08	1,040.00		0.00 Cr
09 Aug, 2008	JV 09082008 62	Being amount credited to Vasant Trading Co. towards purchase of Wooden Screw against Bill No.7097 dt.04/08/08		2,600.00	2,600.00 Cr
	SBP A09082008 52	Being cheque issued to Vasant Trading Co towards purchase of wooden screws. bill no. 7097, dt 4/8/08	2,600.00		0.00 Cr
30 Aug, 2008	JV 30082008 46	Being amt credited to Vasanth Trading co. towards purchase of wooden screw, bill no.7144, dt 23/8/08		2,600.00	2,600.00 Cr
	JV 30082008 49	Being amt credited to Vasanth Trading co. towards purchase of sheet Metel screw, bill no.7143, dt 23/8/08		4,992.00	7,592.00 Cr
	SBP A30082008 56	Being cheque issued to Vasant Trading Co towards purchase of metal sheet screw, bill no.7143 dt 23/8/08	4,992.00		2,600.00 Cr
	SBP A30082008 61	Being cheque issued to Vasant Trading Co towards purchase of Wooden Srews, bill no.7144, dt 23/8/08	2,600.00		0.00 Cr
13 Sep, 2008	JV 13092008 51	Being amount credited to Vasant Trading Co. towards purchase of Wood Screws against		1,368.00	1,368.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 61	Bill No. 7193 dt.08/09/08 Being cheque issued to Vasant Trading Co towards purchase of Wood screws . Bill no.7193 dt /8/9/08	1,368.00		0.00 Cr
13 Oct, 2008	JV 13102008 60	Being amount credited to Vasant trading towards purchase of wooden screws against bill no 727 dt 03/10/08		3,562.00	3,562.00 Cr
	SBP A13102008 58	Being cheque issued to Vasant Trading Co towards purchase of Wooden Screw against Bill no.727 dt 3/10/08	3,562.00		0.00 Cr
15 Oct, 2008	JV 15102008 4	Being cheque issued to Vasant Trading Co towards purchase of wooden screw against Bill no 7290 dt:11-10-08		2,600.00	2,600.00 Cr
18 Oct, 2008	SBP A18102008 70	Being cheque issued to towards purchase of against Bill no.7290 dt 11/10/08	2,600.00		0.00 Cr
15 Nov, 2008	JV 15112008 49	Being amount credited to Vasant Trading Co towards purchase of Hardware against, Bill no.7339 dt 6/11/08		2,028.00	2,028.00 Cr
	JV 15112008 50	Being amount credited to Vasant Trading Co towards purchase of Msiround against, Bill no.7353 dt 11/11/08		11,648.00	13,676.00 Cr
	SBP A15112008 64	Being cheque issued to Vasant Trading Co towards purchase of Hard ware against, Bill no.7339 dt 6/11/08	2,028.00		11,648.00 Cr
	SBP A15112008 65	Being cheque issued to Vasant Trading Co towards purchase of Hard ware against, Bill no. 7353 dt 11/11/08	11,648.00		0.00 Cr
22 Nov, 2008	JV 22112008 51	Being amount credited to Vasant Trading Co.		5,221.00	5,221.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 85	towards purchase of Hardware against Bill No.7364 dt.15/11/08 Being cheque issued to Vasant Trading Co	5,221.00		0.00 Cr
13 Dec, 2008	JV 13122008 15	towards Purchase of Hardware against,Bill no. 7364 dt 15/11/08 Being amount credited to Vasant Trading Co		2,920.00	2,920.00 Cr
	SBP A13122008 21	towards purchase of Sheet metal gainst Bill no.7409 dt 9/12/08 Being cheque issued to Vasant Trading Co	2,920.00		0.00 Cr
27 Jan, 2009	JV 27012009 78	towards purchase of Hardware against, Bill no.7409 dt 9/12/08 Being amount Credited towards Purchase of Hardware Material against Bill no.7482 dt 13/1/09		1,040.00	1,040.00 Cr
	JV 27012009 79	Being amount Credited towards Purchase of Wood Screws against Bill no.7480 dt 12/1/09		1,040.00	2,080.00 Cr
	SBP A27012009 94	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no.1482 dt 13/1/09	1,040.00		1,040.00 Cr
	SBP A27012009 95	Being cheque issued to Vasant Trading Co towards purchase of Wooden Screws against bill no.7482 dt 13/1/09	1,040.00		0.00 Cr
31 Jan, 2009	SBP A31012009 82	Being cheque issued to Vasant Trading Co towards Purchase of Hardware Material against Bill no. 7508 dt 23/1/09	2,132.00		2,132.00 Dr
	SBP A31012009 96	Being cheque issued to Vasant Trading Co towards Purchase of	1,113.00		3,245.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 63	Hardware material against Bill no. 7501 dt 22/1/09 Being amount credited towards Purchase of Hardware Material against Bill no.7537 dt 3/2/09		2,226.00	1,019.00 Dr
	SBP A07022009 70	Being cheque issued to Vasant Trading Co towards purchase of Hardware Material against Bill no.7537 dt 3/2/09	2,226.00		3,245.00 Dr
	SBP A07022009 82	Being cheque issues to Vasant Trading Co towards Purchase of Hardware Material against Bill no.7543 dt 4/2/09	1,300.00		4,545.00 Dr
14 Feb, 2009	JV 14022009 55	Being amount credited to Vasant trading company towards purchase hardware material against bill no - 7550 dt 09.02.09		858.00	3,687.00 Dr
	SBP A14022009 49	Being cheque issued to Vasant Trading Co towards purchase of against bill no.7550 dt 9/2/09	858.00		4,545.00 Dr
28 Feb, 2009	JV 28022009 17	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7543 dt 04.02.09		1,300.00	3,245.00 Dr
	JV 28022009 18	Being amount credited Vasant Trading co towards purchase of hardware material against bill no - 7578 dt 20.02.09		1,300.00	1,945.00 Dr
	SBP A28022009 7	Being cheque issued towards purchase of plates against Bill No.7578 dt.20/02/09	1,300.00		3,245.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	13	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7501 dt 22.01.09		1,113.00	2,132.00 Dr
	JV	07032009	14	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7508 dt 23.01.09		2,132.00	0.00 Cr
				Total/Closing Balance	<b>61,270.00</b>	<b>61,270.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>Vasavadatta Cement</b>							
25 Apr, 2008	JV	25042008	31	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - Hdr\00171\00169\00185, dt 06.04.08		2,04,000.00	2,04,000.00 Cr
	SBP	A25042008	4	Being cheque issue to Vasavadatta Cement towards purchase of cement against bill no - HDRL00171\00169\0018 dt 06-04-08	2,04,000.00		0.00 Cr
10 May, 2008	JV	10052008	6	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711,00599,005 dt 18.04.08		2,01,600.00	2,01,600.00 Cr
	JV	10052008	8	Being Amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD000319, 00721, 00722,00706,00715,006 dt 21.04.08		3,13,950.00	5,15,550.00 Cr
	JV	10052008	9	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD-00091,07798, 07888,06881,07873,000 dt 06.04.08		2,84,800.00	8,00,350.00 Cr
	SBP	A10052008	4	Being cheque issue to	3,13,950.00		4,86,400.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SBP A10052008 5	Vasavadatta cement towards purchase of cement against bill no - HDGD00319, 00721, 00722, 00706, 00715,00644, 00643 dt 21.04.08 Being cheque issue to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711, 00599, 00591, 00157, 00162,dt- 18.04.08	2,01,600.00		2,84,800.00 Cr
	SBP A10052008 22	Being cheque issue to vasavadatta cement towards purchase of cement against Invoice No - HDRL00170, HDGD-00091;07798,07800033 DT 06.04.08	2,84,800.00		0.00 Cr
24 May, 2008	JV 24052008 23	Being amount credited to Vasavadatta cement towards purchase of cement agaisnst bill no - HDRL- 01023, 01040,00681 , 00664 dt 05.05.08		1,61,600.00	1,61,600.00 Cr
	SBP A24052008 16	Being cheque issue to vasavadatta cement against bill no - HDRL-01023, 01040, 00681, 00664 dt 05.05.08	1,61,600.00		0.00 Cr
14 Jun, 2008	SBP A14062008 30	Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HYGD - 00944, 00945, 01486, 01478, 01474, 01483, 01469, & 01484 dt 21.05.08	3,04,500.00		3,04,500.00 Dr
15 Jun, 2008	JV 15062008 8	Being amount credited to vasavadatta cement towards purchase of cement against bill no - HDGD- 00944 , 00945,		3,04,500.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	JV 04072008 12	01486 , 01478, 01474, 01483, 01469, & 01484 dt 21.05.08 Being amt credited to Vasava datta cement towards purchase of cement bill no HDGD dt 26/04/08,HDGD00486 dt 26/4/08,HDRL00917 dt 25/4/08,HDRL01726,dt 31/5/08,HDGD01203 dt 24/6/08, HDGD01204 dt 24/06/08, HDGD1221 dt 24/6/08 & HDGD01220 dt 3/6/08		3,12,750.00	3,12,750.00 Cr
	SBP A04072008 13	being cheque issued to Vasavadatta Cement towards purchase of cement aganst bill no.00484,00486,HDRL0	3,12,750.00		0.00 Cr
05 Jul, 2008	JV 05072008 49	Being amt credited to Vasava datta cement towards purchase of cemnt , bill nos, HDGD00474 dt 25/4/08, HDRL01273 dt 16/5/08, HDRL00916 dt 25/4/08, HDGD00888 dt 17/5/08 & HDRL01276 dt 16/5/08		1,99,890.00	1,99,890.00 Cr
	SBP A05072008 52	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no. HDGD0074, HDRL01273, HDRL00916, HDGD00888, HDRL01276	1,99,890.00		0.00 Cr
11 Jul, 2008	JV 11072008 19	Being amt credited to Vasavadatta cement towards purchase of cement bill no HDGD-01459/60/54/27// dt 19/6/08		2,43,600.00	2,43,600.00 Cr
	SBP A11072008 21	Being cheque issued to	2,43,600.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	JV 18072008 8	Vasavadatta Cement towards purchase of cement against bill no.HDGD 01459,01460,01454,014			
		Being amt credited to Vasavadatta cement towards purchase of Ms-sq Rod , bill no HDRL-02635/02636/026		1,21,800.00	1,21,800.00 Cr
	SBP A18072008 12	Dt 19/09/08, 20/06/08 Being cheque issued to Vasavdutta Cement towards purchase of Cement against bill no 2635, 36, 78 dt 19th and 20/6/08	1,21,800.00		0.00 Cr
02 Aug, 2008	JV 02082008 55	Being amount credited to Vasavadatta Cement against Bill		1,80,900.00	1,80,900.00 Cr
	SBP A02082008 67	No.1758,3305,3314 Being cheque issued to Vasavadatta Cement towards purchase cement against Bill No.1758	1,80,900.00		0.00 Cr
09 Aug, 2008	JV 09082008 68	dt.12/07,3305,3314, Being amt credited to Vasava datta cement towards purchase of cement, bill no HDRL 03771/72/783, dt 08/08/08		1,21,800.00	1,21,800.00 Cr
	JV 09082008 69	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.HRDL/03854,03855 DT.24/07/08		81,200.00	2,03,000.00 Cr
	SBP A09082008 49	Being cheque issued to Vasavadatta Cement towards Purchase of cement, bill no HDRL03771/72/83, Dt 23/7/08	1,21,800.00		81,200.00 Cr
	SBP A09082008 50	Being cheque issued to Vasavadatta Cement	81,200.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	53	towrds purchase of cement, bill no. HDRL03854/55, dt 24/7/08 Being amt credited to Vasava Datta Cement towards purchase of Cement, bill no. HDRL 03518/2021, Dt 16/7/08, HDRL 03414/415/416/417 & 03398, dt 15/7/08		3,22,800.00	3,22,800.00 Cr
	SBP	A18082008	40	Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no HDRL 03518/20/21, dt 16/7/08,& 03398/03417/415/414/41 dt 15/7/08	3,22,800.00		0.00 Cr
30 Aug, 2008	JV	30082008	45	Being amt credited to Vasava Datta Cement towards purchase of cement, bill nos. HDRL 04612/621, DT 11/8/08		1,00,500.00	1,00,500.00 Cr
	JV	30082008	56	Being amt credited to Vasavadatta cement towards purchase of cement, bill no. HDRL04217,/230, Dt 31/7/08		80,400.00	1,80,900.00 Cr
	SBP	A30082008	62	Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRL04612&04621, Dt 11/8/08	1,00,500.00		80,400.00 Cr
	SBP	A30082008	76	Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRL 04230, dt 31/7/08	80,400.00		0.00 Cr
06 Sep, 2008	JV	06092008	14	Being amt credited to Vsavadatta Cement towards puchase of cement , bill no. HDRL04981 dt 23/8/08		85,600.00	85,600.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	55	Being cheque issued to Vasavadatta Cement towards purchase of cement, bill no. HDRL04981 , dt 23/8/08	85,600.00		0.00 Cr
04 Oct, 2008	SBP A04102008	64	Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HYSN5789,HDGD0236 HDRL05730,HDGD0236 dt: 18/09/08	3,38,600.00		3,38,600.00 Dr
13 Oct, 2008	JV 13102008	54	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HDRL 05438/39 5/9/08 & HDGD02244/49 4/9/08		1,27,800.00	2,10,800.00 Dr
	JV 13102008	73	Being amount credited to Vasavadatt cement towards supply of cement bags against bill no 5789/2370/5730/2367/23 dt 18/09/08		3,38,600.00	1,27,800.00 Cr
	SBP A13102008	69	Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HDGD02244/49 dt 4/9/08 dt & HDRL 05438/39 dt 5/9/08	1,27,800.00		0.00 Cr
08 Nov, 2008	JV 08112008	46	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920		1,27,400.00	1,27,400.00 Cr
	JV 08112008	51	Being amount credited to Vasavadatta Cement towards purchaser of cement against Bill Nos.6440,6441dt.02/10/08		85,200.00	2,12,600.00 Cr
	JV 08112008	52	Being amount credited to Vasavadatta Cement towards Purchase of Cement against Bill		2,00,450.00	4,13,050.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 60	Nos.6919, 6902, 6899, 6861, 6807 dt.15/10/08 Being cheque issued to Vasavadatta Cement towards Purchase of Cement against, Bill no. HYSN 6919/ 6902/ 6899/ 6861/ 6807	2,00,450.00		2,12,600.00 Cr
	SBP A08112008 61	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against, Bill no. HYSN 6920/ 6942 dt 17/10/08	1,27,400.00		85,200.00 Cr
	SBP A08112008 63	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against, Bill no.HYSN 6440/ 6441 dt 02/10/08	85,200.00		0.00 Cr
22 Nov, 2008	JV 22112008 81	Being amount credited to Vasavadatta Cement towards purchase of cement against,Bill no.HYSN7871/73 dt 05/11/08		74,550.00	74,550.00 Cr
	JV 22112008 83	Being amount credited to Vasavadatta Cement towards purchase of Cment against,Bill no. HYSN8181/82/83 dt 11/11/08		73,450.00	1,48,000.00 Cr
	SBP A22112008 53	Being cheque issued to Vasavadatta Cement towards Purchase of cement against,Bill no. HYSN7871/7873 dt 5/11/08	74,550.00		73,450.00 Cr
	SBP A22112008 54	Being cheque issued to Vasavadatta Cement towards Purchase of cement against,Bill no. HYSN 8181/82 dt 11/11/08	73,450.00		0.00 Cr
20 Dec, 2008	JV 20122008 23	Being amount credited to Vasavadatta Cement towards purchase of		2,25,900.00	2,25,900.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 87	Cement against Bill no. HYSN9282, 9283, 9284, 9285, 9286 & 9287 dt 6/12/08 Being cheque issued to Vasavadatta Cement towards purchase of Cement against Bill no.HYSN9282/9283/928	2,25,900.00		0.00 Cr
03 Jan, 2009	JV 03012009 80	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9994/9986/998		1,96,000.00	1,96,000.00 Cr
	JV 03012009 81	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9696/9697/969		3,01,000.00	4,97,000.00 Cr
	SBP A03012009 68	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bill no. HYSN 9687/88/91/94/95/96/97 dt 16/12/08	3,01,000.00		1,96,000.00 Cr
	SBP A03012009 69	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bil no.HYIN 9982/84/86/87/94 DT 20/12/08	1,96,000.00		0.00 Cr
31 Jan, 2009	SBP A31012009 79	Being cheque issued to Vasavadatta Cement towards Purchase of Cement against Bill no. HYSN 10662/10721/10671/107	1,57,400.00		1,57,400.00 Dr
07 Feb, 2009	JV 07022009 62	Being amount credited towards Purchase of Cement against Bill no.11141/43/48/16/28/14		2,66,800.00	1,09,400.00 Cr
	SBP A07022009 71	dt 23/1/09 Being cheque issued to	2,66,800.00		1,57,400.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 10	Vasavadatta Cement towards purchase of Cement against Bill no.11114,11116,11128,1 & 11159 Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN10718, 10662, 10721, 10671, 10719, dt 16.01.09		1,57,400.00	0.00 Cr
31 Mar, 2009	JV 31032009 59	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 1393 & 1392 dt 25.03.09		63,300.00	63,300.00 Cr
		Total/Closing Balance	<b>54,96,240.00</b>	<b>55,59,540.00</b>	<b>63,300.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
27 Jun, 2008	JV 27062008 2	Being the amount credited to veesamsitty hardware towards purchase of hardware against bill no - 10244 dt 1906.08		26,656.00	26,656.00 Cr
	JV 27062008 15	Being the amount credited to veesamsetty towards purchase of hardware against bill no - 10245 dt 19.06.08		10,905.00	37,561.00 Cr
	SBP A27062008 5	Being cheque issue to Veeramsetty Srinath towards purchase of hardware against bill no - 10245 dt 19.06.08	10,905.00		26,656.00 Cr
	SBP A27062008 7	Being cheque issue to veesamsetty towards purchase of hardware against bill no - 10244 dt 19.06.08	26,656.00		0.00 Cr
05 Jul, 2008	JV 05072008 51	Being amt credited to Veeramsetty srinath towards purchase of Hardware, bill no 10229 dt 16/6/08		4,780.00	4,780.00 Cr
	SBP A05072008 46	Being cheque issued to	4,780.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	JV 26072008 53	Veesamsetty Srinath towards material payment for the purchase of hardware for model flats 118&125 Being amt credited to Veesamshetty		6,125.00	6,125.00 Cr
	SBP A26072008 66	Hardware towards purchase of Hard ware ,bill No 10293 dt07/07/08 Being cheque issued to Veesamsetty Srinath towards purchase of hardware material against bill no 10293 dt 7/7/08	6,125.00		0.00 Cr
31 Jan, 2009	SBP A31012009 81	Being cheque issued to Veesamsetty Srinath towards Purchase of Hardware Material against Bill no. 11052 dt 5680	5,680.00		5,680.00 Dr
07 Mar, 2009	JV 07032009 12	Being amount credited to Veesamsetty srinath towards purchase of hardware material against bill no - 11052 & 11051 dt 27.01.09		5,680.00	0.00 Cr
		<b>Total/Closing Balance</b>	<b>54,146.00</b>	<b>54,146.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 Feb, 2009	JV 20022009 22	Being amount credited to Venkata Sai towards purchase of cement blocks against Bill No.47 dt.16/02/09		12,400.00	12,400.00 Cr
	SBP A20022009 10	Being cheque issued to Venkata Sai towards purchase of Hallow Bricks against Bill No.47 dt.16/02/09	12,400.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 23	Being amount credited to Venkataramana Binding works towards purchase of stationery		2,365.00	2,365.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP A05042008	11	items against bill No - 1026 dt 31.03.08 Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill no - 1026 dt 31.03.08	2,365.00		0.00 Cr
19 Apr, 2008	JV 19042008	13	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - 1155 dt 14.04.08		504.00	504.00 Cr
	JV 19042008	15	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1152 dt 14.04.08		840.00	1,344.00 Cr
	JV 19042008	23	BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1114 dt 10.04.08		1,400.00	2,744.00 Cr
	JV 19042008	26	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1113 dt 09.04.08		328.00	3,072.00 Cr
	JV 19042008	28	Being amount credited to Venkatramana Binding works towards purchase of stationery item against bill no - 1156 dt 14.04.08		275.00	3,347.00 Cr
	SBP A19042008	1	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No - 1113 dt 09.04.08	328.00		3,019.00 Cr
	SBP A19042008	3	Being cheque issue to Venkataramana Biniding Works towards	504.00		2,515.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP A19042008 4	purchase of stationery items against bill no -1155 dt 14.04.08 Being cheque issue to Venkataramana Biniding Works towards	840.00		1,675.00 Cr
	SBP A19042008 12	purchase of stationery items against bill No - 1152 dt 14.04.08 Being cheque issue to Venkataramana Biniding Works towards	1,400.00		275.00 Cr
	SBP A19042008 29	purchase of stationery against bill no - 1114 dt 10.04.08 Being cheque issue to Venkataramana Biniding Works towards	275.00		0.00 Cr
25 Apr, 2008	JV 25042008 34	purchase of stationery items against bill no 1156 dt 14.04.08 Being amount credited to Venkatramana Binding works towards		300.00	300.00 Cr
	SBP A25042008 2	purchase of stationery items against bill no - 1175 dt 18.04.08 Being cheque issue to Venkataramana Biniding Works towards	300.00		0.00 Cr
10 May, 2008	JV 10052008 18	purchase of stationery items against bill no - 1175 dt 18.04.08 Being amount credited to Venkateshwara Binding works towards		800.00	800.00 Cr
	JV 10052008 39	purchase of A4 size papers ^ Nos- Bundle against bill No - 1195 dt 28.04.08 Being amount credited to Venkatramana Binding works towards		195.00	995.00 Cr
	SBP A10052008 11	purchase of stationery Against bill No- 1223 dt 06.05.08 Being cheque issue to	800.00		195.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SBP A10052008 39	Venkataramana Biniding Works towards purchase of A4 xerox paper 6 Nos bundle against invoice No - 1195 dt 28.04.08 Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1223 dt 06.05.08	195.00		0.00 Cr
16 May, 2008	JV 16052008 7	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1230 dt 10.05.08		840.00	840.00 Cr
	SBP A16052008 9	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill No - 1230 dt 10.05.08	840.00		0.00 Cr
24 May, 2008	JV 24052008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1245 dt 15.05.08		420.00	420.00 Cr
	JV 24052008 9	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1253 dt 17.05.08		420.00	840.00 Cr
	SBP A24052008 7	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1253 dt 17.05.08	420.00		420.00 Cr
	SBP A24052008 8	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no 1245 dt 15.05.08	420.00		0.00 Cr
31 May, 2008	JV 31052008 9	Being amount credited		200.00	200.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 16	to Venkatramana Binding works against bill no - 1045 dt 24.05.08 Being amount credited to Venkatrasmana binding works towards purchase of stationery against bill no - 1280 dt 30.05.08		1,825.00	2,025.00 Cr
	SBP A31052008 11	Being cheque issue to venkatramana binding works towards purchase of consumables against bill no - 1045 dt 24.05.08	200.00		1,825.00 Cr
	SBP A31052008 21	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill No - 1280 dt 30.05.08	1,825.00		0.00 Cr
06 Jun, 2008	JV 06062008 20	Being amount credited to Venkatramana Binding works for purchase of stationery against bill no - 1282 dt 30.05.08		1,279.00	1,279.00 Cr
	SBP A06062008 21	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1282 dt 30.05.08	1,279.00		0.00 Cr
14 Jun, 2008	SBP A14062008 4	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1302 dt 10.06.08	580.00		580.00 Dr
	SBP A14062008 10	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1296 dt 06.06.08	413.00		993.00 Dr
15 Jun, 2008	JV 15062008 16	Being amount credited to Venkatramana Binding towards		413.00	580.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Jun, 2008	JV	15062008	19	purchase of stationery against bill no -1296 dt 06.06.08 Being amount credited to venkatramana		580.00	0.00 Cr
21 Jun, 2008	JV	21062008	10	Binding works towards purchase of stationery against bill no- 10.06.08 Being amount credited to Venkatramana		1,120.00	1,120.00 Cr
	SBP	A21062008	10	Binding works towards purchase of stationery against bill no - 1308 dt 13.06.08 Being cheque issue to Venkataramana Biniding Works towards purchade of stationery items against bill no - 13.06.08	1,120.00		0.00 Cr
27 Jun, 2008	JV	27062008	13	Being the amount credited to venkatramana binding works towards purchase of stationery against bill no - 1330 dt 20.06.08		1,650.00	1,650.00 Cr
	JV	27062008	17	Being the amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1326 dt 19.06.08		550.00	2,200.00 Cr
	SBP	A27062008	1	Being cheque issue to venkataramana Binding works towards purchase of stationery items against bill no - 1326 dt 19.06.08	550.00		1,650.00 Cr
	SBP	A27062008	6	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery items against bill No- 1330 dt 20.06.08	1,650.00		0.00 Cr
11 Jul, 2008	JV	11072008	3	Being amt cridited to Venkata ramana binding works towards purchase		770.00	770.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	JV 11072008 12	of stationery Bill no 1361 dt 7/7/08 Being amt credited to Venkata ramana Binding works towards purchase of stationery ,bill no 1367 dt 08/7/08		1,670.00	2,440.00 Cr
	SBP A11072008 3	Being cheque issued to Venkataramana Biniding Works towards purchase of stationery against bill no. 1361	770.00		1,670.00 Cr
	SBP A11072008 11	Being cheque issued to Venkataramana Biniding Works purchase of stationery against bill no 1367	1,670.00		0.00 Cr
02 Aug, 2008	JV 02082008 44	Being amount credited to Venkatramana Binding works towards purchase to table trag		325.00	325.00 Cr
	JV 02082008 57	Being amount credited to Venkata Ramana Binding works towards purchase of Paper Bundles against Bill No.1431 dt.28/07/08		840.00	1,165.00 Cr
	SBP A02082008 42	Being cheque issued to Venkataramana Biniding Works towards purchase of paper bundle, bill no 1431 dt 28/7/08	840.00		325.00 Cr
	SBP A02082008 56	Being cheque issued to Venkataramana binding works towards purchase of Table tray bill no, 1424 dt 26/7/08	325.00		0.00 Cr
09 Aug, 2008	JV 09082008 76	Being amount credited to Venkatramana Binding works towards purchase of stationary against Bill No.1447,14482 & 1448 dt.05/08/08		3,045.00	3,045.00 Cr
	SBP A09082008 48	Being cheque issued to Venkataramana Biniding	3,045.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	41	Works towards bill no 1447/48/49 dt 05/08/08 Being amt credited to Venkataramana Binding works towards purchase of Thermocol Sheet, bill no. 1460, dt 11/8/08		300.00	300.00 Cr
		SBP A18082008	56	Being cheque issued to Venkataramana Biniding Works towards purchase of Themocol sheet, bill no 1460 dt 11/8/08	300.00		0.00 Cr
23 Aug, 2008	JV	23082008	38	Being amt credited to Venkata Ramana Binding Works towards purchase of purchase of stationery, bill no.1442, dt 1/8/08		518.00	518.00 Cr
	JV	23082008	45	Being amt credited to Venkata Ramana Binding Works towards purchase of Box Files, bill no.1480 dt 19/8/08		200.00	718.00 Cr
	JV	23082008	46	Being amt credited to Venkata Ramana Binding Works towards purchase of White Papers, bill no. 1487 dt 22/8/08		1,120.00	1,838.00 Cr
	SBP	A23082008	60	Being cheque issued to Venkataramana Biniding Works towards purchase of Box files, bill no. 1480, dt 19/8/08	200.00		1,638.00 Cr
	SBP	A23082008	61	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary, bill no. 1442, dt 1/8/08	518.00		1,120.00 Cr
30 Aug, 2008	JV	30082008	61	Being amt credited to Venkataramana Binding Works towards purchase of chalkpies boxes, bill no.1501 dt 28/8/08		110.00	1,230.00 Cr
	SBP	A30082008	65	Being cheque issued to	1,120.00		110.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 67	Venkataramana Biniding Works towards purchase of White Papers, bill no. 1487, dt 22/8/08 Being cheque issued to Venkataramana Biniding Works towards purchase of Chalk piece Boxes, bill no.1501 dt 28/8/08	110.00		0.00 Cr
13 Sep, 2008	JV 13092008 54	Being amount credited to Venkatramana Binding works towards purchase of white papers against Bill No.1521 dt. 06/09/08		1,120.00	1,120.00 Cr
	SBP A13092008 66	Being cheque issued to Venkataramana Biniding Works towards purchase of White papers against Bill no.1521 dt 6/9/08	1,120.00		0.00 Cr
20 Sep, 2008	JV 20092008 64	Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1533/1534 dt 13/09/08		2,394.00	2,394.00 Cr
	JV 20092008 65	Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1540 dt 17/09/08		1,900.00	4,294.00 Cr
	SBP A20092008 4	Being cheque issued to Venkataramana Biniding Works towards purchase of against Bill no.1540 dt 17/9/08	1,900.00		2,394.00 Cr
	SBP A20092008 5	Being cheque issued to Venkataramana Biniding Works towards purchase of against Bill no.1533/34 dt 13/9/08	2,394.00		0.00 Cr
27 Sep, 2008	JV 27092008 62	Being amount credited to Venkataramana		300.00	300.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	63	Biniding Works towards purchase of Thermocol Sheet against, Bill no.1568 dt 24/9/08 Being amount credited to Venkataramana		300.00	600.00 Cr
	JV	27092008	64	Biniding Works towards purchase of Calculator Sheet against, Bill no.1575 dt 26/9/08 Being amount credited to Venkataramana		750.00	1,350.00 Cr
	JV	27092008	65	Biniding Works towards purchase of Fax Role against, Bill no.1561 dt 22/9/08 Being amount credited to Venkataramana		2,265.00	3,615.00 Cr
	SBP	A27092008	65	Biniding Works towards purchase of Stationary against, Bill no.1542 dt 18/9/08 Being cheque issued to Venkataramana Biniding Works towards purchase of Fax Role against, Bill no.1561 dt 22/9/08	750.00		2,865.00 Cr
	SBP	A27092008	66	Biniding Works towards purchase of Stationary against, Bill no.1542 /51 dt 18/19-09-08 Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 /51 dt 18/19-09-08	2,265.00		600.00 Cr
	SBP	A27092008	67	Biniding Works towards purchase of Themocol Sheet against, Bill no.1568 dt 24/9/08 Being cheque issued to Venkataramana Biniding Works towards purchase of Themocol Sheet against, Bill no.1568 dt 24/9/08	300.00		300.00 Cr
	SBP	A27092008	68	Biniding Works towards purchase of Calculator against, Bill no.1575 dt 26/9/08 Being cheque issued to Venkataramana Biniding Works towards purchase of Calculator against, Bill no.1575 dt 26/9/08	300.00		0.00 Cr
13 Oct, 2008	JV	13102008	64	Being amount credited		625.00	625.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 66	to venkatramana binding toards purchase of box files against bill no 1613 dt 07/10/08			
		Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1599 dt 01/10/08		700.00	1,325.00 Cr
	JV 13102008 67	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1595 dt 01/10/08		300.00	1,625.00 Cr
	SBP A13102008 49	Being cheque issued to Venkataramana Biniding Works towards purchase of Paper bundle against Bill no.1595 dt 1/10/08	300.00		1,325.00 Cr
	SBP A13102008 50	Being cheque issued to Venkataramana Biniding Works towards purchase of A4 Papers against Bill no.1599 dt 1/10/08	700.00		625.00 Cr
	SBP A13102008 51	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationary against Bill no.1613 dt 7/10/08	625.00		0.00 Cr
01 Nov, 2008	JV 01112008 59	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1644 dt 21/10/08		1,400.00	1,400.00 Cr
	SBP A01112008 3	Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no.1644 dt 21/10/08	1,400.00		0.00 Cr
15 Nov, 2008	JV 15112008 55	Being amount credited		1,104.00	1,104.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 56	to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1692 dt 12/11/08 Being amount credited to Venkataramana		2,828.00	3,932.00 Cr
	SBP A15112008 70	Biniding Works towards purchase of Stationery against, Bill no.1677 dt 6/11/08 Being cheque issued to Venkataramana Biniding Works towards	1,104.00		2,828.00 Cr
	SBP A15112008 71	purchase of Stationery against, Bill no.1692 dt 12/11/08 Being cheque issued to Venkataramana Biniding Works towards	2,828.00		0.00 Cr
22 Nov, 2008	JV 22112008 57	purchase of Stationery against, Bill no.1677 dt 06/11/08 Being amount credited to Venkatramana		200.00	200.00 Cr
	SBP A22112008 80	Binding Works towards purchase of consumables against Bill No.1698 dt.17/11/08 Being cheque issued to Venkataramana Biniding Works towards	200.00		0.00 Cr
13 Dec, 2008	JV 13122008 8	Purchase of against,Bill no. 1698 dt 17/11/08 Being amount credited to Venkataramana		252.00	252.00 Cr
	JV 13122008 9	Biniding Works towards purchase of Stationery against Bill no.1742 dt 3/12/08 Being amount credited to Venkataramana		200.00	452.00 Cr
	JV 13122008 10	Biniding Works towards purchase of Stationery against Bill no.1750 dt 9/12/08 Being amount credited		275.00	727.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 11	to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1752 dt 9/12/08 Being amount credited to Venkataramana		1,120.00	1,847.00 Cr
	JV 13122008 12	Biniding Works towards purchase of Stationery against Bill no.1753 dt 9/12/08 Being amount credited to Venkataramana		325.00	2,172.00 Cr
	SBP A13122008 12	Biniding Works towards purchase of Stationery against Bill no.1749 dt 8/12/08 Being cheque issued to Venkataramana Biniding	252.00		1,920.00 Cr
	SBP A13122008 13	Works towards purchase of Stationery against, Bill no.1742 dt 3/12/08 Being cheque issued to Venkataramana Biniding	200.00		1,720.00 Cr
	SBP A13122008 14	Works towards purchase of Stationery against, Bill no.1750 dt 9/12/08 Being cheque issued to Venkataramana Biniding	275.00		1,445.00 Cr
	SBP A13122008 15	Works towards purchase of Stationery against, Bill no.1752 dt 9/12/08 Being cheque issued to Venkataramana Biniding	1,120.00		325.00 Cr
	SBP A13122008 16	Works towards purchase of Stationery against, Bill no.1753 dt 9/12/08 Being cheque issued to Venkataramana Biniding	325.00		0.00 Cr
		Works towards purchase of Stationery against, Bill no.1749 dt 8/12/08			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	4	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08		2,486.00	2,486.00 Cr
	JV	20122008	5	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08		240.00	2,726.00 Cr
	SBP	A20122008	63	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08	240.00		2,486.00 Cr
	SBP	A20122008	64	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08	2,486.00		0.00 Cr
27 Dec, 2008	JV	27122008	69	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1798 dt 23/12/08		828.00	828.00 Cr
	SBP	A27122008	72	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1798 dt 23/12/08	828.00		0.00 Cr
17 Jan, 2009	JV	17012009	6	Being amount credited towards Purchase of Stationery against Bill no.1835		289.00	289.00 Cr
	SBP	A17012009	20	Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no.1835 dt 9/1/09	289.00		0.00 Cr
27 Jan, 2009	JV	27012009	72	Being amount Credited		385.00	385.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 87	towards Purchase of Stationery against Bill no.1850 dt 15/1/09 Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1850 dt 15/1/09	385.00		0.00 Cr
31 Jan, 2009	SBP A31012009 97	Being cheque issued to Venkataramana Biniding Works towards Purchase of Stationery against Bill no. 1885 dt 27/1/09	1,214.00		1,214.00 Dr
07 Feb, 2009	JV 07022009 80	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1892 dt 29.01.09		1,104.00	110.00 Dr
	JV 07022009 81	Being the amount credited to Venkatramana binding works towards sundry purchase against bill no - 1895 dt 29.01.09		100.00	10.00 Dr
	SBP A07022009 75	Being cheque issued to Venkataramana Biniding Works towards Sundry purchase against Bill no.1895 dt 29/1/09	100.00		110.00 Dr
	SBP A07022009 76	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1892 dt 29/1/09	1,104.00		1,214.00 Dr
14 Feb, 2009	JV 14022009 56	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1916 dt 09.02.09		275.00	939.00 Dr
	SBP A14022009 48	Being cheque issued to Venkataramana Biniding Works towards purchase of Stationery	275.00		1,214.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 11	against bill no.1916 dt 9/2/09 Being amount credited to Venkatramana binding works towards purchase of thermol sheets against bill no - 1941 dt 20.02.09		200.00	1,014.00 Dr
	SBP A28022009 9	Being cheque issued to Venkataramana Biniding Works against Bill No.1941 dt.20/02/09	200.00		1,214.00 Dr
07 Mar, 2009	JV 07032009 32	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1885 dt 27.01.09		1,214.00	0.00 Cr
28 Mar, 2009	JV 28032009 5	Being amount credited to Venkatramana Binding works towards purchase of white paper against bill no -1113 dt 24.03.09		1,104.00	1,104.00 Cr
	JV 28032009 11	Being Amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1990 dt 19.03.09		275.00	1,379.00 Cr
	JV 28032009 12	Being amount credited to Venkatramana Binding works towards purchase of key chains rings against bill no - 2000 dt 20.03.09		800.00	2,179.00 Cr
	SBP A28032009 17	Being cheque issue to Venkataramana Biniding Works towards purchase of white papers against bill no - 1113 dt 24.03.09	1,104.00		1,075.00 Cr
	SBP A28032009 23	Being cheque issue to Venkataramana Biniding Works towards purchase of stationery against bill no - 1990 dt 19.03.09	275.00		800.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 24	Being cheque issue to Venkataramana Biniding Works towards purchase of key chians rings against bill no -2000 dt 20.03.09	800.00		0.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount credited to Venkatreamana binding works towards purchase of stationery against bill no - 1136 dt 31.03.09		888.00	888.00 Cr
		Total/Closing Balance	<b>52,860.00</b>	<b>53,748.00</b>	<b>888.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Victory Transformers &amp; switchgers Ltd</b>					
04 Oct, 2008	SBP A04102008 70	Being cheque issued to Victory Transformers & switchgers Ltd towards 50% Advance payment for B-Block South wing for Transformers	2,00,000.00		2,00,000.00 Dr
02 Dec, 2008	JV 02122008 20	Being amount credited to towards purchase of Transformers against, Bill no.1560 dt 13/11/08		2,10,000.00	10,000.00 Cr
	SBP A02122008 28	Being cheque issued to Victory Transformers & switchgers Ltd towards purchase of Transformers against, Bill no.1560 dt 13/11/08	10,000.00		0.00 Cr
18 Feb, 2009	SBP A18022009 3	Being cheque issued to Victory Transformers & switchgers Ltd towards advqance paument	1,70,000.00		1,70,000.00 Dr
		Total/Closing Balance	<b>3,80,000.00</b>	<b>2,10,000.00</b>	<b>1,70,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Vidyut Industrial Corporation</b>					
16 Oct, 2008	JV 16102008 1	Being cheque issued to Visyut industrial corporation towards purchase of Earth pipe against Bill no 1271 dt: 15-10-08.		2,912.00	2,912.00 Cr
18 Oct, 2008	SBP A18102008 64	Being cheque issued to Vidyut Industrial Corporation towards	2,912.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Earth Pipes against Bill no.1271 dt 15/10/08			
		Total/Closing Balance	2,912.00	2,912.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
20 Feb, 2009	SBP A20022009 31	Being cheque issued to Modern Living towards purchase of wodden chairs against Bill No.880 dt.16/02/09	25,313.00		25,313.00 Dr
08 Mar, 2009	JV 08032009 2	Being amount credited to Moderliving towards purchase of Furniture against bill no - 880 dt 16.02.09		25,313.00	0.00 Cr
		Total/Closing Balance	25,313.00	25,313.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Feb, 2009	JV 20022009 25B	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no - 029 dt 18.02.09		4,888.00	4,888.00 Cr
	SBP A20022009 34	Being cheque issued towards purchase of cloth hangers against Bill No.008 dt.18/02/09	4,888.00		0.00 Cr
		Total/Closing Balance	4,888.00	4,888.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Feb, 2009	JV 28022009 12	Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 16906 dt 20.02.09		1,500.00	1,500.00 Cr
	SBP A28022009 10	Being cheque issued to Veeramsetty against Bill No.16906 dt.20/02/09	1,500.00		0.00 Cr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Mar, 2009	JV 13032009 29	Being amount credited to SureshTrading co towards purchase of welding material against bill no - 3808 dt 09.03.09		2,652.00	2,652.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	SBP A13032009 8	Being cheque issue to Suresh Trading company towards purchase of welding material against bill no - 3808 dt 09.03.09	2,652.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>2,652.00</b>	<b>2,652.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Industrial Equipment Centre</b>					
07 Mar, 2009	JV 07032009 54	Being amount credited to Industrial equipment centre towards purchase of ms trolley against bill no - 700 dt 26.02.09		24,300.00	24,300.00 Cr
	SBP A07032009 32	Being cheque issue to Industrial Equipment Centre towards purchase of ms Trolley against bill no - 700 dt 26.02.09	24,300.00		0.00 Cr
31 Mar, 2009	JV 31032009 69	Being amount credited to Industrial equipment centre towards repairs charges for MS trolley against bill no - 701 dt 26.02.09		2,000.00	2,000.00 Cr
		<b>Total/Closing Balance</b>	<b>24,300.00</b>	<b>26,300.00</b>	<b>2,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Neha Marketing</b>					
31 Mar, 2009	JV 31032009 64	Being amount credited to Neha Marketing towards purchase of cement against bill 2210 dt 21.03.09		42,300.00	42,300.00 Cr
	JV 31032009 67	Being amount credited to Neha marketing towards purchase of cement against bill no - 2200 dt 20.03.09		41,900.00	84,200.00 Cr
	JV 31032009 68	Being amount credited to Neha marketting towards purchase of PPC cement against bill no - 2268 \2239 dt 30.03.09 & 26.03.09		83,950.00	1,68,150.00 Cr
		<b>Total/Closing Balance</b>		<b>1,68,150.00</b>	<b>1,68,150.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
<b>Sri Manikanta Cooling Solution.</b>					
13 Sep, 2008	SBP A13092008 49	Being cheque issued to Sri Manikanta Cooling	7,440.00		7,440.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	MBP A22112008 3	Solution towards 10% Adv. payment for purchase of Equipment for Club House Gym & Banquet Hall Purpose Being cheque issued to Sri Manikanta Cooling Solution towards 60% Payment against Installation	50,000.00		57,440.00 Dr
	MBP A22112008 3	Being cheque issued to Sri Manikanta Cooling Solution towards 60% Payment against Installation	25,257.00		82,697.00 Dr
29 Jan, 2009	JV 29012009 1	Being amount credited to Manikanta Cooling Solutions & credited to		1,18,140.00	35,443.00 Cr
	JV 29012009 1	Being amount deducted towards TDS on Rs.18000/- @ 2.06%	367.00		35,076.00 Cr
31 Jan, 2009	SBP A31012009 100	Being cheque issued to Sri Manikanta Cooling Solution. towards Balance payment Total/Closing Balance	35,076.00		0.00 Cr
		Opening Balance	<b>1,18,140.00</b>	<b>1,18,140.00</b>	<b>0.00 Cr</b>
					<b>0.00 Cr</b>
05 Apr, 2008	JV 05042008 18	Being amount credited to United security services towards security services for the month of March - 08 against bill No USS\198 08 dt 31.03.08		26,129.00	26,129.00 Cr
	JV 05042008 19	Being amount credited to United security services towards security service charges for the month of March - 08 against bill No - USS\199 08 dt 31.03.08		1,250.00	27,379.00 Cr
	JV 05042008 35	Being TDS deducted from United Security Services towards security charges on Rs.26,129/- @ 2.06%	538.00		26,841.00 Cr
	JV 05042008 35	Being TDS deducted	26.00		26,815.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from United Security Services towards security			
05 Apr, 2008	SBP A05042008 49	Being cheque issued to United Swecurity services towards security bill for the month of march	25,591.00		1,224.00 Cr
	SBP A05042008 50	Being cheque issued to United Security services towards security bill for the month of March-08	1,224.00		0.00 Cr
10 May, 2008	JV 10052008 12	Being amount credited to United security services towards security charges for the month of April - 08		1,250.00	1,250.00 Cr
	JV 10052008 13	Being amount credited to United security services towards security services gfor the month of April -08		34,516.00	35,766.00 Cr
12 May, 2008	JV 12052008 21	Being Tds deducted from United security services towards @ 2.06%	26.00		35,740.00 Cr
	JV 12052008 21	Being Tds deducted from United security services towards @ 2.06%	711.00		35,029.00 Cr
	SBP A12052008 38	Being cheque issue to United security services towards supervision charges for the month of April - 08	1,224.00		33,805.00 Cr
	SBP A12052008 39	Being cheque issue to United security services towards security bill for the month of April - 08	33,805.00		0.00 Cr
06 Jun, 2008	JV 06062008 1	Being amount credited to United security services towards security services for the month of may - 08 against bill no - USS\250-08 dt 31.05.08		18,515.00	18,515.00 Cr
	JV 06062008 23	Being amount credited		1,250.00	19,765.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 30	to United security services towards security services for the month of may - 08 against bill no - USSV251/08			
		Being Tds deducted from United security services towards @ 2.06%	26.00		19,739.00 Cr
	JV 06062008 31	Being Tds deducted from United security services towards @ 2.06% q	381.00		19,358.00 Cr
	SBP A06062008 25	Being cheque issue to United Security Services towards security services for the month of may - 08 against bill no - USS \ 251 08 dt 31.05.08	1,224.00		18,134.00 Cr
	SBP A06062008 28	Being cheque issue to United Security Services towards security services for the month of may - 08	18,134.00		0.00 Cr
07 Jun, 2008	JV 07062008 34	Being tds deducted from united security services @ 2.06%	101.00		101.00 Dr
11 Jun, 2008	JV 11062008 1	Being amount credited to United security services towards difference amount paid for the month of may -08		4,900.00	4,799.00 Cr
	SBP A11062008 4	Being cheque issue to United security services towards difference amount paid for the month of may - 08 against bill no - USS\ 250A /08	4,799.00		0.00 Cr
11 Jul, 2008	JV 11072008 14	Being TDS deducted to United Security Services towards security charges for the month of June-08	613.00		613.00 Dr
	JV 11072008 14	Security Services	26.00		639.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards security charges for the month of June-08			
11 Jul, 2008	JV 11072008 27	Being amount credited to United Security services towards security charges for the month of June-2008		29,750.00	29,111.00 Cr
	JV 11072008 28	Being amount credited to United Security Services towards security charges for the month of June 2008		1,250.00	30,361.00 Cr
	MBP A11072008 1	eing cheque issued to United Security Services towards security charges for the month of june 08	20,000.00		10,361.00 Cr
	MBP A11072008 1	eing cheque issued to United Security Services towards security charges for the month of june 08	9,137.00		1,224.00 Cr
	SBP A11072008 27	Being cheque issued to United Security Services towards security charges for the month of june 08	1,224.00		0.00 Cr
09 Aug, 2008	JV 09082008 39	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 1250/-	129.00		129.00 Dr
	JV 09082008 40	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 32621/-	3,360.00		3,489.00 Dr
	JV 09082008 42	Being amount credited to United Security Services towards security charges for the month of July-08		32,621.00	29,132.00 Cr
	JV 09082008 43	Being amount credited to United Security Services towards supervision charges for		1,250.00	30,382.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 73	the month of july - 08 Being cheque issued to United Security Services towards Supervision charges, USS/309/08, dt 31/7/08	1,121.00		29,261.00 Cr
	SBP A09082008 75	Being cheque issued to United Security Services towards Supervision Charges, for the moth of july 08	29,261.00		0.00 Cr
06 Sep, 2008	JV 06092008 57	Being Tds deducted to United Security Charges towards Security charges payment @2.06% on Rs 30306	624.00		624.00 Dr
	JV 06092008 61	Being TDS deducted to United Security Services towards supervision charges on Rs.1250/- @ 10.3%	129.00		753.00 Dr
	JV 06092008 65	Being amount credited to Ubited Security services towards security charges Aug 08, bill no. VSS/338/08		30,306.00	29,553.00 Cr
	JV 06092008 65	Being amount credited United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08		1,250.00	30,803.00 Cr
	SBP A06092008 48	Being cheque issued to United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08	29,682.00		1,121.00 Cr
	SBP A06092008 49	Being cheque issued to United Security Services towards Supervisioncharges for the month of Aug 08, bill no. VSS/339/08	1,121.00		0.00 Cr
04 Oct, 2008	JV 04102008 33	Being Tds deducted to United Security Services towards Spervision	130.00		130.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	34	charges on Rs.1250/- Being Tds deducted to United Security Services towards security charges on Rs.4000/-	82.00		212.00 Dr
	JV	04102008	41	Being Tds deducted to United Security Services towards Security charges payment @ 2.06% on Rs.29883/-	616.00		828.00 Dr
	JV	04102008	47	Being amount credited to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08		1,250.00	422.00 Cr
	JV	04102008	47	Being amount credited to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08		4,000.00	4,422.00 Cr
	JV	04102008	47	Being amount credited to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT 30/9/08		29,883.00	34,305.00 Cr
	SBP	A04102008	39	Being cheque issued to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08	1,120.00		33,185.00 Cr
	SBP	A04102008	40	Being cheque issued to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08	3,918.00		29,267.00 Cr
	SBP	A04102008	51	Being cheque issued to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT	29,267.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	3	30/9/08 Being Tds deducted to United Security Services towards Security Charges payment @ 2.06% on Rs.26436/-	545.00		545.00 Dr
	JV	15112008	4	Being Tds deducted to United Security Services towards Supervision Charges payment @ 10.3% on Rs.625/-	65.00		610.00 Dr
	JV	15112008	70	Being amount credited to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08		26,436.00	25,826.00 Cr
	JV	15112008	70	Being cheque issued to United Security Services towards Supervision charges		625.00	26,451.00 Cr
	SBP	A15112008	1	Being cheque issued to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08	25,891.00		560.00 Cr
	SBP	A15112008	2	Being cheque issued to United Security Services towards Supervision charges	560.00		0.00 Cr
06 Dec, 2008	JV	06122008	1	Being Tds deducted to United Security Services towards Security charegs payment @ 2.06% on Rs.28474/-	587.00		587.00 Dr
	JV	06122008	2	Being Tds deducted to United Security Services towards Supervision charegs payment @ 10.3% on Rs.1250/-	128.00		715.00 Dr
	JV	06122008	13	Being amount credited to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08		28,474.00	27,759.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	13	Being amount credited to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08		1,250.00	29,009.00 Cr
		SBP A06122008	1	Being cheque to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08	27,887.00		1,122.00 Cr
		SBP A06122008	2	Being cheque to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08	1,122.00		0.00 Cr
10 Jan, 2009	JV	10012009	4	Being Tds deducted towards supervision charges @ 10.03% on Rs 1250/-	129.00		129.00 Dr
	JV	10012009	5	Being Tds deducted towards security charges @2.06% on Rs 29105/-	600.00		729.00 Dr
	JV	10012009	83	Being amount credited to united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08		29,105.00	28,376.00 Cr
	JV	10012009	83	Being amount credited to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08		1,250.00	29,626.00 Cr
	SBP A10012009		8	Being cheque issued to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08	1,121.00		28,505.00 Cr
	SBP A10012009		12	Being cheque issued to	28,505.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08			
05 Feb, 2009	JV 05022009 2	Being Tds deducted towards Supervision charges @ 10.3% on Rs.1250/-	129.00		129.00 Dr
	JV 05022009 2	Being Tds deducted towards Security charges @ 2.06% on Rs.29750/-	613.00		742.00 Dr
	JV 05022009 3	Being Tds deducted towards Security Services @ 2.06% on Rs.8000/-	165.00		907.00 Dr
	SBP A05022009 2	Being cheque issued to United Security Services towards Supervision Charges for the month of Jan-09	508.00		1,415.00 Dr
	SBP A05022009 3	Being cheque issued to United Security Services towards Security Services for the month of Jan-09	7,835.00		9,250.00 Dr
	SBP A05022009 4	Being cheque issued to United Security Services towards Surity bill for the month of Jan-09	29,750.00		39,000.00 Dr
18 Feb, 2009	JV 18022009 1	Being amount debited to United Security towards petro card difference and credited to KSF	1,156.00		40,156.00 Dr
07 Mar, 2009	JV 07032009 4	Being amount credited to United security services towards security charges for the month of feb-09 against bill no - USS\44/09 dt 28.02.09		1,250.00	38,906.00 Dr
	JV 07032009 5	Being amount credited to United security services towards security services for the month of feb- 09 against		29,750.00	9,156.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	6	bill no - USS\43/09 dt 28.02.09 Being amount credited to United security services towards security charges for the month of Jan- 09		29,750.00	20,594.00 Cr
	JV	07032009	7	Being amount credited to United security services towards supervision charges against Bill No - USS\19/06 dt 31.01.09		1,250.00	21,844.00 Cr
	JV	07032009	9	Being amount credited to United security services towards security charges for the month of Jan- 09		8,000.00	29,844.00 Cr
09 Mar, 2009	JV	09032009	5	Being tds deducted from United security services towards @ 2.06%	613.00		29,231.00 Cr
	JV	09032009	5	Being tds deducted from United security services towards 10.30%	129.00		29,102.00 Cr
	SBP	A09032009	54	Being cheque issue to United security services towards security charges for the month of feb- 09 against bill no - USS\43/09	29,137.00		35.00 Dr
	SBP	A09032009	55	Being cheque issue to United security services towards for the month of Feb-09 against bill no - USS\44/09	1,121.00		1,156.00 Dr
				Total/Closing Balance	<b>3,77,666.00</b>	<b>3,76,510.00</b>	<b>1,156.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV	05042008	27	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of March -08		6,084.00	6,084.00 Cr
	JV	05042008	33	Being TDS deducted from Bhavana House Keeping on Rs.6084/- @ 2.06%	125.00		5,959.00 Cr
	SBP	A05042008	8	Being cheque issue to	5,959.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	JV 08052008 2	Bhavana House Keeping towards House Keeping maintenance towards for the month of March -08 Being Tds deducted form Bhavana House Keeping towards @ 2.06%	218.00		218.00 Dr
10 May, 2008	JV 10052008 14	Being amount credited to Bhavana House keeping towards house keeping maintance for the month of Apri; -8		10,603.00	10,385.00 Cr
	SBP A10052008 1	Being cheque issue to Bhavana House Keeping towards House keeping Maintanance	10,385.00		0.00 Cr
06 Jun, 2008	JV 06062008 24	Being amount credited to Bhavana House keeping towards for the month of may - 08		10,722.00	10,722.00 Cr
	JV 06062008 29	Being TDS deducted from Bhavana House keeping towards @ 2.06%	221.00		10,501.00 Cr
	SBP A06062008 22	Being cheque issue to Bhavana House Keeping towards House keeping maintence for the month of May - 08	10,501.00		0.00 Cr
05 Jul, 2008	JV 05072008 43	Being TDS deducted to Bhavana House Keeping towords maintenance for june month 08 @2.06% on Rs. 9888/-	204.00		204.00 Dr
	JV 05072008 52	Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of Jumy2008		9,888.00	9,684.00 Cr
	SBP A05072008 47	Being cheque issued to Bhavana House Keeping towords maintenance bill for moth of june 08	9,684.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	41	Being TDS deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs10032/-	207.00		207.00 Dr
	JV	09082008	46	Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of July 2008		10,032.00	9,825.00 Cr
	SBP	A09082008	76	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenace, bill for the month of July 08	9,825.00		0.00 Cr
06 Sep, 2008	JV	06092008	58	Being Tds deducted to Bhavana House Keeping towards Maintenance pay @2.06% on Rs. 13144/-	271.00		271.00 Dr
	JV	06092008	64	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008		13,144.00	12,873.00 Cr
	SBP	A06092008	62	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance bill for hte month of Aug 08	12,873.00		0.00 Cr
27 Sep, 2008	JV	27092008	50	Being Tds deducted to Bhavana House Keeping towards Maintenance @ 2.06% on Rs.2382/-	50.00		50.00 Dr
	JV	27092008	85	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008		2,382.00	2,332.00 Cr
	SBP	A27092008	58	(Difference amount) Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance for the month of Aug-08(	2,332.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	1	difference amt) Being Tds deducted to Bhavana House Keeping towards House	277.00		277.00 Dr
	JV	04102008	46	Keeping payment @ 2.06% on Rs.13460/- Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of September 2008		13,459.00	13,182.00 Cr
	SBP	A04102008	1	Being cheque issued to Bhavana House Keeping towards House keeping maintencence for the month of Sep 08	13,182.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	JV 15112008 5	Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.13951/-	287.00		287.00 Dr
	JV 15112008 69	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of October 2008		13,951.00	13,664.00 Cr
	SBP A15112008 3	Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance for the month of Oct-08	13,664.00		0.00 Cr
10 Dec, 2008	JV 10122008 1	Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16440/-	340.00		340.00 Dr
	JV 10122008 2	Being amount credited to Bhavana House Keeping towards house		16,440.00	16,100.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	SBP A10122008 1	keeping charges fro the month of November 2008 Being cheque issued to Bhavana House Keeping towards Hoase Keeping Maintenance, Bill for the month of Nov-08	16,100.00		0.00 Cr
15 Dec, 2008	JV 15122008 1	Being tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16083/-	331.00		331.00 Dr
	JV 15122008 48	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008		16,083.00	15,752.00 Cr
	SBP A15122008 2	Being cheque issued to Bhavana House Keeping towards House keeping maintenance, Bill for the month of Nov-08	15,752.00		0.00 Cr
10 Jan, 2009	JV 10012009 3	Being Tds deducted to Bhavana House Keeping towards Housing Maintenance payment @ 2.06% on Rs.12336/-	254.00		254.00 Dr
	JV 10012009 82	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of December 2008		12,336.00	12,082.00 Cr
	SBP A10012009 7	Being cheque issued to Bhavana House Keeping towards House keeping maintenance for the of Dec-08	12,082.00		0.00 Cr
05 Feb, 2009	JV 05022009 1	Being Tds deucted towards House Keeping Maintenance charges @	275.00		275.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Feb, 2009	SBP A05022009	1	2.06% On Rs.13373/- Being cheque issued to Bhavana House Keeping towards House Keeping Maintenance charges for the month Jan-09	13,098.00		13,373.00 Dr
07 Mar, 2009	JV 07032009	3	Being amount credited to Bhavana House keeping maintenance & Contractors towards house keeping charges for the month of Feb - 09		15,189.00	1,816.00 Cr
	JV 07032009	8	Being amount credited to Bhavana House keeping towards House keeping for the month of Jan- 09		13,373.00	15,189.00 Cr
09 Mar, 2009	JV 09032009	5	Being Tds deducted from Bhavana House keeping towards 2.06%	313.00		14,876.00 Cr
	SBP A09032009	56	Being cheque issue to Bhavana House keeping towards maintenance charges for the month of Feb- 09	14,876.00		0.00 Cr
			Total/Closing Balance	<b>1,63,686.00</b>	<b>1,63,686.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
29 Jan, 2009	SBR A29012009	2	Being cheque received from Green Wood Estates towards Fund Transfer		1,10,00,000.00	1,10,00,000.00 Cr
05 Feb, 2009	SBP A05022009	5	Being cheque issued to Green Wood Estates towards Funds Transfer against Receipt of Rs.11000000/-dt 29/1/09	40,00,000.00		70,00,000.00 Cr
25 Feb, 2009	SBP A25022009	2	Being cheque issue to green wood estates towards funds trans	50,00,000.00		20,00,000.00 Cr
04 Mar, 2009	SBR A04032009	1	Being cheque received from Green wood estates towards funds transfer		10,00,000.00	30,00,000.00 Cr
26 Mar, 2009	SBR A26032009	1	Being cheque received		50,00,000.00	80,00,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				from Green Wood Estates			
31 Mar, 2009	JV	31032009	21	Being amount deducted towards TDS @ 10.30%	14,265.00		79,85,735.00 Cr
	JV	31032009	21	Being amount debited to Interest & Credited to Green Wood Estates towards Interest @ 15% P.A.		1,38,493.00	81,24,228.00 Cr
				Total/Closing Balance	<b>90,14,265.00</b>	<b>1,71,38,493.00</b>	<b>81,24,228.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
24 Dec, 2008	JV	24122008	2	Being amount credited to MFH Owners Association & debited to B - 401 towards Corpus Fund received on your behalf.		15,000.00	15,000.00 Cr
	JV	24122008	2	Being amount credited to MFH Owners Association & debited to B - 401 towards Maintenance charges received on your behalf.		5,111.00	20,111.00 Cr
30 Dec, 2008	JV	30122008	1	Being amount credited to MFH Owners Association & debited to B-204 towards Corpus Fund received on your behalf		15,000.00	35,111.00 Cr
	JV	30122008	1	Being amount credited to MFH Owners Association & debited to B-204 towards Maintenance charges received on your behalf		3,110.00	38,221.00 Cr
13 Feb, 2009	SCP	C13022009	7	Being cash paid to registration of societies of May Flower Heights Owners Association	750.00		37,471.00 Cr
	SCP	C13022009	8	Being cash paid towards Reg.Exp for MFH Owners Association	200.00		37,271.00 Cr
05 Mar, 2009	SBP	A05032009	1	Being cheque issue to HDFC Bank towards May Flower Heights Owners Association	10,000.00		27,271.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		New A/c opening			
		Total/Closing Balance	<b>10,950.00</b>	<b>38,221.00</b>	<b>27,271.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Tasmia Transport</b>					
25 Oct, 2008	JV 25102008 51	Being amount credited to Tasmia Transport towards transportation charges		17,500.00	17,500.00 Cr
	JV 25102008 52	Being amount credited to Tasmia Transport towards transportation charges		11,780.00	29,280.00 Cr
	SBP A25102008 40	Being cheque issued to Tasmia Transport towards Transportation & Hamali charges for Cement Bags	17,500.00		11,780.00 Cr
	SBP A25102008 41	Being cheque issued to Tasmia Transport towards Transportation & Hamali charges for Cement for 760 Bags	11,780.00		0.00 Cr
12 Nov, 2008	JV 12112008 3	Being amount credited to Tasmia Transport towards transportation charges		13,050.00	13,050.00 Cr
	SBP A12112008 1	Being cheque issued to Tasmia Transport towards Transportation & Hamali Charges against, Bill no. 65 dt 29/10/08	13,050.00		0.00 Cr
		Total/Closing Balance	<b>42,330.00</b>	<b>42,330.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>3,11,451.00 Cr</b>
<b>B-102 Dr. Saritha Maradhani</b>					
30 Sep, 2008	SBR A30092008 1	Being cheque received from B-102 Dr. Saritha Maradhani towards Instalment against Receipt no.1900		5,69,808.00	8,81,259.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	15,259.00		8,66,000.00 Cr
	JV 31032009 99	Being amount credited to Instalments	8,66,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable 08-09 & debited to customer B-102 towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>8,81,259.00</b>	<b>5,69,808.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Jan, 2009	SBR A23012009 2	Being cheque recieved from B-311-R. Jaya Shanker towards Installment against receipt no.1932		25,000.00	25,000.00 Cr
07 Feb, 2009	SBR A07022009 4	Being amount credited by Bank towards wire transfer received ffrom B-103 R.Jaya Shankar R.No.2258		500.00	25,500.00 Cr
14 Feb, 2009	SBR A14022009 1	Being cheque received from B-311-R. Jaya Shanker R.No.2166		1,00,000.00	1,25,500.00 Cr
	SBR A14022009 2	Being cheque received from B-311-R. Jaya Shanker R.No.2167		1,00,000.00	2,25,500.00 Cr
28 Feb, 2009	SBR A28022009 1	Being amount transfered from B-103 R. Jaya Shanker R.No.2223		1,00,000.00	3,25,500.00 Cr
11 Mar, 2009	SBR A11032009 2	Being cheque received from B-103 R. Jaya Shanker towards Instalment against R.No - 2183		2,60,000.00	5,85,500.00 Cr
	SBR A11032009 3	Being cheque received from B-103 R. Jaya Shanker towards instalment against R.No - 2189		1,00,000.00	6,85,500.00 Cr
17 Mar, 2009	SBR A17032009 4	eing amount transfered from B-103 against Receipt No.2245		70,000.00	7,55,500.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,41,028.00		6,14,472.00 Cr
	JV 31032009 99	Being amount credited	41,60,000.00		35,45,528.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 08-09 & debited to customer B-103 R. Jayashankar towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>43,01,028.00</b>	<b>7,55,500.00</b>	<b>35,45,528.00 Dr</b>
		Opening Balance			<b>36,129.00 Cr</b>
04 Nov, 2008	SBR A04112008 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment		1,00,000.00	1,36,129.00 Cr
08 Dec, 2008	SBR A08122008 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S towards Instalment against Receipt no.2101		2,00,000.00	3,36,129.00 Cr
29 Dec, 2008	SBR A29122008 1	Being cheque received from B-104 Miss.Suvarna & Mr.Sudhir.S R.No.2105		3,17,190.00	6,53,319.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	28,319.00		6,25,000.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-104 Mis. Suvarna & Mr. Sudhir towards instalments declared for the year 08-09.	6,25,000.00		0.00 Cr
		Total/Closing Balance	<b>6,53,319.00</b>	<b>6,17,190.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>2,00,000.00 Dr</b>
14 Apr, 2008	SBR A14042008 4	Being cheque received from B-103 Dr.H.Polasa towards Instalment R.No.1628		2,00,000.00	0.00 Cr
18 Jun, 2008	SBR A18062008 4	Being cheque received from B-103 Dr.H.Polasa towards Instalment		10,00,000.00	10,00,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBR A18082008 2	R.No.1759 Being cheque received from B-103 Dr.H.Polasa towards instalment		14,22,500.00	24,22,500.00 Cr
08 Dec, 2008	SBR A08122008 2	R.No.1814 Being cheque received from B-103 Dr.H.Polasa towards Instalment against Receipt no. 1883		14,22,500.00	38,45,000.00 Cr
29 Dec, 2008	SBR A29122008 4	Being cheque received from B-103 Dr.H.Polasa towards Instalment against Receipt no.2114		2,80,254.00	41,25,254.00 Cr
19 Jan, 2009	MBP A19012009 1	Being cheque issued towards VAT for flat no. B-105	11,400.00		41,13,854.00 Cr
	MBP A19012009 1	Being cheque issued towards VAT for flat no. B-105	29,300.00		40,84,554.00 Cr
13 Feb, 2009	JV 13022009 2	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-105 and debited to customer	1,04,400.00		39,80,154.00 Cr
	SCP C13022009 3	Being cash paid towards Doc expenses for Flat No. B-105	2,000.00		39,78,154.00 Cr
	SCP C13022009 4	Being cash paid to Misc Expenses	2,000.00		39,76,154.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	76,025.00		39,00,129.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-105 Dr. H. Polasa towards instalments declared for the year 08-09.	38,45,000.00		55,129.00 Cr
		<b>Total/Closing Balance</b>	<b>40,70,125.00</b>	<b>43,25,254.00</b>	<b>55,129.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B-107 Srinivas Venkat Chilla</b>		Opening Balance			<b>33,515.00 Cr</b>
01 Dec, 2008	SBR A01122008 2	Being cheque received from B-107 Srinivas Venkat Chilla towards Instalment against receipt no.2096		2,50,000.00	2,83,515.00 Cr
06 Jan, 2009	SBR A06012009 1	Being cheque received from B-107 Srinivas Venkat Chilla towards Installment against receipt no.2131		5,00,000.00	7,83,515.00 Cr
04 Mar, 2009	SBR A04032009 5	Being cheque received from B-107 Srinivas Venkat Chilla towards Instalment against R.No - 2180		1,12,000.00	8,95,515.00 Cr
19 Mar, 2009	SBP A19032009 1	Being cheque issued to B-107 Srinivas Venkat Chilla towards amount refunded	33,994.00		8,61,521.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	25,343.00		8,36,178.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-107 Mr. Srinivas Venkat Chilla towards instalments declared for the year 08-09.	8,12,000.00		24,178.00 Cr
		<b>Total/Closing Balance</b>	<b>8,71,337.00</b>	<b>8,62,000.00</b>	<b>24,178.00 Cr</b>
<b>B-108 Vincent Francis</b>		Opening Balance			<b>2,00,000.00 Dr</b>
18 Apr, 2008	SBR A18042008 2	Being cheque received from B-108 Vincent Francis towards Instalment R.No.1680		90,000.00	1,10,000.00 Dr
26 Apr, 2008	SCR C26042008 2	Being cash received from Flat No.B-108 R.No.1679		1,10,000.00	0.00 Cr
02 Aug, 2008	SBR A02082008 4	Being cheque received from B-108 Vincent Francis R.No.1839		2,47,500.00	2,47,500.00 Cr
06 Aug, 2008	MBP A06082008 3	Being cheque issued to	10,000.00		2,37,500.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2008	MBP A06082008 3	ACTO/HYD towards VAT for flat no. B-108 Being cheque issued to ACTO/HYD towards VAT for flat no. B-108	25,700.00		2,11,800.00 Cr
22 Aug, 2008	SBR A22082008 1	Being cheque received from B-108 Vincent Francis towards instalment R.No.1865		19,10,000.00	21,21,800.00 Cr
01 Sep, 2008	JV 01092008 5	Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-108	1,01,700.00		20,20,100.00 Cr
	SCP C01092008 16	Being cash paid towards Misc Expenses	2,000.00		20,18,100.00 Cr
	SCP C01092008 17	Being cash paid towards Doc expenses	2,000.00		20,16,100.00 Cr
	SCP C01092008 23	Being cash paid towards misc expenses	200.00		20,15,900.00 Cr
16 Feb, 2009	SBR A16022009 1	Being cheque received from B-108 Vincent Francis R.No.2164		9,55,000.00	29,70,900.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	56,760.00		29,14,140.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-108 Vincent Francis towards instalments declared for the year 08-09.	25,95,000.00		3,19,140.00 Cr
		<b>Total/Closing Balance</b>	<b>27,93,360.00</b>	<b>33,12,500.00</b>	<b>3,19,140.00 Cr</b>
		<b>Opening Balance</b>			<b>11,246.00 Dr</b>
02 Apr, 2008	SBR A02042008 4	Being cheque received from B-109 Akula Bhupender towards Instalment R.No.1632		1,97,285.00	1,86,039.00 Cr
02 Jul, 2008	SBR A02072008 6	Being cheque received from B-109 Akula Bhupender towards installment payment.		1,97,285.00	3,83,324.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2008	SBR A06102008	3	Rct. no 1782 Being cheque received from B-109 Akula		1,97,285.00	5,80,609.00 Cr
23 Jan, 2009	SBR A23012009	4	Bhupender R.No.2016 Being cheque recieved from B-109 Akula		1,97,285.00	7,77,894.00 Cr
31 Mar, 2009	JV 31032009	88	Bhupender towards Installment against receipt no.2144 Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,773.00		7,70,121.00 Cr
	JV 31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-109 Akula Bhupender towards instalments declared for the year 08-09.	7,89,140.00		19,019.00 Dr
			<b>Total/Closing Balance</b>	<b>7,96,913.00</b>	<b>7,89,140.00</b>	<b>19,019.00 Dr</b>
			<b>Opening Balance</b>			<b>3,62,848.00 Dr</b>
03 Apr, 2008	SBR A03042008	2	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment R.No.1644		3,22,142.00	40,706.00 Dr
23 Jul, 2008	SBR A23072008	4	Being cheque received from B-110 K.V.B. Subhramanyam towards R.No.1825		3,22,142.00	2,81,436.00 Cr
13 Oct, 2008	SBR A13102008	4	Being cheque received from B-110 K.V.B. Subhramanyam R.No.2029		3,22,142.00	6,03,578.00 Cr
02 Mar, 2009	SBR A02032009	1	Being cheque received from B-110 K.V.B. Subhramanyam towards Instalment against R.No - 2176-		3,22,142.00	9,25,720.00 Cr
31 Mar, 2009	JV 31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year	41,814.00		8,83,906.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	99	08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-110 Mr. K.V.B. Subramanyam towards instalments declared for the year 08-09.	12,88,568.00		4,04,662.00 Dr
				Total/Closing Balance	<b>13,30,382.00</b>	<b>12,88,568.00</b>	<b>4,04,662.00 Dr</b>
				Opening Balance			<b>15,799.00 Dr</b>
12 Apr, 2008	SCR	C12042008	2	Being cash received from B-111 A Uma Devi R.No.1672		2,79,166.00	2,63,367.00 Cr
06 Aug, 2008	SCR	C06082008	1	Being cash received from B-111 A Uma Devi R.No.1841		2,79,166.00	5,42,533.00 Cr
25 Oct, 2008	SCR	C25102008	1	Being cash received from B-111 A Uma Devi R.No.2053		2,79,170.00	8,21,703.00 Cr
17 Jan, 2009	SCR	C17012009	2	Being cash received from B-111 A Uma Devi R.No.2141		2,79,166.00	11,00,869.00 Cr
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	26,730.00		10,74,139.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-111 Mrs. A. Uma Devi towards instalments declared for the year 08-09.	11,16,664.00		42,525.00 Dr
				Total/Closing Balance	<b>11,43,394.00</b>	<b>11,16,668.00</b>	<b>42,525.00 Dr</b>
				Opening Balance			<b>25,000.00 Dr</b>
03 Apr, 2008	SBR	A03042008	1	Being cheque received from B-522 Ryali Radha towards Instalment R.No.1370		25,000.00	0.00 Cr
16 May, 2008	SCP	C16052008	4	Being amount paid to LIC Srinivas towards dicumentation & Franking charges for flat	1,500.00		1,500.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	SBR A02062008 4	No - B-112 Ryali Radha Being cheque received from B-112 Ryali Radha towards Instalment R.No.1708		1,00,000.00	98,500.00 Cr
03 Jun, 2008	SCP C03062008 1	Being amount paid to B-112 Ryali Radha towards SRO Kapra	600.00		97,900.00 Cr
09 Jun, 2008	SCP C09062008 4	ECs for flat no -B-112 Being amount paid to B-112 Ryali Radha towards SRO - Uppal EC NOS 3 EC for Reliance Bank chennai original EC hand over to Ryali Radhika	600.00		97,300.00 Cr
02 Jul, 2008	SBR A02072008 7	Being cheque received from B-112 Ryali Radha towards installment payment. Rct. no 1709		1,00,000.00	1,97,300.00 Cr
14 Jul, 2008	MBP A14072008 1	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112	9,460.00		1,87,840.00 Cr
	MBP A14072008 1	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112	28,640.00		1,59,200.00 Cr
07 Aug, 2008	JV 07082008 3	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed		9,460.00	1,68,660.00 Cr
	JV 07082008 3	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed		28,640.00	1,97,300.00 Cr
23 Aug, 2008	MBP A23082008 5	Being cheque issued to ACTO/HYD towards VAT for flat no, B-112 Rayali Radhika	10,480.00		1,86,820.00 Cr
	MBP A23082008 5	Being cheque issued to ACTO/HYD towards VAT for flat no, B-112 Rayali Radhika	27,620.00		1,59,200.00 Cr
01 Sep, 2008	SBR A01092008 1	Being cheque received from B-112 Ryali Radha towards Instalment,		2,00,000.00	3,59,200.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	JV 11092008 1	against Receipt no.1878 Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No.B-112	1,07,220.00		2,51,980.00 Cr
	SCP C11092008 3	Being cash paid towards document expenses	2,000.00		2,49,980.00 Cr
	SCP C11092008 4	Being cash paid towards Registration for mix expenses	2,000.00		2,47,980.00 Cr
	SCP C11092008 5	Being cash paid towards EX expenses	200.00		2,47,780.00 Cr
13 Sep, 2008	SBR A13092008 2	Being cheque received from B-112 Ryali Radha towards Instalment, against receipt no.1885		13,75,000.00	16,22,780.00 Cr
29 Dec, 2008	SBP A29122008 4	Being cheque returned entry reversed	68,000.00		15,54,780.00 Cr
	SBR A29122008 6	Being cheque received from B-112 Ryali Radha towards Instalment against Receipt no.2113		68,000.00	16,22,780.00 Cr
08 Jan, 2009	SBR A08012009 1	Being cheque received from B-112 Ryali Radha towards Instalment against Receipt no.2113		68,000.00	16,90,780.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	60,161.00		16,30,619.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-112 Ryali Radhika towards instalments declared for the year 08-09.	37,85,000.00		21,54,381.00 Dr
		Total/Closing Balance	<b>41,03,481.00</b>	<b>19,74,100.00</b>	<b>21,54,381.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Apr, 2008	SBR A29042008 6	Being cheque received from B-121 Mrs, Shubhprada & K.		6,00,000.00	6,00,000.00 Cr

**B-121 Mrs, Shubhprada & K. Satyanarayana**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBR A12052008 2	Satyanarayana towards Instalment R.No.1699 Being cheque received from B-121 Mrs, Shubhprada & K. Satyanarayana R.No.1711		4,00,000.00	10,00,000.00 Cr
31 Mar, 2009	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-121 Mrs. Subhpradha towards instalments declared for the year 08-09.	14,00,000.00		4,00,000.00 Dr
		Total/Closing Balance	<b>14,00,000.00</b>	<b>10,00,000.00</b>	<b>4,00,000.00 Dr</b>
		Opening Balance			<b>18,131.00 Dr</b>
23 Jun, 2008	SBR A23062008 1	Being cheque received from B-201 G.R.Ganesh towards Instalment R.No.1763		3,75,000.00	3,56,869.00 Cr
23 Sep, 2008	SBR A23092008 1	Being cheque received from B-201 G.R.Ganesh towards Instalment, against Receipt no.1920		3,75,000.00	7,31,869.00 Cr
14 Mar, 2009	SBR A14032009 6	Being cheque received from B-201 G.R.Ganesh		1,50,000.00	8,81,869.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	51,592.00		8,30,277.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-201 K.R. Ganesh towards instalments declared for the year 08-09.	11,25,000.00		2,94,723.00 Dr
		Total/Closing Balance	<b>11,76,592.00</b>	<b>9,00,000.00</b>	<b>2,94,723.00 Dr</b>
		Opening Balance			<b>18,747.00 Dr</b>
14 Apr, 2008	SBR A14042008 5	Being cheque received from B-202 Beena B Mehta towards Instalment R.No.1653		3,91,200.00	3,72,453.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	SBR A07072008 4	Being cheque received from B-202 Beena B Mehta towards installment R.No.1803		3,91,200.00	7,63,653.00 Cr
25 Oct, 2008	SBR A25102008 2	Being cheque received from B-202 Beena B Mehta towards Instalment		3,91,200.00	11,54,853.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	50,832.00		11,04,021.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-202 Beena B Mehta towards instalments declared for the year 08-09.	11,73,600.00		69,579.00 Dr
		<b>Total/Closing Balance</b>	<b>12,24,432.00</b>	<b>11,73,600.00</b>	<b>69,579.00 Dr</b>
		<b>Opening Balance</b>			<b>2,55,542.00 Dr</b>
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	67,023.00		3,22,565.00 Dr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-203 Meera Goradia towards instalments declared for the year 08-09.	13,20,000.00		16,42,565.00 Dr
		<b>Total/Closing Balance</b>	<b>13,87,023.00</b>		<b>16,42,565.00 Dr</b>
		<b>Opening Balance</b>			<b>17,461.00 Dr</b>
09 Apr, 2008	SBR A09042008 6	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment R.No.1662		1,00,000.00	82,539.00 Cr
15 May, 2008	SBR A15052008 6	Being cheque received		2,57,400.00	3,39,939.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards instalment R.No.1661			
23 Jul, 2008	SBR A23072008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1822		1,00,000.00	4,39,939.00 Cr
	SBR A23072008 2	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1823		1,57,400.00	5,97,339.00 Cr
	SBR A23072008 3	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi R.No.1824		1,00,000.00	6,97,339.00 Cr
01 Oct, 2008	MBR A01102008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03		1,37,000.00	8,34,339.00 Cr
	MBR A01102008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03		75,000.00	9,09,339.00 Cr
	MBP A01102008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-204	9,350.00		8,99,989.00 Cr
	MBP A01102008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no.B-204	20,770.00		8,79,219.00 Cr
	MBR A01102008 1	Being cheque received from B-204 Kameswara Rao & Mrs.Vijayalaxmi towards Instalment against Receipt nos.2005/04/03		3,57,400.00	12,36,619.00 Cr
27 Oct, 2008	JV 27102008 2	Being amount credited to B-204 Kameswara Rao towards Registration expenses	91,895.00		11,44,724.00 Cr
	SCP C27102008 18	Being cash paid towards Misc Expenses	2,000.00		11,42,724.00 Cr
	SCP C27102008 19	Being cash paid towards	2,000.00		11,40,724.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SCP C27102008 20	Doc.expenses Being cash paid towards	200.00		11,40,524.00 Cr
30 Dec, 2008	JV 30122008 1	EC expenses Being amount credited to MFH Owners	15,000.00		11,25,524.00 Cr
	JV 30122008 1	Association & debited to B-204 towards Corpus Fund received on your behalf Being amount credited to MFH Owners	3,110.00		11,22,414.00 Cr
31 Mar, 2009	JV 31032009 88	Association & debited to B-204 towards Maintenance charges received on your behalf Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	50,214.00		10,72,200.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-204 Kameswaa Rao towards instalments declared for the year 08-09.	10,72,200.00		0.00 Cr
		Total/Closing Balance	<b>12,66,739.00</b>	<b>12,84,200.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>32,913.00 Cr</b>
10 Oct, 2008	SBR A10102008 1	Being cheque received from B-205 Rohan Abhrahim R.No.1922		1,26,750.00	1,59,663.00 Cr
09 Jan, 2009	SBR A09012009 3	Being cheque received from B-205 Rohan Abhrahim towards Installment against receipt no.2098		7,33,250.00	8,92,913.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	26,763.00		8,66,150.00 Cr
	JV 31032009 99	Being amount credited	8,60,000.00		6,150.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 08-09 & debited to customer B-205 Mr. Robin Abraham towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>8,86,763.00</b>	<b>8,60,000.00</b>	<b>6,150.00 Cr</b>
		Opening Balance			<b>4,83,359.00 Dr</b>
02 Apr, 2008	SBR A02042008 2	Being cheque received from B-206 Venkat Iyer towards instalment R.No.1638		13,12,500.00	8,29,141.00 Cr
14 May, 2008	JV 14052008 7	Being amount credited to Prabhakar On account towards registration done for flat No. A-206	94,275.00		7,34,866.00 Cr
	SCP C14052008 19	Being cash paid towards misc expenses	2,000.00		7,32,866.00 Cr
	SCP C14052008 20	Being cash paid towards EX expenses	200.00		7,32,666.00 Cr
	SCP C14052008 30	Being cash paid towards DOC expenses	2,000.00		7,30,666.00 Cr
02 Jul, 2008	SBR A02072008 18	Being cheque received from B-206 Venkat Iyer towards Installment. Rct.No 1799		6,56,250.00	13,86,916.00 Cr
29 Dec, 2008	SBR A29122008 3	Being cheque received from Venkat Iyer towards instalment R.No.2118		7,05,000.00	20,91,916.00 Cr
09 Jan, 2009	MBP A09012009 1	Being cheque issued to Mr.Venkat Iyengar towards Extra specification amount Returnd for flat no. B-206	20,000.00		20,71,916.00 Cr
	MBP A09012009 1	Being cheque issued to Mr.Venkat Iyengar towards Extra specification amount Returnd for flat no. B-206	2,731.00		20,69,185.00 Cr
10 Jan, 2009	JV 10012009 2	Being amount credited to customer towards extra specifications		22,715.00	20,91,900.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,08,150.00		19,83,750.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-206 Mr. Venkat Iyer towards instalments declared for the year 08-09.	19,68,750.00		15,000.00 Cr
<b>B-207 Kolla Margret Malini</b>				Total/Closing Balance	<b>21,98,106.00</b>	<b>26,96,465.00</b>	<b>15,000.00 Cr</b>
				Opening Balance			<b>10,242.00 Dr</b>
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	64,015.00		74,257.00 Dr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-207 Kolla Margret Malini towards instalments declared for the year 08-09.	8,25,000.00		8,99,257.00 Dr
<b>B-208 Ajay Malviya</b>				Total/Closing Balance	<b>8,89,015.00</b>		<b>8,99,257.00 Dr</b>
				Opening Balance			<b>18,410.00 Dr</b>
11 Apr, 2008	SBR	A11042008	5	Being cheque received from B-208 Ajay Malviya towards Instalment R.No.1663		2,61,428.00	2,43,018.00 Cr
07 Jul, 2008	SBR	A07072008	5	Being cheque received from B-208 Ajay Malviya towards installment R.No.1796		2,00,000.00	4,43,018.00 Cr
08 Jul, 2008	SBR	A08072008	2	Being cheque received from B-208 Ajay Malviya towards Installment. Rct. no1797		61,428.00	5,04,446.00 Cr
07 Oct, 2008	SBR	A07102008	1	Being cheque received from B-208 Ajay Malviya R.No.2009		2,61,428.00	7,65,874.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2009	SBR A05012009	5	Being cheque received from B-208 Ajay Malviya towards Installment against receipt no.2127		2,61,428.00	10,27,302.00 Cr
31 Mar, 2009	JV 31032009	93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		5,579.00	10,32,881.00 Cr
	JV 31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-208 Ajay Malviya towards instalments declared for the year 08-09.	10,45,712.00		12,831.00 Dr
<b>B-209 Y.Pramod</b>			Total/Closing Balance	<b>10,45,712.00</b>	<b>10,51,291.00</b>	<b>12,831.00 Dr</b>
			Opening Balance			<b>2,08,527.00 Dr</b>
31 Mar, 2009	JV 31032009	93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		9,655.00	1,98,872.00 Dr
<b>B-210 Avinash Malviya</b>			Total/Closing Balance		<b>9,655.00</b>	<b>1,98,872.00 Dr</b>
			Opening Balance			<b>52,026.00 Cr</b>
31 Mar, 2009	JV 31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	809.00		51,217.00 Cr
<b>B-211 Kamalakar Rao</b>			Total/Closing Balance	<b>809.00</b>		<b>51,217.00 Cr</b>
			Opening Balance			<b>2,03,928.00 Cr</b>
25 Jul, 2008	SBR A25072008	6	Being cheque received from B-211 Kamalakar Rao towards Instalment R.No.1830		1,00,000.00	3,03,928.00 Cr
26 Jul, 2008	SCR C26072008	1	Being cash received from B-211 Kamalakar Rao towards instalment R.No.1831		22,430.00	3,26,358.00 Cr
22 Aug, 2008	SCR C22082008	1	Being cash received towards instalment R.No.1862		1,00,000.00	4,26,358.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2008	SCR C21102008 2	Being cash received from K.S.Kamalakar trao R.No.2054		22,428.00	4,48,786.00 Cr
22 Oct, 2008	SBR A22102008 1	Being cheque received from B-211 Kamalakar Rao towards Instalment		2,00,000.00	6,48,786.00 Cr
31 Dec, 2008	SCR C31122008 1	Being cash received from B-211 Kamalakar Rao R.No.2117		2,22,000.00	8,70,786.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	24,709.00		8,46,077.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-211 K.S. Kamalakar Rao towards instalments declared for the year 08-09.	8,89,712.00		43,635.00 Dr
		<b>Total/Closing Balance</b>	<b>9,14,421.00</b>	<b>6,66,858.00</b>	<b>43,635.00 Dr</b>
		<b>Opening Balance</b>			<b>2,44,928.00 Cr</b>
02 Jul, 2008	SBR A02072008 24	Being cheque received from B-212 Anirudh Malviya towards Installment. Rct.No 1793		2,00,000.00	4,44,928.00 Cr
	SBR A02072008 25	Being cheque received from B-212 Anirudh Malviya towards Installment. Rct.No 1795		69,571.00	5,14,499.00 Cr
03 Oct, 2008	SBR A03102008 1	Being cheque received from B-212 Anirudh Malviya towrds		2,69,571.00	7,84,070.00 Cr
05 Jan, 2009	SBR A05012009 6	Being cheque received from B-212 Anirudh Malviya towards Installment against receipt no.2128		2,69,571.00	10,53,641.00 Cr
31 Mar, 2009	JV 31032009 93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		11,573.00	10,65,214.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-212 Aniruddha Malviya towards instalments declared for the year 08-09.	10,78,284.00		13,070.00 Dr
<b>B-213 S.L.Reddy</b>				Total/Closing Balance	<b>10,78,284.00</b>	<b>8,20,286.00</b>	<b>13,070.00 Dr</b>
				Opening Balance			<b>7,45,664.00 Cr</b>
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	6,752.00		7,38,912.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-213 S.L. Reddy towards instalments declared for the year 08-09.	10,94,284.00		3,55,372.00 Dr
<b>B-214 Narsimha Reddy</b>				Total/Closing Balance	<b>11,01,036.00</b>		<b>3,55,372.00 Dr</b>
				Opening Balance			<b>46,971.00 Cr</b>
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	10,847.00		36,124.00 Cr
<b>B-216 Gaganam Mannem</b>				Total/Closing Balance	<b>10,847.00</b>		<b>36,124.00 Cr</b>
				Opening Balance			<b>2,72,574.00 Dr</b>
01 May, 2008	JV	01052008	1	Being amount adjusted from on account to Flat No. B-216 towards Instalment R.No.1761		2,61,142.00	11,432.00 Dr
30 May, 2008	JV	30052008	1	Being amount credited to Flat No. B-216 towards instalment R.No.1760		1,80,571.00	1,69,139.00 Cr
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year	7,678.00		1,61,461.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-216 G. Mannem towards instalments declared for the year 08-09.	7,22,284.00		5,60,823.00 Dr
		Total/Closing Balance	<b>7,29,962.00</b>	<b>4,41,713.00</b>	<b>5,60,823.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Apr, 2008	SBR A14042008 7	Being cheque received from B-218 Mrs Meena Desai towards provisional Booking R.No.1373		21,000.00	21,000.00 Cr
12 May, 2008	SBR A12052008 4	Being cheque received from B-218 Mrs Meena Desai R.No.1712		80,000.00	1,01,000.00 Cr
08 Aug, 2008	SBR A08082008 1	Being cheque received from Meera Desai towards instalment R.No.1848		3,00,000.00	4,01,000.00 Cr
19 Aug, 2008	SBR A19082008 2	Being cheque received from B-218 Mrs Meena Desai towards Instalment R.No.1859		26,00,000.00	30,01,000.00 Cr
28 Nov, 2008	MBR A28112008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment		2,00,000.00	32,01,000.00 Cr
	MBR A28112008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment		3,00,000.00	35,01,000.00 Cr
20 Dec, 2008	SBR A20122008 1	Being cheque received from B-218 Mrs Meena Desai towards Instalment against Receipt no.2107		3,00,000.00	38,01,000.00 Cr
31 Mar, 2009	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,26,745.00		36,74,255.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-218 Mrs. Meena Desai towards instalments declared for the year 08-09.	38,66,000.00		1,91,745.00 Dr
				Total/Closing Balance	<b>39,92,745.00</b>	<b>38,01,000.00</b>	<b>1,91,745.00 Dr</b>
				Opening Balance			<b>6,54,267.00 Dr</b>
21 Jun, 2008	SBR	A21062008	1	Being cheque received from B-219 Shaik Ameer towards Instalment R.No.1777		5,00,000.00	1,54,267.00 Dr
21 Jul, 2008	SBR	A21072008	7	Being cheque received from B-219 Shaik Ameer towards instalment R.No.1833		2,00,000.00	45,733.00 Cr
20 Nov, 2008	SBR	A20112008	1	Being cheque received from B-219 Shaik Ameer towards Instalment against Receipt no.2083		2,00,000.00	2,45,733.00 Cr
28 Mar, 2009	SBR	A28032009	1	Being cheque received from B-219 Shaik Ameer against R.No - 2215		6,00,000.00	8,45,733.00 Cr
31 Mar, 2009	JV	31032009	88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	61,137.00		7,84,596.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-219 Shaik Ameer towards instalments declared for the year 08-09.	8,98,668.00		1,14,072.00 Dr
				Total/Closing Balance	<b>9,59,805.00</b>	<b>15,00,000.00</b>	<b>1,14,072.00 Dr</b>
				Opening Balance			<b>22,407.00 Dr</b>
21 Apr, 2008	SBR	A21042008	5	Being cheque received from B-220 Pappu Venkata Ramanamma		3,79,166.00	3,56,759.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Instalment R.No.1686			
30 Jun, 2008	SBR A30062008 1	Being cheque received from B-220 Pappu Venkata Ramanamma R.No.1834		3,79,166.00	7,35,925.00 Cr
30 Sep, 2008	SBR A30092008 2	Being cheque received from B-220 Pappu Venkata Ramanamma towards Instalment against Receipt no.2001		3,79,166.00	11,15,091.00 Cr
03 Jan, 2009	SBP A03012009 98	Being cheque issued towards VAT for Flat no.B-220	10,500.00		11,04,591.00 Cr
	SBP A03012009 99	Being cheque issued towards VAT for Flat no.B-220	24,500.00		10,80,091.00 Cr
05 Jan, 2009	SBR A05012009 7	Being cheque received fromB-220 Pappu Venkata Ramanamma towards Installment against receipt no.2129		6,28,080.00	17,08,171.00 Cr
13 Feb, 2009	JV 13022009 3	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-220 and debited to ustomer	93,750.00		16,14,421.00 Cr
	SCP C13022009 5	Being cash paid towards Doc expenses for flat No. B-220	2,000.00		16,12,421.00 Cr
	SCP C13022009 6	Being cash paid towards Misc Expenses for flat No.B-220	2,000.00		16,10,421.00 Cr
31 Mar, 2009	JV 31032009 72	Being amount debited to customer towards purchase stamp papers & credited to Legal Expenses	220.00		16,10,201.00 Cr
	JV 31032009 88	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	59,306.00		15,50,895.00 Cr
	JV 31032009 100	Being amount credited	15,16,668.00		34,227.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 08-09 & debited to customer B-220 Pappu Venkata Ramanamma towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>17,08,944.00</b>	<b>17,65,578.00</b>	<b>34,227.00 Cr</b>
		Opening Balance			<b>7,84,996.00 Cr</b>
31 Mar, 2009	JV 31032009 93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		2,624.00	7,87,620.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-221 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.	9,20,668.00		1,33,048.00 Dr
		Total/Closing Balance	<b>9,20,668.00</b>	<b>2,624.00</b>	<b>1,33,048.00 Dr</b>
		Opening Balance			<b>4,24,267.00 Cr</b>
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	770.00		4,23,497.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-222 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.	6,61,000.00		2,37,503.00 Dr
		Total/Closing Balance	<b>6,61,770.00</b>		<b>2,37,503.00 Dr</b>
		Opening Balance			<b>55,036.00 Dr</b>
26 Apr, 2008	SCR C26042008 1	Being cash received from Flat No.B-223 R.No.1690		2,00,000.00	1,44,964.00 Cr
12 May, 2008	SBR A12052008 1	Being cheque received		90,700.00	2,35,664.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	SBR A15092008 1	from P. Suresh towards Instalment R.no.1713 Being cheque received from B-223 P.Suresh towards Instalment, against receipt no.1886		2,15,462.00	4,51,126.00 Cr
20 Sep, 2008	SBR A20092008 4	Being cheque received from B-223 P.Suresh towards Instalment , against Receipt no.1891		2,48,500.00	6,99,626.00 Cr
	SBR A20092008 5	Being cheque received from B-223 P.Suresh towards Instalment , against Receipt no.1892		45,000.00	7,44,626.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	56,024.00		6,88,602.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-223 P. Suresh towards instalments declared for the year 08-09.	10,08,000.00		3,19,398.00 Dr
		Total/Closing Balance	<b>10,64,024.00</b>	<b>7,99,662.00</b>	<b>3,19,398.00 Dr</b>
		Opening Balance			<b>9,311.00 Dr</b>
02 Apr, 2008	SBR A02042008 6	Being cheque received from B-224 Ravi Kiran varma towards Instalment R.No.1640		3,25,000.00	3,15,689.00 Cr
02 Jul, 2008	SBR A02072008 12	Being cheque received from B-224 Ravi Kiran varma towards installment. Rct. no 1784		3,25,000.00	6,40,689.00 Cr
08 Oct, 2008	SBR A08102008 3	Being cheque received from B-224 Ravi Kiran varma R.No.2022		3,25,000.00	9,65,689.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	63,716.00		9,01,973.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
31 Mar, 2009	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-224 Ravi Kiran Varma towards instalments declared for the year 08-09.	13,00,000.00		3,98,027.00 Dr	
				Total/Closing Balance	<b>13,63,716.00</b>	<b>9,75,000.00</b>	<b>3,98,027.00 Dr</b>	
				Opening Balance			<b>29,593.00 Cr</b>	
05 Jan, 2009	SBR	A05012009	2	Being cheque received from B-225 Paritosh Mishra towards Installment against receipt no.2125		3,34,000.00	3,63,593.00 Cr	
		SBR	A05012009	3	Being cheque received from B-225 Paritosh Mishra towards Installment against receipt no.2126		2,05,000.00	5,68,593.00 Cr
31 Mar, 2009	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	23,187.00		5,45,406.00 Cr	
		JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-225 Paritosh Mishra towards instalments declared for the year 08-09.	5,39,000.00		6,406.00 Cr
				Total/Closing Balance	<b>5,62,187.00</b>	<b>5,39,000.00</b>	<b>6,406.00 Cr</b>	
				Opening Balance			<b>0.00 Cr</b>	
15 May, 2008	SBR	A15052008	7	Being cheque received from B-301 Dr. HS Saini towards Instalment R.No.1716		2,96,250.00	2,96,250.00 Cr	
20 May, 2008	SCR	C20052008	2	Being amount received from HS . Saini towards instalment R.No.1715		1,50,000.00	4,46,250.00 Cr	
05 Nov, 2008	SCP	C05112008	1	Being cash paid to B-301 Dr. HS Saini towards E.C.Expenses	400.00		4,45,850.00 Cr	
06 Nov, 2008	SCP	C06112008	1	Being cash paid to	2,000.00		4,43,850.00 Cr	

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SCP C08112008 7	B-301 Dr. HS Saini towards Legal Openiun Being cash paid to	2,000.00		4,41,850.00 Cr
10 Mar, 2009	SBR A10032009 1	B-301 Dr. HS Saini towards Valuation Being cheque received from B-301 Dr. HS Saini towards against R.No -2185		49,000.00	4,90,850.00 Cr
	SBR A10032009 2	Being cheque received from B-301 Dr. HS Saini towards part payment against R.No - 2184		32,500.00	5,23,350.00 Cr
21 Mar, 2009	SBR A21032009 1	Being cheque received from B-301 Dr. HS Saini against R.No - 2209		5,00,000.00	10,23,350.00 Cr
	SBR A21032009 2	Being cheque received from B-301 Dr. HS Saini against R.No - 2210		5,00,000.00	15,23,350.00 Cr
28 Mar, 2009	SBP A28032009 3	Being cheque issue towards ACTO\ HYD towards Vat for flat no - B-301	10,000.00		15,13,350.00 Cr
	SBP A28032009 4	Being cheque issue to ACTO\HYD towards Vat for flat No - B- 301	20,100.00		14,93,250.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	71,316.00		14,21,934.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-301 Dr. H.S. Saini towards instalments declared for the year 08-09.	13,38,750.00		83,184.00 Cr
	SCR C31032009 3	Being cash received against receipt No.2187		40,000.00	1,23,184.00 Cr
		Total/Closing Balance	<b>14,44,566.00</b>	<b>15,67,750.00</b>	<b>1,23,184.00 Cr</b>
		Opening Balance			<b>6,11,636.00 Dr</b>
18 Apr, 2008	SBR A18042008 1	Being cheque received from B-302 D.K.Jain towards Instalment		1,10,000.00	5,01,636.00 Dr

**B-302 D.K.Jain**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	SBR A21042008 2	R.No.1668 Being cheque received from B-302 D.K.Jain towards instalment		1,10,000.00	3,91,636.00 Dr
03 May, 2008	SBR A03052008 5	Being cheque issue to B-302 D.K.Jain towards Instalment R.No.1670		1,10,000.00	2,81,636.00 Dr
	SBR A03052008 6	Being cheque issue to B-302 D.K.Jain towards instalment R.No.1671		1,10,000.00	1,71,636.00 Dr
06 Aug, 2008	SBR A06082008 4	Being cheque received from B-302 D.K.Jain R.No.1842		2,00,000.00	28,364.00 Cr
17 Sep, 2008	SBR A17092008 1	Being cheque received from B-302 D.K.Jain towards Instalment, against receipt no.1843		2,40,000.00	2,68,364.00 Cr
13 Oct, 2008	SBR A13102008 2	Being cheque received from B-302 D.K.Jain R.No.2037		1,50,000.00	4,18,364.00 Cr
12 Nov, 2008	SBR A12112008 1	Being cheque received from B-302 D.K.Jain towards Instalment against Receipt no.2037		1,50,000.00	5,68,364.00 Cr
26 Nov, 2008	SBR A26112008 1	Being cheque received from B-302 D.K.Jain towards Instalment		1,40,000.00	7,08,364.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	57,914.00		6,50,450.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-302 D.K. Jain towards instalments declared for the year 08-09.	13,20,000.00		6,69,550.00 Dr
		Total/Closing Balance	<b>13,77,914.00</b>	<b>13,20,000.00</b>	<b>6,69,550.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Feb, 2009	SBR A03022009 2	Being cheque received from B-418 Ramkinker Shastri towards Boking amont against receipt		25,000.00	25,000.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	SCP C09022009	3			
		no.1934 Being cash paid towards SBI Legal openion and search report	2,000.00		23,000.00 Cr
	SCP C09022009	4			
		Being cash paid towards ECS for SBI Bank	400.00		22,600.00 Cr
10 Feb, 2009	SBR A10022009	1			
		Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2158		1,00,000.00	1,22,600.00 Cr
	SBR A10022009	2			
		Being cheque received from B-303 Dr Ramkinkar Shastri 2157		1,00,000.00	2,22,600.00 Cr
14 Feb, 2009	SCP C14022009	17			
		Being cash paid to SBI Valuaer	2,000.00		2,20,600.00 Cr
	SCP C14022009	18			
		Being cash paid SBI Valuaer towards estimation cost of additional wood work	500.00		2,20,100.00 Cr
17 Feb, 2009	SBP A17022009	2			
		Being cheque returned entry reversed	1,00,000.00		1,20,100.00 Cr
25 Feb, 2009	SBR A25022009	1			
		Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2174		1,35,000.00	2,55,100.00 Cr
26 Feb, 2009	SBR A26022009	3			
		Being cheque received from B-303 Dr Ramkinkar Shastri R.No.2177		1,00,000.00	3,55,100.00 Cr
20 Mar, 2009	SCP C20032009	14			
		Being cash paid towards Frankling charges	1,500.00		3,53,600.00 Cr
21 Mar, 2009	SCP C21032009	7			
		Being cash paid towards Additional wood works for LIC Home Loan	500.00		3,53,100.00 Cr
28 Mar, 2009	SBP A28032009	7			
		Being cheque issue to ACTO\ HYD towards Vat for flat No - B- 303	11,500.00		3,41,600.00 Cr
	SBP A28032009	8			
		Being cheque issue to ACTO \ HYD towards Vat for flat No - B-303	30,100.00		3,11,500.00 Cr
31 Mar, 2009	JV 31032009	90			
		Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,28,132.00		1,83,368.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV	31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-303 Dr. Ramakinkar Shastri towards instalments declared for the year 08-09.	41,60,000.00		39,76,632.00 Dr
			Total/Closing Balance	<b>44,36,632.00</b>	<b>4,60,000.00</b>	<b>39,76,632.00 Dr</b>
			Opening Balance			<b>4,66,156.00 Cr</b>
02 Dec, 2008	JV	02122008 21	Being amount credited to B-304 of G.Raghuram towards early payment discount		53,000.00	5,19,156.00 Cr
12 Dec, 2008	SBR	A12122008 3	Being cheque received from B-304 G. Raghu Ram Mrs G. Sila towards Instalment against Receipt no. 2104		2,18,480.00	7,37,636.00 Cr
31 Mar, 2009	JV	31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	37,636.00		7,00,000.00 Cr
	JV	31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-304 G. RAGhuram towards instalments declared for the year 08-09.	7,00,000.00		0.00 Cr
			Total/Closing Balance	<b>7,37,636.00</b>	<b>2,71,480.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>44,861.00 Dr</b>
02 Apr, 2008	SBR	A02042008 7	Being cheque received towards instalment receipt No.1647		4,30,000.00	3,85,139.00 Cr
20 Apr, 2008	SBR	A20042008 1	Being cheque received from B-305 Suseela venu Gopal towards Instalment R.No.1682		2,26,250.00	6,11,389.00 Cr
02 Jul, 2008	SBR	A02072008 10	Being cheque received from B-305 Suseela venu Gopal towards installment payment.		6,56,250.00	12,67,639.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2008	SBR A06102008 2	Rct. no 1785 Being cheque received from B-305 Suseela venu Gopal R.No.2019		6,56,250.00	19,23,889.00 Cr
09 Jan, 2009	SBR A09012009 4	Being cheque received from B-305 Suseela venu Gopal towards Installment against receipt no.2133		98,663.00	20,22,552.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	53,808.00		19,68,744.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-305 Mrs. Suseela Venugopal towards instalments declared for the year 08-09.	19,68,750.00		6.00 Dr
		<b>Total/Closing Balance</b>	<b>20,22,558.00</b>	<b>20,67,413.00</b>	<b>6.00 Dr</b>
		<b>Opening Balance</b>			<b>56,944.00 Cr</b>
26 Dec, 2008	SBR A26122008 1	Being cheque received from B-306 C.S. Sunanda R.No.2115		7,00,000.00	7,56,944.00 Cr
03 Feb, 2009	SBR A03022009 1	Being cheque received from B-306 C.S. Sunanda towards Installment against receipt no.2149		1,00,000.00	8,56,944.00 Cr
07 Feb, 2009	SBR A07022009 2	Being cheque received from B-306 C.S. Sunanda towards Installment against receipt no.2155		1,869.00	8,58,813.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	58,813.00		8,00,000.00 Cr
	JV 31032009 100	Being amount credited to Instalments	8,00,000.00		0.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable 08-09 & debited to customer B-30Mrs. C.S. Sunandha towards instalments declared for the year 08-09. Total/Closing Balance	<b>8,58,813.00</b>	<b>8,01,869.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>37,402.00 Dr</b>
01 Dec, 2008	SBR A01122008 1	Being cheque received from B-307 Peri Bhavani Shankar towards Instalment against receipt no.2097		7,50,000.00	7,12,598.00 Cr
31 Mar, 2009	JV 31032009 93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		27,178.00	7,39,776.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-307 Peri Bhavani Shankar towards instalments declared for the year 08-09. Total/Closing Balance	7,75,000.00		35,224.00 Dr
		Opening Balance			<b>35,224.00 Dr</b>
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Total/Closing Balance	36,788.00	<b>7,77,178.00</b>	<b>2,91,172.00 Dr</b> 3,27,960.00 Dr
		Opening Balance			<b>3,27,960.00 Dr</b>
12 Apr, 2008	SCR C12042008 1	Being cash received towards instalment from B-309 R.No.1646		1,00,000.00	51,318.00 Cr
12 May, 2008	SBR A12052008 3	Being cheque received from B-309 Dilip J.Thomas R.No.1377		50,000.00	1,01,318.00 Cr
04 Jun, 2008	SBR A04062008 1	Being cheque received from B-309 Dilip J.Thomas towards Instalment R.No.1392		47,285.00	1,48,603.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2008	SBR A02072008	17	Being cheque received from B-309 Dilip j. Thomas towards Installment. Rct.No1792		50,000.00	1,98,603.00 Cr
06 Aug, 2008	SBR A06082008	2	Being cheque received from B-309 Dilip J.Thomas R.No.1907		24,285.00	2,22,888.00 Cr
	SBR A06082008	3	Being cheque received from B-309 Dilip J.Thomas R.No.1906		73,000.00	2,95,888.00 Cr
13 Sep, 2008	SBR A13092008	1	Being cheque received from B-309 Dilip J.Thomas towards Instalment, against receipt no.1913		50,000.00	3,45,888.00 Cr
10 Oct, 2008	SBR A10102008	2	Being cheque received from B-309 Dilip J.Thomas R.No.1923		73,000.00	4,18,888.00 Cr
05 Nov, 2008	SBR A05112008	1	Being cheque received from B-309 Dilip J.Thomas towards Instalment R.No.1926		1,05,000.00	5,23,888.00 Cr
12 Dec, 2008	SBR A12122008	2	Being cheque received from B-309 Dilip J.Thomas towards Instalment against Receipt no.2103		19,285.00	5,43,173.00 Cr
05 Jan, 2009	SBR A05012009	4	Being cheque received from B-309 Dilip J.Thomas towards Instalment against receipt no.1930		50,000.00	5,93,173.00 Cr
17 Feb, 2009	SBR A17022009	2	Being Cheque Received from B-309 Dilip J.Thomas R.No.1939		1,07,000.00	7,00,173.00 Cr
04 Mar, 2009	SBR A04032009	3	Being cheque received from B-309 Dilip J.Thomas towards instalment R.no - 1942		40,285.00	7,40,458.00 Cr
31 Mar, 2009	JV 31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		29,572.00	7,70,030.00 Cr
	JV 31032009	100	Being amount credited	7,89,140.00		19,110.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 08-09 & debited to customer B-309 Dilip J Thomas towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>7,89,140.00</b>	<b>8,18,712.00</b>	<b>19,110.00 Dr</b>
		Opening Balance			<b>1,39,704.00 Dr</b>
B-310 Mr. Murthy josyula					
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	47,758.00		1,87,462.00 Dr
		Total/Closing Balance	<b>47,758.00</b>		<b>1,87,462.00 Dr</b>
		Opening Balance			<b>60,651.00 Cr</b>
B-312 Nirbhay Kumar Bhatt					
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	8,203.00		52,448.00 Cr
		Total/Closing Balance	<b>8,203.00</b>		<b>52,448.00 Cr</b>
		Opening Balance			<b>13,575.00 Dr</b>
B-313 Chandrasekhar Thota					
18 Apr, 2008	SBR A18042008 3	Being cheque received from B-313 Chandrasekhar Thota towards Instalment R.No.1374		3,79,166.00	3,65,591.00 Cr
08 Jul, 2008	SBR A08072008 1	Being cheque received from B-313 Chandrasekhar Thota towards Installment. Rct.No.1807		3,79,166.00	7,44,757.00 Cr
15 Oct, 2008	SBR A15102008 1	Being cheque received from B-313 Chandrasekhar Thota R.No.2018		3,79,166.00	11,23,923.00 Cr
13 Jan, 2009	SBR A13012009 1	Being cheque received from B-313 Chandrasekhar Thota towards Installment against receipt no2136.		3,79,166.00	15,03,089.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards	40,727.00		14,62,362.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		estimated service tax debited for the year 08-09.			
31 Mar, 2009	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-313 Chandrasekhar Thota towards instalments declared for the year 08-09.	15,16,664.00		54,302.00 Dr
		<b>Total/Closing Balance</b>	<b>15,57,391.00</b>	<b>15,16,664.00</b>	<b>54,302.00 Dr</b>
		Opening Balance			<b>2,28,444.00 Cr</b>
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,554.00		2,20,890.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-314 Meera P. Goradia towards instalments declared for the year 08-09.	8,22,856.00		6,01,966.00 Dr
		<b>Total/Closing Balance</b>	<b>8,30,410.00</b>		<b>6,01,966.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Aug, 2008	SBR A13082008 2	Being cheque received from B-315 B.Raghavendar Rao towards booking amount R.No.1909		25,000.00	25,000.00 Cr
	SBR A13082008 3	Being cheue received fromB-315 B.Raghavendar Rao R.No.1849		2,00,000.00	2,25,000.00 Cr
10 Sep, 2008	SBR A10092008 2	Being cheque received from B-315 B.Raghavendar Rao towards Instalment, against receipt no.1881		6,42,000.00	8,67,000.00 Cr
23 Sep, 2008	MBR A23092008 1	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1896		30,000.00	8,97,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	MBR A23092008 1	& 1897 Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1896 & 1897		2,37,000.00	11,34,000.00 Cr
25 Sep, 2008	MBP A25092008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-315	10,000.00		11,24,000.00 Cr
	MBP A25092008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-315	28,670.00		10,95,330.00 Cr
08 Oct, 2008	SBR A08102008 2	Being cheque received from B-315 B.Raghavendar Rao R.No.2020		15,00,000.00	25,95,330.00 Cr
27 Oct, 2008	JV 27102008 2	Being amount credited to B-315 B.raghavendra Rao towards registration expenses	1,04,670.00		24,90,660.00 Cr
	SCP C27102008 27	Being cash paid towards Misc expenses	2,000.00		24,88,660.00 Cr
	SCP C27102008 28	Being cash paid towards Doc Expenses	2,000.00		24,86,660.00 Cr
	SCP C27102008 29	Being cash paid towards EC Expenses	200.00		24,86,460.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	60,233.00		24,26,227.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-315 B. RAghavendra Rao towards instalments declared for the year 08-09.	31,17,000.00		6,90,773.00 Dr
		<b>Total/Closing Balance</b>	<b>33,24,773.00</b>	<b>26,34,000.00</b>	<b>6,90,773.00 Dr</b>
		Opening Balance			<b>2,43,096.70 Cr</b>
01 Apr, 2008	JV 01042008 10	Being amount transferred from B-316 to B - 409 towards transfer.	2,32,650.00		10,446.70 Cr

**B-316 Satyem Mehta**

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		24,101.00	34,547.70 Cr
<b>B-318 M.R.Raman</b>				Total/Closing Balance	<b>2,32,650.00</b>	<b>24,101.00</b>	<b>34,547.70 Cr</b>
				Opening Balance			<b>22,260.00 Dr</b>
03 Apr, 2008	SBR	A03042008	3	Being cheque received from B-318 M.R.Raman towards Instalment R.No.1645		3,78,500.00	3,56,240.00 Cr
07 Jul, 2008	SBR	A07072008	3	Being cheque received from B-318 M.R.Raman towards installment R.No.1804		3,78,500.00	7,34,740.00 Cr
04 Oct, 2008	SBR	A04102008	1	Being cheque received from B-318 M.R.Raman		3,78,500.00	11,13,240.00 Cr
03 Jan, 2009	SBR	A03012009	3	Being cheque received from B-318 M.R.Raman towards Installment against receipt no.2120		3,78,500.00	14,91,740.00 Cr
17 Mar, 2009	SBR	A17032009	1	Being cheque received from B-318 M.R.Raman against R.No - 2206		86,787.00	15,78,527.00 Cr
31 Mar, 2009	JV	31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	64,527.00		15,14,000.00 Cr
	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-318 M.R. Raman towards instalments declared for the year 08-09.	15,14,000.00		0.00 Cr
<b>B-319 K. Prabhakar</b>				Total/Closing Balance	<b>15,78,527.00</b>	<b>16,00,787.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>16,067.00 Dr</b>
02 Apr, 2008	SBP	A02042008	6	Being cheque returned entry reversed	68,834.00		84,901.00 Dr
09 Apr, 2008	SBR	A09042008	1	Being cheque received from B-319 K. Prabhakar towards Instalment		68,834.00	16,067.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	MBP A24042008 1	Being ch No - 127501 & 127502 Issue to Acto \ Hyd towards Vat for flat No - B- 319	7,270.00		23,337.00 Dr
	MBP A24042008 1	Being ch No - 127501 & 127502 Issue to Acto \ Hyd towards Vat for flat No - B- 319	19,730.00		43,067.00 Dr
29 Apr, 2008	SBR A29042008 5	Being cheque received from B-319 K. Prabhakar towards Instalment R.No.1695		1,88,000.00	1,44,933.00 Cr
02 May, 2008	SCP C02052008 1	Being cash paid to SBI - Franking charges towards franking charges for flat No - B- 319	5,500.00		1,39,433.00 Cr
07 May, 2008	SBR A07052008 1	Being cheque received from Prabhakar towards Instalment R.No.1707		5,58,332.00	6,97,765.00 Cr
14 May, 2008	JV 14052008 2	Being amount credited to Prabhakar On account towards registration done for flat No. B-319	75,255.00		6,22,510.00 Cr
	SCP C14052008 4	Being cash Paid to SRO towards Misc Expenses	2,000.00		6,20,510.00 Cr
	SCP C14052008 5	Being amount paid to SRO towards Doc expenses	2,000.00		6,18,510.00 Cr
	SCP C14052008 6	Being cash paid towards E.C.Expenses	200.00		6,18,310.00 Cr
09 Mar, 2009	SBR A09032009 3	Being cheque received from B-319 K. Prabhakar towards Instalment against r.No - 2183		75,000.00	6,93,310.00 Cr
19 Mar, 2009	SBR A19032009 1	Being cheque received from B-319 K. Prabhakar against R.No - 2208		1,00,000.00	7,93,310.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	49,973.00		7,43,337.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV 31032009 100		Being amount credited to Instalments receivable 08-09 & debited to customer B-319 Mr. K. Prabhakar towards instalments declared for the year 08-09.	11,16,668.00		3,73,331.00 Dr
			Total/Closing Balance	<b>13,47,430.00</b>	<b>9,90,166.00</b>	<b>3,73,331.00 Dr</b>
			Opening Balance			<b>27,427.00 Cr</b>
14 Mar, 2009	SBR A14032009 1		Being cheque received from B-320 G.Subramanian towards instalment against R.No - 2190		50,000.00	77,427.00 Cr
31 Mar, 2009	JV 31032009 90		Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	18,699.00		58,728.00 Cr
	JV 31032009 100		Being amount credited to Instalments receivable 08-09 & debited to customer B-320 G. Subramaniam towards instalments declared for the year 08-09.	6,94,000.00		6,35,272.00 Dr
			Total/Closing Balance	<b>7,12,699.00</b>	<b>50,000.00</b>	<b>6,35,272.00 Dr</b>
			Opening Balance			<b>3,30,443.00 Cr</b>
02 Jun, 2008	SBR A02062008 1		Being cheque received from B-321 Kavitha Mruthyunjaya Rao towards Instalment R.No.1735		3,08,750.00	6,39,193.00 Cr
31 Mar, 2009	JV 31032009 90		Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	16,118.00		6,23,075.00 Cr
			Total/Closing Balance	<b>16,118.00</b>	<b>3,08,750.00</b>	<b>6,23,075.00 Cr</b>
			Opening Balance			<b>15,631.00 Dr</b>
11 Apr, 2008	SBR A11042008 3		Being cheque received from B-322. A.Kusuma Rao towards Instalment		3,14,500.00	2,98,869.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2008	SBR A02072008	27	R.No.1665 Being cheque received from B-322. A.Kusuma Rao R.No.1787		3,25,000.00	6,23,869.00 Cr
01 Oct, 2008	SBR A01102008	2	Being cheque received from B-322. A.Kusuma Rao against Receipt No.2007		3,25,000.00	9,48,869.00 Cr
09 Jan, 2009	SBR A09012009	1	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2133		2,93,500.00	12,42,369.00 Cr
	SBR A09012009	2	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2132		2,20,665.00	14,63,034.00 Cr
21 Jan, 2009	MBP A21012009	2	Being cheque issued towards VAT for flat no.B-322	10,500.00		14,52,534.00 Cr
	MBP A21012009	2	Being cheque issued towards VAT for flat no.B-322	20,620.00		14,31,914.00 Cr
28 Jan, 2009	SBP A28012009	1	Being cheque returned entry reversed for B-322	2,93,500.00		11,38,414.00 Cr
05 Feb, 2009	SBR A05022009	1	Being cheque received from B-322. A.Kusuma Rao towards Installment against receipt no.2133		2,93,500.00	14,31,914.00 Cr
13 Feb, 2009	JV 13022009	1	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-322 and debited to customer	1,00,370.00		13,31,544.00 Cr
	SCP C13022009	1	Being cash paid towards Doc expenses of B-322	2,000.00		13,29,544.00 Cr
	SCP C13022009	2	Being cash paid towards Misc Expenses for B-322	2,000.00		13,27,544.00 Cr
31 Mar, 2009	JV 31032009	90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	57,179.00		12,70,365.00 Cr
	JV 31032009	100	Being amount credited	12,58,000.00		12,365.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Instalments receivable 08-09 & debited to customer B-322 A. Kusuma Rao towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>17,44,169.00</b>	<b>17,72,165.00</b>	<b>12,365.00 Cr</b>
		Opening Balance			<b>5,08,724.00 Dr</b>
16 Jul, 2008	SBR A16072008 2	Being cheque received from B-323 Mallinath Ghugare towards Installment. Rct. no 1810		4,65,000.00	43,724.00 Dr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	61,233.00		1,04,957.00 Dr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-323 Mallinath Ghugare towards instalments declared for the year 08-09.	5,00,000.00		6,04,957.00 Dr
		Total/Closing Balance	<b>5,61,233.00</b>	<b>4,65,000.00</b>	<b>6,04,957.00 Dr</b>
		Opening Balance			<b>4,84,410.00 Dr</b>
02 Jun, 2008	SBR A02062008 2	Being cheque received from B-324 Vedantam Seshasri towards instalment R.No.1736		5,46,250.00	61,840.00 Cr
28 Mar, 2009	SBR A28032009 2	Being cheque received from B-324 Vedantam Seshasri against R.No - 2216		4,141.00	65,981.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	34,231.00		31,750.00 Cr
	JV 31032009 100	Being amount credited to Instalments	5,78,000.00		5,46,250.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable 08-09 & debited to customer B-324 Vedantam Seshasri towards instalments declared for the year 08-09.			
		Total/Closing Balance	<b>6,12,231.00</b>	<b>5,50,391.00</b>	<b>5,46,250.00 Dr</b>
		Opening Balance			<b>5,040.00 Dr</b>
B-325 Vibhuti Roshan					
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	41,406.00		46,446.00 Dr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-325 Vibhuti Roshan towards instalments declared for the year 08-09.	6,05,000.00		6,51,446.00 Dr
		Total/Closing Balance	<b>6,46,406.00</b>		<b>6,51,446.00 Dr</b>
		Opening Balance			<b>15,425.00 Dr</b>
B-401 O. Vasudeva Sharma					
09 Apr, 2008	SBR A09042008 2	Being cheque received from B-401 O. Vasudeva Sharma towards Instalment R.No.1655		4,10,600.00	3,95,175.00 Cr
02 Jul, 2008	SBR A02072008 13	Being cheque received from B-401 O. Vasudeva Sharma towards installment. Rct.no 1788		4,10,600.00	8,05,775.00 Cr
27 Oct, 2008	MBP A27102008 1	Being cheque issued towards VAT for Flat no. B-401	9,830.00		7,95,945.00 Cr
	MBP A27102008 1	Being cheque issued towards VAT for Flat no. B-401	22,950.00		7,72,995.00 Cr
06 Nov, 2008	SBR A06112008 1	Being cheque received from B-401 O. Vasudeva Sharma towards Instalment		6,40,000.00	14,12,995.00 Cr
29 Nov, 2008	JV 29112008 1	Being amount credited to Prabhakar Reddy on a/c towards Registration	97,675.00		13,15,320.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 8	for Flat no. B-401 Being cash paid to towards Reg.Doc expenses for Flat no. B-401 O. Vasudeva Sharma	2,000.00		13,13,320.00 Cr
	SCP C29112008 9	Being cash paid to towards Misc.expenses for Flat no. B-401 O. Vasudeva Sharma	2,000.00		13,11,320.00 Cr
	SCP C29112008 10	Being cash paid to towards EC.Expenses for flat no.B-401 O. Vasudeva Sharma	200.00		13,11,120.00 Cr
24 Dec, 2008	JV 24122008 2	Being amount credited to MFH Owners Association & debited to B - 401 towards Corpus Fund received on your behalf.	15,000.00		12,96,120.00 Cr
	JV 24122008 2	Being amount credited to MFH Owners Association & debited to B - 401 towards Maintenance charges received on your behalf.	5,111.00		12,91,009.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	59,209.00		12,31,800.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-401 O. Vasudeva Sharma towards instalments declared for the year 08-09.	12,31,800.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>14,45,775.00</b>	<b>14,61,200.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
20 May, 2008	SBR A20052008 6	Being cheque received from B- 402 Viadyanathan towards Instalment R.No.1722		5,00,000.00	5,00,000.00 Cr
	SBR A20052008 7	Being cheque received		2,69,000.00	7,69,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B- 402 Viadyanathan towards Instalment R.No.1721			
29 May, 2008	MBP A29052008 1	Being ch No - 127678 & 127679 issue to ACTO \	9,890.00		7,59,110.00 Cr
	MBP A29052008 2	HyD towards vat for flat No - B- 402 Mr. Vaidyanadha Narayana			
		Being Cheque issue to ACTO \ HYD towards vat for flat No - B-402 Mr	29,040.00		7,30,070.00 Cr
04 Jun, 2008	SBR A04062008 3	Vaidyanadha Narayana Being cheque received from B- 402		20,00,000.00	27,30,070.00 Cr
	SBR A04062008 4	Viadyanathan towards Instalment R.No.1741		2,27,741.00	29,57,811.00 Cr
		Being cheque received towards in stalment for Flat No.B-402			
24 Jun, 2008	SBR A24062008 5	Viadyanathan Narayan R.No.1738		4,01,000.00	33,58,811.00 Cr
		Being cheque received towards instalment from B - 402 Viadyanathan Narayan R.No.1778			
30 Jun, 2008	JV 30062008 9	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers	220.00		33,58,591.00 Cr
	JV 30062008 10	Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat B-402.	1,04,215.00		32,54,376.00 Cr
	SCP C30062008 16	Being amount paid to EC\ SRO - Kapra towards EC expenses for Flat No - B-402	2,000.00		32,52,376.00 Cr
	SCP C30062008 17	Being amount paid to SRO \KApra towards Documentation expenses for Flat No - B- -402	2,000.00		32,50,376.00 Cr
	SCP C30062008 18	Being amount paid to wards Ec expenses	200.00		32,50,176.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SBR A16032009 1	Being cheque received from B-402		2,00,000.00	34,50,176.00 Cr
	SBR A16032009 2	Viadyanathan Narayan against R.No - 2200			
	SBR A16032009 2	Being cheque issue to B-402 Viadyanathan Narayan towards		2,00,000.00	36,50,176.00 Cr
		against R.No - 2201			
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,17,997.00		35,32,179.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-402 Vaidyanathan narayan towards instalments declared for the year 08-09.	36,68,000.00		1,35,821.00 Dr
		<b>Total/Closing Balance</b>	<b>39,33,562.00</b>	<b>37,97,741.00</b>	<b>1,35,821.00 Dr</b>
		<b>Opening Balance</b>			<b>2,95,927.00 Cr</b>
<b>B-403 Komal Pande</b>					
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	13,674.00		2,82,253.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-403 Mrs. Komal Singh towards instalments declared for the year 08-09.	7,96,000.00		5,13,747.00 Dr
		<b>Total/Closing Balance</b>	<b>8,09,674.00</b>		<b>5,13,747.00 Dr</b>
		<b>Opening Balance</b>			<b>57,022.00 Cr</b>
<b>B-404 Mahesh Rane &amp; Mrs.Geeta Rane</b>					
29 Dec, 2008	SBR A29122008 5	Being cheque received from B-404 Mahesh Rane & Mrs.Geeta Rane towards Instalment against Receipt no.2116		4,50,000.00	5,07,022.00 Cr
09 Mar, 2009	SBR A09032009 4	Being cheque received		1,20,000.00	6,27,022.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2009	SBR A24032009 3	from B-404 Mahesh Rane & Mrs.Geeta Rane towards instalment against r.No - 2182 Being cheque received from B-404 Mahesh Rane & Mrs.Geeta Rane against R.No -2214		31,543.00	6,58,565.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	48,565.00		6,10,000.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-404 Mahesh Rane towards instalments declared for the year 08-09.	6,10,000.00		0.00 Cr
		Total/Closing Balance	<b>6,58,565.00</b>	<b>6,01,543.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>6,27,785.00 Cr</b>
20 Nov, 2008	JV 20112008 5	Being amount credited to customer towards early payment discount		60,000.00	6,87,785.00 Cr
16 Jan, 2009	SBR A16012009 2	Being cheque received from B-407 Sunil S Krishnan towards Installment against receipt no.2139		1,38,671.00	8,26,456.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	51,456.00		7,75,000.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-407 Sunil S Krishnan towards instalments declared for the year 08-09.	7,75,000.00		0.00 Cr
		Total/Closing Balance	<b>8,26,456.00</b>	<b>1,98,671.00</b>	<b>0.00 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B-408 Rajya lakshmi Achanta</b>		Opening Balance			<b>3,45,000.00 Dr</b>
10 Apr, 2008	MBP A10042008 1	Being cheque No - 064801 & 064802 Issue to ACTO\ HYD towards vat for flat No - B- 408 Mrs, Rajyalakshmi	9,020.00		3,54,020.00 Dr
	MBP A10042008 1	Being cheque No - 064801 & 064802 Issue to ACTO\ HYD towards vat for flat No - B- 408 Mrs, Rajyalakshmi	26,680.00		3,80,700.00 Dr
14 Apr, 2008	SBR A14042008 1	Being cheque received from B- 408 Rajya lakshmi Achuta towards Instalment R.No.1674		20,00,000.00	16,19,300.00 Cr
	SBR A14042008 3	Being cheque received from B- 408 Rajya lakshmi Achuta towards Instalment R.No.1676		2,38,672.00	18,57,972.00 Cr
14 May, 2008	JV 14052008 3	Being amount credited to Prabhakar On account towards registration done for flat No. B-408	69,660.00		17,88,312.00 Cr
	SCP C14052008 7	Being cash paid to SRO towards Doc expenses	2,000.00		17,86,312.00 Cr
	SCP C14052008 8	Being cash paid to SRO towards Misc expenses	2,000.00		17,84,312.00 Cr
	SCP C14052008 9	Being cash paid to SRO towards E.C. expenses	200.00		17,84,112.00 Cr
	SCP C14052008 31	Being cash paid towards Registration balance amount.	18,990.00		17,65,122.00 Cr
04 Nov, 2008	SBR A04112008 2	Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment		1,45,000.00	19,10,122.00 Cr
31 Jan, 2009	SBR A31012009 2	Being cheque received from B-408 Rajya lakshmi Achanta towards Installment against receipt no.2145		2,00,000.00	21,10,122.00 Cr
04 Mar, 2009	SBR A04032009 4	Being cheque received from B-408 Rajya lakshmi Achanta towards Instalment against R.No - 2179		2,50,000.00	23,60,122.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	56,041.00		23,04,081.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-408 Mrs. RAjayalakshmi Achanta towards instalments declared for the year 08-09.	22,50,000.00		54,081.00 Cr
				Total/Closing Balance	<b>24,34,591.00</b>	<b>28,33,672.00</b>	<b>54,081.00 Cr</b>
				Opening Balance			<b>2,22,015.72 Dr</b>
01 Apr, 2008	JV	01042008	10	Being amount transferred from B-316 to B - 409 towards transfer.		2,32,650.00	10,634.28 Cr
15 May, 2008	SBR	A15052008	8	Being cheque received from B-409 Satyen Mehta towards instalment R.No.1714		1,95,706.00	2,06,340.28 Cr
19 Aug, 2008	SBR	A19082008	3	Being cash received by Bank directly from Satyan Mehta fit.no B-409, towards Instalment( deposited by Vishal) R.No.1861		2,00,000.00	4,06,340.28 Cr
16 Oct, 2008	SBR	A16102008	3	Being cheque received from B-409 Satyen Mehta R.No.2032		2,05,714.00	6,12,054.28 Cr
31 Mar, 2009	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	31,891.00		5,80,163.28 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-409 Satyan Mehta towards instalments	8,22,856.00		2,42,692.72 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		declared for the year 08-09.			
		Total/Closing Balance	<b>8,54,747.00</b>	<b>8,34,070.00</b>	<b>2,42,692.72 Dr</b>
		Opening Balance			<b>12,478.00 Dr</b>
02 Apr, 2008	SBR A02042008 5	BEing cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment R.No.1639		3,02,857.00	2,90,379.00 Cr
02 Jul, 2008	SBR A02072008 16	Being cheque received from B-410 V.Gunasekar & Mrs. Vijaya towards Instalment. Rct.No 1790		3,02,857.00	5,93,236.00 Cr
16 Oct, 2008	SBR A16102008 2	Being cheque received from B-410 V.Gunasekar & Mrs. Vijaya R.No.1924		3,02,857.00	8,96,093.00 Cr
07 Feb, 2009	SBR A07022009 1	Being cheque received from B-410 V.Gunasekar & Mrs.Vijaya towards Instalment against receipt no.1937		3,02,857.00	11,98,950.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	41,645.00		11,57,305.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-410 Mr. V. Gunasekar towards instalments declared for the year 08-09.	12,11,428.00		54,123.00 Dr
		Total/Closing Balance	<b>12,53,073.00</b>	<b>12,11,428.00</b>	<b>54,123.00 Dr</b>
		Opening Balance			<b>17,075.00 Dr</b>
14 Jun, 2008	SBR A14062008 1	Being cheque received from B-411 Upendra Kantilal Thanewala towards instalment R.No.1786		2,00,000.00	1,82,925.00 Cr
16 Aug, 2008	SBR A16082008 1	Being chequen received		2,12,000.00	3,94,925.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Nov, 2008	SBR A04112008	3	from B-411 Upendra Kantilal Thanewala towards Instalment R.No.1867			
			Being cheque received from B-411 Upendra Kantilal Thanewala towards Instalment		2,00,000.00	5,94,925.00 Cr
31 Mar, 2009	JV 31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	3,579.00		5,91,346.00 Cr
	JV 31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-411 Upendra Kantilal Thanawala towards instalments declared for the year 08-09.	8,22,856.00		2,31,510.00 Dr
			<b>Total/Closing Balance</b>	<b>8,26,435.00</b>	<b>6,12,000.00</b>	<b>2,31,510.00 Dr</b>
			<b>Opening Balance</b>			<b>4,87,389.00 Cr</b>
31 Mar, 2009	JV 31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	11,334.00		4,76,055.00 Cr
	JV 31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-412 Jyoti Deepak Rao Rane towards instalments declared for the year 08-09.	4,22,000.00		54,055.00 Cr
			<b>Total/Closing Balance</b>	<b>4,33,334.00</b>		<b>54,055.00 Cr</b>
			<b>Opening Balance</b>			<b>0.00 Cr</b>
15 Dec, 2008	SBR A15122008	2	Being cheque received towards booking amount R.No.2099		25,000.00	25,000.00 Cr
03 Jan, 2009	SBR A03012009	2	Being cheque received from B-413-Chiruvuri Surya Narayana towards Installment against		36,30,000.00	36,55,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	SBP A16022009 4	receipt no.2122 Being cheque issued to ACTO towards VAT for B-413-Chiruvuri Surya Narayana	10,500.00		36,44,500.00 Cr
	SBP A16022009 5	Being cheque issued to ACTO towards Vat for Flat No. B-413-Chiruvuri Surya Narayana	26,050.00		36,18,450.00 Cr
17 Feb, 2009	SBR A17022009 1	Being cheque received from B-413-Chiruvuri Surya Narayana R.No.2165		2,54,000.00	38,72,450.00 Cr
23 Feb, 2009	JV 23022009 10	Being amount debited to B-413 towards registration expenses & credited to Prabhakar Reddy on account towards registration expenses	1,05,800.00		37,66,650.00 Cr
	SCP C23022009 1	Being cash paid towards regist misc expenses	2,000.00		37,64,650.00 Cr
	SCP C23022009 2	Being cash paid towards Documents expenses	2,000.00		37,62,650.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	54,758.00		37,07,892.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-413 Mr. Chiravuri Surya Srinivas towards instalments declared for the year 08-09.	36,55,000.00		52,892.00 Cr
		<b>Total/Closing Balance</b>	<b>38,56,108.00</b>	<b>39,09,000.00</b>	<b>52,892.00 Cr</b>
		<b>Opening Balance</b>			<b>37,964.00 Cr</b>
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,552.00		30,412.00 Cr
		<b>Total/Closing Balance</b>	<b>7,552.00</b>		<b>30,412.00 Cr</b>

**B-414 P.D.Srinivas & Mrs Krishna**

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>B-416 Sudesh Gupta &amp; Mrs.Vinay Gupta</b>		Opening Balance			<b>19,835.00 Cr</b>
31 Mar, 2009	JV 31032009 93	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		20,817.00	40,652.00 Cr
		Total/Closing Balance		<b>20,817.00</b>	<b>40,652.00 Cr</b>
<b>B-419 Shri Kumar Bagri</b>		Opening Balance			<b>14,78,000.00 Dr</b>
02 Jun, 2008	SBR A02062008 3	Being cheque received from B-419 Shri Kumar Bagri towards instalment R.No.1730		2,00,000.00	12,78,000.00 Dr
16 Jan, 2009	SCP C16012009 4	Being cash paid towards EC Expenses before registration - DHFL	400.00		12,78,400.00 Dr
05 Mar, 2009	SBP A05032009 5	Being cheque issue to Y/s for ACTO \ HYD towards VAT for Flat No - B-419	9,100.00		12,87,500.00 Dr
	SBP A05032009 6	Being cheque issue to Y/s for pay order ACTO\ HYD towards vat for flat No - B-419	16,730.00		13,04,230.00 Dr
17 Mar, 2009	SBR A17032009 2	Being cheque issue to B-419 Shri Kumar Bagri against R.No - 2204		7,46,000.00	5,58,230.00 Dr
	SBR A17032009 3	Being cheque received from B-414 P.D.Srinivas & Mrs Krishna against R.No - 2205		8,04,000.00	2,45,770.00 Cr
31 Mar, 2009	JV 31032009 10	Being amount credited to Prabhakar Reddy & Debited to customer to customer	52,025.00		1,93,745.00 Cr
	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	73,305.00		1,20,440.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-419 Sri Kumar Bagri	5,50,000.00		4,29,560.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalments declared for the year 08-09.			
31 Mar, 2009	SCP C31032009 34	Being cash paid towards EC Expenses	2,000.00		4,31,560.00 Dr
	SCP C31032009 35	Being cash paid towards misc Expenses	2,000.00		4,33,560.00 Dr
	SCP C31032009 36	Being cash paid towards EC Expenses	200.00		4,33,760.00 Dr
		<b>Total/Closing Balance</b>	<b>7,05,760.00</b>	<b>17,50,000.00</b>	<b>4,33,760.00 Dr</b>
		<b>Opening Balance</b>			<b>12,601.00 Dr</b>
09 Apr, 2008	SBR A09042008 3	Being cheque received from B-421 Monali M Mehta towards Instalment R.No.1654		2,30,166.00	2,17,565.00 Cr
25 Jul, 2008	SBR A25072008 7	Being cheque received from B-421 Monali M Mehta towards Instalment R.No.1828		2,30,166.00	4,47,731.00 Cr
25 Oct, 2008	SBR A25102008 1	Being cheque received from B-421 Monali M Mehta towards Instalment		2,30,166.00	6,77,897.00 Cr
23 Mar, 2009	SBR A23032009 2	Being cheque received from B-421 Meet Mehta against R.No - 2207		1,50,000.00	8,27,897.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	42,681.00		7,85,216.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-421 Mr. Meet Mehta towards instalments declared for the year 08-09.	9,20,668.00		1,35,452.00 Dr
		<b>Total/Closing Balance</b>	<b>9,63,349.00</b>	<b>8,40,498.00</b>	<b>1,35,452.00 Dr</b>
		<b>Opening Balance</b>			<b>64,714.00 Cr</b>
14 Mar, 2009	SBR A14032009 4	Being cheque received from B-422 Brahamanda Reddy against R,No - 2193		3,85,458.00	4,50,172.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to	27,099.00		4,23,073.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & credited to Service tax towards estimated service tax debited for the year 08-09.			
31 Mar, 2009	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-422 Brahmananda Reddy towards instalments declared for the year 08-09.	6,94,000.00		2,70,927.00 Dr
		Total/Closing Balance	<b>7,21,099.00</b>	<b>3,85,458.00</b>	<b>2,70,927.00 Dr</b>
		Opening Balance			<b>8,31,361.00 Dr</b>
27 Apr, 2008	SCR C27042008 1	Being cash received from B-423 C.H.Priyavandana R.No.1375		70,000.00	7,61,361.00 Dr
07 Jul, 2008	SCR C07072008 2	Bein cash received from B-423 C.H.Priyavandana R.No.B-423 R.No.1928		30,000.00	7,31,361.00 Dr
16 Jul, 2008	SBR A16072008 1	Being cheque received from B-423 C.H.Priyavandana towards Installment . Rct. No1811		4,75,000.00	2,56,361.00 Dr
07 Nov, 2008	SCR C07112008 3	Being cash received against receipt no.1928.		30,000.00	2,26,361.00 Dr
24 Mar, 2009	SBR A24032009 1	Being cheque received from B-423 C.H.Priyavandana against R.No - 2213		2,00,000.00	26,361.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	63,532.00		89,893.00 Dr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-423 Ch. Priya Vandana towards	5,50,000.00		6,39,893.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalments declared for the year 08-09.			
		Total/Closing Balance	<b>6,13,532.00</b>	<b>8,05,000.00</b>	<b>6,39,893.00 Dr</b>
		Opening Balance			<b>13,811.00 Dr</b>
21 Apr, 2008	SBR A21042008 4	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment R.No.1685		2,62,500.00	2,48,689.00 Cr
31 Jul, 2008	SBR A31072008 1	Being received from B-424 Mayuri Yogesh Shah R.No.1836		2,62,500.00	5,11,189.00 Cr
23 Oct, 2008	MBR A23102008 1	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment		1,00,000.00	6,11,189.00 Cr
	MBR A23102008 1	Being cheque received from B-424 Mayuri Yogesh Shah towards Instalment		1,62,500.00	7,73,689.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	29,727.00		7,43,962.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-424 Mayuri Yogesh Shah towards instalments declared for the year 08-09.	10,50,000.00		3,06,038.00 Dr
		Total/Closing Balance	<b>10,79,727.00</b>	<b>7,87,500.00</b>	<b>3,06,038.00 Dr</b>
		Opening Balance			<b>52,844.00 Cr</b>
11 Mar, 2009	SBR A11032009 4	Being cheque received from B-425 K.Padmakar towards part payment against R.No - 1943		40,000.00	92,844.00 Cr
	SBR A11032009 5	Being cheque received from B-425 K.Padmakar towards part payment against R.No - 1944		10,000.00	1,02,844.00 Cr
24 Mar, 2009	SBR A24032009 2	Being cheque received from B-425 K.Padmakar against R.No - 1945		50,000.00	1,52,844.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to	45,323.00		1,07,521.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer & credited to Service tax towards estimated service tax debited for the year 08-09.			
31 Mar, 2009	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-425 K. Padmakar towards instalments declared for the year 08-09.	5,50,000.00		4,42,479.00 Dr
		Total/Closing Balance	<b>5,95,323.00</b>	<b>1,00,000.00</b>	<b>4,42,479.00 Dr</b>
		Opening Balance			<b>33,558.00 Cr</b>
03 Jan, 2009	SBR A03012009 1	Being cheque received from B-501 Phani Madhava. S.V R.No.2123		6,25,000.00	6,58,558.00 Cr
05 Jan, 2009	SBR A05012009 1	Being cheque received from B-501 Phani Madhava. S.V R.No.2124		664.00	6,59,222.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	29,178.00		6,30,044.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-501 Mr. Phani Madhava towards instalments declared for the year 08-09.	6,25,000.00		5,044.00 Cr
		Total/Closing Balance	<b>6,54,178.00</b>	<b>6,25,664.00</b>	<b>5,044.00 Cr</b>
		Opening Balance			<b>89,192.00 Cr</b>
31 Jan, 2009	SBR A31012009 1	Being cheque received from B-504 K.V.Prashanth R.No.2147		5,60,000.00	6,49,192.00 Cr
02 Feb, 2009	SBR A02022009 1	Being cheque received from B-504 K.V.Prashant R.No.2148		17,955.00	6,67,147.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	17,147.00		6,50,000.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-504 Mr. K.V. Prasanth towards instalments declared for the year 08-09.	6,50,000.00		0.00 Cr
				Total/Closing Balance	<b>6,67,147.00</b>	<b>5,77,955.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>2,00,000.00 Dr</b>
09 Apr, 2008	SBR	A09042008	4	Being cheque received from Mr Anil Kumar Kataria towards Booking R.No.1660		25,000.00	1,75,000.00 Dr
	SBR	A09042008	5	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1659		1,75,000.00	0.00 Cr
03 May, 2008	SBR	A03052008	1	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1702		25,000.00	25,000.00 Cr
	SBR	A03052008	2	Being cheque received from B-507 Anil Kumar Kotaria towards instalment R.No.1705		15,000.00	40,000.00 Cr
	SBR	A03052008	3	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment R.No.1703		2,00,000.00	2,40,000.00 Cr
	SBR	A03052008	4	Being cheque issue to B-507 Anil Kumar Kotaria towards Instalment R.No.1704		1,75,000.00	4,15,000.00 Cr
21 May, 2008	SCP	C21052008	3	Being amount paid to SRO Kapra & SRO Uppal towards Ecs for flat no - B- 507 for SBI Legal opinium	400.00		4,14,600.00 Cr
	SCP	C21052008	5	Being amount paid to SBI Legal CS	2,000.00		4,12,600.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Chakravarthy towards legal for flat no - B- 507 Anil Kumar tiwari			
21 Jul, 2008	SBP A21072008 4	Being cheque issued towards payorder for VAT ACTO HYD.	30,670.00		3,81,930.00 Cr
	SBP A21072008 5	Being cheque issued to Payorder for VAT ACTO HYD	10,730.00		3,71,200.00 Cr
04 Aug, 2008	MBP A04082008 2	Being cheque issued to ACTO/HYD toworeds VAT for Flat no.B-507	29,550.00		3,41,650.00 Cr
	MBP A04082008 2	Being cheque issued to ACTO/HYD toworeds VAT for Flat no.B-507	11,850.00		3,29,800.00 Cr
07 Aug, 2008	JV 07082008 4	Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed		30,670.00	3,60,470.00 Cr
	JV 07082008 4	Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed		10,730.00	3,71,200.00 Cr
21 Aug, 2008	SBR A21082008 1	Being cheque received from B-507 Anil Kumar Kotaria towards instalment R.No.1863		29,05,000.00	32,76,200.00 Cr
01 Sep, 2008	JV 01092008 4	Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-507	1,19,425.00		31,56,775.00 Cr
	SCP C01092008 13	Being cash paid towards DOC expenses	2,000.00		31,54,775.00 Cr
	SCP C01092008 14	Being cash paid towards Misc expenses	2,000.00		31,52,775.00 Cr
	SCP C01092008 15	Being cash paid towards EC expenses	200.00		31,52,575.00 Cr
19 Nov, 2008	SBR A19112008 2	Being cheque received from B-507 Anil Kumar Kotaria towards Instalment against Receipt no.2080		1,00,000.00	32,52,575.00 Cr
26 Nov, 2008	MBR A26112008 1	Being cheque received from B-507 Anil Kumar		40,000.00	32,92,575.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	MBR A26112008 1	Kotaria towards Instalment Being cheque received from B-507 Anil Kumar		60,000.00	33,52,575.00 Cr
	SBR A26112008 2	Kotaria towards Instalment Being cheque received from B-507 Anil Kumar		1,00,000.00	34,52,575.00 Cr
28 Mar, 2009	SCP C28032009 4	Kotaria towards Instalment Being cash paid towards SBI Valuer	500.00		34,52,075.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	64,411.00		33,87,664.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-507 Anil Kumar	39,15,000.00		5,27,336.00 Dr
		Kataria towards instalments declared for the year 08-09.			
		<b>Total/Closing Balance</b>	<b>41,88,736.00</b>	<b>38,61,400.00</b>	<b>5,27,336.00 Dr</b>
		Opening Balance			<b>26,688.00 Dr</b>
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	10,944.00		37,632.00 Dr
		<b>Total/Closing Balance</b>	<b>10,944.00</b>		<b>37,632.00 Dr</b>
		Opening Balance			<b>11,260.00 Dr</b>
30 Apr, 2008	SCR C30042008 1	Being cash received from Somachari for Flat No.B-511 R.No.1701		1,97,428.00	1,86,168.00 Cr
25 Jul, 2008	SBR A25072008 8	Being cheque received from B-511 Somachari towards Instalment R.No.1827		1,97,428.00	3,83,596.00 Cr
28 Nov, 2008	SCR C28112008 5	Being cash received from B-511 Somachari towards instalment R.No.2093		1,97,428.00	5,81,024.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,974.00		5,73,050.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-511 Somachari towards instalments declared for the year 08-09.	7,89,712.00		2,16,662.00 Dr
<b>B-514 Dr.G.H.L.Saravana</b>				Total/Closing Balance	<b>7,97,686.00</b>	<b>5,92,284.00</b>	<b>2,16,662.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Sep, 2008	SBR	A05092008	3	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment, against Receipt no.1911		25,000.00	25,000.00 Cr
16 Sep, 2008	SBR	A16092008	1	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment, against receipt no.1888		2,00,000.00	2,25,000.00 Cr
17 Oct, 2008	SBR	A17102008	1	Being cheque received from B-514 Dr.G.H.L.Saravana R.No.2036		3,05,000.00	5,30,000.00 Cr
01 Nov, 2008	SBR	A01112008	2	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment		16,20,000.00	21,50,000.00 Cr
06 Nov, 2008	MBP	A06112008	4	Being cheque issued to towards	8,050.00		21,41,950.00 Cr
	MBP	A06112008	4	Being cheque issued to towards	24,250.00		21,17,700.00 Cr
25 Nov, 2008	SBR	A25112008	1	Being cheque received from B-514 Dr.G.H.L.Saravana towards Instalment		6,27,255.00	27,44,955.00 Cr
29 Nov, 2008	JV	29112008	3	Being amount credited to Prabhaker reddy on a/c for Registration of Flat no. B-514	85,625.00		26,59,330.00 Cr
	SCP	C29112008	13	Being cash paid to	2,000.00		26,57,330.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 14	towards Doc. expenses for flat no. B-514 Dr.G.H.L.Saravana Being cash paid to	2,000.00		26,55,330.00 Cr
	SCP C29112008 15	towards Misc.expenses for flat no. B-514 Dr.G.H.L.Saravana Being cash paid to	200.00		26,55,130.00 Cr
31 Mar, 2009	JV 31032009 91	towards E.C.expenses for flat no. B-514 Dr.G.H.L.Saravana Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	50,951.00		26,04,179.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-514 Dr. G.H.L. Saravana towards instalments declared for the year 08-09.	25,55,000.00		49,179.00 Cr
		Total/Closing Balance	<b>27,28,076.00</b>	<b>27,77,255.00</b>	<b>49,179.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 May, 2008	SBR A15052008 3	Being cheque received from B- 519 P.V. Ramanathan towards booking R.No.1382		25,000.00	25,000.00 Cr
02 Jun, 2008	JV 02062008 1	Being down payment discount given toFlat No.B-519 discount @# 5% on Rs.30,53,000/-		1,50,000.00	1,75,000.00 Cr
	SBR A02062008 5	Being cheque received from B- 519 P.V. Ramanathan towards Instalment R.No.1389		27,80,000.00	29,55,000.00 Cr
	SBR A02062008 6	Being cheque received from B- 519 P.V. Ramanathan towards Instalment R.No.1390		98,000.00	30,53,000.00 Cr
15 Sep, 2008	SCP C15092008 4	Being cash paid towards EC for syndicate baznk for Flat No. B-514	400.00		30,52,600.00 Cr
13 Nov, 2008	SBR A13112008 2	Being cheque received		2,02,000.00	32,54,600.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from B-519 P.V. Ramanathan towards Instalment against Receipt no.2084			
26 Nov, 2008	MBP A26112008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-519 P.V. Ramanathan	8,050.00		32,46,550.00 Cr
	MBP A26112008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. B-519 P.V. Ramanathan	20,980.00		32,25,570.00 Cr
29 Nov, 2008	JV 29112008 6	Being amount credited to Prabhakar reddy towards Registration expenses for the Flat No.B-519	82,355.00		31,43,215.00 Cr
	JV 29112008 6	Being amount debited to customer towards purchawe of Stamp papers	220.00		31,42,995.00 Cr
	SCP C29112008 11	Being cash paid to towards Doc.expenses for flat no. B-519 P.V. Ramanathan	2,000.00		31,40,995.00 Cr
	SCP C29112008 12	Being cash paid to towards Misc.expenses for flat no. B-519 P.V. Ramanathan	2,000.00		31,38,995.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	92,618.00		30,46,377.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-519 P.V. Ramanathan towards instalments declared for the year 08-09.	30,53,000.00		6,623.00 Dr
		Total/Closing Balance	<b>32,61,623.00</b>	<b>32,55,000.00</b>	<b>6,623.00 Dr</b>
		Opening Balance			<b>2,22,698.00 Cr</b>
31 Mar, 2009	JV 31032009 91	Being amount debited to Customer & credited to	47,339.00		1,75,359.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Service tax towards estimated service tax debited for the year 08-09.			
31 Mar, 2009	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-521 Girish Shant Kumar towards instalments declared for the year 08-09.	6,00,000.00		4,24,641.00 Dr
		Total/Closing Balance	<b>6,47,339.00</b>		<b>4,24,641.00 Dr</b>
		Opening Balance			<b>16,494.00 Dr</b>
20 May, 2008	SBR A20052008 9	Being wire transfer received from B-523 Amaresh towards Instalment R.No.1718		2,72,833.00	2,56,339.00 Cr
13 Aug, 2008	SBR A13082008 5	Being cheque received from B-523 Amaresh R.No.1851		2,72,833.00	5,29,172.00 Cr
25 Oct, 2008	SBR A25102008 3	Being cheque received from B-523 Amaresh towards Instalment		2,72,833.00	8,02,005.00 Cr
31 Mar, 2009	JV 31032009 92	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,631.00		7,94,374.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-523 Amaresh towards instalments declared for the year 08-09.	10,91,334.00		2,96,960.00 Dr
		Total/Closing Balance	<b>10,98,965.00</b>	<b>8,18,499.00</b>	<b>2,96,960.00 Dr</b>
		Opening Balance			<b>2,64,849.00 Dr</b>
24 Apr, 2008	SBR A24042008 2	Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1689		85,000.00	1,79,849.00 Dr
	SBR A24042008 3	Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1688		55,000.00	1,24,849.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBR A21062008 3	Being cheque received from B-311 V.S.Kishan Raj towards Instalment R.No.1772		1,10,000.00	14,849.00 Dr
21 Jul, 2008	SBR A21072008 8	Being cheque received from B-311 V.S.Kishan Raj towards instalment R.No.1832		1,35,000.00	1,20,151.00 Cr
01 Sep, 2008	SCR C01092008 2	Being cash received from B-524 V.S.Kishan Raj R.No.1875		1,00,000.00	2,20,151.00 Cr
16 Oct, 2008	SBR A16102008 1	Being cheque received from B-524 V.S.Kishan Raj R.No.2031		50,000.00	2,70,151.00 Cr
21 Oct, 2008	SCR C21102008 1	Being cash received from B-524 V.S.Kishan Raj R.No.2030		1,00,000.00	3,70,151.00 Cr
06 Feb, 2009	JV 06022009 2	Being amount transferre from Anisha Associates W.O.1200 to B - 524 Kishan Raj towards towards transfer. R.No.2212		1,07,552.00	4,77,703.00 Cr
31 Mar, 2009	JV 31032009 92	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	53,299.00		4,24,404.00 Cr
	JV 31032009 102	Being amount credited to Instalments receivable 08-09 & debited to customer B-525 V.S. Kishan Raj towards instalments declared for the year 08-09.	10,86,858.00		6,62,454.00 Dr
		Total/Closing Balance	<b>11,40,157.00</b>	<b>7,42,552.00</b>	<b>6,62,454.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 98	Being amount debited to B-406 & credited to B-420 towards earlier instalment declared now reversed for customer transferred flat.	18,80,000.00		18,80,000.00 Dr
	JV 31032009 98	Being amount transferred from B420 to		14,25,000.00	4,55,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 101	B-406 towards transferred. Being amount credited to Instalments receivable 08-09 & debited to customer B-406 KSPV Vardhani towards instalments declared for the year 08-09.	21,40,500.00		25,95,500.00 Dr
		Total/Closing Balance	<b>40,20,500.00</b>	<b>14,25,000.00</b>	<b>25,95,500.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Mar, 2009	SBR A09032009 2	being cheque received from A- 212 Mrs. Susmita Patnaik towards provisional Booking R.No.1940		25,000.00	25,000.00 Cr
16 Mar, 2009	SBR A16032009 3	Being cheque received from O.Shanthi A-212 against R.No - 2197		2,00,000.00	2,25,000.00 Cr
21 Mar, 2009	SCP C21032009 3	Being cash paid towards Frankling charges & Documentation charges	1,500.00		2,23,500.00 Cr
	SCP C21032009 9	Being cash paid towards Additiona; wood work for LIC Home loan	500.00		2,23,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-212 A. Surya Prakash & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	2,25,000.00		2,000.00 Dr
		Total/Closing Balance	<b>2,27,000.00</b>	<b>2,25,000.00</b>	<b>2,000.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Sep, 2008	MBR A16092008 1	Being amount transfered towards Booking amount		25,000.00	25,000.00 Cr
	MBR A16092008 1	Being amount transfered towards partly 1st instalment		25,000.00	50,000.00 Cr
20 Oct, 2008	SBR A20102008 1	Being cheque received from A-107 Gopal Puranik		90,000.00	1,40,000.00 Cr
	SBR A20102008 3	Being cheque received from A-107 Gopal		85,000.00	2,25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	SBR A05022009 4	Puranik R.No.2044 Being cheque received from A-107 Gopal Puranik towards Installment against receipt no.2154		6,00,000.00	8,25,000.00 Cr
12 Feb, 2009	SBR A12022009 1	Being cheque received from A-107 Gopal Puranik R.No. 2162		1,00,000.00	9,25,000.00 Cr
14 Feb, 2009	SBR A14022009 3	Being cheque received from A-107 Gopal Puranik R.No.2168		1,00,000.00	10,25,000.00 Cr
	SBR A14022009 4	Being cheque received from A-107 Gopal Puranik r.No.2169		1,00,000.00	11,25,000.00 Cr
	SBR A14022009 5	Being cheque received from A-107 Gopal Puranik R.No.2170		1,00,000.00	12,25,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-107 mr. Gopal Puranik & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	19,11,250.00		6,86,250.00 Dr
	<b>A-111 Nudurumathi Sandhya Bala</b>	Opening Balance		<b>19,11,250.00</b>	<b>12,25,000.00</b> <b>6,86,250.00 Dr</b> <b>0.00 Cr</b>
30 Aug, 2008	SCR C30082008 2	Being cash received from A-111 Nudurumathi Sandhya Bala R.No.1864		2,00,000.00	2,00,000.00 Cr
15 Sep, 2008	SCR C15092008 1	Being cash received from A-111 Nudurumathi Sandhya Bala R.No.1914		10,00,000.00	12,00,000.00 Cr
29 Sep, 2008	SCR C29092008 1	Being cash received from A-111 Nudurumathi Sandhya Bala towards booking amount R.No.1902		25,000.00	12,25,000.00 Cr
07 Nov, 2008	SCP C07112008 1	Being amount debited to Nudurmathi Sandhya Bala towards shortage received against R.No.1914	500.00		12,24,500.00 Cr
11 Mar, 2009	SBR A11032009 1	Being cheque received		3,00,000.00	15,24,500.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from A-111 Nudurumathi Sandhya Bala towards Instalment against R.No - 2186			
30 Mar, 2009	SBR A30032009 1	Being cheque received from A-111 Nudurumathi Sandhya Bala against R.No - 2217		5,00,000.00	20,24,500.00 Cr
		Total/Closing Balance	<b>500.00</b>	<b>20,25,000.00</b>	<b>20,24,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
03 Apr, 2008	SBR A03042008 8	Being cheque received from A-113 Dr. R.Saritha towards Instalment R.No.1652		2,00,000.00	2,00,000.00 Cr
10 May, 2008	SBR A10052008 1	Being cheque received from Dr, Saritha towards Instalment R.No.1710		9,00,000.00	11,00,000.00 Cr
12 Jun, 2008	SBR A12062008 1	Being cheque received from A-113 Dr.R.Saritha R.No.1753		1,00,000.00	12,00,000.00 Cr
02 Jul, 2008	SBR A02072008 15	Being cheque received from A-113 Dr. R. Saritha towards Installment. Rct.No1791		4,50,000.00	16,50,000.00 Cr
01 Oct, 2008	SBR A01102008 1	Being DD received from A-113 Dr. R.Saritha towards Instalment against Receipt no.2002		4,50,000.00	21,00,000.00 Cr
16 Jan, 2009	SBR A16012009 1	Being cheque received from A-113 Dr. R.Saritha towards Installment against receipt no.2140		4,50,000.00	25,50,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-113 Dr. R. Saritha & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	24,21,999.00		1,28,001.00 Cr
		Total/Closing Balance	<b>24,21,999.00</b>	<b>25,50,000.00</b>	<b>1,28,001.00 Cr</b>
		Opening Balance			<b>3,11,981.00 Dr</b>
01 Apr, 2008	JV 01042008 9	Being amount transfered to Prabhakar Reddy towards on account (wrongly debited to A-201 PVS Ramana)		10,000.00	3,01,981.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Apr, 2008	SBR A11042008	4	Being cheque received from A-201 P.V.S.Ramana towards Instalment R.No.1664		3,30,000.00	28,019.00 Cr
31 Mar, 2009	JV 31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		34,151.00	62,170.00 Cr
<b>A-202 Rama Krishna edukula</b>			Total/Closing Balance		<b>3,74,151.00</b>	<b>62,170.00 Cr</b>
			Opening Balance			<b>2,02,000.00 Dr</b>
14 Apr, 2008	SBR A14042008	2	Being cheque received from A-202 Rama Krishna edukula towards instalment R.No.1675		23,00,000.00	20,98,000.00 Cr
	SBR A14042008	6	Being cheque received from A-202 Rama Krishna edukula towards Instalment R.No.1677		1,80,000.00	22,78,000.00 Cr
24 Apr, 2008	SBR A24042008	6	Being cheque received from A-202 Rama Krishna edukula towartds Instalment R.No.1691		1,75,000.00	24,53,000.00 Cr
14 May, 2008	JV 14052008	5	Being amount credited to Prabhakar On account towards registration done for flat No. A-202	68,550.00		23,84,450.00 Cr
	SCP C14052008	13	Being cash paid towards Documents expenses	2,000.00		23,82,450.00 Cr
	SCP C14052008	14	Being cash paid towards Misc expenses	2,000.00		23,80,450.00 Cr
	SCP C14052008	15	Being casdh paid towards E.C expenses	200.00		23,80,250.00 Cr
31 Mar, 2009	JV 31032009	94	Being amount debited to A-202 Mr. Ramakrishna Edukulla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,25,000.00		6,55,250.00 Cr
<b>A-203 Tayaramma Thatava</b>			Total/Closing Balance	<b>17,97,750.00</b>	<b>26,55,000.00</b>	<b>6,55,250.00 Cr</b>
			Opening Balance			<b>2,02,000.00 Dr</b>
02 Apr, 2008	SBR A02042008	1	Being cheque received		23,00,000.00	20,98,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2008	SBR A02042008 3	from A-203 Tayaramma Thatava R.No.1643 Being cheque received from A-203 Tayaramma Thatava towards Instalment R.No.1641		1,85,000.00	22,83,000.00 Cr
11 Apr, 2008	JV 11042008 1	Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat A-203.	68,550.00		22,14,450.00 Cr
14 May, 2008	SCP C14052008 16	Being cash paid towards Doc expenses	2,000.00		22,12,450.00 Cr
	SCP C14052008 17	Being cash paid towards misx expenses	2,000.00		22,10,450.00 Cr
	SCP C14052008 18	Being cash paid towards E.C.expenses	200.00		22,10,250.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-203 Mrs. Tayaramma Thatava & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,25,000.00		4,85,250.00 Cr
		Total/Closing Balance	<b>17,97,750.00</b>	<b>24,85,000.00</b>	<b>4,85,250.00 Cr</b>
		Opening Balance			<b>2,00,000.00 Dr</b>
11 Apr, 2008	SBR A11042008 2	Being cheque received from A-204 Hymavathi RamaRao towards Instalment R.No.1666		2,00,000.00	0.00 Cr
03 Nov, 2008	MBP A03112008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-204 Hymavathi RamaRao	18,680.00		18,680.00 Dr
	MBP A03112008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-204 Hymavathi RamaRao	7,400.00		26,080.00 Dr
05 Nov, 2008	MBR A05112008 1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment		20,00,000.00	19,73,920.00 Cr
29 Nov, 2008	JV 29112008 5	Being amount credited to Prabhakar reddy on a/c towards Registration	75,180.00		18,98,740.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	SCP C29112008 20	for Flat no. A-204 Being cash paid to towards Doc.expenses for flat no. A-204 Hymavathi RamaRao	2,000.00		18,96,740.00 Cr
	SCP C29112008 21	Being cash paid to towards Misc.expenses for flat no. A-204 Hymavathi RamaRao	2,000.00		18,94,740.00 Cr
	SCP C29112008 22	Being cash paid to towards E.C.expenses for flat no. A-204 Hymavathi RamaRao	200.00		18,94,540.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-204 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	18,08,000.00		86,540.00 Cr
	<b>A-205 R.Madhuri</b>	Opening Balance	<b>19,13,460.00</b>	<b>22,00,000.00</b>	<b>86,540.00 Cr</b> <b>0.00 Cr</b>
13 Aug, 2008	SBR A13082008 1	Being cheque received from R.Madhuri towards Booking amount R.No.1908		25,000.00	25,000.00 Cr
19 Aug, 2008	MBR A19082008 1	Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1858		30,000.00	55,000.00 Cr
	MBR A19082008 1	Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1855		50,000.00	1,05,000.00 Cr
	MBR A19082008 1	Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1857		70,000.00	1,75,000.00 Cr
	MBR A19082008 1	Being cheque Received from A-205 R.Madhuri towards Instalment R.No.1856		50,000.00	2,25,000.00 Cr
29 Aug, 2008	SCP C29082008 3	Being cash paid to SRO, UPPAL towards EC expenses	400.00		2,24,600.00 Cr
30 Aug, 2008	SCP C30082008 19	Being cash paid to SBI	2,000.00		2,22,600.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	SCP C04092008 3	towards legal opinion Being cash paid towards valuation to SBUI	2,000.00		2,20,600.00 Cr
22 Sep, 2008	MBR A22092008 1	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1894 & 1895		15,000.00	2,35,600.00 Cr
	MBR A22092008 1	Being cheque Received from A-205 R.Madhuri towards Instalment, against Receipt no.1894 & 1895		2,00,000.00	4,35,600.00 Cr
30 Sep, 2008	MBP A30092008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-205	7,400.00		4,28,200.00 Cr
	MBP A30092008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-205	21,900.00		4,06,300.00 Cr
06 Oct, 2008	SBR A06102008 1	Being cheque received from A-205 R.Madhuri R.No.2015		2,02,348.00	6,08,648.00 Cr
20 Oct, 2008	SBR A20102008 6	Being cheque received from A-205 R.Madhuri R.No.2051		10,00,000.00	16,08,648.00 Cr
27 Oct, 2008	JV 27102008 2	Being amount debited to A-205 R.Madhuri towards Registration expenses	78,400.00		15,30,248.00 Cr
	SCP C27102008 24	Being cash paid towards Misc expenses	2,000.00		15,28,248.00 Cr
	SCP C27102008 25	Being cash paid towards A-205 R.Madhuri misc expenses	2,000.00		15,26,248.00 Cr
	SCP C27102008 26	Being cash paid towards EC Expenses	200.00		15,26,048.00 Cr
01 Nov, 2008	MBR A01112008 1	Being cheque received from A-205 R.Madhuri towards Instalment		2,40,000.00	17,66,048.00 Cr
	MBR A01112008 1	Being cheque received from A-205 R.Madhuri towards Instalment		2,54,000.00	20,20,048.00 Cr
12 Nov, 2008	SBR A12112008 3	Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2075		25,000.00	20,45,048.00 Cr
	SBR A12112008 4	Being cheque received		2,50,000.00	22,95,048.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	SBR A19112008 1	from A-205 R.Madhuri towards Instalment against Receipt no.2075 Being cheque received from A-205 R.Madhuri towards Instalment against Receipt no.2077		25,000.00	23,20,048.00 Cr
23 Dec, 2008	SBR A23122008 2	from A-205 R.Madhuri towards Instalment against Receipt no.2108		74,000.00	23,94,048.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-205 Mrs. R. Madhuri & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	23,08,000.00		86,048.00 Cr
<b>A-206-Bhasker Rao</b>					
Total/Closing Balance			<b>24,24,300.00</b>	<b>25,10,348.00</b>	<b>86,048.00 Cr</b>
Opening Balance					<b>0.00 Cr</b>
21 Jan, 2009	SCR C21012009 1	Being cash received from A-206		1,70,000.00	1,70,000.00 Cr
23 Jan, 2009	SBR A23012009 3	Being cheque recieved from A-206-Bhasker Rao towards Instalment against receipt no.		50,000.00	2,20,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-206 Mr. Bhaskar Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	20,15,000.00		17,95,000.00 Dr
<b>A-207 T.R. Chandra Sekhar</b>					
Total/Closing Balance			<b>20,15,000.00</b>	<b>2,20,000.00</b>	<b>17,95,000.00 Dr</b>
Opening Balance					<b>0.00 Cr</b>
05 Apr, 2008	SBR A05042008 1	Being cheque received from A-407 T.R. Chandra Sekhar towards provisional Booking R.No.1372		25,000.00	25,000.00 Cr
24 Apr, 2008	SBR A24042008 5	Being cheque received from A-407 T.R. Chandra Sekhar towards Instalment R.No.1692		2,00,000.00	2,25,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	SBR A21052008 1	BEing cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1724		30,000.00	2,55,000.00 Cr
	SBR A21052008 2	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1723		1,70,000.00	4,25,000.00 Cr
	SCP C21052008 1	Being amount paid to SRO Kapra Uppal towards EC s for flat no - A - 207 for SBI legal opinion	400.00		4,24,600.00 Cr
24 May, 2008	SCP C24052008 2	Being amount paid to SBI Valuer s . sudhakar towards valuation for sbi Bank for flat mo - A-207 T.R. Chandraseker	2,000.00		4,22,600.00 Cr
	SCP C24052008 3	Being amount paid to Chandra shekar towards SBI Legal CS Chakravarthy towards legal opinian for SBI Bank for flat no - A-207	2,000.00		4,20,600.00 Cr
04 Jun, 2008	MBP A04062008 1	Being ch no - 127707 & 127708 issue to ACTO - HYD towards Vat for flat No - A- 207	8,130.00		4,12,470.00 Cr
	MBP A04062008 1	Being ch no - 127707 & 127708 issue to ACTO - HYD towards Vat for flat No - A- 207	26,670.00		3,85,800.00 Cr
09 Jun, 2008	SBR A09062008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment R.No.1747		15,90,000.00	19,75,800.00 Cr
30 Jun, 2008	JV 30062008 3	Being amount credited to Prabhakar On account towards registration done for flat No. A-207	88,645.00		18,87,155.00 Cr
	SCP C30062008 22	Being amount paid to SRO \ Kapra towards Registration expenses	2,000.00		18,85,155.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SCP C30062008 23	for Flat No - A- 207 Being amount paid to SRO \ Kapra towards Misc- expenses for flat No - A- 207	2,000.00		18,83,155.00 Cr
	SCP C30062008 24	Being Amount paid to EC \ SRO \ KApra towards EC expenses for Flat No - 207	200.00		18,82,955.00 Cr
02 Jul, 2008	SBR A02072008 19	Being cheque received from A-207 T.R Chandra sekar towards Installment. Rct.No1748		1,37,725.00	20,20,680.00 Cr
	SBR A02072008 20	Being cheque received from A-207 T.R Chandra sekar towards Installment. Rct.No 1739		4,00,000.00	24,20,680.00 Cr
19 Nov, 2008	MBR A19112008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2066 & 2067		1,70,000.00	25,90,680.00 Cr
	MBR A19112008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2066 & 2067		1,65,000.00	27,55,680.00 Cr
23 Dec, 2008	MBR A23122008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2111		25,000.00	27,80,680.00 Cr
	MBR A23122008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2110		1,95,000.00	29,75,680.00 Cr
	MBR A23122008 1	Being cheque received from A-207 T.R. Chandra Sekhar towards Instalment against Receipt no.2109		1,10,000.00	30,85,680.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-207 Mr. T. R. Chandra	29,80,000.00		1,05,680.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sekhar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	<b>31,12,045.00</b>	<b>32,17,725.00</b>	<b>1,05,680.00 Cr</b>
		Opening Balance			<b>21,75,000.00 Dr</b>
20 Apr, 2008	SBR A20042008 3	Being cheque received from A- 211 Mr. Peri Shyam towards Instalment R.No.1684		3,75,000.00	18,00,000.00 Dr
24 Apr, 2008	MBP A24042008 2	Being Ch No - 127503 & 127504 issue to ACTO \ HYD towards VAT for flat No - A-211 Peri	8,550.00		18,08,550.00 Dr
	MBP A24042008 2	Being Ch No - 127503 & 127504 issue to ACTO \ HYD towards VAT for flat No - A-211 Peri	27,450.00		18,36,000.00 Dr
29 Apr, 2008	SBR A29042008 1	Being cheque received from A- 211 Mr. Peri Shyam towards Instalment R.No.1700		1,70,000.00	16,66,000.00 Dr
03 May, 2008	SBR A03052008 8	Being cheque received from A- 211 Mr. Peri Shyam towards instalment R.No.1706		14,50,000.00	2,16,000.00 Dr
14 May, 2008	JV 14052008 1	Being amount credited to Prabhakar On account towards registration done for flat No. A-211	92,575.00		3,08,575.00 Dr
	SCP C14052008 1	Being cash paid to SRO kapra towards Misc expenses	2,000.00		3,10,575.00 Dr
	SCP C14052008 2	Being cash paid to SRO towards E.C expenses	2,000.00		3,12,575.00 Dr
	SCP C14052008 3	Being cash paid towardsdocumentationn expenses	200.00		3,12,775.00 Dr
07 Jul, 2008	SBR A07072008 1	Being cheque received from A-211 Mr. Peri shyam towards Installment. Rct. No1802		88,114.00	2,24,661.00 Dr
20 Oct, 2008	SCP C20102008 5	Being cash paid to A-211 Mr. Peri Shyam	600.00		2,25,261.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	94	towards E.C.Expenses Being amount debited to A-211 mr. Peri Shyam & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	4,50,000.00		6,75,261.00 Dr
<b>A-213 Mrs. Sunaina Punjabi</b>				Total/Closing Balance	<b>5,83,375.00</b>	<b>20,83,114.00</b>	<b>6,75,261.00 Dr</b>
				Opening Balance			<b>0.00 Cr</b>
15 May, 2008	SBR	A15052008	4	BEing cheque received from A-213 Mrs. Sunaina Punjabi R.No.1379		25,000.00	25,000.00 Cr
30 May, 2008	SBR	A30052008	1	Being cheque received from A-213 Mrs. Sunaina Punjabi towards Instalment R.No.1729		2,00,000.00	2,25,000.00 Cr
25 Jul, 2008	SBR	A25072008	1	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No.1905		31,000.00	2,56,000.00 Cr
	SBR	A25072008	2	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No.1904		6,69,000.00	9,25,000.00 Cr
20 Oct, 2008	SBR	A20102008	4	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No.2045		2,10,000.00	11,35,000.00 Cr
	SBR	A20102008	5	Being cheque received from A-213 Mrs. Sunaina Punjabi R.No. 2046		2,90,000.00	14,25,000.00 Cr
06 Mar, 2009	SCP	C06032009	11	Being cash paid towards ECs for SBI Bank	400.00		14,24,600.00 Cr
07 Mar, 2009	SCP	C07032009	5	Being cash paid towards SBI Legal Openion	2,000.00		14,22,600.00 Cr
10 Mar, 2009	SCP	C10032009	3	Being cash paid to SBI Valuaur towards valuation charges for SBI	2,000.00		14,20,600.00 Cr
31 Mar, 2009	JV	31032009	94	Being amount debited to A-213 Mrs. Sunaina Punjabi & credited to	22,35,000.00		8,14,400.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	<b>22,39,400.00</b>	<b>14,25,000.00</b>	<b>8,14,400.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
15 May, 2008	SBR A15052008 2	Being cheque received from A-214 P. Girish towards booking amount R.No.1380		25,000.00	25,000.00 Cr
24 May, 2008	SCR C24052008 1	Being amount received from Girish towards Instalment R.No.1725		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-214 Mr. P. Girish & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	29,50,000.00		27,25,000.00 Dr
		Opening Balance	<b>29,50,000.00</b>	<b>2,25,000.00</b>	<b>27,25,000.00 Dr</b>
		Being cheque received from A-215 KVS Murthy towards installment payment . Rct. no 1395		25,000.00	25,000.00 Cr
02 Jul, 2008	SBR A02072008 4	Being cheque received from A-215 KVS Murthy towards Installment. Rct.no 1813		2,00,000.00	2,25,000.00 Cr
05 Sep, 2008	SBR A05092008 1	Being cheque received from A-215 KVS Murthy towards Instalment, against Receipt no.1879		4,00,000.00	6,25,000.00 Cr
10 Sep, 2008	SBR A10092008 1	Being cheque received from A-215 KVS Murthy towards Instalment, against receipt no.1880		6,00,000.00	12,25,000.00 Cr
16 Oct, 2008	SBR A16102008 4	Being cheque received from A-215 KVS Murthy R.No.2033		5,21,000.00	17,46,000.00 Cr
05 Feb, 2009	SBR A05022009 6	Being cheque received from A-215 KVS Murthy towards Installment against receipt no.2156		5,21,000.00	22,67,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	94	Being amount debited to A-215 Mr. KVSN Murthy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	22,67,000.00		0.00 Cr
				Total/Closing Balance	<b>22,67,000.00</b>	<b>22,67,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>2,00,000.00 Dr</b>
11 Apr, 2008	SBR	A11042008	1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment R.No.1667		2,00,000.00	0.00 Cr
11 Jun, 2008	SBR	A11062008	1	Being cheque received from A-216 Hymavathi RamaRao towards Instalment R.No.1752		10,00,000.00	10,00,000.00 Cr
03 Nov, 2008	MBP	A03112008	3	Being cheque issued to towards	24,230.00		9,75,770.00 Cr
	MBP	A03112008	3	Being cheque issued to towards	9,700.00		9,66,070.00 Cr
05 Nov, 2008	MBR	A05112008	1	Being cheque received fromA-216 Hymavathi RamaRao towards Instalment		18,00,000.00	27,66,070.00 Cr
29 Nov, 2008	JV	29112008	4	Being amount credited to Prabhaker Reddy on a/c towards Reg.Exp.for Flat no. A-216	97,980.00		26,68,090.00 Cr
	SCP	C29112008	16	Being cash paid to towards Doc.expenses for flat no. A-216 Hymavathi RamaRao	2,000.00		26,66,090.00 Cr
	SCP	C29112008	17	Being cash paid to towards Misc.expenses for flat no. A-216 Hymavathi RamaRao	2,000.00		26,64,090.00 Cr
	SCP	C29112008	18	Being cash paid to towards E.C.expenses for flat no. A-216 Hymavathi RamaRao	200.00		26,63,890.00 Cr
31 Mar, 2009	JV	31032009	94	Being amount debited to A-216 Mrs. Hymavathi Rama Rao & credited to Instalments receivable	24,68,000.00		1,95,890.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		08-09 towards instalments receivable as per aggrement for the year 08-09.			
		Total/Closing Balance	<b>26,04,110.00</b>	<b>30,00,000.00</b>	<b>1,95,890.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Jul, 2008	SCR C01072008 3	Being cash received towards booking amount R.No.1398		25,000.00	25,000.00 Cr
16 Jul, 2008	SBR A16072008 3	Being cheque received from A-217 K.Soma Sekar towards Installment. Rct. no 1808		1,00,000.00	1,25,000.00 Cr
	SBR A16072008 4	Being cheque received from A-217 K.Soma Sekar towards Installment .Rct no 1809		1,00,000.00	2,25,000.00 Cr
27 Aug, 2008	MBR A27082008 1	Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1872		50,000.00	2,75,000.00 Cr
	MBR A27082008 1	Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1871		50,000.00	3,25,000.00 Cr
	MBR A27082008 1	Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1869		2,75,000.00	6,00,000.00 Cr
	MBR A27082008 1	Being cheque receive from A-217 K.Soma Sekar towards instalment R.No.1870		1,25,000.00	7,25,000.00 Cr
	SCR C27082008 1	Being Cash received from A-217 K.Soma Sekar towards Instalment R.No.1868		5,00,000.00	12,25,000.00 Cr
13 Oct, 2008	SBR A13102008 3	Being cheque received from A-217 K.Soma Sekar R.No.2025		3,50,000.00	15,75,000.00 Cr
31 Oct, 2008	SCR C31102008 1	Being cash received from A-217 K.Soma Sekar R.No.2060		1,00,000.00	16,75,000.00 Cr
01 Nov, 2008	SBR A01112008 1	Being cheque received from A-217 K.Soma Sekar towards		2,00,000.00	18,75,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SBR A12112008 2	Instalment Being cheque received from A-217 K.Soma Sekar towards Instalment against Receipt no.2062		1,50,000.00	20,25,000.00 Cr
20 Jan, 2009	SCR C20012009 1	Being cash received from A-217 K.Soma Sekar R.No.2143		3,00,000.00	23,25,000.00 Cr
21 Feb, 2009	SBR A21022009 1	Being cheque received from A-217 K.Soma Sekar R.No.2171		1,50,000.00	24,75,000.00 Cr
	SBR A21022009 2	Being cheque received from A-217 K.Soma Sekar R.No.2173		1,00,000.00	25,75,000.00 Cr
	SBR A21022009 3	Being cheque received from A-217 K.Soma Sekar R.No.2172		1,00,000.00	26,75,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-217 & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	28,12,500.00		1,37,500.00 Dr
		Total/Closing Balance	<b>28,12,500.00</b>	<b>26,75,000.00</b>	<b>1,37,500.00 Dr</b>
		Opening Balance			<b>4,00,000.00 Dr</b>
21 Apr, 2008	SBR A21042008 1	Being cheque received from A-219 S.K.Singhal towards instalment		4,00,000.00	0.00 Cr
24 Jun, 2008	SBR A24062008 1	Being cheque received from A-219 S.K.Singhal towards installment R.No.1755		2,00,000.00	2,00,000.00 Cr
	SBR A24062008 3	Being cheque received from A-219 S.K.Singhal R.No.1754		2,00,000.00	4,00,000.00 Cr
21 Jul, 2008	SBR A21072008 9	Being cheque received from A-219 S.K.Singhal towards instalment R.No.1826		57,500.00	4,57,500.00 Cr
03 Nov, 2008	MBR A03112008 1	Being cheque received from A-219 S.K.Singhal towards Instalment		2,00,000.00	6,57,500.00 Cr
	MBR A03112008 1	Being cheque received from A-219 S.K.Singhal towards Instalment		2,00,000.00	8,57,500.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Feb, 2009	MBR A05022009	1		Being cheque received from S.K. Singhal towards Installment against receipt no.2150		30,000.00	8,87,500.00 Cr
	MBR A05022009	1		Being cheque received from S.K. Singhal towards Installment against receipt no.2153		60,000.00	9,47,500.00 Cr
	MBR A05022009	1		Being cheque received from S.K. Singhal towards Installment against receipt no.2152		30,000.00	9,77,500.00 Cr
	MBR A05022009	1		Being cheque received from S.K. Singhal towards Installment against receipt no.2151		2,30,000.00	12,07,500.00 Cr
31 Mar, 2009	JV 31032009	94		Being amount debited to A-219 Mr. S.K. Singhal & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	18,30,000.00		6,22,500.00 Dr
				<b>Total/Closing Balance</b>	<b>18,30,000.00</b>	<b>16,07,500.00</b>	<b>6,22,500.00 Dr</b>
				<b>Opening Balance</b>			<b>23,746.00 Cr</b>
04 Apr, 2008	SBP A04042008	3		Being cheque returned entry reversed	1,00,000.00		76,254.00 Dr
18 Apr, 2008	SBR A18042008	4		Being cheque received from A-301 S. vasanthi towards instalment		1,00,000.00	23,746.00 Cr
31 Mar, 2009	JV 31032009	93		Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		24,520.00	48,266.00 Cr
				<b>Total/Closing Balance</b>	<b>1,00,000.00</b>	<b>1,24,520.00</b>	<b>48,266.00 Cr</b>
				<b>Opening Balance</b>			<b>3,60,000.00 Cr</b>
18 Apr, 2008	SCP C18042008	3		Being cash paid to SRO, Kapra towrds EC Expenses	400.00		3,59,600.00 Cr
22 Apr, 2008	SCP C22042008	4		Being cash paid towards EC expenses	2,000.00		3,57,600.00 Cr
24 Apr, 2008	SBR A24042008	7		Being cheque received from A-302 Sunitha Bhan towards Instalment		4,40,000.00	7,97,600.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jul, 2008	SBR A15072008 1	R.No.1694 Being cheque received from A-302 Sunitha Bhan towards instalment		3,27,400.00	11,25,000.00 Cr
21 Oct, 2008	SBR A21102008 1	R.No.1815 Being cheque received from A-302 Sunitha Bhan R.No.2052		3,27,400.00	14,52,400.00 Cr
20 Jan, 2009	SBR A20012009 1	Being cheque recieved from A-302 Sunitha Bhan towards Installment against receipt no.2142		3,27,400.00	17,79,800.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-302 Sunita Bhan & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,82,200.00		2,400.00 Dr
<b>A-303 Ayesha Ismail</b>			<b>17,84,600.00</b>	<b>14,22,200.00</b>	<b>2,400.00 Dr</b>
Opening Balance					<b>0.00 Cr</b>
19 May, 2008	SCR C19052008 1	Being cash received towards booking amount againt R.No.1385		25,000.00	25,000.00 Cr
18 Jun, 2008	SBR A18062008 5	Being cheque received from A-303 Ayesha Ismail towards Instalment R.No.1744		2,00,000.00	2,25,000.00 Cr
21 Jul, 2008	SBR A21072008 6	Being cheque received from A-303 Ayesha Ismail towards instalment R.No.1817		8,00,000.00	10,25,000.00 Cr
08 Oct, 2008	SBR A08102008 1	Being cheque received from A-303 Ayesha Ismail R.No.2014		4,48,750.00	14,73,750.00 Cr
13 Jan, 2009	SBR A13012009 2	Being cheque received from A-303 Ayesha Ismail towards Installment against receipt no.2135		4,30,000.00	19,03,750.00 Cr
	SBR A13012009 3	Being cheque received from A-303 Ayesha Ismail towards Installment against receipt no.2137		18,750.00	19,22,500.00 Cr
07 Mar, 2009	SCP C07032009 1	Being cash paid towards	400.00		19,22,100.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SCP C07032009 2	ECs for SBI Bank Being cash paid towards legal expenses	2,000.00		19,20,100.00 Cr
10 Mar, 2009	SCP C10032009 4	Being cash paid to SBI Valuaer for SBI Bank	2,000.00		19,18,100.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debtted to A-303 Mrs. Ayesha Ismail & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	19,22,500.00		4,400.00 Dr
		Total/Closing Balance	<b>19,26,900.00</b>	<b>19,22,500.00</b>	<b>4,400.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
09 Apr, 2008	SBR A09042008 7	Being cheque received from A-304 Kolla Raghuram towards Instalment R.No.1371		25,000.00	25,000.00 Cr
18 Apr, 2008	SBR A18042008 5	Being cheque received from A-304 Kolla Raghuram towards instalment R.No.1681		2,00,000.00	2,25,000.00 Cr
29 May, 2008	MBP A29052008 3	Being cheque No - 127680 & 127681 Issue to ACTO \ HYD towards Vat for flat no - A- 304	6,680.00		2,18,320.00 Cr
	MBP A29052008 3	Being cheque No - 127680 & 127681 Issue to ACTO \ HYD towards Vat for flat no - A- 304	20,470.00		1,97,850.00 Cr
10 Jun, 2008	SBR A10062008 1	Being cheque received from A-304 Kolla Raghuram towards Instalment R.No.1751		20,14,500.00	22,12,350.00 Cr
30 Jun, 2008	JV 30062008 2	Being amount credited to Prabhakar On account towards registration done for flat No. A-304	71,570.00		21,40,780.00 Cr
	SCP C30062008 19	Being amount paid to SRO \ Kapra towards Documentation expenses for flat No - A-304	2,000.00		21,38,780.00 Cr
	SCP C30062008 20	Being amount paid to SRo \ Kapra towards	2,000.00		21,36,780.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jun, 2008	SCP C30062008	21	misc- expenses for flat No - A-304 Being amount paid to EC\ SRO - Kapra towards EC Expenses for flat No - A-304	200.00		21,36,580.00 Cr
02 Aug, 2008	SBR A02082008	1	Being cheque received from A-304 Kolla Raghuram R.No.1835		59,600.00	21,96,180.00 Cr
31 Mar, 2009	JV 31032009	94	Being amount debited to A-304 Mr. Killa Raghuram & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	21,40,000.00		56,180.00 Cr
<b>A-305 D.Chandrasekhar Reddy</b>			Opening Balance			<b>0.00 Cr</b>
29 Apr, 2008	SBR A29042008	2	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1698		1,95,000.00	1,95,000.00 Cr
	SBR A29042008	3	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1697		3,00,000.00	4,95,000.00 Cr
	SBR A29042008	4	Being cheque received from A-305 D.Chandrasekhar Reddy towards Instalment R.No.1696		2,00,000.00	6,95,000.00 Cr
02 Jul, 2008	SBR A02072008	8	Being cheque received from A-305 Chandrasheker reddy towards installment payment. Rct. no 1780		2,20,000.00	9,15,000.00 Cr
	SBR A02072008	9	Being cheque received from A-305 Chandrasheker reddy towards installment payment. Rct. no 1781		3,80,000.00	12,95,000.00 Cr
21 Oct, 2008	SBR A21102008	3	Being cheque received from A-305 D.Chandrasekhar		1,00,000.00	13,95,000.00 Cr
				<b>22,42,920.00</b>	<b>22,99,100.00</b>	<b>56,180.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBR A13122008 2	Reddy towards Instalment Being cheque received from A-305		1,00,000.00	14,95,000.00 Cr
28 Mar, 2009	MBP A28032009 1	D.Chandrasekhar Reddy towards Instalment against Receipt no.2102 Being cheque issued towards vat for Flat No.A-305	19,800.00		14,75,200.00 Cr
	MBP A28032009 1	Being cheque issued towards vat for Flat No.A-305	8,400.00		14,66,800.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-305 D. Chandrasekhar Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	18,77,000.00		4,10,200.00 Dr
		<b>Total/Closing Balance</b>	<b>19,05,200.00</b>	<b>14,95,000.00</b>	<b>4,10,200.00 Dr</b>
		<b>Opening Balance</b>			<b>5,00,000.00 Dr</b>
20 May, 2008	SBR A20052008 3	Being cheque received from A-306 Manava RamaKrishna towards Instalment R.No.1719		1,75,000.00	3,25,000.00 Dr
02 Jul, 2008	SBR A02072008 5	Being cheque received from A-306 Manava RamaKrishna towards installment payment. Rct.no 1779		1,00,000.00	2,25,000.00 Dr
30 Aug, 2008	MBP A30082008 6	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-306	7,940.00		2,32,940.00 Dr
	MBP A30082008 6	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-306	19,920.00		2,52,860.00 Dr
01 Oct, 2008	SCP C01102008 4	Being cash padi towards EC exp for flat no A 306	1,200.00		2,54,060.00 Dr
03 Oct, 2008	SBR A03102008 2	Being cheque received from A-306 Manava RamaKrishna		20,13,710.00	17,59,650.00 Cr
27 Oct, 2008	JV 27102008 2	Being amount credited to A-306M.rama Krishna	80,470.00		16,79,180.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards registration expenses			
27 Oct, 2008	SCP C27102008 30	Being cash paid towards EC Expenses	200.00		16,78,980.00 Cr
	SCP C27102008 31	Being cash paid towards Misc Expenses	2,000.00		16,76,980.00 Cr
	SCP C27102008 32	Being cash paid towards DOC expenseas	2,000.00		16,74,980.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-306 Mr. Manava Rama Krishna & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	11,74,000.00		5,00,980.00 Cr
		Total/Closing Balance	<b>12,87,730.00</b>	<b>22,88,710.00</b>	<b>5,00,980.00 Cr</b>
		Opening Balance			<b>25,000.00 Dr</b>
03 Apr, 2008	SBR A03042008 4	Being cheque received from A- 307 Mrs. Manjoo Singh towards Instalmentn R.No.1369		2,25,000.00	2,00,000.00 Cr
19 May, 2008	SBR A19052008 1	Being cheque received from A- 307 Mrs. Manjoo Singh towards instalment R.No.1384		10,00,000.00	12,00,000.00 Cr
02 Jul, 2008	SBR A02072008 23	Being cheque received from A-307 Mrs. Manoj Singh towards Installment. Rct.No1396		3,76,000.00	15,76,000.00 Cr
05 Nov, 2008	SBR A05112008 2	Being cheque received from A-307 Manjoo Singh towards Instalment R.No.1927		3,75,000.00	19,51,000.00 Cr
05 Jan, 2009	SBR A05012009 8	Being cheque received from A-307 Manjoo Singh towards Installment against receipt no.2130		3,75,833.00	23,26,833.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-307 Mrs. Manjoo Sinha & credited to Instalments receivable 08-09 towards instalments receivable	23,27,499.00		666.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		as per aggrement for the year 08-09.			
		Total/Closing Balance	<b>23,27,499.00</b>	<b>23,51,833.00</b>	<b>666.00 Dr</b>
		Opening Balance			<b>6,28,477.00 Cr</b>
03 Apr, 2008	SBR A03042008 7	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1651		21,60,000.00	27,88,477.00 Cr
14 May, 2008	JV 14052008 8	Being amount credited to Prabhakar On account towards registration done for flat No. A-319	98,475.00		26,90,002.00 Cr
	SCP C14052008 21	Being cash paid towards Doc.Expenses	2,000.00		26,88,002.00 Cr
	SCP C14052008 22	Being cash paid towards misx epenses	2,000.00		26,86,002.00 Cr
	SCP C14052008 23	Being cash paid towards E.C expenses	200.00		26,85,802.00 Cr
27 May, 2008	SBR A27052008 1	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1728		3,00,000.00	29,85,802.00 Cr
	SBR A27052008 2	Being cheque received from A-319 Dhananjay Uella Joshiyulu towards Instalment R.No.1727		2,40,000.00	32,25,802.00 Cr
31 Mar, 2009	JV 31032009 93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		913.00	32,26,715.00 Cr
	JV 31032009 94	Being amount debited to A-319 Mr. Dhananjay Yellajoshyula & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	31,43,000.00		83,715.00 Cr
		Total/Closing Balance	<b>32,45,675.00</b>	<b>27,00,913.00</b>	<b>83,715.00 Cr</b>
		Opening Balance			<b>13,20,000.00 Dr</b>
03 Apr, 2008	MBP A03042008 1	Being Ch No - 009810 &009811 issue to ACTO \ HYD towards vat for	6,600.00		13,26,600.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Apr, 2008	MBP A03042008 1	flat No - A-401Ms, C. Padmalatha Being Ch No - 009810 &009811 issue to ACTO \ HYD towards vat for flat No - A-401Ms, C. Padmalatha	19,160.00		13,45,760.00 Dr
24 Apr, 2008	SBR A24042008 4	Being cheque received from A-401 M.S.K Padmalatha towards Instalment R.No.1693		24,00,000.00	10,54,240.00 Cr
14 May, 2008	JV 14052008 4	Being amount credited to Prabhakar On account towards registration done for flat No. A-401	69,660.00		9,84,580.00 Cr
	SCP C14052008 10	Being vcash paid towards document expenses	2,000.00		9,82,580.00 Cr
	SCP C14052008 11	Being cash paid towards misc expenses	2,000.00		9,80,580.00 Cr
	SCP C14052008 12	Being cash paid towards E.C. Expenses	200.00		9,80,380.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	3,30,000.00		6,50,380.00 Cr
		Opening Balance			<b>0.00 Cr</b>
15 May, 2008	SBR A15052008 9	Being cheque received from Ajay Kumar Roy towards booking amount R.No.1381		25,000.00	25,000.00 Cr
09 Jun, 2008	SBR A09062008 2	Being cheque received fromA-402 Ajay Kumar Roy R.No.1746		1,75,000.00	2,00,000.00 Cr
11 Jun, 2008	SBR A11062008 2	Being cheque received fromA-402 Ajay Kumar Roy towards 1st instalment R.No.1745		25,000.00	2,25,000.00 Cr
18 Jun, 2008	MBP A18062008 1	Being ch No - 156441 & 156442 issue to ACTO \ HYD towards vat for flat	6,680.00		2,18,320.00 Cr
			<b>4,29,620.00</b>	<b>24,00,000.00</b>	<b>6,50,380.00 Cr</b>

**A-402 Ajay Kumar Roy**

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2008	MBP A18062008 1	No - A- 402 Mr. Ajay Kumar Roy Being ch No - 156441 & 156442 issue to ACTO \ HYD towards vat for flat No - A- 402 Mr. Ajay Kumar Roy	21,320.00		1,97,000.00 Cr
19 Jun, 2008	SBR A19062008 2	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1765		1,50,000.00	3,47,000.00 Cr
	SBR A19062008 3	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1766		1,50,000.00	4,97,000.00 Cr
	SBR A19062008 4	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1767		1,40,000.00	6,37,000.00 Cr
	SBR A19062008 5	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1768		1,92,658.00	8,29,658.00 Cr
	SBR A19062008 6	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1769		1,20,000.00	9,49,658.00 Cr
	SBR A19062008 7	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1770		1,40,000.00	10,89,658.00 Cr
	SBR A19062008 8	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1771		1,25,000.00	12,14,658.00 Cr
21 Jun, 2008	SBR A21062008 5	Being cheque received from A-402 Ajay Kumar Roy towards Instalment R.No.1776		16,00,000.00	28,14,658.00 Cr
30 Jun, 2008	JV 30062008 4	Being amount credited to Prabhakar On account towards registration done for flat No. A-402	72,420.00		27,42,238.00 Cr
	SCP C30062008 25	Being amount paid to SRo \ Kapra towards Doc expenses for flat No	2,000.00		27,40,238.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SCP C30062008 26	- A- 402 Being amount paid to SRO \ Kapra towards mis - expenses for flat No - A- 402	2,000.00		27,38,238.00 Cr
	SCP C30062008 27	Being amount paid to E.C expenses for Flat No - A-402	200.00		27,38,038.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	24,00,000.00		3,38,038.00 Cr
	<b>A-403 A.R.Satish Kumar</b>	Opening Balance	<b>25,04,620.00</b>	<b>28,42,658.00</b>	<b>3,38,038.00 Cr</b> <b>0.00 Cr</b>
13 Jun, 2008	SBR A13062008 3	Being cheque received from A-403 A.R.Satish Kumar towards booking amount R.No.1393		25,000.00	25,000.00 Cr
21 Jun, 2008	SBR A21062008 2	Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1773		2,00,000.00	2,25,000.00 Cr
06 Aug, 2008	SBR A06082008 5	Being cheque received from A-403 A.R.Satish Kumar R.No.1841		3,00,000.00	5,25,000.00 Cr
19 Aug, 2008	SBR A19082008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1860		2,00,000.00	7,25,000.00 Cr
01 Sep, 2008	MBR A01092008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1874		50,000.00	7,75,000.00 Cr
	MBR A01092008 1	Being cheque received from A-403 A.R.Satish Kumar towards Instalment R.No.1873		1,00,000.00	8,75,000.00 Cr
	SCR C01092008 1	Being cash received from A-403 A.R.Satish Kumar R.No.1876		1,00,000.00	9,75,000.00 Cr
24 Nov, 2008	SBR A24112008 1	Being cheque received from A-403 A.R.Satish Kumar towards		50,000.00	10,25,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCR C26112008 1	Instalment Being cash received from A-403 A.R.Satish Kumar towards Instalment R.No.2091		4,00,000.00	14,25,000.00 Cr
11 Mar, 2009	SCR C11032009 1	Being cash received from A-403 A.R.Satish Kumar R.No.2181		3,00,000.00	17,25,000.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-403 Mr. A.R. Satish Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Total/Closing Balance	19,77,500.00		2,52,500.00 Dr
<b>A-404 A Mukund</b>		Opening Balance			<b>0.00 Cr</b>
11 Sep, 2008	SBR A11092008 1	Being cheque received from A-404 A Mukund towards Instalment, against receipt no.1882		2,00,000.00	2,00,000.00 Cr
15 Sep, 2008	SBR A15092008 4	Being cheque received from A-311 Mr.Manchala Chinmaya towards Instalment against Receipt no.1912		25,000.00	2,25,000.00 Cr
18 Oct, 2008	MBP A18102008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-404 A Mukund	23,400.00		2,01,600.00 Cr
	MBP A18102008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-404 A Mukund	7,400.00		1,94,200.00 Cr
	SBR A18102008 2	Being cheque received from A-404 A Mukund R.No.2042		22,00,000.00	23,94,200.00 Cr
20 Oct, 2008	SBR A20102008 8	Being cheque received from A-404 A Mukund R.No.2048		5,32,000.00	29,26,200.00 Cr
	SBR A20102008 9	Being cheque received from A-404 A Mukund R.No.2046		2,11,728.00	31,37,928.00 Cr
27 Oct, 2008	SCP C27102008 14	Being cash paid to SRO towards registration expenses	79,900.00		30,58,028.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SCP C27102008 15	Being cash paid towards E.C.Expenses	200.00		30,57,828.00 Cr
	SCP C27102008 16	Being cash paid towards Misc Expenses	2,000.00		30,55,828.00 Cr
	SCP C27102008 17	Being cvash paid towards Doc.Expenses	2,000.00		30,53,828.00 Cr
29 Nov, 2008	SCP C29112008 19	Being cash paid to ICICI Begumpet towards .Cheque Disbursement charges at Registration for Flat no.A-404 A Mukund	500.00		30,53,328.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-404 Mr. Aralikatti Mukund Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	24,30,000.00		6,23,328.00 Cr
		Total/Closing Balance	<b>25,45,400.00</b>	<b>31,68,728.00</b>	<b>6,23,328.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 May, 2008	SBR A15052008 1	Being cheque received from sunil kumar A- 405 towards Booking amount R.No.1383		25,000.00	25,000.00 Cr
13 Jun, 2008	SBR A13062008 1	Being cheque received from A-405 Sunil Kumar R.No.1742		1,50,000.00	1,75,000.00 Cr
	SBR A13062008 2	Being cheque received from A-405 Sunil Kumar R.No.1743		50,000.00	2,25,000.00 Cr
18 Jun, 2008	MBP A18062008 2	Being ch No - 156443 & 156444 issue to Acto \ Hyd towards Vat for flat No -= A-405 Mr. Sunil Kumar	6,680.00		2,18,320.00 Cr
	MBP A18062008 2	Being ch No - 156443 & 156444 issue to Acto \ Hyd towards Vat for flat No -= A-405 Mr. Sunil Kumar	21,320.00		1,97,000.00 Cr
19 Jun, 2008	SBR A19062008 1	Being cheque received from A-405 Sunil Kumar towards Instalment R.No.1764		8,17,658.00	10,14,658.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBR A21062008 4	Being cheque received from A-405 Sunil Kumar towards Instalment R.No.1775		18,00,000.00	28,14,658.00 Cr
30 Jun, 2008	JV 30062008 4	Being amount credited to Prabhakar On account towards registration done for flat No. A-405	72,420.00		27,42,238.00 Cr
	SCP C30062008 28	Being amount paid to SRO \ Kapra towards doc expenses for flat no - A - 405	2,000.00		27,40,238.00 Cr
	SCP C30062008 29	Being amount paid to sro \ kapra towards misc - expenses for flat no - A- 405	2,000.00		27,38,238.00 Cr
	SCP C30062008 30	Being amount paid to SRO \ EC - Kapra towards E.C expenses for flat No - A- 405	200.00		27,38,038.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-405 Mr. Sunil Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	24,00,000.00		3,38,038.00 Cr
		Total/Closing Balance	<b>25,04,620.00</b>	<b>28,42,658.00</b>	<b>3,38,038.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>A-406 Narayan Reddy</b>					
03 May, 2008	SBR A03052008 7	Being cheque issue to A- 406 K. Narayana Reddy towards Instalment R.No.1656		2,48,000.00	2,48,000.00 Cr
21 May, 2008	SCP C21052008 2	Being amount paid to SRO Kapra towards Ecs for flat no - A-406 Kv Narayana Reddy for SBI - Legal opinion	400.00		2,47,600.00 Cr
	SCP C21052008 4	Being amount paid to SBI Legal CS chakr	2,000.00		2,45,600.00 Cr
02 Jul, 2008	SBR A02072008 26	Being cheque received A-406 Narayan Reddy towards Installment . Rct. no 1805		2,00,000.00	4,45,600.00 Cr
02 Aug, 2008	SBR A02082008 2	Being cheque received		2,00,000.00	6,45,600.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBR A02082008 3	from A-406 Narayan Reddy R.No.1838 Being cheque received		2,00,000.00	8,45,600.00 Cr
17 Sep, 2008	SBR A17092008 2	from A-406 Narayan Reddy R.No.1837 Being cheque received		2,00,000.00	10,45,600.00 Cr
	SBR A17092008 3	from A-406 Narayan Reddy towards Instalment, against receipt no.1889 Being cheque received		1,00,000.00	11,45,600.00 Cr
30 Sep, 2008	MBP A30092008 2	from A-406 Narayan Reddy towards Instalment, against receipt no.1890 Being cheque issued to ACTO/HYD towards VAT for Flat no. A-406	8,000.00		11,37,600.00 Cr
	MBP A30092008 2	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-406	20,730.00		11,16,870.00 Cr
13 Oct, 2008	SBR A13102008 1	Being cheque received from A-406 Narayan Reddy R.No.2021		50,000.00	11,66,870.00 Cr
20 Oct, 2008	SBR A20102008 7	Being cheque received from A-406 Narayan Reddy R.No.A-406		8,00,000.00	19,66,870.00 Cr
27 Oct, 2008	JV 27102008 2	Being amount credited to A-406 K.V.Narayana Reddy towards Registration expenses	81,730.00		18,85,140.00 Cr
	SCP C27102008 21	Being cash paid towards Misc Expenses	2,000.00		18,83,140.00 Cr
	SCP C27102008 22	Being cash paid towards DOC expenses	2,000.00		18,81,140.00 Cr
	SCP C27102008 23	Being cash paid towards EC expenses	200.00		18,80,940.00 Cr
19 Nov, 2008	SBR A19112008 3	Being cheque received from A-406 Narayan Reddy towards Instalment against Receipt no.2086		50,000.00	19,30,940.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalments receivable	20,48,000.00		1,17,060.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		08-09 towards instalments receivable as per agreement for the year 08-09.			
		Total/Closing Balance	<b>21,65,060.00</b>	<b>20,48,000.00</b>	<b>1,17,060.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
20 May, 2008	SBR A20052008 4	Being cheque received from A-419 Avasarala Kamalaker towards Provisional booking R.No.1386		25,000.00	25,000.00 Cr
	SBR A20052008 5	Being cheque received from A-419 Avasarala Kamalaker R.No.1387		2,00,000.00	2,25,000.00 Cr
02 Jul, 2008	SBR A02072008 14	Being cheque received from A-419 Avasarala Kamalaker towards Installment. Rct.No1789		3,70,000.00	5,95,000.00 Cr
21 Jul, 2008	SBR A21072008 3	Being cheque received from R.no.1821		49,250.00	6,44,250.00 Cr
	SBR A21072008 4	Being cheque received from A-419 Avasarala Kamalaker R.No.1818		1,50,750.00	7,95,000.00 Cr
14 Aug, 2008	MBP A14082008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-419	11,450.00		7,83,550.00 Cr
	MBP A14082008 1	Being cheque issued to ACTO/HYD towards VAT for Flat no. A-419	31,500.00		7,52,050.00 Cr
18 Aug, 2008	SBR A18082008 3	Being cheque received from A-419 Avasarala Kamalaker towards Instalment R.No.1852		35,00,000.00	42,52,050.00 Cr
	SBR A18082008 4	Being cheque received from A-419 Avasarala Kamalaker towards Instalment R.No.1854		1,65,725.00	44,17,775.00 Cr
01 Sep, 2008	SCP C01092008 10	Being cash paid towards Misc expenses	2,000.00		44,15,775.00 Cr
	SCP C01092008 11	Being cash paid towards Doc expenses	2,000.00		44,13,775.00 Cr
	SCP C01092008 12	Being cash paid towards EX expenses	200.00		44,13,575.00 Cr
11 Sep, 2008	JV 11092008 2	Being amount credited to Prabhakar Reddy towards on account for Registration of Flat	1,00,590.00		43,12,985.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP C11092008 7	No.A-419 Being cash paid towards registration expenses for Flat No.A-419	17,785.00		42,95,200.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-419 Mr. Avasarala Kamalakar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	33,50,000.00		9,45,200.00 Cr
		Total/Closing Balance	<b>35,15,525.00</b>	<b>44,60,725.00</b>	<b>9,45,200.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
04 Jun, 2008	SBR A04062008 2	Being cheque received from A- 501 I. Koteswara Rao towards provisional booking R.No.1388		25,000.00	25,000.00 Cr
18 Jun, 2008	SBR A18062008 1	Being cheque received from A- 501 I. Koteswara Rao towards instalment R.No.1758		40,000.00	65,000.00 Cr
	SBR A18062008 2	Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1757		40,000.00	1,05,000.00 Cr
	SBR A18062008 3	Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1756		1,20,000.00	2,25,000.00 Cr
06 Aug, 2008	MBP A06082008 1	Being cheque issued towards VAT for flat no A-501	7,290.00		2,17,710.00 Cr
	MBP A06082008 1	Being cheque issued towards VAT for flat no A-501	20,590.00		1,97,120.00 Cr
18 Aug, 2008	SBR A18082008 1	Being cheque received from A- 501 I. Koteswara Rao towards Instalment R.No.1850		1,93,400.00	3,90,520.00 Cr
23 Aug, 2008	SBR A23082008 1	Being cheque received from A- 501 I. Koteswara Rao towards instalment R.No.1866		14,95,697.00	18,86,217.00 Cr
	SCP C23082008 33	Being cash paid to SRO Uppal towards EX for	200.00		18,86,017.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
01 Sep, 2008	JV	01092008	5	Axis Bank Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.A-501	76,265.00		18,09,752.00 Cr	
		SCP	C01092008	18	Being cash paid towards mix expenses	2,000.00		18,07,752.00 Cr
		SCP	C01092008	19	Being cash paid towards doc expenses	2,000.00		18,05,752.00 Cr
		SCP	C01092008	20	Being cash paid towards EC expenses	200.00		18,05,552.00 Cr
23 Dec, 2008	SBR	A23122008	1	Being cheque received from A-501 I. Koteswara Rao towards Instalment against Receipt no.2112		3,45,000.00	21,50,552.00 Cr	
31 Mar, 2009	JV	31032009	95	Being amount debited to A-501 Mr. I. Koteswara Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	22,13,000.00		62,448.00 Dr	
				<b>Total/Closing Balance</b>	<b>23,21,545.00</b>	<b>22,59,097.00</b>	<b>62,448.00 Dr</b>	
				<b>Opening Balance</b>			<b>0.00 Cr</b>	
26 Nov, 2008	SBR	A26112008	3	Being cheque received from A-502 Mr.Azdan Shaik towards Instalment		25,000.00	25,000.00 Cr	
13 Dec, 2008	SBR	A13122008	1	Being cheque received from A-502 Mr.Azdan Shaik towards Instalment against Receipt no.2100		2,00,000.00	2,25,000.00 Cr	
16 Dec, 2008	SCP	C16122008	1	Being cash paid towards Legal Openion for SBI Bank Home Loan	2,000.00		2,23,000.00 Cr	
		SCP	C16122008	2	Being cash paid towards ECS	400.00		2,22,600.00 Cr
18 Dec, 2008	SCP	C18122008	1	Being cash paid to SBI Valuar towardfs valuation charges	2,000.00		2,20,600.00 Cr	
21 Mar, 2009	SCP	C21032009	5	Being cash paid towards Frankling charges & Documentation	1,500.00		2,19,100.00 Cr	
		SCP	C21032009	6	Being cash paid towards	500.00		2,18,600.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 9	additional wood works for LIC Home loan Being cheque issue to ACTO \ HYD towards Vat for Flat No - A-502	21,000.00		1,97,600.00 Cr
	SBP A28032009 10	Being cheque issue to ACTO \ HYD towards Vat for flat no - A-502	8,300.00		1,89,300.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-502 Mr. Azdan Shaik & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	23,30,000.00		21,40,700.00 Dr
		Total/Closing Balance	<b>23,65,700.00</b>	<b>2,25,000.00</b>	<b>21,40,700.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Jan, 2009	JV 16012009 2	Being received amount transferred from A-206 P. Sudhakar to A-504 Dr. Sirisha.		7,25,000.00	7,25,000.00 Cr
02 Feb, 2009	SCP C02022009 1	Being cash paid towards courier charges	1,880.00		7,23,120.00 Cr
09 Feb, 2009	SBR A09022009 1	Being cheque received from A-504 Dr. Sirisha Perumandla R.No.2160		5,00,000.00	12,23,120.00 Cr
16 Feb, 2009	SCP C16022009 1	Being cash paid to A-504 Dr. Sirisha Perumandla towards Postage	1,150.00		12,21,970.00 Cr
04 Mar, 2009	SBR A04032009 2	Being cheque received from A-504 Dr. Sirisha Perumandla towards Instalment against R.No - 2161		5,00,000.00	17,21,970.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-504 Dr. Sirisha Perumandla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,25,000.00		3,030.00 Dr
		Total/Closing Balance	<b>17,28,030.00</b>	<b>17,25,000.00</b>	<b>3,030.00 Dr</b>

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>A-505 Mr. P. Santosh Kumar</b>		Opening Balance			<b>0.00 Cr</b>
09 Mar, 2009	SBR A09032009 1	Being cheque received from A-505 Mrs.Namita Patnaik towards provisional Booking R.No.1941		25,000.00	25,000.00 Cr
21 Mar, 2009	SCP C21032009 4	Being cash paid towards Frankling charges & Documentation	1,500.00		23,500.00 Cr
	SCP C21032009 8	Being cash paid towards additional wood work for LIC Home loan	500.00		23,000.00 Cr
23 Mar, 2009	SBR A23032009 1	Being cheque received from A-505 Mrs.Namita Patnaik against R.No -2202		1,00,000.00	1,23,000.00 Cr
28 Mar, 2009	SBP A28032009 5	Being cheque issue to ACTO \ HYD towards Vat for Flat No - A- 505	22,030.00		1,00,970.00 Cr
	SBP A28032009 6	Being cheque issue to ACTO \ HYD towards Vat for flat No - A-505	8,350.00		92,620.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debited to A-505 P.S. Santosh Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	2,25,000.00		1,32,380.00 Dr
		Total/Closing Balance	<b>2,57,380.00</b>	<b>1,25,000.00</b>	<b>1,32,380.00 Dr</b>
<b>A-506 Sachin Sharma</b>		Opening Balance			<b>4,00,000.00 Dr</b>
21 Apr, 2008	SBR A21042008 3	Being cheque received from A-506 Sachin Sharma towards instalment R.No.1683		2,00,000.00	2,00,000.00 Dr
20 May, 2008	SBR A20052008 8	Being cheque received from A-506 Sachin Sharma towards Instalment R.No.1720		2,00,000.00	0.00 Cr
07 Jul, 2008	SBR A07072008 2	Being cheque received from A-506 Sachin sharma towards Installment. Rct. No1903		3,60,600.00	3,60,600.00 Cr
04 Oct, 2008	SBR A04102008 2	Being cheque received from A-506 Sachin Sharma R.No.2017		3,60,600.00	7,21,200.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBR A17012009 1	Being cheque received from A-506 Sachin Sharma towards Installment against receipt no.1931		3,60,600.00	10,81,800.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debtted to A-506 Sachin Sharma & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	10,81,800.00		0.00 Cr
	<b>A-519 K. mahammed Rafi</b>	Total/Closing Balance	<b>10,81,800.00</b>	<b>14,81,800.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
24 Apr, 2008	SBR A24042008 1	Being cheque received from A- 519 K. mahammed Rafi towards Instalment R.No.1687		10,00,000.00	10,00,000.00 Cr
06 Oct, 2008	SCR C06102008 2	Being cash received towards instalment receipt no. 1920		12,12,000.00	22,12,000.00 Cr
31 Mar, 2009	JV 31032009 95	Being amount debtted to A-519 K. Mohmmed Rafi & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	28,25,800.00		6,13,800.00 Dr
	<b>Abraham John &amp; Mrs.Suju Sarahjucob A-412</b>	Total/Closing Balance	<b>28,25,800.00</b>	<b>22,12,000.00</b>	<b>6,13,800.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Jul, 2008	SBR A02072008 1	Being cheque received from A-412 Abraham John & Mrs.Suju Sarahjucob towards Instalment payment R.No.1783		25,000.00	25,000.00 Cr
16 Jul, 2008	SBR A16072008 6	Being cheque received from A-412 Abraham John & Mrs.Suju Sarahjucob towards installment. Rct.no1812		2,00,000.00	2,25,000.00 Cr
08 Sep, 2008	SBP A08092008 1	Being cheque issued to	2,25,000.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Green Wood Estates towards flat cancellation amt transfered for Abraham John & Mrs.Suju Sarahjucob A-412			
		Total/Closing Balance	<b>2,25,000.00</b>	<b>2,25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Jul, 2008	SBR A02072008 2	Being cheque received from A-317 D.Murali Srinivas towards Instalment payment Rct. no 1399		25,000.00	25,000.00 Cr
06 Aug, 2008	SBR A06082008 1	Being cheque received from A-317 D.Murali Srinivas R.No.1840		2,00,000.00	2,25,000.00 Cr
12 Aug, 2008	SCP C12082008 4	Being cash paid to A-317 D.Murali Srinivas towards EC for SBI Bank	400.00		2,24,600.00 Cr
16 Aug, 2008	SCP C16082008 3	Being cash paid to A-317 D.Murali Srinivas towards SBI valuaer	2,000.00		2,22,600.00 Cr
18 Aug, 2008	SCP C18082008 6	Being cash paid to A-317 D.Murali Srinivas towards SBI Legal opinion	2,000.00		2,20,600.00 Cr
29 Jan, 2009	JV 29012009 2	Being amount debited to A-317 & credited to Forefited account towards cancellation of flat amount forefited.	2,20,600.00		0.00 Cr
		Total/Closing Balance	<b>2,25,000.00</b>	<b>2,25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>8,00,000.00 Dr</b>
31 Mar, 2009	JV 31032009 97	Being amount credited to A-205 Kivit Kumar Jain & debited to Instalments receivable earlier declared reversed for cancellation of flat.		10,25,000.00	2,25,000.00 Cr
		Total/Closing Balance		<b>10,25,000.00</b>	<b>2,25,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Sep, 2008	SBR A15092008 3	Being cheque received from towards booking amount		25,000.00	25,000.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBR A18102008 3	Being cheque received from A-311 Mr. Manchala Chinmaya towards Instalment against Receipt no. 2085		2,00,000.00	2,25,000.00 Cr
		Total/Closing Balance		<b>2,25,000.00</b>	<b>2,25,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
16 Jun, 2008	SBR A16062008 1	Being cheque received from A-212 Praveen Kumar towards booking amount R.No.1394		25,000.00	25,000.00 Cr
02 Jul, 2008	SBR A02072008 21	Being cheque received from A-212 Praveen kumar towards Instalment. Rct.No1800		6,00,000.00	6,25,000.00 Cr
	SBR A02072008 22	Being cheque received from A-212 Praveen kumar towards Instalment. Rct.No1801		4,00,000.00	10,25,000.00 Cr
14 Oct, 2008	SCR C14102008 1	Being cheque received towards instalment Receipt No.2023		2,00,000.00	12,25,000.00 Cr
07 Feb, 2009	SCR C07022009 4	Being cash received towards instalment against receipt No. 2159		2,00,000.00	14,25,000.00 Cr
14 Feb, 2009	SBP A14022009 1	Being cheque Transferred to Kadakia Modi Housing towards Cancellation of Flat in MFH & Booked in KMH	25,000.00		14,00,000.00 Cr
21 Feb, 2009	SBP A21022009 1	Being cheque issued to Modi & Modi on Behalf towards cancellation of flat of A-212	2,00,000.00		12,00,000.00 Cr
16 Mar, 2009	SBP A16032009 1	Being cheque issued to Modi & Mdoi towards cancellation amount transfered	2,00,000.00		10,00,000.00 Cr
	SBP A16032009 3	Being cheque issue to Modi & modi Construction towards amount transfered to modi & modi on behalf towards cancellation of flat in MFH & Booked in M&M amount transfer	2,00,000.00		8,00,000.00 Cr
		Total/Closing Balance	<b>6,25,000.00</b>	<b>14,25,000.00</b>	<b>8,00,000.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>P.Sudhakar A-206</b>		Opening Balance			<b>4,00,000.00 Dr</b>
21 Jul, 2008	SBR A21072008 5	Being cheque received from A-206 P.Sudhakar R.No.1819		1,00,000.00	3,00,000.00 Dr
16 Jan, 2009	JV 16012009 2	Being received amount transferred from A-206 P. Sudhakar to A-504 Dr. Sirisha.	7,25,000.00		10,25,000.00 Dr
31 Mar, 2009	JV 31032009 97	Being amount credited to A-206 P. Sudhakar & debited to Instalments receivable earlier declared reversed for cancellation of flat.		10,25,000.00	0.00 Cr
		Total/Closing Balance	<b>7,25,000.00</b>	<b>11,25,000.00</b>	<b>0.00 Cr</b>
<b>Ravindra Kulkarni A-402</b>		Opening Balance			<b>0.00 Cr</b>
02 Apr, 2008	SBP A02042008 7	Being cheque returned entry reversed	25,000.00		25,000.00 Dr
30 Oct, 2008	SBR A30102008 1	Being cheque received reentry reversed		25,000.00	0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
<b>Santosh Kumar A-403</b>		Opening Balance			<b>0.00 Cr</b>
09 May, 2008	SCR C09052008 1	Being cash received towards booking amount R.No.1376		25,000.00	25,000.00 Cr
01 Jun, 2008	SBP A01062008 1	Being cheque issued to Santosh Kumar towards Cancellation of flat	25,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
<b>Shyam Siddhartha A-417</b>		Opening Balance			<b>0.00 Cr</b>
16 Sep, 2008	SCR C16092008 2	Being cash received from A-417 K.Shyam Siddhartha towards booking amount R.No.1916		25,000.00	25,000.00 Cr
20 Feb, 2009	SBP A20022009 3	Being cheque issued to Shyam Siddhartha A-417 towards cancellation of flat	25,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
<b>Sonali Siddhartha A-318</b>		Opening Balance			<b>0.00 Cr</b>
16 Sep, 2008	SCR C16092008 3	Being cash received from A-318 Sonali Siddhartha towards booking amount R.No.1915		25,000.00	25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP A21022009 2	Being cheque issued to Modi & Modi on behalf towards cancellation of flat	25,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Veena Siddhartha A-418</b>					
16 Sep, 2008	SCR C16092008 4	Being cash received from A-418 Veena Siddhartha towards booking amount		25,000.00	25,000.00 Cr
		R.No.1917			
21 Feb, 2009	SBP A21022009 3	Being cheque issued to Modi & Modi on behalf towards cancellation of flat of A-418	25,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Venkata Swamy A- 404</b>					
05 May, 2008	SCR C05052008 1	Being amount received from A- 404 Venkata Swamy R.No.1378		10,000.00	10,000.00 Cr
02 Jun, 2008	SCR C02062008 2	Being amount received from A- 404 Venkata Swamy R.No.1733		15,000.00	25,000.00 Cr
22 Nov, 2008	SBP A22112008 93	Being cheque issued to Venkata Swamy A- 404 towards Cancellation of Flat	25,000.00		0.00 Cr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Venkatiah A-303</b>					
26 May, 2008	SCR C26052008 1	Being cash received towards booking amount		25,000.00	25,000.00 Cr
		1368			
01 Jun, 2008	SBP A01062008 2	Being cheque issued to Venkatiaha towards booking amount	25,000.00		0.00 Cr
		returned			
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Vinod Kumar Thakker A-313</b>					
01 Nov, 2008	SBR A01112008 3	Being cheque received from A-313 Vinod Kumar Thakker towards Instalment against		25,000.00	25,000.00 Cr
		Receipt no.1925			
13 Nov, 2008	SBR A13112008 1	Being cheque received from A-313 Vinod Kumar Thakker towards Instalment against		2,00,000.00	2,25,000.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2008	JV	24122008	4	Receipt no.2083 Being amount debited to A-313 & credited to forefit account towards cancellation of falt booking amount forefited.	25,000.00		2,00,000.00 Cr
<b>A-108 Deepak Sharma</b>				Total/Closing Balance	<b>25,000.00</b>	<b>2,25,000.00</b>	<b>2,00,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Feb, 2009	SBR	A05022009	2	Being cheque received from A-108 Deepak Sharma towards Installment against receipt no.1935		25,000.00	25,000.00 Cr
<b>A-109 P.A Charles Wesley</b>				Total/Closing Balance		<b>25,000.00</b>	<b>25,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Feb, 2009	SBR	A05022009	3	Being cheque received from A-109 P.A Charles Wesley towards Installment against receipt no.1936		25,000.00	25,000.00 Cr
31 Mar, 2009	JV	31032009	105	Being amount debited to Customer A-109 & credited to Forefit account towards cancellation charges.	25,000.00		0.00 Cr
<b>A-312 Mr.K.R.Srinivasan</b>				Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
29 Jul, 2008	SCR	C29072008	1	Being cash received from A-312 Mr.K.R.Srinivasan R.No.1397		25,000.00	25,000.00 Cr
<b>A-417 Kumar Parmeswaran</b>				Total/Closing Balance		<b>25,000.00</b>	<b>25,000.00 Cr</b>
				Opening Balance			<b>25,000.00 Cr</b>
14 Jun, 2008	SBP	A14062008	80	Being cheque issue to Kumar parmeshwaran towards cancellation of Flat -No - A- 417	25,000.00		0.00 Cr
<b>A-407 Ranjith Isac</b>				Total/Closing Balance	<b>25,000.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
05 Sep, 2008	SBR	A05092008	2	Being cheque received fromA-407 Ranjith Isac towards Instalment, against Receipt no.1910		25,000.00	25,000.00 Cr
16 Sep, 2008	SBR	A16092008	2	Being cheque received from A-407 Ranjith Isac towards Instalment,		1,50,000.00	1,75,000.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Sep, 2008	SBR A16092008	3	against receipt no.1919 Being cheque received from A-407 Ranjith Isac towards Instalment, against receipt no.1918 Total/Closing Balance		50,000.00	2,25,000.00 Cr
<b>A.Arunachalam B-418</b>			Opening Balance		<b>2,25,000.00</b>	<b>2,25,000.00 Cr</b>
15 Dec, 2008	SBR A15122008	1	Being cheuq received from A.Arunachalam B-418 towards booking amount R.No.1929		25,000.00	25,000.00 Cr
12 Jan, 2009	JV 12012009	2	Being amount debited to B-418 & credited to Forefited account towards cancellation of flat booking amount forefited. Total/Closing Balance	25,000.00		0.00 Cr
<b>B. Satish B-525</b>			Opening Balance		<b>25,000.00</b>	<b>0.00 Cr</b>
21 Apr, 2008	SBP A21042008	6	Being cheque issue to B. Satish towards Cancellation of flats No - B- 525 as been refund provisional booking amount Total/Closing Balance	25,000.00		0.00 Cr
<b>Doulat- B-507</b>			Opening Balance		<b>25,000.00</b>	<b>25,000.00 Cr</b>
31 Mar, 2009	JV 31032009	93	Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		2,265.00	2,25,000.00 Cr
	JV 31032009	106	Being amount debited to Customer Doulat B-507 & credited to Forefit account towards cancellation charges. Total/Closing Balance	25,000.00		2,00,000.00 Cr
<b>B-420 K.SSL NArasimha Rao</b>			Opening Balance		<b>2,265.00</b>	<b>2,00,000.00 Cr</b>
14 Mar, 2009	SBR A14032009	2	Being cheque received from B-420 K.SSL NArasimha Rao towards Instalment against R.No - 2194		3,00,000.00	6,57,761.00 Dr
	SBR A14032009	3	Being cheque received from B-420 K.SSL		2,00,000.00	4,57,761.00 Dr

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31 Mar, 2009

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	93	NArasimha Rao towards Instalment against R.No - 2195 Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		2,761.00	4,55,000.00 Dr
	JV	31032009	98	Being amount debited to B-406 & credited to B-420 towards earlier instalment declared now reversed for customer transferred flat.		18,80,000.00	14,25,000.00 Cr
	JV	31032009	98	Being amount transferred from B420 to B-406 towards transferred.	14,25,000.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>14,25,000.00</b>	<b>23,82,761.00</b>	<b>0.00 Cr</b>
				<b>Opening Balance</b>			<b>0.00 Cr</b>
02 Jul, 2008	SBR	A02072008	3	Being cheque received from B. Satish B-525 towards installment payment Rct.no 1400		25,000.00	25,000.00 Cr
25 Jul, 2008	SBR	A25072008	3	Being cheque received from B-525 Bhishma Baru towards Instalment R.No.1829		1,00,000.00	1,25,000.00 Cr
12 Aug, 2008	SCP	C12082008	3	Being cash paid to Bhishma Baru towards ECs for SBI Bank	400.00		1,24,600.00 Cr
13 Aug, 2008	SBR	A13082008	4	Being cheque received from B-525 Bhishma Baru towards Instalment R.No.1845		1,00,000.00	2,24,600.00 Cr
16 Aug, 2008	SCP	C16082008	4	Being cash paid to SBI Valuar of B-525 Bhishma Baru	2,000.00		2,22,600.00 Cr
18 Aug, 2008	SCP	C18082008	7	Being cash paid towards SBI legal openion	2,000.00		2,20,600.00 Cr
26 Feb, 2009	JV	26022009	1	Being amount debited to B-525 & credited to Forefited account towards cancellation of flat amount forefited.	2,20,600.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>2,25,000.00</b>	<b>2,25,000.00</b>	<b>0.00 Cr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>C-412 - Tapas Shanker</b>		Opening Balance			<b>0.00 Cr</b>
29 Jan, 2009	SBR A29012009 1	Being cheque recieved from C-412 - Tapas Shanker towards Installment against receipt no.1933		25,000.00	25,000.00 Cr
10 Feb, 2009	SBR A10022009 3	Being cheque received from C-412 - Tapas Shanker R.No.1938		2,00,000.00	2,25,000.00 Cr
16 Feb, 2009	SCP C16022009 4	Being c ash paid to C-412 - Tapas Shanker towards SBI Valuar	2,000.00		2,23,000.00 Cr
	SCP C16022009 5	Being cash paid to C-412 - Tapas Shanker towards SBI Legal openion	2,000.00		2,21,000.00 Cr
	SCP C16022009 6	Being cash paid to SRO ppal towards ECs	400.00		2,20,600.00 Cr
14 Mar, 2009	SBR A14032009 5	Being cheque received from C-412 - Tapas Shanker towards Instalment against R.No - 2196		2,82,000.00	5,02,600.00 Cr
	SBP A14032009 48	Being cheque issue towards ACTO \ HYD towards Vat for flat no - C-412	11,300.00		4,91,300.00 Cr
	SBP A14032009 49	Being cheque issue to yls for ACTO \ HYD towards Vat for flat no - C-412	29,550.00		4,61,750.00 Cr
21 Mar, 2009	SBR A21032009 3	Being cheque received from C-412 - Tapas Shanker against R.No - 2211		18,00,000.00	22,61,750.00 Cr
31 Mar, 2009	JV 31032009 9	Being amount credited to Prabhakar Reddy and credited to Customer towards on account reversal	1,15,300.00		21,46,450.00 Cr
	JV 31032009 96	Being amount debited to C-412 Tapas Shankar& credited to Instalments receivable towards instalments receivable for the year 08-09.	28,85,000.00		7,38,550.00 Dr
	SCP C31032009 31	Being cash paid towards	2,000.00		7,40,550.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SCP C31032009 32	Misc.Expenses Being cash paid towards doc expenses	2,000.00		7,42,550.00 Dr
	SCP C31032009 33	Being cash paid towards EC Expenses	200.00		7,42,750.00 Dr
		<b>Total/Closing Balance</b>	<b>30,49,750.00</b>	<b>23,07,000.00</b>	<b>7,42,750.00 Dr</b>
		<b>C-407 Chanda Properties Pvt. Ltd.</b> Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 96	Being amount debited to C-407 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.	25,000.00		25,000.00 Dr
		<b>Total/Closing Balance</b>	<b>25,000.00</b>		<b>25,000.00 Dr</b>
		<b>C-408 Chanda Properties Pvt. Ltd.</b> Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 96	Being amount debited to C-408 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.	25,000.00		25,000.00 Dr
		<b>Total/Closing Balance</b>	<b>25,000.00</b>		<b>25,000.00 Dr</b>
		<b>C-409 Chanda Properties Pvt. Ltd.</b> Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 96	Being amount debited to C-409 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.	25,000.00		25,000.00 Dr
		<b>Total/Closing Balance</b>	<b>25,000.00</b>		<b>25,000.00 Dr</b>
		<b>C-410 Chanda Properties Pvt. Ltd.</b> Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 96	Being amount debited to C-410 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.	25,000.00		25,000.00 Dr
		<b>Total/Closing Balance</b>	<b>25,000.00</b>		<b>25,000.00 Dr</b>
		<b>Instalments Receivable 07-08</b> Opening Balance			<b>16,75,38,698.00 Cr</b>
31 Mar, 2009	JV 31032009 97	Being amount credited to A-205 Kivit Kumar Jain & debited to Instalments receivable	10,25,000.00		16,65,13,698.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		earlier declared reversed for cancellation of flat.			
31 Mar, 2009	JV 31032009 97	Being amount credited to A-206 P. Sudhakar & debited to Instalments receivable earlier declared reversed for cancellation of flat.	10,25,000.00		16,54,88,698.00 Cr
		<b>Instalments receivable 08-09</b>			
		Total/Closing Balance	<b>20,50,000.00</b>		<b>16,54,88,698.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 94	Being amount debited to A-107 mr. Gopal Puranik & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		19,11,250.00	19,11,250.00 Cr
	JV 31032009 94	Being amount debited to A-113 Dr. R. Saritha & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		24,21,999.00	43,33,249.00 Cr
	JV 31032009 94	Being amount debited to A-306 Mr. Manava Rama Krishna & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		11,74,000.00	55,07,249.00 Cr
	JV 31032009 94	Being amount debited to A-202 Mr. Ramakrishna Edukulla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		17,25,000.00	72,32,249.00 Cr
	JV 31032009 94	Being amount debited to A-203 Mrs. Tayamma Thatava & credited to		17,25,000.00	89,57,249.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	94	Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Being amount debttied to A-204 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		18,08,000.00	1,07,65,249.00 Cr
	JV	31032009	94	Being amount debttied to A-205 Mrs. R. Madhuri & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		23,08,000.00	1,30,73,249.00 Cr
	JV	31032009	94	Being amount debttied to A-206 Mr. Bhaskar Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		20,15,000.00	1,50,88,249.00 Cr
	JV	31032009	94	Being amount debttied to A-207 Mr. T. R. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		29,80,000.00	1,80,68,249.00 Cr
	JV	31032009	94	Being amount debttied to A-211 mr. Peri Shyam & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		4,50,000.00	1,85,18,249.00 Cr
	JV	31032009	94	Being amount debttied to A-212 A. Surya Prakash		2,25,000.00	1,87,43,249.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	94	& credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Being amount debttied to A-213 Mrs. Sunaina Punjabi & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		22,35,000.00	2,09,78,249.00 Cr
	JV	31032009	94	Being amount debttied to A-214 Mr. P. Girish & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		29,50,000.00	2,39,28,249.00 Cr
	JV	31032009	94	Being amount debttied to A-215 Mr. KVS N Murthy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		22,67,000.00	2,61,95,249.00 Cr
	JV	31032009	94	Being amount debttied to A-216 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		24,68,000.00	2,86,63,249.00 Cr
	JV	31032009	94	Being amount debttied to A-217 & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		28,12,500.00	3,14,75,749.00 Cr
	JV	31032009	94	Being amount debttied to A-219 Mr. S.K. Singhal		18,30,000.00	3,33,05,749.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 94	& credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Being amount debttied to A-302 Sunita Bhan & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		17,82,200.00	3,50,87,949.00 Cr
	JV 31032009 94	Being amount debttied to A-303 Mrs. Ayesha Ismail & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		19,22,500.00	3,70,10,449.00 Cr
	JV 31032009 94	Being amount debttied to A-304 Mr. Killa Raghuram & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		21,40,000.00	3,91,50,449.00 Cr
	JV 31032009 94	Being amount debttied to A-305 D. Chandrasekhar Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		18,77,000.00	4,10,27,449.00 Cr
	JV 31032009 94	Being amount debttied to A-307 Mrs. Manjoo Sinha & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		23,27,499.00	4,33,54,948.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	94	Being amount debited to A-319 Mr. Dhananjay Yellajoshiyula & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		31,43,000.00	4,64,97,948.00 Cr
	JV	31032009	94	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		3,30,000.00	4,68,27,948.00 Cr
	JV	31032009	94	Being amount debited to A-402 Mr. Ajay Kumar Roy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		24,00,000.00	4,92,27,948.00 Cr
	JV	31032009	95	Being amount debited to A-403 Mr. A.R. Satish Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		19,77,500.00	5,12,05,448.00 Cr
	JV	31032009	95	Being amount debited to A-404 Mr. Aralikatti Mukund Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		24,30,000.00	5,36,35,448.00 Cr
	JV	31032009	95	Being amount debited to A-405 Mr. Sunil Kumar & credited to Instalments receivable 08-09 towards		24,00,000.00	5,60,35,448.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 95	instalments receivable as per aggrement for the year 08-09. Being amount debttied to A-406 K.V. Narayana Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		20,48,000.00	5,80,83,448.00 Cr
	JV 31032009 95	Being amount debttied to A-419 Mr. Avasarala Kamalakar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		33,50,000.00	6,14,33,448.00 Cr
	JV 31032009 95	Being amount debttied to A-501 Mr. I. Koteswara Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		22,13,000.00	6,36,46,448.00 Cr
	JV 31032009 95	Being amount debttied to A-502 Mr. Azdan Shaik & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		23,30,000.00	6,59,76,448.00 Cr
	JV 31032009 95	Being amount debttied to A-504 Dr. Sirisha Perumandla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		17,25,000.00	6,77,01,448.00 Cr
	JV 31032009 95	Being amount debttied to A-505 P.S. Santosh Kumar & credited to		2,25,000.00	6,79,26,448.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 95	Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09. Being amount debtted to A-506 Sachin Sharma & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		10,81,800.00	6,90,08,248.00 Cr
	JV 31032009 95	Being amount debtted to A-519 K. Mohmmed Rafi & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		28,25,800.00	7,18,34,048.00 Cr
	JV 31032009 96	Being amount debtted to C-407 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.		25,000.00	7,18,59,048.00 Cr
	JV 31032009 96	Being amount debtted to C-408 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.		25,000.00	7,18,84,048.00 Cr
	JV 31032009 96	Being amount debtted to C-409 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09.		25,000.00	7,19,09,048.00 Cr
	JV 31032009 96	Being amount debtted to C-410 Chanda Properties & credited to Instalments receivable towards instalments		25,000.00	7,19,34,048.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 96	receivable for the year 08-09. Being amount debited to C-412 Tapas Shankar & credited to Instalments receivable towards instalments receivable for the year 08-09.		28,85,000.00	7,48,19,048.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-102 towards instalments declared for the year 08-09.		8,66,000.00	7,56,85,048.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-103 R. Jayashankar towards instalments declared for the year 08-09.		41,60,000.00	7,98,45,048.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-104 Mis. Suvarna & Mr. Sudhir towards instalments declared for the year 08-09.		6,25,000.00	8,04,70,048.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-105 Dr. H. Polasa towards instalments declared for the year 08-09.		38,45,000.00	8,43,15,048.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-107 Mr. Srinivas Venkat Chilla towards instalments declared for the year 08-09.		8,12,000.00	8,51,27,048.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-108 Vincent Francis towards instalments declared for the year 08-09.		25,95,000.00	8,77,22,048.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-109 Akula Bhupender towards instalments declared for the year 08-09.		7,89,140.00	8,85,11,188.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-110 Mr. K.V.B. Subramanyam towards instalments declared for the year 08-09.		12,88,568.00	8,97,99,756.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-111 Mrs. A. Uma Devi towards instalments declared for the year 08-09.		11,16,664.00	9,09,16,420.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-112 Ryali Radhika towards instalments declared for the year 08-09.		37,85,000.00	9,47,01,420.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-121 Mrs. Subhapradha towards instalments declared for		14,00,000.00	9,61,01,420.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	99	the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-201 K.R. Ganesh towards instalments declared for the year 08-09.		11,25,000.00	9,72,26,420.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-202 Beena B Mehta towards instalments declared for the year 08-09.		11,73,600.00	9,84,00,020.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-203 Meera Goradia towards instalments declared for the year 08-09.		13,20,000.00	9,97,20,020.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-204 Kameswaa Rao towards instalments declared for the year 08-09.		10,72,200.00	10,07,92,220.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-205 Mr. Robin Abraham towards instalments declared for the year 08-09.		8,60,000.00	10,16,52,220.00 Cr
	JV	31032009	99	Being amount credited to Instalments receivable 08-09 & debited to customer B-206 Mr. Venkat Iyer towards instalments		19,68,750.00	10,36,20,970.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-207 Kolla Margret Malini towards instalments declared for the year 08-09.		8,25,000.00	10,44,45,970.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-208 Ajay Malviya towards instalments declared for the year 08-09.		10,45,712.00	10,54,91,682.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-211 K.S. Kamalakar Rao towards instalments declared for the year 08-09.		8,89,712.00	10,63,81,394.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-212 Aniruddha Malviya towards instalments declared for the year 08-09.		10,78,284.00	10,74,59,678.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-213 S.L. Reddy towards instalments declared for the year 08-09.		10,94,284.00	10,85,53,962.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-216 G. Mannem		7,22,284.00	10,92,76,246.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-218 Mrs. Meena Desai towards instalments declared for the year 08-09.		38,66,000.00	11,31,42,246.00 Cr
	JV 31032009 99	Being amount credited to Instalments receivable 08-09 & debited to customer B-219 Shaik Ameer towards instalments declared for the year 08-09.		8,98,668.00	11,40,40,914.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-220Pappu Venkata Ramanamma towards instalments declared for the year 08-09.		15,16,668.00	11,55,57,582.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-221 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.		9,20,668.00	11,64,78,250.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-222 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.		6,61,000.00	11,71,39,250.00 Cr
	JV 31032009 100	Being amount credited to Instalments		10,08,000.00	11,81,47,250.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	receivable 08-09 & debited to customer B-223 P. Suresh towards instalments declared for the year 08-09. Being amount credited to Instalments		13,00,000.00	11,94,47,250.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-224 Ravi Kiran Varma towards instalments declared for the year 08-09. Being amount credited to Instalments		5,39,000.00	11,99,86,250.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-225 Paritosh Mishra towards instalments declared for the year 08-09. Being amount credited to Instalments		13,38,750.00	12,13,25,000.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-301 Dr. H.S. Saini towards instalments declared for the year 08-09. Being amount credited to Instalments		13,20,000.00	12,26,45,000.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-302 D.K. Jain towards instalments declared for the year 08-09. Being amount credited to Instalments		41,60,000.00	12,68,05,000.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-303 Dr. Ramakinkar Shastri towards instalments declared for the year 08-09. Being amount credited to Instalments		7,00,000.00	12,75,05,000.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	receivable 08-09 & debited to customer B-304 G. RAghuram towards instalments declared for the year 08-09. Being amount credited to Instalments		19,68,750.00	12,94,73,750.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-305 Mrs. Suseela Venugopal towards instalments declared for the year 08-09. Being amount credited to Instalments		8,00,000.00	13,02,73,750.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-30Mrs. C.S. Sunandha towards instalments declared for the year 08-09. Being amount credited to Instalments		7,75,000.00	13,10,48,750.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-307 Peri Bhavani Shankar towards instalments declared for the year 08-09. Being amount credited to Instalments		7,89,140.00	13,18,37,890.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-309 Dilip J Thomas towards instalments declared for the year 08-09. Being amount credited to Instalments		15,16,664.00	13,33,54,554.00 Cr
	JV 31032009 100	receivable 08-09 & debited to customer B-313 Chandrasekhar Thota towards instalments declared for the year 08-09. Being amount credited		8,22,856.00	13,41,77,410.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	to Instalments receivable 08-09 & debited to customer B-314 Meera P. Goradia towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-315 B. RAghavendra Rao towards instalments declared for the year 08-09.		31,17,000.00	13,72,94,410.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-318 M.R. Raman towards instalments declared for the year 08-09.		15,14,000.00	13,88,08,410.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-319 Mr. K. Prabhakar towards instalments declared for the year 08-09.		11,16,668.00	13,99,25,078.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-320 G. Subramaniam towards instalments declared for the year 08-09.		6,94,000.00	14,06,19,078.00 Cr
	JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-322 A. Kusuma Rao towards instalments declared for the year 08-09.		12,58,000.00	14,18,77,078.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-323 Mallinath Ghugare towards instalments declared for the year 08-09.		5,00,000.00	14,23,77,078.00 Cr
	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-324 Vedantam Seshasri towards instalments declared for the year 08-09.		5,78,000.00	14,29,55,078.00 Cr
	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-325 Vibhuti Roshan towards instalments declared for the year 08-09.		6,05,000.00	14,35,60,078.00 Cr
	JV	31032009	100	Being amount credited to Instalments receivable 08-09 & debited to customer B-401 O. Vasudeva Sharma towards instalments declared for the year 08-09.		12,31,800.00	14,47,91,878.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-402 Vaidyanathan narayan towards instalments declared for the year 08-09.		36,68,000.00	14,84,59,878.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-403 Mrs. Komal Singh towards instalments declared for the year		7,96,000.00	14,92,55,878.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	101	08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-404 Mahesh Rane towards instalments declared for the year 08-09.		6,10,000.00	14,98,65,878.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-406 KSPV Vardhani towards instalments declared for the year 08-09.		21,40,500.00	15,20,06,378.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-407 Sunil S Krishnan towards instalments declared for the year 08-09.		7,75,000.00	15,27,81,378.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-408 Mrs. RAjayalakshmi Achanta towards instalments declared for the year 08-09.		22,50,000.00	15,50,31,378.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-409 Satyan Mehta towards instalments declared for the year 08-09.		8,22,856.00	15,58,54,234.00 Cr
	JV	31032009	101	Being amount credited to Instalments receivable 08-09 & debited to customer B-410 Mr. V. Gunasekar		12,11,428.00	15,70,65,662.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 101	towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-411 Upendra Kantilal Thanawala towards instalments declared for the year 08-09.		8,22,856.00	15,78,88,518.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-412 Jyoti Deepak Rao Rane towards instalments declared for the year 08-09.		4,22,000.00	15,83,10,518.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-413 Mr. Chiravuri Surya Srinivas towards instalments declared for the year 08-09.		36,55,000.00	16,19,65,518.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-419 Sri Kumar Bagri towards instalments declared for the year 08-09.		5,50,000.00	16,25,15,518.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-421 Mr. Meet Mehta towards instalments declared for the year 08-09.		9,20,668.00	16,34,36,186.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer		6,94,000.00	16,41,30,186.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 101	B-422 Brahmananda Reddy towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer		5,50,000.00	16,46,80,186.00 Cr
	JV 31032009 101	B-423 Ch. Priya Vandana towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer		10,50,000.00	16,57,30,186.00 Cr
	JV 31032009 101	B-424 Mayuri Yogesh Shah towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer		5,50,000.00	16,62,80,186.00 Cr
	JV 31032009 101	B-425 K. Padmakar towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer		6,25,000.00	16,69,05,186.00 Cr
	JV 31032009 101	B-501 Mr. Phani Madhav towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer		6,50,000.00	16,75,55,186.00 Cr
	JV 31032009 101	B-504 Mr. K.V. Prasanth towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 &		39,15,000.00	17,14,70,186.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 101	debited to customer B-507 Anil Kumar Kataria towards instalments declared for the year 08-09. Being amount credited to Instalments receivable 08-09 & debited to customer B-511 Somachari towards instalments declared for the year 08-09.		7,89,712.00	17,22,59,898.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-514 Dr. G.H.L. Saravana towards instalments declared for the year 08-09.		25,55,000.00	17,48,14,898.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-519 P.V. Ramanathan towards instalments declared for the year 08-09.		30,53,000.00	17,78,67,898.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-521 Girish Shant Kumar towards instalments declared for the year 08-09.		6,00,000.00	17,84,67,898.00 Cr
	JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-523 Amaresh towards instalments declared for the year 08-09.		10,91,334.00	17,95,59,232.00 Cr
	JV 31032009 102	Being amount credited to Instalments		10,86,858.00	18,06,46,090.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		receivable 08-09 & debited to customer B-525 V.S. Kishan Raj towards instalments declared for the year 08-09.			
		Total/Closing Balance		<b>18,06,46,090.00</b>	<b>18,06,46,090.00 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Computer</b>		Opening Balance			<b>80,090.00 Dr</b>
07 Jun, 2008	JV 07062008 1	Being amount credited to IT park towards purchase of computer & Ups against bill no - 437 date - 31.05.08	20,350.00		1,00,440.00 Dr
09 Aug, 2008	JV 09082008 50	Being amount credited to IT Park towards purchase of computer against Bill No.974 dt.31/07/08	20,350.00		1,20,790.00 Dr
24 Dec, 2008	JV 24122008 3	Being amount Credited towards Purchase of Software against bill no.AT/HO/946 dt 24/12/08	97,609.00		2,18,399.00 Dr
20 Mar, 2009	JV 20032009 25	Being amount credited to Compage data products tjowards purchase of computer against bill no - 3252 dt 10.02.09	33,500.00		2,51,899.00 Dr
31 Mar, 2009	JV 31032009 107	Being amount debited to Depreciation & credited to Computer towards depreciation @ 60%/30%		1,11,807.00	1,40,092.00 Dr
		Total/Closing Balance	<b>1,71,809.00</b>	<b>1,11,807.00</b>	<b>1,40,092.00 Dr</b>
<b>Furniture and Fixtures</b>		Opening Balance			<b>5,058.00 Dr</b>
31 Mar, 2009	JV 31032009 107	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10%		506.00	4,552.00 Dr
		Total/Closing Balance		<b>506.00</b>	<b>4,552.00 Dr</b>
<b>Office Equipment</b>		Opening Balance			<b>2,610.00 Dr</b>
31 Mar, 2009	JV 31032009 107	Being amount debited to Depreciation & credited to Office Equipment towards depreciation @ 15%		392.00	2,218.00 Dr
		Total/Closing Balance		<b>392.00</b>	<b>2,218.00 Dr</b>
<b>Printers</b>		Opening Balance			<b>4,820.00 Dr</b>
13 Oct, 2008	JV 13102008 55	Being amount credited to sainath Technical Services towards purchase of against Bill	2,950.00		7,770.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2009	JV	31032009	107	no. 508 dt 1/10/08 Being amount debited to Depreciation & credited to Printers towards depreciation @ 60%/30%		3,777.00	3,993.00 Dr
				Total/Closing Balance	<b>2,950.00</b>	<b>3,777.00</b>	<b>3,993.00 Dr</b>
				Opening Balance			<b>32,958.00 Dr</b>
<b>Scooter</b>							
31 Mar, 2009	JV	31032009	107	Being amount debited to Depreciation & credited to Scooter towards depreciation @ 15%		4,944.00	28,014.00 Dr
				Total/Closing Balance		<b>4,944.00</b>	<b>28,014.00 Dr</b>
				Opening Balance			<b>4,315.00 Dr</b>
<b>UPS</b>							
04 Jul, 2008	JV	04072008	6	Being amount credited to IT Part mtowards purchase of UPS against Bill No.707 dt.02/07/08	2,350.00		6,665.00 Dr
13 Dec, 2008	JV	13122008	25	Being amount credited to IT Park towards purchase of UPS against Bill no.1858 dt 3/12/08	2,200.00		8,865.00 Dr
07 Feb, 2009	JV	07022009	74	Being Amount credited to IT Park towards purchase of UPS against bill no - 2195 dt 05.02.09	2,200.00		11,065.00 Dr
31 Mar, 2009	JV	31032009	107	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60%/30%		5,319.00	5,746.00 Dr
				Total/Closing Balance	<b>6,750.00</b>	<b>5,319.00</b>	<b>5,746.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Water purifier</b>							
<b>Fixed Deposit in SBH, KUSHAIGUDA</b>							
				Opening Balance			<b>5,00,000.00 Dr</b>
				Total/Closing Balance			<b>5,00,000.00 Dr</b>
<b>Fixed Deposits in HDFC Bank</b>							
				Opening Balance			<b>2,50,00,000.00 Dr</b>
25 Apr, 2008	SBR	A25042008	1	Being FDR Cancellation		25,00,000.00	2,25,00,000.00 Dr
23 Jun, 2008	SBR	A23062008	2	Being FDR concellation		25,00,000.00	2,00,00,000.00 Dr
	SBR	A23062008	3	Being FDR Cancellation		25,00,000.00	1,75,00,000.00 Dr
	SBR	A23062008	4	Being FDR Cancellation		25,00,000.00	1,50,00,000.00 Dr
	SBR	A23062008	5	Being FDR Cancellation		25,00,000.00	1,25,00,000.00 Dr
	SBR	A23062008	6	Being amount credited		25,00,000.00	1,00,00,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	SBP A02072008 1	towards fd cancellation being cheque issued towards your selves for FD	5,00,000.00		1,05,00,000.00 Dr
03 Jul, 2008	SBR A03072008 4	Being amt credited by bank towards Principal & Int. Auto Redeemed a/c no 00425310006490		35,00,000.00	70,00,000.00 Dr
07 Jul, 2008	SBP A07072008 3	Being cheque issued to HDFC towards fixed deposit	25,00,000.00		95,00,000.00 Dr
	SBP A07072008 4	Being cheque issued to HDFC towards fixed deposit	25,00,000.00		1,20,00,000.00 Dr
11 Jul, 2008	SBP A11072008 29	Being amt debited by bank towards New FD	30,00,000.00		1,50,00,000.00 Dr
	SBP A11072008 30	Being amt debited by bank towards New FD	35,00,000.00		1,85,00,000.00 Dr
21 Jul, 2008	SBR A21072008 1	Being amount credited by HDFC towards cancellation of Fd		25,00,000.00	1,60,00,000.00 Dr
	SBR A21072008 2	Being amount credited by HDFC towards cancellation of Fd		25,00,000.00	1,35,00,000.00 Dr
29 Jul, 2008	SBR A29072008 1	Being Principal amount Auto Redeemed on FD no.00425310006473		30,00,000.00	1,05,00,000.00 Dr
30 Jul, 2008	SBP A30072008 1	Being cheque issued towards Fixed deposit	15,00,000.00		1,20,00,000.00 Dr
	SBP A30072008 2	Being cheque issued towards Fixed deposit	15,00,000.00		1,35,00,000.00 Dr
	SBP A30072008 3	Being cheque issued towards Fixed deposit	15,00,000.00		1,50,00,000.00 Dr
	SBP A30072008 4	Being cheque issued towards Fixed deposit	15,00,000.00		1,65,00,000.00 Dr
19 Sep, 2008	SBR A19092008 1	Being amt credited by FD Cancellation a/c no.00425070012991		25,00,000.00	1,40,00,000.00 Dr
29 Sep, 2008	SBR A29092008 1	Being amount credited by Bank From F.D Cancellation a/c no.		25,00,000.00	1,15,00,000.00 Dr
06 Oct, 2008	SBR A06102008 4	Being amount transfered from HDFC towards FD cancellation		25,00,000.00	90,00,000.00 Dr
12 Dec, 2008	SBR A12122008 4	Being amount credited to the a/c by		35,00,000.00	55,00,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cancellation of F.D. A/C No. 423500049321 Total/Closing Balance	1,80,00,000.00	3,75,00,000.00	55,00,000.00 Dr
		Opening Balance			1,00,000.00 Dr
		Total/Closing Balance			1,00,000.00 Dr
		Opening Balance			8,160.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to Accrued Interest & credited to NSC Interest @ 8.83%	8,830.00		16,990.00 Dr
	JV 31032009 120	Being amount credited to FDR Interest & debited to accrued Interest as per form 16A.	4,06,246.90		4,23,236.90 Dr
	JV 31032009 125	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.	39,567.00		4,62,803.90 Dr
		Total/Closing Balance	4,54,643.90		4,62,803.90 Dr
		Opening Balance			1,48,975.00 Dr
05 Apr, 2008	JV 05042008 2	Being TDS deducted from Adishesu towards on account @ 2.06%	639.00		1,49,614.00 Dr
	MBP A05042008 2	Being ch No - 009813 & 009814 issue to CH. Adishesu towards on account	20,000.00		1,69,614.00 Dr
	MBP A05042008 2	Being ch No - 009813 & 009814 issue to CH. Adishesu towards on account	10,386.00		1,80,000.00 Dr
14 Apr, 2008	JV 14042008 2	Being Tds deducted from Adishesu towards on account @ 2.06%	498.00		1,80,498.00 Dr
	MBP A14042008 1	Being Ch No - 064673 & 064674 issue to CH Adishesu towards on account	20,000.00		2,00,498.00 Dr
	MBP A14042008 1	Being Ch No - 064673 & 064674 issue to CH Adishesu towards on account	3,638.00		2,04,136.00 Dr
19 Apr, 2008	JV 19042008 33	Being Tds deducted from Adishesu towards on account @ 2.06%	582.00		2,04,718.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Apr, 2008	MBP A19042008	2		BEing Ch No - 064702 & 064703 Issue to CH. Adisheshu towards on account	20,000.00		2,24,718.00 Dr
	MBP A19042008	2		BEing Ch No - 064702 & 064703 Issue to CH. Adisheshu towards on account	7,673.00		2,32,391.00 Dr
25 Apr, 2008	JV 25042008	22		Being Tds deducted from Adisheshu towards on account @ 2.06%	412.00		2,32,803.00 Dr
	SBP A25042008	25		Being cheque issue to Adisheshu towards on account	19,573.00		2,52,376.00 Dr
05 May, 2008	JV 05052008	2		Being Tds deducted from Adisheshu towards on account @ 2.06%	625.00		2,53,001.00 Dr
	MBP A05052008	2		Being Ch No 095631 & 095632 Issue to Adisheshu towards On account	19,739.00		2,72,740.00 Dr
	MBP A05052008	2		Being Ch No 095631 & 095632 Issue to Adisheshu towards On account	20,000.00		2,92,740.00 Dr
12 May, 2008	JV 12052008	13		Being Tds deducted from Adisesu towards on account @ 2.06%	550.00		2,93,290.00 Dr
	SBP A12052008	14		Being cheque issue to Adisesu towards on account	26,155.00		3,19,445.00 Dr
17 May, 2008	JV 17052008	2		Being Tds deducted from Adisheshu towards on account @ 2.06%	535.00		3,19,980.00 Dr
	MBP A17052008	2		Being ch No - 095614 & 095615 issue to Adisheshu towards on account	20,000.00		3,39,980.00 Dr
	MBP A17052008	2		Being ch No - 095614 & 095615 issue to Adisheshu towards on account	5,420.00		3,45,400.00 Dr
24 May, 2008	JV 24052008	41		Being Tds deducted from Adisehu towards on account @ 2.06%	526.00		3,45,926.00 Dr
	SBP A24052008	49		Being cheque issue to Adisheshu towards on	25,024.00		3,70,950.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	40	account Being Tds deducted from Adisheshu towards on account @ 2.06%	531.00		3,71,481.00 Dr
	SBP	A31052008	63	Being cheque issue to Adisheshu towards on account	25,273.00		3,96,754.00 Dr
07 Jun, 2008	JV	07062008	2	Being Tds deducted from Adisheshu towards on account @ 2.06%	725.00		3,97,479.00 Dr
	SBP	A07062008	3	Being cheque issue to Adisheshu towards on account	34,485.00		4,31,964.00 Dr
14 Jun, 2008	JV	14062008	24	Being Tds deducted from Adisheshu towards on account @ 2.06%	701.00		4,32,665.00 Dr
	SBP	A14062008	65	Being cheque issue to Adisheshu towards on account	23,324.00		4,55,989.00 Dr
21 Jun, 2008	JV	21062008	23	Being TDS deducted from Adisesu towards on account @ 2.06%	965.00		4,56,954.00 Dr
	SBP	A21062008	24	Being cheque issue to Adisheshu towards on account	45,904.00		5,02,858.00 Dr
28 Jun, 2008	JV	28062008	4	Being Tds deducted from Adisheshu towards on account @ 2.06%	1,173.00		5,04,031.00 Dr
	SBP	A28062008	3	Being cheque issue to Adisheshu towards on account	50,000.00		5,54,031.00 Dr
	SBP	A28062008	4	Being cheque issue to Adisheshu towards on account	5,774.00		5,59,805.00 Dr
05 Jul, 2008	JV	05072008	5	Being TDS deducted @ 2.06% to C.H. Adisheshu towards labor papayment on Rs.62005/-	1,277.00		5,61,082.00 Dr
	JV	05072008	5	Being amount debited to Adisheshu towards loan	2,000.00		5,63,082.00 Dr
	MBP	A05072008	2	Being cheque issued to C.H Adisheshu towards laborpayment	50,000.00		6,13,082.00 Dr
	MBP	A05072008	2	Being cheque issued to C.H Adisheshu towards laborpayment	8,728.00		6,21,810.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	19	Being TDS deducted to C.H.adhisheshu towards on A/c payment @2.06% on Rs.52,055/-/-	1,072.00		6,22,882.00 Dr
	MBP	A12072008	4	Being cheque issued to CH Adisheshu towards labor payment	50,000.00		6,72,882.00 Dr
	MBP	A12072008	4	Being cheque issued to CH Adisheshu towards labor payment	983.00		6,73,865.00 Dr
19 Jul, 2008	JV	19072008	44	Being TDS deducted to Adisheshu towards on account on Rs.45500/- @ 2.06%	937.00		6,74,802.00 Dr
	SBP	A19072008	50	Being cheque issued to Adisehsu towards on account payment.	44,563.00		7,19,365.00 Dr
26 Jul, 2008	JV	26072008	2	Being TDS deducted to Adisheshutowards on A/c payment @2.06%	997.00		7,20,362.00 Dr
	JV	26072008	2	Being amt debited to Adisheshu towards Room rent	100.00		7,20,462.00 Dr
	JV	26072008	2	Being amt debited to Adisheshu towards loan a/c	4,000.00		7,24,462.00 Dr
	SBP	A26072008	2	Being cheque issued to Adisheshu towards on account payment.	43,278.00		7,67,740.00 Dr
02 Aug, 2008	JV	02082008	6	Being TDS deducted to CH Adiseshu towards on a/c payment @2.06% on Rs.51745/-	1,066.00		7,68,806.00 Dr
	JV	02082008	6	Being amt debited to Adisheshu towards room rent	100.00		7,68,906.00 Dr
	JV	02082008	6	Being amt debited to Adisheshu towards loan	2,000.00		7,70,906.00 Dr
	SBP	A02082008	66	Being cheque issued to Adiseshu towards on a/c payment	48,579.00		8,19,485.00 Dr
09 Aug, 2008	JV	09082008	11	Being TDS deducted to CH Adisheshu toworeds on a/c payment @2.065 on Rs 44025/-	907.00		8,20,392.00 Dr
	JV	09082008	11	Being amt debited to	100.00		8,20,492.00 Dr

**ALPINE ESTATES 2008-09**  
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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Adisheshu towards room rent			
09 Aug, 2008	JV	09082008	11	Being amt debited to Adisheshu towards loan	2,000.00		8,22,492.00 Dr
		SBP A09082008	12	Being cheque issued to ch Adisheshu towards on a/c	41,018.00		8,63,510.00 Dr
18 Aug, 2008	JV	18082008	1	Being TDS deducted to CH Adisheshu towards on a/c payment @ 2.06% on Rs47475/-	978.00		8,64,488.00 Dr
	JV	18082008	1	Being amt debited to CH Adisheshu towards room rent	100.00		8,64,588.00 Dr
	JV	18082008	1	Being amt debited to CH Adisheshu towards Loan	2,000.00		8,66,588.00 Dr
	SBP	A18082008	1	Being cheque issued to Adisheshu towards on a/c	43,497.00		9,10,085.00 Dr
23 Aug, 2008	JV	23082008	18	Being Tds deducted to Adisheshu towards on a/c payment @2.06% on Rs 42943/-	885.00		9,10,970.00 Dr
	JV	23082008	18	Being loan amount debited to adisheshu	2,000.00		9,12,970.00 Dr
	JV	23082008	18	Being room rent debited to adisheshu	220.00		9,13,190.00 Dr
	SBP	A23082008	19	Being cheque issued to Adisheshu towards on a/c	39,838.00		9,53,028.00 Dr
30 Aug, 2008	JV	30082008	34	Being TDS deducted to CH Adisheshu towards on a/c pay @2.06% on Rs59522/-	1,226.00		9,54,254.00 Dr
	JV	30082008	34	Being amt debited to CH Adisheshu towards Loan deduction	2,000.00		9,56,254.00 Dr
	JV	30082008	34	Being amt debited to CH Adisheshu towards room rent	230.00		9,56,484.00 Dr
	MBP	A30082008	3	Being cheque issued to CH Adisheshu towards on a/c pay	50,000.00		10,06,484.00 Dr
	MBP	A30082008	3	Being cheque issued to CH Adisheshu towards on a/c pay	6,066.00		10,12,550.00 Dr
06 Sep, 2008	JV	06092008	48	Being Tds deducted to	1,039.00		10,13,589.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CH Adisheshu towards on a/c pay @2.06% on Rs 50455/-			
06 Sep, 2008	JV 06092008 48	Being amt debited to CH Adisheshu on a/c towards loan deduction	2,000.00		10,15,589.00 Dr
	JV 06092008 48	Being amt debited to CH Adisheshu on a/c towards Room rent deduction	230.00		10,15,819.00 Dr
	SBP A06092008 38	Being cheque issued to Adisheshu towards on a/c	47,186.00		10,63,005.00 Dr
13 Sep, 2008	JV 13092008 9	Being Tds deducted to Adisheshu towards on a/c pay @2.06% on Rs.56560/-	1,165.00		10,64,170.00 Dr
	JV 13092008 9	Being Amt debited to Adisheshu on a/c towards Loan deduction	2,000.00		10,66,170.00 Dr
	JV 13092008 9	Being Amt debited to Adisheshu on a/c towards Room Rent deduction	205.00		10,66,375.00 Dr
	MBP A13092008 3	Being cheque issued to Adisheshu towards on a/c	3,190.00		10,69,565.00 Dr
	MBP A13092008 3	Being cheque issued to Adisheshu towards on a/c	50,000.00		11,19,565.00 Dr
20 Sep, 2008	JV 20092008 29	Being Tds deducted to CH Adisheshu towards on a/c pay @2.06% on Rs.58670/-	1,209.00		11,20,774.00 Dr
	MBP A20092008 3	Being cheque issued to CH Adisheshu towards on a/c	5,256.00		11,26,030.00 Dr
	MBP A20092008 3	Being cheque issued to CH Adisheshu towards on a/c	50,000.00		11,76,030.00 Dr
27 Sep, 2008	JV 27092008 44	Being Tds deducted to ch Adisheshu towards on a/c @ 2.06% on Rs.58870/-	1,213.00		11,77,243.00 Dr
	JV 27092008 44	Being amount debited to Adisheshu on a/c towards Loan deduction	2,000.00		11,79,243.00 Dr
	JV 27092008 44	Being amount debited to Adisheshu on a/c towards Room Rent deduction	205.00		11,79,448.00 Dr
	MBP A27092008 3	Being cheque issued to	5,452.00		11,84,900.00 Dr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 3	CH Adishesu towards on a/c Being cheque issued to CH Adishesu towards on a/c	50,000.00		12,34,900.00 Dr
04 Oct, 2008	JV 04102008 39	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.44222/-	911.00		12,35,811.00 Dr
	JV 04102008 39	Being amount debited to Adishesu on a/c towards Loan deduction	4,000.00		12,39,811.00 Dr
	JV 04102008 39	Being amount debited to Adishesu on a/c towards Room rent deduction	995.00		12,40,806.00 Dr
	SBP A04102008 45	Being cheque issued to Adishesu towards on a/c	38,316.00		12,79,122.00 Dr
13 Oct, 2008	JV 13102008 16	Being Tds deducted to towards pay @ 2.06% on Rs.61785/-	1,273.00		12,80,395.00 Dr
	JV 13102008 16	Being amount debited to Adishesu on a/c towards Loan deduction	2,000.00		12,82,395.00 Dr
	JV 13102008 16	Being amount debited to Adishesu on a/c towards Room rent deduction	790.00		12,83,185.00 Dr
	MBP A13102008 1	Being cheque issued to Adishesu towards on a/c	7,722.00		12,90,907.00 Dr
	MBP A13102008 1	Being cheque issued to Adishesu towards on a/c	50,000.00		13,40,907.00 Dr
18 Oct, 2008	JV 18102008 7	Being Tds deducted to Adishesu on a/c towards on a/c pay @ 2.06% on Rs.33355/-	687.00		13,41,594.00 Dr
	JV 18102008 7	Being amount debited to Adishesu on a/c towards Loan deductions	2,000.00		13,43,594.00 Dr
	JV 18102008 7	Being amount debited to Adishesu on a/c towards Room rent deductions	1,145.00		13,44,739.00 Dr
	SBP A18102008 8	Being cheque issued to Adishesu towards on a/c	29,523.00		13,74,262.00 Dr
25 Oct, 2008	JV 25102008 42	Being Tds deducted to Adishesu towards on	1,017.00		13,75,279.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	42	a/c pay @ .2.06% on Rs.49390/- Being amount debited to Adisheshu on a/c towards Loan deduction	2,000.00		13,77,279.00 Dr
	JV	25102008	42	Being amount debited to Adisheshu on a/c towards Room rent deduction Rs. 1145/- & Fine Rs.1600/-	2,745.00		13,80,024.00 Dr
	SBP	A25102008	66	Being cheque issued to Adisheshu towards on a/c	43,628.00		14,23,652.00 Dr
01 Nov, 2008	JV	01112008	29	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.31990/-	659.00		14,24,311.00 Dr
	JV	01112008	29	Being amount debited to Adisheshu on a/c towards Loan deduction	2,000.00		14,26,311.00 Dr
	JV	01112008	29	Being amount debited to towards Room rent (Rs.1145/-) & Fine (Rs.400/-) deduction	1,545.00		14,27,856.00 Dr
	SBP	A01112008	55	Being cheque issued to Adisheshu towards on a/c	27,786.00		14,55,642.00 Dr
08 Nov, 2008	JV	08112008	29	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.26725/-	551.00		14,56,193.00 Dr
	JV	08112008	29	Being amount debited to Adisheshu on a/c towards Loan deduction	2,000.00		14,58,193.00 Dr
	JV	08112008	29	Being amount debited to Adisheshu on a/c towards Room rent deduction	1,175.00		14,59,368.00 Dr
	SBP	A08112008	43	Being cheque issued to Adisheshu towards on a/c	22,999.00		14,82,367.00 Dr
15 Nov, 2008	JV	15112008	10	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.24870/-	512.00		14,82,879.00 Dr
	JV	15112008	10	Being amount debited to Adisheshu on a/c towards Loan deduction	2,000.00		14,84,879.00 Dr
	SBP	A15112008	8	Being cheque issued to Adisheshu towards on a/c	22,358.00		15,07,237.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	89	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs19845/-	409.00		15,07,646.00 Dr
	JV	22112008	90	Being amount debited to Adisheshu towards Loan deduction	2,000.00		15,09,646.00 Dr
	JV	22112008	90	Being amount debited to Adisheshu towards Room rent deduction	860.00		15,10,506.00 Dr
	SBP	A22112008	87	Being cheque issued to Adisheshu towards on a/c	16,576.00		15,27,082.00 Dr
28 Nov, 2008	JV	28112008	36	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.24055/-	496.00		15,27,578.00 Dr
	JV	28112008	36	Being amount debited to Adisheshu on a/ctowards Loan deduction	2,000.00		15,29,578.00 Dr
	SBP	A28112008	34	Being cheque issued to Adisheshu towards on a/c	21,559.00		15,51,137.00 Dr
08 Dec, 2008	JV	08122008	46	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.23885/-	492.00		15,51,629.00 Dr
	JV	08122008	46	Being amount debited to Adisheshu on a/c towards Loan deduction	4,000.00		15,55,629.00 Dr
	SBP	A08122008	51	Being cheque issued to Adisheshu towards on a/c	19,393.00		15,75,022.00 Dr
15 Dec, 2008	JV	15122008	4	Being tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.21240/-	438.00		15,75,460.00 Dr
	JV	15122008	4	Being amount credited to Adisheshu on a/c towards Loan deduction	4,000.00		15,79,460.00 Dr
	SBP	A15122008	5	Being cheque issued to Adisheshu towards on a/c	16,802.00		15,96,262.00 Dr
20 Dec, 2008	JV	20122008	35	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.28705/-	591.00		15,96,853.00 Dr
	MBP	A20122008	3	Being cheque issued to Adisheshu towards on a/c	20,000.00		16,16,853.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP A20122008 3	Being cheque issued to Adisheshu towards on a/c	8,114.00		16,24,967.00 Dr
27 Dec, 2008	JV 27122008 13	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.31430/-	647.00		16,25,614.00 Dr
	SBP A27122008 12	Being cheque issued to Adisheshu towards on a/c	30,783.00		16,56,397.00 Dr
03 Jan, 2009	JV 03012009 8	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.40475/-	834.00		16,57,231.00 Dr
	JV 03012009 8	Being amount debited to Adisheshu on account towards Loan deduction	2,500.00		16,59,731.00 Dr
	SBP A03012009 11	Being cheque issued to Adisheshu towards on a/c	37,141.00		16,96,872.00 Dr
10 Jan, 2009	JV 10012009 53	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38295/-	789.00		16,97,661.00 Dr
	JV 10012009 53	Being amount debited to Adisheshu on account towards Loan deduction	2,500.00		17,00,161.00 Dr
	MBP A10012009 15	Being cheque issued to Adisheshu towards on a/c	20,000.00		17,20,161.00 Dr
	MBP A10012009 15	Being cheque issued to Adisheshu towards on a/c	15,006.00		17,35,167.00 Dr
17 Jan, 2009	JV 17012009 39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.17970/-	370.00		17,35,537.00 Dr
	JV 17012009 39	Being amount debited to Adisheshu on account towards Loan deduction	2,500.00		17,38,037.00 Dr
	SBP A17012009 49	Being cheque issued to Adisheshu towards on a/c	15,100.00		17,53,137.00 Dr
27 Jan, 2009	JV 27012009 18	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12431/-	256.00		17,53,393.00 Dr
	JV 27012009 37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.21565/-	444.00		17,53,837.00 Dr
	JV 27012009 37	Being amount debited to Adisheshu on account	2,500.00		17,56,337.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 37	towards Loan deduction Being amount debited to	2,000.00		17,58,337.00 Dr
	SBP A27012009 19	towards Room rent deduction Being cheque issued to	12,175.00		17,70,512.00 Dr
	SBP A27012009 46	Adisheshu towards on a/c Being cheque issued to	16,621.00		17,87,133.00 Dr
		Adisheshu towards on a/c			
31 Jan, 2009	JV 31012009 32	Being Tds deducted towards on a/c payment	334.00		17,87,467.00 Dr
		@ 2.06% on Rs.16230/-			
	JV 31012009 32	Being amount debited to	2,500.00		17,89,967.00 Dr
		Adisheshu on account			
	SBP A31012009 40	towards Loan deduction Being cheque issued to	13,396.00		18,03,363.00 Dr
		Adisheshu towards on a/c			
07 Feb, 2009	JV 07022009 48	Being Tds deducted towards on a/c payment	675.00		18,04,038.00 Dr
		@ 2.06% on Rs.32785/-			
	JV 07022009 48	Being amount debited to	2,500.00		18,06,538.00 Dr
		Adisheshu on account			
	SBP A07022009 54	towards Loan deduction Being cheque issued to	29,610.00		18,36,148.00 Dr
		Adisheshu towards on a/c			
14 Feb, 2009	JV 14022009 4	Being Tds deducted towards on a/c payment	797.00		18,36,945.00 Dr
		@ 2.06% on Rs.38710/-			
	JV 14022009 4	Being amount debited to	2,500.00		18,39,445.00 Dr
		Adisheshu on account			
	SBP A14022009 4	towards Loan deduction Being cheque issued to	35,413.00		18,74,858.00 Dr
		Adisheshu towards on a/c			
23 Feb, 2009	JV 23022009 5	Being TDS deducted to Adisheshu towards on	772.00		18,75,630.00 Dr
		account on Rs. 37,495/-			
		@ 2.06%			
	JV 23022009 5	Being amount ndebited to Adisheshu towards	2,500.00		18,78,130.00 Dr
		Loan			
	SBP A23022009 7	Being cheque issued to Adhisheshu towards on	34,223.00		19,12,353.00 Dr
		account			
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Adisheshu towards	671.00		19,13,024.00 Dr
		on account @ 2.06%			
	SBP A02032009 10	Being cheque issue to Adisheshu towards on	8,294.00		19,21,318.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 28	account Being cheque issue to Adisheshu towards on account	31,909.00		19,53,227.00 Dr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Adisheshu towards on account @ 2.06%	471.00		19,53,698.00 Dr
	SBP A09032009 18	Being cheque issue to Adishesu towards on account	22,399.00		19,76,097.00 Dr
13 Mar, 2009	JV 13032009 1	Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards labour charges		1,31,400.00	18,44,697.00 Dr
	JV 13032009 1	Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards labour charges		98,550.00	17,46,147.00 Dr
	JV 13032009 1	Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards Allowance for equipment charges		98,550.00	16,47,597.00 Dr
	JV 13032009 18	Being amount credited to CH.Adisheshu		37,248.00	16,10,349.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 18	towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for equipment charges Being amount credited to CH.Adisheshu		5,37,248.00	10,73,101.00 Dr
	JV 13032009 18	towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Labour charges Being amount credited to CH.Adisheshu		2,68,624.00	8,04,477.00 Dr
14 Mar, 2009	JV 14032009 2	towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for Consumables Being Tds deducted from Adisheshu towards on account @ 2.06%	350.00		8,04,827.00 Dr
	SBP A14032009 13	Being cheque issue to Adisheshu towards on account	16,630.00		8,21,457.00 Dr
21 Mar, 2009	JV 21032009 6	Being Tds deducted from Adisheshu towards on account @ 2.06%	611.00		8,22,068.00 Dr
	SBP A21032009 50	Being cheque issue to Adisheshu towards on account	21,054.00		8,43,122.00 Dr
30 Mar, 2009	JV 30032009 9	Being Tds deducted from Adisheshu towards on account @ 2.06%	739.00		8,43,861.00 Dr
	SBP A30032009 29	Being cheque issue to Adisheshu towards on account	35,153.00		8,79,014.00 Dr
31 Mar, 2009	JV 31032009 126	Being amount debited to Adisheshu & credited to TDS Payable towards Surcharge for the year	3,863.00		8,82,877.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				08-09.			
				Total/Closing Balance	<b>19,05,522.00</b>	<b>11,71,620.00</b>	<b>8,82,877.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Alivelu Manga on A/c(Transportation)</b>							
14 May, 2008	JV	14052008	13	Being Tds deducted from Alivelu Manga towards @ 2.06%	103.00		103.00 Dr
		JV	14052008	13	Being Tds deducted from Alivelu Manga towards @ 2.06%	103.00	206.00 Dr
17 May, 2008	JV	17052008	22	Being amount credited to Alivelu Manga towards transportation		5,000.00	4,794.00 Cr
		JV	17052008	22	Being amount credited to Alivelu Manga towards transportation	5,000.00	9,794.00 Cr
		SBP	A17052008	3	Being cheque issue to Alivelu Manga towards Transportation for the month of April - 08	4,897.00	4,897.00 Cr
		SBP	A17052008	4	Being cheque issue to Alivelu manga towards Transportation charges for the month of march - 08	4,897.00	0.00 Dr
04 Jun, 2008	JV	04062008	7	Being Tds dedcuted from Alivelu Manga towards @ 2.06%	86.00		86.00 Dr
		JV	04062008	9	Being amount credited to Alivelu Manga towards tansportation charges		4,167.00
		SBP	A04062008	1	Being amount paid to Alivelu Manga towards vehiclke No - AP13 X 4686 Tata against bill for the month of may - 08	4,081.00	0.00 Dr
04 Jul, 2008	JV	04072008	21	Being TDS deducted to Alivelumanga towards transportaion payment @2.06% on Rs. 4167/-	86.00		86.00 Dr
		JV	04072008	22	Being amt credited to Alivelu towards Transport charges through vehical no APBX4686, Bill date		4,167.00

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jul, 2008	SBP A04072008	29	04/7/08 Being cheque issued to Alivelumanga towards transportaion charges through vehical no AP13X4686 BILL dt 04/7/08	4,081.00		0.00 Dr
07 Aug, 2008	JV 07082008	1	Being TDS deducted to Alivelumanga towards trnsportaion charges @2.06% onj Rs.3572/-	74.00		74.00 Dr
	JV 07082008	5	Being amnount credited to Alivelu Manga towards transportation charges		3,572.00	3,498.00 Cr
	SBP A07082008	1	Being cheque issued to Alivelu Manga on A/c(Transportation) towards trnsportaion charges of vehical no AP13X4686 for the month of july 08 dt 3/7/08 to 2/8/08	3,498.00		0.00 Dr
06 Sep, 2008	JV 06092008	55	Being Tds deducted to Alivelu manga towards transportation charges payment @2.06% on Rs 3571/-	74.00		74.00 Dr
	JV 06092008	55	Being amount credited to Alivelu Manga towards transportation		3,571.00	3,497.00 Cr
	SBP A06092008	45	Being cheque issued to Alivelu manga towards Transportation charges for the month of Aug 08	3,497.00		0.00 Dr
04 Oct, 2008	JV 04102008	42	Being Tds deducted to Alivelu managa towards Transportation Charges @ 2.06% on Rs.3571/-	74.00		74.00 Dr
	JV 04102008	45	Being amount credited to Alivelu Manga towards transportation		3,571.00	3,497.00 Cr
	SBP A04102008	52	Being cheque issued to Alivelu Manga on A/c towards (Transportation)	3,497.00		0.00 Dr
07 Nov, 2008	JV 07112008	1	Being Tds deducted to Alivelu Manga towards	74.00		74.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2008	JV 07112008 1	Transportation payment @ 2.06% on Rs.3572/- Being amount credited to Aivelu Manga		3,572.00	3,498.00 Cr
	SBP A07112008 1	Transport towards Transportation charges Being cheque issued to Aivelu Manga towards on a/c for Transportation charges for the month of Oct-08	3,498.00		0.00 Dr
08 Dec, 2008	JV 08122008 1	Being amount credited to Aivelu manga towards Tranportation charges of Veh.no.AP 13 X 4686		6,666.00	6,666.00 Cr
	JV 08122008 4	Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs.	136.00		6,530.00 Cr
	SBP A08122008 5	Being cheque to Aivelu Manga towards Transportation charges of Veh.no. AP 13 X 4686	6,530.00		0.00 Dr
06 Jan, 2009	JV 06012009 3	Being amount credited to Aivelu Manga towards Transportation charges for the month of Dec-08		3,572.00	3,572.00 Cr
07 Jan, 2009	JV 07012009 8	Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs3572/-	74.00		3,498.00 Cr
	JV 07012009 8	Being amount debitoited to Aivelu Manga on A/c(Transportation) towards Loan deduction of J.Muralidher	2,000.00		1,498.00 Cr
	SBP A07012009 7	Being cheque issued to Aivelu Manga towards Transportation charges for the month of Dec-08	1,498.00		0.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount credited to Aivelumanga towards Trnsportation charges V.NO.AP13X4686 for		3,571.00	3,571.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Feb, 2009	JV	04022009	2	the month of Jan-09 Being Tds deducted towards Transportation charges @ 2.06% on Rs.3571/-	74.00		3,497.00 Cr
	JV	04022009	2	Being amount debited to Aivelu Manga on A/c(Transportation) towards Loan deduction Of Muralidhar	1,000.00		2,497.00 Cr
	SBP	A04022009	2	Being cheque issued to Aivelu Manga towards Transportation charges against bill for the month Jan - Feb 09	2,497.00		0.00 Dr
03 Mar, 2009	JV	03032009	1	Being amount credited to Aivelu manga towards transportation against bill for the month of Febuary - 09		3,572.00	3,572.00 Cr
05 Mar, 2009	JV	05032009	1	Being TDS deducted from Aivelumanga towards @ 2.06%	74.00		3,498.00 Cr
	SBP	A05032009	7	Being cheque issue to Aivelu manga towards transportation charges against for the month of Feb dt 02.02.09 to 02.03.09	3,498.00		0.00 Dr
				Total/Closing Balance	<b>50,001.00</b>	<b>50,001.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>1,12,924.00 Dr</b>
01 Apr, 2008	JV	01042008	2	Being amt debited to Amulya Constructions & credited to HDFC Bank towards Excess debited	20.00		1,12,944.00 Dr
20 Mar, 2009	JV	20032009	2	Being amount credited to Amulkyia Constructions towards CC Road work including Base formation, cutting, Levelling, Filling and W>B>M (40mm-21ayers) with material, work done from 15/04/08 to 10/09/08 towards ALlowance for material		44,754.00	68,190.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
20 Mar, 2009	JV	20032009	2	payment Being amount credited to Amulya Constructions towards CC Road work including Base formation,Cutting,Levellir and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Hire charges		12,787.00	55,403.00 Dr
	JV	20032009	2	Being amount credited to Amulya Constructions towards CC Road work including Base formation,Cutting,Levellir and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Labour charges		6,394.00	49,009.00 Dr
	JV	20032009	7	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Allowance for Hirecharges		40,686.00	8,323.00 Dr
	JV	20032009	7	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Labour charges		17,437.00	9,114.00 Cr
<b>Anajaiah on account</b>				Total/Closing Balance	<b>20.00</b>	<b>1,22,058.00</b>	<b>9,114.00 Cr</b>
<b>Anand Jyothi Babu on account</b>				Opening Balance			<b>2,000.00 Dr</b>
<b>Anand Jyothi Babu on account</b>				Total/Closing Balance			<b>2,000.00 Dr</b>
<b>Anand Jyothi Babu on account</b>				Opening Balance			<b>12,78,511.00 Dr</b>
05 Apr, 2008	JV	05042008	1	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,276.00		12,79,787.00 Dr
	JV	05042008	1	Being Loan amount deducted from Anand jyothi Babu on account	9,500.00		12,89,287.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	1	Being Room Rent deducted from Anand jyothi babu on account	1,095.00		12,90,382.00 Dr
		MBP A05042008	1	Being Ch No - 009850 & 009812 issue to Anand Jyothi Babu towards on account	50,000.00		13,40,382.00 Dr
		MBP A05042008	1	Being Ch No - 009850 & 009812 issue to Anand Jyothi Babu towards on account	59.00		13,40,441.00 Dr
14 Apr, 2008	JV	14042008	3	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%	1,051.00		13,41,492.00 Dr
	JV	14042008	3	Being Laon amount deducted from Anand Jyothi Babu towards on account @ 2.06%	12,500.00		13,53,992.00 Dr
	JV	14042008	3	Being Room Rent deducted from Anand Jyothi Babu on account	1,160.00		13,55,152.00 Dr
	MBP	A14042008	2	Being Ch No - 064675 & 064676 Issue to Anand Jyothi Babu towards on account	20,000.00		13,75,152.00 Dr
	MBP	A14042008	2	Being Ch No - 064675 & 064676 Issue to Anand Jyothi Babu towards on account	16,343.00		13,91,495.00 Dr
19 Apr, 2008	JV	19042008	32	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%	946.00		13,92,441.00 Dr
	JV	19042008	32	BEing Loan amount deducted from Anand Jyothi Babu towards on account	9,500.00		14,01,941.00 Dr
	JV	19042008	32	BEing Room Rent deducted from Anand Jyothi Babu towqards on account	1,160.00		14,03,101.00 Dr
	SBP	A19042008	32	Being cheque issue to Anand Jyothi babu towards on account	34,334.00		14,37,435.00 Dr
25 Apr, 2008	JV	25042008	12	Being Tds deducted from Anand Jyothi babu	784.00		14,38,219.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	12	towards on account @ 2.06% Being Amount deducted from Anand Jyothi Babu towards room rent	1,145.00		14,39,364.00 Dr
	JV	25042008	12	Being amount deducted from Anand Jyothi Babu towards Loan	12,500.00		14,51,864.00 Dr
	JV	25042008	26	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%	412.00		14,52,276.00 Dr
	MBP	A25042008	6	Being Cheque No - 064877 & 064878 issue to B. Anand Jyothi babu towards on account	20,000.00		14,72,276.00 Dr
	MBP	A25042008	6	Being Cheque No - 064877 & 064878 issue to B. Anand Jyothi babu towards on account	3,624.00		14,75,900.00 Dr
	SBP	A25042008	52	Being cheque issue to Anand Jyothi Babu towards on account	19,588.00		14,95,488.00 Dr
05 May, 2008	JV	05052008	1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	1,063.00		14,96,551.00 Dr
	JV	05052008	1	Being Loan amount deducted from Anand jyothi babu towards on account	12,500.00		15,09,051.00 Dr
	JV	05052008	1	Being Room Rent deducted from Anand jyothi babu towards on account	1,145.00		15,10,196.00 Dr
	MBP	A05052008	1	Being cheque No - 095629 & 095630 Issue to B. Anand Jyothi babu towards on account	20,000.00		15,30,196.00 Dr
	MBP	A05052008	1	Being cheque No - 095629 & 095630 Issue to B. Anand Jyothi babu towards on account	16,887.00		15,47,083.00 Dr
12 May, 2008	JV	12052008	7	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	279.00		15,47,362.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	8	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	1,167.00		15,48,529.00 Dr
	JV	12052008	8	Being Loan Amount deducted from Anand Jyothi babu towards on account	9,500.00		15,58,029.00 Dr
	JV	12052008	8	Being Room Rent deducted from Anand Jyothi babu on account	1,145.00		15,59,174.00 Dr
	SBP	A12052008	7	Being cheque issue to Anand Jyothi Babu towards on account	13,265.00		15,72,439.00 Dr
	SBP	A12052008	8	Being cheque issue to Anand Jyothi babu towards on account	44,852.00		16,17,291.00 Dr
17 May, 2008	JV	17052008	1	Being TDS deducted from Anand Jyothi babu towards on account @ 2.06%	1,295.00		16,18,586.00 Dr
	JV	17052008	1	Being Loan Amount deducted from Anand Jyothi babu towards on account	9,500.00		16,28,086.00 Dr
	JV	17052008	1	Being Room Rent deducted from Anand JYothi babu towards on account	1,130.00		16,29,216.00 Dr
	MBP	A17052008	1	Being Ch No - 095625 & 095613 issue to Anand Jyothi Babu towards on account	50,000.00		16,79,216.00 Dr
	MBP	A17052008	1	Being Ch No - 095625 & 095613 issue to Anand Jyothi Babu towards on account	920.00		16,80,136.00 Dr
21 May, 2008	JV	21052008	7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms) towards Allowance for consumables, work done from 10/05/07 to 18/10/07		27,366.00	16,52,770.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 May, 2008	JV	21052008	7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towards Allowance for equipment, work done from 10/05/07 to 18/10/07		54,732.00	15,98,038.00 Dr
	JV	21052008	7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towards Labour charges, work done from 10/05/07 to 18/10/07		54,732.00	15,43,306.00 Dr
24 May, 2008	JV	24052008	41	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%	1,387.00		15,44,693.00 Dr
	JV	24052008	41	Being Loan amount deducted from Anand Jyothi babu towards on account	1,500.00		15,46,193.00 Dr
	JV	24052008	41	Being Room Rent deducted from Anand Jyothi Babu towards on account	1,130.00		15,47,323.00 Dr
	MBP	A24052008	6	Being cheque issue to B, Anand jyothi Babu towards on account	50,000.00		15,97,323.00 Dr
	MBP	A24052008	6	Being cheque issue to B, Anand jyothi Babu towards on account	13,328.00		16,10,651.00 Dr
31 May, 2008	JV	31052008	36	Being Tds deducted from Anand jyothi Babu towards on accoiunt @ 2.06%	154.00		16,10,805.00 Dr
	JV	31052008	40	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,596.00		16,12,401.00 Dr
	JV	31052008	40	Being Room Rent deducted from Anand	1,115.00		16,13,516.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	40	jyothi babu towards on account Being Loan amount deducted from Anand jyothi babu towards on account	1,500.00		16,15,016.00 Dr
		MBP A31052008	1	Being cheque No - 127446 & 127447 Issue to Anand jyothi Babu towards on account	50,000.00		16,65,016.00 Dr
		MBP A31052008	1	Being cheque No - 127446 & 127447 Issue to Anand jyothi Babu towards on account	23,279.00		16,88,295.00 Dr
		SBP A31052008	43	Being cheque issue to Anand jyothi Babu towards on account	7,345.00		16,95,640.00 Dr
04 Jun, 2008	JV	04062008	6	Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block south, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour		30,390.00	16,65,250.00 Dr
		JV 04062008	6	Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block south, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour		30,390.00	16,34,860.00 Dr
		JV 04062008	6	Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block		15,195.00	16,19,665.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jun, 2008	JV 07062008 3	west, C-Block south, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06%	1,675.00		16,21,340.00 Dr
	JV 07062008 3	Being Loan amount deducted from anand jyothi babu towards on account	1,500.00		16,22,840.00 Dr
	JV 07062008 3	Being Room Rent dedicted from Anand jyothi babu towards on account	1,115.00		16,23,955.00 Dr
	JV 07062008 25	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%	41.00		16,23,996.00 Dr
	JV 07062008 29	Being Tds deducted from Anand Jyothi babu towards @ 2.06%	2,060.00		16,26,056.00 Dr
	JV 07062008 37	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.16954 @ 2.06%	349.00		16,26,405.00 Dr
	MBP A07062008 1	Being cheque No - 127499 & 127500 issue to Anand Jyothi Babu towards on account	50,000.00		16,76,405.00 Dr
	MBP A07062008 1	Being cheque No - 127499 & 127500 issue to Anand Jyothi Babu towards on account	27,054.00		17,03,459.00 Dr
	SBP A07062008 37	Being cheque issue to Anand Jyothi Babu towards on account	1,958.00		17,05,417.00 Dr
	SBP A07062008 38	Being cheque issue to Anand jyothi babu towards on account	16,605.00		17,22,022.00 Dr
	SBP A07062008 43	Being cheque issue to Anand jyothi babu towards on account	97,940.00		18,19,962.00 Dr
14 Jun, 2008	JV 14062008 23	Being Tds deducted	1,729.00		18,21,691.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	23	from Anand Jyothi Babu towards on account @ 2.06%			
				Being Loan amount deducted from Anand jyothi babu towards on account	1,500.00		18,23,191.00 Dr
	JV	14062008	23	Being Room Rent deducted from Anand jyothi babu towards on account	1,225.00		18,24,416.00 Dr
	JV	14062008	27	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%	2,060.00		18,26,476.00 Dr
	SBP	A14062008	63	Being cheque issue to Anand jyothi babu towards on account	50,000.00		18,76,476.00 Dr
	SBP	A14062008	64	Being cheque issue to anand jyothi babu towards on account	29,500.00		19,05,976.00 Dr
	SBP	A14062008	70	Being cheque issue to Anand Jyothi Babu on a/c	50,000.00		19,55,976.00 Dr
	SBP	A14062008	71	Being cheque issue to anand jyothi babu towards on account	47,940.00		20,03,916.00 Dr
21 Jun, 2008	JV	21062008	46	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	51.00		20,03,967.00 Dr
	JV	21062008	47	Being Tds deducted from Anand jyothi babu towards on accopunt @ 2.06%	51.00		20,04,018.00 Dr
	JV	21062008	48	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%	86.00		20,04,104.00 Dr
	SBP	A21062008	48	Being cheque issue to anand jyothi babu towards on account	2,448.00		20,06,552.00 Dr
	SBP	A21062008	49	Being cheque issue to Anand jyothi babu towards on account	2,448.00		20,09,000.00 Dr
	SBP	A21062008	50	Being cheque issue to Anand jyothi babu	4,113.00		20,13,113.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	2	towards on account Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	1,239.00		20,14,352.00 Dr
	JV	28062008	2	Being Loan Amount deducted from Anaand jyothi Babu towards on account	9,500.00		20,23,852.00 Dr
	JV	28062008	2	Being Room Rent deducted from Anand Jyothi Babu towards on account	1,225.00		20,25,077.00 Dr
	JV	28062008	34	Being tds deducted from anand jyothi babu on account @2.06%	51.00		20,25,128.00 Dr
	JV	28062008	35	Being tds deducted from anand jyothi babu towards on account @2.06%	72.00		20,25,200.00 Dr
	SBP	A28062008	1	Being cheque issue to anand jyothi babu towards on account	48,181.00		20,73,381.00 Dr
	SBP	A28062008	34	Being cheque issue to Anand Jyothi Babu on a/c	2,448.00		20,75,829.00 Dr
	SBP	A28062008	35	Being cheque issued to anand jyothi babu towards on account	3,428.00		20,79,257.00 Dr
30 Jun, 2008	JV	30062008	1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	1,293.00		20,80,550.00 Dr
	JV	30062008	1	Being Room Rrent deducted from Anand Jyothi babu towards on account	1,225.00		20,81,775.00 Dr
	JV	30062008	1	Being Loan amount deducted from Anand Jyothi babu towards on account	1,500.00		20,83,275.00 Dr
	SBP	A30062008	1	Being cheque issue to Anand Jyothi Babu towards on a/c	33,747.00		21,17,022.00 Dr
05 Jul, 2008	JV	05072008	4	Being TDS deducted @2.06% to B.Anand jyothi babu towords	1,313.00		21,18,335.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	4	labor pament on Rs.63775/- Being amount debited to Anand Jyothi Babu towards Room Rent	1,045.00		21,19,380.00 Dr
	JV	05072008	4	Being amount debited to Anand Jyothi Babu towards Loan	5,500.00		21,24,880.00 Dr
	JV	05072008	30	Being TDS deducted to Anand jyothi babu towards chipping work for BBlock southwing	62.00		21,24,942.00 Dr
	MBP	A05072008	1	being cheque issued to B.Anand jyothi babu towards labor payment	50,000.00		21,74,942.00 Dr
	MBP	A05072008	1	being cheque issued to B.Anand jyothi babu towards labor payment	5,897.00		21,80,839.00 Dr
	SBP	A05072008	30	Being cheque issued to Anand Jyothi Babu on a/c towprds chipping work for B Block Southwing.Elevation	2,938.00		21,83,777.00 Dr
12 Jul, 2008	JV	12072008	18	Being TDS deducted to B Anand jyothi babu towards on A/c payment @2.06% on Rs.51720/-	1,065.00		21,84,842.00 Dr
	MBP	A12072008	3	Being cheque issued to Anand jyothi babu towards labor payment	50,000.00		22,34,842.00 Dr
	MBP	A12072008	3	Being cheque issued to Anand jyothi babu towards labor payment	654.00		22,35,496.00 Dr
	SBP	A12072008	38	Being cheque issued to Anand Jyothi Babu on a/c Balance payment returned out of Rs.25000/-, 15000/- against voucher no. 30062008/1	15,000.00		22,50,496.00 Dr
19 Jul, 2008	JV	19072008	43	Being TDS deducted to Anand Jyothi babu towards on account on Rs.43900/- @ 2.06%	904.00		22,51,400.00 Dr
	JV	19072008	43	Being amount debited to Anand Jyothi babu towards Room Rent	9,500.00		22,60,900.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	43	Being amount debited to Anand Jyothi Babu towards Loan repayment	1,045.00		22,61,945.00 Dr
		SBP A19072008	49	Being cheque issued to Anand Jyothi babu towards on acocunt payment.	32,451.00		22,94,396.00 Dr
26 Jul, 2008	JV	26072008	1	Being TDS deducted to Anand jyothi babu towards on A/c payment @2.06% on Rs.45160/-	930.00		22,95,326.00 Dr
	JV	26072008	1	Being amt debited to Anand jyothi babu towards Room rent 950(19/7/08)+1045(26/7/08)	1,995.00		22,97,321.00 Dr
	JV	26072008	1	Being amt de bited to anad jyothi babu towores loan (5500+5500)	11,000.00		23,08,321.00 Dr
	SBP	A26072008	1	Being cheque issued to Anand Jyothi Babu towards on account payment.	31,235.00		23,39,556.00 Dr
02 Aug, 2008	JV	02082008	5	Being TDS deducted to Anand jyothi babu towards a/c payment @2.06% on Rs.31040/-	640.00		23,40,196.00 Dr
	JV	02082008	5	Being amt debited to Anand jyothi babu towards room rent	950.00		23,41,146.00 Dr
	JV	02082008	5	Being amt debited to Anand jyothi babu towards loan	5,500.00		23,46,646.00 Dr
	SBP	A02082008	4	Being cheque issued to Anand jyothi babu towards on a/c payment	23,950.00		23,70,596.00 Dr
09 Aug, 2008	JV	09082008	10	Being TDS deducted to Anand jyothi babu towards on a/c payment @2.06% on 31300/-	645.00		23,71,241.00 Dr
	JV	09082008	10	Being amt debited to Anand jyothi babu towards room rent	950.00		23,72,191.00 Dr
	JV	09082008	10	Being amt debited to Anand jyothi babu towards Loan	5,500.00		23,77,691.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Aug, 2008	SBP A09082008	11	Being cheque issued to Anand Jyothi Babu towards on a/c	24,205.00		24,01,896.00 Dr
18 Aug, 2008	JV 18082008	8	Being TDS deducted to B Anand jyothi babu towards on a/c payment @2.06% on Rs 26375/-	543.00		24,02,439.00 Dr
	JV 18082008	8	Being amt debited to B Anand jyothi babu towrds room rent	950.00		24,03,389.00 Dr
	JV 18082008	8	Being amt debited to B Anand jyothi babu towrds loan	7,500.00		24,10,889.00 Dr
	SBP A18082008	11	Being cheque issued to Anand Jyothi Babu on a/c	17,382.00		24,28,271.00 Dr
23 Aug, 2008	JV 23082008	5	Being TDS deducted to Anand jyothji babu towards On A\c payment @2.06% on Rs 30885/-	636.00		24,28,907.00 Dr
	JV 23082008	5	Being loan amt debited to Anand jyothi babu	7,500.00		24,36,407.00 Dr
	JV 23082008	5	Being Room rent amt debited to Anand jyothi babu	1,405.00		24,37,812.00 Dr
	MBP A23082008	1	Being cheque issued to Anand jyithi babu towards on a/c	20,000.00		24,57,812.00 Dr
	MBP A23082008	1	Being cheque issued to Anand jyithi babu towards on a/c	1,344.00		24,59,156.00 Dr
30 Aug, 2008	JV 30082008	33	Being TDS deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs38900/-	801.00		24,59,957.00 Dr
	JV 30082008	33	Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		24,67,457.00 Dr
	JV 30082008	33	Being amt debited to Anand Jyothi Babu on a/c towards room rent	1,475.00		24,68,932.00 Dr
	SBP A30082008	35	Being cheque issued to Anand Jyothi Babu towards on a/c	29,124.00		24,98,056.00 Dr
06 Sep, 2008	JV 06092008	19	Being Tds deducted to	649.00		24,98,705.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	19	Anand Jyothi Babu towards on a/c pay @2.06% on Rs 31525/- Being amt debited to Anand Jyothi Babu	7,500.00		25,06,205.00 Dr
	JV	06092008	19	towards Loan Deduction Being amt debited to Anand Jyothi Babu	1,475.00		25,07,680.00 Dr
	MBP	A06092008	2	towards Room rent deduction Being cheque issued to Anand Jyothi Babu	20,000.00		25,27,680.00 Dr
	MBP	A06092008	2	towards on a/c Being cheque issued to Anand Jyothi Babu	1,901.00		25,29,581.00 Dr
13 Sep, 2008	JV	13092008	8	towards on a/c Being Tds deducted to Anand Jyothi Babu	724.00		25,30,305.00 Dr
	JV	13092008	8	towards on a/c pay @2.06% on Rs.35130/- Being Amt debited to Anand jyothi babu on a/c	7,500.00		25,37,805.00 Dr
	JV	13092008	8	towards Loan deduction Being Amt debited to Anand Jyothi Babu on a/c	1,750.00		25,39,555.00 Dr
	MBP	A13092008	2	towards Room Rent deduction Being cheque issued to Anand Jyothi Babu	20,000.00		25,59,555.00 Dr
	MBP	A13092008	2	towards on a/c Being cheque issued to Anand Jyothi Babu	5,156.00		25,64,711.00 Dr
20 Sep, 2008	JV	20092008	7	towards on a/c Being Tds deducted to Anand jyothi babu	904.00		25,65,615.00 Dr
	JV	20092008	7	towards on a/c pay @2.06% on Rs.43885/- Being amt debited to Anand Jyothi Babu on a/c	7,500.00		25,73,115.00 Dr
	JV	20092008	7	towards Loan deduction Being amt debited to Anand Jyothi Babu on a/c	1,750.00		25,74,865.00 Dr
	SBP	A20092008	18	towards Room Rent deduction Being cheque issued to Anand Jyothi Babu	33,731.00		26,08,596.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	43	towards On a/c Being Tds deducted to Anand jyothi babu	1,096.00		26,09,692.00 Dr
	JV	27092008	43	towards on a/c @ 2.06% on Rs.53210/- Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		26,17,192.00 Dr
	JV	27092008	43	Being amount debited to Anand Jyothi Babu on a/c towards Room Rent deduction	1,790.00		26,18,982.00 Dr
	SBP	A27092008	52	Being cheque issued to Anand Jyothi Babu towards on a/c	42,824.00		26,61,806.00 Dr
04 Oct, 2008	JV	04102008	38	Being Tds deducted to Anand Jyothi Babu to towards on a/c payment on Rs.38275/- @ 2.06%	788.00		26,62,594.00 Dr
	JV	04102008	38	Being amount debited to Anand Jyothi Babu towards loan deduction	7,500.00		26,70,094.00 Dr
	JV	04102008	38	Being amount debited to Anand Jyothi Babu towards Room rent deduction	2,125.00		26,72,219.00 Dr
	SBP	A04102008	44	Being cheque issued to Anand Jyothi Babu towards on a/c	27,862.00		27,00,081.00 Dr
13 Oct, 2008	JV	13102008	37	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.60365/-	1,244.00		27,01,325.00 Dr
	JV	13102008	37	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		27,08,825.00 Dr
	JV	13102008	37	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction	1,510.00		27,10,335.00 Dr
	MBP	A13102008	2	Being cheque issued to Anand Jyothi Babu towards on a/c	50,000.00		27,60,335.00 Dr
	MBP	A13102008	2	Being cheque issued to Anand Jyothi Babu	111.00		27,60,446.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	5	towards on a/c Being Tds deducted to Anand Jyothi Babu	1,002.00		27,61,448.00 Dr
	JV	18102008	5	towards on a/c pay @ 2.06% on Rs.48655/- Being amount debited to Anand Jyothi Babu on a/c towards Loan deductions	7,500.00		27,68,948.00 Dr
	JV	18102008	5	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deductions	1,105.00		27,70,053.00 Dr
	SBP	A18102008	6	Being cheque issued to Anand Jyothi Babu towards on a/c	39,048.00		28,09,101.00 Dr
25 Oct, 2008	JV	25102008	41	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ .2.06% on Rs.64865/-	1,336.00		28,10,437.00 Dr
	JV	25102008	41	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		28,17,937.00 Dr
	JV	25102008	41	Being amount debited to towards Room rent deduction Rs.1195/- & Fine Rs.8200/-	9,395.00		28,27,332.00 Dr
	SBP	A25102008	65	Being cheque issued to Anand Jyothi Babu towards on a/c	46,634.00		28,73,966.00 Dr
01 Nov, 2008	JV	01112008	30	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.26000/-	536.00		28,74,502.00 Dr
	JV	01112008	44	Being Tds deducted to towards on a/c payment @2.06% on Rs.30883/-	636.00		28,75,138.00 Dr
	JV	01112008	44	Being Tds deducted to towards on a/c payment @2.06% on Rs.30882/-	636.00		28,75,774.00 Dr
	JV	01112008	44	Being amount debited to Anand Jyothi Babu towards Loan repayment	7,500.00		28,83,274.00 Dr
	JV	01112008	44	Being amount debited to Anand Jyothi Babu	1,195.00		28,84,469.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	44	towards Room rent Being amount debited to Anand Jyothi Babu	3,000.00		28,87,469.00 Dr
		MBP A01112008	2	towards fine for not wearing the helmets Being cheque issued to Anand Jyothi Babu	18,552.00		29,06,021.00 Dr
		MBP A01112008	2	towards on a/c Being cheque issued to Anand Jyothi Babu	30,246.00		29,36,267.00 Dr
		SBP A01112008	56	towards on a/c Being cheque issued to Anand Jyothi Babu	25,464.00		29,61,731.00 Dr
08 Nov, 2008	JV	08112008	26	towards on a/c Being Tds deducted to Anand Jyothi Babu	461.00		29,62,192.00 Dr
		JV	08112008	28	towards on a/c payment @ 2.06% on Rs.22400/- Being Tds deducted to Anand Jyothi Babu	1,358.00	29,63,550.00 Dr
		JV	08112008	28	towards on a/c payment @ 2.06% on Rs.65920/- Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00	29,71,050.00 Dr
		JV	08112008	28	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction	1,195.00	29,72,245.00 Dr
		MBP A08112008	1	Being cheque issued to Anand Jyothi Babu	50,000.00		30,22,245.00 Dr
		MBP A08112008	1	towards on a/c Being cheque issued to Anand Jyothi Babu	5,867.00		30,28,112.00 Dr
		SBP A08112008	41	towards on a/c Being cheque issued to Anand Jyothi Babu	21,939.00		30,50,051.00 Dr
15 Nov, 2008	JV	15112008	9	towards on a/c Being Tds deducted to Anand Jyothi Babu	1,085.00		30,51,136.00 Dr
		JV	15112008	9	towards on a/c payment @ 2.06% on Rs.52665/- Being amount debited to Anand Jyothi Babu	7,500.00	30,58,636.00 Dr
		JV	15112008	9	towards Loan deduction Being amount debited to	1,675.00	30,60,311.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Anand Jyothi Babu towards Room rent deduction			
15 Nov, 2008	SBP A15112008 7	Being cheque issued to Anand Jyothi Babu towards on a/c	42,405.00		31,02,716.00 Dr
22 Nov, 2008	JV 22112008 43	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.49327/-	1,016.00		31,03,732.00 Dr
	JV 22112008 43	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		31,11,232.00 Dr
	JV 22112008 43	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction	1,675.00		31,12,907.00 Dr
	SBP A22112008 48	Being cheque issued to Anand Jyothi Babu towards on a/c	39,136.00		31,52,043.00 Dr
28 Nov, 2008	JV 28112008 35	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52420/-	1,080.00		31,53,123.00 Dr
	JV 28112008 35	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		31,60,623.00 Dr
	JV 28112008 35	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction	2,100.00		31,62,723.00 Dr
	SBP A28112008 33	Being cheque issued to Anand Jyothi Babu towards on a/c	41,740.00		32,04,463.00 Dr
08 Dec, 2008	JV 08122008 51	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.16000/-	330.00		32,04,793.00 Dr
	JV 08122008 53	Being Tds deducted Ananad jyothi babu towards on a/c payment @ 2.06% on Rs.45535/-	938.00		32,05,731.00 Dr
	JV 08122008 53	Being amount debited to Anand Jyothi Babu on account towards Loan	7,500.00		32,13,231.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	53	deduction Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,100.00		32,15,331.00 Dr
	SBP	A08122008	44	Being cheque issued to Anand Jyothi Babu towards on a/c	34,997.00		32,50,328.00 Dr
	SBP	A08122008	56	Being cheque issued to Anand Jyothi Babu towards on a/c	15,670.00		32,65,998.00 Dr
15 Dec, 2008	JV	15122008	36	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.44960/-	926.00		32,66,924.00 Dr
	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction	7,500.00		32,74,424.00 Dr
	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction	2,100.00		32,76,524.00 Dr
	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Fine deduction	1,200.00		32,77,724.00 Dr
	SBP	A15122008	39	Being cheque issued to Anand Jyothi Babu towards on a/c	33,234.00		33,10,958.00 Dr
20 Dec, 2008	JV	20122008	30	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.43210/-	890.00		33,11,848.00 Dr
	JV	20122008	30	Being amount credited to Anand Jyothi Babu on account towards Loan deduction	7,500.00		33,19,348.00 Dr
	JV	20122008	30	Being amount credited to Anand Jyothi Babu on account towards Room rent deduction	2,100.00		33,21,448.00 Dr
	JV	20122008	70	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/-	103.00		33,21,551.00 Dr
	MBP	A20122008	2	Being cheque issued to	20,000.00		33,41,551.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP A20122008 2	B.Aanand Jyothi Babu towards on a/c Being cheque issued to B.Aanand Jyothi Babu towards on a/c	12,720.00		33,54,271.00 Dr
	SBP A20122008 41	Being cheque issued to Anand Jyothi Babu towards on a/c	4,897.00		33,59,168.00 Dr
27 Dec, 2008	JV 27122008 12	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.33615/-	692.00		33,59,860.00 Dr
	JV 27122008 12	Being amount debited to Anand Jyothi Babu on account towards Loan deduction	7,500.00		33,67,360.00 Dr
	JV 27122008 12	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,430.00		33,69,790.00 Dr
	JV 27122008 24	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/-	103.00		33,69,893.00 Dr
	SBP A27122008 11	Being cheque issued to Anand Jyothi Babu towards on a/c	22,993.00		33,92,886.00 Dr
	SBP A27122008 32	Being cheque issued to Anand Jyothi Babu towards on a/c	4,897.00		33,97,783.00 Dr
03 Jan, 2009	JV 03012009 7	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.42285	871.00		33,98,654.00 Dr
	JV 03012009 7	Being amount debited to Anand Jyothi Babu on account towards Loan deduction	7,500.00		34,06,154.00 Dr
	JV 03012009 7	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,430.00		34,08,584.00 Dr
	SBP A03012009 9	Being cheque issued to Anand Jyothi Babu towards on a/c	31,484.00		34,40,068.00 Dr
10 Jan, 2009	JV 10012009 47	Being Tds deducted towards on a/c payment	656.00		34,40,724.00 Dr

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Date	Number						
10 Jan, 2009	JV	10012009	47	@ 2.06% on Rs.31865/- Being amount debited to Anand Jyothi Babu on account towards Loan deduction	7,500.00		34,48,224.00 Dr
	JV	10012009	47	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,220.00		34,50,444.00 Dr
	MBP	A10012009	14	Being cheque issued to towards on a/c	20,000.00		34,70,444.00 Dr
	MBP	A10012009	14	Being cheque issued to towards on a/c	1,489.00		34,71,933.00 Dr
17 Jan, 2009	JV	17012009	25	Being Tds deducted towards on a/c payment @ 2.06% on Rs.20000/-	412.00		34,72,345.00 Dr
	JV	17012009	33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15490/-	319.00		34,72,664.00 Dr
	JV	17012009	33	Being amount debited to Anand Jyothi Babu on account towards Loan deduction	7,500.00		34,80,164.00 Dr
	JV	17012009	33	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,220.00		34,82,384.00 Dr
	SBP	A17012009	28	Being cheque issued to Anand Jyothi Babu towards on a/c	19,588.00		35,01,972.00 Dr
	SBP	A17012009	43	Being cheque issued to Anand Jyothi Babu towards on a/c	5,451.00		35,07,423.00 Dr
27 Jan, 2009	JV	27012009	48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34230/-	705.00		35,08,128.00 Dr
	JV	27012009	48	Being amount debited to Anand Jyothi Babu on account towards Loan deduction	3,500.00		35,11,628.00 Dr
	JV	27012009	48	Being amount debited to Anand Jyothi Babu on account towards Room rent Rs.2220/- % Fine Rs.2000/- deduction	4,220.00		35,15,848.00 Dr
	SBP	A27012009	61	Being cheque issued to Anand Jyothi Babu	25,805.00		35,41,653.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	48	towards on a/c Being Tds deducted	559.00		35,42,212.00 Dr
	JV	31012009	48	towards on a/c payment @ 2.06% on Rs.27150/- Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,220.00		35,44,432.00 Dr
	SBP	A31012009	57	Being cheque issued to Anand Jyothi Babu towards on a/c	24,371.00		35,68,803.00 Dr
07 Feb, 2009	JV	07022009	47	Being Tds deducted	625.00		35,69,428.00 Dr
	JV	07022009	47	towards on a/c payment @ 2.06% on Rs.30325/- Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	1,760.00		35,71,188.00 Dr
	SBP	A07022009	53	Being cheque issued to Anand Jyothi Babu towards on a/c	27,940.00		35,99,128.00 Dr
14 Feb, 2009	JV	14022009	3	Being Tds deducted	596.00		35,99,724.00 Dr
	JV	14022009	3	towards on a/c payment @ 2.06% on Rs.28945/- Being amount debited to Anand Jyothi Babu on account towards Room rent deduction	2,185.00		36,01,909.00 Dr
	SBP	A14022009	3	Being cheque issued to Anand Jyothi Babu towards on a/c	26,164.00		36,28,073.00 Dr
23 Feb, 2009	JV	23022009	4	Being TDS deducted to Anand Jyothi Babu towards on a/c on Rs.33,535/- @ 2.06%	691.00		36,28,764.00 Dr
	JV	23022009	4	Being amount debited to Anand Juothi babu towards room rent	2,185.00		36,30,949.00 Dr
	SBP	A23022009	6	Being cheque issued to A.J.babu towards on account	30,659.00		36,61,608.00 Dr
02 Mar, 2009	JV	02032009	2	Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%	719.00		36,62,327.00 Dr
	JV	02032009	2	Being room Rent deducted from Anand	2,185.00		36,64,512.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 27	jyothi Babu towards on account Being cheque issue to Anand Jyothi Babu towards on account	32,021.00		36,96,533.00 Dr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%	724.00		36,97,257.00 Dr
	JV 09032009 1	Being room rent deducted from Anand jyothi babu towards on account	2,200.00		36,99,457.00 Dr
	SBP A09032009 17	Being cheque issue to Anand Jyothi Babu towards on account	32,203.00		37,31,660.00 Dr
13 Mar, 2009	JV 13032009 7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping,Batana shiting & plubng holes pkg work,work done 10/01/08 to 25/01/09 towards Allowance for equipt charge		12,21,570.00	25,10,090.00 Dr
	JV 13032009 7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping,Batana shiting & plubng holes pkg work,work done 10/01/08 to 25/01/09 towards Labour Charges		12,21,570.00	12,88,520.00 Dr
	JV 13032009 7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping,Batana shiting & plubng holes pkg		6,10,785.00	6,77,735.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	19	work,work done 10/01/08 to 25/01/09 towards Allowance for consumables Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for equipment charges		1,26,732.00	5,51,003.00 Dr
	JV	13032009	19	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Labopur charges		1,26,732.00	4,24,271.00 Dr
	JV	13032009	19	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for Consumables		63,366.00	3,60,905.00 Dr
14 Mar, 2009	JV	14032009	1	Being Tds deducted from anand Jyothi Babu towards on account @ 2.06%	603.00		3,61,508.00 Dr
	JV	14032009	1	Being Room Rent deducted from Anand Jyothi babu towards on account	2,220.00		3,63,728.00 Dr
	JV	14032009	1	Being amount transfer to Ishaq	1,500.00		3,65,228.00 Dr
	SBP	A14032009	5	Being cheque issue to anand Jyothi Babu towards on account	24,952.00		3,90,180.00 Dr
21 Mar, 2009	JV	21032009	6	Being tds deducted from Anand Jyothi Babu towards on account @	614.00		3,90,794.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	6	2.06% Being Room Rent deducted from Anand Jyothi babu towards on account	1,840.00		3,92,634.00 Dr
	JV	21032009	9	Being amount debited Anand Jyothi Babu towards petty cash A/c	3,000.00		3,95,634.00 Dr
	SBP	A21032009	47	Being cheque issue to Anand Jyothi Babu towards on account	26,341.00		4,21,975.00 Dr
30 Mar, 2009	JV	30032009	9	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%	862.00		4,22,837.00 Dr
	JV	30032009	9	Being Room rent deducted from Anand Jyothi Babu towards on account	2,220.00		4,25,057.00 Dr
	SBP	A30032009	27	Being cheque issue to Anand Jyothi babu towards on account	36,755.00		4,61,812.00 Dr
31 Mar, 2009	JV	31032009	126	Being amount debited to Anand Jyoti Babu & credited to TDS Payable towards Surcharge for the year 08-09.	5,502.00		4,67,314.00 Dr
				<b>Total/Closing Balance</b>	<b>27,72,363.00</b>	<b>35,83,560.00</b>	<b>4,67,314.00 Dr</b>
				<b>Anisha Associates on account</b>			<b>0.00 Dr</b>
02 Apr, 2008	JV	02042008	1	Being Tds deducted from Anisha Associates towards @ 2.06%	412.00		412.00 Dr
	SBP	A02042008	2	Being cheque issue to Anisha Associates towards water proofing charges for overhead tank office	19,588.00		20,000.00 Dr
14 May, 2008	JV	14052008	12	Being Tds deducted from Anisha Associates towards @ 2.06%	515.00		20,515.00 Dr
15 May, 2008	SBP	A15052008	2	Being cheque issued to Anisha Associates towards on account	24,485.00		45,000.00 Dr
25 Aug, 2008	JV	25082008	3	Being amount credited to Anisha Associates towards water profing works for club house		21,557.00	23,443.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	JV 25082008 4	over Head Tank and 'B' Block water sump Being amount credited to Anisha associates towards chemical water proofing for over head tank B & C Blocks lift pits		36,109.00	12,666.00 Cr
30 Aug, 2008	SBP A30082008 21	Being cheque issued to Anisha Associates towards chemical water proofing for OHT B&C Block Lifts Work from 10/4 to 14/708, against W.O. No.902 dt 16/7/08	12,666.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>57,666.00</b>	<b>57,666.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
27 Sep, 2008	SBP A27092008 64	Being cheque issued to Ansari Advance for Club House Cooling work	30,000.00		30,000.00 Dr
29 Sep, 2008	SCP C29092008 3	Being cash paid towards on account to Ansari for fall ceiling work for club house	5,000.00		35,000.00 Dr
30 Sep, 2008	SCP C30092008 1	Being cash paid towards on account for Fall ceiling work	5,000.00		40,000.00 Dr
20 Nov, 2008	SBP A20112008 2	Being cheque issued to Ansari towards on a/c for advance payment for full ceiling work Club house	20,000.00		60,000.00 Dr
		<b>Total/Closing Balance</b>	<b>60,000.00</b>		<b>60,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 May, 2008	JV 31052008 44	Being Tds deducted from Arjun towards on account @ 2.06%	66.00		66.00 Dr
	SCP C31052008 4	Being amount paid to Arjun towards on account	3,148.00		3,214.00 Dr
10 Jun, 2008	JV 10062008 1	Being Tds deducted from Arjun towards on account @ 2.06%	180.00		3,394.00 Dr
	SCP C10062008 3	Being amount paid to Arjun towards on account	8,545.00		11,939.00 Dr
14 Jun, 2008	JV 14062008 28	Being Tds deducted	183.00		12,122.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SCP C14062008 6	from Arjun towards on account @ 2.06% Being cash paid to Arjun	8,692.00		20,814.00 Dr
21 Jun, 2008	JV 21062008 55	towards on account Being Tds deducted	356.00		21,170.00 Dr
	JV 21062008 57	from Arjun towards on account @ 2.06% Being Tds deducted	16.00		21,186.00 Dr
	SCP C21062008 4	from Arjun towards on account @ 2.06% Being amount paid to Arjun towards on account	16,909.00		38,095.00 Dr
23 Jun, 2008	SCP C23062008 3	Being amount paid to Arjun towards on account	783.00		38,878.00 Dr
01 Jul, 2008	JV 01072008 2	Being Tds deducted from Arjun towards on account @ 2.06%	309.00		39,187.00 Dr
	SCP C01072008 2	Being amount paid to Arjun towards on account	14,691.00		53,878.00 Dr
02 Jul, 2008	JV 02072008 4	Being Tds dedicted from Arjun towards on account @ 2.06%	309.00		54,187.00 Dr
	SCP C02072008 1	Being amount paid to Arjun towards on account	14,691.00		68,878.00 Dr
03 Jul, 2008	JV 03072008 3	Being Tds dedicted from Arjun towards on account @ 2.06%	309.00		69,187.00 Dr
	JV 03072008 5	Being TDS deducted to Ansari towards on account on Rs.10,5954/- @ 2.06%	218.00		69,405.00 Dr
	SCP C03072008 2	Being amount paid to arjun towards on account	14,691.00		84,096.00 Dr
04 Jul, 2008	SCP C04072008 10	Being amount paid to Arjun towards on account	10,376.00		94,472.00 Dr
05 Jul, 2008	JV 05072008 26	Being TDS deducted to Arjun towords labor payment @2.06% on Rs. 28012/-	577.00		95,049.00 Dr
	SBP A05072008 24	Being cheque issued to Arjun on Alc towords	27,435.00		1,22,484.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	12	labor payment Being TDS deducted to Arjun towards Labor payment @2.06% on Rs. 25610	527.00		1,23,011.00 Dr
	MBP	A12072008	2	Being cheue issued to Arjun towards Labor payment	20,000.00		1,43,011.00 Dr
	MBP	A12072008	2	Being cheue issued to Arjun towards Labor payment	5,082.00		1,48,093.00 Dr
19 Jul, 2008	JV	19072008	7	Being TDS deducted to Arjun on A/c towards labor payment @2.06% on Rs. 28245/-	582.00		1,48,675.00 Dr
	MBP	A19072008	1	Being cheque issued to Arjun on A/c towards labor payment	20,000.00		1,68,675.00 Dr
	MBP	A19072008	1	Being cheque issued to Arjun on A/c towards labor payment	7,663.00		1,76,338.00 Dr
26 Jul, 2008	JV	26072008	19	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.18975/-	387.00		1,76,725.00 Dr
	JV	26072008	19	Being amt debited to Arjun towards loan a/c	2,000.00		1,78,725.00 Dr
	SBP	A26072008	24	Being cheque issued to Arjun towards on account payment.	16,408.00		1,95,133.00 Dr
02 Aug, 2008	JV	02082008	3	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.22320/-	460.00		1,95,593.00 Dr
	JV	02082008	3	Being amt debited to Arjun on a/c towards loan	2,000.00		1,97,593.00 Dr
	SBP	A02082008	2	Being cheque issued to Arjun towards on a/c payment	19,860.00		2,17,453.00 Dr
09 Aug, 2008	JV	09082008	12	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.24415/-	503.00		2,17,956.00 Dr
	JV	09082008	12	Being amt debited to Arjun towards loan	2,000.00		2,19,956.00 Dr
	SBP	A09082008	13	Being cheque issued to	21,912.00		2,41,868.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2008	SCP C12082008 5	Arjun towards on A/c Being cash paid to Arjun towards account	15,000.00		2,56,868.00 Dr
18 Aug, 2008	JV 18082008 6	Being Tds deducted to Arjun towards on a/c payment @2.06% at Rs 23240/-	479.00		2,57,347.00 Dr
	JV 18082008 6	Being amount debited to Arjun towards loan	2,000.00		2,59,347.00 Dr
	MBP A18082008 1	Being cheque issued to Arjun towards on a/c	20,000.00		2,79,347.00 Dr
	MBP A18082008 1	Being cheque issued to Arjun towards on a/c	761.00		2,80,108.00 Dr
23 Aug, 2008	JV 23082008 3	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs 17685/-	364.00		2,80,472.00 Dr
	JV 23082008 3	Being Loan amt debited to Arjun on a/c	2,000.00		2,82,472.00 Dr
	SBP A23082008 5	Being cheque issued to Arjun towards on A/c	15,321.00		2,97,793.00 Dr
30 Aug, 2008	JV 30082008 3	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs 23440/-	483.00		2,98,276.00 Dr
	JV 30082008 3	Being amt debited to arjun on a/c towards Loan Deduction	2,000.00		3,00,276.00 Dr
	MBP A30082008 1	Being cheque issued to Arjun towards on a/c	20,000.00		3,20,276.00 Dr
	MBP A30082008 1	Being cheque issued to Arjun towards on a/c	957.00		3,21,233.00 Dr
06 Sep, 2008	JV 06092008 17	Being TDS deducted to Arjun towards on a/c pay @2.06% on Rs22895/-	472.00		3,21,705.00 Dr
	JV 06092008 17	Being amt debited to Arjun on A/c towards Loan deduction	2,000.00		3,23,705.00 Dr
	MBP A06092008 1	Being cheque issued to Arjun towards on a/c	20,000.00		3,43,705.00 Dr
	MBP A06092008 1	Being cheque issued to Arjun towards on a/c	423.00		3,44,128.00 Dr
13 Sep, 2008	JV 13092008 2	Being Tds deducted to Arjun towards on A/c pay @2.06% on Rs.30985/-	638.00		3,44,766.00 Dr
	JV 13092008 2	Being amt debited to	2,000.00		3,46,766.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Arjun on a/c towards Loan deduction			
13 Sep, 2008	SBP A13092008 1	Being cheque issued to Arjun towards on A/c	28,347.00		3,75,113.00 Dr
20 Sep, 2008	JV 20092008 25	Being Tds deducted to Arjun towards on a/c pay @2.06% on Rs.17210/-	355.00		3,75,468.00 Dr
	JV 20092008 25	Being amt debited to Arjun on A/c towards Loan deduction	2,000.00		3,77,468.00 Dr
	SBP A20092008 36	Being cheque issued to Arjun towards on a/c	14,855.00		3,92,323.00 Dr
27 Sep, 2008	JV 27092008 42	Being Tds deducted to Arjun towards on a/c @ 2.06% on Rs.28435/-	586.00		3,92,909.00 Dr
	JV 27092008 42	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		3,94,909.00 Dr
	SBP A27092008 51	Being cheque issued to Arjun towards on A/c	25,849.00		4,20,758.00 Dr
04 Oct, 2008	JV 04102008 36	Being Tds deducted to Arjun towards on a/c payment on Rs.27700/-	571.00		4,21,329.00 Dr
	JV 04102008 36	Being amount debited to Arjun on A/c towards loan deduction	2,000.00		4,23,329.00 Dr
	SBP A04102008 42	Being cheque issued to Arjun towards on A/c	25,129.00		4,48,458.00 Dr
13 Oct, 2008	JV 13102008 35	Being Tds deducted to Arjun towards pay on a/c @2.06% on Rs.27350/-	563.00		4,49,021.00 Dr
	JV 13102008 35	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		4,51,021.00 Dr
	SBP A13102008 41	Being cheque issued to Arjun towards on A/c	24,787.00		4,75,808.00 Dr
18 Oct, 2008	JV 18102008 4	Being Tds deducted to Arjun towards pay on a/c @ 2.06% on Rs.27305/-	562.00		4,76,370.00 Dr
	JV 18102008 4	Being amount debited to Arjun on A/c towards Loan deductions	2,000.00		4,78,370.00 Dr
	SBP A18102008 5	Being cheque issued to Arjun towards on a/c	24,743.00		5,03,113.00 Dr
25 Oct, 2008	JV 25102008 40	Being Tds deducted to Arjun towards on a/c	609.00		5,03,722.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				pay @ .2.06% on Rs.29555/-			
25 Oct, 2008	JV	25102008	40	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		5,05,722.00 Dr
	JV	25102008	40	Being amount debited to Arjun on A/c towards Fine deduction	1,200.00		5,06,922.00 Dr
	SBP	A25102008	64	Being cheque issued to Arjun towards on A/c	25,746.00		5,32,668.00 Dr
01 Nov, 2008	JV	01112008	6	Being Tds deducted to Arjun towards on a/c payment . @ 2.06% on Rs.19165/-	395.00		5,33,063.00 Dr
	JV	01112008	6	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		5,35,063.00 Dr
	JV	01112008	6	Being amount debited to Arjun on A/c towards fine deduction	1,200.00		5,36,263.00 Dr
	SBP	A01112008	32	Being cheque issued to Arjun towards on a/c	15,570.00		5,51,833.00 Dr
08 Nov, 2008	JV	08112008	27	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.24965/-	514.00		5,52,347.00 Dr
	JV	08112008	27	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		5,54,347.00 Dr
	SBP	A08112008	42	Being cheque issued to Arjun towards on a/c	22,451.00		5,76,798.00 Dr
15 Nov, 2008	JV	15112008	8	Being Tds deducted toArjun towards on a/c payment @ 2.06% on Rs.23497/-	484.00		5,77,282.00 Dr
	JV	15112008	8	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		5,79,282.00 Dr
	SBP	A15112008	6	Being cheque issued to Arjun towards on a/c	21,013.00		6,00,295.00 Dr
22 Nov, 2008	JV	22112008	47	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.22995/-	474.00		6,00,769.00 Dr
	JV	22112008	47	Being amount debited to Arjun on A/c towards Loan deduction	2,000.00		6,02,769.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	SBP	A22112008	51	Being cheque issued to Arjun towards on a/c	20,521.00		6,23,290.00 Dr
28 Nov, 2008	JV	28112008	34	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.27120/-	559.00		6,23,849.00 Dr
	JV	28112008	34	Being amount debited to Arjun on Alc towards Loan deduction	2,000.00		6,25,849.00 Dr
	SBP	A28112008	32	Being cheque issued to Arjun towards on a/c	24,561.00		6,50,410.00 Dr
08 Dec, 2008	JV	08122008	5	Being Tds deducted to arjun towards on a/c payment @ 2.06% on Rs.30120/-	620.00		6,51,030.00 Dr
	JV	08122008	5	Being amount debited to Arjun on Alc towards Loan deduction	2,000.00		6,53,030.00 Dr
	SBP	A08122008	6	Being cheque to Arjun towards on a/c	27,500.00		6,80,530.00 Dr
15 Dec, 2008	JV	15122008	35	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.38135/-	786.00		6,81,316.00 Dr
	JV	15122008	35	Being amount debited to Arjun on Alc towards Loan deduction	200.00		6,81,516.00 Dr
	JV	15122008	46	Being amount debited to Arjun on Alc towards Loan deduction ( 200+1800) total deduction Rs.2000/-	1,800.00		6,83,316.00 Dr
	SBP	A15122008	38	Being cheque issued to Arjun towards on a/c	35,349.00		7,18,665.00 Dr
20 Dec, 2008	JV	20122008	29	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.	881.00		7,19,546.00 Dr
	JV	20122008	29	Being amount debited to towards Loan deduction	2,000.00		7,21,546.00 Dr
	MBP	A20122008	1	Being cheque issued to Arjun towards on a/c	19,909.00		7,41,455.00 Dr
	MBP	A20122008	1	Being cheque issued to Arjun towards on a/c	20,000.00		7,61,455.00 Dr
27 Dec, 2008	JV	27122008	11	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on	704.00		7,62,159.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	11	Rs.34165/- Being amount debited to Arjun on account towards Loan deduction	2,000.00		7,64,159.00 Dr
	SBP	A27122008	10	Being cheque issued to Arjun towards on a/c	31,461.00		7,95,620.00 Dr
03 Jan, 2009	JV	03012009	49	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.39550/-	815.00		7,96,435.00 Dr
	JV	03012009	49	Being amount debited to Arjun on account towards Loan deduction	2,000.00		7,98,435.00 Dr
	MBP	A03012009	3	Being cheque issued to Arjun towards on a/c	20,000.00		8,18,435.00 Dr
	MBP	A03012009	3	Being cheque issued to Arjun towards on a/c	16,735.00		8,35,170.00 Dr
10 Jan, 2009	JV	10012009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38820/-	800.00		8,35,970.00 Dr
	JV	10012009	46	Being amount debited to Arjun on account towards Loan deduction	2,000.00		8,37,970.00 Dr
	MBP	A10012009	13	Being cheque issued to Arjun towards on a/c	20,000.00		8,57,970.00 Dr
	MBP	A10012009	13	Being cheque issued to Arjun towards on a/c	16,020.00		8,73,990.00 Dr
17 Jan, 2009	JV	17012009	32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.23580/-	486.00		8,74,476.00 Dr
	SBP	A17012009	42	Being cheque issued to Arjun towards on a/c	23,094.00		8,97,570.00 Dr
27 Jan, 2009	JV	27012009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34940/-	718.00		8,98,288.00 Dr
	SBP	A27012009	60	Being cheque issued to Arjun towards on a/c	34,220.00		9,32,508.00 Dr
31 Jan, 2009	JV	31012009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.27635/-	569.00		9,33,077.00 Dr
	SBP	A31012009	56	Being cheque issued to Arjun towards on a/c	27,066.00		9,60,143.00 Dr
07 Feb, 2009	JV	07022009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30810/-	635.00		9,60,778.00 Dr
	SBP	A07022009	52	Being cheque issued to Arjun towards on a/c	30,175.00		9,90,953.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	2	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34125/-	703.00		9,91,656.00 Dr
		SBP A14022009	2	Being cheque issued to Arjun towards on a/c	33,422.00		10,25,078.00 Dr
16 Feb, 2009	JV	16022009	2	Being TDS deducted to Arjun towards on account on Rs.15,000/- (Last Month) @ 2.06%	309.00		10,25,387.00 Dr
23 Feb, 2009	JV	23022009	3	Being TDS deducted to Arjun towards on account on Rs.26985/- @ 2.06%	556.00		10,25,943.00 Dr
		SBP A23022009	5	Being cheque issued to Arjun towards on account	26,429.00		10,52,372.00 Dr
02 Mar, 2009	JV	02032009	2	Being Tds deducted from Arjun towards on account @ 2.06%	487.00		10,52,859.00 Dr
		SBP A02032009	26	Being cheque issue to Arjun towards on account	23,163.00		10,76,022.00 Dr
09 Mar, 2009	JV	09032009	3	Being Tds deducted from Arjun towards on account @ 2.06%	659.00		10,76,681.00 Dr
		SBP A09032009	38	Being cheque issue to Arjun towards on account	31,341.00		11,08,022.00 Dr
14 Mar, 2009	JV	14032009	1	Being Tds deducted from Arjun towards on account @ 2.06%	482.00		11,08,504.00 Dr
		SBP A14032009	6	Being cheque issue to Arjun towards on account	22,903.00		11,31,407.00 Dr
20 Mar, 2009	JV	20032009	8	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for equipment charges		4,60,200.00	6,71,207.00 Dr
		JV 20032009	8	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat		4,60,200.00	2,11,007.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Labour charges Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat		2,30,100.00	19,093.00 Cr
21 Mar, 2009	JV 21032009 6	Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for Consumables Being Tds deducted from Arjun towards on account @ 2.06%	676.00		18,417.00 Cr
	JV 21032009 9	Being amount debited Arjun towards petty cash A/c	2,000.00		16,417.00 Cr
	SBP A21032009 46	Being cheque issue to Arjun towards on account	30,154.00		13,737.00 Dr
30 Mar, 2009	JV 30032009 9	Being tds deducted from Arjun towards on account @ 2.06%	703.00		14,440.00 Dr
	SBP A30032009 28	Being cheque issue to Arjun towards on account	33,422.00		47,862.00 Dr
31 Mar, 2009	JV 31032009 126	Being amount debited to Arjun on account & credited to TDS Payable towards Surcharge for the year 08-09.	2,476.00		50,338.00 Dr
		Total/Closing Balance	<b>12,00,838.00</b>	<b>11,50,500.00</b>	<b>50,338.00 Dr</b>
		Opening Balance			<b>64,994.00 Dr</b>
21 Apr, 2008	JV 21042008 1	Being TDS deducted from Ashok towards on account @ 2.06%	515.00		65,509.00 Dr
	JV 21042008 1	Being TDS deducted from Ashok towards on account @ 2.06%	618.00		66,127.00 Dr
	MBP A21042008 1	Being Ch No - 064856 & 064857 Issue to V. Ashok towards on account	20,000.00		86,127.00 Dr
	MBP A21042008 1	Being Ch No - 064856 & 064857 Issue to V.	4,485.00		90,612.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	MBP A21042008 2	Ashok towards on account Being Ch No - 064858 & 064859 issue to Ashok towards on account	20,000.00		1,10,612.00 Dr
	MBP A21042008 2	Being Ch No - 064858 & 064859 issue to Ashok towards on account	9,382.00		1,19,994.00 Dr
25 Apr, 2008	JV 25042008 22	Being Tds deducted from Ashok towards on account @ 2.06%	577.00		1,20,571.00 Dr
	SBP A25042008 27	BEing cheque issue to V. Ashok towards on account	27,423.00		1,47,994.00 Dr
17 May, 2008	JV 17052008 16	Being Tds deducted from V. Ashok towards on account @ 2.06%	412.00		1,48,406.00 Dr
	SBP A17052008 23	Being cheque issue to Ashok towards on account	19,588.00		1,67,994.00 Dr
26 Jul, 2008	JV 26072008 40	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.8100/-	167.00		1,68,161.00 Dr
	JV 26072008 41	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.15000/-	309.00		1,68,470.00 Dr
	SBP A26072008 47	Being cheque issued to Ashok towards on account payment.	7,933.00		1,76,403.00 Dr
	SBP A26072008 48	Being cheque issued to Ashok towards on account payment.	14,691.00		1,91,094.00 Dr
09 Aug, 2008	JV 09082008 8	Being TDS deucted to V Ashok towards on a/c payment @ 2.06% on Rs 32000/-	659.00		1,91,753.00 Dr
	JV 09082008 27	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.55000/-	1,133.00		1,92,886.00 Dr
	MBP A09082008 2	Being cheque issued to V Ashok towards on a/c	50,000.00		2,42,886.00 Dr
	MBP A09082008 2	Being cheque issued to V Ashok towards on a/c	3,867.00		2,46,753.00 Dr
	SBP A09082008 9	Being cheque issued to	31,341.00		2,78,094.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	28	V Ashok towards on a/c Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs 13000/-	268.00		2,78,362.00 Dr
	JV	18082008	32	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs 30000/-	618.00		2,78,980.00 Dr
	SBP	A18082008	31	Being cheque issued to V Ashok towards on a/c	12,732.00		2,91,712.00 Dr
	SBP	A18082008	37	Being cheque issued to Ashok. V towards On A/c	29,382.00		3,21,094.00 Dr
06 Sep, 2008	JV	06092008	43	Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs 20000/-	412.00		3,21,506.00 Dr
	SBP	A06092008	30	Being cheque issued to Ashok. V towards On A/c	19,588.00		3,41,094.00 Dr
13 Sep, 2008	JV	13092008	3	Being Tds deducted to Ashok. V towards On A/c pay @2.06% on Rs.35000/-	721.00		3,41,815.00 Dr
	SBP	A13092008	5	Being cheque issued to Ashok. V towards On A/c	34,279.00		3,76,094.00 Dr
20 Sep, 2008	JV	20092008	19	Being Tds deducted to tV Ashok towards on a/c pay @2.06% on Rs.24500/-	505.00		3,76,599.00 Dr
	JV	20092008	20	Being Tds deducted to V Ashok towards on a/c pay @2.06% on Rs.3952/-	81.00		3,76,680.00 Dr
	MBP	A20092008	2	Being cheque issued to V Ashok towards on a/c	20,000.00		3,96,680.00 Dr
	MBP	A20092008	2	Being cheque issued to V Ashok towards on a/c	3,995.00		4,00,675.00 Dr
	SBP	A20092008	31	Being cheque issued to V Ashok towards on a/c	3,871.00		4,04,546.00 Dr
13 Oct, 2008	JV	13102008	7	Being Tds deducted to Ashok. V towards On A/c pay @ 2.06% on Rs.16000/-	330.00		4,04,876.00 Dr
	SBP	A13102008	3	Being cheque issued to	15,670.00		4,20,546.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Ashok. V towards On A/c			
25 Oct, 2008	JV	25102008	11	Being Tds deducted to Ashok. V towards on a/c pay @ .2.06% on Rs.11920/-	246.00		4,20,792.00 Dr
		SBP A25102008	20	Being cheque issued to Ashok. V towards On A/c	11,674.00		4,32,466.00 Dr
08 Nov, 2008	JV	08112008	8	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.20000/-	412.00		4,32,878.00 Dr
		SBP A08112008	18	Being cheque issued to Ashok. V towards on a/c	19,588.00		4,52,466.00 Dr
15 Nov, 2008	JV	15112008	7	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		4,53,496.00 Dr
		SBP A15112008	5	Being cheque issued to Ashok. V towards on a/c	48,970.00		5,02,466.00 Dr
22 Nov, 2008	JV	22112008	42	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/-	927.00		5,03,393.00 Dr
		SBP A22112008	46	Being cheque issued to Ashok. V towards on a/c	44,073.00		5,47,466.00 Dr
08 Dec, 2008	JV	08122008	40	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.60000/-	1,236.00		5,48,702.00 Dr
		MBP A08122008	2	Being cheque issued to Ashok towards on a/c	50,000.00		5,98,702.00 Dr
		MBP A08122008	2	Being cheque issued to Ashok towards on a/c	18,764.00		6,17,466.00 Dr
15 Dec, 2008	JV	15122008	10	Being tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/-	927.00		6,18,393.00 Dr
		SBP A15122008	10	Being cheque issued to Ashok. V towards on a/c	44,073.00		6,62,466.00 Dr
27 Dec, 2008	JV	27122008	10	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.35000/-	721.00		6,63,187.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 9	Being cheque issued to Ashok. V towards on a/c	34,279.00		6,97,466.00 Dr
03 Jan, 2009	JV 03012009 6	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/-	927.00		6,98,393.00 Dr
	SBP A03012009 4	Being cheque issued to Ashok. V towards on a/c	44,073.00		7,42,466.00 Dr
10 Jan, 2009	JV 10012009 37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.59920/-	1,234.00		7,43,700.00 Dr
	JV 10012009 38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-	515.00		7,44,215.00 Dr
	MBP A10012009 4	Being cheque issued to V Ashok towards on a/c	20,000.00		7,64,215.00 Dr
	MBP A10012009 4	Being cheque issued to V Ashok towards on a/c	20,000.00		7,84,215.00 Dr
	MBP A10012009 4	Being cheque issued to V Ashok towards on a/c	8,686.00		7,92,901.00 Dr
	MBP A10012009 5	Being cheque issued to V Ashok towards on a/c	20,000.00		8,12,901.00 Dr
	MBP A10012009 5	Being cheque issued to V Ashok towards on a/c	4,485.00		8,17,386.00 Dr
31 Jan, 2009	JV 31012009 44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.58000/-	1,195.00		8,18,581.00 Dr
	JV 31012009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30000/-	618.00		8,19,199.00 Dr
	JV 31012009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29000/-	597.00		8,19,796.00 Dr
	SBP A31012009 52	Being cheque issued to Ashok. V towards on a/c	50,000.00		8,69,796.00 Dr
	SBP A31012009 53	Being cheque issued to Ashok. V towards on a/c	6,805.00		8,76,601.00 Dr
	SBP A31012009 54	Being cheque issued to Ashok. V towards on a/c	29,382.00		9,05,983.00 Dr
	SBP A31012009 55	Being cheque issued to Ashok. V towards on a/c	28,403.00		9,34,386.00 Dr
20 Mar, 2009	JV 20032009 5	Being amount credited to V.Ashok towards CC Road work with VDF including equipment,		4,02,889.00	5,31,497.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 5	Expansion Joint, Groove cutting and Damber filling wor,k, work done from 15/09/08 to 20/11/08 towards Allowance for Equipment Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damber filling wor,k, work done from 15/09/08 to 20/11/08 towards		1,72,669.00	3,58,828.00 Dr
	JV 20032009 6	Labour charges Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards		3,87,937.00	29,109.00 Cr
	JV 20032009 6	material payment charges Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards		1,10,839.00	1,39,948.00 Cr
	JV 20032009 6	Allowance for equipment charges Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers) with		55,420.00	1,95,368.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges			
31 Mar, 2009	JV 31032009 3	Being Tds deducted from Ashok towards on account @ 2.06%	1,030.00		1,94,338.00 Cr
	SBP A31032009 6	Being cheque issue to V. Ashok towards on account	48,970.00		1,45,368.00 Cr
		Total/Closing Balance	<b>9,19,392.00</b>	<b>11,29,754.00</b>	<b>1,45,368.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jan, 2009	JV 10012009 48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-	55.00		55.00 Dr
	SBP A10012009 32	Being cheque issued to B.Bassappa towards on a/c	2,605.00		2,660.00 Dr
17 Jan, 2009	JV 17012009 34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,691.00 Dr
	SBP A17012009 44	Being cheque issued to Bassappa.B. towards on a/c	1,469.00		4,160.00 Dr
27 Jan, 2009	JV 27012009 32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.900/-	19.00		4,179.00 Dr
	SBP A27012009 41	Being cheque issued to Bassappa.B towards on a/c	881.00		5,060.00 Dr
		Total/Closing Balance	<b>5,060.00</b>		<b>5,060.00 Dr</b>
		Opening Balance			<b>62,014.00 Dr</b>
05 Apr, 2008	JV 05042008 6	Being Tds deducted from Babu rao towards on account @ 2.06%	743.00		62,757.00 Dr
	JV 05042008 6	Being Room Rent deducted from Babu rao towards on account	760.00		63,517.00 Dr
	MBP A05042008 3	Being Ch No- 009818 & 009819 issue to babu rao towards on account	20,000.00		83,517.00 Dr
	MBP A05042008 3	Being Ch No- 009818 & 009819 issue to babu rao towards on account	14,591.00		98,108.00 Dr
14 Apr, 2008	JV 14042008 6	Being Tds deducted from Babu rao towards	699.00		98,807.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2008	JV	14042008	6	on account @ 2.06% Being Room Rent deducted from Babu rao towards on account	650.00		99,457.00 Dr
		MBP A14042008	3	Being Ch No - 064679 & 064680 issue to R. Babu rao towards on account	20,000.00		1,19,457.00 Dr
		MBP A14042008	3	Being Ch No - 064679 & 064680 issue to R. Babu rao towards on account	12,576.00		1,32,033.00 Dr
19 Apr, 2008	JV	19042008	41	BEing Tds deducted from Babu rao towards on account @ 2.06%	712.00		1,32,745.00 Dr
	JV	19042008	41	Being room Rent deducted from Babu Rao towards on account	650.00		1,33,395.00 Dr
		MBP A19042008	3	Being Ch No - 064711 & 064712 issue to R. Babu Rao towards on account	20,000.00		1,53,395.00 Dr
		MBP A19042008	3	Being Ch No - 064711 & 064712 issue to R. Babu Rao towards on account	13,183.00		1,66,578.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/03/08 to 17/04/08 towards Allowance for equipment charges		1,00,012.00	66,566.00 Dr
	JV	25042008	1	Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/023/08 to 17/04/08 towards Labour charges		25,003.00	41,563.00 Dr
	JV	25042008	2	Being amount credited to Babu Rao for RCC		73,778.00	32,215.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Allownce for equipment charges			
25 Apr, 2008	JV 25042008 2	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Labour charges		18,445.00	50,660.00 Cr
	JV 25042008 3	Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Allowance for equipment charges		49,458.00	1,00,118.00 Cr
	JV 25042008 3	Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Labour charges		12,364.00	1,12,482.00 Cr
	JV 25042008 4	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3) casting work including shuttering and rod bending work with ready		1,32,151.00	2,44,633.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	JV 25042008 4	mic concrete, work done from 05/0308 to 15/03/08 towards Allowance for equipment charges Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 towards Labour charges		33,038.00	2,77,671.00 Cr
	JV 25042008 7	Being Tds deducted from Babu Rao towards on account @ 2.06%	824.00		2,76,847.00 Cr
	JV 25042008 8	Being Tds deducted from Babu Rao towards on account @ 2.06%	927.00		2,75,920.00 Cr
	JV 25042008 17	Being Tds deducted from Babu Rao towards on account @ 2.06%	641.00		2,75,279.00 Cr
	JV 25042008 17	Being Room Rent deducted from Babu Rao towards on account	810.00		2,74,469.00 Cr
	JV 25042008 39	Being amount credited to Krishna towards behalf of Babu Rao on account	3,00,180.00		25,711.00 Dr
	MBP A25042008 2	Being Ch No - 064869 & 064870 Issue to Babu Rao towards on account	20,000.00		45,711.00 Dr
	MBP A25042008 2	Being Ch No - 064869 & 064870 Issue to Babu Rao towards on account	19,176.00		64,887.00 Dr
	MBP A25042008 7	Being Ch No - 064885 & 064886 Issue to Babu Rao towards on account	20,000.00		84,887.00 Dr
	MBP A25042008 7	Being Ch No - 064885 & 064886 Issue to Babu Rao towards on account	9,693.00		94,580.00 Dr
	SBP A25042008 8	Being cheque issue to Babu rao towards on account	44,073.00		1,38,653.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2008	JV	05052008	9	BEing TDS deducted from Babu Rao towards on account @ 2.06%	767.00		1,39,420.00 Dr
	JV	05052008	9	Being Room Rent deducted from Babu Rao towards on account	810.00		1,40,230.00 Dr
	MBP	A05052008	3	Being ch No 095641 & 095642 Issue to Babu rao towards on account	15,638.00		1,55,868.00 Dr
	MBP	A05052008	3	Being ch No 095641 & 095642 Issue to Babu rao towards on account	20,000.00		1,75,868.00 Dr
12 May, 2008	JV	12052008	16	Being Tds deducted from R. babu rao towards on account @ 2.06%	592.00		1,76,460.00 Dr
	JV	12052008	16	Being Room Rent deducted from Babu Rao towards on account	810.00		1,77,270.00 Dr
	SBP	A12052008	22	Being cheque issue to Babu Rao towards on account	27,328.00		2,04,598.00 Dr
17 May, 2008	JV	17052008	9	Being Tds deduicted from Babu rao towards on account @ 2.06%	699.00		2,05,297.00 Dr
	JV	17052008	9	Being Room Rent deducted from Babu rao towards on account	860.00		2,06,157.00 Dr
	MBP	A17052008	4	Being Ch No - 095779 & 095780 issue to R. Babu rao towards on account	20,000.00		2,26,157.00 Dr
	MBP	A17052008	4	Being Ch No - 095779 & 095780 issue to R. Babu rao towards on account	12,366.00		2,38,523.00 Dr
24 May, 2008	JV	24052008	42	Beinbg Tds deducted from babu rao towards on account @ 2.06%	692.00		2,39,215.00 Dr
	JV	24052008	42	Being Room Rent deducted from Babu rao towards on account	860.00		2,40,075.00 Dr
	SBP	A24052008	51	Being cheque issue to Babu rao towards on account	32,052.00		2,72,127.00 Dr
31 May, 2008	JV	31052008	29	Being Tds deducted from Babu rao towards on account @ 2.06%	510.00		2,72,637.00 Dr
	JV	31052008	29	Being Room Rent	740.00		2,73,377.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 29	dedicted from Babu rao towards on account Being cheque issue to babu rao towards on account	20,000.00		2,93,377.00 Dr
	SBP A31052008 30	Being cheque issue to babu rao towards on account	3,525.00		2,96,902.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Columns-4 casting work including shuttering and rod bending work work done from 25/03/08 to 25/04/08 towards Allowance for equipment charges		66,086.00	2,30,816.00 Dr
	JV 04062008 1	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Columns-4 casting work including shuttering and rod bending work work done from 25/03/08 to 25/04/08 towards Labour charges		16,521.00	2,14,295.00 Dr
	JV 04062008 2	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Part-B 9Slab-4) Casting work including shuttering and rod bending work with ready mix concrete, work done from 20/04/08 to 08/05/08 towards Allowance for equipment charges		1,61,693.00	52,602.00 Dr
	JV 04062008 2	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Part-B 9Slab-4) Casting work including shuttering and		40,423.00	12,179.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
04 Jun, 2008	JV	04062008	3	rod bending work with ready mix concrete, work done from 20/04/08 to 08/05/08 towards Labour charges Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Allowance for equipment charges		91,135.00	78,956.00 Cr	
		JV	04062008	3	Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Labour charges		22,784.00	1,01,740.00 Cr
07 Jun, 2008	JV	07062008	12	Being Tds deducted from Babu rao towards on account @ 2.06%	641.00		1,01,099.00 Cr	
		JV	07062008	12	Being Room rent deducted from Babu rao towards on account	740.00		1,00,359.00 Cr
		JV	07062008	32	Being Tds deducted from Babu rao towards on account @ 2.06%	1,545.00		98,814.00 Cr
		SBP	A07062008	13	Being cheque issue to babu rao towards on account	20,000.00		78,814.00 Cr
		SBP	A07062008	14	Being cheque issue to babu rao towards on account	9,744.00		69,070.00 Cr
		SBP	A07062008	46	Being cheque issued to Babu Rao towards on account	73,455.00		4,385.00 Dr
14 Jun, 2008	JV	14062008	25	Being Tds deducted	715.00		5,100.00 Dr	

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	JV 14062008 25	from Babu rao towards on account @ 2.06% Being Room Rent deducted from Babu rao towards on account	855.00		5,955.00 Dr
	SBP A14062008 66	Being cheque issue to Babu Rao towards on account	33,164.00		39,119.00 Dr
18 Jun, 2008	JV 18062008 4	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Allowance for equipment charges		68,244.00	29,125.00 Cr
	JV 18062008 4	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Labour charges		17,061.00	46,186.00 Cr
	JV 18062008 5	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards allowance for equipment charges		56,589.00	1,02,775.00 Cr
	JV 18062008 5	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08		14,148.00	1,16,923.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2008	JV 18062008 6	towards Labourt charges Being amount credited to Babu Rao towards RCC work for B-Block West wing Part 2E slab casting work including shuttering and rod bending work with ready mix concrete, work done from 10/04/08 to 29/04/08 towards Allowance for equipment charges		1,46,458.00	2,63,381.00 Cr
	JV 18062008 6	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards Labour charges		36,614.00	2,99,995.00 Cr
	JV 18062008 7	Being amount debited to Babu Rao towards Penalty for delay of work for 2 weeks	10,000.00		2,89,995.00 Cr
	JV 18062008 7	Being TDS deducted to Babu rao towards on account on penalty amount on Rs.10,000/- @ 2.06%	206.00		2,89,789.00 Cr
	JV 18062008 8	Being amount debited to babu rao towards loan per slab Rs.25000/- * 2 slabs	50,000.00		2,39,789.00 Cr
	JV 18062008 8	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%	1,030.00		2,38,759.00 Cr
	JV 18062008 12	Being Tds deducted from Babu Rao towards on account @ 2.06%	4,120.00		2,34,639.00 Cr
	SBP A18062008 5	Being cheque issue to Babu Rao towards on account payment	1,95,880.00		38,759.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	52	Being Tds deducted from Babu Rao towards on account @ 2.06%	865.00		37,894.00 Cr
	JV	21062008	52	Being Room Rent deducted from Babu Rao towards on account	855.00		37,039.00 Cr
	SBP	A21062008	64	Being cheque issue to Babu rao towards on account	40,270.00		3,231.00 Dr
28 Jun, 2008	JV	28062008	32	Being Tds deducted from babu rao towards on account @ 2.06%	720.00		3,951.00 Dr
	JV	28062008	36	Being Tds deducted from Babu rao towards on account @ 2.06%	805.00		4,756.00 Dr
	JV	28062008	36	Being Room Rent deducted from Babu rao towards on account	855.00		5,611.00 Dr
	JV	28062008	41	Being Tds deducted from Babu rao towards on account @ 2.06%	2,060.00		7,671.00 Dr
	SBP	A28062008	32	Being cheque issue to baburao towards on account	34,259.00		41,930.00 Dr
	SBP	A28062008	42	Being cheque issue to Babu rao towards on account	37,410.00		79,340.00 Dr
	SBP	A28062008	51	Being cheque issue to babu rao towards on account	97,940.00		1,77,280.00 Dr
05 Jul, 2008	JV	05072008	27	Being TDS deducted to R.Babu rao towards labor payment @2.06% on Rs. 24270/-	500.00		1,77,780.00 Dr
	JV	05072008	27	Being amount debited to Babu Rao towards Room Rent	885.00		1,78,665.00 Dr
	JV	05072008	44	Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/-	2,060.00		1,80,725.00 Dr
	SBP	A05072008	25	Being cheque issued to Babu Rao.R on A/c towards labor payment	22,885.00		2,03,610.00 Dr
	SBP	A05072008	55	Being cheque issued to Babu Rao.R on A/c towards on A/c payment	97,940.00		3,01,550.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	16	Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/-	2,060.00		3,03,610.00 Dr
	JV	12072008	27	Being TDS deducted R.babu Rao towards on account on Rs.27,230/- @ 2.06%	561.00		3,04,171.00 Dr
	MBP	A12072008	5	Being cheque issued to R Babu rao towards labor payment	20,000.00		3,24,171.00 Dr
	MBP	A12072008	5	Being cheque issued to R Babu rao towards labor payment	6,669.00		3,30,840.00 Dr
	SBP	A12072008	39	Being cheque issued to Babu Rao.R on A/c towards on A/c payment	97,940.00		4,28,780.00 Dr
19 Jul, 2008	JV	19072008	4	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing Part-B (Slab-5) casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges		1,72,044.00	2,56,736.00 Dr
	JV	19072008	4	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing Part-B (Slab-5) casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Labour charges		43,011.00	2,13,725.00 Dr
	JV	19072008	5	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3) casting work including shuttering and rod bending work with		1,57,145.00	56,580.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 5	ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3) casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08		39,286.00	17,294.00 Dr
	JV 19072008 6	towards Labour charges Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5 casting work including shuttering and rod bending work work done from 05/05/08 to 24/05/08 towards allowance for equipment charges		69,283.00	51,989.00 Cr
	JV 19072008 6	Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5 casting work including shuttering and rod bending work work done from 05/05/08 to 24/05/08 towards Labour charges		17,321.00	69,310.00 Cr
	JV 19072008 45	Being TDS deducted to R.Babu Rao towards on account on Rs.24345/- @ 2.06%	501.00		68,809.00 Cr
	JV 19072008 45	Being amount debited to Babu Rao towards Room Rent	885.00		67,924.00 Cr
	SBP A19072008 51	Being cheque issued to Babu Rao towards on account payment.	22,958.00		44,966.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jul, 2008	JV	21072008	3	Being amount debited to Babu Rao towards loan	1,50,000.00		1,05,034.00 Dr
	JV	21072008	3	Being TDS deducted to Babu Rao towards loan on Rs.150000/- @ 2.06%	3,090.00		1,08,124.00 Dr
	JV	21072008	7	Being amount credited to Krishna towards behalf of Babu Rao on account	2,00,000.00		3,08,124.00 Dr
23 Jul, 2008	JV	23072008	1	Being amount debited to Babu Rao towards Penalty towards delay in work B-Block East Wing Part-A (Slab-5) work done from 08/06/08 to 13/07/08	20,000.00		3,28,124.00 Dr
	JV	23072008	1	Being TDS deducted to Babu Rao towards on account on penalty @ 2.06% on Rs.20,000/-	412.00		3,28,536.00 Dr
	JV	23072008	2	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Allowance for equipment charges		95,545.00	2,32,991.00 Dr
	JV	23072008	2	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Labour charges		23,886.00	2,09,105.00 Dr
	JV	23072008	7	Being TDS deducted to Babu Rao towards on account on	2,060.00		2,11,165.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SBP A23072008 5	Rs.1,00,000/- @ 2.06% Being cheque issued to Babu Rao towards on account payment.	50,000.00		2,61,165.00 Dr
	SBP A23072008 6	Being cheque issued to Babu Rao towards on account payment.	47,940.00		3,09,105.00 Dr
26 Jul, 2008	JV 26072008 8	Being TDS to Babu rao towrds on a/c payment @2.06% on Rs.21155/-	436.00		3,09,541.00 Dr
	JV 26072008 8	Being amt debited to Babu rao towards room rent 885+855	1,740.00		3,11,281.00 Dr
	JV 26072008 45	Being TDS deducted to Babu rao towrdson a/c payment @2.06% on Rs.200000/-	4,120.00		3,15,401.00 Dr
	SBP A26072008 11	Being cheque issued to Babu Rao towards on account payment.	18,979.00		3,34,380.00 Dr
	SBP A26072008 82	Being chq issued to Babu rao towards on account payment	1,95,880.00		5,30,260.00 Dr
02 Aug, 2008	JV 02082008 14	Beign TDS deducted to Babu Rao towrds on a/c payment @2.06% on Rs.19060/-	393.00		5,30,653.00 Dr
	JV 02082008 14	Being amt debited to Babu Rao towrds room rent	855.00		5,31,508.00 Dr
	SBP A02082008 12	Being cheque issued to Babu rao towrds on a/c payment	17,812.00		5,49,320.00 Dr
09 Aug, 2008	JV 09082008 26	Being TDSdeducted to R Babu rao towrds on a/c payment @2.06%n Rs 17020/-	351.00		5,49,671.00 Dr
	JV 09082008 26	Being amt deducted to R Babu Rao towrds room rent	855.00		5,50,526.00 Dr
	SBP A09082008 35	Being cheque issued to Babu Rao.R on A/c towrds on a/c	15,814.00		5,66,340.00 Dr
18 Aug, 2008	JV 18082008 17	Being TDS deducted to Babu Rao R towrds on a/c payment @2.06% on Rs 16325/-	336.00		5,66,676.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	17	Being amt debited to Babu Rao towards room rent	885.00		5,67,561.00 Dr
		SBP A18082008	20	Being cheque issued to Babu Rao.R towards on A/c	15,134.00		5,82,695.00 Dr
22 Aug, 2008	JV	22082008	5	Being amount credited to towards Rcc work for B-Block East wing Part-B (Slab 6) casting work including shuttering and rod bending work with ready mic concrete, work done from 25/07/08 to 12/08/08 towards Allowance for equipment charges		1,85,054.00	3,97,641.00 Dr
	JV	22082008	5	Being amount credited to towards Rcc work for B-Block East wing Part-B (Slab 6) casting work including shuttering and rod bending work with ready mic concrete, work done from 25/07/08 to 12/08/08 towards Labour charges		46,263.00	3,51,378.00 Dr
	JV	22082008	6	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done from 15/07/08 to 28/07/08 towards Allowance for equipment charges		1,67,832.00	1,83,546.00 Dr
	JV	22082008	6	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done		41,958.00	1,41,588.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 7	from 15/07/08 to 28/07/08 towards Labour charges Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towards Allowance for equipment charges		74,613.00	66,975.00 Dr
	JV 22082008 7	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towards Labour charges		18,653.00	48,322.00 Dr
23 Aug, 2008	JV 23082008 13	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs 16885/-	348.00		48,670.00 Dr
	JV 23082008 13	Being Room rent debited R Babu rao	1,465.00		50,135.00 Dr
	SBP A23082008 14	Being cheque issued to Babu Rao.R towards on A/c	15,072.00		65,207.00 Dr
27 Aug, 2008	JV 27082008 1	Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on a/c Rs 85000/-	1,751.00		66,958.00 Dr
	SBP A27082008 1	Being cheque issued to Babu Rao.R towards on A/c	83,249.00		1,50,207.00 Dr
30 Aug, 2008	JV 30082008 19	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs15100/-	311.00		1,50,518.00 Dr
	JV 30082008 19	Being amt dedited to R Babu rao towards room rent	1,485.00		1,52,003.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP A30082008	20	Being cheque issued to Babu Rao.R towards on a/c	13,304.00		1,65,307.00 Dr
01 Sep, 2008	JV 01092008	2	Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs200000/-	4,120.00		1,69,427.00 Dr
	SBP A01092008	3	Being cheque issued to Babu Rao.R towards on A/c	1,95,880.00		3,65,307.00 Dr
06 Sep, 2008	JV 06092008	31	Being Tds deducted to Babu Rao.R towards on A/c pay @2.06% on Rs12270/-	253.00		3,65,560.00 Dr
	JV 06092008	31	Being amt debited to Babu Rao on a/c towards room rent deduction	1,485.00		3,67,045.00 Dr
	SBP A06092008	13	Being cheque issued to Babu Rao.R towards on A/c	10,532.00		3,77,577.00 Dr
13 Sep, 2008	JV 13092008	28	Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs.14185/-	292.00		3,77,869.00 Dr
	JV 13092008	28	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction	860.00		3,78,729.00 Dr
	SBP A13092008	32	Being cheque issued to Babu Rao.R towards on a/c	13,033.00		3,91,762.00 Dr
17 Sep, 2008	JV 17092008	1	Being amount credited to R.Babu Rao towards RCC work for 'B' Block West Wing Part-2F Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 15/07/08 to 04/09/08 towards Allowance for equipment charges		1,24,918.00	2,66,844.00 Dr
	JV 17092008	1	Being amount credited to R.Babu Rao towards RCC work for 'B' Block		31,229.00	2,35,615.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2008	JV 17092008 2	West Wing Part-2F Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 15/07/08 to 04/09/08 towards Labour charges Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Allowance for equipment charges		1,02,894.00	1,32,721.00 Dr
	JV 17092008 2	Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Labour charges		25,724.00	1,06,997.00 Dr
	JV 17092008 3	Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Labour charges		1,78,519.00	71,522.00 Cr
	JV 17092008 3	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4E Slab casting work including		44,630.00	1,16,152.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 1	shuttering and rod bending work with ready mix concrete. Work Done from 15/07/08 to 28/07/08 towards Labour charges			
		Being amount credited to R.Babu Rao towards loan	1,00,000.00		16,152.00 Cr
	JV 20092008 1	Being TDS deducted to Babu Rao on Loan on Rs.1,00,000/- @ 2.06%	2,060.00		14,092.00 Cr
	JV 20092008 38	Being Tds deducted to R Babu rao towards on a/c pay @2.06% on Rs.21595/-	445.00		13,647.00 Cr
	JV 20092008 38	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction	860.00		12,787.00 Cr
	JV 20092008 58	Being amount credited to Krishna towards behalf of Babu Rao on account	2,25,000.00		2,12,213.00 Dr
	MBP A20092008 4	Being cheque issued to R Babu rao towards on a/c	20,000.00		2,32,213.00 Dr
	MBP A20092008 4	Being cheque issued to R Babu rao towards on a/c	290.00		2,32,503.00 Dr
27 Sep, 2008	JV 27092008 46	Being Tds deducted to R Babu rao towards on a/c @ 2.06% on Rs.23900/-	492.00		2,32,995.00 Dr
	JV 27092008 46	Being amount debited to Babu Rao.R on A/c towards Room Rent deduction	925.00		2,33,920.00 Dr
	JV 27092008 82	Being amount credited to Krishna towards behalf of Babu Rao on account	2,25,000.00		4,58,920.00 Dr
	SBP A27092008 54	Being cheque issued to Babu Rao.R towards on A/c	22,483.00		4,81,403.00 Dr
04 Oct, 2008	JV 04102008 15	Being Tds deducted to Babu Rao towards on	269.00		4,81,672.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	15	a/c payment on Rs.13050/- Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,305.00		4,82,977.00 Dr
		SBP A04102008	14	Being cheque issued to Babu Rao. R towards on a/c	11,476.00		4,94,453.00 Dr
13 Oct, 2008	JV	13102008	25	Being Tds deducted to Babu Rao.R towards on a/c pay @ 2.06% on Rs.16830/-	347.00		4,94,800.00 Dr
	JV	13102008	25	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,305.00		4,96,105.00 Dr
		SBP A13102008	20	Being cheque issued to Babu Rao.R towards on A/c	15,178.00		5,11,283.00 Dr
18 Oct, 2008	JV	18102008	21	Being Tds deducted to Babu Rao.R towards on a/c pay @ 2.06% on Rs.11345/-	234.00		5,11,517.00 Dr
	JV	18102008	21	Being amount debited to Babu Rao.R on A/c towards Room rent deductions	1,305.00		5,12,822.00 Dr
		SBP A18102008	26	Being cheque issued to Babu Rao.R towards on A/c	9,806.00		5,22,628.00 Dr
25 Oct, 2008	JV	25102008	10	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.9794/-	206.00		5,22,834.00 Dr
	JV	25102008	34	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.16935/-	349.00		5,23,183.00 Dr
	JV	25102008	34	Being amount debited to towards fine deduction	3,000.00		5,26,183.00 Dr
	JV	25102008	34	Being amount debited to towards Room rent deduction	955.00		5,27,138.00 Dr
		SBP A25102008	10	Being cheque issued to Babu Rao.R towards on A/c	9,794.00		5,36,932.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Oct, 2008	SBP A25102008	53	Being cheque issued to Babu Rao.R towards on A/c	12,631.00		5,49,563.00 Dr
30 Oct, 2008	JV 30102008	3	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Over Head Tank, lift Machine Room 1 & 2 and stair case Head Rooms (2,3 & 4) Slabs casting work including shuttering and rod bending work towards Allowance for Equipment charges		88,912.00	4,60,651.00 Dr
	JV 30102008	3	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Over Head Tank, lift Machine Room 1 & 2 and stair case Head Rooms (2,3 & 4) Slabs casting work including shuttering and rod bending work towards Labour charges		22,228.00	4,38,423.00 Dr
01 Nov, 2008	JV 01112008	20	Being Tds deducted to Babu Rao.R towards on a/c payment . @ 2.06% on Rs.19695/-	406.00		4,38,829.00 Dr
	JV 01112008	20	Being amount debited to towards Room rent ( Rs.995/-) & Fine (Rs.1800/-) deduction	2,755.00		4,41,584.00 Dr
	SBP A01112008	46	Being cheque issued to abu Rao.R towards on a/c	16,534.00		4,58,118.00 Dr
03 Nov, 2008	JV 03112008	1	Being TDS deducted to Babu Rao towards on account on Rs.660/- @ 2.06%	14.00		4,58,132.00 Dr
	SCP C03112008	1	Being cash paid to babu Rao towards purchase of helmets	646.00		4,58,778.00 Dr
08 Nov, 2008	JV 08112008	31	Being Tds deducted to Babu Rao.R towards on	486.00		4,59,264.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	31	a/c payment @ 2.06% on Rs.23600/- Being amount debited to Babu Rao.R on A/c towards Room rent deduction	955.00		4,60,219.00 Dr
		SBP A08112008	45	Being cheque issued to Babu Rao.R towards on a/c	22,159.00		4,82,378.00 Dr
12 Nov, 2008	JV	12112008	1	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Allowance for equipment charges		1,89,206.00	2,93,172.00 Dr
	JV	12112008	1	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Labour charges		47,301.00	2,45,871.00 Dr
15 Nov, 2008	JV	15112008	36	Being Tds deducted to Babu Rao.R towards on A/c payment @ 2.06% on Rs.15215/-	313.00		2,46,184.00 Dr
	JV	15112008	36	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,120.00		2,47,304.00 Dr
		SBP A15112008	40	Being cheque issued to Babu Rao.R towards on a/c	13,782.00		2,61,086.00 Dr
19 Nov, 2008	JV	19112008	2	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting		73,299.00	1,87,787.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Nov, 2008	JV 19112008 2	work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges towards Allowance for equipment charges Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Labour charges		18,325.00	1,69,462.00 Dr
	JV 19112008 3	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Allowance for equipment charges		1,34,101.00	35,361.00 Dr
	JV 19112008 3	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Labour charges		33,525.00	1,836.00 Dr
	JV 19112008 4	Being amount debited to Babu Rao towards Fine for delay 1month 18 days	30,000.00		31,836.00 Dr
	JV 19112008 4	Being TDS deducted to R.Babu Rao towards fine amount on Rs. 30,000/-	618.00		32,454.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	24	@ 2.06% Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16950/-	349.00		32,803.00 Dr
	JV	22112008	24	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,135.00		33,938.00 Dr
	SBP	A22112008	27	Being cheque issued to Babu Rao.R towards on a/c	15,466.00		49,404.00 Dr
28 Nov, 2008	JV	28112008	1	Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Allowance for equipment charges		78,354.00	28,950.00 Cr
	JV	28112008	1	Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Labour Charges		19,589.00	48,539.00 Cr
	JV	28112008	2	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Allowance for equipment charges		1,51,288.00	1,99,827.00 Cr
	JV	28112008	2	Being amount credited to babu Rao towards RCC work for A-Block		37,822.00	2,37,649.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Labour charges			
28 Nov, 2008	JV 28112008 20	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13770/-	284.00		2,37,365.00 Cr
	JV 28112008 20	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,105.00		2,36,260.00 Cr
	JV 28112008 39	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		2,35,230.00 Cr
	JV 28112008 40	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		2,34,200.00 Cr
	SBP A28112008 18	Being cheque issued to Babu Rao.R towards on a/c	12,381.00		2,21,819.00 Cr
	SBP A28112008 37	Being cheque issued to Babu Rao.R towards on a/c	48,970.00		1,72,849.00 Cr
	SBP A28112008 38	Being cheque issued to Babu Rao.R towards on a/c	48,970.00		1,23,879.00 Cr
08 Dec, 2008	JV 08122008 25	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16285/-	335.00		1,23,544.00 Cr
	JV 08122008 25	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,105.00		1,22,439.00 Cr
	JV 08122008 38	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-	206.00		1,22,233.00 Cr
	SBP A08122008 26	Being cheque issued to Babu Rao.R towards on a/c	14,845.00		1,07,388.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2008	SBP A08122008	38	Being cheque issued to Babu Rao.R towards on a/c	9,794.00		97,594.00 Cr
15 Dec, 2008	JV 15122008	24	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.5090/-	105.00		97,489.00 Cr
	JV 15122008	24	Being amount debited to Babu Rao.R on A/c towards Room rent deduction	1,105.00		96,384.00 Cr
	JV 15122008	37	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-	206.00		96,178.00 Cr
	SBP A15122008	25	Being cheque issued to Babu Rao.R towards on a/c	3,880.00		92,298.00 Cr
	SBP A15122008	40	Being cheque issued to Babu Rao.R towards on a/c	9,794.00		82,504.00 Cr
20 Dec, 2008	JV 20122008	39	Being amount debited to Babu Rao on account towards loan	50,000.00		32,504.00 Cr
	JV 20122008	39	Being TDS deducted on Rs.50,000/- towards deduction of loan of Rs. 50,000/-	1,030.00		31,474.00 Cr
	JV 20122008	52	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.11690/-	241.00		31,233.00 Cr
	JV 20122008	52	Being amount debited to Babu Rao.R on account towards Room rent deduction ( 1105+600)	1,705.00		29,528.00 Cr
	JV 20122008	73	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/-	515.00		29,013.00 Cr
	SBP A20122008	20	Being cheque issued to Babu Rao.R towards on a/c	9,744.00		19,269.00 Cr
	SBP A20122008	50	Being cheque issued to Babu Rao.R towards on a/c	24,485.00		5,216.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	1	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to 17/12/08 towards Allowance for equipemtn charges		1,43,283.00	1,38,067.00 Cr
	JV	27122008	1	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to 17/12/08 towards Labour charges		35,821.00	1,73,888.00 Cr
	JV	27122008	4	Bewing amount debited to Babu Rao towards loan of Rs. 75,000/-	75,000.00		98,888.00 Cr
	JV	27122008	4	Being TDS deducted to Babu Rao on Loan of Rs.75,000/- @ 2.06%	1,545.00		97,343.00 Cr
	JV	27122008	44	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13110/-	270.00		97,073.00 Cr
	JV	27122008	44	Being amount debited to Babu Rao.R on account towards Room rent deduction	335.00		96,738.00 Cr
	SBP	A27122008	52	Being cheque issued Babu Rao.R to towards on a/c	12,505.00		84,233.00 Cr
29 Dec, 2008	JV	29122008	4	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/-	515.00		83,718.00 Cr
	SBP	A29122008	2	Being cheque issued to Babu Rao.R towards on a/c	24,485.00		59,233.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	4	Being Tds deducted to R.Babu Rao towards on a/c payment @ 2.06% on Rs.25000/-	515.00		58,718.00 Cr
	JV	03012009	42	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.18770/-	387.00		58,331.00 Cr
	JV	03012009	42	Being amount debited to Babu Rao.R on account towards Room rent deduction	335.00		57,996.00 Cr
	SBP	A03012009	2	Being cheque issued to Babu Rao.R towards on a/c	24,485.00		33,511.00 Cr
	SBP	A03012009	52	Being cheque issued to Babu Rao.R towards on a/c	18,048.00		15,463.00 Cr
10 Jan, 2009	JV	10012009	7	Being Tds deducted to Babu rao .R towards on a/c @2.06% on Rs 25000/-	515.00		14,948.00 Cr
	JV	10012009	66	Being Tds deducted towards on a/c payment @ 2.06% on Rs.	241.00		14,707.00 Cr
	JV	10012009	66	Being amount debited to Babu Rao.R on account towards fine deduction	800.00		13,907.00 Cr
	JV	10012009	66	Being amount debited to Babu Rao.R on account towards Room rent deduction	445.00		13,462.00 Cr
	MBP	A10012009	1	Being cheque issued to Babu rao .R towards on a/c	20,000.00		6,538.00 Dr
	MBP	A10012009	1	Being cheque issued to Babu rao .R towards on a/c	4,485.00		11,023.00 Dr
	SBP	A10012009	47	Being cheque issued to Babu Rao.R towards on a/c	10,194.00		21,217.00 Dr
17 Jan, 2009	JV	17012009	29	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-	515.00		21,732.00 Dr
	JV	17012009	53	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5670/-	117.00		21,849.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	53	Being amount debited to Babu Rao.R on account towards Room rent deduction	445.00		22,294.00 Dr
		SBP A17012009	35	Being cheque issued to Babu Rao.R towards on a/c	24,485.00		46,779.00 Dr
		SBP A17012009	63	Being cheque issued to Babu Rao.R towards on a/c	5,108.00		51,887.00 Dr
27 Jan, 2009	JV	27012009	6	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3590/-	74.00		51,961.00 Dr
	JV	27012009	6	Being amount debited to Babu Rao.R on account towards Room rent deduction	445.00		52,406.00 Dr
	JV	27012009	46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-	515.00		52,921.00 Dr
	SBP	A27012009	7	Being cheque issued to Babu Rao.R towards on a/c	3,071.00		55,992.00 Dr
	SBP	A27012009	59	Being cheque issued to Babu Rao.R towards on a/c	24,485.00		80,477.00 Dr
28 Jan, 2009	JV	28012009	1	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Allowance for equipment charges		34,535.00	45,942.00 Dr
	JV	28012009	1	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Labobur charges		8,634.00	37,308.00 Dr
31 Jan, 2009	JV	31012009	42	Being Tds deducted	201.00		37,509.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 42	towards on a/c payment @ 2.06% on Rs.9780/- Being amount debited to Babu Rao.R on account towards Room rent deduction	445.00		37,954.00 Dr
	SBP A31012009 50	Being cheque issued to Babu Rao.R towards on a/c	9,134.00		47,088.00 Dr
07 Feb, 2009	JV 07022009 3	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-5F Slab casting work including shuttering and rod bending work with ready mix concrete, work Done from 02/01/09 to 20/01/09 towards Allowance for equipment charges		1,52,466.00	1,05,378.00 Cr
	JV 07022009 3	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-5F Slab casting work including shuttering and rod bending work with ready mix concrete, work Done from 02/01/09 to 20/01/09 towards Labour charges		38,116.00	1,43,494.00 Cr
	JV 07022009 4	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5 casting work including shuttering and rod bending work work done form 10/12/08 to 25/12/08 towards Allowance for equipment charges		83,409.00	2,26,903.00 Cr
	JV 07022009 4	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5		20,852.00	2,47,755.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 5	casting work including shuttering and rod bending work work done from 10/12/08 to 25/12/08 towards Labour charges Being amount debited to Babu Rao on account and credited to Loan account towards loan deduction	50,000.00		1,97,755.00 Cr
	JV 07022009 5	Being TDS deducted to Babu Rao on Loan deduction amount of Rs.50,000/- @ 2.06%	1,030.00		1,96,725.00 Cr
	JV 07022009 18	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.10590/-	218.00		1,96,507.00 Cr
	JV 07022009 19	Being amount debited to Babu Rao.R on account towards Room rent deduction	445.00		1,96,062.00 Cr
	SBP A07022009 13	Being cheque issued to Babu Rao.R towards on a/c	9,927.00		1,86,135.00 Cr
09 Feb, 2009	JV 09022009 1	Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Allowance for equipment Charges		88,465.00	2,74,600.00 Cr
	JV 09022009 1	Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Labour charges		22,116.00	2,96,716.00 Cr
	JV 09022009 3	Being Tds deducted	1,030.00		2,95,686.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	SBP A09022009 2	towards on a/c payment @ 2.06% on Rs.50000/- Being cheque issued to Babu Rao.R towards on a/c	48,970.00		2,46,716.00 Cr
14 Feb, 2009	JV 14022009 1	Being amount credited to R.Babu Rao towards loan from on account	52,940.00		1,93,776.00 Cr
	JV 14022009 1	Being TDS deducted to Babu Rao towards loan amount deducted on Rs.52,940/- @ 2.06%	1,091.00		1,92,685.00 Cr
	JV 14022009 43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12870/-	265.00		1,92,420.00 Cr
	JV 14022009 43	Being amount debited to Babu Rao.R on account towards Room rent deduction	535.00		1,91,885.00 Cr
	JV 14022009 48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		1,90,855.00 Cr
	SBP A14022009 95	Being cheque issued to Babu Rao.R towards on a/c	12,070.00		1,78,785.00 Cr
16 Feb, 2009	JV 16022009 3	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%	1,030.00		1,77,755.00 Cr
	SBP A16022009 2	Being cheque issued to Babu Rao towards on account	48,970.00		1,28,785.00 Cr
20 Feb, 2009	SBP A20022009 2	Being cheque issued to Babu Rao.R towards on a/c	48,970.00		79,815.00 Cr
23 Feb, 2009	JV 23022009 7	Being TDS deducted to Babu Rao towards on account on Rs.10,000/- @ 2.06%	206.00		79,609.00 Cr
	JV 23022009 11	Being Tds deducted from Babu Rao towards on account @ 2.06%	256.00		79,353.00 Cr
	JV 23022009 11	Being Room rent deducted from Babu rao towards on account	535.00		78,818.00 Cr
	SBP A23022009 10	Being cheque issued to Babu Rao towards on	9,794.00		69,024.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Feb, 2009	SBP	A23022009	45	account Being cheque issued to Babu Rao towards on account	11,649.00		57,375.00 Cr
02 Mar, 2009	JV	02032009	3	Being Tds deducted from Babu rao towards on account @ 2.06%	212.00		57,163.00 Cr
	JV	02032009	3	Being Room Rent deducted from Babu rao towards on account	535.00		56,628.00 Cr
	SBP	A02032009	40	Being cheque issue to Babu rao towards on account	9,553.00		47,075.00 Cr
09 Mar, 2009	JV	09032009	1	Being Tds deducted from Babu rao towards on account @ 2.06%	206.00		46,869.00 Cr
	JV	09032009	1	Being tds deducted from Babu rao towards on account @ 2.06%	1,030.00		45,839.00 Cr
	JV	09032009	2	Being Tds deducted from Babu rao towards on account @ 2.06%	266.00		45,573.00 Cr
	JV	09032009	2	Being Room Rent deducted from Babu rao towards on account	445.00		45,128.00 Cr
	JV	09032009	7	Being Tds deducted from babu rao towards on account @ 2.06%	1,030.00		44,098.00 Cr
	SBP	A09032009	11	Being cheque issue to Babu rao towards on account	9,794.00		34,304.00 Cr
	SBP	A09032009	15	Being cheque issue to Babu rao towards on account	48,970.00		14,666.00 Dr
	SBP	A09032009	30	Being cheque issue to Babu rao towards on account	12,209.00		26,875.00 Dr
	SBP	A09032009	62	Being cheque issue to Babu rao towards on account	48,970.00		75,845.00 Dr
13 Mar, 2009	JV	13032009	12	Being amount credited to Babu Rao towards Rcc Work for B-Block West wing Part-6F Slab casting work including shuttering and rod bending work with ready		1,61,649.00	85,804.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	12	mix concrete, work done from 25/01/09 to 21/02/09 towards Allowance for equipment charges Being amount credited to Babu Rao towards Rcc Work for B-Block West wing Part-6F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 25/01/09 to 21/02/09 towards Labour charges		40,413.00	1,26,217.00 Cr
14 Mar, 2009	JV	14032009	1	Being Tds deducted from Babu rao towards on account @ 2.06%	210.00		1,26,007.00 Cr
	JV	14032009	1	Being Room rent deducted from Babu rao towards on account	445.00		1,25,562.00 Cr
	SBP	A14032009	2	Being cheque issue to Babu rao towards on account	9,525.00		1,16,037.00 Cr
21 Mar, 2009	JV	21032009	5	Being Tds deducted from Babu rao towards on account @ 2.06%	327.00		1,15,710.00 Cr
	JV	21032009	5	Being Room rent deducted from Babu rao towards on account	780.00		1,14,930.00 Cr
	JV	21032009	9	Being amount debited Babu Rao towards petty cash A/c	10,000.00		1,04,930.00 Cr
	SBP	A21032009	36	Being cheque issue to Babu rao towards on account	4,743.00		1,00,187.00 Cr
30 Mar, 2009	JV	30032009	10	Being Tds deducted from Babu rao towards on account @ 2.06%	331.00		99,856.00 Cr
	JV	30032009	10	Being Room rent deducted from baburao towards on account	445.00		99,411.00 Cr
	SBP	A30032009	36	Being cheque issue to Babu rao towards on account	15,759.00		83,652.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV	31032009 126	Being amount debited to Babu Rao on account & credited to TDS Payable towards Surcharge for the year 08-09.	6,526.00		77,126.00 Cr
			Total/Closing Balance	<b>44,26,382.00</b>	<b>45,65,522.00</b>	<b>77,126.00 Cr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Bharathi Water Proofing ( Sevak )</b>						
30 Mar, 2009	JV	30032009 7	Being Tds deducted from Bharathi water proofing towards @ 2.06%	206.00		206.00 Dr
	SBP	A30032009 11	Being cheque issue to Bharathi Water Proofing ( Sevak ) towards on account	9,794.00		10,000.00 Dr
			Total/Closing Balance	<b>10,000.00</b>		<b>10,000.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Brahmachary - Material</b>						
24 May, 2008	JV	24052008 11	Being amount credited to sree pandit plywood & Hardware for purchase of plywood against bill no - 049 dt 29.04.08	39,284.00		39,284.00 Dr
21 Jun, 2008	JV	21062008 16	Being amount credited to sree pandit plywood & Hardware towards purchase of wood Beading against bill no - 094 dt 22.05.08	17,035.00		56,319.00 Dr
11 Jul, 2008	JV	11072008 15	Being amt credited to Preeti hardware towards purchase of Nails , bill no 658 dt 18/3/08	2,039.00		58,358.00 Dr
			Total/Closing Balance	<b>58,358.00</b>		<b>58,358.00 Dr</b>
			Opening Balance			<b>20,224.00 Dr</b>
<b>Brahmachary on account</b>						
05 Apr, 2008	JV	05042008 11	Being Tds deducted from Brahmachary towards on account @ 2.06%	72.00		20,296.00 Dr
	SBP	A05042008 25	Being cheque issue to Brahmachary towards on account	3,408.00		23,704.00 Dr
	SBP	A05042008 29	Being cheque issue to Brahmachary towards Loan A/c	30,000.00		53,704.00 Dr
14 Apr, 2008	JV	14042008 12	Being Tds deducted from Brahmachary	116.00		53,820.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.06%			
14 Apr, 2008	SBP A14042008 9	Being cheque issue to Brahmachary towards on account	5,514.00		59,334.00 Dr
19 Apr, 2008	JV 19042008 48	Being Tds dedcuted from Brahmachary towards on account @ 2.06%	187.00		59,521.00 Dr
	JV 19042008 48	Being Tds deducted from Brachary towards on account @ 2.06% on Rs- 30000\-	618.00		60,139.00 Dr
	SBP A19042008 45	Being cheque issue to Brahmachary towards on account	8,275.00		68,414.00 Dr
25 Apr, 2008	JV 25042008 22	Being Tds deducted from Brahmachary towards @ 2.06%	215.00		68,629.00 Dr
	SBP A25042008 23	Being cheque issue to Bramachary towards on account	10,225.00		78,854.00 Dr
05 May, 2008	JV 05052008 16	Being TDS deducted from Brahmachary towards on account @ 2.06%	215.00		79,069.00 Dr
	SBP A05052008 16	Being cheque issue to Brahamachary towards on account	10,225.00		89,294.00 Dr
12 May, 2008	JV 12052008 20	Being Tds deducted from Brahmachary towards on account @ 2.06%	113.00		89,407.00 Dr
	SBP A12052008 29	Being cheque issue to Brahmachary towards on account	5,357.00		94,764.00 Dr
17 May, 2008	JV 17052008 15	Being Tds deducted from Brahmachary towards on account @ 2.06%	90.00		94,854.00 Dr
	SBP A17052008 19	Being cheque issue to Brahmachary towards on account	4,280.00		99,134.00 Dr
24 May, 2008	JV 24052008 35	Being Tds deducted from Brahmachary toiwards on account @ 2.06%	63.00		99,197.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP A24052008 36	Being cheque issue V. Brahmachary towards on account	2,977.00		1,02,174.00 Dr
31 May, 2008	JV 31052008 34	Being Tds deducted from Brahmachary towards on account @ 2.06%	78.00		1,02,252.00 Dr
	SBP A31052008 36	Being cheque issue to Brahmachary towards on account	3,722.00		1,05,974.00 Dr
07 Jun, 2008	JV 07062008 17	Being Tds deducted from Brahmachary towards on account @ 2.06%	59.00		1,06,033.00 Dr
	SBP A07062008 19	Being cheque issue to Brahmachary towards on account	2,791.00		1,08,824.00 Dr
14 Jun, 2008	JV 14062008 16	Being Tds deducted from Brahmachary towards on account @ 2.06%	87.00		1,08,911.00 Dr
	JV 14062008 19	Being Tds deducted from Brahmachary towards on account @ 2.06%	103.00		1,09,014.00 Dr
	SBP A14062008 48	Being cheque issue to Brahmachary towards on account	4,123.00		1,13,137.00 Dr
	SBP A14062008 52	Being cheque issue to Brahmachary towards on account	4,897.00		1,18,034.00 Dr
21 Jun, 2008	JV 21062008 41	Being Tds deducted from Brahmachary towards on account @ 2.06%	98.00		1,18,132.00 Dr
	SBP A21062008 43	Being cheque issue to Brahmachary towards on account	4,652.00		1,22,784.00 Dr
28 Jun, 2008	JV 28062008 23	Being Tds deducted from Brahmachary towards on account @ 2.06%	125.00		1,22,909.00 Dr
	SBP A28062008 23	Being cheque issue to Brahmachary towards on account	5,955.00		1,28,864.00 Dr
05 Jul, 2008	JV 05072008 24	Being TDS deducted to V. Brahmachary	98.00		1,28,962.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 22	@2.06% on Rs. 4750/- Being cheque issued to Brahmachary On A\c towards labor payment	4,652.00		1,33,614.00 Dr
12 Jul, 2008	JV 12072008 38	Being TDS deducted to Bramhmachary V towards on A/c payment	51.00		1,33,665.00 Dr
	SBP A12072008 24	@2.06% on Rs.2470/- Being cheque issued to Brahmachary On A\c towards labor payment	2,419.00		1,36,084.00 Dr
19 Jul, 2008	JV 19072008 25	Being TDS deducted to Brahmachary towards On A\c payment	82.00		1,36,166.00 Dr
	JV 19072008 39	@2.06% on Rs.3990/- Being TDS deducted to Brahmachary towards on account on	206.00		1,36,372.00 Dr
	SBP A19072008 19	Rs.10000/- @ 2.06% Being cheque issued to Brahmachary On A\c towards labor payment	3,908.00		1,40,280.00 Dr
	SBP A19072008 43	Being cheque issued to Brahmachary towards on account payment.	9,794.00		1,50,074.00 Dr
26 Jul, 2008	JV 26072008 27	Being TDS deducted to Brahmachary V towards on a/c payment	63.00		1,50,137.00 Dr
	SBP A26072008 34	@2.06% on Rs.3040/- Being cheque issued to Brahmachary towards on account payment.	2,977.00		1,53,114.00 Dr
02 Aug, 2008	JV 02082008 22	Being TDS deducted to V Brahmachary towards on a/c payment	102.00		1,53,216.00 Dr
	SBP A02082008 20	@2.06% on RS.4940/- Being cheque issued to Brahmachary towards On A\c payment	4,838.00		1,58,054.00 Dr
09 Aug, 2008	JV 09082008 34	Being TDS deducted to V Brahmachary towards on a/c payment	70.00		1,58,124.00 Dr
	SBP A09082008 41	@2.06% on Rs 3420/- Being cheque issued to Brahmachary towards On A\c	3,350.00		1,61,474.00 Dr
18 Aug, 2008	JV 18082008 23	Being Tds deducted to	8.00		1,61,482.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 26	Brahmachary V towards on a/c payment @2.06% on Rs 380/- Being cheque issued to Brahmachary V towards on a/c	372.00		1,61,854.00 Dr
23 Aug, 2008	JV 23082008 23	Being Tds deducted to V Brahmachary towards on a/c payment @2.06% on Rs 1850/-	38.00		1,61,892.00 Dr
	SBP A23082008 24	Being cheque issued to Brahmachary On A\c towards on a/c payment	1,812.00		1,63,704.00 Dr
30 Aug, 2008	JV 30082008 26	Being TDS deducted to V Brahma chary towards on a/c pay @2.06% on Rs3040/-	63.00		1,63,767.00 Dr
	JV 30082008 26	Being amt debited to V Brahma chary on a/c towards Loan deduction	1,000.00		1,64,767.00 Dr
	SBP A30082008 28	Being cheque issued to Brahmachary towards On A\c	1,977.00		1,66,744.00 Dr
06 Sep, 2008	JV 06092008 59	Being TDS deducted to brahmachary towards on accpunt on Rs.3,230/- @ 2.06%	67.00		1,66,811.00 Dr
	JV 06092008 59	Being Amount debited to brahmachary towards Loan	1,000.00		1,67,811.00 Dr
	SBP A06092008 20	Being cheque issued to Brahmachary towards On A\c	2,163.00		1,69,974.00 Dr
13 Sep, 2008	JV 13092008 25	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.2280/-	47.00		1,70,021.00 Dr
	JV 13092008 25	Being Amt debited to Brahmachary On A\c towards Loan deduction	1,000.00		1,71,021.00 Dr
	SBP A13092008 29	Being cheque issued to Brahmachary towards on a/c	1,233.00		1,72,254.00 Dr
20 Sep, 2008	JV 20092008 46	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.3990/-	82.00		1,72,336.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	46	Being amt debited to Brahmachary On A\c towards Loan deduction	1,000.00		1,73,336.00 Dr
	JV	20092008	49	Being Tds deducted to Brahmachary V towards On a/c pay @2.06% on Rs.5000/-	103.00		1,73,439.00 Dr
	SBP	A20092008	54	Being cheque issued to V Brahmachary towards on a/c	2,908.00		1,76,347.00 Dr
	SBP	A20092008	65	Being cheque issued to Brahmachary V towards On a/c	4,897.00		1,81,244.00 Dr
27 Sep, 2008	JV	27092008	39	Being Tds deducted to V Brahmachary towards on a/c @ 2.06% on Rs.3610/-	74.00		1,81,318.00 Dr
	JV	27092008	39	Being amount debited to Brahmachary On A\c towards Loan deduction	1,000.00		1,82,318.00 Dr
	SBP	A27092008	44	Being cheque issued to V Brahmachary towards on a/c	2,536.00		1,84,854.00 Dr
22 Nov, 2008	JV	22112008	30	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3610/-	74.00		1,84,928.00 Dr
	JV	22112008	30	Being amount debited to Brahmachary On A\c towards Loan deduction	1,500.00		1,86,428.00 Dr
	SBP	A22112008	33	Being cheque issued to Brahmachary towards on a/c	2,036.00		1,88,464.00 Dr
28 Nov, 2008	JV	28112008	26	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3040/-	63.00		1,88,527.00 Dr
	JV	28112008	26	Being amount debited to Brahmachary On A\c towards Loan deduction	500.00		1,89,027.00 Dr
	SBP	A28112008	24	Being cheque issued to Brahmachary towards on a/c	2,477.00		1,91,504.00 Dr
08 Dec, 2008	JV	08122008	31	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2660/-	55.00		1,91,559.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	31	Being amount debited to Brahmachary On A/c towards Loan deduction	500.00		1,92,059.00 Dr
		SBP A08122008	31	Being cheque issued to Brahmachary towards on a/c	2,105.00		1,94,164.00 Dr
15 Dec, 2008	JV	15122008	31	Being Tds deducted to Brahmachary On A/c towards on a/c payment @ 2.06% on Rs.760/-	16.00		1,94,180.00 Dr
	JV	15122008	31	Being amount debited to Brahmachary On A/c towards Loan deduction	500.00		1,94,680.00 Dr
		SBP A15122008	34	Being cheque issued to Brahmachary towards on a/c	244.00		1,94,924.00 Dr
20 Dec, 2008	JV	20122008	55	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1520/-	31.00		1,94,955.00 Dr
	JV	20122008	55	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		1,95,955.00 Dr
		SBP A20122008	23	Being cheque issued to Brahmachary towards on a/c	489.00		1,96,444.00 Dr
27 Dec, 2008	JV	27122008	29	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2030/-	42.00		1,96,486.00 Dr
	JV	27122008	29	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		1,97,486.00 Dr
		SBP A27122008	37	Being cheque issued to Brahmachary towards on a/c	988.00		1,98,474.00 Dr
03 Jan, 2009	JV	03012009	18	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.4897/-	103.00		1,98,577.00 Dr
	JV	03012009	47	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1140/-	23.00		1,98,600.00 Dr
	JV	03012009	47	Being amount debited to	1,000.00		1,99,600.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Brahmachary on account towards Loan deduction			
03 Jan, 2009	SBP A03012009	21	Being cheque issued to Brahmachary towards on a/c	4,897.00		2,04,497.00 Dr
	SBP A03012009	58	Being cheque issued to Brahmachary towards on a/c	117.00		2,04,614.00 Dr
10 Jan, 2009	JV 10012009	73	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-	70.00		2,04,684.00 Dr
	JV 10012009	73	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		2,05,684.00 Dr
	SBP A10012009	53	Being cheque issued to Brahmachary towards on a/c	2,350.00		2,08,034.00 Dr
17 Jan, 2009	JV 17012009	28	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1140/-	23.00		2,08,057.00 Dr
	JV 17012009	66	Being amount debited to Brahmachary towards Loan deduction	1,000.00		2,09,057.00 Dr
	SBP A17012009	33	Being cheque issued to Brahmachary towards on a/c	117.00		2,09,174.00 Dr
27 Jan, 2009	JV 27012009	13	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2280/-	47.00		2,09,221.00 Dr
	JV 27012009	13	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		2,10,221.00 Dr
	SBP A27012009	14	Being cheque issued to Brahmachary towards on a/c	1,233.00		2,11,454.00 Dr
31 Jan, 2009	JV 31012009	9	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/-	39.00		2,11,493.00 Dr
	JV 31012009	9	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		2,12,493.00 Dr
	SBP A31012009	6	Being cheque issued to Brahmachary towards	861.00		2,13,354.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	24	on a/c Being Tds deducted to towards on a/c payment @ 2.06% on Rs.2280/-	47.00		2,13,401.00 Dr
	JV	07022009	24	Being amount debited to Brahmachary on account towards Loan deduction	1,000.00		2,14,401.00 Dr
	JV	07022009	32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/-	206.00		2,14,607.00 Dr
	SBP	A07022009	18	Being cheque issued to Brahmachary towards on	1,233.00		2,15,840.00 Dr
	SBP	A07022009	31	Being cheque issued to Brahmachary towards on a/c	9,794.00		2,25,634.00 Dr
14 Feb, 2009	JV	14022009	10	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-	70.00		2,25,704.00 Dr
	SBP	A14022009	15	Being cheque issued to Brahmachary towards on a/c	3,350.00		2,29,054.00 Dr
23 Feb, 2009	JV	23022009	12	Being Tds deducted from Brahmachary towards on account @ 2.06%	63.00		2,29,117.00 Dr
	JV	23022009	12	Being Loan amount deducted from Brahmachary towards on account	500.00		2,29,617.00 Dr
	SBP	A23022009	56	Being cheque issued to Brahmachary towards on account	2,477.00		2,32,094.00 Dr
02 Mar, 2009	JV	02032009	1	Being Tds deducted from Brahmachary towards on account @ 2.06%	35.00		2,32,129.00 Dr
	JV	02032009	4	Being Tds deducted from Brahmachary towards on account @ 2.06%	43.00		2,32,172.00 Dr
	JV	02032009	4	Being Loan amount deducted from Brahmachary towards	1,000.00		2,33,172.00 Dr
	SBP	A02032009	6	Being cheque issue to Brahmachary towards	1,665.00		2,34,837.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 48	on account Being cheque issue to Brahmachary towards on account	1,047.00		2,35,884.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from Brahmachary towards on account @ 2.06%	55.00		2,35,939.00 Dr
	JV 09032009 3	Being Room rent deducted from Brahmachary towards on account	500.00		2,36,439.00 Dr
	SBP A09032009 43	Being cheque issue to Brahmachary towards on account	2,105.00		2,38,544.00 Dr
13 Mar, 2009	JV 13032009 9	Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09 towards Equipment charges		18,360.00	2,20,184.00 Dr
	JV 13032009 9	Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09 towards Labour charges		18,360.00	2,01,824.00 Dr
	JV 13032009 9	Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09 towards Allowance for Consumables		9,180.00	1,92,644.00 Dr
	JV 13032009 10	Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from		21,960.00	1,70,684.00 Dr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 10	25/04/08 to 25/10/08 towards equipment charges Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08		21,960.00	1,48,724.00 Dr
	JV 13032009 10	towards Labour charges Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08		10,980.00	1,37,744.00 Dr
	JV 13032009 13	towards Allowance for Consumables Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards		10,980.00	1,26,764.00 Dr
	JV 13032009 13	Allowance for equipment charges Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards		10,980.00	1,15,784.00 Dr
	JV 13032009 13	Labour charges Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards		5,490.00	1,10,294.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 14	Allowance for Consumables Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for equipment charges		28,098.00	82,196.00 Dr
	JV 13032009 14	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Labour charges		28,048.00	54,148.00 Dr
	JV 13032009 14	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for Consumables		14,024.00	40,124.00 Dr
14 Mar, 2009	JV 14032009 3	Being Tds deducted from Brahmachary towards on account @ 2.06%	27.00		40,151.00 Dr
	SBP A14032009 31	Being cheque issue to Brahmachary towards on account	1,303.00		41,454.00 Dr
21 Mar, 2009	JV 21032009 7	Being Tds deducted from Brahmachary towards on account @ 2.06%	46.00		41,500.00 Dr
	JV 21032009 7	Being Loan amount deducted from Brahmachary towards on account	1,000.00		42,500.00 Dr
	SBP A21032009 54	Being cheque issue to Brahmachary towards on account	1,174.00		43,674.00 Dr
30 Mar, 2009	JV 30032009 10	Being Tds deducted	67.00		43,741.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Brahmachary towards on account @ 2.06%			
30 Mar, 2009	JV 30032009 10	Being Loan amount deducted from Brahmachary towards on account	500.00		44,241.00 Dr
	SBP A30032009 42	Being cheque issue to Brahmachary towards on account	2,663.00		46,904.00 Dr
		Total/Closing Balance	<b>2,25,100.00</b>	<b>1,98,420.00</b>	<b>46,904.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Jul, 2008	JV 19072008 11	Being TDS deducted to CH Singamma towards on A/C Payment @2.06%on Rs.5310/-	109.00		109.00 Dr
	JV 19072008 54	Being TDS deducted to CH.Singamma towards on account on Rs.5310/- @2.06%	109.00		218.00 Dr
	SBP A19072008 3	Being cheque issued to CH Singamma towards on A/c payment	4,947.00		5,165.00 Dr
	SBP A19072008 4	Being cheque issued to CH Singamma towards labor payment	5,201.00		10,366.00 Dr
26 Jul, 2008	JV 26072008 18	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs.6925/-	143.00		10,509.00 Dr
	SBP A26072008 22	Being cheque issued to Singamma towards on account payment.	6,782.00		17,291.00 Dr
02 Aug, 2008	JV 02082008 7	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs7980/-	164.00		17,455.00 Dr
	SBP A02082008 5	Being cheque issued to CH Singamma towards on a/c payment	7,816.00		25,271.00 Dr
09 Aug, 2008	JV 09082008 19	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs 3145/-	65.00		25,336.00 Dr
	SBP A09082008 28	Being cheque issued to CH Singamma towards	3,080.00		28,416.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		on a/c			
		Total/Closing Balance	<b>28,416.00</b>		<b>28,416.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Jun, 2008	JV 14062008 30	Being Tds deducted from Chandrasekhar towards on account @ 2.06%	47.00		47.00 Dr
	SCP C14062008 10	Being amount paid to Chandrasekhar towards on account	2,233.00		2,280.00 Dr
21 Jun, 2008	JV 21062008 54	Being Tds amount deducted from chandrashekar towards on account @ 2.06%	192.00		2,472.00 Dr
	SCP C21062008 3	Being amount paid to chandrasekhar towards on account	9,138.00		11,610.00 Dr
01 Jul, 2008	JV 01072008 5	Being Tds deducted from Chandrasekhar towards on account @ 2.06%	287.00		11,897.00 Dr
	SCP C01072008 6	Being amount paid to chandrashekar towards on account	13,682.00		25,579.00 Dr
05 Jul, 2008	JV 05072008 3	Being TDS deducted @2.06% to B.Chandrashekar towards labor payment on Rs.7915/-	163.00		25,742.00 Dr
	SBP A05072008 1	being cheque issued to Chandrasekhar On A/c towards labor payment	7,752.00		33,494.00 Dr
12 Jul, 2008	JV 12072008 3	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Allowance for equipment charges		24,123.00	9,371.00 Dr
	JV 12072008 3	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing		6,030.00	3,341.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 4	columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Labour charges Being amount credited to Chandraselhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards		28,215.00	24,874.00 Cr
	JV 12072008 4	Allowance for equipment charges Being amount credited to Chandraselhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Labour charges		7,053.00	31,927.00 Cr
	JV 12072008 13	Being TDS deducte to B.Chandraseker towards Labor payment @2.06% on Rs. 5940/-	122.00		31,805.00 Cr
	SBP A12072008 2	Being cheque issued to Chandrasekhar On A/c towards Labor payment	5,818.00		25,987.00 Cr
14 Jul, 2008	JV 14072008 3	Being TDS dducted to Chandrasekhar on A/c @2.06% on Rs. 35000/-	721.00		25,266.00 Cr
	SBP A14072008 8	Being cheque issued to Chandrasekhar On A/c towards on A/c payment	34,279.00		9,013.00 Dr
19 Jul, 2008	JV 19072008 8	Being TDS deducted to B chandraseker on A/c towards labor payment @2.06% on Rs180/-	4.00		9,017.00 Dr
	SBP A19072008 1	Being cheque issued to Chandraseker B on A/c towards labor payment	176.00		9,193.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	20	Being TDS deducted to Chandraseker towards on a/c payment @2.06% on Rs.720/-	15.00		9,208.00 Dr
		SBP A26072008	25	Being cheque issued to Chandrashekar towards on account payment.	705.00		9,913.00 Dr
02 Aug, 2008	JV	02082008	4	Being TDS deducted to B Chandra sheker towards on a/c payment @2.06% on Rs.3050/-	63.00		9,976.00 Dr
		SBP A02082008	3	Being cheque issued to chandrasheker towards on a/c payment	2,987.00		12,963.00 Dr
09 Aug, 2008	JV	09082008	13	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs4480/-	92.00		13,055.00 Dr
		SBP A09082008	14	Being cheque issued to Chandrasekhar towards On A\c	4,388.00		17,443.00 Dr
18 Aug, 2008	JV	18082008	7	Being Tds deducted to B Chandrasekhar towards on a/c payment @2.06% at Rs 3000/-	62.00		17,505.00 Dr
		SBP A18082008	10	Being cheque issued to Chandrasekhar towards on a/c	2,938.00		20,443.00 Dr
23 Aug, 2008	JV	23082008	4	Being TDS deducted to Chandrasekhar towards On A\c payment @2.06% on Rs 7280/-	150.00		20,593.00 Dr
		SBP A23082008	6	Being cheque issued to Chandrasekhar towards On A\c	7,130.00		27,723.00 Dr
30 Aug, 2008	JV	30082008	4	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs.22685/-	467.00		28,190.00 Dr
		MBP A30082008	2	Being cheque issued to B Chandraseker towards on a/c	20,000.00		48,190.00 Dr
		MBP A30082008	2	Being cheque issued to B Chandraseker towards on a/c	2,218.00		50,408.00 Dr
06 Sep, 2008	JV	06092008	18	Being TDS deducted to B Chandra Seker	270.00		50,678.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 1	towards on a/c pay @2.06% on Rs13125/- Being cheque issued to Chandrasekhar On A\c	12,855.00		63,533.00 Dr
13 Sep, 2008	JV 13092008 6	towards on a/c pay Being Tds deducted to Chandrasekhar towards	337.00		63,870.00 Dr
	SBP A13092008 15	on a/c pay @2.06% on Rs.16380 Being cheque issued to Chandrasekhar towards	16,043.00		79,913.00 Dr
17 Sep, 2008	JV 17092008 4	On A\c Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges		30,856.00	49,057.00 Dr
	JV 17092008 4	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Labour Charges		1,23,423.00	74,366.00 Cr
20 Sep, 2008	JV 20092008 26	Being Tds deducted to Chandra sekhar towards	399.00		73,967.00 Cr
	JV 20092008 51	on a/c pay @2.06% on Rs.19385/- Being Tds deducted to Chandra sekhar towards	1,545.00		72,422.00 Cr
	MBP A20092008 6	on a/c pay @2.06% on Rs.75000/- Being cheque issued to Chandraseker towards	50,000.00		22,422.00 Cr
	MBP A20092008 6	on a/c Being cheque issued to Chandraseker towards	23,455.00		1,033.00 Dr
		on a/c			

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
20 Sep, 2008	SBP A20092008	37	Being cheque issued to Chandra sekhar B towards on a/c	18,986.00		20,019.00 Dr
27 Sep, 2008	JV 27092008	20	Being Tds deducted to Chandraseker towards on a/c @ 2.06% on Rs.11150/-	230.00		20,249.00 Dr
	SBP A27092008	25	Being cheque issued to Chandrasekhar towards On A/c	10,920.00		31,169.00 Dr
04 Oct, 2008	JV 04102008	37	Being Tds deducted to Chandrasekhar towards On A/c	211.00		31,380.00 Dr
	SBP A04102008	43	Being cheque issued to Chandrasekhar towards On A/c payment on Rs.10260/-	10,049.00		41,429.00 Dr
13 Oct, 2008	JV 13102008	36	Being Tds deducted to chandrasekhar towards on a/c pay @2.06% on Rs.23280/-	480.00		41,909.00 Dr
	SBP A13102008	42	Being cheque issued to Chandrasekhar towards On A/c	22,800.00		64,709.00 Dr
14 Oct, 2008	JV 14102008	1	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-2C Casting work including shuttering and rod bending work done from 05/09/08 to 18/09/08 towards Allowance for equipment charges		30,018.00	34,691.00 Dr
	JV 14102008	1	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-2C casting work including shuttering and rod bending work done 05/09/08 to 18/09/08 towards Labour charges		7,504.00	27,187.00 Dr
	JV 14102008	2	Being amount credited to Chandrasekhar		1,32,763.00	1,05,576.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Allowance for equipment charges			
14 Oct, 2008	JV 14102008 2	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Labour charges		33,191.00	1,38,767.00 Cr
15 Oct, 2008	JV 15102008 2	Being amount debited to Chandra Sekhar towards Fine	5,000.00		1,33,767.00 Cr
	JV 15102008 2	Being TDS deducted to Chandrasekhar on Fine amount on Rs.5,000/- @ 2.06%	103.00		1,33,664.00 Cr
18 Oct, 2008	JV 18102008 2	Being amount transferred to Chandrasekhar towards loan	40,000.00		93,664.00 Cr
	JV 18102008 2	Being TDS deducted to Chandrasekhar towards loan amount on Rs.40,000/- @ 2.06%	824.00		92,840.00 Cr
	JV 18102008 6	Being Tds deducted to towards pay @ 2.06% on Rs.12010/-	247.00		92,593.00 Cr
	SBP A18102008 7	Being cheque issued to Chandrasekhar towards On A/c	11,763.00		80,830.00 Cr
20 Oct, 2008	JV 20102008 3	Being Tds deducted to Chandrasekhar towardson a/c pay @ 2.06% on Rs.75000/-	1,545.00		79,285.00 Cr
	MBP A20102008 1	Being cheque issued to chandraseker towards on a/c	50,000.00		29,285.00 Cr
	MBP A20102008 1	Being cheque issued to	23,455.00		5,830.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Oct, 2008	JV	25102008	23	chandraseker towards on a/c Being Tds deducted toChandrasekhar towards on a/c pay @ .2.06% on Rs.8650/-	178.00		5,652.00 Cr
	JV	25102008	23	Being amount debited to chandrasekhar On A\c towards Fine deduction	2,800.00		2,852.00 Cr
	SBP	A25102008	42	Being cheque issued to Chandrasekhar towards On A\c	5,672.00		2,820.00 Dr
01 Nov, 2008	JV	01112008	7	Being Tds deducted to Chandrasekhar towards on a/c payment . @ 2.06% on Rs.5690/-	117.00		2,937.00 Dr
	JV	01112008	7	Being amount debited to towards Fine deduction	2,200.00		5,137.00 Dr
	SBP	A01112008	33	Being cheque issued to Chandrasekhar towards on a/c	3,373.00		8,510.00 Dr
08 Nov, 2008	JV	08112008	10	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1430/-	29.00		8,539.00 Dr
	SBP	A08112008	20	Being cheque issued to Chandrasekhar towards on a/c	1,401.00		9,940.00 Dr
15 Nov, 2008	JV	15112008	23	Being Tds deducted toChandrasekhar towards on a/c payment @ 2.06% on Rs.5320/-	110.00		10,050.00 Dr
	SBP	A15112008	27	Being cheque issued to Chandrasekhar towards on a/c	5,210.00		15,260.00 Dr
22 Nov, 2008	JV	22112008	10	Being Tds deucted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.8480/-	175.00		15,435.00 Dr
	JV	22112008	10	Being amount debited to Chandrasekhar towards Fine deduction	600.00		16,035.00 Dr
	SBP	A22112008	13	Being cheque issued to Chandrasekhar towards On A\c	7,705.00		23,740.00 Dr
28 Nov, 2008	JV	28112008	8	Being Tds deducted toChandrasekhar	100.00		23,840.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 6	towards on a/c payment @ 2.06% on Rs.4850/- Being cheque issued to Chandrasekhar towards on a/c	4,750.00		28,590.00 Dr
08 Dec, 2008	JV 08122008 14	Being Tds deducted to Chandrasekhar	59.00		28,649.00 Dr
	SBP A08122008 15	towards on a/c payment @ 2.06% on Rs.2880/- Being cheque issued to Chandrasekhar towards on a/c	2,821.00		31,470.00 Dr
15 Dec, 2008	JV 15122008 39	Being Tds deducted to Chandrasekhar	66.00		31,536.00 Dr
	SBP A15122008 42	towards on a/c payment @ 2.06% on Rs.3190/- Being cheque issued to Chandrasekhar towards on a/c	3,124.00		34,660.00 Dr
20 Dec, 2008	JV 20122008 31	Being Tds deducted to Chandrasekhar towards on a/c payment @	63.00		34,723.00 Dr
	SBP A20122008 3	2.06% on Rs.3060/- Being cheque issued to Chandrasekhar towards on a/c	2,997.00		37,720.00 Dr
27 Dec, 2008	JV 27122008 2	Being amount credited to Chandrasekhar towards RCC work for A-Block West qwing slab-3C casting work including shuttering and rod bending work work done from 22/10/08 to 22/11/08 towards Allowance for equipment charges		1,40,545.00	1,02,825.00 Cr
	JV 27122008 2	Being amount credited to Chandrasekhar towards RCC work for A-Block West qwing slab-3C casting work including shuttering and rod bending work work done from 22/10/08 to 22/11/08 towards Labour charges		35,136.00	1,37,961.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	3	Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Labour charges		8,060.00	1,46,021.00 Cr
	JV	27122008	3	Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Allowance for equipment charges		32,242.00	1,78,263.00 Cr
	JV	27122008	5	Being amount deducted to Chandra Sekhar towards loan	50,000.00		1,28,263.00 Cr
	JV	27122008	5	Being TDS deducted to Chandra sekhar towards loan amount of Rs.50,000/- @ 2.06%	1,030.00		1,27,233.00 Cr
	JV	27122008	26	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1980/-	41.00		1,27,192.00 Cr
	SBP	A27122008	34	Being cheque issued to Chandrasekhar towards on a/c	1,939.00		1,25,253.00 Cr
29 Dec, 2008	JV	29122008	3	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-	515.00		1,24,738.00 Cr
	SBP	A29122008	1	Being cheque issued to Chandrasekhar towards on a/c	24,485.00		1,00,253.00 Cr
03 Jan, 2009	JV	03012009	3	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-	515.00		99,738.00 Cr
	JV	03012009	29	Being Tds deducted to	121.00		99,617.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 1	Chandrasekhar towards on a/c payment @ 2.06% on Rs.5890/- Being cheque issued to Chandrasekhar towards on a/c	24,485.00		75,132.00 Cr
	SBP A03012009 38	Being cheque issued to Chandrasekhar towards on a/c	5,769.00		69,363.00 Cr
10 Jan, 2009	JV 10012009 8	Being Tds deducted towards on a/c payment @2.06% on Rs 25000/-	515.00		68,848.00 Cr
	JV 10012009 49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3780/-	78.00		68,770.00 Cr
	MBP A10012009 2	Being cheque issued to Chandrasekhar towards on a/c	20,000.00		48,770.00 Cr
	MBP A10012009 2	Being cheque issued to Chandrasekhar towards on a/c	4,485.00		44,285.00 Cr
	SBP A10012009 33	Being cheque issued to Chandrasekhar towards on a/c	3,702.00		40,583.00 Cr
17 Jan, 2009	JV 17012009 30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-	515.00		40,068.00 Cr
	JV 17012009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.720/-	15.00		40,053.00 Cr
	SBP A17012009 36	Being cheque issued to Chandrasekhar towards on a/c	24,485.00		15,568.00 Cr
	SBP A17012009 45	Being cheque issued to Chandrasekhar towards on a/c	705.00		14,863.00 Cr
27 Jan, 2009	JV 27012009 33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2110/-	43.00		14,820.00 Cr
	JV 27012009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/-	515.00		14,305.00 Cr
	SBP A27012009 42	Being cheque issued to Chandrasekhar towards on a/c	2,067.00		12,238.00 Cr
	SBP A27012009 58	Being cheque issued to Chandrasekhar towards	24,485.00		12,247.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	29	on a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.5430/-	112.00		12,359.00 Dr
		SBP A31012009	37	Being cheque issued to Chandrasekhar towards on a/c	5,318.00		17,677.00 Dr
07 Feb, 2009	JV	07022009	69	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3940/-	81.00		17,758.00 Dr
		SBP A07022009	88	Being cheque issued to Chandrasekhar towards on a/c	3,859.00		21,617.00 Dr
14 Feb, 2009	JV	14022009	27	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11200/-	231.00		21,848.00 Dr
		SBP A14022009	79	Being cheque issued to Chandrasekhar towards on a/c	10,969.00		32,817.00 Dr
23 Feb, 2009	JV	23022009	9	Being Tds deducted from Chandrasekhar towards on account @ 2.06%	160.00		32,977.00 Dr
		SBP A23022009	30	Being cheque issued to Chandra sekhar towards on account	7,590.00		40,567.00 Dr
02 Mar, 2009	JV	02032009	1	Being Tds deducted from Chandrashekar towards on account @ 2.06%	81.00		40,648.00 Dr
		SBP A02032009	19	Being cheque issue to Chandrashekar towards on account 0	3,859.00		44,507.00 Dr
09 Mar, 2009	JV	09032009	4	Being Tds deducted from Chandrashekar towards on account @ 2.06%	158.00		44,665.00 Dr
		SBP A09032009	49	Being cheque issue to Chandra shekar towards on account	7,512.00		52,177.00 Dr
13 Mar, 2009	JV	13032009	11	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work		34,465.00	17,712.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 11	done from 03/02/09 to 15/02/09 towards Allowance for equipment charges Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards		8,616.00	9,096.00 Dr
14 Mar, 2009	JV 14032009 2	Labour charges Being Tds deducted from chandrashekar towards on account @ 2.06%	141.00		9,237.00 Dr
	SBP A14032009 15	Being cheque issue to Chandrasekhar towards on account	6,699.00		15,936.00 Dr
21 Mar, 2009	JV 21032009 6	Being Tds deducted from Chandrashekar towards on account @ 2.06%	194.00		16,130.00 Dr
	SBP A21032009 48	Being cheque issue to Chandrasekhar towards on account	9,246.00		25,376.00 Dr
30 Mar, 2009	JV 30032009 8	Being Tds deducted from Chandra shekar towards on account @ 2.06%	101.00		25,477.00 Dr
	SBP A30032009 16	Being cheque issue to Chandrashekar towards on account	4,789.00		30,266.00 Dr
		<b>Total/Closing Balance</b>	<b>7,12,506.00</b>	<b>6,82,240.00</b>	<b>30,266.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
01 Jul, 2008	JV 01072008 9	Being amount debited to D.C. Sharma & Labour charges towards Work order C-1126 dt.14-11-08 for model flats work.		2,825.00	2,825.00 Cr
	JV 01072008 9	Being amount debited to D.C. Sharma & Transportation charges towards Work order		2,825.00	5,650.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		C-1126 dt.14-11-08 for model flats work.			
01 Jul, 2008	JV 01072008 9	Being amount transferred from D.C. Sharma to Hemant Marble Dept towards transfer.	5,650.00		0.00 Dr
		Total/Closing Balance	<b>5,650.00</b>	<b>5,650.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	SBP A21032009 22	Being cheque issue to Dayal towards on account	600.00		600.00 Dr
		Total/Closing Balance	<b>600.00</b>		<b>600.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	JV 30032009 6	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Akllowance for consumables		9,200.00	9,200.00 Cr
	JV 30032009 6	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges		9,200.00	18,400.00 Cr
	JV 30032009 6	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Labour charges		4,600.00	23,000.00 Cr
		Total/Closing Balance		<b>23,000.00</b>	<b>23,000.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Nov, 2008	JV 01112008 39	Being TDS deducted to Gajanand towards on a/c on Rs.3,050/- @ 2.06%	63.00		63.00 Dr
	SCP C01112008 12	Being cash paid towards on account	2,987.00		3,050.00 Dr
10 Nov, 2008	JV 10112008 4	Being TDS deducted to Gajanand towards on	129.00		3,179.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SCP C10112008 1	account on Rs.6275/- @ 2.06% Being cash paid to Gajanand towards on account	6,146.00		9,325.00 Dr
15 Nov, 2008	JV 15112008 2	Being amount deducted towards tds @ 2.06%	138.00		9,463.00 Dr
	SCP C15112008 26	Being cash paid to Gajanand towards on account	6,562.00		16,025.00 Dr
22 Nov, 2008	JV 22112008 17	Being Tds deducted to Gajanand towards on a/c payment @ 2.06% on Rs.300/-	6.00		16,031.00 Dr
	SBP A22112008 20	Being cheque issued to Gajanand towards on a/c	294.00		16,325.00 Dr
31 Mar, 2009	JV 31032009 17	Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance for equipment charges		3,560.00	12,765.00 Dr
	JV 31032009 17	Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance for Labour charges		3,560.00	9,205.00 Dr
	JV 31032009 17	Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance for Consumables		1,780.00	7,425.00 Dr
		Total/Closing Balance	<b>16,325.00</b>	<b>8,900.00</b>	<b>7,425.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hanumanthu Material</b>					
10 Jan, 2009	JV 10012009 12	Being amount credited towards Purchase of Paint against Bill no.167	41,080.00		41,080.00 Dr
		Total/Closing Balance	<b>41,080.00</b>		<b>41,080.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Hyder on account</b>				Opening Balance			<b>8,677.00 Dr</b>
				Total/Closing Balance			<b>8,677.00 Dr</b>
<b>Ishaq on account</b>				Opening Balance			<b>13,829.00 Dr</b>
25 Jun, 2008	JV	25062008	3	Being Tds deducted from Ishaq towards on account @ 2.06%	103.00		13,932.00 Dr
		SCP C25062008	4	Being amount paid to Ishaq towards Incidental expenses incurred at Khushaiguda PS	4,897.00		18,829.00 Dr
26 Jun, 2008	JV	26062008	1	Being Tds deducted from Ishaq towards on account @ 2.06%	103.00		18,932.00 Dr
		SCP C26062008	3	Being amount paid to Ishaq towards court expenses & Bail expenses	4,897.00		23,829.00 Dr
05 Jul, 2008	SBP	A05072008	58	Being cheque issued to ishaq towards on account	1,959.00		25,788.00 Dr
01 Aug, 2008	JV	01082008	2	Being TDS deducted to Ishaq towards on account on Rs.2000/- this entry is of July-07	41.00		25,829.00 Dr
27 Sep, 2008	JV	27092008	16	Being Tds deducted to Ishaq towards on a/c @ 2.06% on Rs.10000/-	206.00		26,035.00 Dr
		SBP A27092008	21	Being cheque issued to Ishaq towards on a/c	9,794.00		35,829.00 Dr
13 Oct, 2008	JV	13102008	6	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.5000/-	103.00		35,932.00 Dr
		JV 13102008	21	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.2490/-	51.00		35,983.00 Dr
		SBP A13102008	2	Being cheque issued to Ishaq towards on A/c	4,897.00		40,880.00 Dr
		SBP A13102008	16	Being cheque issued to Ishaq towards on A/c	2,439.00		43,319.00 Dr
18 Oct, 2008	JV	18102008	18	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.9920/-	204.00		43,523.00 Dr
		SBP A18102008	23	Being cheque issued to Ishaq towards on A/c	9,716.00		53,239.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	32	Being Tds deducted to Ishaq towards on a/c pay @ .2.06% on Rs.7680/-	158.00		53,397.00 Dr
		SBP A25102008	51	Being cheque issued to Ishaq towards on A/c	7,522.00		60,919.00 Dr
01 Nov, 2008	JV	01112008	18	Being Tds deducted to Ishaq towards on a/c payment . @ 2.06% on Rs.6980/-	144.00		61,063.00 Dr
		SBP A01112008	44	Being cheque issued to Ishaq towards on a/c	6,836.00		67,899.00 Dr
08 Nov, 2008	JV	08112008	20	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10350/-	213.00		68,112.00 Dr
		SBP A08112008	29	Being cheque issued to Ishaq towards on a/c	10,137.00		78,249.00 Dr
15 Nov, 2008	JV	15112008	33	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.6990/-	144.00		78,393.00 Dr
		SBP A15112008	37	Being cheque issued to Ishaq towards on a/c	6,846.00		85,239.00 Dr
22 Nov, 2008	JV	22112008	22	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7830/-	161.00		85,400.00 Dr
		SBP A22112008	25	Being cheque issued to Ishaq towards on a/c	7,669.00		93,069.00 Dr
28 Nov, 2008	JV	28112008	18	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10220/-	211.00		93,280.00 Dr
		SBP A28112008	16	Being cheque issued to Ishaq towards on a/c	10,009.00		1,03,289.00 Dr
08 Dec, 2008	JV	08122008	49	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.11080/-	228.00		1,03,517.00 Dr
		SBP A08122008	54	Being cheque issued to Ishaq towards on a/c	10,852.00		1,14,369.00 Dr
15 Dec, 2008	JV	15122008	19	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.4650/-	96.00		1,14,465.00 Dr
		SBP A15122008	20	Being cheque issued to	4,554.00		1,19,019.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	44	Ishaq towards on a/c Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7350/-	151.00		1,19,170.00 Dr
	JV	20122008	62	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.5000/-	103.00		1,19,273.00 Dr
	SBP	A20122008	15	Being cheque issued to Ishaq towards on a/c	7,199.00		1,26,472.00 Dr
	SBP	A20122008	30	Being cheque issued to Ishaq towards on a/c	4,897.00		1,31,369.00 Dr
27 Dec, 2008	JV	27122008	42	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7550/-	156.00		1,31,525.00 Dr
	SBP	A27122008	50	Being cheque issued to Ishaq towards on a/c	7,394.00		1,38,919.00 Dr
03 Jan, 2009	JV	03012009	40	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.8150/-	168.00		1,39,087.00 Dr
	SBP	A03012009	50	Being cheque issued to Ishaq towards on a/c	7,982.00		1,47,069.00 Dr
10 Jan, 2009	JV	10012009	62	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-	127.00		1,47,196.00 Dr
	SBP	A10012009	44	Being cheque issued to Ishaq towards on a/c	6,023.00		1,53,219.00 Dr
17 Jan, 2009	JV	17012009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3200/-	66.00		1,53,285.00 Dr
	SBP	A17012009	60	Being cheque issued to Ishaq towards on a/c	3,134.00		1,56,419.00 Dr
27 Jan, 2009	JV	27012009	4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6250/-	129.00		1,56,548.00 Dr
	SBP	A27012009	5	Being cheque issued to Ishaq towards on a/c	6,121.00		1,62,669.00 Dr
31 Jan, 2009	JV	31012009	40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3100/-	64.00		1,62,733.00 Dr
	SBP	A31012009	48	Being cheque issued to Ishaq towards on a/c	3,036.00		1,65,769.00 Dr
07 Feb, 2009	JV	07022009	14	Being Tds deducted to towards on a/c payment	104.00		1,65,873.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 9	@ 2.06% on Rs.5050/- Being cheque issued to Ishaq towards ona a/c	4,946.00		1,70,819.00 Dr
14 Feb, 2009	JV 14022009 41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7050/-	145.00		1,70,964.00 Dr
	SBP A14022009 93	Being cheque issued to Ishaq towards on a/c	6,905.00		1,77,869.00 Dr
23 Feb, 2009	JV 23022009 11	Being Tds deducted from Ishaq towards on account @ 2.06%	117.00		1,77,986.00 Dr
	SBP A23022009 43	Being cheque issued to Ishaq towards on account	5,583.00		1,83,569.00 Dr
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Ishaq towards on account @ 2.06%	76.00		1,83,645.00 Dr
	SBP A02032009 38	Being cheque issue to Ishaq towards on account	3,624.00		1,87,269.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Ishaq towards on account @ 2.06%	96.00		1,87,365.00 Dr
	SBP A09032009 28	Being cheque issue to Ishaq towards on account	4,554.00		1,91,919.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount transfer to Ishaq		3,500.00	1,88,419.00 Dr
	JV 14032009 1	Being amount transfer to Ishaq		1,500.00	1,86,919.00 Dr
	JV 14032009 3	Being Tds deducted from ishaq towards on account @ 2.06%	38.00		1,86,957.00 Dr
	JV 14032009 6	Being TDS deducted to Ishaq towards on account on Rs.5000/- @ 2.06%	103.00		1,87,060.00 Dr
	SBP A14032009 29	Being cheque issue to Ishaq towards on account	1,812.00		1,88,872.00 Dr
	SBP A14032009 47	Being cheque issue to ishaq towards amount paid towards Advocate fee	5,000.00		1,93,872.00 Dr
21 Mar, 2009	JV 21032009 3	Being Tds deductred from Ishaq towards on account @ 2.06%	206.00		1,94,078.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	3	Being Tds deducted from ishaq towards on account @ 2.06%	33.00		1,94,111.00 Dr
	JV	21032009	5	Being Tds deducted from Ishaq towards on account @ 2.06%	87.00		1,94,198.00 Dr
	SBP	A21032009	1	Being cheque issue to Ishaq towards on account	9,794.00		2,03,992.00 Dr
	SBP	A21032009	2	Being cheque issue to Ishaq towards on account	1,567.00		2,05,559.00 Dr
	SBP	A21032009	33	Being cheque issue to Ishaq towards on account	4,113.00		2,09,672.00 Dr
30 Mar, 2009	JV	30032009	7	Being Tds deducted from Ishaq towards on account @ 2.06%	206.00		2,09,878.00 Dr
	JV	30032009	10	Being Tds deducted from Md Ishaq towards on account @ 2.06%	163.00		2,10,041.00 Dr
	SBP	A30032009	9	Being cheque issue to Ishaq towards on account	9,694.00		2,19,735.00 Dr
	SBP	A30032009	34	Being cheque issue to Ishaq towards on account	7,767.00		2,27,502.00 Dr
				Total/Closing Balance	<b>2,18,673.00</b>	<b>5,000.00</b>	<b>2,27,502.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
01 Nov, 2008	JV	01112008	42	Being TDS deducted to Janardhan towards on a/c on Rs.3975/- @ 2.06%	82.00		82.00 Dr
	SCP	C01112008	3	Being cash paid to Janardhan towards on account	3,893.00		3,975.00 Dr
22 Nov, 2008	JV	22112008	18	Being Tds deducted to Janardhan towards on a/c payment @ 2.06% on Rs.300/-	6.00		3,981.00 Dr
	SBP	A22112008	21	Being cheque issued to Janardhan towards on a/c	294.00		4,275.00 Dr
11 Dec, 2008	SCP	C11122008	5	Being cash paid to Janardhan towards on account	294.00		4,569.00 Dr
22 Dec, 2008	SCP	C22122008	3	Being cash paid to	2,938.00		7,507.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2008	SCP C22122008 4	Janardhan towards on account Being cash paid to	10,039.00		17,546.00 Dr
27 Dec, 2008	SCP C27122008 1	Janardhan towards on account Being cash paid to	8,619.00		26,165.00 Dr
05 Jan, 2009	JV 05012009 3	Janardhan towards on account Being TDS deducted to	6.00		26,171.00 Dr
	JV 05012009 4	Janardhan towards on account @ 2.06% Being TDS deducted to	199.00		26,370.00 Dr
	SCP C05012009 2	Janardhan towards on account on Rs.9,650/- @ 2.06% Being cash paid to	9,451.00		35,821.00 Dr
06 Jan, 2009	JV 06012009 4	Janardhan towards on account Being TDS deducted to	368.00		36,189.00 Dr
	SCP C06012009 5	Janardhan towards on account on Rs.17,880/- @ 2.06% Being cash paid to	17,512.00		53,701.00 Dr
07 Jan, 2009	JV 07012009 3	Janardhan towards on account Being TDS deducted to	62.00		53,763.00 Dr
	JV 07012009 4	Janardhan towards on account on Rs.3000/- @ 2.06% Being TDS deducted to	211.00		53,974.00 Dr
	JV 07012009 6	Janardhan towards on account on Rsa.10,250/- @ 2.06% Being TDS deducted to	181.00		54,155.00 Dr
02 Feb, 2009	SCP C02022009 8	Janardhan towards on account on Rs.8,800/- @ 2.06% Being cash paid to	10,078.00		64,233.00 Dr
03 Feb, 2009	JV 03022009 2	Janardhan towards on account Being TDS deducted to	212.00		64,445.00 Dr
23 Feb, 2009	JV 23022009 9	Janardhan towards on account on Rs.10,290/- @ 2.06% Being Tds deducted from Janardhan towards on account @ 2.06%	20.00		64,465.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2009	JV	23022009	9	Being Room Rent deducted from Janardhan towards on account	360.00		64,825.00 Dr
		SBP A23022009	37	Being cheque issued to Janardhan towards on account	582.00		65,407.00 Dr
02 Mar, 2009	JV	02032009	2	Being tds deducted from Janardhan towards on account @ 2.06%	7.00		65,414.00 Dr
	JV	02032009	2	Being Room Rent deducted from Janardhan towards on account	183.00		65,597.00 Dr
		SBP A02032009	33	Being cheque issue to Janardhan towards on account	163.00		65,760.00 Dr
09 Mar, 2009	JV	09032009	1	Being Tds deducted from Janardhan towards on account @ 2.06%	32.00		65,792.00 Dr
	JV	09032009	1	Being Room Rent deducted from Janardhan towards on account	130.00		65,922.00 Dr
		SBP A09032009	20	Being cheque issue to Janardhan towards on account	1,388.00		67,310.00 Dr
14 Mar, 2009	JV	14032009	1	Being Tds deducted from janardhan towards on account @ 2.06%	116.00		67,426.00 Dr
	JV	14032009	1	Being room rent deducted from Janardhan towards on account	130.00		67,556.00 Dr
		SBP A14032009	4	Being cheque issue to Janardhan towards on account	5,404.00		72,960.00 Dr
21 Mar, 2009	JV	21032009	5	Being Tds deducted from janardhan towards on account @ 2.06%	71.00		73,031.00 Dr
	JV	21032009	5	Being Room Rent deducted from Janardhan towards on account	100.00		73,131.00 Dr
		SBP A21032009	28	Being cheque issue to Janardhan towards on account	3,254.00		76,385.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Janardhan towards on account @ 2.06%	109.00		76,494.00 Dr
	JV	30032009	8	Being Room rent deducted from Janardhan towards on account	130.00		76,624.00 Dr
	SBP	A30032009	23	Being cheque issue to Janardhan prasad towards on account	5,036.00		81,660.00 Dr
31 Mar, 2009	JV	31032009	4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 ft;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges		33,700.00	47,960.00 Dr
	JV	31032009	4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 ft;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges		33,700.00	14,260.00 Dr
	JV	31032009	4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 ft;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for consumables		16,850.00	2,590.00 Cr
	JV	31032009	20	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite clading and tiles work done from 14/01/09 to 22/01/09 towards Allowance for equipment charges		4,598.00	7,188.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	20	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite clading and tiles work done from 14/01/09 to 22/01/09 towards Allowance for Labour charges		4,598.00	11,786.00 Cr
	JV	31032009	20	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite clading and tiles work done from 14/01/09 to 22/01/09 towards Allowance for Consumables charges		2,299.00	14,085.00 Cr
<b>Jyothi Ram Material account</b>				Total/Closing Balance	<b>81,660.00</b>	<b>95,745.00</b>	<b>14,085.00 Cr</b>
				Opening Balance			<b>0.00 Dr</b>
16 May, 2008	JV	16052008	11	Being amount credited to TurboTek coating products towards purchase of paints against bill No - 1187 dt 14.05.08	7,500.00		7,500.00 Dr
	JV	16052008	14	Being amount credited to Paint House towards purchase of paints against bill no - 05 dt 30.04.08	5,817.00		13,317.00 Dr
24 May, 2008	JV	24052008	20	Being amount credited to Paint House towards purchase of paints against bill no - 14 dt 21.05.08	11,240.00		24,557.00 Dr
02 Aug, 2008	JV	02082008	56	Being amount credited to Ganji Brothers towards purchase of Paints against Bill No.2774 dt.23/07/08	22,393.00		46,950.00 Dr
15 Nov, 2008	JV	15112008	54	Being amount credited to Paint House towards purchase of Paints against, Bill no.119 dt 8/11/08	2,340.00		49,290.00 Dr
	JV	15112008	59	Being amount credited to Turbotek Coating	16,500.00		65,790.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		products towards purchase Paints of against Bill no.1309 dt 6/11/08			
20 Jan, 2009	JV 20012009 1	Being amount credited towards Purchase of Paints against Bill no.174	10,984.00		76,774.00 Dr
		Total/Closing Balance	<b>76,774.00</b>		<b>76,774.00 Dr</b>
		Opening Balance			<b>879.00 Dr</b>
12 May, 2008	JV 12052008 22	BEing Tds deducted from Jyothi Babu towards on account @ 2.06%	101.00		980.00 Dr
	SBP A12052008 40	BEing cheque issue to jyothi ram towards on account	4,779.00		5,759.00 Dr
13 May, 2008	SBP A13052008 2	Being cheque issue to Jyothi Ram towards on account	7,132.00		12,891.00 Dr
17 May, 2008	JV 17052008 3	Being TDS deducted from Jyothi Ram towards on account @ 2.06%	97.00		12,988.00 Dr
	SBP A17052008 6	Being cheque issue to Jyothi ram towards on account	4,632.00		17,620.00 Dr
24 May, 2008	JV 24052008 44	Being Tds deducted from jyothi ram towards on account @ 2.06%	104.00		17,724.00 Dr
	SBP A24052008 52	Being cheque issue to jyothi ram towards on account	4,955.00		22,679.00 Dr
31 May, 2008	JV 31052008 25	Being TDS deducted from jyothi ram towards on account @ 2.06%	122.00		22,801.00 Dr
	SBP A31052008 24	Being cheque issue to jyothi ram towards on account	5,818.00		28,619.00 Dr
07 Jun, 2008	JV 07062008 4	Being Tds deducted from jyothi ram towards on account @ 2.06%	54.00		28,673.00 Dr
	SBP A07062008 5	Being cheque issue to jyothi ram towards on account	2,585.00		31,258.00 Dr
14 Jun, 2008	JV 14062008 2	Being Tds deducted from Jyothi ram towards	54.00		31,312.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	SBP A14062008 33	on account @ 2.06% Being cheque issue to jyothis ram towards on account	2,586.00		33,898.00 Dr
21 Jun, 2008	JV 21062008 25	Being Tds deducted from Jyothis Babu towards on account @ 2.06%	9.00		33,907.00 Dr
	SBP A21062008 26	Being cheque issue to Jyothis Ram towards on account	431.00		34,338.00 Dr
28 Jun, 2008	JV 28062008 6	Being Tds deducted from Jyothis Ram towards on account @ 2.06%	32.00		34,370.00 Dr
	SBP A28062008 6	Being cheque issue to Jyothis Ram towards on account	1,508.00		35,878.00 Dr
05 Jul, 2008	JV 05072008 6	Being TDS deducted @ 2.06% to Jyothis ram towards labor payment on Rs.3520/-	72.00		35,950.00 Dr
	SBP A05072008 5	Being cheque issued to Jyothis ram On A/c towards labor payment	3,447.00		39,397.00 Dr
12 Jul, 2008	JV 12072008 49	Being TDS deducted to Jyothis Ram towards on account on Rs.5,940/-@2.06%	122.00		39,519.00 Dr
	SBP A12072008 5	Being cheque issued to Jyothis ram On A/c towards labor payment	5,818.00		45,337.00 Dr
19 Jul, 2008	JV 19072008 12	Being TDS deducted to Jyothis ram towards on A/C Payment @2.06%on Rs1760/-	36.00		45,373.00 Dr
	SBP A19072008 5	Being cheque issued to Jyothis ram On A/c towards labor payment	1,724.00		47,097.00 Dr
26 Jul, 2008	JV 26072008 16	Being TDS deducted to Jyothis ram towards on a/c payment @2.06% on Rs.3520/-	73.00		47,170.00 Dr
	SBP A26072008 19	Being cheque issued to Jyothis ram towards on account payment.	2,795.00		49,965.00 Dr
02 Aug, 2008	JV 02082008 8	Being TDS deducted to	45.00		50,010.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Jyothi ram toword on a/c payment @2.06% on Rs.2200/-			
02 Aug, 2008	SBP A02082008 6	Being cheque issued to Jyothi ram toworeds on a/c payment	2,155.00		52,165.00 Dr
09 Aug, 2008	JV 09082008 22	Being TDS deucted to Jyothi ram towords on a/c payment @2.06 on Rs 2200/-	45.00		52,210.00 Dr
	SBP A09082008 31	Being cheque issued to Jyothi ram towords On A/c	2,155.00		54,365.00 Dr
18 Aug, 2008	JV 18082008 9	Being TDS deducted to Jyothi ram towords on a/c payment @ 2.06% on Rs. 2640/-	54.00		54,419.00 Dr
	SBP A18082008 12	Being cheque issued to Jyothi ram towords on a/c	2,586.00		57,005.00 Dr
23 Aug, 2008	JV 23082008 19	Being Tds deducted to Jyothi ram towords on a/c payment @2.06% on Rs 1540/-	32.00		57,037.00 Dr
	SBP A23082008 20	Being cheque issued to Jyothi ram towords on a/c	1,508.00		58,545.00 Dr
30 Aug, 2008	JV 30082008 6	Being TDS deducted to Jyothi ram towords On A/c payment @2.06% on Rs1760/-	36.00		58,581.00 Dr
	SBP A30082008 2	Being cheque issued to Jyothi ram towrds On A/c	1,724.00		60,305.00 Dr
13 Sep, 2008	JV 13092008 31	Being Tds deducted to Jyothi Ram towords on a/c pay @2.06% on Rs.1760/-	36.00		60,341.00 Dr
	JV 13092008 40	Being Tds deducted to Jyothi ram towords on a/c pay @2.06% on Rs.10000/-	206.00		60,547.00 Dr
	SBP A13092008 43	Being cheque issued to Jyothi Ram towords on a/c	9,794.00		70,341.00 Dr
	SBP A13092008 77	Being cheque issued to Jyothi ram towords On	1,724.00		72,065.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	28	A/c Being Tds deducted to Jyothi Ram towards On a/c pay @2.06% on Rs.880/-	18.00		72,083.00 Dr
		SBP A20092008	39	Being cheque issued to Jyothi ram towards on a/c	862.00		72,945.00 Dr
27 Sep, 2008	JV	27092008	22	Being Tds deducted to Jyothi Ram towards on a/c @ 2.06% on Rs.1540/-	32.00		72,977.00 Dr
		SBP A27092008	27	Being cheque issued to Jyothi towards on a/c	1,508.00		74,485.00 Dr
04 Oct, 2008	JV	04102008	5	Being Tds deducted to Jyothi ram towards on a/c payment on Rs.1980/-2.06%	41.00		74,526.00 Dr
		SBP A04102008	5	Being cheque issued to Jyothi ram towards On A/c	1,939.00		76,465.00 Dr
13 Oct, 2008	JV	13102008	18	Being Tds deducted to Jyothi ram towards ON A/C pay @ 2.06% on Rs.1077/-	23.00		76,488.00 Dr
		SBP A13102008	13	Being cheque issued to Jyothi ram towards On A/c	1,077.00		77,565.00 Dr
18 Oct, 2008	JV	18102008	15	Being Tds deducted to Jyothi ram towards on a/c pay @ 2.06% on Rs.2640/-	54.00		77,619.00 Dr
		SBP A18102008	20	Being cheque issued to Jyothi ram towards On A/c	2,586.00		80,205.00 Dr
25 Oct, 2008	JV	25102008	29	Being Tds deducted to Jyothi ram towards on a/c pay @ .2.06% on Rs.1980/-	41.00		80,246.00 Dr
		SBP A25102008	48	Being cheque issued to Jyothi ram towards On A/c	1,939.00		82,185.00 Dr
01 Nov, 2008	JV	01112008	14	Being Tds deducted to Jyothi ram towards on a/c payment . @ 2.06% on Rs.1100/-	23.00		82,208.00 Dr
		SBP A01112008	40	Being cheque issued to	1,077.00		83,285.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	18	Jyothi ram towards on a/c Being Tds deducted to Jyothi ram On A/c	32.00		83,317.00 Dr
		SBP A08112008	27	towards on a/c payment @ 2.06% on Rs.1540/- Being cheque issued to Jyothi ram towards on a/c	1,508.00		84,825.00 Dr
15 Nov, 2008	JV	15112008	30	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1980/-	41.00		84,866.00 Dr
		SBP A15112008	34	Being cheque issued to Jyothi ram towards on a/c	1,939.00		86,805.00 Dr
22 Nov, 2008	JV	22112008	19	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2200/-	45.00		86,850.00 Dr
	JV	22112008	19	Being amount debited to Jyothi ram On A/c towards Room rent deduction (90 + 90 )	180.00		87,030.00 Dr
		SBP A22112008	22	Being cheque issued to Jyothi ram towards on a/c	1,975.00		89,005.00 Dr
28 Nov, 2008	JV	28112008	21	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-	63.00		89,068.00 Dr
	JV	28112008	21	Being amount debited to Jyothi ram On A/c towards Room rent deduction	90.00		89,158.00 Dr
		SBP A28112008	19	Being cheque issued to Jyothi ram towards on a/c	2,927.00		92,085.00 Dr
08 Dec, 2008	JV	08122008	19	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-	63.00		92,148.00 Dr
		SBP A08122008	20	Being cheque issued to Jyothi ram towards on a/c	3,017.00		95,165.00 Dr
15 Dec, 2008	JV	15122008	12	Being tds deducted to Jyothi ram towards on	59.00		95,224.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	12	a/c payment @ 2.06% on Rs.2860/- Being amount credited to towards Room rent (90+90) deduction	180.00		95,404.00 Dr
		SBP A15122008	13	Being cheque issued to Jyothi ram towards on a/c	2,621.00		98,025.00 Dr
20 Dec, 2008	JV	20122008	41	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2420/-	50.00		98,075.00 Dr
	JV	20122008	41	Being amount debited to Jyothi ram on account towards Room rent deduction	90.00		98,165.00 Dr
		SBP A20122008	12	Being cheque issued to Jyothi ram towards on a/c	2,280.00		1,00,445.00 Dr
27 Dec, 2008	JV	27122008	38	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-	36.00		1,00,481.00 Dr
	JV	27122008	38	Being amount debited to Jyothi ram on account towards Room rent deduction	165.00		1,00,646.00 Dr
		SBP A27122008	46	Being cheque issued to Jyothi ram towards on a/c	1,559.00		1,02,205.00 Dr
03 Jan, 2009	JV	03012009	17	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.4785/-	99.00		1,02,304.00 Dr
	JV	03012009	36	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-	36.00		1,02,340.00 Dr
	JV	03012009	36	Being amount debited to Jyothi ram on account towards Room rent deduction	165.00		1,02,505.00 Dr
		SBP A03012009	20	Being cheque issued to Jyothi ram towards on a/c	4,686.00		1,07,191.00 Dr
		SBP A03012009	46	Being cheque issued to Jyothi ram towards on	1,559.00		1,08,750.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	36	a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.7000/-	144.00		1,08,894.00 Dr
	JV	10012009	58	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2420/-	50.00		1,08,944.00 Dr
	JV	10012009	58	Being amount debited to Jyothi ram on account towards Room rent deduction	50.00		1,08,994.00 Dr
	SBP	A10012009	21	Being cheque issued to Jyothi ram towards on a/c	6,856.00		1,15,850.00 Dr
	SBP	A10012009	40	Being cheque issued to Jyothi ram towards on a/c	2,320.00		1,18,170.00 Dr
17 Jan, 2009	JV	17012009	45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2860/-	59.00		1,18,229.00 Dr
	JV	17012009	45	Being amount debited to Jyothi ram on account towards Room rent deduction	50.00		1,18,279.00 Dr
	SBP	A17012009	56	Being cheque issued to Jyothi ram towards on a/c	2,751.00		1,21,030.00 Dr
27 Jan, 2009	JV	27012009	41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1760/-	36.00		1,21,066.00 Dr
	JV	27012009	41	Being amount debited to Jyothi ram on account towards Room rent deduction	50.00		1,21,116.00 Dr
	SBP	A27012009	50	Being cheque issued to Jyothi ram towards on a/c	1,674.00		1,22,790.00 Dr
31 Jan, 2009	JV	31012009	21	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3990/-	82.00		1,22,872.00 Dr
	JV	31012009	36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7260/-	150.00		1,23,022.00 Dr
	JV	31012009	36	Being amount debited to Jyothi ram on account towards Room rent deduction	50.00		1,23,072.00 Dr

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31 Mar, 2009

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Jan, 2009	SBP A31012009	27		Being cheque issued to Jyothi ram towards on a/c	3,908.00		1,26,980.00 Dr
	SBP A31012009	44		Being cheque issued to Jyothi ram towards on a/c	7,060.00		1,34,040.00 Dr
07 Feb, 2009	JV 07022009	11		Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9460/-	195.00		1,34,235.00 Dr
	JV 07022009	34		Being Tds deducted towards on a/c payment @ 2.06% on Rs.3174/-	65.00		1,34,300.00 Dr
	JV 07022009	35		Being Tds deducted towards on a/c payment @ 2.06% on Rs.594/-	12.00		1,34,312.00 Dr
	SBP A07022009	6		Being cheque issued to Jyothi ram towards on a/c	9,265.00		1,43,577.00 Dr
	SBP A07022009	33		Being cheque issued to Jyothi ram towards on a/c	3,109.00		1,46,686.00 Dr
	SBP A07022009	34		Being cheque issued to Jyothi ram towards on a/c	582.00		1,47,268.00 Dr
14 Feb, 2009	JV 14022009	17		Being Tds deducted towards on a/c payment @ 2.06% on Rs.3100/-	64.00		1,47,332.00 Dr
	JV 14022009	36		Being Tds deducted towards on a/c payment @ 2.06% on Rs.10560/-	218.00		1,47,550.00 Dr
	JV 14022009	36		Being amount debited to Jyothi ram on account towards Room rent deduction	50.00		1,47,600.00 Dr
	SBP A14022009	63		Being cheque issued to Jyothi ram towards on a/c	3,036.00		1,50,636.00 Dr
	SBP A14022009	88		Being cheque issued to Jyothi ram towards on a/c	10,292.00		1,60,928.00 Dr
23 Feb, 2009	JV 23022009	9		Being Tds deducted from Jyothiram towards on account @ 2.06%	227.00		1,61,155.00 Dr
	JV 23022009	9		Being Room Rent deducted from jyothi ram towards on account	50.00		1,61,205.00 Dr
	JV 23022009	9		Being Tds deducted	44.00		1,61,249.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Jyothi Ram towards on account @ 2.6%			
23 Feb, 2009	JV 23022009 13	Being TDS deducted to Jyothiram towards on account on Rs.10000/- @ 2.06%	206.00		1,61,455.00 Dr
	SBP A23022009 13	Being cheque issued to Jyothi ram towards on account	9,794.00		1,71,249.00 Dr
	SBP A23022009 16	Being cheque issued to Jyothi Ram towards on account	2,078.00		1,73,327.00 Dr
	SBP A23022009 38	Being cheque issued to Jyothiram towards on naccount	10,723.00		1,84,050.00 Dr
02 Mar, 2009	JV 02032009 1	Being Tds deducted from jyothiram towards on account @ 2.06%	8.00		1,84,058.00 Dr
	JV 02032009 2	Being Tds deducted from jyothi ram towards on account @ 2.06%	131.00		1,84,189.00 Dr
	JV 02032009 2	Being Room Rent deducted from Jyothi ram towards on account	50.00		1,84,239.00 Dr
	SBP A02032009 7	Being cheque issue to Jyothi Ram towards on account	392.00		1,84,631.00 Dr
	SBP A02032009 34	Being cheque issue to jyothiram towards on account	6,199.00		1,90,830.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Jyothi ram towards on account @ 2.06%	195.00		1,91,025.00 Dr
	JV 09032009 2	Being Room Rent deducted from Jyothiram towards on account	50.00		1,91,075.00 Dr
	SBP A09032009 23	Being cheque issue to Jyothi ram towards on account	9,215.00		2,00,290.00 Dr
14 Mar, 2009	JV 14032009 3	Being Tds deducted from Jyothi Ram towards on acount @ 2.06%	159.00		2,00,449.00 Dr
	JV 14032009 3	Being Room Rent deducted from	50.00		2,00,499.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2009	SBP A14032009 27	Jyothiram towards on account Being cheque issue to Jyothiram towards on account	7,491.00		2,07,990.00 Dr
21 Mar, 2009	JV 21032009 5	Being Room Rent deducted from Jyothiram towards on account	50.00		2,08,040.00 Dr
	JV 21032009 5	Being Tds deducted from Jyothi Ram towards on account @2.06%	208.00		2,08,248.00 Dr
	JV 21032009 9	Being amount debited Jyothi Ram towards petty cash A/c	3,000.00		2,11,248.00 Dr
	SBP A21032009 29	Being cheque issue to Jyothi ram towards on account	6,862.00		2,18,110.00 Dr
30 Mar, 2009	JV 30032009 8	Being Tds deducted from Jyothi ram towards on account @ 2.06%	127.00		2,18,237.00 Dr
	JV 30032009 8	Being Room Rent deducted from Jyothi Ram towards on account	50.00		2,18,287.00 Dr
	SBP A30032009 24	Being cheque issue to Jyothi Ram towards on account	5,983.00		2,24,270.00 Dr
		<b>Total/Closing Balance</b>	<b>2,23,391.00</b>		<b>2,24,270.00 Dr</b>
		<b>Opening Balance</b>			<b>5,32,339.00 Dr</b>
01 Apr, 2008	JV 01042008 12	Being amount credited to P. Srinivas & Debited to K. SRinivas towards transferred previous year K. Srinivas payments wrongly debited to P. Srinivas now rectified voucher exrox copies enclosed.	18,449.00		5,50,788.00 Dr
05 Apr, 2008	JV 05042008 9	Being Tds deducted from srinivas towards on account @ 2.06%	227.00		5,51,015.00 Dr
	JV 05042008 9	Being Room rent deducted from Srinivas towards on account	50.00		5,51,065.00 Dr
	SBP A05042008 23	Being cheque issue to	10,743.00		5,61,808.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				srinivas towards on account			
14 Apr, 2008	JV	14042008	9	Being Tds deducted from Srinivas towards on account @ 2.06%	182.00		5,61,990.00 Dr
	JV	14042008	9	Being Room Rent deducted from Srinivas on account	50.00		5,62,040.00 Dr
	SBP	A14042008	7	Being cheque issue to K. Srinivas Rao towards On A/c	8,588.00		5,70,628.00 Dr
19 Apr, 2008	JV	19042008	44	Being Tds deducted from Srinivas towards on account @ 2.06%	251.00		5,70,879.00 Dr
	JV	19042008	44	Being Room Rent deducted from Srinivas towards on account	50.00		5,70,929.00 Dr
	SBP	A19042008	42	Being cheque issue to Srinivas towards on account	11,879.00		5,82,808.00 Dr
25 Apr, 2008	JV	25042008	19	Being Tds deducted from Srinivas towards on account @ 2.06%	201.00		5,83,009.00 Dr
	JV	25042008	19	Being Room Rent deducted from Srinivas towards on account	115.00		5,83,124.00 Dr
	SBP	A25042008	19	Being cheque issue to Srinivas towards on account	9,424.00		5,92,548.00 Dr
05 May, 2008	JV	05052008	12	Being Tds deducted from Srinivas towards on account @ 2.06%	161.00		5,92,709.00 Dr
	SBP	A05052008	11	Being cheque iossue to srinivas towards on account	7,639.00		6,00,348.00 Dr
12 May, 2008	JV	12052008	18	Being Tds deducted from Srinivas towards On account @ 2.06%	97.00		6,00,445.00 Dr
	JV	12052008	18	Being Room rent deducted from Srinivas towards on account	100.00		6,00,545.00 Dr
	SBP	A12052008	25	Being cheque issue to Srinivas towards on account	4,503.00		6,05,048.00 Dr
17 May, 2008	JV	17052008	12	Being Tds deducted from Srinivas towards on account @ 2.06%	127.00		6,05,175.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	12	Being Room Rent deducted from Srinivas towards on account	115.00		6,05,290.00 Dr
		SBP A17052008	16	Being cheque issue to srinivas towards on account	5,937.00		6,11,227.00 Dr
24 May, 2008	JV	24052008	29	Being Tds deducted from srinivas towards on account @ 2.06%	222.00		6,11,449.00 Dr
	JV	24052008	29	Being Room Rent deducted from Srinivas towards on account	115.00		6,11,564.00 Dr
		SBP A24052008	30	Being cheque issue to Srinivas towards on account	10,462.00		6,22,026.00 Dr
31 May, 2008	JV	31052008	32	Being tds deducted from srinivas towards on account @ 2.06%	273.00		6,22,299.00 Dr
	JV	31052008	32	Being Room Rent deducted from srinivas towards on account	115.00		6,22,414.00 Dr
		SBP A31052008	33	Being cheque issue to k srinivas towards on account	12,862.00		6,35,276.00 Dr
07 Jun, 2008	JV	07062008	15	Being Tds deducted from Srinivas towards on account @ 2.06%	328.00		6,35,604.00 Dr
	JV	07062008	15	Being Room rent deducted from srinivas towards on account	115.00		6,35,719.00 Dr
		SBP A07062008	17	Being cheque issue to Srinivas towards on account	15,482.00		6,51,201.00 Dr
14 Jun, 2008	JV	14062008	13	Being Tds deducted from srinivas towards on account @ 2.06%	250.00		6,51,451.00 Dr
	JV	14062008	13	Being loan amount deducted from srinivas towards on account	1,500.00		6,52,951.00 Dr
	JV	14062008	13	Being Room rent deducted from srinivas towards on account	115.00		6,53,066.00 Dr
		SBP A14062008	45	Being cheque issue to srinivas towards on account	10,275.00		6,63,341.00 Dr
21 Jun, 2008	JV	21062008	38	Being Tds deducted from srinivas towards on	295.00		6,63,636.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	38	account @ 2.06% Being Loan amount deducted from srinivas towards on account	1,500.00		6,65,136.00 Dr
	JV	21062008	38	Being Room Rent deducted from Srinivas rao towards on account	115.00		6,65,251.00 Dr
	SBP	A21062008	40	Being cheque issue to srinivas towards on account	12,405.00		6,77,656.00 Dr
28 Jun, 2008	JV	28062008	20	Being Tds deducted from srinivas towards on account @ 2.06%	411.00		6,78,067.00 Dr
	JV	28062008	20	Being loan amount deducted from Srinivas towards on account	1,500.00		6,79,567.00 Dr
	JV	28062008	20	Being Room Rent deducted from srinivas towards on account	115.00		6,79,682.00 Dr
	SBP	A28062008	20	Being cheque issue to srinivas towards on account	17,948.00		6,97,630.00 Dr
05 Jul, 2008	JV	05072008	19	Being TDS deducted to Srinivas P towards labor payment @ 2.06% on Rs.14705/-	303.00		6,97,933.00 Dr
	JV	05072008	19	Being amount debited to Sriniva P towards loan	1,500.00		6,99,433.00 Dr
	JV	05072008	19	Being Amount deduted to Srinivas.K. towards room rent	100.00		6,99,533.00 Dr
	SBP	A05072008	17	Being cheque issued to Srinivas P towards labor payment	12,802.00		7,12,335.00 Dr
12 Jul, 2008	JV	12072008	31	Being TDS deducted to Srinivas.K. towards on account on Rs.16,315/- @ 2.06%	336.00		7,12,671.00 Dr
	SBP	A12072008	18	Being cheque issued to Srinivas. P towards labor payment	15,979.00		7,28,650.00 Dr
19 Jul, 2008	JV	19072008	24	Being TDS deducted to Srinivas K towards on A/c payment @2.06% on Rs.19450/-	401.00		7,29,051.00 Dr
	JV	19072008	24	Being amount deducted to Srinivas.K towards	100.00		7,29,151.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	24	room rent			
				Being amount debited to Srinivas.K towards loan	1,500.00		7,30,651.00 Dr
		SBP A19072008	18	Being cheque issued to K. Srinivas Rao On A/c towards labor payment	17,449.00		7,48,100.00 Dr
26 Jul, 2008	JV	26072008	23	Being TDS deducted to Srinivas K towards on a/c payment @2.06% on Rs.19695/-	406.00		7,48,506.00 Dr
	JV	26072008	23	Being amt debited to Srinivas k towprds Room rent	200.00		7,48,706.00 Dr
	JV	26072008	23	Being amt debited to Srinivas K towards loan a/c	3,000.00		7,51,706.00 Dr
	SBP	A26072008	30	Being cheque issued to Srinivas towards on account payment.	16,089.00		7,67,795.00 Dr
02 Aug, 2008	JV	02082008	18	Being TDS deducted to K Srinivas rao towards on a/c payment @2.06% on Rs.20615/-	425.00		7,68,220.00 Dr
	JV	02082008	18	Being amt debited to K Srinivas rao towards room rent	100.00		7,68,320.00 Dr
	JV	02082008	18	Being amt debited to K Srinivas rao towards loan	3,000.00		7,71,320.00 Dr
	SBP	A02082008	16	Being cheque issued to K. Srinivas Rao towards On A/c payment	17,090.00		7,88,410.00 Dr
09 Aug, 2008	JV	09082008	31	Being TDSdeducted to K Srinivas Rao towards on a/c payment @2.06% on Rs 17980/-	370.00		7,88,780.00 Dr
	JV	09082008	31	Being amt debited to K Srinivas rao towards room rent	100.00		7,88,880.00 Dr
	JV	09082008	31	Being amt debited to K Srinivas rao towards loan	3,000.00		7,91,880.00 Dr
	SBP	A09082008	39	Being cheque issued to K. Srinivas Rao towards On A/c	14,510.00		8,06,390.00 Dr
18 Aug, 2008	JV	18082008	30	Being Tds deducted to Srinivas towards on a/c	370.00		8,06,760.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				payment @2.06% on Rs 17940/-			
18 Aug, 2008	JV	18082008	30	Being room rent debited to srinivas	100.00		8,06,860.00 Dr
	JV	18082008	30	Being loan amount debited to srinivas	3,000.00		8,09,860.00 Dr
	SBP	A18082008	33	Being cheque issued to K Srinivas rao towards on a/c	14,470.00		8,24,330.00 Dr
23 Aug, 2008	JV	23082008	17	Being Tds deducted to K srinivas towards on a/c payment @2.06% on Rs 19278/-	397.00		8,24,727.00 Dr
	JV	23082008	17	Being loan amount debited to K Srinivas	3,000.00		8,27,727.00 Dr
	SBP	A23082008	18	Being cheque issued to K. Srinivas rao towards on a/c	15,881.00		8,43,608.00 Dr
30 Aug, 2008	JV	30082008	22	Being TDS deducted to K. Srinivas Rao towards On A/c pay @2.06% on Rs.19550/-	403.00		8,44,011.00 Dr
	JV	30082008	22	Being Amt debited to K Srinivas rao on a/c towards Loan deduction	3,000.00		8,47,011.00 Dr
	JV	30082008	22	Being Amt debited to K Srinivas rao on a/c towards room rent	50.00		8,47,061.00 Dr
	SBP	A30082008	24	Being cheque issued to K. Srinivas Rao towards On A/c	16,097.00		8,63,158.00 Dr
06 Sep, 2008	JV	06092008	34	Being amt debited to K Srinivas Rao on a/c towards room rent deduction	50.00		8,63,208.00 Dr
	JV	06092008	34	Being amt debited to K Srinivas Rao on a/c towards Loan Deduction	3,000.00		8,66,208.00 Dr
	JV	06092008	34	Being Tds deducted to K Srinivas Rao towards on a/c pay @2.06% on Rs19395/-	400.00		8,66,608.00 Dr
	SBP	A06092008	16	Being cheque issued to K. Srinivas Rao towards On A/c	15,945.00		8,82,553.00 Dr
13 Sep, 2008	JV	13092008	26	Being Tds deducted to K Srinivasa Rao towards	437.00		8,82,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	26	on a/cpay @2.06% on Rs.21210/- Being Amt debited to K. Srinivas Rao On A/c towards Loan deduction	3,000.00		8,85,990.00 Dr
	JV	13092008	26	Being amt debited to K. Srinivas Rao On A/c towards Room Rent deduction	685.00		8,86,675.00 Dr
	SBP	A13092008	30	Being cheque issued to K. Srinivas Rao towards on a/c	17,773.00		9,04,448.00 Dr
20 Sep, 2008	JV	20092008	42	Being Tds deducted to Srinivas towards on a/c pay @2.06% on Rs.26570/-	547.00		9,04,995.00 Dr
	MBP	A20092008	5	Being cheque issued to Srinivas towards on a/c	20,000.00		9,24,995.00 Dr
	MBP	A20092008	5	Being cheque issued to Srinivas towards on a/c	6,023.00		9,31,018.00 Dr
27 Sep, 2008	JV	27092008	47	Being Tds deducted to Srinivas towards on a/c @ 2.06% on Rs.28150/-	580.00		9,31,598.00 Dr
	SBP	A27092008	55	Being cheque issued to K. Srinivas Rao towards On A/c	27,570.00		9,59,168.00 Dr
04 Oct, 2008	JV	04102008	40	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23587/-	486.00		9,59,654.00 Dr
	SBP	A04102008	46	Being cheque issued to K. Srinivas Rao towards On A/c	23,101.00		9,82,755.00 Dr
13 Oct, 2008	JV	13102008	38	Being Tds deducted to K. Srinivas Rao towards on a/c pay @2.06% on Rs.28050/-	578.00		9,83,333.00 Dr
	JV	13102008	38	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction	5,000.00		9,88,333.00 Dr
	SBP	A13102008	43	Being cheque issued to K. Srinivas Rao towards On A/c	22,472.00		10,10,805.00 Dr
18 Oct, 2008	JV	18102008	23	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ 2.06% on Rs.24135/-	501.00		10,11,306.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	JV	18102008	23	Being amount debited to K. Srinivas Rao On A/c towards Loan deductions	5,000.00		10,16,306.00 Dr
	SBP	A18102008	28	Being cheque issued to K. Srinivas Rao towards On A/c	18,814.00		10,35,120.00 Dr
25 Oct, 2008	JV	25102008	44	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ .2.06% on Rs.28570/-	589.00		10,35,709.00 Dr
	JV	25102008	44	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction	5,000.00		10,40,709.00 Dr
	SBP	A25102008	68	Being cheque issued to K. Srinivas Rao towards On A/c	22,981.00		10,63,690.00 Dr
01 Nov, 2008	JV	01112008	23	Being Tds deducted to K. Srinivas Rao towards on a/c payment . @ 2.06% on Rs.16005/-	330.00		10,64,020.00 Dr
	JV	01112008	23	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction	5,000.00		10,69,020.00 Dr
	SBP	A01112008	49	Being cheque issued to K. Srinivas Rao towards on a/c	10,675.00		10,79,695.00 Dr
08 Nov, 2008	JV	08112008	23	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.19802/-	408.00		10,80,103.00 Dr
	SBP	A08112008	32	Being cheque issued to K. Srinivas Rao towards on a/c	19,394.00		10,99,497.00 Dr
15 Nov, 2008	JV	15112008	13	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.24075/-	496.00		10,99,993.00 Dr
	SBP	A15112008	10	Being cheque issued to K. Srinivas Rao towards on a/c	23,579.00		11,23,572.00 Dr
22 Nov, 2008	JV	22112008	45	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.21415/-	441.00		11,24,013.00 Dr
	SBP	A22112008	50	Being cheque issued to K. Srinivas Rao towards	20,974.00		11,44,987.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	JV	28112008	24	on a/c Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/-	270.00		11,45,257.00 Dr
	SBP	A28112008	22	Being cheque issued to K. Srinivas Rao towards on a/c	12,848.00		11,58,105.00 Dr
	SBP	A28112008	47	Being cheque issued to K. Srinivas Rao towards on a/c	12,848.00		11,70,953.00 Dr
08 Dec, 2008	JV	08122008	7	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.28140/-	580.00		11,71,533.00 Dr
	JV	08122008	42	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/-	270.00		11,71,803.00 Dr
	SBP	A08122008	8	Being cheque to K. Srinivas Rao towards on a/c	27,560.00		11,99,363.00 Dr
15 Dec, 2008	JV	15122008	26	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.26955/-	555.00		11,99,918.00 Dr
	SBP	A15122008	27	Being cheque issued to K. Srinivas Rao towards on a/c	26,400.00		12,26,318.00 Dr
20 Dec, 2008	JV	20122008	49	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23930/-	493.00		12,26,811.00 Dr
	MBP	A20122008	5	Being cheque issued to Srinivas towards on a/c	3,437.00		12,30,248.00 Dr
	MBP	A20122008	5	Being cheque issued to Srinivas towards on a/c	20,000.00		12,50,248.00 Dr
27 Dec, 2008	JV	27122008	15	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.17045/-	351.00		12,50,599.00 Dr
	SBP	A27122008	14	Being cheque issued to K. Srinivas Rao towards on a/c	16,694.00		12,67,293.00 Dr
03 Jan, 2009	JV	03012009	45	Being Tds deducted to K. Srinivas Rao towards on a/c payment @	382.00		12,67,675.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 55	2.06% on Rs.18550/- Being cheque issued to K. Srinivas Rao towards on a/c	18,168.00		12,85,843.00 Dr
10 Jan, 2009	JV 10012009 69	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14525/-	299.00		12,86,142.00 Dr
	SBP A10012009 50	Being cheque issued to K. Srinivas Rao towards on a/c	14,226.00		13,00,368.00 Dr
17 Jan, 2009	JV 17012009 56	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6355/-	131.00		13,00,499.00 Dr
	SBP A17012009 66	Being cheque issued to K. Srinivas Rao towards on a/c	6,224.00		13,06,723.00 Dr
27 Jan, 2009	JV 27012009 9	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12125/-	250.00		13,06,973.00 Dr
	SBP A27012009 10	Being cheque issued to K. Srinivas Rao towards on a/c	11,875.00		13,18,848.00 Dr
31 Jan, 2009	JV 31012009 5	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7945/-	164.00		13,19,012.00 Dr
	SBP A31012009 2	Being cheque issued to K. Srinivas Rao towards on a/c	7,781.00		13,26,793.00 Dr
07 Feb, 2009	JV 07022009 21	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9645/-	199.00		13,26,992.00 Dr
	SBP A07022009 15	Being cheque issued to K. Srinivas Rao towards on a/c	9,446.00		13,36,438.00 Dr
14 Feb, 2009	JV 14022009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6555/-	135.00		13,36,573.00 Dr
	SBP A14022009 98	Being cheque issued to K. Srinivas Rao towards on a/c	6,420.00		13,42,993.00 Dr
23 Feb, 2009	JV 23022009 11	Being TDS deducted from Srinivas towards on account @ 2.06%	144.00		13,43,137.00 Dr
	SBP A23022009 48	Being cheque issued to K. Srinivas Rao towards on account	6,856.00		13,49,993.00 Dr
02 Mar, 2009	JV 02032009 3	Being Tds deducted	129.00		13,50,122.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 43	from Srinivas towards on account @ 2.06% Being cheque issue to Srinivas towards on account	6,116.00		13,56,238.00 Dr
12 Mar, 2009	JV 12032009 1	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Labour Charges		7,277.00	13,48,961.00 Dr
	JV 12032009 1	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for equipment charges		5,458.00	13,43,503.00 Dr
	JV 12032009 1	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for Consumables		5,458.00	13,38,045.00 Dr
13 Mar, 2009	JV 13032009 3	Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09 towards Labour Charges		28,148.00	13,09,897.00 Dr
	JV 13032009 3	Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09 towards Allowance for equipment		21,111.00	12,88,786.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	3	charges Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09 towards Allowance for Consumables		21,111.00	12,67,675.00 Dr
	JV	13032009	4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09 towards Labour charges		2,84,116.00	9,83,559.00 Dr
	JV	13032009	4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09 towards Allowance for equipment charges		2,13,087.00	7,70,472.00 Dr
	JV	13032009	4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09 towards Allowance for Consumables		2,13,087.00	5,57,385.00 Dr
	JV	13032009	5	Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC,		4,664.00	5,52,721.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 5	CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Labour charges Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for equipment charges		3,498.00	5,49,223.00 Dr
	JV 13032009 5	Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for equipment charges		3,498.00	5,45,725.00 Dr
14 Mar, 2009	JV 14032009 4	Being Tds deducted from Srinivas towards on account @ 2.06%	122.00		5,45,847.00 Dr
	SBP A14032009 43	Being cheque issue to Srinivas towards on account	5,808.00		5,51,655.00 Dr
21 Mar, 2009	JV 21032009 6	Being Tds deducted from Srinivas towards @ 2.06%	74.00		5,51,729.00 Dr
	SBP A21032009 37	Being cheque issue to K. Srinivas Rao towards on account	3,511.00		5,55,240.00 Dr
30 Mar, 2009	JV 30032009 10	Being Tds deducted from Srinivas towards on account @ 2.06%	126.00		5,55,366.00 Dr
	SBP A30032009 39	Being cheque issue to Srinivas towards on account	6,009.00		5,61,375.00 Dr
		<b>Total/Closing Balance</b>	<b>8,39,549.00</b>	<b>8,10,513.00</b>	<b>5,61,375.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 May, 2008	JV 24052008 49	Being Tds deducted from Kailash towards on	41.00		41.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SCP C24052008 5	account @ 2.06% Being amount paid to Kailash towards on account	1,949.00		1,990.00 Dr
31 May, 2008	JV 31052008 45	Being Tds deducted from Kailash towards on account @ 2.06%	189.00		2,179.00 Dr
	SCP C31052008 5	Being amount paid to Kailash towards on account	8,971.00		11,150.00 Dr
10 Jun, 2008	JV 10062008 2	Being Tds deducted from Kailash towards on account @ 2.06%	607.00		11,757.00 Dr
	SCP C10062008 4	Being amount paid to Kailash towards on account	28,892.00		40,649.00 Dr
14 Jun, 2008	JV 14062008 29	Being Tds deducted deducted from Kailash towards on account @ 2.06%	631.00		41,280.00 Dr
	SCP C14062008 7	Being amount paid to kailash towards on account	29,999.00		71,279.00 Dr
21 Jun, 2008	JV 21062008 56	Being Tds deducted from Kailash towards on account @ 2.06%	475.00		71,754.00 Dr
	SCP C21062008 5	Being amount paid to Kailash towards on account	22,570.00		94,324.00 Dr
01 Jul, 2008	JV 01072008 1	Being Tds deducted from Kailash towards on account @ 2.06%	309.00		94,633.00 Dr
	SCP C01072008 1	Being Amount paid to kailash towards on account	14,691.00		1,09,324.00 Dr
02 Jul, 2008	JV 02072008 2	Being Tds deducted from kailash towards on account @ 2.06%	309.00		1,09,633.00 Dr
	SCP C02072008 3	Being amount paid to Kailash towards on account	14,691.00		1,24,324.00 Dr
03 Jul, 2008	JV 03072008 1	Being Tds deducted from Kailash towards on account @ 2.06%	309.00		1,24,633.00 Dr
	SCP C03072008 1	Being amount paid to kailash towards on account	14,691.00		1,39,324.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2008	JV	04072008	1	Being Tds deducted from kailash towards on account @ 2.06%	376.00		1,39,700.00 Dr
	SCP	C04072008	1	Being amount paid to kailash towards on account	17,879.00		1,57,579.00 Dr
09 Jul, 2008	JV	09072008	1	Being TDS deducted from Kailash towards on account on Rs.18500/- @ 2.06%	381.00		1,57,960.00 Dr
	SCP	C09072008	2	Being cash paid to P.Kailash towards on account	18,119.00		1,76,079.00 Dr
10 Jul, 2008	JV	10072008	1	Being TDS deducted from Kailash towards on account on Rs.19235/- @ 2.06%	396.00		1,76,475.00 Dr
	SCP	C10072008	1	Being cash paid to P.Kailash towards on account	18,839.00		1,95,314.00 Dr
16 Jul, 2008	JV	16072008	1	Being TDS deducted to Kailash towards on account on Rs.18025/- @ 2.06%	372.00		1,95,686.00 Dr
	SCP	C16072008	1	Being cash paid to Kailash towards on account	17,653.00		2,13,339.00 Dr
17 Jul, 2008	JV	17072008	1	Being TDS deducted to Kailash towards on account on Rs.17000/- @ 2.06%	350.00		2,13,689.00 Dr
	SCP	C17072008	1	Being cash paid to Kailash towards on account	16,650.00		2,30,339.00 Dr
21 Jul, 2008	JV	21072008	6	Being TDS deducted to kailash towards on account on Rs.15000/- @ 2.06%	309.00		2,30,648.00 Dr
	SCP	C21072008	2	Being cash paid towards on account	14,691.00		2,45,339.00 Dr
23 Jul, 2008	JV	23072008	4	Being TDS deducted to Kailash towards on account on Rs.19125/- @ 2.06%	394.00		2,45,733.00 Dr
	SCP	C23072008	1	Being cash paid to kailash towards on account	18,731.00		2,64,464.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	52	Being TDS deducted to Kailash towards on account on Rs.14,640/- @ 2.06%	302.00		2,64,766.00 Dr
	JV	26072008	52	Being amount debited to Kailash towards loan	2,000.00		2,66,766.00 Dr
	SCP	C26072008	1	Being cash paid to Kailash towards on account	14,338.00		2,81,104.00 Dr
28 Jul, 2008	SCP	C28072008	2	Being cash paid to Kailash towards on account	14,691.00		2,95,795.00 Dr
29 Jul, 2008	SCP	C29072008	3	Being cash paid to kailash towrds on account	19,588.00		3,15,383.00 Dr
05 Aug, 2008	JV	05082008	2	Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06%	371.00		3,15,754.00 Dr
	SCP	C05082008	1	Being cash paid to Kailash towards on account	17,629.00		3,33,383.00 Dr
07 Aug, 2008	SCP	C07082008	1	Being cash paid to Kailash towards on account	15,840.00		3,49,223.00 Dr
09 Aug, 2008	JV	09082008	66	Being TDS deducted to P.Kailash topwards on account on Rs.16,158/- @ 2.06%	333.00		3,49,556.00 Dr
	JV	09082008	66	Being Amount deducted from Kailash towards loan	4,000.00		3,53,556.00 Dr
	SCP	C09082008	1	Being cash paid to Kailash towards on account	11,825.00		3,65,381.00 Dr
11 Aug, 2008	JV	11082008	2	Being TDS deducted to Kauilash towards on account	333.00		3,65,714.00 Dr
	SCP	C11082008	5	Being cash paid to Kailash towards on account	15,825.00		3,81,539.00 Dr
12 Aug, 2008	JV	12082008	1	Being TDS deducted to P.Kailash towards on account on Rs.16,159/- @ 2.06%	333.00		3,81,872.00 Dr
	SCP	C12082008	1	Being cheque issued to Kailash towards on	15,826.00		3,97,698.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Aug, 2008	JV	19082008	1	account Being TDS deducted to Kailash towards on account on Rs.16,040/- @ 2.06%	330.00		3,98,028.00 Dr
		SCP C19082008	1	Being cash paid to Kailash towards on account	15,710.00		4,13,738.00 Dr
20 Aug, 2008	JV	20082008	1	Being TDS deducted to kailash towards on account on Rs.16,000/- @ 2.06%	330.00		4,14,068.00 Dr
		SCP C20082008	1	Being cash paid to Kailash towards on account	15,670.00		4,29,738.00 Dr
21 Aug, 2008	JV	21082008	6	Being TDs deducted to Kailash towards on account on Rs.16,040/- @ 2.06%	330.00		4,30,068.00 Dr
	JV	21082008	6	Being amount deducted to Kailash towards loan	2,000.00		4,32,068.00 Dr
		SCP C21082008	6	Being cheque issued to kailash towards on account	13,710.00		4,45,778.00 Dr
23 Aug, 2008	JV	23082008	35	Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%	309.00		4,46,087.00 Dr
		SCP C23082008	1	Being cheque issued to kailapsh towards on account	14,691.00		4,60,778.00 Dr
25 Aug, 2008	JV	25082008	6	Being TDS deducted to Kailash towards on account on Rs.11,000/- @ 2.06%	227.00		4,61,005.00 Dr
	JV	25082008	6	Being amount deducted to Kailash towards loan	2,000.00		4,63,005.00 Dr
		SCP C25082008	1	Being cash paid to Kailash towards on account	8,773.00		4,71,778.00 Dr
26 Aug, 2008	JV	26082008	7	BeingTDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%	309.00		4,72,087.00 Dr
		SCP C26082008	1	Being cash paid to Kailash towards on account	14,691.00		4,86,778.00 Dr

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31 Mar, 2009

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	38	Being TDS deducted to Kailash towards on account on Rs.18,000/- @ 2.06%	371.00		4,87,149.00 Dr
		SCP C30082008	1	Being cash paid to Kailash towards on account	17,629.00		5,04,778.00 Dr
01 Sep, 2008	JV	01092008	6	Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06%	370.00		5,05,148.00 Dr
		SCP C01092008	1	Being cash paid to P.Kailash towards on account	17,629.00		5,22,777.00 Dr
02 Sep, 2008	JV	02092008	1	Being TDS deducted to kailash towards on account on Rs.20,755/- @ 2.06%	427.00		5,23,204.00 Dr
	JV	02092008	1	Being amount deducted to Kailash towards Loan	2,000.00		5,25,204.00 Dr
		SCP C02092008	1	Being cash paid towards on account to Kailash	18,327.00		5,43,531.00 Dr
06 Sep, 2008	JV	06092008	11	Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%	309.00		5,43,840.00 Dr
	JV	06092008	49	Being Tds deducted to Kailash P towards on a/c @2.06% on Rs56360/-	1,161.00		5,45,001.00 Dr
	JV	06092008	49	Being amt debited to Kailash P on a/c towards Loan deduction	2,000.00		5,47,001.00 Dr
	JV	06092008	50	Being Tds deducted to P Kailash towards on a/c pay @2.065 on Rs50000/-	1,030.00		5,48,031.00 Dr
	MBP	A06092008	3	Being cheque issued to P Kailash towards on a/c	50,000.00		5,98,031.00 Dr
	MBP	A06092008	3	Being cheque issued to P Kailash towards on a/c	3,199.00		6,01,230.00 Dr
	SBP	A06092008	39	Being cheque issued to Kailash towards On A/c	48,970.00		6,50,200.00 Dr
	SCP	C06092008	19	Being cash paid towards on account	14,691.00		6,64,891.00 Dr
13 Sep, 2008	JV	13092008	4	Being Tds deducted to P Kailash towards On A/c pay @2.06% on	1,030.00		6,65,921.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	15	Rs.50000/- Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.63725/-	1,313.00		6,67,234.00 Dr
	JV	13092008	15	Being Amt debited to Kailash On A/c towards Loan deduction	2,000.00		6,69,234.00 Dr
	MBP	A13092008	4	Being cheque issued to Kailash P towards On a/c	10,412.00		6,79,646.00 Dr
	MBP	A13092008	4	Being cheque issued to Kailash P towards On a/c	50,000.00		7,29,646.00 Dr
	SBP	A13092008	6	Being cheque issued to Kailash towards On A/c	48,970.00		7,78,616.00 Dr
20 Sep, 2008	JV	20092008	8	Being Tds deducted to Kailash towards On A/c pay @2.06% on Rs.35910/-	740.00		7,79,356.00 Dr
	JV	20092008	8	Being amt debited to Kailash On A/c towards Loan deduction	2,000.00		7,81,356.00 Dr
	SBP	A20092008	19	Being cheque issued to Kailash towards on a/c	33,170.00		8,14,526.00 Dr
22 Sep, 2008	JV	22092008	1	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.50000/-	1,030.00		8,15,556.00 Dr
	SBP	A22092008	5	Being cheque issued to Kailash towards On A/c	48,970.00		8,64,526.00 Dr
27 Sep, 2008	JV	27092008	41	Being Tds deducted to P Kailash towards on a/c @ 2.06% on Rs.50000/-	1,030.00		8,65,556.00 Dr
	JV	27092008	45	Being Tds deducted to Kailash .P towards On a/c @ 2.06% on Rs.51355/-	1,058.00		8,66,614.00 Dr
	JV	27092008	45	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		8,68,614.00 Dr
	SBP	A27092008	46	Being cheque issued to Kailash towards On A/c	48,970.00		9,17,584.00 Dr
	SBP	A27092008	53	Being cheque issued to Kailash towards On A/c	48,297.00		9,65,881.00 Dr
04 Oct, 2008	JV	04102008	11	Being Tds deducted to Kailash towards on a/c	1,217.00		9,67,098.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	11	payment on Rs.59085/- Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		9,69,098.00 Dr
		MBP A04102008	1	Being cheque issued to P kailash towards on a/c	5,868.00		9,74,966.00 Dr
		MBP A04102008	1	Being cheque issued to P kailash towards on a/c	50,000.00		10,24,966.00 Dr
07 Oct, 2008	JV	07102008	2	Being TDS deducted to kailash towards on account on Rs.16,158/- @ 2.06%	333.00		10,25,299.00 Dr
13 Oct, 2008	JV	13102008	40	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.49590/-	1,022.00		10,26,321.00 Dr
	JV	13102008	40	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		10,28,321.00 Dr
		SBP A13102008	47	Being cheque issued to Kailash Towards On A/c	46,568.00		10,74,889.00 Dr
18 Oct, 2008	JV	18102008	8	Being Tds deducted to Kailash towards on a/c pay @ 2.06% on Rs.55245/-	1,138.00		10,76,027.00 Dr
	JV	18102008	8	Being amount debited to Kailash On A/c towards Loan deductions	2,000.00		10,78,027.00 Dr
		MBP A18102008	2	Being cheque issued to Kailash towards On A/c	2,107.00		10,80,134.00 Dr
		MBP A18102008	2	Being cheque issued to Kailash towards On A/c	50,000.00		11,30,134.00 Dr
25 Oct, 2008	JV	25102008	43	Being Tds deducted to Kailash towards on a/c pay @ .2.06% on Rs.39045/-	804.00		11,30,938.00 Dr
	JV	25102008	43	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		11,32,938.00 Dr
	JV	25102008	43	Being amount debited to Kailash On A/c towards Fine deduction	6,600.00		11,39,538.00 Dr
		SBP A25102008	67	Being cheque issued to Kailash towards On A/c	29,640.00		11,69,178.00 Dr
01 Nov, 2008	JV	01112008	45	Being Tds deducted to Kailash towards on a/c payment @2.06% on	325.00		11,69,503.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	45	-Rs.15793/- Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15792/-	325.00		11,69,828.00 Dr
	JV	01112008	45	Being amount debited to Kailash towards loan	2,000.00		11,71,828.00 Dr
	JV	01112008	45	Being amount debited to Kailash towards fine for not wearing helmets	2,000.00		11,73,828.00 Dr
	MBP	A01112008	3	Being cheque issued to kailash towards on a/c	11,468.00		11,85,296.00 Dr
	MBP	A01112008	3	Being cheque issued to kailash towards on a/c	15,467.00		12,00,763.00 Dr
08 Nov, 2008	JV	08112008	30	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42360/-	873.00		12,01,636.00 Dr
	JV	08112008	30	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		12,03,636.00 Dr
	SBP	A08112008	44	Being cheque issued to Kailash towards on a/c	39,487.00		12,43,123.00 Dr
15 Nov, 2008	JV	15112008	11	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40460/-	833.00		12,43,956.00 Dr
	JV	15112008	12	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		12,45,956.00 Dr
	SBP	A15112008	9	Being cheque issued to Kailash towards on a/c	37,627.00		12,83,583.00 Dr
22 Nov, 2008	JV	22112008	44	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.35915/-	740.00		12,84,323.00 Dr
	JV	22112008	44	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		12,86,323.00 Dr
	SBP	A22112008	49	Being cheque issued to Kailash towards on a/c	33,175.00		13,19,498.00 Dr
28 Nov, 2008	JV	28112008	37	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40325/-	831.00		13,20,329.00 Dr
	JV	28112008	37	Being amount debited to Kailash On A/c towards	2,000.00		13,22,329.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2008	SBP	A28112008	35	Loan deduction Being cheque issued to Kailash towards on a/c	37,494.00		13,59,823.00 Dr
08 Dec, 2008	JV	08122008	6	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.41430/-	853.00		13,60,676.00 Dr
	JV	08122008	6	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		13,62,676.00 Dr
	SBP	A08122008	7	Being cheque to Kailash towards on a/c	38,577.00		14,01,253.00 Dr
15 Dec, 2008	JV	15122008	21	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.34970/-	720.00		14,01,973.00 Dr
	JV	15122008	21	Being amount debited to Kailash On A/c towards Loan deduction	2,000.00		14,03,973.00 Dr
	JV	15122008	21	Being amount debited to Kailash On A/c towards Fine deduction	400.00		14,04,373.00 Dr
	SBP	A15122008	22	Being cheque issued to Kailash towards on a/c	31,850.00		14,36,223.00 Dr
20 Dec, 2008	JV	20122008	46	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42155/-	868.00		14,37,091.00 Dr
	JV	20122008	46	Being amount debited to Kailash on account towards Loan deduction	2,000.00		14,39,091.00 Dr
	JV	20122008	46	Being amount debited to Kailash on account towards Fine deduction	1,200.00		14,40,291.00 Dr
	MBP	A20122008	4	Being cheque issued to Kailash towards on a/c	20,000.00		14,60,291.00 Dr
	MBP	A20122008	4	Being cheque issued to Kailash towards on a/c	18,087.00		14,78,378.00 Dr
27 Dec, 2008	JV	27122008	14	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.36765/-	757.00		14,79,135.00 Dr
	JV	27122008	14	Being amount debited to Kailash on account towards Loan deduction	2,000.00		14,81,135.00 Dr
	SBP	A27122008	13	Being cheque issued to Kailash towards on a/c	34,008.00		15,15,143.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	9	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42585/-	877.00		15,16,020.00 Dr
	JV	03012009	9	Being amount debited to Kailash on account towards Loan deduction	2,000.00		15,18,020.00 Dr
	SBP	A03012009	12	Being cheque issued to Kailash towards on a/c	39,709.00		15,57,729.00 Dr
10 Jan, 2009	JV	10012009	65	Being Tds deducted towards on a/c payment @ 2.06% on Rs.42750/-	881.00		15,58,610.00 Dr
	JV	10012009	65	Being amount debited to Kailash on account towards Loan deduction	2,000.00		15,60,610.00 Dr
	JV	10012009	65	Being amount debited to towards Fine deduction	1,000.00		15,61,610.00 Dr
	MBP	A10012009	17	Being cheque issued to Kailash towards on a/c	20,000.00		15,81,610.00 Dr
	MBP	A10012009	17	Being cheque issued to Kailash towards on a/c	18,869.00		16,00,479.00 Dr
17 Jan, 2009	JV	17012009	52	Being Tds deducted towards on a/c payment @ 2.06% on Rs.37085/-	764.00		16,01,243.00 Dr
	SBP	A17012009	62	Being cheque issued to Kailash towards on a/c	36,326.00		16,37,569.00 Dr
27 Jan, 2009	JV	27012009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38875/-	801.00		16,38,370.00 Dr
	JV	27012009	50	Being amount debited to Kaish on a/c towards Fine deduction	1,000.00		16,39,370.00 Dr
	SBP	A27012009	63	Being cheque issued to Kailash towards on a/c	37,074.00		16,76,444.00 Dr
31 Jan, 2009	JV	31012009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.40715/-	839.00		16,77,283.00 Dr
	SBP	A31012009	59	Being cheque issued to Kailash towards on a/c	39,876.00		17,17,159.00 Dr
07 Feb, 2009	JV	07022009	50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.44465/-	916.00		17,18,075.00 Dr
	JV	07022009	72	Being TDS deducted to Kailash towards on account on Rs.15,000/- (Last Month) @ 2.06%	309.00		17,18,384.00 Dr
	SBP	A07022009	56	Being cheque issued to	43,549.00		17,61,933.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 6	Kailash towards on a/c Being Tds deducted	944.00		17,62,877.00 Dr
	SBP A14022009 9	towards on a/c payment @ 2.06% on Rs.45820/- Being cheque issued to	44,876.00		18,07,753.00 Dr
23 Feb, 2009	JV 23022009 6	Kailash towards on a/c Being TDS debited	891.00		18,08,644.00 Dr
	SBP A23022009 8	toKailash towards on account on Rs.43,230/- @ 2.06% Being cheque issued to	42,339.00		18,50,983.00 Dr
02 Mar, 2009	JV 02032009 5	kailash towards on account Being Tds deducted	760.00		18,51,743.00 Dr
	SBP A02032009 57	from Kailash towards on account @ 2.06% Being cheque issue to	36,130.00		18,87,873.00 Dr
09 Mar, 2009	JV 09032009 1	Kailash towards on account @ 2.06% Being Tds deducted	944.00		18,88,817.00 Dr
	SBP A09032009 21	from Kailash towards on account @ 2.06% BEing cheque issue to	44,876.00		19,33,693.00 Dr
14 Mar, 2009	JV 14032009 4	Kailash towards on account Being Tds deducted	715.00		19,34,408.00 Dr
	SBP A14032009 46	from Kailash towards on account @ 2.06% Being cheque issue to	34,010.00		19,68,418.00 Dr
21 Mar, 2009	JV 21032009 6	kailash towards on account Being Tds deducted	822.00		19,69,240.00 Dr
	JV 21032009 9	from Kailash towards on account @ 2.06% Being amount debitedP.	3,000.00		19,72,240.00 Dr
	SBP A21032009 51	Kailash towards petty cash A/c Being cheque issue to	36,103.00		20,08,343.00 Dr
30 Mar, 2009	JV 30032009 5	kailash towards on account Being amount credited		9,99,040.00	10,09,303.00 Dr
		to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 5	towards Allowance for equipment charges Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09		9,99,040.00	10,263.00 Dr
	JV 30032009 5	towards Labour charges Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09		4,99,520.00	4,89,257.00 Cr
	JV 30032009 9	towards Allowance for consumables Being Tds deducted from Kailash towards on account @ 2.06%	841.00		4,88,416.00 Cr
	SBP A30032009 31	Being cheque issue to Kailash towards on account	39,994.00		4,48,422.00 Cr
31 Mar, 2009	JV 31032009 126	Being amount debited to Kailash & credited to TDS Payable towards Surcharge for the year 08-09.	4,667.00		4,43,755.00 Cr
		Total/Closing Balance	<b>20,53,845.00</b>	<b>24,97,600.00</b>	<b>4,43,755.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Oct, 2008	SCP C22102008 6	Being ncash paid to Kailash towards Medical expenses on account	75,000.00		75,000.00 Dr
	SCP C22102008 7	Being cash paid to Kailash towards medical on a/c	30,000.00		1,05,000.00 Dr
30 Oct, 2008	SCR C30102008 1	Being cash received from Kailash towards on a/c (Medical)		75,000.00	30,000.00 Dr
	SCR C30102008 2	Being cash received from Kailash towards on a/c (Medical)		30,000.00	0.00 Dr
		Total/Closing Balance	<b>1,05,000.00</b>	<b>1,05,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Aug, 2008	JV 02082008 66	Being TDs deducted to	155.00		155.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SCP C02082008 6	B.Kamalakar towards on account on Rs.7505/- @ 2.06%			
		Being cash paid to B.Kamalakar towards on account	7,350.00		7,505.00 Dr
12 Aug, 2008	JV 12082008 2	Being TDS deducted to B.Kamalakar towards on account on Rs.17,800/- @ 2.06%	367.00		7,872.00 Dr
	SCP C12082008 2	Being cash paid towards on account	17,433.00		25,305.00 Dr
18 Aug, 2008	JV 18082008 35	Being TDS deducted to Kamalakar towards on account on Rs.14,345/- @ 2.06%	296.00		25,601.00 Dr
	SCP C18082008 1	Being cash paid to Kamalakar towards on account	14,049.00		39,650.00 Dr
25 Aug, 2008	JV 25082008 7	Being TDS dedeucted to Kamalakar towards on account on Rs.15,460/- @ 2.06%	318.00		39,968.00 Dr
	SCP C25082008 2	Being cash paid to Kamalakar towards on account	15,142.00		55,110.00 Dr
01 Sep, 2008	JV 01092008 7	Being TDS deducted to Kamalakar towards on account on Rs.14.410/- @ 2.06%	297.00		55,407.00 Dr
	SCP C01092008 4	Being cash paid to Kamalakar towards on account	14,113.00		69,520.00 Dr
08 Sep, 2008	JV 08092008 1	Being TDS deducted to Kamalakar towards on account on Rs.13,765/- @ 2.06%	284.00		69,804.00 Dr
	JV 08092008 3	Being TDS deducted to Kamalakar towards on a/c on Rs.4,000/- @ 2.06%	82.00		69,886.00 Dr
	JV 08092008 5	Being TDS deducted to Kamalakar towards on account on Rs.10,205/- @ 2.06%	210.00		70,096.00 Dr
	SCP C08092008 13	Being cash paid to Kamalakar towards on	13,481.00		83,577.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SCP C08092008 14	account Being cash paid to Kamalakar towards on account	3,918.00		87,495.00 Dr
15 Sep, 2008	JV 15092008 1	Being TDS deducted to Kamalakar towards on account on Rs.6835/- @ 2.06%	141.00		87,636.00 Dr
	SCP C15092008 2	Being cash paid towards on account	6,694.00		94,330.00 Dr
20 Sep, 2008	JV 20092008 2	Being TDS deducted to Kamalakar towards on accpount on Rs.8,425/- @ 2.06%	174.00		94,504.00 Dr
	SCP C20092008 1	Being cash paid to B.Kamalakar towards on account	8,251.00		1,02,755.00 Dr
27 Sep, 2008	JV 27092008 81	Being TDS deducted to B.Kamalakar towards on account on Rs.15,000/- @ 2.06%	309.00		1,03,064.00 Dr
	SCP C27092008 3	Being cash paid to Kamalakar towards on account	14,691.00		1,17,755.00 Dr
28 Sep, 2008	SCP C28092008 1	Being cash paid to Kamalakar towards on account	9,995.00		1,27,750.00 Dr
04 Oct, 2008	JV 04102008 43	Being amount deducted towards Tds @ 2.06%	143.00		1,27,893.00 Dr
	SCP C04102008 1	Being chq issued to Kamlaker towards on account payment	6,812.00		1,34,705.00 Dr
13 Oct, 2008	JV 13102008 4	Being amount deducted towards Tds @ 2.06%	179.00		1,34,884.00 Dr
	SCP C13102008 6	Being cash paid to Kamlaker towards on account payment	8,531.00		1,43,415.00 Dr
18 Oct, 2008	JV 18102008 45	Being TDS deducted to B.Kamalakar towards on account on Rs.9145/- @ 2.06%	188.00		1,43,603.00 Dr
20 Oct, 2008	SCP C20102008 2	Being cash paid to Kamalakar towards on account	8,957.00		1,52,560.00 Dr
25 Oct, 2008	JV 25102008 24	Being Tds deducted to Kamalakar.B towards on a/c pay @ .2.06% on	222.00		1,52,782.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 43	Rs.10780/- Being cheque issued to Kamalakar Rao.B towards on a/c	10,558.00		1,63,340.00 Dr
01 Nov, 2008	JV 01112008 8	Being Tds deducted to Kamalakar.B towards on a/c payment . @ 2.06% on Rs.8455/-	174.00		1,63,514.00 Dr
	SBP A01112008 34	Being cheque issued to Kamalakar.B towards on a/c	8,281.00		1,71,795.00 Dr
08 Nov, 2008	JV 08112008 11	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17545/-	361.00		1,72,156.00 Dr
	SBP A08112008 21	Being cheque issued to Kamalakar.B towards on a/c	17,184.00		1,89,340.00 Dr
15 Nov, 2008	JV 15112008 24	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17770/-	366.00		1,89,706.00 Dr
	SBP A15112008 28	Being cheque issued to Kamalakar.B towards on a/c	17,404.00		2,07,110.00 Dr
22 Nov, 2008	JV 22112008 11	Being Tds deucted to Kamalakar.B towards on a/cpayment @ 2.06% on Rs.17200/-	354.00		2,07,464.00 Dr
	SBP A22112008 14	Being cheque issued to Kamalakar.B towards on a/c	16,846.00		2,24,310.00 Dr
28 Nov, 2008	JV 28112008 9	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12320/-	254.00		2,24,564.00 Dr
	SBP A28112008 7	Being cheque issued to Kamalakar.B towards on a/c	12,066.00		2,36,630.00 Dr
08 Dec, 2008	JV 08122008 44	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12305/-	253.00		2,36,883.00 Dr
	JV 08122008 50	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.4830/-	99.00		2,36,982.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP A08122008 49	Being cheque issued to Kamalakar.B towards on a/c	12,052.00		2,49,034.00 Dr
	SBP A08122008 55	Being cheque issued to Kamalakar.B towards on a/c	4,731.00		2,53,765.00 Dr
15 Dec, 2008	JV 15122008 2	Being tds deducted to Kamalakar.B on a/c towards on a/c payment @ 2.06% on Rs.14090/-	290.00		2,54,055.00 Dr
	SBP A15122008 3	Being cheque issued to Kamalakar.B towards on a/c	13,800.00		2,67,855.00 Dr
20 Dec, 2008	JV 20122008 32	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.14575/-	300.00		2,68,155.00 Dr
	SBP A20122008 4	Being cheque issued to Kamalakar.B towards on a/c	14,275.00		2,82,430.00 Dr
27 Dec, 2008	JV 27122008 50	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12610/-	260.00		2,82,690.00 Dr
	SBP A27122008 58	Being cheque issued to Kamalakar.B towards on a/c	12,350.00		2,95,040.00 Dr
03 Jan, 2009	JV 03012009 30	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12700/-	262.00		2,95,302.00 Dr
	SBP A03012009 39	Being cheque issued to Kamalakar.B towards on a/c	12,438.00		3,07,740.00 Dr
10 Jan, 2009	JV 10012009 50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9205/-	190.00		3,07,930.00 Dr
	SBP A10012009 34	Being cheque issued to Kamalakar.B towards on a/c	9,015.00		3,16,945.00 Dr
17 Jan, 2009	JV 17012009 36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4535/-	93.00		3,17,038.00 Dr
	SBP A17012009 46	Being cheque issued to Kamalakar.B towards on a/c	4,442.00		3,21,480.00 Dr
27 Jan, 2009	JV 27012009 34	Being Tds deducted	234.00		3,21,714.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 43	towards on a/c payment @ 2.06% on Rs.11370/- Being cheque issued to Kamalakar.B towards on a/c	11,136.00		3,32,850.00 Dr
31 Jan, 2009	JV 31012009 14	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8725/-	180.00		3,33,030.00 Dr
	SBP A31012009 11	Being cheque issued to Kamalakar.B towards on a/c	8,545.00		3,41,575.00 Dr
07 Feb, 2009	JV 07022009 40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9860/-	203.00		3,41,778.00 Dr
	SBP A07022009 45	Being cheque issued to Kamalakar.B towards on a/c	9,657.00		3,51,435.00 Dr
14 Feb, 2009	JV 14022009 28	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10505/-	216.00		3,51,651.00 Dr
	SBP A14022009 80	Being cheque issued to Kamalakar.B towards on a/c	10,289.00		3,61,940.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Kamalakar towards on account @ 2.06%	226.00		3,62,166.00 Dr
	SBP A23022009 31	Being cheque issued to kamalakar towards on account	10,769.00		3,72,935.00 Dr
02 Mar, 2009	JV 02032009 1	Being Tds deducted from B. Kamalakar towards on account @ 2.06%	225.00		3,73,160.00 Dr
	SBP A02032009 20	Being cheque issue to Kamalakar towards on account	10,720.00		3,83,880.00 Dr
09 Mar, 2009	JV 09032009 4	Being Tds deducted from Kamalakar towards on account @ 2.06%	291.00		3,84,171.00 Dr
	SBP A09032009 50	Being cheque issue to Kamalakar Rao towards on account	13,826.00		3,97,997.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Kamalakar towards on account @ 2.06%	235.00		3,98,232.00 Dr
	SBP A14032009 14	Being cheque issue to Kamalakar towards on	11,195.00		4,09,427.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	6	account Being Tds deducted from Kamalakar towards on account @ 2.06%	133.00		4,09,560.00 Dr
		SBP A21032009	49	Being cheque issue to Kamalakar .B towards on account	6,327.00		4,15,887.00 Dr
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Kamalakar towards on account @ 2.06%	266.00		4,16,153.00 Dr
		SBP A30032009	17	Being cheque issue to Kamalakar towards on account	12,631.00		4,28,784.00 Dr
				Total/Closing Balance	<b>4,28,784.00</b>		<b>4,28,784.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
27 Oct, 2008	JV	27102008	1	Being TDS deducted to Khel Chand towards on account on Rs.10,000/- @ 2.06%	206.00		206.00 Dr
		SCP C27102008	1	Being cash paid to Khel Chand towards on account	9,794.00		10,000.00 Dr
01 Nov, 2008	JV	01112008	40	Being TDS deducted to Khelchand towards on account on Rs.7125/- @ 2.06%	147.00		10,147.00 Dr
		SCP C01112008	1	Being cash paid to Khelchand towards on account	6,978.00		17,125.00 Dr
08 Nov, 2008	SCP	C08112008	1	Being cash paid to Janardhan towards on a/c	2,840.00		19,965.00 Dr
10 Nov, 2008	JV	10112008	5	Being amount deducted towards tds @ 2.06%	256.00		20,221.00 Dr
		SCP C10112008	2	Being cash paid to Khelchand towards on account	12,194.00		32,415.00 Dr
15 Nov, 2008	JV	15112008	2	Being amount deducted towards tds @ 2.06%	152.00		32,567.00 Dr
		SCP C15112008	12	Being cash paid to khelchand towards on account payment	7,248.00		39,815.00 Dr
22 Nov, 2008	JV	22112008	20	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8000/-	165.00		39,980.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	20	Being amount debited to Khel Chand on a/c towards Room rent deduction	260.00		40,240.00 Dr
		SBP A22112008	23	Being cheque issued to Khel Chand towards on a/c	1,575.00		41,815.00 Dr
		SBP A22112008	52	Being cheque issued to Khel Chand towards on a/c	6,000.00		47,815.00 Dr
28 Nov, 2008	JV	28112008	15	Being Tds deducted to KhelChand towards on a/c payment @ 2.06% on Rs.6300/-	130.00		47,945.00 Dr
	JV	28112008	15	Being amount debited to Khel Chand on a/c towards Room rent deduction	290.00		48,235.00 Dr
		SBP A28112008	13	Being cheque issued to Khel Chand towards on a/c	5,880.00		54,115.00 Dr
08 Dec, 2008	JV	08122008	20	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.7950/-	164.00		54,279.00 Dr
		SBP A08122008	21	Being cheque issued to Khel Chand towards on a/c	7,786.00		62,065.00 Dr
15 Dec, 2008	JV	15122008	13	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12225/-	252.00		62,317.00 Dr
	JV	15122008	13	Being amount debited to Khel Chand on a/c towards Room rent ( 290+290) deduction	580.00		62,897.00 Dr
		SBP A15122008	14	Being cheque issued to Khel Chand towards on a/c	11,393.00		74,290.00 Dr
20 Dec, 2008	JV	20122008	59	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.9625/-	198.00		74,488.00 Dr
	JV	20122008	59	Being amount debited to Khel Chand on account towards Room rent deduction	290.00		74,778.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Dec, 2008	SBP A20122008	27		Being cheque issued to Khel Chand towards on a/c	9,137.00		83,915.00 Dr
27 Dec, 2008	JV 27122008	39		Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8850/-	182.00		84,097.00 Dr
	JV 27122008	39		Being amount debited to Khel Chand on account towards Room rent deduction	255.00		84,352.00 Dr
	SBP A27122008	47		Being cheque issued to Khel Chand towards on a/c	8,413.00		92,765.00 Dr
03 Jan, 2009	JV 03012009	37		Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12575/-	259.00		93,024.00 Dr
	JV 03012009	37		Being amount debited to Khel Chand on account towards Room rent deduction	255.00		93,279.00 Dr
	SBP A03012009	47		Being cheque issued to Khel Chand towards on a/c	12,061.00		1,05,340.00 Dr
10 Jan, 2009	JV 10012009	59		Being Tds deducted towards on a/c payment @ 2.06% on Rs.7875/-	162.00		1,05,502.00 Dr
	JV 10012009	59		Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,05,652.00 Dr
	SBP A10012009	41		Being cheque issued to Khel Chand towards on a/c	7,563.00		1,13,215.00 Dr
17 Jan, 2009	JV 17012009	46		Being Tds deducted to towards on a/c payment @ 2.06% on Rs.950/-	20.00		1,13,235.00 Dr
	JV 17012009	46		Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,13,385.00 Dr
	SBP A17012009	78		Being cheque issued to Khel Chand towards on a/c	780.00		1,14,165.00 Dr
27 Jan, 2009	JV 27012009	42		Being Tds deducted towards on a/c payment	82.00		1,14,247.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	42	@ 2.06% on Rs.3975/- Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,14,397.00 Dr
		SBP A27012009	51	Being cheque issued toKhel Chand towards on a/c	3,743.00		1,18,140.00 Dr
31 Jan, 2009	JV	31012009	37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6225/-	128.00		1,18,268.00 Dr
	JV	31012009	37	Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,18,418.00 Dr
		SBP A31012009	45	Being cheque issued to Khel Chand towards on a/c	5,947.00		1,24,365.00 Dr
07 Feb, 2009	JV	07022009	15	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6250/-	129.00		1,24,494.00 Dr
	JV	07022009	15	Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,24,644.00 Dr
		SBP A07022009	10	Being cheque issued to Khel Chand towards on a/c	5,971.00		1,30,615.00 Dr
14 Feb, 2009	JV	14022009	37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4100/-	84.00		1,30,699.00 Dr
	JV	14022009	37	Being amount debited to Khel Chand on account towards Room rent deduction	150.00		1,30,849.00 Dr
		SBP A14022009	89	Being cheque issued to Khel Chand towards on a/c	3,866.00		1,34,715.00 Dr
02 Mar, 2009	JV	02032009	2	Being Tds deducted from khelchand towards on account @ 2.06%	93.00		1,34,808.00 Dr
	JV	02032009	2	Being room Rent deducted from Khelchand towards on account	150.00		1,34,958.00 Dr
	JV	02032009	5	Being Tds deducted from khelchand towards	158.00		1,35,116.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 5	on account @ 2.06% Being Room Rent deducted from Khelchand towards on account	150.00		1,35,266.00 Dr
	SBP A02032009 1	Being cheque issued to Khelchand towards on account	7,367.00		1,42,633.00 Dr
	SBP A02032009 35	Being cheque issue to Khelchand towards on account	4,282.00		1,46,915.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Khelchand towards on account @ 2.06%	179.00		1,47,094.00 Dr
	JV 09032009 2	Being Room rent deducted from Khelchand towards on account	150.00		1,47,244.00 Dr
	SBP A09032009 24	Being cheque issue to Khel chand towards on account	8,346.00		1,55,590.00 Dr
14 Mar, 2009	JV 14032009 3	Being Tds deducted from Khelchand towards on account @ 2.06%	85.00		1,55,675.00 Dr
	JV 14032009 3	Being Room Rent deducted from Khelchand towards on account	150.00		1,55,825.00 Dr
	SBP A14032009 28	Being cheque issue to Khel chand on account	3,915.00		1,59,740.00 Dr
21 Mar, 2009	JV 21032009 5	Being Tds deducted from Khelchand towards on account @ 2.06%	98.00		1,59,838.00 Dr
	SBP A21032009 30	Being cheque issue to khelchand towards on account	4,652.00		1,64,490.00 Dr
30 Mar, 2009	JV 30032009 9	Being Tds deducted from Khelchand towards on account @ 2.06%	40.00		1,64,530.00 Dr
	JV 30032009 9	Being Room Rent deducted from Khelchand towards on account	150.00		1,64,680.00 Dr
	SBP A30032009 25	Being cheque issue to Khelchand towards on account	1,760.00		1,66,440.00 Dr
		<b>Total/Closing Balance</b>	<b>1,66,440.00</b>		<b>1,66,440.00 Dr</b>

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Krishna (Babu Rao) on account</b>			Opening Balance			<b>180.00 Dr</b>
25 Apr, 2008	JV	25042008 27	Being TDS dededucted from Krishna towards on account @ 2.06%	3,090.00		3,270.00 Dr
	JV	25042008 27	Being TDS dededucted from Krishna towards on account @ 2.06%	3,090.00		6,360.00 Dr
	JV	25042008 39	Being amount credited to Krishna towards behalf of Babu Rao on account		3,00,180.00	2,93,820.00 Cr
	SBP	A25042008 53	Being cheque issue to G. Krishna towards on account	1,46,910.00		1,46,910.00 Cr
	SBP	A25042008 54	Being cheque issue to Krishna towards on account	1,46,910.00		0.00 Dr
19 Jul, 2008	JV	19072008 48	Being TDS deducted to Krishna(Babu Rao) towards on account on Rs.2,00,000/- @ 2.06%	4,120.00		4,120.00 Dr
21 Jul, 2008	JV	21072008 7	Being amount credited to Krishna towards behalf of Babu Rao on account		2,00,000.00	1,95,880.00 Cr
	SBP	A21072008 1	Being cheque issued to Krishna towards on account payment	1,95,880.00		0.00 Dr
20 Sep, 2008	JV	20092008 57	Being TDS deducted to Krishna (Babu Rao) towards on account on Rs.2,25,000/- @ 2.06%	4,635.00		4,635.00 Dr
	JV	20092008 58	Being amount credited to Krishna towards behalf of Babu Rao on account		2,25,000.00	2,20,365.00 Cr
	SBP	A20092008 2	Being cheque issued to Krishna (Babu Rao) towards on a/c..	2,20,365.00		0.00 Dr
27 Sep, 2008	JV	27092008 1	Being Tds deducted to Krishna(Babu rao) towards on a/c @ 2.06% on Rs.225000/-	4,635.00		4,635.00 Dr
	JV	27092008 82	Being amount credited to Krishna towards behalf of Babu Rao on account		2,25,000.00	2,20,365.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP A27092008	1	Being cheque issued to Krishna (Babu Rao) towards on a/c..	2,20,365.00		0.00 Dr
			Total/Closing Balance	<b>9,50,000.00</b>	<b>9,50,180.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>32,868.00 Dr</b>
03 Apr, 2008	JV 03042008	2	Being Tds deducted from Krishna towards on account @ 2.06%	26.00		32,894.00 Dr
	SBP A03042008	2	Being cheque issue to krishna towards on account	1,244.00		34,138.00 Dr
05 Apr, 2008	JV 05042008	4	Being Tds deducted from krishna towards on account @ 2.06%	83.00		34,221.00 Dr
	SBP A05042008	19	Being cheque issue to Krishna towards on account	3,966.00		38,187.00 Dr
12 Apr, 2008	JV 12042008	13	Being Tds deducted from Krishna towards on account @ 2.06%	104.00		38,291.00 Dr
	JV 12042008	13	Being Room Rent deducted from Krishna towards on account	150.00		38,441.00 Dr
14 Apr, 2008	SBP A14042008	2	Being cheque issue to Krishna towards on account	4,815.00		43,256.00 Dr
19 Apr, 2008	JV 19042008	35	Being Tds deducted from Krishna towards on account @ 2.06%	63.00		43,319.00 Dr
	JV 19042008	35	Being Room Rent deducted from Krishna towards on account	150.00		43,469.00 Dr
	SBP A19042008	34	Being cheque issue to Krishna towards on account	2,842.00		46,311.00 Dr
25 Apr, 2008	JV 25042008	23	Being Tds deducted from Krishna towards on account @ 2.06%	76.00		46,387.00 Dr
	SBP A25042008	28	Being cheque issue to Krishna towards on account	3,629.00		50,016.00 Dr
05 May, 2008	JV 05052008	4	Being Tds deducted from Krishna towards on account @ 2.06%	122.00		50,138.00 Dr
	JV 05052008	4	Being Room Rent deductied from Krishna towatrds on accpount	100.00		50,238.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 May, 2008	SBP A05052008	3	Being cheque issue to Krishna towards on account	5,693.00		55,931.00 Dr
12 May, 2008	JV 12052008	13	Being Tds deducted from Krishna towards on account @ 2.06%	48.00		55,979.00 Dr
	JV 12052008	13	Being Room rent deducted from Krishna towards on account	100.00		56,079.00 Dr
	SBP A12052008	15	Being cheque issue to Krishna towards on account	2,192.00		58,271.00 Dr
17 May, 2008	JV 17052008	4	Being Tds deducted from Krishna towards on account @ 2.06%	104.00		58,375.00 Dr
	JV 17052008	4	Being Room Rent deducted from Krishna towards on account	100.00		58,475.00 Dr
	SBP A17052008	7	Being cheque issue to Krishna towards on account	4,865.00		63,340.00 Dr
24 May, 2008	JV 24052008	44	Being Tds deducted from krishna towards on account @ 2.06%	167.00		63,507.00 Dr
	JV 24052008	44	Being Room Rent deducted from krishana towards on account	100.00		63,607.00 Dr
	SBP A24052008	53	Being cheque issue to krishna towards on account	7,857.00		71,464.00 Dr
31 May, 2008	JV 31052008	23	Being Tds deducted from krishna towards on account @ 2.06%	116.00		71,580.00 Dr
	JV 31052008	23	Being Room rent deducted from krishna towards on account	100.00		71,680.00 Dr
	SBP A31052008	22	Being cheque issue to krishna towards ojn account	5,438.00		77,118.00 Dr
07 Jun, 2008	JV 07062008	5	Being Tds deducted from krishna towards on account @ 2.06%	28.00		77,146.00 Dr
	JV 07062008	5	Being Room Rent deducted from Krishna towards on account	100.00		77,246.00 Dr
	SBP A07062008	6	Being cheque issue to krishna towards on	1,237.00		78,483.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Jun, 2008	JV	14062008	3	account Being Tds deducted from krishna towards on account @ 2.06%	40.00		78,523.00 Dr
	JV	14062008	33	Being TDS deducted to Krishna towards on A/c on Rs.4000/- @ 2.06%	82.00		78,605.00 Dr
	SBP	A14062008	34	Being cheque issue to krishna towards oon account	1,910.00		80,515.00 Dr
	SBP	A14062008	55	Being cheque issue to krishna towards on account	4,000.00		84,515.00 Dr
21 Jun, 2008	JV	21062008	26	Being Tds deducted from Krishna towards on account @ 2.06%	67.00		84,582.00 Dr
	JV	21062008	26	Being Room Rent deducted from Krishna towards on account	100.00		84,682.00 Dr
	SBP	A21062008	27	Being cheque issue to Krishna towards on account	3,083.00		87,765.00 Dr
28 Jun, 2008	JV	28062008	7	Being Tds deducted from krishna towards on account @ 2.06%	36.00		87,801.00 Dr
	JV	28062008	8	Being Room Rent deducted from krishna towards on account	100.00		87,901.00 Dr
	SBP	A28062008	7	Being cheque issue to krishna towards on account	1,619.00		89,520.00 Dr
05 Jul, 2008	JV	05072008	7	Being TDS deducted @ 2.06% to Krishna towards labor payment on Rs.1365/-	28.00		89,548.00 Dr
	JV	05072008	7	Being amount deducted to Krishna towards rent	100.00		89,648.00 Dr
	SBP	A05072008	4	being cheque issued to Krishna on a/c towards labor payment	1,237.00		90,885.00 Dr
12 Jul, 2008	JV	12072008	17	Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.780/-	16.00		90,901.00 Dr
	JV	12072008	44	Being TDS deducted to Krishna towards on account on Rs.5000/- @	103.00		91,004.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP A12072008 4	2.065% Being cheque issued to Krishna on a/c towards labor payment	764.00		91,768.00 Dr
	SBP A12072008 30	Being cheque issued to Krishna on a/c towards advance amount for Hacking tools	4,897.00		96,665.00 Dr
19 Jul, 2008	JV 19072008 13	Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.360/-	7.00		96,672.00 Dr
	SBP A19072008 6	Being cheque issued to Krishna on a/c towards labor payment	353.00		97,025.00 Dr
26 Jul, 2008	JV 26072008 17	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.260/-	5.00		97,030.00 Dr
	JV 26072008 37	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.5000/-	103.00		97,133.00 Dr
	SBP A26072008 20	Being cheque issued to Krishna towards on account payment.	255.00		97,388.00 Dr
	SBP A26072008 44	Being cheque issued to Krishna towards on account payment.	4,897.00		1,02,285.00 Dr
30 Aug, 2008	JV 30082008 7	Being TDS deducted to Krishna towards On A/c payment @2.06% on Rs 1950/-	40.00		1,02,325.00 Dr
	SBP A30082008 3	Being cheque issued to Krishna towards on a/c	1,910.00		1,04,235.00 Dr
06 Sep, 2008	JV 06092008 22	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs 1820/-	37.00		1,04,272.00 Dr
	SBP A06092008 4	Being cheque issued to Krishna towards on a/c	1,783.00		1,06,055.00 Dr
13 Sep, 2008	JV 13092008 30	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs.2470/-	51.00		1,06,106.00 Dr
	SBP A13092008 34	Being cheque issued to Krishna towards on a/c	2,419.00		1,08,525.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	15	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.3500/-	72.00		1,08,597.00 Dr
	JV	20092008	30	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.4550/-	94.00		1,08,691.00 Dr
	JV	20092008	30	Being amt debited to Krishna on a/c towards Room Rent deduction	195.00		1,08,886.00 Dr
	SBP	A20092008	27	Being cheque issued to Krishna towards on a/c	3,428.00		1,12,314.00 Dr
	SBP	A20092008	40	Being cheque issued to krishna towards On a/c	4,261.00		1,16,575.00 Dr
27 Sep, 2008	JV	27092008	23	Being Tds deducted to Krishna towards on a/c @ 2.06% on Rs.3438/-	72.00		1,16,647.00 Dr
	SBP	A27092008	28	Being cheque issued to Krishna towards on a/c	3,438.00		1,20,085.00 Dr
04 Oct, 2008	JV	04102008	6	Being Tds deducted to Krishna towards on a/c payment on Rs.3380/-@2.06%	70.00		1,20,155.00 Dr
	JV	04102008	6	Being amount debited to Krishna on a/c towards Room rent deduction	195.00		1,20,350.00 Dr
	SBP	A04102008	6	Being cheque issued to Krishna towards on a/c	3,115.00		1,23,465.00 Dr
13 Oct, 2008	JV	13102008	9	Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.5000/-	103.00		1,23,568.00 Dr
	JV	13102008	19	Being Tds deducted to krishna towards on a/c pay @ 2.06% on Rs.6045/-	125.00		1,23,693.00 Dr
	JV	13102008	19	Being amount debited to towards Room rent deduction	310.00		1,24,003.00 Dr
	SBP	A13102008	5	Being cheque issued to Krishna towards on a/c	4,897.00		1,28,900.00 Dr
	SBP	A13102008	14	Being cheque issued to Krishna towards on a/c	5,610.00		1,34,510.00 Dr
18 Oct, 2008	JV	18102008	16	Being Tds deducted to Krishna towards on a/c pay @ 2.06% on	80.00		1,34,590.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	16	Rs.3820/- Being amount debited to Krishna on a/c towards Room rent deductions	310.00		1,34,900.00 Dr
		SBP A18102008	21	Being cheque issued to Krishna towards on a/c	3,510.00		1,38,410.00 Dr
25 Oct, 2008	JV	25102008	30	Being Tds deducted to Krishna towards on a/c pay @ .2.06% on Rs.1690/-	35.00		1,38,445.00 Dr
	JV	25102008	30	Being amount debited to Krishna on a/c towards Room rent deduction	310.00		1,38,755.00 Dr
		SBP A25102008	49	Being cheque issued to Krishna towards on a/c	1,345.00		1,40,100.00 Dr
01 Nov, 2008	JV	01112008	15	Being Tds deducted to Krishna towards on a/c payment . @ 2.06% on Rs.1820/-	37.00		1,40,137.00 Dr
	JV	01112008	15	Being amount debited to Krishna on a/c towards Room rent deduction	310.00		1,40,447.00 Dr
		SBP A01112008	41	Being cheque issued to Krishna towards on a/c	1,473.00		1,41,920.00 Dr
10 Nov, 2008	JV	10112008	5	Being amount deducted towards tds @ 2.06%	8.00		1,41,928.00 Dr
	JV	10112008	5	Being amount deducted from krishna towards Room rent	310.00		1,42,238.00 Dr
		SCP C10112008	3	Being cash paid to krishna towards on account payment	72.00		1,42,310.00 Dr
15 Nov, 2008	JV	15112008	31	Being Tds deducted to Krishna towards on a/cpayment @ 2.06% on Rs.1300/-	27.00		1,42,337.00 Dr
	JV	15112008	31	Being amount debited to Krishna on a/c towards Room rent deduction	310.00		1,42,647.00 Dr
		SBP A15112008	35	Being cheque issued to Krishna towards on a/c	963.00		1,43,610.00 Dr
22 Nov, 2008	JV	22112008	1	Being Tds deucted to Mannem towards On a/c payment @ 2.06% on Rs.5000/-	103.00		1,43,713.00 Dr
	JV	22112008	3	Being Tds deucted to Krishna towards on a/c	8.00		1,43,721.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				payment @ 2.06% on Rs.390/-			
22 Nov, 2008	JV	22112008	3	Being cheque issued to Krishna on a/c towards Room rent deduction	400.00		1,44,121.00 Dr
		MBP A22112008	1	Being cheque issued to Krishna towards On a/c	4,897.00		1,49,018.00 Dr
28 Nov, 2008	JV	28112008	16	Being Tds deducted to Krishna towards on a/c	83.00		1,49,101.00 Dr
				payment @ 2.06% on Rs.4030/-			
	JV	28112008	16	Being amount debited to Krishna on a/c towards Room rent deduction	400.00		1,49,501.00 Dr
		SBP A28112008	14	Being cheque issued to Krishna towards on a/c	3,547.00		1,53,048.00 Dr
08 Dec, 2008	JV	08122008	22	Being Tds deducted to Krishna towards on a/c	51.00		1,53,099.00 Dr
				payment @ 2.06% on Rs.2470/-			
	JV	08122008	22	Being amount debited to Krishna on a/c towards Room rent deduction	400.00		1,53,499.00 Dr
		SBP A08122008	23	Being cheque issued to Krishna towards on a/c	2,019.00		1,55,518.00 Dr
13 Dec, 2008	JV	13122008	5	Being tds deducted to Krishna towards on a/c	144.00		1,55,662.00 Dr
				payment @ 2.06% on Rs.7000/-			
		SBP A13122008	38	Being cheque issued to Modi Ventures towards on a/c ( Non deduction of room rent at Modin Ventures)	7,000.00		1,62,662.00 Dr
15 Dec, 2008	JV	15122008	14	Being Tds deducted to Krishna towards on a/c	94.00		1,62,756.00 Dr
				payment @ 2.06% on Rs.4550/-			
	JV	15122008	14	Being amount debited to Krishna towards Room rent deduction	400.00		1,63,156.00 Dr
		SBP A15122008	15	Being cheque issued to Krishna towards on a/c	4,056.00		1,67,212.00 Dr
20 Dec, 2008	JV	20122008	42	Being Tds deducted to Krishna towards on a/c	110.00		1,67,322.00 Dr
				payment @ 2.06% on Rs.5330/-			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	42	Being amount debited to Krishna on account towards Room rent deduction	400.00		1,67,722.00 Dr
		SBP A20122008	13	Being cheque issued to Krishna towards on a/c	4,820.00		1,72,542.00 Dr
27 Dec, 2008	JV	27122008	40	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/-	83.00		1,72,625.00 Dr
		JV 27122008	40	Being amount debited to Krishna on account towards Room rent deduction	385.00		1,73,010.00 Dr
		SBP A27122008	48	Being cheque issued to Krishna towards on a/c	3,562.00		1,76,572.00 Dr
03 Jan, 2009	JV	03012009	38	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3900/-	80.00		1,76,652.00 Dr
		JV 03012009	38	Being amount debited to Krishna on account towards Room rent deduction	385.00		1,77,037.00 Dr
		SBP A03012009	48	Being cheque issued to Krishna towards on a/c	3,435.00		1,80,472.00 Dr
10 Jan, 2009	JV	10012009	60	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4680/-	96.00		1,80,568.00 Dr
		JV 10012009	60	Being amount debited to towards Room rent deduction	285.00		1,80,853.00 Dr
		SBP A10012009	42	Being cheque issued to Krishna towards on a/c	4,299.00		1,85,152.00 Dr
17 Jan, 2009	JV	17012009	48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/-	43.00		1,85,195.00 Dr
		JV 17012009	48	Being amount debited to Krishna on account towards Room rent deduction	285.00		1,85,480.00 Dr
		SBP A17012009	58	Being cheque issued to Krishna towards on a/c	1,752.00		1,87,232.00 Dr
27 Jan, 2009	JV	27012009	43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3640/-	75.00		1,87,307.00 Dr
		JV 27012009	43	Being amount debited to	285.00		1,87,592.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Krishna on account towards Room rent deduction			
27 Jan, 2009	SBP A27012009 52	Being cheque issued to Krishna towards on a/c	3,280.00		1,90,872.00 Dr
31 Jan, 2009	JV 31012009 38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/-	43.00		1,90,915.00 Dr
	JV 31012009 38	Being amount debited to Krishna on account towards Room rent deduction	285.00		1,91,200.00 Dr
	SBP A31012009 46	Being cheque issued to Krishna towards on a/c	1,752.00		1,92,952.00 Dr
07 Feb, 2009	JV 07022009 12	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3380/-	70.00		1,93,022.00 Dr
	JV 07022009 12	Being amount debited to Krishna on account towards Room rent deduction	285.00		1,93,307.00 Dr
	JV 07022009 70	Being TDS deducted to Krishna towards on account on Rs.2170/- @ 2.06%	45.00		1,93,352.00 Dr
	MBP A07022009 1	Being cheque issued to Modi Venture towards Room rent deduction of Krishna Rs.2170/- & Mallikarjun Rs.1365/- infavour of Modiventure	2,170.00		1,95,522.00 Dr
	SBP A07022009 7	Being cheque issued to Krishna towards on a/c	3,025.00		1,98,547.00 Dr
14 Feb, 2009	JV 14022009 38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4290/-	88.00		1,98,635.00 Dr
	JV 14022009 38	Being amount debited to Krishna on account towards Room rent deduction	285.00		1,98,920.00 Dr
	SBP A14022009 90	Being cheque issued to Krishna towards on a/c	3,917.00		2,02,837.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Krishna towards on account @ 2.06%	102.00		2,02,939.00 Dr
	JV 23022009 9	Being Room rent deducted from Krishna	285.00		2,03,224.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 40	towards on account Being cheque issued to Krishna towards on account	4,553.00		2,07,777.00 Dr
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Krishna towards on account @ 2.06%	86.00		2,07,863.00 Dr
	JV 02032009 2	Being Room Rent deducted from Krishna towards on account	285.00		2,08,148.00 Dr
	SBP A02032009 36	Being cheque issue to Krishna towards on account	3,789.00		2,11,937.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Krishna towards on account @ 2.06%	115.00		2,12,052.00 Dr
	JV 09032009 2	Being Room Rent deducted from Krishna towards on account	285.00		2,12,337.00 Dr
	SBP A09032009 25	Being cheque issue to krishna towards on account	5,190.00		2,17,527.00 Dr
14 Mar, 2009	JV 14032009 4	Being tds deducted from Krishna towards on account @ 2.06%	78.00		2,17,605.00 Dr
	JV 14032009 4	Being Room Rent deducted from Krishna towards on account	285.00		2,17,890.00 Dr
	SBP A14032009 45	Being cheque issue to Krishna towards on account	3,407.00		2,21,297.00 Dr
21 Mar, 2009	JV 21032009 3	Being Tds deducted from Krishna towards @ 2.06%	82.00		2,21,379.00 Dr
	JV 21032009 5	Being Tds deducted from Krishna towards on account @ 2.06%	104.00		2,21,483.00 Dr
	JV 21032009 5	Being Room rent deducted from Krishna towards on account	285.00		2,21,768.00 Dr
	JV 21032009 9	Being amount debited Krishna towards petty cash A/c	2,000.00		2,23,768.00 Dr
	SBP A21032009 9	Being cheque issue to Krishna towards on account	3,918.00		2,27,686.00 Dr
	SBP A21032009 31	Being cheque issue to	2,681.00		2,30,367.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Krishna towards on account			
30 Mar, 2009	JV	30032009	9	Being Tds deducted from Krishna towards on account @ 2.06%	94.00		2,30,461.00 Dr
	JV	30032009	9	Being Room Rent deducted from Krishna towards on account	285.00		2,30,746.00 Dr
	SBP	A30032009	32	Being cheque issue to Krishna towards on account	4,171.00		2,34,917.00 Dr
				Total/Closing Balance	<b>2,02,049.00</b>		<b>2,34,917.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV	17052008	16	Being Tds deducted from Kumartaiah towards on account @ 2.06%	165.00		165.00 Dr
	SBP	A17052008	22	Being cheque issue to Kumaraiah towards on account	7,835.00		8,000.00 Dr
24 May, 2008	JV	24052008	37	Being Tds deducted from Kumaraiah towards on account @ 2.06%	165.00		8,165.00 Dr
	SBP	A24052008	38	Being cheque issue to Kumaraiah towards on account	7,835.00		16,000.00 Dr
31 May, 2008	JV	31052008	35	Being cheque issue to Kumaraiah towards on account @ 2.06%	103.00		16,103.00 Dr
	SBP	A31052008	41	Being cheque issue to kumaraiah towards on account	4,897.00		21,000.00 Dr
21 Jun, 2008	JV	21062008	49	Being Tds deducted from kumaraiah towards on account @ 2.06%	103.00		21,103.00 Dr
	SBP	A21062008	51	Being cheque issue to kumaraiah towards on account	4,897.00		26,000.00 Dr
13 Mar, 2009	JV	13032009	6	Being amount credited to Kumaraiah towards Rock cutting work at B-Block Drinking water sump, work done from 25/04/08 to 30/05/08 towards Allowance for quipment charges		27,923.00	1,923.00 Cr
				Total/Closing Balance	<b>26,000.00</b>	<b>27,923.00</b>	<b>1,923.00 Cr</b>

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Mahaboob on account</b>				Opening Balance			<b>76,541.00 Dr</b>
05 Apr, 2008	JV	05042008	8	Being Tds deducted from Mahaboob towards on account @ 2.06%	86.00		76,627.00 Dr
	JV	05042008	8	Being Room Rent deducted from Mahaboob towards on account	100.00		76,727.00 Dr
	JV	05042008	34	Being TDS deducted from Mahaboob towards on a/c on Rs.1500/- @ 2.06%	31.00		76,758.00 Dr
	SBP	A05042008	22	Being cheque issue to Mahaboob towards on account	3,964.00		80,722.00 Dr
	SBP	A05042008	27	Being cheque issue to Mahaboob towards on account	1,469.00		82,191.00 Dr
14 Apr, 2008	JV	14042008	8	Being Tds deducted from Mahaboob towards on account @ 2.06%	121.00		82,312.00 Dr
	JV	14042008	8	Being Loan amount deducted from Mahaboob towards on account	1,000.00		83,312.00 Dr
	JV	14042008	8	Being Room Rent deducted from Mahaboob towards on account	100.00		83,412.00 Dr
	JV	14042008	14	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		83,443.00 Dr
	SBP	A14042008	6	Being cheque issue to mahaboob towards on account	4,639.00		88,082.00 Dr
	SBP	A14042008	11	Being cheque issue to mahaboob towards on account	1,469.00		89,551.00 Dr
19 Apr, 2008	JV	19042008	43	Being Tds deducted from Mahaboob towards on account @ 2.06%	143.00		89,694.00 Dr
	JV	19042008	43	Being Loan Aount deducted from mahaboob towards on account	1,000.00		90,694.00 Dr
	JV	19042008	43	Being Room Rent deducted from	100.00		90,794.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Mahaboob 0 towards on account			
19 Apr, 2008	JV	19042008	50	Being Tds deducted from Mahaboob towards on Account @ 2.06%	31.00		90,825.00 Dr
	JV	19042008	53	Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00		90,856.00 Dr
	SBP	A19042008	41	Being cheque issue to Mahaboob towards on account	5,707.00		96,563.00 Dr
	SBP	A19042008	47	Being cheque issue to Mahaboob towards on account	1,469.00		98,032.00 Dr
	SBP	A19042008	50	Being cheque issue to Mahaboob towards on account	1,469.00		99,501.00 Dr
25 Apr, 2008	JV	25042008	6	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		99,532.00 Dr
	JV	25042008	18	Being Tds deducted from Mahaboob towards on account @ 2.06%	90.00		99,622.00 Dr
	JV	25042008	18	Being Loan Amount deducted from Mahaboob towards on account	1,000.00		1,00,622.00 Dr
	JV	25042008	18	Being Room Rent deducted from Mahaboob towards on account	115.00		1,00,737.00 Dr
	SBP	A25042008	7	Being cheque issue to Mahaboob towards on account	1,469.00		1,02,206.00 Dr
	SBP	A25042008	18	Being Cheque issue to Mahaboob towards on account	3,145.00		1,05,351.00 Dr
05 May, 2008	JV	05052008	11	Being Tds deducted from Mahaboob towards on account @ 2.06%	97.00		1,05,448.00 Dr
	JV	05052008	11	Being Loan amount deducted from mahaboob towards on account	1,000.00		1,06,448.00 Dr
	JV	05052008	11	Being Room Rent deducted from Mahaboob towards on	115.00		1,06,563.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	SBP A05052008 10	account Being cheque issue to Mahaboob towards on account	3,508.00		1,10,071.00 Dr
12 May, 2008	JV 12052008 4	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,10,102.00 Dr
	JV 12052008 17	Being Tds deducted from Mahaboob towards on account @ 2.06%	104.00		1,10,206.00 Dr
	JV 12052008 17	Being Loan Amount deducted from Mahaboob towards on account	1,000.00		1,11,206.00 Dr
	JV 12052008 17	Being Room Rent dedcuted from Mahaboob on Account	115.00		1,11,321.00 Dr
	SBP A12052008 4	Being cheque issue to Mahaboob towards on account	1,469.00		1,12,790.00 Dr
	SBP A12052008 24	Being cheque issue to Mahaboob towards on account	3,831.00		1,16,621.00 Dr
17 May, 2008	JV 17052008 11	Being Tds dediuacted from mahaboob towards on account @ 2.06%	97.00		1,16,718.00 Dr
	JV 17052008 11	Being Loan amount deducted from Mahaboob towards on account	1,000.00		1,17,718.00 Dr
	JV 17052008 11	Being Room Rent deducted from mahaboob towards on account	115.00		1,17,833.00 Dr
	JV 17052008 16	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,17,864.00 Dr
	SBP A17052008 15	Being cheque issue to Mahaboob towards on account	3,507.00		1,21,371.00 Dr
	SBP A17052008 25	Being cheque issue to mahaboob towards on account	1,469.00		1,22,840.00 Dr
24 May, 2008	JV 24052008 28	Being Tds deducted from mahaboob towards on account @ 2.06%	125.00		1,22,965.00 Dr
	JV 24052008 28	Being Loan amount	1,000.00		1,23,965.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from mahaboob towards on account			
24 May, 2008	JV 24052008 28	Being Room Rent deducted from mahaboob towards on account	115.00		1,24,080.00 Dr
	JV 24052008 40	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,24,111.00 Dr
	SBP A24052008 29	Being cheque issue to Mahaboob towards on account	4,810.00		1,28,921.00 Dr
	SBP A24052008 39	Being cheque issue to mahaboob towards on account	1,469.00		1,30,390.00 Dr
31 May, 2008	JV 31052008 31	Being Tds deducted from mahaboob towards on account @ 2.06%	103.00		1,30,493.00 Dr
	JV 31052008 31	Being Loan amount deducted from mahaboob towards on account	1,000.00		1,31,493.00 Dr
	JV 31052008 31	Being Room Rent deducted from mahaboob towards on account	115.00		1,31,608.00 Dr
	JV 31052008 36	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,31,639.00 Dr
	SBP A31052008 32	Being cheque issue to mahaboob towards on account	3,782.00		1,35,421.00 Dr
	SBP A31052008 44	Being cheque issue to mahaboob towards on account	1,469.00		1,36,890.00 Dr
07 Jun, 2008	JV 07062008 14	Being Tds deducted from Mahaboob towards on account @ 2.06%	69.00		1,36,959.00 Dr
	JV 07062008 14	Being Loan amount deducted from mahaboob towards on account	1,000.00		1,37,959.00 Dr
	JV 07062008 14	Being Room Rent deducted from Mahaboob towards on account	115.00		1,38,074.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	24	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,38,105.00 Dr
		SBP A07062008	16	Being cheque issue to mahaboob towards on account	2,176.00		1,40,281.00 Dr
		SBP A07062008	35	Being cheque issue to mahaboob towards on account	1,469.00		1,41,750.00 Dr
14 Jun, 2008	JV	14062008	12	Being Tds deducted from mahaboob towards on account @ 2.06%	92.00		1,41,842.00 Dr
	JV	14062008	12	Being Room Rent deducted from mahaboob towards on account	115.00		1,41,957.00 Dr
	JV	14062008	20	Being Tds deducted from mahaboob towards on account @ 2.06%	31.00		1,41,988.00 Dr
	SBP	A14062008	44	Being cheque issue to mahaboob towards on account	4,243.00		1,46,231.00 Dr
	SBP	A14062008	53	Being cheque issue to mahaboob towards on account	1,469.00		1,47,700.00 Dr
21 Jun, 2008	JV	21062008	37	Being Tds deducted from mahaboob towards on account @ 2.06%	62.00		1,47,762.00 Dr
	JV	21062008	37	Being Room Rent deducted from Mahaboob rtowards on account	115.00		1,47,877.00 Dr
	JV	21062008	58	Being TDS amount deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00		1,47,908.00 Dr
	SBP	A21062008	39	Being cheque issue to mahaboob towards on account	2,852.00		1,50,760.00 Dr
	SBP	A21062008	53	Being cheque issue to mahaboob towards on account	1,469.00		1,52,229.00 Dr
28 Jun, 2008	JV	28062008	19	Being TDS deducted from mahaboob towards on account @ 2.06%	58.00		1,52,287.00 Dr
	JV	28062008	19	Being Room Rent	115.00		1,52,402.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				deducted from mahaboob towards on account			
28 Jun, 2008	JV	28062008	31	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		1,52,433.00 Dr
	SBP	A28062008	19	Being cheque issue to Mahaboob towards on account	2,627.00		1,55,060.00 Dr
	SBP	A28062008	31	Being cheque issue to mahaboob towards on account	1,469.00		1,56,529.00 Dr
05 Jul, 2008	JV	05072008	17	Being TDS deducted to Mahaboob towards labor payment @ 2.06% on Rs.3650/-	75.00		1,56,604.00 Dr
	JV	05072008	17	Being amount debited to Mahaboob towards Room rent	115.00		1,56,719.00 Dr
	JV	05072008	33	Being TDS deducted to Mahaboob on A/c payment @2.06% on Rs.1500/-	31.00		1,56,750.00 Dr
	SBP	A05072008	15	Being cheque issued to Mahaboob towards labor payment	3,460.00		1,60,210.00 Dr
	SBP	A05072008	33	Being cheque issued to Mahaboob on A/c towards cutting blades & welding rods purpose	1,469.00		1,61,679.00 Dr
12 Jul, 2008	JV	12072008	30	Being TDS deducted to mahaboob towards on account on Rs.3930/- @ 2.06%	81.00		1,61,760.00 Dr
	JV	12072008	47	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00		1,61,791.00 Dr
	SBP	A12072008	17	Being cheque issued to Mahaboob on A/c towards labor payment	3,849.00		1,65,640.00 Dr
	SBP	A12072008	32	Being cheque issued to Mahaboob on A/c towards welding rods & cuuting blades charges	1,469.00		1,67,109.00 Dr
19 Jul, 2008	JV	19072008	23	Being TDS deducted to Mahaboob towards on	81.00		1,67,190.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	23	A/c payment @2.06% on Rs.3930/- Being amount debited to Mahaboob towards room rent	115.00		1,67,305.00 Dr
	JV	19072008	41	Being TDS deducted to Shaik Mahaboob towards on account	31.00		1,67,336.00 Dr
	SBP	A19072008	17	Being cheque issued to Mahaboob on A/c towards labor payment	3,734.00		1,71,070.00 Dr
	SBP	A19072008	45	Being cheque issued to Mahaboob towards on account payment.	1,469.00		1,72,539.00 Dr
26 Jul, 2008	JV	26072008	22	Being TDS deducted to Ramulu towards loan a/c payment @2.06% on Rs.3080/-	63.00		1,72,602.00 Dr
	JV	26072008	22	Being amount deducted to Mahaboob towards room rent	230.00		1,72,832.00 Dr
	JV	26072008	39	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.1500/-	31.00		1,72,863.00 Dr
	SBP	A26072008	29	Being cheque issued to Sheik Mahaboob towards on account payment.	2,787.00		1,75,650.00 Dr
	SBP	A26072008	46	Being cheque issued to Mahaboob towards on account payment.	1,469.00		1,77,119.00 Dr
02 Aug, 2008	JV	02082008	17	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.2090/-	43.00		1,77,162.00 Dr
	JV	02082008	17	Being amt debited to Mahaboob towards room rent	115.00		1,77,277.00 Dr
	SBP	A02082008	15	Being cheque issued to Mahaboob towards on a/c payment	1,932.00		1,79,209.00 Dr
09 Aug, 2008	JV	09082008	17	Being Tds deducted to Mahaboob towards on acc payment @2.06% on Rs 1500/-	31.00		1,79,240.00 Dr
	JV	09082008	30	Being TDS deducted to	59.00		1,79,299.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahaboob towards on a/c payment @2.06% on Rs 2850/-			
09 Aug, 2008	JV 09082008 30	Being amt debited to Mahaboob towards loan	115.00		1,79,414.00 Dr
	SBP A09082008 26	Being cheque issued to mahaboob towards on acc	1,469.00		1,80,883.00 Dr
	SBP A09082008 38	Being cheque issued to mahaboob towards on a/c	2,676.00		1,83,559.00 Dr
18 Aug, 2008	JV 18082008 19	Being TDS deducted to Mahaboob towards on a/c payment @ 2.06% on Rs 2090/-	43.00		1,83,602.00 Dr
	JV 18082008 19	Being amt debited to Mahaboob on a/c towards room rent	115.00		1,83,717.00 Dr
	JV 18082008 26	Being Tds deducted to Shaik mehaboob towards on a/c payment @2.06% on Rs 1500/-			
	SBP A18082008 22	Being cheque issued to Mahaboob towards on A/c	1,932.00		1,85,680.00 Dr
	SBP A18082008 29	Being cheque issued to mehaboob towards on a/c	1,469.00		1,87,149.00 Dr
23 Aug, 2008	JV 23082008 16	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1520/-	31.00		1,87,180.00 Dr
	JV 23082008 16	Being room rent deducted to Mahaboob	65.00		1,87,245.00 Dr
	JV 23082008 29	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/-	31.00		1,87,276.00 Dr
	SBP A23082008 17	Being cheque issued to Mahaboob towards on a/c	1,424.00		1,88,700.00 Dr
	SBP A23082008 33	Being cheque issued to Mahaboob towards on A/c	1,469.00		1,90,169.00 Dr
30 Aug, 2008	JV 30082008 21	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on	100.00		1,90,269.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Aug, 2008	JV	30082008	21	Rs4860/- Being amt debited to Mahaboob on a/c towards room rent	65.00		1,90,334.00 Dr
	JV	30082008	29	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on Rs1500/-	31.00		1,90,365.00 Dr
	SBP	A30082008	23	Being cheque issued to Mahaboob towards on A/c	4,695.00		1,95,060.00 Dr
	SBP	A30082008	31	Being cheque issued to Mahaboob towards on A/c	1,469.00		1,96,529.00 Dr
06 Sep, 2008	JV	06092008	33	Being Tds deducted to Mahaboob towards on A/c	78.00		1,96,607.00 Dr
	JV	06092008	33	Being amt debited to Mahaboob on a/c towards room rent deduction	65.00		1,96,672.00 Dr
	JV	06092008	42	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/-	31.00		1,96,703.00 Dr
	SBP	A06092008	15	Being cheque issued to Mahaboob towards on A/c	3,652.00		2,00,355.00 Dr
	SBP	A06092008	29	Being cheque issued to Mahaboob towards on A/c	1,469.00		2,01,824.00 Dr
13 Sep, 2008	JV	13092008	19	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.3510/-	72.00		2,01,896.00 Dr
	JV	13092008	36	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.1500/-	31.00		2,01,927.00 Dr
	SBP	A13092008	24	Being cheque issued to Mahaboob towards On a/c	3,438.00		2,05,365.00 Dr
	SBP	A13092008	41	Being cheque issued to Mhaboob towards on a/c	1,469.00		2,06,834.00 Dr
20 Sep, 2008	JV	20092008	16	Being Tds deducted to Mhabbob towards on	31.00		2,06,865.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		a/c pay @2.06% on Rs.1500/-			
20 Sep, 2008	JV 20092008 41	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.4075/-	84.00		2,06,949.00 Dr
	JV 20092008 41	Being amt debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,07,949.00 Dr
	SBP A20092008 28	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,09,418.00 Dr
	SBP A20092008 50	Being cheque issued to Mahaboob towards on a/c	2,991.00		2,12,409.00 Dr
24 Sep, 2008	JV 24092008 1	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.5000/-	103.00		2,12,512.00 Dr
	SBP A24092008 1	Being cheque issued to Mahaboob towards on A/c	4,897.00		2,17,409.00 Dr
27 Sep, 2008	JV 27092008 17	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.1500/-	31.00		2,17,440.00 Dr
	JV 27092008 33	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,18,440.00 Dr
	JV 27092008 33	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.3420/-	70.00		2,18,510.00 Dr
	SBP A27092008 22	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,19,979.00 Dr
	SBP A27092008 38	Being cheque issued to Mahaboob towards on a/c	2,350.00		2,22,329.00 Dr
04 Oct, 2008	JV 04102008 18	Being Tds deducted to Mahaboob towards on a/c payment on Rs.950/-	20.00		2,22,349.00 Dr
	JV 04102008 28	Being Tds deducted to Mahaboob towards on a/c payment on Rs.1500/-	31.00		2,22,380.00 Dr
	SBP A04102008 17	Being cheque issued to	930.00		2,23,310.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	38	Mahaboob towards on a/c Being cheque issued to Mahaboob towards on A/c	1,469.00		2,24,779.00 Dr
18 Oct, 2008	JV 18102008	22	Being Tds deducted to Mahaboob towards on a/c pay @ 2.06% on Rs.570/-	12.00		2,24,791.00 Dr
	SBP A18102008	27	Being cheque issued to Mahaboob towards on A/c	558.00		2,25,349.00 Dr
	SBP A18102008	79	Being cheque issued to Mahaboob towards on a/c	469.00		2,25,818.00 Dr
25 Oct, 2008	JV 25102008	8	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.1500/-	31.00		2,25,849.00 Dr
	JV 25102008	36	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.2690/-	55.00		2,25,904.00 Dr
	JV 25102008	36	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,26,904.00 Dr
	SBP A25102008	8	Being cheque issued to Mahaboob towards on A/c	1,469.00		2,28,373.00 Dr
	SBP A25102008	55	Being cheque issued to Mahaboob towards on A/c	1,635.00		2,30,008.00 Dr
01 Nov, 2008	JV 01112008	22	Being Tds deducted to Mahaboob towards on a/c payment . @ 2.06% on Rs.3490/-	72.00		2,30,080.00 Dr
	JV 01112008	22	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,31,080.00 Dr
	JV 01112008	35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,31,111.00 Dr
	JV 01112008	53	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,31,142.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	53	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,32,142.00 Dr
	SBP	A01112008	48	Being cheque issued to Mahaboob towards on a/c	2,418.00		2,34,560.00 Dr
	SBP	A01112008	62	Being cheque issued to Mahaboob towards on A/c	1,469.00		2,36,029.00 Dr
08 Nov, 2008	JV	08112008	6	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,36,060.00 Dr
	JV	08112008	22	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4340/-	89.00		2,36,149.00 Dr
	JV	08112008	22	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,37,149.00 Dr
	SBP	A08112008	16	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,38,618.00 Dr
	SBP	A08112008	31	Being cheque issued to Mahaboob towards on a/c	3,251.00		2,41,869.00 Dr
15 Nov, 2008	JV	15112008	19	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,41,900.00 Dr
	JV	15112008	35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4490/-	92.00		2,41,992.00 Dr
	JV	15112008	35	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,42,992.00 Dr
	SBP	A15112008	22	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,44,461.00 Dr
	SBP	A15112008	39	Being cheque issued to Mahaboob towards on a/c	3,398.00		2,47,859.00 Dr
22 Nov, 2008	JV	22112008	5	Being Tds deucted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,47,890.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	26	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3920/-	81.00		2,47,971.00 Dr
	JV	22112008	26	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,48,971.00 Dr
	SBP	A22112008	4	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,50,440.00 Dr
	SBP	A22112008	29	Being cheque issued to Mahaboob towards on a/c	2,839.00		2,53,279.00 Dr
28 Nov, 2008	JV	28112008	23	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.6760/-	139.00		2,53,418.00 Dr
	JV	28112008	23	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,54,418.00 Dr
	JV	28112008	32	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,54,449.00 Dr
	SBP	A28112008	21	Being cheque issued to Mahaboob towards on a/c	5,621.00		2,60,070.00 Dr
	SBP	A28112008	30	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,61,539.00 Dr
08 Dec, 2008	JV	08122008	21	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.7510/-	155.00		2,61,694.00 Dr
	JV	08122008	21	Being amount debited to Mahaboob on A/c towards Loan deduction	1,000.00		2,62,694.00 Dr
	JV	08122008	35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,62,725.00 Dr
	JV	08122008	39	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-	103.00		2,62,828.00 Dr
	SBP	A08122008	22	Being cheque issued to Mahaboob towards on	6,355.00		2,69,183.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2008	SBP A08122008	35	a/c Being cheque issued to Mahaboob towards on a/c	1,469.00		2,70,652.00 Dr
	SBP A08122008	39	Being cheque issued to Mahaboob towards on a/c	4,897.00		2,75,549.00 Dr
20 Dec, 2008	JV 20122008	48	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3770/-	78.00		2,75,627.00 Dr
	JV 20122008	48	Being Tds deducted to Mahaboob on account towards Loan deduction	1,000.00		2,76,627.00 Dr
	JV 20122008	67	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,76,658.00 Dr
	JV 20122008	71	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3200/-	66.00		2,76,724.00 Dr
	SBP A20122008	18	Being cheque issued to Mahaboob towards on a/c	2,692.00		2,79,416.00 Dr
	SBP A20122008	38	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,80,885.00 Dr
	SBP A20122008	42	Being cheque issued to Mahaboob towards on a/c	3,134.00		2,84,019.00 Dr
27 Dec, 2008	JV 27122008	20	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,84,050.00 Dr
	JV 27122008	46	Being Tds deducted to Mahaboob towards Hire charges payment @ 2.06% on Rs.280/-	6.00		2,84,056.00 Dr
	JV 27122008	47	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.280/-	91.00		2,84,147.00 Dr
	SBP A27122008	26	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,85,616.00 Dr
	SBP A27122008	55	Being cheque issued to	4,339.00		2,89,955.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	19	Mahaboob towards on a/c Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-	103.00		2,90,058.00 Dr
	JV	03012009	20	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,90,089.00 Dr
	JV	03012009	44	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.11800/-	243.00		2,90,332.00 Dr
	JV	03012009	44	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		2,91,332.00 Dr
	SBP	A03012009	22	Being cheque issued to Mahaboob towards on a/c	4,897.00		2,96,229.00 Dr
	SBP	A03012009	23	Being cheque issued to Mahaboob towards on a/c	1,469.00		2,97,698.00 Dr
	SBP	A03012009	54	Being cheque issued to Mahaboob towards on a/c	10,557.00		3,08,255.00 Dr
10 Jan, 2009	JV	10012009	34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,08,286.00 Dr
	JV	10012009	39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/-	103.00		3,08,389.00 Dr
	JV	10012009	68	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9110/-	188.00		3,08,577.00 Dr
	JV	10012009	68	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,09,577.00 Dr
	JV	10012009	68	Being amount debited to towards Room rent deduction	165.00		3,09,742.00 Dr
	SBP	A10012009	19	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,11,211.00 Dr
	SBP	A10012009	22	Being cheque issued to Mahaboob towards on a/c	4,897.00		3,16,108.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	SBP	A10012009	49	Being cheque issued to Mahaboob towards on a/c	7,757.00		3,23,865.00 Dr
17 Jan, 2009	JV	17012009	23	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,23,896.00 Dr
	JV	17012009	55	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6140/-	126.00		3,24,022.00 Dr
	JV	17012009	55	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,25,022.00 Dr
	JV	17012009	55	Being amount debited to Mahaboob on account towards Room rent deduction	165.00		3,25,187.00 Dr
	SBP	A17012009	26	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,26,656.00 Dr
	SBP	A17012009	65	Being cheque issued to Mahaboob towards on a/c	4,849.00		3,31,505.00 Dr
27 Jan, 2009	JV	27012009	8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6690/-	138.00		3,31,643.00 Dr
	JV	27012009	8	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,32,643.00 Dr
	JV	27012009	8	Being amount debited to Mahaboob on account towards Room rent deduction	165.00		3,32,808.00 Dr
	JV	27012009	19	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,32,839.00 Dr
	JV	27012009	20	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/-	41.00		3,32,880.00 Dr
	JV	27012009	21	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/-	103.00		3,32,983.00 Dr
	SBP	A27012009	9	Being cheque issued to Mahaboob towards on a/c	5,387.00		3,38,370.00 Dr
	SBP	A27012009	22	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,39,839.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP A27012009 23	Being cheque issued to Mahaboob towards on a/c	1,959.00		3,41,798.00 Dr
	SBP A27012009 24	Being cheque issued to Mahaboob towards on a/c	4,897.00		3,46,695.00 Dr
31 Jan, 2009	JV 31012009 4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5495/-	113.00		3,46,808.00 Dr
	JV 31012009 4	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,47,808.00 Dr
	JV 31012009 4	Being amount debited to Mahaboob on account towards Room rent deduction	165.00		3,47,973.00 Dr
	JV 31012009 17	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,48,004.00 Dr
	SBP A31012009 1	Being cheque issued to Mahaboob towards on a/c	4,217.00		3,52,221.00 Dr
	SBP A31012009 23	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,53,690.00 Dr
07 Feb, 2009	JV 07022009 20	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6720/-	138.00		3,53,828.00 Dr
	JV 07022009 20	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,54,828.00 Dr
	JV 07022009 20	Being amount debited to Mahaboob on account towards Room rent deduction	165.00		3,54,993.00 Dr
	JV 07022009 31	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,55,024.00 Dr
	SBP A07022009 14	Being cheque issued to Mahaboob towards on a/c	5,417.00		3,60,441.00 Dr
	SBP A07022009 30	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,61,910.00 Dr
14 Feb, 2009	JV 14022009 16	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,61,941.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6900/-	142.00		3,62,083.00 Dr
	JV	14022009	45	Being amount debited to Mahaboob on account towards Loan deduction	1,000.00		3,63,083.00 Dr
	JV	14022009	45	Being amount debited to Mahaboob on account towards Room rent deduction	165.00		3,63,248.00 Dr
	SBP	A14022009	62	Being cheque issued to Mahaboob towards on a/c	1,469.00		3,64,717.00 Dr
	SBP	A14022009	97	Being cheque issued to Mahaboob towards on a/c	5,593.00		3,70,310.00 Dr
23 Feb, 2009	JV	23022009	8	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00		3,70,341.00 Dr
	JV	23022009	11	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	103.00		3,70,444.00 Dr
	JV	23022009	11	Being Loan amount deducted from Mahaboob towards on account	1,000.00		3,71,444.00 Dr
	JV	23022009	11	Being Room Rent deducted from Mahaboob towards on account	165.00		3,71,609.00 Dr
	SBP	A23022009	11	Being cheque issued to mahaboob towards on account	1,469.00		3,73,078.00 Dr
	SBP	A23022009	47	Being cheque issued to mahaboob towards on account	3,742.00		3,76,820.00 Dr
02 Mar, 2009	JV	02032009	1	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		3,76,851.00 Dr
	JV	02032009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	73.00		3,76,924.00 Dr
	JV	02032009	3	Being Room Rent deducted from Mahaboob towards on	165.00		3,77,089.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	3	account Being Loan amount deducted from mahaboob towards on account	1,000.00		3,78,089.00 Dr
		SBP A02032009	9	Being cheque issue to mahaboob towards on account	1,469.00		3,79,558.00 Dr
		SBP A02032009	42	Being cheque issue to Mahaboob towards on account	2,322.00		3,81,880.00 Dr
09 Mar, 2009	JV	09032009	1	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		3,81,911.00 Dr
	JV	09032009	2	Being Tds deducted from Mahaboob towards on account @ 2.06%	50.00		3,81,961.00 Dr
	JV	09032009	2	Being Room rent deducted from Mahaboob towards on account	165.00		3,82,126.00 Dr
	SBP	A09032009	10	Being cheque issue to Mahaboob towards on account	1,469.00		3,83,595.00 Dr
	SBP	A09032009	31	Being cheque issue to Mahaboob towards on account	2,195.00		3,85,790.00 Dr
14 Mar, 2009	JV	14032009	3	Being tds deducted from Mahaboob towards on account @ 2.06%	31.00		3,85,821.00 Dr
	JV	14032009	5	Being TDS deducted to Shaik Mahaboob towrds on account on Rs.3030/- @ 2.06%	62.00		3,85,883.00 Dr
	JV	14032009	5	Being amount debited to to Mahabood towrds Room Rent	165.00		3,86,048.00 Dr
	SBP	A14032009	23	Being cheque issue to Mahaboob towards on account	1,469.00		3,87,517.00 Dr
	SBP	A14032009	26	Being cheque issue to Mahaboob towards on account	2,803.00		3,90,320.00 Dr
21 Mar, 2009	JV	21032009	3	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		3,90,351.00 Dr
	JV	21032009	7	Being Tds deducted	94.00		3,90,445.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 7	from Mahaboob towards on account @ 2.06% Being Room rent deducted from Mahaboob towards on account	165.00		3,90,610.00 Dr
	JV 21032009 9	Being amount debited Mahaboob towards petty cash A/c	2,000.00		3,92,610.00 Dr
	SBP A21032009 6	Being cheque issue to Mahaboob towards towards on account	1,469.00		3,94,079.00 Dr
	SBP A21032009 56	Being cheque issue to mahaboob towards on account	2,291.00		3,96,370.00 Dr
30 Mar, 2009	JV 30032009 7	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		3,96,401.00 Dr
	JV 30032009 10	Being Tds deducted from mahaboob towards on account @ 2.06%	107.00		3,96,508.00 Dr
	SBP A30032009 8	Being cheque issue to Mahaboob towards on account	1,469.00		3,97,977.00 Dr
	SBP A30032009 38	Being cheque issue mahaboob towards on account	5,093.00		4,03,070.00 Dr
31 Mar, 2009	JV 31032009 25	Being TDS deducted to Mahaboob towards on account on Rs.3,000/- @ 2.06%	62.00		4,03,132.00 Dr
	JV 31032009 118	Being amount debited to Mahaboob Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.		1,000.00	4,02,132.00 Dr
	SCP C31032009 7	Being cash paid to Mahaboob towards on account for Material Purchase	3,000.00		4,05,132.00 Dr
		Total/Closing Balance	<b>3,29,591.00</b>	<b>1,000.00</b>	<b>4,05,132.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 15	Being amount credited to Mahesh towards Labour charges for		18,107.00	18,107.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Labour charges			
31 Mar, 2009	JV 31032009 15	Being amount credited to Mahesh towards Labour charges for laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Transportation charges		18,106.00	36,213.00 Cr
	JV 31032009 15	Being TDS deducted to Mahesh towards Labour & Transportation charges @ 2.06% on Rs.36,213/-	746.00		35,467.00 Cr
	JV 31032009 15	Being amount debited to Mahesh towards transfered to Mangalam Marbles	17,360.00		18,107.00 Cr
	JV 31032009 22	Being amount transfered from Mahesh on account to Mangalam Marble towards transfer	18,107.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>36,213.00</b>	<b>36,213.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
12 May, 2008	JV 12052008 2	Being Tds deducted from Mallikarjun towards on account @ 2.06%	127.00		127.00 Dr
	SBP A12052008 2	Being cheque issue to malliarjun towards on account	6,023.00		6,150.00 Dr
21 Jun, 2008	JV 21062008 50	Being Tds deducted from mallikarjun towards on account @ 2.06%	31.00		6,181.00 Dr
	SBP A21062008 52	Being cheque issue to mallikarjun towards on account	1,469.00		7,650.00 Dr
20 Mar, 2009	JV 20032009 4	Being amount credited to Mallikarjun towards Excavation for septic		3,384.00	4,266.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 4	tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges		3,384.00	882.00 Dr
	JV 20032009 4	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges		1,692.00	810.00 Cr
		<b>Total/Closing Balance</b>	<b>7,650.00</b>	<b>8,460.00</b>	<b>810.00 Cr</b>
		Opening Balance			<b>5,26,680.00 Cr</b>
02 Apr, 2008	JV 02042008 2	Being Tds deducted from Mannem towards @ 2.06%	4,120.00		5,22,560.00 Cr
	SBP A02042008 4	Being cheque issue to Mannem towards on account	1,95,880.00		3,26,680.00 Cr
05 Apr, 2008	JV 05042008 5	Being Tds deducted from Mannem towards on account @ 2.06%	24.00		3,26,656.00 Cr
	JV 05042008 5	Being Room rent deducted from Mannem towards on account	300.00		3,26,356.00 Cr
	SBP A05042008 20	Being cheque issue to Mannem towards on account	851.00		3,25,505.00 Cr
14 Apr, 2008	JV 14042008 4	Being Tds deducted from Mannem towards on account @ 2.06%	63.00		3,25,442.00 Cr
	JV 14042008 4	Being Room Rent deducted From Mannem towards on account	350.00		3,25,092.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Apr, 2008	SBP A14042008	3	Being cheque issue to Mannem towards on account	4,096.00		3,20,996.00 Cr
19 Apr, 2008	JV 19042008	36	Being Tds deducted from Mannem towards on account @ 2.06%	165.00		3,20,831.00 Cr
	JV 19042008	36	Being Room Rent deducted from Mannem towards on account	350.00		3,20,481.00 Cr
	JV 19042008	55	Being Tds deducted from Mannem towards on account @ 2.06%	92.00		3,20,389.00 Cr
	JV 19042008	55	Being Excesses amount as been deducted from Mannem towards on account	3,298.00		3,17,091.00 Cr
	SBP A19042008	35	Being cheque issue to MAnnem towards on account	7,502.00		3,09,589.00 Cr
	SBP A19042008	52	Being cheque issue to Mannem towards on account	1,090.00		3,08,499.00 Cr
25 Apr, 2008	JV 25042008	13	Being Tds deducted from Mannem towards on account @ 2.06%	200.00		3,08,299.00 Cr
	JV 25042008	13	Being Room Rent deducted from mannem on account	400.00		3,07,899.00 Cr
	SBP A25042008	13	Being Cheque issue to Mannem towards on account	9,122.00		2,98,777.00 Cr
01 May, 2008	JV 01052008	1	Being amount adjusted from on account to Flat No. B-216 towards Instalment R.No.1761	2,61,142.00		37,635.00 Cr
	JV 01052008	2	Being TDS deducted from Mannem towards on account on Rs.2,61,142/- @ 2.06%	5,380.00		32,255.00 Cr
05 May, 2008	JV 05052008	6	Being Tds deducted from Mannem towards on account @ 2.06%	213.00		32,042.00 Cr
	JV 05052008	6	Being Room Rent deductred from Mannem towards on account	400.00		31,642.00 Cr
	SBP A05052008	5	Being cheque issue to Mannem towards on	9,709.00		21,933.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2008	JV	12052008	14	account Being Tds deducted from mannem towards on account @ 2.06%	126.00		21,807.00 Cr
	JV	12052008	14	Being Room rent deducted from mannem towards on account	415.00		21,392.00 Cr
	SBP	A12052008	18	Being cheque issue to Mannem towards on account	5,569.00		15,823.00 Cr
17 May, 2008	JV	17052008	6	BEing Tds deducted from mannem towards on account @ 2.06%	285.00		15,538.00 Cr
	JV	17052008	6	Being Room Rent deducted from Mannem towards on account	415.00		15,123.00 Cr
	SBP	A17052008	9	Being cheque issue to mannem towards on account	13,150.00		1,973.00 Cr
21 May, 2008	JV	21052008	8	Being amount credited to G.Manyem towards Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towrds Allowance for equipment charges		2,20,350.00	2,22,323.00 Cr
	JV	21052008	8	Being amount credited to G.Manyem towards Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towrds Labour charges		2,20,350.00	4,42,673.00 Cr
	JV	21052008	8	Being amount credited to G.Manyem towards Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towrds Allowance for Consumables		1,10,175.00	5,52,848.00 Cr
24 May, 2008	JV	24052008	40	Being Tds deducted from Mannem towards	74.00		5,52,774.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	45	on account @ 2.06% Being Tds deducted from Mannem towards on account @ 2.06%	327.00		5,52,447.00 Cr
	JV	24052008	45	Being Room Rent deducted from ,mannem towards on account	415.00		5,52,032.00 Cr
	SBP	A24052008	41	Being cheque issue to mannem towards on account	3,525.00		5,48,507.00 Cr
	SBP	A24052008	55	Being cheque issue to mannem towards on account	15,143.00		5,33,364.00 Cr
26 May, 2008	JV	26052008	7	Being Tds deducted from mannem towards on account @ 2.06%	2,060.00		5,31,304.00 Cr
	SBP	A26052008	2	Being cheque issue to mannem towards on account	97,940.00		4,33,364.00 Cr
30 May, 2008	JV	30052008	1	Being amount credited to Flat No. B-216 towards instalment R.No.1760	1,80,571.00		2,52,793.00 Cr
	JV	30052008	1	Being TDS deducted from Mannem towards on account on Rs.180571/- @ 2.06%	3,720.00		2,49,073.00 Cr
31 May, 2008	JV	31052008	25	Being Tds deducted from manem towards on account @ 2.06%	150.00		2,48,923.00 Cr
	JV	31052008	25	Being Room Rent deducted from mannem towards on account	395.00		2,48,528.00 Cr
	JV	31052008	35	Being Tds dediucted from mannem towards on account @ 2.06%	10.00		2,48,518.00 Cr
	JV	31052008	43	Being Tds deducted from mannem towards on account @ 2.06%	2,060.00		2,46,458.00 Cr
	JV	31052008	47	Being Shots TDS deducted to Mannem towards on account	187.00		2,46,271.00 Cr
	SBP	A31052008	25	Being cheque issue to mannem towards on account	6,720.00		2,39,551.00 Cr
	SBP	A31052008	40	Being cheque issue to mannem towards on	490.00		2,39,061.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 68	account Being cheque issue to mannem towards on account	97,940.00		1,41,121.00 Cr
04 Jun, 2008	JV 04062008 5	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for equipment charges		10,464.00	1,51,585.00 Cr
	JV 04062008 5	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Labour charges		10,464.00	1,62,049.00 Cr
	JV 04062008 5	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for Consumables		5,232.00	1,67,281.00 Cr
07 Jun, 2008	JV 07062008 16	Being Tds deducted from mannem towards on account @ 2.06%	120.00		1,67,161.00 Cr
	JV 07062008 16	Being Room Rent deducted from mannem towards on account	395.00		1,66,766.00 Cr
	JV 07062008 30	Being Tds deducted from mannem towards on account @ 2.06%	1,030.00		1,65,736.00 Cr
	JV 07062008 33	Being Tds deducted from mannem towards on account @ 2.06%	2,060.00		1,63,676.00 Cr
	SBP A07062008 18	Being cheque issue to mannem towards on	5,334.00		1,58,342.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	44	account Being cheque issue to mannem towards on account	48,970.00		1,09,372.00 Cr
11 Jun, 2008	SBP A11062008	2	Being cheque issue to mannem towards on account	97,940.00		11,432.00 Cr
14 Jun, 2008	JV 14062008	6	Being Tds deducted from Mannem towards on account @ 2.06%	146.00		11,286.00 Cr
	JV 14062008	6	Being Room rent deducted form mannem towards on account	395.00		10,891.00 Cr
	SBP A14062008	37	Being cheque issue to mannem towards on account	6,568.00		4,323.00 Cr
21 Jun, 2008	JV 21062008	28	Being Tds deducted from Mannem towards on account @ 2.06%	185.00		4,138.00 Cr
	JV 21062008	28	Being Room Rent deducted from Mannem towards on account	395.00		3,743.00 Cr
	SBP A21062008	29	Being cheque issue to mannem towards on account	8,405.00		4,662.00 Dr
28 Jun, 2008	JV 28062008	10	Being Tds deducted from mannem towards on account @ 2.06%	166.00		4,828.00 Dr
	JV 28062008	10	Being Room Rent deducted from Mannem towards on account	395.00		5,223.00 Dr
	JV 28062008	33	Being Tds deducted from mannem towards on account @2.06%	93.00		5,316.00 Dr
	SBP A28062008	9	Being cheque issue to mannem towards on account	7,508.00		12,824.00 Dr
	SBP A28062008	33	Being cheque issue to mannem towards on account	4,456.00		17,280.00 Dr
05 Jul, 2008	JV 05072008	21	Being TDS deducted to Mannem towards labor payment @2.06% on Rs 1425/-	29.00		17,309.00 Dr
	JV 05072008	21	Being amount debited to Mannem towordsd room rent	460.00		17,769.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	31	Being TDS deducted to Mannem towards JCB Worked 55 mim. @10/- per min.	11.00		17,780.00 Dr
		SBP A05072008	19	Being cheque issued to Mannem towards labor payment	936.00		18,716.00 Dr
		SBP A05072008	31	Being cheque issued to Mannem on a/c towards JCB Worked 55 min. @10/- per min	539.00		19,255.00 Dr
12 Jul, 2008	JV	12072008	50	Being TDS deducted to Mannem towards on account on Rs.7780/- @ 2.06%	160.00		19,415.00 Dr
		SBP A12072008	7	Being cheque issued to Mannem on a/c towards labor payment	7,620.00		27,035.00 Dr
19 Jul, 2008	JV	19072008	14	Being TDS deducted to Mannem towards on A/c payment @2.06% on Rs.2715/-	56.00		27,091.00 Dr
		SBP A19072008	8	Being cheque issued to Mannem on a/c towards labor payment	2,659.00		29,750.00 Dr
26 Jul, 2008	JV	26072008	15	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.1910/-	39.00		29,789.00 Dr
		JV	26072008	15	Being amt debited to Mannem towards Room rent 460+445	905.00	30,694.00 Dr
		SBP A26072008	18	Being cheque issued to Mannem towards on acccount payment.	965.00		31,659.00 Dr
02 Aug, 2008	JV	02082008	9	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.2100/-	43.00		31,702.00 Dr
		JV	02082008	9	Being amt debited to Mannem towards room rent	445.00	32,147.00 Dr
		SBP A02082008	7	Being cheque issued to Mannem towards a/c payment	1,612.00		33,759.00 Dr
13 Oct, 2008	JV	13102008	17	Being Tds deducted to Mannem towards on a/c	267.00		34,026.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	17	pay @ 2.06% on Rs.12977/- Being amount debited to Mannem on a/c towards Room rent deduction	480.00		34,506.00 Dr
		SBP A13102008	12	Being cheque issued to Mannem towards on a/c	12,230.00		46,736.00 Dr
18 Oct, 2008	JV	18102008	14	Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.4235/-	87.00		46,823.00 Dr
		JV 18102008	14	Being amount debited to Mannem on a/c towards Room rent deductions	440.00		47,263.00 Dr
		SBP A18102008	19	Being cheque issued to Mannem towards on a/c	3,708.00		50,971.00 Dr
25 Oct, 2008	JV	25102008	27	Being Tds deducted to Mannem towardson a/c pay @ .2.06% on Rs.1640/-	34.00		51,005.00 Dr
		SBP A25102008	46	Being cheque issued to Mannem towards on a/c	1,606.00		52,611.00 Dr
01 Nov, 2008	JV	01112008	12	Being Tds deducted to Mannem towards on a/c payment . @ 2.06% on Rs.6205/-	128.00		52,739.00 Dr
		SBP A01112008	38	Being cheque issued to Mannem towards on a/c	6,077.00		58,816.00 Dr
08 Nov, 2008	JV	08112008	15	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5185/-	107.00		58,923.00 Dr
		JV 08112008	15	Being amount debited to Mannem on a/c towards Room rent deduction	480.00		59,403.00 Dr
		SBP A08112008	25	Being cheque issued to Mannem towards on a/c	4,598.00		64,001.00 Dr
15 Nov, 2008	JV	15112008	27	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5565/-	115.00		64,116.00 Dr
		SBP A15112008	31	Being cheque issued to Mannem towards on a/c	5,450.00		69,566.00 Dr
22 Nov, 2008	JV	22112008	15	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6705/-	138.00		69,704.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	15	Being amount debited to Mannem on a/c towards Room rent deduction	530.00		70,234.00 Dr
		SBP A22112008	18	Being cheque issued to Mannem towards on a/c	6,037.00		76,271.00 Dr
28 Nov, 2008	JV	28112008	4	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.1299/-	27.00		76,298.00 Dr
	JV	28112008	13	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.9367/-	193.00		76,491.00 Dr
	JV	28112008	13	Being amount debited to Mannem on a/c towards Room rent deduction	710.00		77,201.00 Dr
		SBP A28112008	2	Being cheque issued to Mannem towards on a/c	1,272.00		78,473.00 Dr
		SBP A28112008	11	Being cheque issued to Mannem towards on a/c	8,464.00		86,937.00 Dr
08 Dec, 2008	JV	08122008	18	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7135/-	147.00		87,084.00 Dr
		SBP A08122008	19	Being cheque issued to Mannem towards on a/c	6,988.00		94,072.00 Dr
15 Dec, 2008	JV	15122008	7	Being tds deducted to Mannem on a/c towards on a/c payment @ 2.06% on Rs.4920/-	101.00		94,173.00 Dr
	JV	15122008	7	Being amount credited to towards Room rent (560+560) & Fine ( 200) deduction	1,320.00		95,493.00 Dr
		SBP A15122008	8	Being cheque issued to Mannem towards on a/c	3,499.00		98,992.00 Dr
20 Dec, 2008	JV	20122008	38	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7840/-	162.00		99,154.00 Dr
	JV	20122008	38	Being amount credited to Mannem on account towards Room rent deduction	560.00		99,714.00 Dr
		SBP A20122008	9	Being cheque issued to Mannem towards on a/c	7,118.00		1,06,832.00 Dr
27 Dec, 2008	JV	27122008	37	Being Tds deducted to	108.00		1,06,940.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem towards on a/c payment @ 2.06% on Rs.5255/-			
27 Dec, 2008	SBP A27122008 45	Being cheque issued to Mannem towards on a/c	5,147.00		1,12,087.00 Dr
03 Jan, 2009	JV 03012009 34	Being Tds deducted to Mannem towards on a/c	181.00		1,12,268.00 Dr
	JV 03012009 34	Being amount debited to Mannem on account towards Room rent deduction	245.00		1,12,513.00 Dr
	SBP A03012009 43	Being cheque issued to Mannem towards on a/c	8,379.00		1,20,892.00 Dr
10 Jan, 2009	JV 10012009 56	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4210/-	87.00		1,20,979.00 Dr
	JV 10012009 56	Being amount debited to Mannem on account towards Room rent deduction	245.00		1,21,224.00 Dr
	SBP A10012009 38	Being cheque issued to Mannem towards on a/c	3,878.00		1,25,102.00 Dr
17 Jan, 2009	JV 17012009 42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1110/-	23.00		1,25,125.00 Dr
	JV 17012009 42	Being amount debited to Mannem on account towards Room rent deduction	245.00		1,25,370.00 Dr
	SBP A17012009 52	Being cheque issued to Mannem towards on a/c	842.00		1,26,212.00 Dr
27 Jan, 2009	JV 27012009 39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3640/-	75.00		1,26,287.00 Dr
	JV 27012009 39	Being amount debited to Mannem on account towards Room rent deduction	245.00		1,26,532.00 Dr
	SBP A27012009 48	Being cheque issued to Mannem towards on a/c	3,320.00		1,29,852.00 Dr
31 Jan, 2009	JV 31012009 34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1045/-	22.00		1,29,874.00 Dr
	JV 31012009 34	Being amount debited to Mannem on account	245.00		1,30,119.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room rent deduction			
31 Jan, 2009	SBP A31012009 42	Being cheque issued to Mannem towards on a/c	778.00		1,30,897.00 Dr
07 Feb, 2009	JV 07022009 9	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.955/-	20.00		1,30,917.00 Dr
	JV 07022009 9	Being amount debited to Mannem on account towards Room rent deduction	245.00		1,31,162.00 Dr
	SBP A07022009 4	Being cheque issued to Mannem towards on a/c	690.00		1,31,852.00 Dr
14 Feb, 2009	JV 14022009 34	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1470/-	30.00		1,31,882.00 Dr
	JV 14022009 34	Being amount debited to Mannem on account towards Room rent deduction	150.00		1,32,032.00 Dr
	SBP A14022009 86	Being cheque issued to Mannem towards on a/c	1,290.00		1,33,322.00 Dr
02 Mar, 2009	JV 02032009 2	Being tds deducted from Mannem towards on account @ 2.06%	55.00		1,33,377.00 Dr
	JV 02032009 2	Being room Rent deducted from mannem towards on account	150.00		1,33,527.00 Dr
	SBP A02032009 31	Being cheque issue to Mannem towards on account	2,460.00		1,35,987.00 Dr
09 Mar, 2009	JV 09032009 5	Being Tds deducted from Mannem towards on account @ 2.06%	72.00		1,36,059.00 Dr
	SBP A09032009 53	Being cheque issue to Mannem towards on account	3,163.00		1,39,222.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Mannem towards @ 2.06%	62.00		1,39,284.00 Dr
	JV 14032009 2	Being room rent deducted from Mannem towards on account	245.00		1,39,529.00 Dr
	SBP A14032009 8	Being cheque issue to Mannem towards on account	2,718.00		1,42,247.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited		65,722.00	76,525.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009	1			
		to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Labour Charges Being amount credited		32,861.00	43,664.00 Dr
	JV 20032009	1			
		to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Consumables charges Being amount credited		65,722.00	22,058.00 Cr
	JV 20032009	3			
		to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Equipment charges Being amount credited		4,656.00	26,714.00 Cr
	JV 20032009	3			
		to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Labour charges Being amount credited		4,656.00	31,370.00 Cr
	JV 20032009	3			
		to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for equipment charges Being amount credited		2,328.00	33,698.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for Consumables			
21 Mar, 2009	JV 21032009 4	Being Tds deducted from Mannem towards on account @ 2.06%	32.00		33,666.00 Cr
	JV 21032009 4	Being Room rent deducted from mannem on account	275.00		33,391.00 Cr
	SBP A21032009 25	Being cheque issue to Mannem towards on account	1,253.00		32,138.00 Cr
30 Mar, 2009	JV 30032009 8	Being Tds deducted from Mannem towards on account @ 2.06%	311.00		31,827.00 Cr
	JV 30032009 8	Being Room rent deducted from Mannem towards on account	245.00		31,582.00 Cr
	SBP A30032009 21	Being cheque issue to Mannem towards on account	14,529.00		17,053.00 Cr
31 Mar, 2009	JV 31032009 126	Being amount debited to Mannem on account & credited to TDS Payable towards Surcharge for the year 08-09.	2,633.00		14,420.00 Cr
		Total/Closing Balance	<b>12,65,240.00</b>	<b>7,52,980.00</b>	<b>14,420.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Marka Narsimhulu Gound on account</b>					
14 Apr, 2008	JV 14042008 5	Being Tds deducted from Narasimha towards on account @ 2.06%	15.00		15.00 Dr
	SBP A14042008 4	Being cheque issue to NArasimha towards on account	705.00		720.00 Dr
19 Apr, 2008	JV 19042008 38	Being TDS deducted from Narasimha towards on account @ 2.06%	84.00		804.00 Dr
	SBP A19042008 37	Being cheque issue to NArasimha towards on account	4,015.00		4,819.00 Dr
25 Apr, 2008	JV 25042008 9	Being Tds dedicted from	31.00		4,850.00 Dr

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Date		Number					
25 Apr, 2008	JV	25042008	14	Narasimhulu towards on account @ 2.06% Being Tds deducted from Narasimhulu goud towards on account @ 2.06%	70.00		4,920.00 Dr
	JV	25042008	14	Being Room Rent deducted from Narasimhulu towards on account	50.00		4,970.00 Dr
	SBP	A25042008	9	Being cheque issue to Narasimhulu goud towards on account	1,469.00		6,439.00 Dr
	SBP	A25042008	14	Being cheque issue to Narasimha Goud towards on account	3,280.00		9,719.00 Dr
05 May, 2008	JV	05052008	7	Being Tds deducted from Narasimhulu towards on account @ 2.06%	76.00		9,795.00 Dr
	JV	05052008	7	Being Room Rent dedcuted from Narasimhulu towards on account	50.00		9,845.00 Dr
	SBP	A05052008	6	Being cheque issue to Narasimha towards on account	3,544.00		13,389.00 Dr
12 May, 2008	JV	12052008	5	Being Tds deducted from Narasinha towards @ 2.06%	31.00		13,420.00 Dr
	JV	12052008	14	Being Tds deducted from Narasimhulu towards on account @ 2.06%	104.00		13,524.00 Dr
	JV	12052008	14	Being Room rent deducted from Narasimha towards on account	50.00		13,574.00 Dr
	SBP	A12052008	5	Being cheque issiue to Narasimha towards on account	1,469.00		15,043.00 Dr
	SBP	A12052008	19	Being cheque issue to Narasimha towards on account	4,896.00		19,939.00 Dr
17 May, 2008	JV	17052008	7	Being Tds deducted from narasimha towards on account @ 2.06%	100.00		20,039.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	7	Being Room Rent deducted from Narasimha towards on account	50.00		20,089.00 Dr
	JV	17052008	15	Being Tds deducted from Narasimha towards on account @ 2.06%	31.00		20,120.00 Dr
	SBP	A17052008	11	Being cheque issue to Narasimha towards on account	4,700.00		24,820.00 Dr
	SBP	A17052008	20	Being cheque issue to Narasimha towards on account	1,469.00		26,289.00 Dr
24 May, 2008	JV	24052008	25	Being Tds deducted from Narasimha towards on account @ 2.06%	84.00		26,373.00 Dr
	JV	24052008	25	Being Room Rent deducted from Narasimhulu towards on account	50.00		26,423.00 Dr
	JV	24052008	40	Being Tds deducted from Narasimha towards on account @ 2.06%	31.00		26,454.00 Dr
	SBP	A24052008	26	Being cheque issue to Narasimhulu towards on account	3,965.00		30,419.00 Dr
	SBP	A24052008	40	Being cheque issue to Narasimha towards on account	1,469.00		31,888.00 Dr
31 May, 2008	JV	31052008	26	Being Tds deducted from Narasimhulu towards @ 2.06%	94.00		31,982.00 Dr
	JV	31052008	26	Being Room rent deducted from Narasimhulu towards on account	50.00		32,032.00 Dr
	SBP	A31052008	26	Being cheque issue to Narasimha towards on account	4,426.00		36,458.00 Dr
07 Jun, 2008	JV	07062008	8	Being Tds deducted from Narasimha towards on account @ 2.06%	111.00		36,569.00 Dr
	JV	07062008	8	Being Room Rent deducted from Narasimha towards on account	50.00		36,619.00 Dr

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Date		Number					
07 Jun, 2008	JV	07062008	24	Being Tds deducted from Narasimhulu towards on account @ 2.06%	31.00		36,650.00 Dr
		SBP A07062008	36	Being cheque issue to Narasimha towards on account	1,469.00		38,119.00 Dr
11 Jun, 2008	SBP	A11062008	1	Being cheque issue to Narasimha towards on account	5,209.00		43,328.00 Dr
14 Jun, 2008	JV	14062008	7	Being Tds deducted from Narasimhulu towards on account @ 2.06%	31.00		43,359.00 Dr
	JV	14062008	21	Being Tds deducted from Narasimhalutowards on account @ 2.06%	134.00		43,493.00 Dr
	JV	14062008	21	Being Room Rent deducted from Narasimhulu towards on account	50.00		43,543.00 Dr
	SBP	A14062008	38	Being cheque issue to Narasimha towards on account	1,469.00		45,012.00 Dr
	SBP	A14062008	54	Being cheque issue to Narasimha towards on account	6,335.00		51,347.00 Dr
21 Jun, 2008	JV	21062008	30	Being Tds deducted from Narasimhulu towards on account @ 2.06%	126.00		51,473.00 Dr
	JV	21062008	30	Being Room Rent deducted from Narasimhulu towards on account	50.00		51,523.00 Dr
	JV	21062008	51	Being Tds deducted from Narasimhulu towards on account @ 2.06%	31.00		51,554.00 Dr
	SBP	A21062008	32	Being cheque issue to Narasimha towards on account	5,944.00		57,498.00 Dr
	SBP	A21062008	54	Being cheque issue to Narasimhulu towards on account	1,469.00		58,967.00 Dr
28 Jun, 2008	JV	28062008	13	Being TDS deducted	131.00		59,098.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	13	from Narsimha towards on account @ 2.06% Being Room rent deducted from Narasimhulu towards on account	50.00		59,148.00 Dr
		SBP A28062008	12	Being cheque issued to Narsimha towards on account	6,188.00		65,336.00 Dr
05 Jul, 2008	JV	05072008	22	Being TDS deducted to Marka Narasimhulu Goud towards labor payment @2.06% on Rs. 6200/-	128.00		65,464.00 Dr
	JV	05072008	22	Being amount debited to Marka Narasimhulu Goud towards room rent	50.00		65,514.00 Dr
	JV	05072008	32	Being TDS deducted to Marka Narasimhulu Goud cutting blades & welding rods charges @2.06% on Rs.1500/-	31.00		65,545.00 Dr
	SBP	A05072008	20	Being cheque issued to Marka Narasimhulu Goud towards labor payment	6,022.00		71,567.00 Dr
	SBP	A05072008	32	Being cheque issued to Marka Narsimhulu Gound on A/c towards cutting blades & welding rods charges	1,469.00		73,036.00 Dr
12 Jul, 2008	JV	12072008	21	Being TDS deducted to Marka Narsimshulu towards on account Rs.4670/- @ 2.06%	96.00		73,132.00 Dr
	JV	12072008	46	Being TDS deducted to Marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06%	31.00		73,163.00 Dr
	SBP	A12072008	9	Being cheque issued to Marka Narsimhulu Gound on A/c towards labor payment	4,574.00		77,737.00 Dr
	SBP	A12072008	33	Being cheque issued to Marka Narsimhulu Gound on A/c towards	1,469.00		79,206.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	17	welding rods & cutting blads chrges. Being TDS deducetd to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs.4580/-	94.00		79,300.00 Dr
	JV	19072008	17	Being amount debikted to Marka Narsimhulu goud towards room rent	50.00		79,350.00 Dr
	JV	19072008	42	Being TDS deducted to marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06%	31.00		79,381.00 Dr
	SBP	A19072008	11	Being cheque issued to Marka Narsimhulu Gound on A/c towards labor payment	4,436.00		83,817.00 Dr
	SBP	A19072008	46	Being cheque issued to Narsimlu Goud towards on account payment.	1,469.00		85,286.00 Dr
26 Jul, 2008	JV	26072008	9	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.5570/-	115.00		85,401.00 Dr
	JV	26072008	9	Being amt debitesd to M Narasimhulu goud toworeds Room rent 50+50	100.00		85,501.00 Dr
	JV	26072008	38	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.1500/-	31.00		85,532.00 Dr
	SBP	A26072008	12	Being cheque issued to Mark Narsimlu Goud towards on account payment.	5,355.00		90,887.00 Dr
	SBP	A26072008	45	Being cheque issued to Mark Narsimlu Goud towards on account payment.	1,469.00		92,356.00 Dr
02 Aug, 2008	JV	02082008	10	Being TDS deucted to M Narasimhulu Goud towards on a/c payemnt @2.06%on Rs.5520/-	114.00		92,470.00 Dr
	JV	02082008	10	Being amt debited to M Narasimhulu Goud	50.00		92,520.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Aug, 2008	JV	02082008	10	towards room rent Being amt debited to M Narasimhulu Goud	800.00		93,320.00 Dr
		SBP A02082008	8	towards loan Being cheque issued to M Narasimhulu Goud	4,556.00		97,876.00 Dr
09 Aug, 2008	JV	09082008	24	towards on a/c payment Being TDS deducted to M Narasimhalu Goud	104.00		97,980.00 Dr
	JV	09082008	24	towards on a/c payment @2.06% on Rs 5060/- Being amt debited to M Narasimhulu Goud	50.00		98,030.00 Dr
		SBP A09082008	33	towards room rent Being cheque issued to Marka Narsimhulu Gound	4,906.00		1,02,936.00 Dr
18 Aug, 2008	JV	18082008	13	towards on A/c Being TDS deducted to Mannem towards on a/c payment @2.06 % on Rs 4490/-	92.00		1,03,028.00 Dr
	JV	18082008	13	Being amt debited to Marka Narasimhulu Goud	50.00		1,03,078.00 Dr
	JV	18082008	25	towards room rent Being Tds deducted to Marka Narasimhulu Goud	31.00		1,03,109.00 Dr
	JV	18082008	27	towards on a/c payment @2.06% on Rs 1500/- Being Tds deducted to Marka Narasimhamulu Goud	31.00		1,03,140.00 Dr
		SBP A18082008	16	towards on a/c payment @2.06% on Rs 1500/- Being cheque issued to Marka Narsimhulu Gound	4,348.00		1,07,488.00 Dr
		SBP A18082008	28	towards on A/c Being cheque issued to Marka Narasimhulu Goud	1,469.00		1,08,957.00 Dr
		SBP A18082008	30	towards on a/c Being cheque issues to Marka Narasimhulu Goud	1,469.00		1,10,426.00 Dr
23 Aug, 2008	JV	23082008	9	towards on a/c Being TDS deducted to Marka nara simhulu goud	73.00		1,10,499.00 Dr
				towards on a/c payment @2.06% on Rs			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	9	3550/- Being Loan amt debited to Marka Narasimhulu goud	1,600.00		1,12,099.00 Dr
	JV	23082008	30	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 1500/-	31.00		1,12,130.00 Dr
	SBP	A23082008	10	Being cheque issued to Marka Narsimhulu Gound on A/c towards on a/c	1,877.00		1,14,007.00 Dr
	SBP	A23082008	34	Being cheque issued to Marka Narsimhulu Gound towards on A/c	1,469.00		1,15,476.00 Dr
30 Aug, 2008	JV	30082008	10	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 4680/-	96.00		1,15,572.00 Dr
	JV	30082008	10	Being amt debited to Marka Narsimhulu Gound towards on A/c towards Loan deduction	800.00		1,16,372.00 Dr
	JV	30082008	28	Being TDS deducted to Marka Narasimhulu Goud towards on a/c payment @2.06% on Rs1500/-	31.00		1,16,403.00 Dr
	SBP	A30082008	10	Being cheque issued to Marka Narsimhulu Gound towards on A/c	3,784.00		1,20,187.00 Dr
	SBP	A30082008	30	Being cheque issued to Marka Narsimhulu Gound towards on A/c	1,469.00		1,21,656.00 Dr
06 Sep, 2008	JV	06092008	25	Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs5190/-	107.00		1,21,763.00 Dr
	JV	06092008	25	Being amt debited to Marka Narasimhulu Goud On a/c towards Loan deduction	800.00		1,22,563.00 Dr
	JV	06092008	44	Being Tds deducted to Marka Narsimhulu	31.00		1,22,594.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Gound towards on A/c pay @2.06% on Rs1500/-			
06 Sep, 2008	SBP A06092008 7	Being cheque issued to Marka Narsimhulu	4,283.00		1,26,877.00 Dr
	SBP A06092008 31	Gound towards on A/c Being cheque issued to Marka Narsimhulu	1,469.00		1,28,346.00 Dr
13 Sep, 2008	JV 13092008 12	Gound towards On A/c Being Tds deducted to Marka Narasimhulu	117.00		1,28,463.00 Dr
	JV 13092008 12	Goud towards on a/c pay @2.06% on Rs.5670/- Being Amt debited to Marka Narsimhulu	800.00		1,29,263.00 Dr
	JV 13092008 37	Gound on A/c towards Loan deduction Being Tds deducted to Marka Narasimhulu	31.00		1,29,294.00 Dr
	SBP A13092008 18	Goud towards on a/c pay @2.06% on Rs.1500/- Being cheque issued to Marka Narsimhulu	4,753.00		1,34,047.00 Dr
	SBP A13092008 75	Gound towards on A/c Being cheque issued to Marka Narsimhulu	1,469.00		1,35,516.00 Dr
20 Sep, 2008	JV 20092008 17	Gound towards on A/c Being Tds deducted to Marka Narasimhulu	31.00		1,35,547.00 Dr
	JV 20092008 33	Goud towards on a/c pay @2.06% on Rs.1500/- Being Tds deducted to Marka Narasimhulu	127.00		1,35,674.00 Dr
	JV 20092008 33	Goud towards on a/c pay @2.06% on Rs.6170/- Being amt debited to Marka Narsimhulu	800.00		1,36,474.00 Dr
	SBP A20092008 29	Gound on A/c towards Room Rent deduction Being cheque issued to Marka Narsimhulu goud towards on a/c	1,469.00		1,37,943.00 Dr
	SBP A20092008 43	Being cheque issued to	5,243.00		1,43,186.00 Dr

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Date		Number					
27 Sep, 2008	JV	27092008	18	Marka Narsimhulu Gound towards on a/c Being Tds deducted to Marka Narasimhulu	31.00		1,43,217.00 Dr
	JV	27092008	26	Goud towards on a/c @ 2.06% on Rs.1500/- Being Tds deducted to Marka Narasimhulu	97.00		1,43,314.00 Dr
	JV	27092008	26	Goud towards on a/c @ 2.06% on Rs.4710/- Being amount debited to Marka Narsimhulu	800.00		1,44,114.00 Dr
	SBP	A27092008	23	Gound on A/c towards Loan deduction Being cheque issued to Marka Narsimhulu	1,469.00		1,45,583.00 Dr
	SBP	A27092008	31	Gound towards on A/c Being cheque issued to Marka Narsimhulu	3,813.00		1,49,396.00 Dr
04 Oct, 2008	JV	04102008	9	Gound towards on a/c Being Tds deducted to Marka Narsimhulu	67.00		1,49,463.00 Dr
	JV	04102008	9	Gound towards on a/c payment on Rs.3230/- Being amount debited to Marka Narasimhulu	800.00		1,50,263.00 Dr
	JV	04102008	29	Goud -on a/c towards Loan deduction Being Tds deducted to Marka Narsimhulu	31.00		1,50,294.00 Dr
	SBP	A04102008	9	Gound towards on a/c payment on Rs.1500/- Being cheque issued to Marka Narsimhulu	2,363.00		1,52,657.00 Dr
	SBP	A04102008	27	Gound towards on a/c Being cheque issued to Marka Narsimhulu	1,469.00		1,54,126.00 Dr
13 Oct, 2008	JV	13102008	5	Gound towards on A/c Being Tds deducted to Marka Narsimhulu	31.00		1,54,157.00 Dr
	JV	13102008	20	Gound towards on a/c pay @ 2.06% on Rs.1500/- Being Tds deducted to Marka Narsimhulu	72.00		1,54,229.00 Dr
				Gound towards on a/c pay @ 2.06% on			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	20	Rs.3510/- Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	800.00		1,55,029.00 Dr
		SBP A13102008	1	Being cheque issued to Marka Narsimhulu Gound towards on A/c	1,469.00		1,56,498.00 Dr
		SBP A13102008	15	Being cheque issued to Marka Narsimhulu Gound towards on A/c	2,638.00		1,59,136.00 Dr
18 Oct, 2008	JV	18102008	17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.4980/-	103.00		1,59,239.00 Dr
	JV	18102008	17	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deductions	800.00		1,60,039.00 Dr
	JV	18102008	33	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/-	31.00		1,60,070.00 Dr
	SBP	A18102008	22	Being cheque issued to Marka Narsimhulu Gound towards on A/c	4,077.00		1,64,147.00 Dr
	SBP	A18102008	44	Being cheque issued to Marka Narsimhulu Gound towards on A/c	1,469.00		1,65,616.00 Dr
25 Oct, 2008	JV	25102008	7	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.1500/-	31.00		1,65,647.00 Dr
	JV	25102008	31	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.7050/-	145.00		1,65,792.00 Dr
	SBP	A25102008	7	Being cheque issued to Marka Narsimhulu Gound towards on A/c	1,469.00		1,67,261.00 Dr
	SBP	A25102008	50	Being cheque issued to Marka Narsimhulu Gound towards on A/c	6,905.00		1,74,166.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment . @ 2.06% on Rs.7570/-	156.00		1,74,322.00 Dr
	JV	01112008	17	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	800.00		1,75,122.00 Dr
	JV	01112008	34	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		1,75,153.00 Dr
	SBP	A01112008	43	Being cheque issued to Marka Narsimhulu Gound towards on a/c	6,614.00		1,81,767.00 Dr
	SBP	A01112008	61	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		1,83,236.00 Dr
08 Nov, 2008	JV	08112008	5	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		1,83,267.00 Dr
	JV	08112008	19	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.7615/-	157.00		1,83,424.00 Dr
	JV	08112008	19	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	800.00		1,84,224.00 Dr
	SBP	A08112008	15	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		1,85,693.00 Dr
	SBP	A08112008	28	Being cheque issued to Marka Narsimhulu Gound towards on a/c	6,658.00		1,92,351.00 Dr
15 Nov, 2008	JV	15112008	18	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		1,92,382.00 Dr
	JV	15112008	32	Being Tds deducted to Marka Narsimhulu	138.00		1,92,520.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Gound towards payment @ 2.06% on Rs.6710/-			
15 Nov, 2008	JV	15112008	32	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	800.00		1,93,320.00 Dr
		SBP A15112008	21	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		1,94,789.00 Dr
		SBP A15112008	36	Being cheque issued to Marka Narsimhulu Gound towards on a/c	5,772.00		2,00,561.00 Dr
22 Nov, 2008	JV	22112008	6	Being Tds deucted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,00,592.00 Dr
		JV 22112008	21	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6340/-	131.00		2,00,723.00 Dr
		JV 22112008	21	Being amount debited to Marka Narsimhulu Gound on A/c towatds Loan deduction	400.00		2,01,123.00 Dr
		SBP A22112008	5	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,02,592.00 Dr
		SBP A22112008	24	Being cheque issued to Marka Narsimhulu Gound towards on a/c	5,809.00		2,08,401.00 Dr
28 Nov, 2008	JV	28112008	17	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6810/-	140.00		2,08,541.00 Dr
		JV 28112008	17	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	400.00		2,08,941.00 Dr
		JV 28112008	31	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,08,972.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP A28112008 15	Being cheque issued to Marka Narsimhulu Gound towards on a/c	6,270.00		2,15,242.00 Dr
	SBP A28112008 29	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,16,711.00 Dr
08 Dec, 2008	JV 08122008 23	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6110/-	126.00		2,16,837.00 Dr
	JV 08122008 36	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,16,868.00 Dr
	SBP A08122008 24	Being cheque issued to Marka Narsimhulu Gound towards on a/c	5,984.00		2,22,852.00 Dr
	SBP A08122008 36	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,24,321.00 Dr
15 Dec, 2008	JV 15122008 15	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4580/-	94.00		2,24,415.00 Dr
	JV 15122008 40	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,24,446.00 Dr
	SBP A15122008 16	Being cheque issued to Marka Narsimhulu Gound towards on a/c	4,486.00		2,28,932.00 Dr
	SBP A15122008 43	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,30,401.00 Dr
20 Dec, 2008	JV 20122008 43	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6980/-	144.00		2,30,545.00 Dr
	JV 20122008 60	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on	31.00		2,30,576.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	SBP A20122008 14	Rs.1500/- Being cheque issued to Marka Narsimhulu Gound towards on a/c	6,836.00		2,37,412.00 Dr
	SBP A20122008 28	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,38,881.00 Dr
27 Dec, 2008	JV 27122008 18	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4000/-	82.00		2,38,963.00 Dr
	JV 27122008 19	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.3000/-	62.00		2,39,025.00 Dr
	JV 27122008 41	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6060/-	125.00		2,39,150.00 Dr
	SBP A27122008 24	Being cheque issued to Marka Narsimhulu Gound towards on a/c	3,918.00		2,43,068.00 Dr
	SBP A27122008 25	Being cheque issued to Marka Narsimhulu Gound towards on a/c	2,938.00		2,46,006.00 Dr
	SBP A27122008 49	Being cheque issued to Marka Narsimhulu Gound towards on a/c	5,935.00		2,51,941.00 Dr
03 Jan, 2009	JV 03012009 39	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.10460/-	215.00		2,52,156.00 Dr
	SBP A03012009 49	Being cheque issued to Marka Narsimhulu Gound towards on a/c	10,245.00		2,62,401.00 Dr
10 Jan, 2009	JV 10012009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,62,432.00 Dr
	JV 10012009 61	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10350/-	213.00		2,62,645.00 Dr
	JV 10012009 61	Being amount debited to Marka Narsimhulu	100.00		2,62,745.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Gound on account towards Room rent deduction			
10 Jan, 2009	SBP A10012009 20	Being cheque issued to Marka Narsimhulu	1,469.00		2,64,214.00 Dr
	SBP A10012009 43	Gound towards on a/c Being cheque issued to Marka Narsimhulu	10,037.00		2,74,251.00 Dr
17 Jan, 2009	JV 17012009 24	Gound towards on a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,74,282.00 Dr
	JV 17012009 49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6300/-	130.00		2,74,412.00 Dr
	JV 17012009 49	Being amount debited to towards Room rent deduction	100.00		2,74,512.00 Dr
	SBP A17012009 27	Being cheque issued to Marka Narsimhulu	1,469.00		2,75,981.00 Dr
	SBP A17012009 59	Gound towards on a/c Being cheque issued to Marka Narsimhulu	6,070.00		2,82,051.00 Dr
27 Jan, 2009	JV 27012009 22	Gound towards on a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.3000/-	62.00		2,82,113.00 Dr
	JV 27012009 44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8730/-	180.00		2,82,293.00 Dr
	JV 27012009 44	Being amount debited to Marka Narsimhulu	100.00		2,82,393.00 Dr
		Gound on account towards Room rent deduction			
	SBP A27012009 25	Being cheque issued to Marka Narsimhulu	2,938.00		2,85,331.00 Dr
	SBP A27012009 53	Gound towards on a/c Being cheque issued to Marka Narsimhulu	8,450.00		2,93,781.00 Dr
31 Jan, 2009	JV 31012009 16	Gound towards on a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		2,93,812.00 Dr
	JV 31012009 39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6460/-	133.00		2,93,945.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	39	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction	100.00		2,94,045.00 Dr
		SBP A31012009	22	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		2,95,514.00 Dr
		SBP A31012009	47	Being cheque issued to Marka Narsimhulu Gound towards on a/c	6,227.00		3,01,741.00 Dr
07 Feb, 2009	JV	07022009	13	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8070/-	166.00		3,01,907.00 Dr
	JV	07022009	13	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction	100.00		3,02,007.00 Dr
	JV	07022009	30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,02,038.00 Dr
	SBP A07022009		8	Being cheque issued to Marka Narsimhulu Gound towards on a/c	7,804.00		3,09,842.00 Dr
	SBP A07022009		29	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		3,11,311.00 Dr
14 Feb, 2009	JV	14022009	15	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00		3,11,342.00 Dr
	JV	14022009	40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9550/-	197.00		3,11,539.00 Dr
	JV	14022009	40	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction	100.00		3,11,639.00 Dr
	SBP A14022009		61	Being cheque issued to Marka Narsimhulu Gound towards on a/c	1,469.00		3,13,108.00 Dr
	SBP A14022009		92	Being cheque issued to Marka Narsimhulu Gound towards on a/c	9,253.00		3,22,361.00 Dr
23 Feb, 2009	JV	23022009	9	Being Tds deducted from Narasimulu	31.00		3,22,392.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards on account @ 2.06%			
23 Feb, 2009	JV	23022009	11	Being Tds deducted from Narasimhulu towards on account @ 2.06%	99.00		3,22,491.00 Dr
	JV	23022009	11	Being Room Rent deducted from Mark Narasimhulu towards on account	100.00		3,22,591.00 Dr
	SBP	A23022009	12	Being cheque issued to Marka Narsimhulu Gound on account	1,469.00		3,24,060.00 Dr
	SBP	A23022009	42	Being cheque issued to marka Narsimhulu Goud	4,591.00		3,28,651.00 Dr
02 Mar, 2009	JV	02032009	1	towards on account Being Tds deducted from m.Narasimhulu goud towards on account @ 2.06%	31.00		3,28,682.00 Dr
	JV	02032009	2	Being Tds deducted from Marka Narasimhulu Goud towards on account @ 2.06%	109.00		3,28,791.00 Dr
	JV	02032009	2	Being room Rent deducted from Marka Narsimhulu Goud towards on account	100.00		3,28,891.00 Dr
	SBP	A02032009	8	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,30,360.00 Dr
	SBP	A02032009	37	Being cheque issue to Marka Narsimhulu Gound towards on account	5,101.00		3,35,461.00 Dr
09 Mar, 2009	JV	09032009	1	Being Tds deducted fromNarasimulu towards on account @ 2.06%	31.00		3,35,492.00 Dr
	JV	09032009	2	Being Tds deducted from Narasimulu towards on account @ 2.06%	101.00		3,35,593.00 Dr
	JV	09032009	2	Being Room rent deducted from Marka Narasimulu towards on account	100.00		3,35,693.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Mar, 2009	SBP A09032009	9	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,37,162.00 Dr
	SBP A09032009	27	Being cheque issue to Marka Narsimhulu Gound towards on account	4,699.00		3,41,861.00 Dr
14 Mar, 2009	JV 14032009	3	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%	31.00		3,41,892.00 Dr
	JV 14032009	4	Being Tds deducted from Marka Narasimhulu towards on account	77.00		3,41,969.00 Dr
	JV 14032009	4	Being Room rent deducted from Marka Narasimhulu towards on account	100.00		3,42,069.00 Dr
	SBP A14032009	22	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,43,538.00 Dr
	SBP A14032009	41	Being cheque issue to Marka Narsimhulu Gound towards on account	3,641.00		3,47,179.00 Dr
21 Mar, 2009	JV 21032009	3	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%	31.00		3,47,210.00 Dr
	JV 21032009	5	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%	53.00		3,47,263.00 Dr
	JV 21032009	5	Being Room rent deducted from Narasimulu Goud towards on account	100.00		3,47,363.00 Dr
	SBP A21032009	5	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,48,832.00 Dr
	SBP A21032009	32	Being cheque issue to Marka Narsimhulu Gound towards on account	2,417.00		3,51,249.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	7	Being tds deducted from Narasimulu goud towards on account @ 2.06%	31.00		3,51,280.00 Dr
	JV	30032009	10	Being tds deducted from Marka Narasimulu goud towards on account @ 2.06%	75.00		3,51,355.00 Dr
	JV	30032009	10	Being Room Rent deducted from Marka Narasimlu towards on account	100.00		3,51,455.00 Dr
	SBP	A30032009	7	Being cheque issue to Marka Narsimhulu Gound towards on account	1,469.00		3,52,924.00 Dr
	SBP	A30032009	33	Being cheque issue to Marka Narsimhulu Gound towards on account	3,396.00		3,56,320.00 Dr
31 Mar, 2009	JV	31032009	118	Being amount debited to Marka Narsimhulu Goud Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.		400.00	3,55,920.00 Dr
				Total/Closing Balance	<b>3,56,320.00</b>	<b>400.00</b>	<b>3,55,920.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Muni Prasad on account - Model flat</b>							
02 Jun, 2008	SCP	C02062008	1	Being amount paid to Muni prasad towards material purchase of carpenter work for model flat	10,000.00		10,000.00 Dr
03 Jun, 2008	SCP	C03062008	2	Being amount paid to Muni Prasad towards on account for material purchase of carpenter work for model flat	10,000.00		20,000.00 Dr
04 Jun, 2008	SCP	C04062008	1	Being amount paid to Muni Prasad towards on account for material purchase of carpenter work for the model flat	5,000.00		25,000.00 Dr
19 Jun, 2008	MBP	A19062008	1	Being Ch No - 127832 &	10,000.00		35,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2008	MBP A19062008 1	127790 issue to Muni Prasad on account towards Carpenter work Including polishing work for model flat Being Ch No - 127832 & 127790 issue to Muni Prasad on account towards Carpenter work Including polishing work for model flat	50,000.00		85,000.00 Dr
19 Jul, 2008	JV 19072008 49	Being TDS deducted to Munni Prasad towards on account on model flats on Rs.70,000/- @ 2.06%	1,442.00		86,442.00 Dr
	JV 19072008 49	Being TDS deducted to Munni Prasad towards on account on Rs.85,000/- @ 2.06%	1,751.00		88,193.00 Dr
23 Jul, 2008	SBP A23072008 1	Being cheque issued to Muni Prasad towards on account payment.	50,000.00		1,38,193.00 Dr
	SBP A23072008 2	Being cheque issued to Muni Prasad towards on account payment.	16,807.00		1,55,000.00 Dr
25 Oct, 2008	JV 25102008 22	Being Tds deducted to Muniprasad towardson a/c pay @ .2.06% on Rs.20000/-	412.00		1,55,412.00 Dr
	SBP A25102008 38	Being cheque issued to Muni Prasad towards on a/c	19,588.00		1,75,000.00 Dr
30 Oct, 2008	JV 30102008 5	Being amount credited to Muni Prasad towards work done at MFH carpenter work in Model Flats Nos. B-118 & 125 towards Labour charges		70,000.00	1,05,000.00 Dr
	JV 30102008 5	Being amount credited to Muniprasad towards Carpender work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables		35,000.00	70,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	5	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables		70,000.00	0.00 Dr
				Total/Closing Balance	<b>1,75,000.00</b>	<b>1,75,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
20 Sep, 2008	JV	20092008	6	Being TDS deducted to K.Mohan Reddy towards on account on Rs.4000/- @ 2.06%	82.00		82.00 Dr
		SCP C20092008	6	Being cash paid to Mohan Reddy towards on account	3,918.00		4,000.00 Dr
25 Sep, 2008	SCP	C25092008	4	Being cash paid to Mohan towards on account for purchase of cheamicals	3,918.00		7,918.00 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment		5,500.00	2,418.00 Dr
		JV 24112008	1	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment		3,080.00	662.00 Cr
		JV 24112008	1	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment		5,500.00	6,162.00 Cr
28 Nov, 2008	JV	28112008	33	Being Tds deducted to Mohan Reddy.K towards on a/c payment @ 2.06% on Rs.6080/-	125.00		6,037.00 Cr
		SBP A28112008	31	Being cheque issued to Mohan Reddy.K towards on a/c	5,955.00		82.00 Cr
31 Mar, 2009	SBP	A31032009	3	Being cheque issue to	4,000.00		3,918.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mohan Reddy towards balance payment for gardening material purchase			
		Total/Closing Balance	<b>17,998.00</b>	<b>14,080.00</b>	<b>3,918.00 Dr</b>
<b>Muni Ram on account</b>		Opening Balance			<b>1,05,339.00 Dr</b>
		Total/Closing Balance			<b>1,05,339.00 Dr</b>
<b>Muniprasad on account - Club House</b>		Opening Balance			<b>0.00 Dr</b>
27 Sep, 2008	SBP A27092008 57	Being cheque issued to Muniprasad towards Adv.payment for Club House Carpenter work	25,000.00		25,000.00 Dr
27 Jan, 2009	SCP C27012009 3	Being cash paid to Muniprasad towards on account for club house for purchase of carpenter materials	6,000.00		31,000.00 Dr
11 Feb, 2009	JV 11022009 1	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75000/-	1,545.00		32,545.00 Dr
	SBP A11022009 1	Being cheque issued to Muni Prasad towards on a/c For Club House carpenter	50,000.00		82,545.00 Dr
	SBP A11022009 2	Being cheque issued to Muni Prasad towards on a/c For Club House carpenter	23,455.00		1,06,000.00 Dr
		Total/Closing Balance	<b>1,06,000.00</b>		<b>1,06,000.00 Dr</b>
<b>Muralidhar on account</b>		Opening Balance			<b>0.00 Dr</b>
30 Jan, 2009	SCP C30012009 10	Being cash paid to Murali towards on account	10,000.00		10,000.00 Dr
31 Jan, 2009	JV 31012009 53	Being TDS deducted to j.Mura towards on account on Rs. 10,208/- @ 2.06%	208.00		10,208.00 Dr
	JV 31012009 53	Being TDS deducted to j.Mura towards on account on Rs. 15, 312/- @ 2.06%	312.00		10,520.00 Dr
	SCP C31012009 4	Being cash paid to Murali towards on account	15,000.00		25,520.00 Dr
18 Feb, 2009	JV 18022009 4	Being TDS deducted to J.Muralidhar towards on	309.00		25,829.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account on Rs.15,000/- @ 2.06%			
18 Feb, 2009	SBP A18022009 1	Being cheque issued to Murali towards on account	14,691.00		40,520.00 Dr
		Total/Closing Balance	<b>40,520.00</b>		<b>40,520.00 Dr</b>
		Opening Balance			<b>16,806.00 Dr</b>
06 Jun, 2008	JV 06062008 26	Being amount credited to Sree pandit plywood & Hardware for purchase of plywood against bill no - 089 dt 22.05.08	9,098.00		25,904.00 Dr
11 Jul, 2008	JV 11072008 16	Being amt credited to Preeti hardware towards purchase of Nails , bill no 729 dt 29/04/08	307.00		26,211.00 Dr
	JV 11072008 17	Being amt credited to Preeti hardware towards purchase of Nails , bill no 753 dt 13/05/08	726.00		26,937.00 Dr
27 Sep, 2008	JV 27092008 71	Being amount credited to Turbotek Coating products towards purchase of Wall putty against, Bill no.1270 dt 12/9/08	1,23,750.00		1,50,687.00 Dr
		Total/Closing Balance	<b>1,33,881.00</b>		<b>1,50,687.00 Dr</b>
		Opening Balance			<b>16,397.00 Dr</b>
19 Apr, 2008	JV 19042008 37	Being cheque issue to Mustafa towards on account @ 2.06%	22.00		16,419.00 Dr
	SBP A19042008 36	Being cheque issue to Mustafa towards on account	1,048.00		17,467.00 Dr
25 Apr, 2008	JV 25042008 15	Being Tds deducted from Mustafa towards on account @ 2.06%	103.00		17,570.00 Dr
	JV 25042008 15	Being Room Rent deducted from Mustafa towards on account	100.00		17,670.00 Dr
	SBP A25042008 15	Being cheque issue to Mustafa towards on account	4,816.00		22,486.00 Dr
05 May, 2008	JV 05052008 8	Being Tds deducted	160.00		22,646.00 Dr

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31 Mar, 2009

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 May, 2008	JV	05052008	8	from Mustafa towards on account @ 2.06% Being Room Rent deducted from Mustafa towards on account	100.00		22,746.00 Dr
		SBP A05052008	7	Being cheque issue to Mustafa towards on account	7,510.00		30,256.00 Dr
12 May, 2008	JV	12052008	15	Being Tds deducted from Mustafa towards on account @ 2.06%	151.00		30,407.00 Dr
	JV	12052008	15	Being Room Rent deducted from Mustafa towards on account	115.00		30,522.00 Dr
		SBP A12052008	20	Being cheque issue to Mustafa towards on account	7,083.00		37,605.00 Dr
17 May, 2008	JV	17052008	8	Being Tds deducted from Mustafa towards on account @ 2.06%	136.00		37,741.00 Dr
	JV	17052008	8	Being Room Rent deducted from Mustafa towards on account	115.00		37,856.00 Dr
	JV	17052008	17	Being Tds deducted from Mustafa towards on account @ 2.06%	103.00		37,959.00 Dr
		SBP A17052008	12	Being cheque issue to Mustafa towards on account	6,349.00		44,308.00 Dr
		SBP A17052008	26	Being cheque issue to mustafa towards on account	5,000.00		49,308.00 Dr
24 May, 2008	JV	24052008	26	Being Tds deducted from Mustafa towards on account @ 2.06%	129.00		49,437.00 Dr
	JV	24052008	26	Being Room Rent deducted from Mustafa towards on account @ 2.06%	115.00		49,552.00 Dr
		SBP A24052008	27	Being cheque issue to Mustrafa towards on account	6,026.00		55,578.00 Dr
31 May, 2008	JV	31052008	27	Being Tds deducted from mustafa towards on account @ 2.06%	133.00		55,711.00 Dr
	JV	31052008	27	Being Room Rent deducted from Muystafa	100.00		55,811.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 27	towards on account @ 2.06% Being cheque issue to mustafa towards on account	6,207.00		62,018.00 Dr
07 Jun, 2008	JV 07062008 9	Being Tds deducted from Mustafa towards on account @ 2.06%	101.00		62,119.00 Dr
	JV 07062008 9	Being Room Rent deducted from Mustafa towards on account @ 2.06%	100.00		62,219.00 Dr
	SBP A07062008 9	Being chaewue issue to mustafa towards on account	4,709.00		66,928.00 Dr
14 Jun, 2008	JV 14062008 8	Being Tds deducted from Mustafa towards on account @ 2.06%	128.00		67,056.00 Dr
	JV 14062008 8	Being Room Rent deducted from mustafa towards on account	100.00		67,156.00 Dr
	SBP A14062008 39	Being cheque issue to mustafa towards on account	5,982.00		73,138.00 Dr
21 Jun, 2008	JV 21062008 32	Being Tds deducted from mustafa towards on account @ 2.06%	127.00		73,265.00 Dr
	JV 21062008 32	Being Room Rent deducted from mustafa towards on account q	100.00		73,365.00 Dr
	SBP A21062008 34	Being cheque issue to mustafa towards on account	5,943.00		79,308.00 Dr
28 Jun, 2008	JV 28062008 14	Being Tds deducted from mustafa towards on account @ 2.06%	98.00		79,406.00 Dr
	JV 28062008 14	Being Tds deducted from mustafa towards on account @ 2.06%	103.00		79,509.00 Dr
	JV 28062008 14	Being Room Rent deducted from Mustafa towards on account	100.00		79,609.00 Dr
	SBP A28062008 13	Being cheque issue to mustafa towards on account	4,549.00		84,158.00 Dr
05 Jul, 2008	JV 05072008 13	Being TDS deducted to Mustafa towards labor	116.00		84,274.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	11	payment @ 2.06% on Rs.5630/- Being cheque issued to Mustafa towards labor payment	5,399.00		89,673.00 Dr
12 Jul, 2008	JV 12072008	24	Being TDS deducts to Mustafa towards on account on Rs.5580/- @ 2.06%	115.00		89,788.00 Dr
	SBP A12072008	12	Being cheque issued to Mustafa towards labor payment	5,465.00		95,253.00 Dr
19 Jul, 2008	JV 19072008	18	Being TDS deducetd to Mustafa on A/c payment @2.06% on Rs.5300/-	109.00		95,362.00 Dr
	JV 19072008	18	Being amount debited to Mustafa towards room rent	115.00		95,477.00 Dr
	SBP A19072008	12	Being cheque issued to Mustafa on account towards labor payment	5,076.00		1,00,553.00 Dr
26 Jul, 2008	JV 26072008	10	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs.3600/-	74.00		1,00,627.00 Dr
	JV 26072008	10	Being amt debited to Mustafa towards Room rent 115+155	230.00		1,00,857.00 Dr
	SBP A26072008	13	Being cheque issued to Mustafa towards on account payment.	3,296.00		1,04,153.00 Dr
02 Aug, 2008	JV 02082008	11	Being TDS deducted to Mustafa towards on a/c payemnt @2.06% on Rs.6450/-	133.00		1,04,286.00 Dr
	JV 02082008	11	Being amt debited to Mustafa towards room rent	115.00		1,04,401.00 Dr
	SBP A02082008	9	Being cheque issued to Mustafa towards on a/c payment	6,202.00		1,10,603.00 Dr
09 Aug, 2008	JV 09082008	25	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs 7190/-	148.00		1,10,751.00 Dr
	JV 09082008	25	Being amt debited to	115.00		1,10,866.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mustafa towards room rent			
09 Aug, 2008	SBP A09082008 34	Being cheque issued to Mustafa towards on a/c	6,927.00		1,17,793.00 Dr
18 Aug, 2008	JV 18082008 14	Being TDS deducted to Mustafa towards on a/c payment @ 2.06% on Rs 6300/-	130.00		1,17,923.00 Dr
	JV 18082008 14	Being amt debited to mustafa towards room rent	115.00		1,18,038.00 Dr
	SBP A18082008 17	Being cheque issued to Mustafa towards on account	6,055.00		1,24,093.00 Dr
23 Aug, 2008	JV 23082008 10	Being TDS deducted to Mustafa towards on a/c payment @2.065 on Rs 5370/-	111.00		1,24,204.00 Dr
	JV 23082008 10	Being Room rent amt debited Mustafa on a/c	115.00		1,24,319.00 Dr
	SBP A23082008 11	Being cheque issued to Mustafa towards on account	5,144.00		1,29,463.00 Dr
30 Aug, 2008	JV 30082008 15	Being TDS deducted to Mustafa towards on account payment @2.06% on Rs6720/-	138.00		1,29,601.00 Dr
	JV 30082008 15	Being amt debited to Mustafa on a/c towards Loan deduction	500.00		1,30,101.00 Dr
	JV 30082008 15	Being amt debited to Mustafa on a/c towards Room rent	115.00		1,30,216.00 Dr
	SBP A30082008 16	Being cheque issued to Mustafa towards on account	5,967.00		1,36,183.00 Dr
06 Sep, 2008	JV 06092008 27	Being Tds deducted to Musafa towards on a/c pay @2.06% on Rs5090/-	105.00		1,36,288.00 Dr
	JV 06092008 27	Being amt debited to Mustafa on a/c towards Loan deduction	500.00		1,36,788.00 Dr
	JV 06092008 27	Being amt debited to Mustafa on a/c towards Room rent	115.00		1,36,903.00 Dr
	SBP A06092008 9	Being cheque issued to	4,370.00		1,41,273.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	13	Musfa towards On a/c pay Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.6300/-	130.00		1,41,403.00 Dr
	JV	13092008	13	Being Amt debited to Mustafa on account towards Loan deduction	1,000.00		1,42,403.00 Dr
	JV	13092008	13	Being amt debited to Mustafa on account towards Room Rent deduction	205.00		1,42,608.00 Dr
	SBP	A13092008	19	Being cheque issued to Mustafa towards on account	4,965.00		1,47,573.00 Dr
20 Sep, 2008	JV	20092008	34	Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.8780/-	181.00		1,47,754.00 Dr
	JV	20092008	34	Being amt debited to Mustafa on account towards Loan deduction	500.00		1,48,254.00 Dr
	JV	20092008	34	Being amt debited to Mustafa on account towards Room Rent deduction	205.00		1,48,459.00 Dr
	SBP	A20092008	44	Being cheque issued to Mustafa towards on a/c	7,894.00		1,56,353.00 Dr
24 Sep, 2008	JV	24092008	2	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs 5000/-	103.00		1,56,456.00 Dr
	SBP	A24092008	2	Being cheque issued to Mustafa towards on account	4,897.00		1,61,353.00 Dr
27 Sep, 2008	JV	27092008	15	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.10000/-	206.00		1,61,559.00 Dr
	JV	27092008	27	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.8870/-	183.00		1,61,742.00 Dr
	JV	27092008	27	Being amount debited to Mustafa on account towards Loan deduction	500.00		1,62,242.00 Dr
	SBP	A27092008	20	Being cheque issued to Mustafa towards on a/c	9,794.00		1,72,036.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 32	Being cheque issued to Mustafa towards on a/c	8,187.00		1,80,223.00 Dr
04 Oct, 2008	JV 04102008 10	Being Tds deducted to Mustafa on account towards on a/c payment on Rs.6750/-	139.00		1,80,362.00 Dr
	JV 04102008 10	Being amount debited to Mustafa on account towards Loan deduction	500.00		1,80,862.00 Dr
	JV 04102008 10	Being amount debited to Mustafa on account towards Room rent deduction	210.00		1,81,072.00 Dr
	SBP A04102008 10	Being cheque issued to Mustafa towards on a/c	5,901.00		1,86,973.00 Dr
13 Oct, 2008	JV 13102008 22	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs.4800/-	99.00		1,87,072.00 Dr
	JV 13102008 22	Being amount debited to Mustafa on account towards Loan deduction	500.00		1,87,572.00 Dr
	JV 13102008 22	Being amount debited to Mustafa on account towards Room rent deduction	210.00		1,87,782.00 Dr
	SBP A13102008 17	Being cheque issued to Mustafa towards on account	3,991.00		1,91,773.00 Dr
18 Oct, 2008	JV 18102008 19	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs.7825/-	161.00		1,91,934.00 Dr
	JV 18102008 19	Being amount debited to Mustafa on account towards Loan deductions	500.00		1,92,434.00 Dr
	JV 18102008 19	Being amount debited to Mustafa on account towards Room rent deductions	210.00		1,92,644.00 Dr
	SBP A18102008 24	Being cheque issued to Mustafa towards on account	6,954.00		1,99,598.00 Dr
25 Oct, 2008	JV 25102008 33	Being Tds deducted to Mustafa towards on a/c pay @ .2.06% on	219.00		1,99,817.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	33	Rs.10635/- Being amount debited to Mustafa on account towards Loan deduction	500.00		2,00,317.00 Dr
	JV	25102008	33	Being amount debited to Mustafa on account towards Room rent deduction	210.00		2,00,527.00 Dr
	SBP	A25102008	52	Being cheque issued to Mustafa towards on account	9,706.00		2,10,233.00 Dr
01 Nov, 2008	JV	01112008	19	Being Tds deducted to Mustafa towards on a/c payment . @ 2.06% on Rs.7735/-	159.00		2,10,392.00 Dr
	JV	01112008	19	Being amount debited to Mustafa on account towards Loan deduction	500.00		2,10,892.00 Dr
	JV	01112008	19	Being amount debited to Mustafa on account towards Room rent deduction	210.00		2,11,102.00 Dr
	SBP	A01112008	45	Being cheque issued to Mustafa on account towards on a/c	6,866.00		2,17,968.00 Dr
08 Nov, 2008	JV	08112008	21	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8040/-	166.00		2,18,134.00 Dr
	JV	08112008	21	Being amount debited to Mustafa on account towards Loan deduction	500.00		2,18,634.00 Dr
	JV	08112008	21	Being amount debited to Mustafa on account towards Room rent deduction	210.00		2,18,844.00 Dr
	SBP	A08112008	30	Being cheque issued to Mustafa towards on a/c	7,164.00		2,26,008.00 Dr
15 Nov, 2008	JV	15112008	34	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8550/-	176.00		2,26,184.00 Dr
	JV	15112008	34	Being amount debited to Mustafa on account towards Loan deduction	500.00		2,26,684.00 Dr
	JV	15112008	34	Being amount debited to Mustafa on account towards Room rent	210.00		2,26,894.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 38	deduction Being cheque issued to Mustafa towards on a/c	7,664.00		2,34,558.00 Dr
22 Nov, 2008	JV 22112008 23	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.10850/-	224.00		2,34,782.00 Dr
	JV 22112008 23	Being amount debited to Mustafa towards Loan deduction	1,000.00		2,35,782.00 Dr
	JV 22112008 23	Being amount debited to Mustafa on a/c towards Room rent deduction	260.00		2,36,042.00 Dr
	SBP A22112008 26	Being cheque issued to Mustafa towards on a/c	9,366.00		2,45,408.00 Dr
28 Nov, 2008	JV 28112008 19	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.9000/-	198.00		2,45,606.00 Dr
	JV 28112008 19	Being amount debited to Mustafa on account towards Loan deduction	1,000.00		2,46,606.00 Dr
	JV 28112008 19	Being amount debited to Mustafa on account towards Room rent deduction	275.00		2,46,881.00 Dr
	SBP A28112008 17	Being cheque issued to Mustafa towards on a/c	8,127.00		2,55,008.00 Dr
08 Dec, 2008	JV 08122008 24	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8500/-	175.00		2,55,183.00 Dr
	JV 08122008 24	Being amount debited to Mustafa on account towards Loan deduction	1,000.00		2,56,183.00 Dr
	JV 08122008 24	Being amount debited to Mustafa on account towards Room rent deduction	275.00		2,56,458.00 Dr
	SBP A08122008 25	Being cheque issued to Mustafa towards on a/c	7,050.00		2,63,508.00 Dr
15 Dec, 2008	JV 15122008 20	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.7850/-	162.00		2,63,670.00 Dr
	JV 15122008 20	Being amount debited to Mustafa on	500.00		2,64,170.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				accounttowards Loan deduction			
15 Dec, 2008	JV	15122008	20	Being amount debited to Mustafa on account towards Room rent deduction	275.00		2,64,445.00 Dr
		SBP A15122008	21	Being cheque issued to Mustafa towards on a/c	6,913.00		2,71,358.00 Dr
20 Dec, 2008	JV	20122008	45	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.7150/-	147.00		2,71,505.00 Dr
	JV	20122008	45	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		2,73,005.00 Dr
	JV	20122008	45	Being amount debited to Mustafa on account towards Room rent deduction	275.00		2,73,280.00 Dr
		SBP A20122008	16	Being cheque issued to Mustafa towards on a/c	5,228.00		2,78,508.00 Dr
27 Dec, 2008	JV	27122008	43	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8050/-	166.00		2,78,674.00 Dr
	JV	27122008	43	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		2,80,174.00 Dr
	JV	27122008	43	Being amount debited to Mustafa on account towards Room rent deduction	260.00		2,80,434.00 Dr
		SBP A27122008	51	Being cheque issued to Mustafa towards on a/c	6,124.00		2,86,558.00 Dr
03 Jan, 2009	JV	03012009	41	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8150/-	168.00		2,86,726.00 Dr
	JV	03012009	41	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		2,88,226.00 Dr
	JV	03012009	41	Being amount debited to Mustafa on account towards Room rent deduction	260.00		2,88,486.00 Dr
		SBP A03012009	51	Being cheque issued to Mustafa towards on a/c	6,222.00		2,94,708.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	63	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7750/-	160.00		2,94,868.00 Dr
	JV	10012009	63	Being amount debited to Mustafa on account towards Room rent deduction	130.00		2,94,998.00 Dr
	JV	10012009	63	Being amount debited to towards Loan deduction	1,500.00		2,96,498.00 Dr
	SBP	A10012009	45	Being cheque issued to Mustafa towards on a/c	5,966.00		3,02,464.00 Dr
17 Jan, 2009	JV	17012009	51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5650/-	116.00		3,02,580.00 Dr
	JV	17012009	51	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		3,04,080.00 Dr
	JV	17012009	51	Being amount debited to Mustafa on account towards Room rent deduction	130.00		3,04,210.00 Dr
	SBP	A17012009	61	Being cheque issued to Mustafa towards on a/c	3,904.00		3,08,114.00 Dr
27 Jan, 2009	JV	27012009	17	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4500/-	93.00		3,08,207.00 Dr
	JV	27012009	17	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		3,09,707.00 Dr
	JV	27012009	17	Being amount debited to Mustafa on account towards Room rent deduction	130.00		3,09,837.00 Dr
	SBP	A27012009	18	Being cheque issued to Mustafa towards on a/c	2,777.00		3,12,614.00 Dr
31 Jan, 2009	JV	31012009	41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4300/-	89.00		3,12,703.00 Dr
	JV	31012009	41	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		3,14,203.00 Dr
	JV	31012009	41	Being amount debited to Mustafa on account towards Room rent deduction	130.00		3,14,333.00 Dr
	SBP	A31012009	49	Being cheque issued to Mustafa towards on a/c	2,581.00		3,16,914.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	16	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3950/-	81.00		3,16,995.00 Dr
	JV	07022009	16	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		3,18,495.00 Dr
	JV	07022009	16	Being amount debited to Mustafa on account towards Room rent deduction	130.00		3,18,625.00 Dr
	SBP	A07022009	11	Being cheque issued to Mustafa towards on a/c	2,239.00		3,20,864.00 Dr
14 Feb, 2009	JV	14022009	42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4000/-	82.00		3,20,946.00 Dr
	JV	14022009	42	Being amount debited to Mustafa on account towards Loan deduction	1,500.00		3,22,446.00 Dr
	JV	14022009	42	Being amount debited to Mustafa on account towards Room rent deduction	65.00		3,22,511.00 Dr
	SBP	A14022009	94	Being cheque issued to Mustafa towards on a/c	2,353.00		3,24,864.00 Dr
23 Feb, 2009	JV	23022009	11	Being Tds deducted from Mustafa towards on account @ 2.06%	72.00		3,24,936.00 Dr
	JV	23022009	11	Being Loan amount deducted from Mustafa towards on account	1,500.00		3,26,436.00 Dr
	JV	23022009	11	Being Room Rent deducted from Mustafa towards on account	65.00		3,26,501.00 Dr
	SBP	A23022009	44	Being cheque issued to Mustafa towards on account	1,963.00		3,28,464.00 Dr
02 Mar, 2009	JV	02032009	2	Being Tds deducted from Mustafa towards on account @ 2.06%	78.00		3,28,542.00 Dr
	JV	02032009	2	Being Room Rent deducted from Mustafa towards on account	65.00		3,28,607.00 Dr
	JV	02032009	2	Being Loan amount deducted from Mustafa towards on account	1,500.00		3,30,107.00 Dr
	SBP	A02032009	39	Being cheque issue to Mustafa towards on	2,157.00		3,32,264.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	2	account Being Tds deducted from Mustafa towards on account @ 2.06%	61.00		3,32,325.00 Dr
	JV	09032009	2	Being Loan amount deducted from Mustafa towards on account	1,000.00		3,33,325.00 Dr
	JV	09032009	2	Being Room Rent deducted from Mustafa towards on account	130.00		3,33,455.00 Dr
	SBP	A09032009	29	Being cheque issue to Mustafa towards on account	1,759.00		3,35,214.00 Dr
13 Mar, 2009	JV	13032009	8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from 20/08/09 to 20/02/09 towards Allowance for equipment charges		1,06,140.00	2,29,074.00 Dr
	JV	13032009	8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from 20/08/09 to 20/02/09 towards Labour charges		1,06,140.00	1,22,934.00 Dr
	JV	13032009	8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from 20/08/09 to 20/02/09 towards Allowance for consumables		53,070.00	69,864.00 Dr
14 Mar, 2009	JV	14032009	4	Being Tds deducted from Mustafa towards @	101.00		69,965.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
14 Mar, 2009	JV	14032009	4	2.06% Being loan amount deducted from Mustafa towards on account	1,500.00		71,465.00 Dr
	JV	14032009	4	Being Room rent deducted from Mustafa towards on account	130.00		71,595.00 Dr
	SBP	A14032009	40	Being cheque issue to Mustafa towards on account	3,169.00		74,764.00 Dr
21 Mar, 2009	JV	21032009	5	Being Tds deducted from mustafa towards on account @ 2.06%	109.00		74,873.00 Dr
	JV	21032009	5	Being Loan amount deducted from Mustafa towards on account @ 2.06%	2,500.00		77,373.00 Dr
	JV	21032009	5	Being Room Rent deductedf rom Mustafa towards on account	115.00		77,488.00 Dr
	SBP	A21032009	34	Being cheque issue to Mustafa towards on account	2,576.00		80,064.00 Dr
30 Mar, 2009	JV	30032009	10	Being Tds deducted form Mustafa towards on account @ 2.06%	90.00		80,154.00 Dr
	JV	30032009	10	Being Loan amount deducted from Mustafa towards on account	1,500.00		81,654.00 Dr
	JV	30032009	10	Being Room Rent deducted from Mustafa towards on account	130.00		81,784.00 Dr
	JV	30032009	11	Being Tds deducted from Mustafa towards on account @ 2.06%	206.00		81,990.00 Dr
	SBP	A30032009	35	Being cheque issue to Mustafa towards on account	2,630.00		84,620.00 Dr
	SBP	A30032009	49	Being cheque issue to Mustafa towards on account	9,794.00		94,414.00 Dr
				Total/Closing Balance	<b>3,43,367.00</b>	<b>2,65,350.00</b>	<b>94,414.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
14 Jun, 2008	JV	14062008	9	Being Tds deducted from Phanender towards on account @ 2.06%	436.00		436.00 Dr
	JV	14062008	9	Being Room rent	50.00		486.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from phanender towards on account			
14 Jun, 2008	SBP A14062008 40	Being cheque issue to phanender towards on account	20,000.00		20,486.00 Dr
	SBP A14062008 41	Being cheque issue to phanender towards on account	724.00		21,210.00 Dr
21 Jun, 2008	JV 21062008 34	Being tds deducted from phanender towards on account @ 2.06%	358.00		21,568.00 Dr
	JV 21062008 34	Being Room Rent deducted from phanender towards on account	50.00		21,618.00 Dr
	SBP A21062008 36	Being cheque issue to phanender towards on account	16,991.00		38,609.00 Dr
28 Jun, 2008	JV 28062008 16	Being Tds deducted from phanender towards on account @ 2.06%	329.00		38,938.00 Dr
	JV 28062008 17	Being Room Rent deducted from phaneneder towards on account	50.00		38,988.00 Dr
	SBP A28062008 15	Being cheque issue to phaneneder towards on account	15,581.00		54,569.00 Dr
05 Jul, 2008	JV 05072008 12	Being TDS deducted to Phanender towards labor payment @ 2.06% on Rs. 17430/-	359.00		54,928.00 Dr
	JV 05072008 12	Being amount debited to Phanender towards Room rent	115.00		55,043.00 Dr
	SBP A05072008 10	Being cheque issued to Phaneder towards labor payment	16,956.00		71,999.00 Dr
	SBP A05072008 12	Being cheque issued to Phanender towards hire charges	3,996.00		75,995.00 Dr
12 Jul, 2008	JV 12072008 26	Being TDS deducted to Phanender towards on account on Rs.16940/- @ 2.06%	349.00		76,344.00 Dr
	SBP A12072008 14	Being cheque issued to	16,591.00		92,935.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	19	Phanender towards labor patyment			
				Being TDS deducted toPhanender towards on A/c payment @2.06% on Rs.11760/-	242.00		93,177.00 Dr
	JV	19072008	19	Being amount debited to Phanender towards room rent	115.00		93,292.00 Dr
	SBP	A19072008	13	Being cheque issued to Phanender on A/c towards labor payment	11,403.00		1,04,695.00 Dr
26 Jul, 2008	JV	26072008	6	Being TDS deducted to Phanender towards on a/c payment @2.06% on Rs.13740/-	283.00		1,04,978.00 Dr
	JV	26072008	6	Being amt debited to Phanender towrds Room rent 115+100	215.00		1,05,193.00 Dr
	SBP	A26072008	9	Being cheque issued to Phanender towards on account payment.	13,242.00		1,18,435.00 Dr
02 Aug, 2008	JV	02082008	13	Being TDS deducted to Phanender towards On a/c payment @2.06on RS.22360/-	461.00		1,18,896.00 Dr
	JV	02082008	13	Being amt debited to phanender towards room rent	100.00		1,18,996.00 Dr
	SBP	A02082008	11	Being cheque issued to Phanender towards on A/c payemnt	21,799.00		1,40,795.00 Dr
09 Aug, 2008	JV	09082008	7	Being TDS deudcted to Phanender towards on a/c payment @2.06% on Rs 20670/-	426.00		1,41,221.00 Dr
	JV	09082008	7	Being amt debited to Phanender towards room rent	100.00		1,41,321.00 Dr
	SBP	A09082008	7	Being cheque issued to Phanender towards on A/c payment	20,144.00		1,61,465.00 Dr
18 Aug, 2008	JV	18082008	15	Being Tds deducted to Phanender towards on A/c payment @2.06 % on Rs 17860/-	368.00		1,61,833.00 Dr
	JV	18082008	15	Being amt debited to	100.00		1,61,933.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 18	Phanender on a/c towards room rent Being cheque issued to Phanender towards on A/c	17,392.00		1,79,325.00 Dr
23 Aug, 2008	JV 23082008 12	Being cheque issued to Phanender towards on a/c payment @2.06% on Rs 12680/-	261.00		1,79,586.00 Dr
	JV 23082008 12	Being Room rent debited to Phanender	130.00		1,79,716.00 Dr
	JV 23082008 32	Being TDS deducted to Phanender towards on a/c pament @2.06% on Rs 3980/-	82.00		1,79,798.00 Dr
	SBP A23082008 13	Being cheque issued to Phanender towards on A/c	12,289.00		1,92,087.00 Dr
	SBP A23082008 55	Being cheque issued to Phanender towards on A/c	3,898.00		1,95,985.00 Dr
30 Aug, 2008	JV 30082008 18	Being TDS deducted to Phanender towards on A/c payment @2.06% on Rs2040/-	42.00		1,96,027.00 Dr
	JV 30082008 18	Being amt debited to Phanender towards Loan deduction	1,000.00		1,97,027.00 Dr
	JV 30082008 18	Being amt debited to Phanender towards room rent	130.00		1,97,157.00 Dr
	SBP A30082008 19	Being cheque issued to Phanender towards on A/c	868.00		1,98,025.00 Dr
06 Sep, 2008	JV 06092008 29	Being Tds deducted to Phanender towards on A/c pay @2.06% on Rs2520/-	52.00		1,98,077.00 Dr
	JV 06092008 29	Being amt debited to Phanender on a/c towards Loan deduction	1,000.00		1,99,077.00 Dr
	JV 06092008 29	Being amt debited to Phanender on a/c towards Room rent deduction	130.00		1,99,207.00 Dr
	SBP A06092008 11	Being cheque issued to Phanender towards on	1,338.00		2,00,545.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	17	A/c Being Tds deducted to Phanender towards On a/c pay @2.06% on Rs.8780/-	181.00		2,00,726.00 Dr
	JV	13092008	17	Being Amt debited to Phanender on A/c towards Loan deduction	1,000.00		2,01,726.00 Dr
	JV	13092008	17	Being amt debited to Phanender on A/c towards Room Rent deduction	140.00		2,01,866.00 Dr
	SBP	A13092008	22	Being cheque issued to Phanender towards on a/c	7,459.00		2,09,325.00 Dr
20 Sep, 2008	JV	20092008	37	Being Tds deducted to Phanender towards on a/c pay @2.06% on Rs.9860/-	203.00		2,09,528.00 Dr
	JV	20092008	37	Being amt debited to Phanender on A/c towards Loan deduction	1,000.00		2,10,528.00 Dr
	JV	20092008	37	Being amt debited to Phanender on A/c towards Room Rent deduction	190.00		2,10,718.00 Dr
	SBP	A20092008	47	Being cheque issued to Phanender towards on a/c	8,467.00		2,19,185.00 Dr
27 Sep, 2008	JV	27092008	30	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,20,185.00 Dr
	JV	27092008	30	Being Tds deducted to Phanender towards on a/c @ 2.06% on Rs.14200	293.00		2,20,478.00 Dr
	JV	27092008	30	Being amount debited to Phanender on A/c towards Room Rent deduction	50.00		2,20,528.00 Dr
	SBP	A27092008	35	Being cheque issued to Phanender towards on a/c	12,857.00		2,33,385.00 Dr
04 Oct, 2008	JV	04102008	13	Being Tds deducted to Phanender towards on a/c payment on Rs.16400/-	338.00		2,33,723.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	13	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,34,723.00 Dr
	JV	04102008	13	Being amount debited to Phanender on A/c towards Room rent deduction	630.00		2,35,353.00 Dr
	SBP	A04102008	12	Being cheque issued to Phanender towards on a/c	14,432.00		2,49,785.00 Dr
13 Oct, 2008	JV	13102008	24	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.12320/-	254.00		2,50,039.00 Dr
	JV	13102008	24	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,51,039.00 Dr
	JV	13102008	24	Being amount debited to Phanender on A/c towards Room rent deduction	630.00		2,51,669.00 Dr
	SBP	A13102008	19	Being cheque issued to Phanender towards on A/c	10,436.00		2,62,105.00 Dr
18 Oct, 2008	JV	18102008	29	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.11400/-	235.00		2,62,340.00 Dr
	JV	18102008	29	Being amount debited to Phanender on A/c towards Loan deductions	1,000.00		2,63,340.00 Dr
	JV	18102008	29	Being amount debited to Phanender on A/c towards Room rent deductions	490.00		2,63,830.00 Dr
	SBP	A18102008	35	Being cheque issued to Phanender towards on A/c	9,675.00		2,73,505.00 Dr
25 Oct, 2008	JV	25102008	19	Being Tds deducted to Phanender towards on a/c pay @ .2.06% on Rs.11320/-	233.00		2,73,738.00 Dr
	JV	25102008	19	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,74,738.00 Dr
	JV	25102008	19	Being amount debited to	1,750.00		2,76,488.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room rent deduction Rs.350/- & Fine Rs.1400/-			
25 Oct, 2008	SBP A25102008 35	Being cheque issued to Phanender towards on A/c	8,337.00		2,84,825.00 Dr
01 Nov, 2008	JV 01112008 27	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9240/-	190.00		2,85,015.00 Dr
	JV 01112008 27	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,86,015.00 Dr
	JV 01112008 27	Being amount debited to towards Room rent (Rs.350/-) & Fine (Rs.400) deduction	750.00		2,86,765.00 Dr
	SBP A01112008 53	Being cheque issued to Phanender towards on a/c	7,300.00		2,94,065.00 Dr
08 Nov, 2008	JV 08112008 35	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7800/-	161.00		2,94,226.00 Dr
	JV 08112008 35	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		2,95,226.00 Dr
	JV 08112008 35	Being amount debited to Phanender on A/c towards Room rent deduction	350.00		2,95,576.00 Dr
	SBP A08112008 48	Being cheque issued to Phanender towards on a/c	6,289.00		3,01,865.00 Dr
15 Nov, 2008	JV 15112008 41	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8280/-	171.00		3,02,036.00 Dr
	JV 15112008 41	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		3,03,036.00 Dr
	JV 15112008 41	Being amount debited to Phanender on A/c towards Room rent deduction	500.00		3,03,536.00 Dr
	SBP A15112008 45	Being cheque issued to Phanender towards on	6,609.00		3,10,145.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	31	a/c Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8020/-	165.00		3,10,310.00 Dr
	JV	22112008	31	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		3,11,310.00 Dr
	JV	22112008	31	Being amount debited to Phanender on A/c towards Fine deduction	800.00		3,12,110.00 Dr
	SBP	A22112008	34	Being cheque issued to Phanender towards on a/c	6,055.00		3,18,165.00 Dr
28 Nov, 2008	JV	28112008	27	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9960/-	205.00		3,18,370.00 Dr
	SBP	A28112008	25	Being cheque issued to Phanender towards on a/c	8,755.00		3,27,125.00 Dr
08 Dec, 2008	JV	08122008	32	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.11280/-	232.00		3,27,357.00 Dr
	JV	08122008	32	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		3,28,357.00 Dr
	SBP	A08122008	32	Being cheque issued to Phanender towards on a/c	10,048.00		3,38,405.00 Dr
15 Dec, 2008	JV	15122008	32	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.13160/-	271.00		3,38,676.00 Dr
	JV	15122008	32	Being amount debited to Phanender on A/c towards Loan deduction	1,000.00		3,39,676.00 Dr
	SBP	A15122008	35	Being cheque issued to Phanender towards on a/c	11,889.00		3,51,565.00 Dr
20 Dec, 2008	JV	20122008	56	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9780/-	201.00		3,51,766.00 Dr
	JV	20122008	56	Being amount debited to Phanender on	1,000.00		3,52,766.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Loan deduction			
20 Dec, 2008	SBP A20122008 24	Being cheque issued to Phanender towards on a/c	8,579.00		3,61,345.00 Dr
27 Dec, 2008	JV 27122008 30	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7020/-	147.00		3,61,492.00 Dr
	JV 27122008 30	Being amount debited to Phanender on account towards Loan deduction	1,000.00		3,62,492.00 Dr
	JV 27122008 30	Being amount debited to Phanender on account towards Room rent deduction	285.00		3,62,777.00 Dr
	SBP A27122008 38	Being cheque issued to Phanender towards on a/c	5,590.00		3,68,367.00 Dr
03 Jan, 2009	JV 03012009 13	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.10600/-	218.00		3,68,585.00 Dr
	JV 03012009 13	Being amount debited to Phanender on account towards Loan deduction	1,000.00		3,69,585.00 Dr
	JV 03012009 13	Being amount debited to Phanender on account towards Room rent deduction	285.00		3,69,870.00 Dr
	SBP A03012009 15	Being cheque issued to Phanender towards on a/c	9,097.00		3,78,967.00 Dr
10 Jan, 2009	JV 10012009 74	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9780/-	201.00		3,79,168.00 Dr
	JV 10012009 74	Being amount debited to Phanender on account towards Loan deduction	1,500.00		3,80,668.00 Dr
	JV 10012009 74	Being amount debited to Phanender on account towards Room rent deduction	175.00		3,80,843.00 Dr
	SBP A10012009 54	Being cheque issued to Phanender towards on a/c	8,079.00		3,88,922.00 Dr
17 Jan, 2009	JV 17012009 60	Being Tds deducted	137.00		3,89,059.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	60	towards on a/c payment @ 2.06% on Rs.6640/- Being amount debited to Phanender on account towards Loan deduction	1,000.00		3,90,059.00 Dr
	JV	17012009	60	Being amount debited to Phanender on account towards Room rent deduction	175.00		3,90,234.00 Dr
	SBP	A17012009	70	Being cheque issued to Phanender towards on a/c	5,328.00		3,95,562.00 Dr
27 Jan, 2009	JV	27012009	14	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9540/-	197.00		3,95,759.00 Dr
	JV	27012009	14	Being amount debited to Phanender on account towards Loan deduction	1,500.00		3,97,259.00 Dr
	JV	27012009	14	Being amount debited to Phanender on account towards Room rent deduction	175.00		3,97,434.00 Dr
	SBP	A27012009	15	Being cheque issued to Phanender towards on a/c	7,668.00		4,05,102.00 Dr
31 Jan, 2009	JV	31012009	11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10800/-	222.00		4,05,324.00 Dr
	JV	31012009	11	Being amount debited to Phanender on account towards Loan deduction	1,500.00		4,06,824.00 Dr
	JV	31012009	11	Being amount debited to Phanender on account towards Room rent deduction	175.00		4,06,999.00 Dr
	SBP	A31012009	8	Being cheque issued to Phanender towards on a/c	8,907.00		4,15,906.00 Dr
07 Feb, 2009	JV	07022009	25	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9900/-	204.00		4,16,110.00 Dr
	JV	07022009	25	Being amount debited to Phanender on account towards Loan deduction	1,500.00		4,17,610.00 Dr
	JV	07022009	25	Being amount debited to Phanender on account towards Room rent	350.00		4,17,960.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 19	deduction 175+175(Last month) Being cheque issued to Phanender towards on a/c	7,846.00		4,25,806.00 Dr
14 Feb, 2009	JV 14022009 11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9980/-	206.00		4,26,012.00 Dr
	JV 14022009 11	Being amount debited to Phanender on account towards Loan deduction	1,500.00		4,27,512.00 Dr
	JV 14022009 11	Being amount debited to Phanender on account towards Room rent deduction	175.00		4,27,687.00 Dr
	SBP A14022009 16	Being cheque issued to Phanender towards on a/c	8,199.00		4,35,886.00 Dr
23 Feb, 2009	JV 23022009 11	Being Tds deducted from phanender towards on account @ 2.06%	171.00		4,36,057.00 Dr
	JV 23022009 11	Being Loan amount deducted from phanender towards on account	1,500.00		4,37,557.00 Dr
	JV 23022009 11	Being Room Rent deducted from phanender towards on account	175.00		4,37,732.00 Dr
	SBP A23022009 55	Being cheque issued to Phanender towards on account	6,434.00		4,44,166.00 Dr
02 Mar, 2009	JV 02032009 4	Being tds deducted from Phanender towards on account @ 2.06%	261.00		4,44,427.00 Dr
	JV 02032009 5	Being Room rent deducted from Phanender towards on account	175.00		4,44,602.00 Dr
	JV 02032009 5	Being Loan amount deducted from Phanender towards on account	1,500.00		4,46,102.00 Dr
	SBP A02032009 50	Being cheque issue to phanender towards on account	10,724.00		4,56,826.00 Dr
09 Mar, 2009	JV 09032009 4	Being Tds deducted	327.00		4,57,153.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 4	from Phanender towards on account @ 2.06% Being Loan amount deducted from Phanender towards on account	1,500.00		4,58,653.00 Dr
	JV 09032009 4	Being room Rent deducted from phanender towards on account	175.00		4,58,828.00 Dr
	SBP A09032009 45	Being cheque issue to Phanender towards on account	13,878.00		4,72,706.00 Dr
14 Mar, 2009	JV 14032009 3	Being Tds deducted from Phanender towards on account @ 2.06%	350.00		4,73,056.00 Dr
	JV 14032009 3	Being Room rent deducted from Phanender towards on account	175.00		4,73,231.00 Dr
	JV 14032009 3	Being Loan amount deducted from Phanender towards on account	1,500.00		4,74,731.00 Dr
	SBP A14032009 32	Being cheque issue to Phanender towards on account	14,975.00		4,89,706.00 Dr
21 Mar, 2009	JV 21032009 7	Being Tds deducted from Phanender towards on account @ 2.06%	373.00		4,90,079.00 Dr
	JV 21032009 7	Being Room Rent deducted from Phanender towards on account	175.00		4,90,254.00 Dr
	JV 21032009 7	Being Loan amount deducted from phanender towards on account	1,500.00		4,91,754.00 Dr
	SBP A21032009 55	Being cheque issue to Phanender towards on account	16,072.00		5,07,826.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring		38,400.00	4,69,426.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 1	and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Labour charges		38,400.00	4,31,026.00 Dr
	JV 30032009 1	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for consumables		19,200.00	4,11,826.00 Dr
	JV 30032009 2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring and final fitting works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges		77,428.00	3,34,398.00 Dr
	JV 30032009 2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring and final fitting works, work done from 20/12/08 to 25/03/09 towards Labour charges		77,428.00	2,56,970.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring and final fitting works, work done from 20/12/08 to 25/03/09 towards Allowance for Consumables		38,714.00	2,18,256.00 Dr
	JV	30032009	3	Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for equipment charges		37,200.00	1,81,056.00 Dr
	JV	30032009	3	Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Labour charges		37,200.00	1,43,856.00 Dr
	JV	30032009	3	Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for consumables		18,600.00	1,25,256.00 Dr
	JV	30032009	10	Being Tds deducted from Phaninder towards on account @ 2.06%	365.00		1,25,621.00 Dr
	JV	30032009	10	Being Room rent	175.00		1,25,796.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Phanender towards on account			
30 Mar, 2009	JV 30032009 10	Being Loan amount deducted from Phanender toward on account	1,500.00		1,27,296.00 Dr
	SBP A30032009 43	Being cheque issue to phanender towards on account	15,660.00		1,42,956.00 Dr
		Total/Closing Balance	<b>5,25,526.00</b>	<b>3,82,570.00</b>	<b>1,42,956.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Pragati Consultants.</b>					
26 Jul, 2008	JV 26072008 44	Being TDS deducted to Pragathi consultants towards consultancy fees @10.3% on 15000/-	1,545.00		1,545.00 Dr
	SBP A26072008 72	Being cheque issued to Pragati Consultant towards 25% advance payment for swimming pool	60,050.00		61,595.00 Dr
	SBP A26072008 81	Being chq issued to Pragathi consultants towards conslutancy fees 50%	13,455.00		75,050.00 Dr
31 Jul, 2008	JV 31072008 2	Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank		13,455.00	61,595.00 Dr
02 Aug, 2008	JV 02082008 67	Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank & which is Corrected & re-issued with same cheque no.	13,455.00		75,050.00 Dr
		Total/Closing Balance	<b>88,505.00</b>	<b>13,455.00</b>	<b>75,050.00 Dr</b>
		Opening Balance			<b>4,000.00 Dr</b>
		Total/Closing Balance			<b>4,000.00 Dr</b>
<b>Radhika Material account</b>					
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 51	Being amount credited to Paint House towards purchase of Paints	10,945.00		10,945.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
27 Sep, 2008	JV	27092008	55	against Bill No.56 dt.31/07/08 Being amount credited to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08	51,165.00		62,110.00 Dr
01 Nov, 2008	JV	01112008	55	Being amount credited to Sai Sales Agency towards purchase of Paints against Bill No.8927 dt.22/10/08	19,000.00		81,110.00 Dr
08 Nov, 2008	JV	08112008	56	Being amount credited to Paint House towards purchase of Paints against Bill No.110 dt. 18/10/08	7,416.00		88,526.00 Dr
27 Dec, 2008	JV	27122008	64	Being amount credited to Paint House towards purchase of Paints against Bill no.154 dt 17/12/08	1,42,839.00		2,31,365.00 Dr
03 Jan, 2009	JV	03012009	73	Being amount credited to Paint House towards purchase of against Bill no.165	7,095.00		2,38,460.00 Dr
20 Feb, 2009	JV	20022009	26	Being amount credited to Paint house towards purchase of paints against bill no - 192 dt 06.02.09	40,672.00		2,79,132.00 Dr
07 Mar, 2009	JV	07032009	50	Being amount credited to Paint House towards purchase of paints against bill no - 213 dt 27.02.09	48,199.00		3,27,331.00 Dr
				Total/Closing Balance	<b>3,27,331.00</b>		<b>3,27,331.00 Dr</b>
				Opening Balance			<b>49,955.00 Dr</b>
07 Jun, 2008	JV	07062008	10	Being Tds deducted from Radhika towards on account @ 2.06%	39.00		49,994.00 Dr
		SBP A07062008	10	Being cheque issue to Radhika towards on account	1,880.00		51,874.00 Dr
14 Jun, 2008	JV	14062008	10	Being Tds deducted from Radhika towards @ 2.06%	26.00		51,900.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP A14062008	42	Being cheque issue to Radhika towards on account	1,234.00		53,134.00 Dr
21 Jun, 2008	JV 21062008	35	Being Tds deducted from Radhika towards on account @ 2.06%	7.00		53,141.00 Dr
	SBP A21062008	37	Being cheque issue to Radhika towards on account	363.00		53,504.00 Dr
28 Jun, 2008	JV 28062008	17	Being Tds deducted from Radhika towards on account @ 2.06%	15.00		53,519.00 Dr
	SBP A28062008	17	Being cheque issue to Radhika towards on account	724.00		54,243.00 Dr
05 Jul, 2008	JV 05072008	16	Being TDS deducted to Radhika towards labor payment @2.06% on Rs. 370/-	7.00		54,250.00 Dr
	SBP A05072008	14	Being cheque issued to Radhika towards laborpayment	362.00		54,612.00 Dr
12 Jul, 2008	JV 12072008	28	Being TDS deducted to radhika towards on account on Rs.370/- @ 2.06%	8.00		54,620.00 Dr
	SBP A12072008	15	Being cheque issued to Radhika towards labor payment	362.00		54,982.00 Dr
19 Jul, 2008	JV 19072008	21	Being TDS deducted to Radhika on a/c.payment @2.06% on Rs.370/-	8.00		54,990.00 Dr
	SBP A19072008	15	Being cheque issued to Radhika on a/c. towards labor payment	362.00		55,352.00 Dr
26 Jul, 2008	JV 26072008	5	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.590/-	12.00		55,364.00 Dr
	SBP A26072008	8	Being cheque issued to Radhika towards on account payment.	578.00		55,942.00 Dr
02 Aug, 2008	JV 02082008	15	Being TDS deucted to Radhika towards a/c payment @2.06% on Rs. 220/-	5.00		55,947.00 Dr
	SBP A02082008	13	Being cheque issued to	215.00		56,162.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 28	Radhika towards on a/c. payment Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.1250/-	26.00		56,188.00 Dr
	SBP A09082008 36	Being cheque issued to Radhika on a/c. towards on a/c	1,224.00		57,412.00 Dr
18 Aug, 2008	JV 18082008 16	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 440/-	10.00		57,422.00 Dr
	SBP A18082008 19	Being cheque issued to Radhika towards on a/c.	430.00		57,852.00 Dr
23 Aug, 2008	JV 23082008 14	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 220/-	5.00		57,857.00 Dr
	SBP A23082008 15	Being cheque issued to Radhika towards on a/c.	215.00		58,072.00 Dr
13 Sep, 2008	JV 13092008 18	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.2350/-	48.00		58,120.00 Dr
	SBP A13092008 23	Being cheque issued to Radhika towards on a/c	2,302.00		60,422.00 Dr
20 Sep, 2008	JV 20092008 39	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.7920/-	163.00		60,585.00 Dr
	SBP A20092008 48	Being cheque issued to Radhika towards on a/c	7,757.00		68,342.00 Dr
27 Sep, 2008	JV 27092008 31	Being Tds deducted to Radhika towards on a/c @ 2.06% on Rs.15550/-	320.00		68,662.00 Dr
	SBP A27092008 36	Being cheque issued to Radhika towards on a/c	15,230.00		83,892.00 Dr
04 Oct, 2008	JV 04102008 14	Being Tds deducted to Radhika towards on a/c payment on Rs.7630/-	157.00		84,049.00 Dr
	SBP A04102008 13	Being cheque issued to Radhika towards on a/c	7,473.00		91,522.00 Dr
18 Oct, 2008	JV 18102008 35	Being Tds deducted to Radhika towards on a/c pay @ 2.06% on	134.00		91,656.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 47	Rs.6500/- Being cheque issued to Radhika towards on a/c.	6,366.00		98,022.00 Dr
25 Oct, 2008	JV 25102008 35	Being Tds deducted to Radhika towards on a/c pay @ .2.06% on Rs.5390/-	111.00		98,133.00 Dr
	SBP A25102008 54	Being cheque issued to Radhika towards on a/c.	5,279.00		1,03,412.00 Dr
01 Nov, 2008	JV 01112008 21	Being Tds deducted to Radhika on a/c. towards on a/c payment . @ 2.06% on Rs.2420/-	50.00		1,03,462.00 Dr
	SBP A01112008 47	Being cheque issued to Radhika towards on a/c	2,370.00		1,05,832.00 Dr
15 Nov, 2008	JV 15112008 37	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.4620/-	95.00		1,05,927.00 Dr
	SBP A15112008 41	Being cheque issued to Radhika towards on a/c	4,525.00		1,10,452.00 Dr
22 Nov, 2008	JV 22112008 25	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.5500/-	113.00		1,10,565.00 Dr
	JV 22112008 25	Being amount debited to Radhika on a/c. towards Room rent deduction (180 + 180 )	360.00		1,10,925.00 Dr
	SBP A22112008 28	Being cheque issued to Radhika towards on a/c	5,027.00		1,15,952.00 Dr
28 Nov, 2008	JV 28112008 22	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.2640/-	54.00		1,16,006.00 Dr
	JV 28112008 22	Being amount debited to Radhika on a/c. towards Room rent deduction	180.00		1,16,186.00 Dr
	SBP A28112008 20	Being cheque issued to Radhika towards on a/c	2,676.00		1,18,862.00 Dr
08 Dec, 2008	JV 08122008 26	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8800/-	181.00		1,19,043.00 Dr
	JV 08122008 26	Being amount debited to Radhika on a/c. towards Room rent deduction	180.00		1,19,223.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2008	SBP	A08122008 27	Being cheque issued to Radhika towards on a/c	8,619.00		1,27,842.00 Dr
15 Dec, 2008	JV	15122008 25	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/-	177.00		1,28,019.00 Dr
	JV	15122008 25	Being amount debited to Radhika on a/c. towards Room rent deduction	180.00		1,28,199.00 Dr
	SBP	A15122008 26	Being cheque issued to Radhika towards on a/c	8,223.00		1,36,422.00 Dr
20 Dec, 2008	JV	20122008 47	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.7480/-	154.00		1,36,576.00 Dr
	JV	20122008 47	Being Tds deducted to Radhika on account towards Room rent deduction	180.00		1,36,756.00 Dr
	SBP	A20122008 17	Being cheque issued to Radhika towards on a/c	7,146.00		1,43,902.00 Dr
23 Dec, 2008	SCP	C23122008 2	Being vcash paid to Radhika towards on account	4,407.00		1,48,309.00 Dr
27 Dec, 2008	JV	27122008 45	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/-	177.00		1,48,486.00 Dr
	JV	27122008 45	Being amount debited to towards Room rent deduction	260.00		1,48,746.00 Dr
	SBP	A27122008 53	Being cheque issued to Radhika towards on a/c	8,143.00		1,56,889.00 Dr
03 Jan, 2009	JV	03012009 43	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.13640/-	281.00		1,57,170.00 Dr
	JV	03012009 43	Being amount debited to Radhika on account towards Room rent deduction	260.00		1,57,430.00 Dr
	SBP	A03012009 53	Being cheque issued to Radhika towards on a/c	13,099.00		1,70,529.00 Dr
07 Jan, 2009	JV	07012009 5	Being TDS deducted to Radhika towards on account on Rs.4500/- @ 2.06%	93.00		1,70,622.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jan, 2009	SCP C09012009	1	Being cash paid to Murali Painter towards on a/c on behalf	1,000.00		1,71,622.00 Dr
10 Jan, 2009	JV 10012009	67	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-	208.00		1,71,830.00 Dr
	JV 10012009	67	Being amount debited to Radhika on account towards Loan deduction	1,000.00		1,72,830.00 Dr
	SBP A10012009	48	Being cheque issued to Radhika towards on a/c	8,912.00		1,81,742.00 Dr
17 Jan, 2009	JV 17012009	54	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5500/-	113.00		1,81,855.00 Dr
	SBP A17012009	64	Being cheque issued to Radhika towards on a/c	5,387.00		1,87,242.00 Dr
27 Jan, 2009	JV 27012009	7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-	208.00		1,87,450.00 Dr
	SBP A27012009	8	Being cheque issued to Radhika towards on a/c	9,912.00		1,97,362.00 Dr
31 Jan, 2009	JV 31012009	43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-	254.00		1,97,616.00 Dr
	JV 31012009	54	Being TDS deducted to Radhika towards on account on Rs.1000/- @ 2.06%	21.00		1,97,637.00 Dr
	SBP A31012009	51	Being cheque issued to Radhika towards on a/c	12,066.00		2,09,703.00 Dr
07 Feb, 2009	JV 07022009	23	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.7700/-	159.00		2,09,862.00 Dr
	JV 07022009	23	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.1000/- (Last month)	21.00		2,09,883.00 Dr
	SBP A07022009	17	Being cheque issued to Radhika towards on a/c	7,520.00		2,17,403.00 Dr
14 Feb, 2009	JV 14022009	44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/-	236.00		2,17,639.00 Dr
	SBP A14022009	96	Being cheque issued to Radhika towards on a/c	11,204.00		2,28,843.00 Dr
23 Feb, 2009	JV 23022009	11	Being Tds deducted from Radhika towards on account @ 2.06%	150.00		2,28,993.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 46	Being cheque issued to Radhika towards on account	7,110.00		2,36,103.00 Dr
02 Mar, 2009	JV 02032009 3	Being Tds deducted from Radhika towards on account @ 2.06%	317.00		2,36,420.00 Dr
	SBP A02032009 41	Being cheque issue to Radhika towards on account	15,083.00		2,51,503.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from radhika towards on account @ 2.06%	349.00		2,51,852.00 Dr
	SBP A09032009 41	Being cheque issue to Radhika towards on account	16,591.00		2,68,443.00 Dr
14 Mar, 2009	JV 14032009 1	Being Tds deducted from Radhika towards on account @ 2.06%	263.00		2,68,706.00 Dr
	SBP A14032009 1	Being cheque issue to Radhika towards on account	12,497.00		2,81,203.00 Dr
21 Mar, 2009	JV 21032009 7	Being Tds deducted from Radhika towards on account @ 2.06%	317.00		2,81,520.00 Dr
	SBP A21032009 57	Being cheque issue to Radhika towards on account	13,083.00		2,94,603.00 Dr
30 Mar, 2009	JV 30032009 10	Being Tds deducted from Radhika towards on account @ 2.06%	272.00		2,94,875.00 Dr
	SBP A30032009 37	Being cheque issue to Radhika towards on account	12,928.00		3,07,803.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to Radhika Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.		1,000.00	3,06,803.00 Dr
		Total/Closing Balance	<b>2,57,848.00</b>	<b>1,000.00</b>	<b>3,06,803.00 Dr</b>
		Opening Balance			<b>1,00,531.00 Dr</b>
05 Apr, 2008	JV 05042008 7	Being Tds deducted from Ramulu towards on account @ 2.06%	62.00		1,00,593.00 Dr
	JV 05042008 7	Being Loan amount deducted from Ramulu	500.00		1,01,093.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP A05042008 21	towards on account Being cheque issue to Ramulu towards on account	2,467.00		1,03,560.00 Dr
14 Apr, 2008	JV 14042008 7	Being Tds deducted from Ramulu towards on account @ 2.06%	61.00		1,03,621.00 Dr
	JV 14042008 7	Being Room Rent deducted from Ramulu towards on account	500.00		1,04,121.00 Dr
	SBP A14042008 5	BEing cheque issue to Ramulu towards on account	2,409.00		1,06,530.00 Dr
19 Apr, 2008	JV 19042008 42	Being Tds deducted from Ramulu towards on account @ 2.06%	49.00		1,06,579.00 Dr
	JV 19042008 42	Being Loan Amount deducted from Ramulu towards on account	500.00		1,07,079.00 Dr
	SBP A19042008 40	Being Cheque issue to Ramulu towards on account	1,851.00		1,08,930.00 Dr
25 Apr, 2008	JV 25042008 18	Being Tds deducted from Ramulu towards on account @ 2.06%	62.00		1,08,992.00 Dr
	JV 25042008 18	Being Room Rent deducted from Ramulu towards on account	500.00		1,09,492.00 Dr
	SBP A25042008 17	Being cheque issue to Ramulu towards on account	2,438.00		1,11,930.00 Dr
05 May, 2008	JV 05052008 10	Being Tds deducted from A. Ramulu towards on account @ 2.06%	82.00		1,12,012.00 Dr
	JV 05052008 10	Being Loan amount deducted from Ramulu towards on account	500.00		1,12,512.00 Dr
	SBP A05052008 9	Being cheque issue to Ramulu towards on account	3,398.00		1,15,910.00 Dr
12 May, 2008	JV 12052008 16	Being Tds deducted from Ramulu towards on account @ 2.06%	62.00		1,15,972.00 Dr
	JV 12052008 16	Being Loan Amount deducted from Ramulu towards on account	500.00		1,16,472.00 Dr
	SBP A12052008 23	Being cheque issue to	2,438.00		1,18,910.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Ramulu towards on account			
17 May, 2008	JV	17052008	10	Being tds deducted from ramulu towards on account @2.06%	74.00		1,18,984.00 Dr
	JV	17052008	10	Being Loan amount deducted from Ramulu on account	500.00		1,19,484.00 Dr
	SBP	A17052008	14	Being cheque issue to ramulu towards on account	3,026.00		1,22,510.00 Dr
24 May, 2008	JV	24052008	27	Being Tds deducted from Ramulu towards on account @ 2.06%	62.00		1,22,572.00 Dr
	JV	24052008	27	Being Loan amount deducted from ramulu towards on account	500.00		1,23,072.00 Dr
	SBP	A24052008	28	Being cheque issue to Ramulu towards on account	2,438.00		1,25,510.00 Dr
31 May, 2008	JV	31052008	30	Being Tds deducted from Ramulu towards on account @ 2.06%	83.00		1,25,593.00 Dr
	JV	31052008	30	Being Loan amount deducted from Ramulu towards on account	1,000.00		1,26,593.00 Dr
	SBP	A31052008	31	Being cheque issue to Ramulu towards on account	2,927.00		1,29,520.00 Dr
07 Jun, 2008	JV	07062008	13	Being Tds deducted from Ramulu towards on account @ 2.06%	74.00		1,29,594.00 Dr
	JV	07062008	13	Being Loan amount deducted from Ramulu towards on account	1,000.00		1,30,594.00 Dr
	SBP	A07062008	15	Being cheque issue to Ramulu towards on account	2,526.00		1,33,120.00 Dr
14 Jun, 2008	JV	14062008	11	Being Tds deducted from Ramulu towards on account @ 2.06%	86.00		1,33,206.00 Dr
	JV	14062008	11	Being Loan amount deducted from Ramulu towards on account	1,000.00		1,34,206.00 Dr
	SBP	A14062008	43	Being cheque issue to Ramulu towards on account	3,113.00		1,37,319.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	36	Being Tds deducted from Ramulu towards on account @ 2.06%	86.00		1,37,405.00 Dr
	JV	21062008	36	Being Loan amount deducted from Ramulu towards on account	1,000.00		1,38,405.00 Dr
	SBP	A21062008	38	Being cheque issue to Ramulu towards on account	3,113.00		1,41,518.00 Dr
28 Jun, 2008	JV	28062008	18	Being Tds deducted from Ramulu towards on account @ 2.06%	74.00		1,41,592.00 Dr
	JV	28062008	18	Being Loan amount deducted from Ramulu towards on account	1,000.00		1,42,592.00 Dr
	SBP	A28062008	18	Being cheque issue to Ramulu towards on account	2,526.00		1,45,118.00 Dr
05 Jul, 2008	JV	05072008	15	Being TDS deducted to Ramulu towards labor payment @2.06% on Rs. 3410/-	70.00		1,45,188.00 Dr
	SBP	A05072008	13	Being cheque issued to Ramulu towards labor payment	3,339.00		1,48,527.00 Dr
12 Jul, 2008	JV	12072008	29	Being TDS deducted to ramulu towards on account on Rs. 2400/- @ 2.06%	49.00		1,48,576.00 Dr
	SBP	A12072008	16	Being cheque issued to Ramulu on a/c towards labor payment	2,350.00		1,50,926.00 Dr
19 Jul, 2008	JV	19072008	22	Being TDS deducted to Ramulu towards on A/c payment @2.06% on Rs2400/-	49.00		1,50,975.00 Dr
	JV	19072008	22	Being amopunt debited to Ramulu towards loan A/c	1,000.00		1,51,975.00 Dr
	SBP	A19072008	16	Being cheque issued to Ramulu on a/c towards labor payment	1,351.00		1,53,326.00 Dr
26 Jul, 2008	JV	26072008	21	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs.3600	74.00		1,53,400.00 Dr
	JV	26072008	21	Being amt debited to	1,000.00		1,54,400.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 28	Ramulu towards loan a/c Being cheque issued to Ramulu towards on account payment.	2,526.00		1,56,926.00 Dr
02 Aug, 2008	JV 02082008 16	Being TDS deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1390/-	29.00		1,56,955.00 Dr
	JV 02082008 16	Being amt debited to Ramulu towards loan	500.00		1,57,455.00 Dr
	SBP A02082008 14	Being cheque issued to Ramulu towards on a/c payment	861.00		1,58,316.00 Dr
09 Aug, 2008	JV 09082008 29	Being TDS deducted to Ramulu towards on a/c payment @2.06 on Rs 3000/-	78.00		1,58,394.00 Dr
	JV 09082008 29	Being amt debited to ramulu towards loan	500.00		1,58,894.00 Dr
	SBP A09082008 37	Being cheque issued to Ramulu towards on a/c	2,422.00		1,61,316.00 Dr
18 Aug, 2008	JV 18082008 18	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs2400/-	50.00		1,61,366.00 Dr
	JV 18082008 18	Being amt debited to Ramulu towards loan a/c	500.00		1,61,866.00 Dr
	SBP A18082008 21	Being cheque issued to Ramulu towards on a/c	1,850.00		1,63,716.00 Dr
23 Aug, 2008	JV 23082008 15	Being Tds deducted to Ramulu towards on a/c payment @2.06% on Rs 3000/-	62.00		1,63,778.00 Dr
	JV 23082008 15	Being room rent+ amount deducted to Ramulu	500.00		1,64,278.00 Dr
	SBP A23082008 16	Being cheque issued to Ramulu towards on a/c	2,438.00		1,66,716.00 Dr
30 Aug, 2008	JV 30082008 20	Being TDS deducted to Ramulu towrds on a/c payment @2.06% Rs.3000/-	62.00		1,66,778.00 Dr
	JV 30082008 20	Being amt debited to Ramulu on a/c towards Loan deduction	500.00		1,67,278.00 Dr
	JV 30082008 20	Being amt debited to	50.00		1,67,328.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramulu on a/c towards room rent			
30 Aug, 2008	SBP A30082008 22	Being cheque issued to Ramulu towards on a/c	2,388.00		1,69,716.00 Dr
06 Sep, 2008	JV 06092008 32	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs3000/-	62.00		1,69,778.00 Dr
	JV 06092008 32	Being amt debited to Ramulu on a/c towards Loan deduction	500.00		1,70,278.00 Dr
	SBP A06092008 14	Being cheque issued to Ramulu towards on a/c	2,483.00		1,72,761.00 Dr
13 Sep, 2008	JV 13092008 27	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs.3000/-	62.00		1,72,823.00 Dr
	JV 13092008 27	Being Amt debited to Ramulu on a/c towards Loan deduction	500.00		1,73,323.00 Dr
	JV 13092008 27	Being amt debited to Ramulu on a/c towards Room Rent deduction	50.00		1,73,373.00 Dr
	SBP A13092008 31	Being cheque issued to Rmulu towards on a/c	2,388.00		1,75,761.00 Dr
20 Sep, 2008	JV 20092008 40	Being Tds deducted to Ramulu towards On a/c pay @2.06% on Rs.3790/-	78.00		1,75,839.00 Dr
	JV 20092008 40	Being amt debited to Ramulu on a/c towards Loan deduction	500.00		1,76,339.00 Dr
	JV 20092008 40	Being amt debited to Ramulu on a/c towards Room Rent deduction	50.00		1,76,389.00 Dr
	SBP A20092008 49	Being cheque issued to Ramulu towards on a/c	3,162.00		1,79,551.00 Dr
27 Sep, 2008	JV 27092008 32	Being Tds deducted to Ramulu towards on a/c @ 2.06% on Rs.3065/-	63.00		1,79,614.00 Dr
	JV 27092008 32	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,80,114.00 Dr
	JV 27092008 32	Being amount debited to Ramulu on a/c towards Room Rent deduction	50.00		1,80,164.00 Dr
	SBP A27092008 37	Being cheque issued to	2,452.00		1,82,616.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	16	Ramulu towards on a/c Being Tds deducted to Ramulu towards on a/c payment on Rs.3000/-	62.00		1,82,678.00 Dr
	JV	04102008	16	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,83,178.00 Dr
	JV	04102008	16	Being amount debited to Ramulu on a/c towards Room rent deduction	100.00		1,83,278.00 Dr
	SBP	A04102008	15	Being cheque issued to Ramulu towards on a/c	2,338.00		1,85,616.00 Dr
13 Oct, 2008	JV	13102008	26	Being Tds deducted to Ramulu towards on a/c pay @ 2.06% on Rs.1580/-	33.00		1,85,649.00 Dr
	JV	13102008	26	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,86,149.00 Dr
	JV	13102008	26	Being amount debited to Ramulu on a/c towards Room rent deduction	100.00		1,86,249.00 Dr
	SBP	A13102008	21	Being cheque issued to Ramulu towards on a/c	947.00		1,87,196.00 Dr
15 Nov, 2008	JV	15112008	22	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.950/-	20.00		1,87,216.00 Dr
	JV	15112008	22	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,87,716.00 Dr
	SBP	A15112008	26	Being cheque issued to Ramulu towards on a/c	430.00		1,88,146.00 Dr
28 Nov, 2008	JV	28112008	7	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2120/-	44.00		1,88,190.00 Dr
	JV	28112008	7	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,88,690.00 Dr
	JV	28112008	7	Being amount debited to Ramulu on a/c towards Room rent deduction	260.00		1,88,950.00 Dr
	SBP	A28112008	5	Being cheque issued to Ramulu towards on a/c	1,316.00		1,90,266.00 Dr
08 Dec, 2008	JV	08122008	15	Being Tds deducted to Ramulu towards on	36.00		1,90,302.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	JV 08122008 15	a/c payment @ 2.06% on Rs.1740/- Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,90,802.00 Dr
	JV 08122008 15	Being amount debited to Ramulu on a/c towards Room rent deduction	130.00		1,90,932.00 Dr
	SBP A08122008 16	Being cheque issued to Ramulu towards on a/c	1,074.00		1,92,006.00 Dr
15 Dec, 2008	JV 15122008 38	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2150/-	44.00		1,92,050.00 Dr
	JV 15122008 38	Being amount debited to Ramulu on a/c towards Loan deduction	500.00		1,92,550.00 Dr
	JV 15122008 38	Being amount debited to Ramulu on a/c towards Room rent deduction	130.00		1,92,680.00 Dr
	SBP A15122008 41	Being cheque issued to Ramulu towards on a/c	1,476.00		1,94,156.00 Dr
20 Dec, 2008	JV 20122008 28	Being Tds deducted to Ramulu on account towards on a/c payment @ 2.06% on Rs.	82.00		1,94,238.00 Dr
	JV 20122008 28	Being amount debited to Ramulu on account towards Loan deduction	500.00		1,94,738.00 Dr
	JV 20122008 28	Being amount debited to Ramulu on account towards Room rent deduction	130.00		1,94,868.00 Dr
	SBP A20122008 2	Being cheque issued to Ramulu towards on a/c	3,268.00		1,98,136.00 Dr
27 Dec, 2008	JV 27122008 25	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.3920/-	81.00		1,98,217.00 Dr
	SBP A27122008 33	Being cheque issued to Ramulu towards on a/c	3,839.00		2,02,056.00 Dr
03 Jan, 2009	JV 03012009 27	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.15160/-	312.00		2,02,368.00 Dr
	JV 03012009 27	Being amount debited to Ramulu on account	125.00		2,02,493.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room rent deduction			
03 Jan, 2009	SBP A03012009 36	Being cheque issued to Ramulu towards on a/c	14,848.00		2,17,341.00 Dr
10 Jan, 2009	JV 10012009 42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/-	103.00		2,17,444.00 Dr
	JV 10012009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10980	226.00		2,17,670.00 Dr
	JV 10012009 45	Being amount debited to Ramulu on account towards Room rent deduction	50.00		2,17,720.00 Dr
	SBP A10012009 24	Being cheque issued to Ramulu towards on a/c	4,897.00		2,22,617.00 Dr
	SBP A10012009 31	Being cheque issued to Ramulu towards on a/c	10,704.00		2,33,321.00 Dr
17 Jan, 2009	JV 17012009 31	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4050/-	83.00		2,33,404.00 Dr
	JV 17012009 31	Being amount debited to Ramulu on account towards Room rent deduction	50.00		2,33,454.00 Dr
	SBP A17012009 41	Being cheque issued to Ramulu towards on a/c	3,917.00		2,37,371.00 Dr
27 Jan, 2009	JV 27012009 24	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4325/-	89.00		2,37,460.00 Dr
	JV 27012009 30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4240/-	87.00		2,37,547.00 Dr
	JV 27012009 30	Being amount debited to Ramulu on account towards Room rent deduction	50.00		2,37,597.00 Dr
	SBP A27012009 27	Being cheque issued to Ramulu towards on a/c	4,236.00		2,41,833.00 Dr
	SBP A27012009 39	Being cheque issued to Ramulu towards on a/c	4,103.00		2,45,936.00 Dr
31 Jan, 2009	JV 31012009 27	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-	117.00		2,46,053.00 Dr
	JV 31012009 27	Being amount debited to Ramulu on account towards Room rent	50.00		2,46,103.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 35	deduction Being cheque issued to Ramulu towards on a/c	5,493.00		2,51,596.00 Dr
07 Feb, 2009	JV 07022009 41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/-	85.00		2,51,681.00 Dr
	JV 07022009 42	Being amount debited to Ramulu on account towards Room rent deduction	50.00		2,51,731.00 Dr
	SBP A07022009 46	Being cheque issued to Ramulu towards on a/c	4,005.00		2,55,736.00 Dr
14 Feb, 2009	JV 14022009 26	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2560/-	53.00		2,55,789.00 Dr
	SBP A14022009 78	Being cheque issued to Ramulu towards on a/c	2,507.00		2,58,296.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Ramulu towards on account @ 2.06%	20.00		2,58,316.00 Dr
	SBP A23022009 27	Being cheque issued to Ramulum towards on account	960.00		2,59,276.00 Dr
02 Mar, 2009	JV 02032009 1	Being tds deducted from Ramulu towards on account @ 2.06%	33.00		2,59,309.00 Dr
	SBP A02032009 22	Being cheque issue to Ramulu towards on account	1,577.00		2,60,886.00 Dr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Ramulu towards on account @ 2.06%	124.00		2,61,010.00 Dr
	JV 09032009 4	Being tds deducted from Ramulu towards on account @ 2.06%	12.00		2,61,022.00 Dr
	JV 09032009 4	Being Room rent deducted from Ramulu towards on account	50.00		2,61,072.00 Dr
	SBP A09032009 12	Being cheque issue to Ramulu towards on account	5,876.00		2,66,948.00 Dr
	SBP A09032009 47	Being cheque issue to Ramulu towards on account	538.00		2,67,486.00 Dr
13 Mar, 2009	JV 13032009 15	Being amount credited to A.Ramulu towards B Block west wing (50		38,360.00	2,29,126.00 Dr

**ALPINE ESTATES 2008-09**  
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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	15	flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for equipment charges Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards labour charges		38,360.00	1,90,766.00 Dr
	JV	13032009	15	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for Consumables		19,180.00	1,71,586.00 Dr
	JV	13032009	16	Being amount credited to A.Ramulu towards B Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09 towards Allowance for equipment charges		70,888.00	1,00,698.00 Dr
	JV	13032009	16	Being amount credited to A.Ramulu towards B Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09 Labour charges		70,888.00	29,810.00 Dr
	JV	13032009	16	Being amount credited to A.Ramulu towards B Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09		35,444.00	5,634.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	17	Allowance for Consumables Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Labour charges		17,640.00	23,274.00 Cr
	JV	13032009	17	Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for equipment charges		17,640.00	40,914.00 Cr
	JV	13032009	17	Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for Consumables		8,820.00	49,734.00 Cr
14 Mar, 2009	JV	14032009	2	Being Tds deducted from Ramulu towards on account @ 2.06%	36.00		49,698.00 Cr
	JV	14032009	2	Being room rent deducted from Ramulu towards on account	50.00		49,648.00 Cr
	SBP	A14032009	17	Being cheque issue to Ramulu towards on account	1,684.00		47,964.00 Cr
21 Mar, 2009	JV	21032009	3	Being Tds deducted from Ramulu towards on account @ 2.06%	124.00		47,840.00 Cr
	JV	21032009	4	Being Tds deducted from Ramulu towards on account @ 2.06%	37.00		47,803.00 Cr
	JV	21032009	8	Being amount debited to Ramulu towards fine	2,500.00		45,303.00 Cr
	SBP	A21032009	10	Being cheque issue to Ramulu towards on	3,376.00		41,927.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 20	account Being cheque issue to Ramulu towards on account	1,763.00		40,164.00 Cr
30 Mar, 2009	JV 30032009 8	Being tds deducted from Ramulu towards on account @ 2.06%	49.00		40,115.00 Cr
	JV 30032009 8	Being Room rent deducted from Ramulu towards on account	50.00		40,065.00 Cr
	SBP A30032009 15	Being cheque issue to Ramulu towards on account	2,271.00		37,794.00 Cr
		<b>Total/Closing Balance</b>	<b>1,78,895.00</b>	<b>3,17,220.00</b>	<b>37,794.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Jun, 2008	JV 14062008 17	Being Tds deducted from Ravinder towards on account @ 2.06%	41.00		41.00 Dr
	SBP A14062008 49	Being cheque issue to Ravinder towards on account	1,939.00		1,980.00 Dr
21 Jun, 2008	JV 21062008 42	Being Tds deducted from Ravinder towards on account @ 2.06%	88.00		2,068.00 Dr
	SBP A21062008 44	Being cheque issue to Ravinder towards on account	4,172.00		6,240.00 Dr
28 Jun, 2008	JV 28062008 25	Being Tds deducted from Ravinder towards on account @ 2.06%	67.00		6,307.00 Dr
	SBP A28062008 25	Being cheque issue to Ravinder towards on account	3,193.00		9,500.00 Dr
05 Jul, 2008	JV 05072008 25	Being TDS deducted to V. Ravinder towards labor payment @2.06% on Rs. 2040/-	42.00		9,542.00 Dr
	SBP A05072008 23	Being cheque issued to Ravinder . V on A/c towards labor payment	1,998.00		11,540.00 Dr
12 Jul, 2008	JV 12072008 40	Being TDS deducted to V. Ravinder towards on account on Rs.1900/- @ 2.06%	39.00		11,579.00 Dr
	SBP A12072008 26	Being cheque issued to Ravinder . V on A/c toward labor payment	1,860.00		13,439.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	4	Being TDS deducted to Ravinder towards on a/c payment @23.06% on Rs.4380/-	90.00		13,529.00 Dr
	JV	26072008	29	Being TDS deducted to V Ravindher towards on a/c payment @2.06% on Rs.6720/-	138.00		13,667.00 Dr
	SBP	A26072008	7	Being cheque issued to Ravinder towards on account payment.	4,289.00		17,956.00 Dr
	SBP	A26072008	36	Being cheque issued to Ravinder towards on account payment.	6,582.00		24,538.00 Dr
02 Aug, 2008	JV	02082008	24	Being TDS deducted to V Ravinder towards on a/c payment @2.06% on Rs. 6080/-	125.00		24,663.00 Dr
	SBP	A02082008	22	Being cheque issued to Ravinder . V towards on A/c payment	5,955.00		30,618.00 Dr
09 Aug, 2008	JV	09082008	35	Being TDS deucted to V Ravinder towards on a/c payment @2.06% oj Rs 6870/-	142.00		30,760.00 Dr
	SBP	A09082008	42	Being cheque issued to Ravinder . V towards on A/c	6,728.00		37,488.00 Dr
18 Aug, 2008	JV	18082008	24	Being Tds deducted to V Ravinder towards on a/c payment @2.06% on Rs 5920/-	122.00		37,610.00 Dr
	SBP	A18082008	27	Being cheque issued to Ravinder V towards on a/c	5,798.00		43,408.00 Dr
23 Aug, 2008	JV	23082008	24	Being TDS deducted to Ravinder V towards on a/c payment @2.06% on Rs 4320/-	89.00		43,497.00 Dr
	SBP	A23082008	25	Being cheque issued to Ravinder . V towards on A/c	4,231.00		47,728.00 Dr
30 Aug, 2008	JV	30082008	32	Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 5240/-	108.00		47,836.00 Dr
	SBP	A30082008	34	Being cheque issued to	5,132.00		52,968.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	39	Ravinder . V towards on A/c Being Tds deducted to V Ravinder towards On a/c	134.00		53,102.00 Dr
		SBP A06092008	23	payment @2.06% on Rs. 6500/- Being cheque issued to Ravinder . V towards on A/c	6,366.00		59,468.00 Dr
13 Sep, 2008	JV	13092008	23	Being Tds deducted to V Ravinder towards on a/c	107.00		59,575.00 Dr
		SBP A13092008	27	pay @2.06% on Rs.5180/- Being cheque issued to Ravinder V towards On a/c	5,073.00		64,648.00 Dr
20 Sep, 2008	JV	20092008	48	Being Tds deducted to V Ravider towards on a/c	145.00		64,793.00 Dr
		SBP A20092008	56	pay @2.06% on Rs.7020/- Being cheque issued to V Ravinder towards on a/c	6,875.00		71,668.00 Dr
27 Sep, 2008	JV	27092008	49	Being Tds deducted to V Ravinder towards on a/c @ 2.06% on Rs.7620/-	157.00		71,825.00 Dr
	JV	27092008	49	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		73,325.00 Dr
		SBP A27092008	56	Being cheque issued to Ravinder . V towards on A/c	5,963.00		79,288.00 Dr
04 Oct, 2008	JV	04102008	24	Being Tds deducted to V Ravider towards on a/c	105.00		79,393.00 Dr
	JV	04102008	24	payment on Rs.5080/- Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		80,893.00 Dr
		SBP A04102008	23	Being cheque issued to Ravinder.V towards on a/c	3,475.00		84,368.00 Dr
13 Oct, 2008	JV	13102008	32	Being Tds deducted to Ravinder . V towards on a/c	136.00		84,504.00 Dr
	JV	13102008	32	pay @2.06% on Rs.6620/- Being amount debited to	1,500.00		86,004.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP A13102008 27	Ravinder . V on A/c towards Loan deduction Being cheque issued to Ravinder . V towards on A/c	4,984.00		90,988.00 Dr
18 Oct, 2008	JV 18102008 30	Being Tds deducted to Ravinder . V towards on a/c pay @ 2.06% on Rs.1280/-	26.00		91,014.00 Dr
	SBP A18102008 36	Being cheque issued to Ravinder . V towards on A/c	1,254.00		92,268.00 Dr
25 Oct, 2008	JV 25102008 20	Being Tds deducted to Ravinder . V towards on a/c pay @ .2.06% on Rs.2540/-	52.00		92,320.00 Dr
	JV 25102008 20	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		93,820.00 Dr
	SBP A25102008 36	Being cheque issued to Ravinder . V towards on A/c	988.00		94,808.00 Dr
31 Oct, 2008	JV 31102008 1	Being TDS deducted to Ravinder towards on account on Rs.550/- @ 2.06%	11.00		94,819.00 Dr
	SCP C31102008 1	Being cash paid towards on account towards purchase of Helmets	539.00		95,358.00 Dr
01 Nov, 2008	JV 01112008 28	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6720/-	138.00		95,496.00 Dr
	JV 01112008 28	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		96,996.00 Dr
	SBP A01112008 54	Being cheque issued to Ravinder . V towards on a/c	5,082.00		1,02,078.00 Dr
08 Nov, 2008	JV 08112008 36	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4620/-	95.00		1,02,173.00 Dr
	JV 08112008 36	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		1,03,673.00 Dr
	SBP A08112008 49	Being cheque issued to	3,025.00		1,06,698.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	43	Ravinder . V towards on a/c Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4720/-	97.00		1,06,795.00 Dr
	JV	15112008	43	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		1,08,295.00 Dr
	JV	15112008	43	Being amount debited to Ravinder . V on A/c towards Room rent deduction	65.00		1,08,360.00 Dr
	SBP	A15112008	47	Being cheque issued to Ravinder . V towards on a/c	3,058.00		1,11,418.00 Dr
22 Nov, 2008	JV	22112008	32	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6000/-	124.00		1,11,542.00 Dr
	JV	22112008	32	Being amount debited to Ravinder . V on A/c towards Loan deduction	400.00		1,11,942.00 Dr
	JV	22112008	32	Being amount debited to Ravinder . V on A/c towards Room rent & Fine deduction (65+1140)	1,205.00		1,13,147.00 Dr
	SBP	A22112008	35	Being cheque issued to Ravinder . V towards on a/c	4,271.00		1,17,418.00 Dr
28 Nov, 2008	JV	28112008	28	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6410/-	132.00		1,17,550.00 Dr
	JV	28112008	28	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		1,19,050.00 Dr
	JV	28112008	28	Being amount debited to Ravinder . V on A/c towards Room rent deduction	65.00		1,19,115.00 Dr
	SBP	A28112008	26	Being cheque issued to Ravinder . V towards on a/c	4,715.00		1,23,830.00 Dr
08 Dec, 2008	JV	08122008	33	Being Tds deducted to Ravinder . V towards on	108.00		1,23,938.00 Dr

**ALPINE ESTATES 2008-09**  
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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	33	a/c payment @ 2.06% on Rs.5260/- Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		1,25,438.00 Dr
	JV	08122008	33	Being amount debited to Ravinder . V on A/c towards Room rent deduction	65.00		1,25,503.00 Dr
	SBP	A08122008	33	Being cheque issued to Ravinder . V towards on a/c	3,587.00		1,29,090.00 Dr
15 Dec, 2008	JV	15122008	33	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4260/-	88.00		1,29,178.00 Dr
	JV	15122008	33	Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00		1,30,678.00 Dr
	JV	15122008	33	Being amount debited to Ravinder . V on A/c towards Room rent deduction	65.00		1,30,743.00 Dr
	SBP	A15122008	36	Being cheque issued to Ravinder . V towards on a/c	2,607.00		1,33,350.00 Dr
20 Dec, 2008	JV	20122008	57	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/-	103.00		1,33,453.00 Dr
	JV	20122008	57	Being amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,34,953.00 Dr
	JV	20122008	57	Being amount debited to towards Room rent & Fine deduction ( 65+1200)	1,265.00		1,36,218.00 Dr
	SBP	A20122008	25	Being cheque issued to Ravinder . V towards on a/c	2,112.00		1,38,330.00 Dr
27 Dec, 2008	JV	27122008	31	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/-	103.00		1,38,433.00 Dr
	JV	27122008	52	Being Tds deducte3d to Ravinder towards on a/c	14.00		1,38,447.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 39	payment @ 2.06% on Rs.660/- Being cheque issued to Ravinder . V towards on a/c	4,877.00		1,43,324.00 Dr
	SBP A27122008 60	Being cheque issued to Ravinder . V towards on account for purchase of Helmets	646.00		1,43,970.00 Dr
03 Jan, 2009	JV 03012009 22	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.1200/-	25.00		1,43,995.00 Dr
	JV 03012009 48	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.8200/-	169.00		1,44,164.00 Dr
	JV 03012009 48	Being amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,45,664.00 Dr
	JV 03012009 48	Being amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,45,729.00 Dr
	SBP A03012009 25	Being cheque issued to Ravinder . V towards on a/c	1,175.00		1,46,904.00 Dr
	SBP A03012009 59	Being cheque issued to Ravinder . V towards on a/c	6,466.00		1,53,370.00 Dr
10 Jan, 2009	JV 10012009 77	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7740/-	159.00		1,53,529.00 Dr
	JV 10012009 77	Being amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,55,029.00 Dr
	JV 10012009 77	Being amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,55,094.00 Dr
	SBP A10012009 57	Being cheque issued to Ravinder . V towards on a/c	6,016.00		1,61,110.00 Dr
17 Jan, 2009	JV 17012009 61	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/-	85.00		1,61,195.00 Dr
	JV 17012009 61	Being amount debited to	1,500.00		1,62,695.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Jan, 2009	JV	17012009	61	Ravinder . V on account towards Loan deduction Being amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,62,760.00 Dr
		SBP A17012009	71	Being cheque issued to Ravinder . V towards on a/c	2,490.00		1,65,250.00 Dr
27 Jan, 2009	JV	27012009	15	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6960/-	143.00		1,65,393.00 Dr
	JV	27012009	15	Being amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,66,893.00 Dr
	JV	27012009	15	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	1,65,393.00 Dr
	JV	27012009	15	Being amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,65,458.00 Dr
		SBP A27012009	16	Being cheque issued to Ravinder . V towards on a/c	5,252.00		1,70,710.00 Dr
31 Jan, 2009	JV	31012009	12	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4740/-	98.00		1,70,808.00 Dr
	JV	31012009	12	Being amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,72,308.00 Dr
	JV	31012009	12	Being amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,72,373.00 Dr
		SBP A31012009	9	Being cheque issued to Ravinder . V towards on a/c	3,077.00		1,75,450.00 Dr
07 Feb, 2009	JV	07022009	27	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8440/-	174.00		1,75,624.00 Dr
	JV	07022009	27	Being amount debited to Ravinder . V on account towards Room rent deduction	165.00		1,75,789.00 Dr
	JV	07022009	27	Being amount debited to Ravinder . V on account	1,500.00		1,77,289.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBP A07022009 21	towards Loan deduction Being cheque issued to Ravinder . V towards on a/c	6,701.00		1,83,990.00 Dr
14 Feb, 2009	JV 14022009 49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7920/-	163.00		1,84,153.00 Dr
	JV 14022009 49	Being Amount debited to Ravinder . V on account towards Loan deduction	1,500.00		1,85,653.00 Dr
	JV 14022009 49	Being Amount debited to Ravinder . V on account towards Room rent deduction	65.00		1,85,718.00 Dr
	SBP A14022009 101	Being cheque issued to Ravinder . V towards on a/c	6,192.00		1,91,910.00 Dr
23 Feb, 2009	JV 23022009 12	Being Tds deducted from Ravinder towards on account @ 2.06%	165.00		1,92,075.00 Dr
	JV 23022009 12	Being Loan amount deducted from Ravinder towards on account	1,500.00		1,93,575.00 Dr
	JV 23022009 12	Being Room Rent deducted from Ravinder towards on account	65.00		1,93,640.00 Dr
	SBP A23022009 57	Being cheque issued to Ravinder towards on account	6,270.00		1,99,910.00 Dr
02 Mar, 2009	JV 02032009 5	Being Tds deducted from Ravinder towards on account @ 2.06%	117.00		2,00,027.00 Dr
	JV 02032009 5	Being Loan amount deducted from Ravinder towards on account @ 2.06%	1,500.00		2,01,527.00 Dr
	JV 02032009 5	Being Room rent deducted from Ravinder towards on account	65.00		2,01,592.00 Dr
	SBP A02032009 51	Being cheque issue to Ravinder towards on account	4,015.00		2,05,607.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Ravinder towards on account @ 2.06%	210.00		2,05,817.00 Dr
	JV 09032009 2	Being Loan amount deducted from Ravinder	1,000.00		2,06,817.00 Dr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2009	JV 09032009 2	towards on account Being Room Rent deducted from Ravinder	65.00		2,06,882.00 Dr
	SBP A09032009 33	towards on account Being cheque issue to Ravinder towards on account	8,905.00		2,15,787.00 Dr
14 Mar, 2009	JV 14032009 4	Being Tds deducted from Ravinder towards on account @ 2.06%	189.00		2,15,976.00 Dr
	JV 14032009 4	Being Room rent deducted from Ravinder towards on account	65.00		2,16,041.00 Dr
	JV 14032009 4	Being Loan amount deducted from Ravinder on account	100.00		2,16,141.00 Dr
	SBP A14032009 33	Being cheque issue to Ravinder towards on account	8,926.00		2,25,067.00 Dr
21 Mar, 2009	JV 21032009 7	Being Tds deducted from Ravinder towards on account @ 2.06%	201.00		2,25,268.00 Dr
	SBP A21032009 58	Being cheque issue to Ravinder towards on account	9,579.00		2,34,847.00 Dr
30 Mar, 2009	JV 30032009 11	Being Tds deducted from Ravinder towards on account @ 2.06%	194.00		2,35,041.00 Dr
	JV 30032009 11	Being room rent deducted from Ravinder towards on account	65.00		2,35,106.00 Dr
	SBP A30032009 44	Being cheque issue to Ravinder towards on account	9,161.00		2,44,267.00 Dr
		Total/Closing Balance	<b>2,45,767.00</b>	<b>1,500.00</b>	<b>2,44,267.00 Dr</b>
		Opening Balance			<b>10,000.00 Dr</b>
<b>S. Ramakanth - On A/c Model Flats</b>					
13 May, 2008	SCP C13052008 1	Being amount paid to S. Ramakanth towards designing charges for model flat	10,000.00		20,000.00 Dr
14 May, 2008	SCP C14052008 26	Being amount paid to S. Ramakanth towards Light fittings	10,000.00		30,000.00 Dr
14 Jun, 2008	SCP C14062008 11	Being amount paid to Ramakanth towards interior decoration work	10,000.00		40,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jul, 2008	SCP C09072008	1	Being cash paid to S, Ramakanth ( Interior Decorater) towards on A/c for interior decoration & Purchase of materials for model flats	10,000.00		50,000.00 Dr
11 Jul, 2008	SCP C11072008	8	Being cash paid to N.S.Ramakanth towards on account	10,000.00		60,000.00 Dr
15 Jul, 2008	SCP C15072008	8	Being cash paid to S, Ramakanth ( Interior Decorater) towards on A/c	15,000.00		75,000.00 Dr
28 Aug, 2008	SCP C28082008	1	Being cash paid to Ramakanth towards purchase of bed sheets for model flats	5,000.00		80,000.00 Dr
31 Mar, 2009	JV 31032009	18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Allowance for Consumables		17,404.00	62,596.00 Dr
	JV 31032009	18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Allowance for Equipment		31,298.00	31,298.00 Dr
	JV 31032009	18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Labour charges		31,298.00	0.00 Dr
			Total/Closing Balance	<b>70,000.00</b>	<b>80,000.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>S. Ramakanth - on account Club House</b>						
30 Jul, 2008	JV 30072008	1	Being TDS deducted to N.Ramakanth towards on account on Rs.10,000/- @ 2.06%	618.00		618.00 Dr
	SCP C30072008	1	Being cash apid to	9,382.00		10,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2008	SCP C01092008 7	S.Ramakanth towards on account Being cash paid to Ramakanth towards on account for purchase of material for club house	10,000.00		20,000.00 Dr
26 Sep, 2008	SBP A26092008 1	Being cheque issued to S.Ramakanth towards Advance Payment for Club House Interior Desining	15,000.00		35,000.00 Dr
30 Oct, 2008	SBP A30102008 1	Being cheque issued to S,Ramakanth on a/c towards Advance payment for Desining of Club House	10,000.00		45,000.00 Dr
07 Feb, 2009	JV 07022009 29	Being Tds deducted towards Club Hose work payment @ 2.06% on Rs.	309.00		45,309.00 Dr
	SBP A07022009 28	Being cheque issued to Ramakanth towards Club House Work Total/Closing Balance	14,691.00		60,000.00 Dr
		<b>Opening Balance</b>	<b>60,000.00</b>		<b>60,000.00 Dr</b>
		<b>Sevek on account</b>			<b>0.00 Dr</b>
15 Dec, 2008	JV 15122008 41	Being Tds deducted to Sevek towards on a/c payment @ 2.06% on Rs.15000/-	309.00		309.00 Dr
	SBP A15122008 44	Being cheque issued to Sevek towards on a/c Total/Closing Balance	14,691.00		15,000.00 Dr
		<b>Opening Balance</b>	<b>15,000.00</b>		<b>15,000.00 Dr</b>
		<b>Shiv Ram .T on account</b>			<b>2,91,350.00 Dr</b>
05 Apr, 2008	JV 05042008 10	Being Tds deducted from Shiv ram towards on account @ 2.06%	683.00		2,92,033.00 Dr
	JV 05042008 10	Being Room Rent deducted from Shiv Ram towards on account	500.00		2,92,533.00 Dr
	MBP A05042008 4	Being Ch No - 009823 & 009824 issue to Shiva Ram towards on account	20,000.00		3,12,533.00 Dr
	MBP A05042008 4	Being Ch No - 009823 & 009824 issue to Shiva Ram towards on	11,996.00		3,24,529.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2008	JV	14042008	10	account Being Tds deducted from Shivram towards on account @ 2.06%	766.00		3,25,295.00 Dr
	JV	14042008	10	BEing Room Rent deducted from Shivram towards on account	600.00		3,25,895.00 Dr
	MBP	A14042008	4	Being Ch No -064685 & 064684 issue to Shiva Ram towards on account	20,000.00		3,45,895.00 Dr
	MBP	A14042008	4	Being Ch No -064685 & 064684 issue to Shiva Ram towards on account	15,837.00		3,61,732.00 Dr
19 Apr, 2008	JV	19042008	47	Being Tds deducted from Shiv Ram towards on account @ 2.06%	1,142.00		3,62,874.00 Dr
	JV	19042008	47	Being Room Rent dedcuted from Shiv Ram towards on account	600.00		3,63,474.00 Dr
	MBP	A19042008	4	Being Ch No - 064746 & 064718 issue to T. Shiva Ram towards on account	50,000.00		4,13,474.00 Dr
	MBP	A19042008	4	Being Ch No - 064746 & 064718 issue to T. Shiva Ram towards on account	3,678.00		4,17,152.00 Dr
25 Apr, 2008	JV	25042008	22	Being Tds deducted from shiva ram towards on account @ 2.06%	724.00		4,17,876.00 Dr
	JV	25042008	22	Being Room Rent deducted from Shiva Ram towards on account	1,030.00		4,18,906.00 Dr
	SBP	A25042008	26	Being cheque issue to shiv Ram towards on account	33,415.00		4,52,321.00 Dr
05 May, 2008	JV	05052008	13	Being Tds deducted from ShivRam, towards on account @ 2.06%	968.00		4,53,289.00 Dr
	JV	05052008	13	BEing Room rent deducted from Shiv Ram towards on account	1,030.00		4,54,319.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 May, 2008	SBP A05052008	12	Being cheque issue to Shiv Ram towards on account	45,007.00		4,99,326.00 Dr
12 May, 2008	JV 12052008	19	Being Tds deducted from Shiv Ram towards on account @ 2.06%	898.00		5,00,224.00 Dr
	JV 12052008	19	Being Room Rent deducted from Shiv Ram towards on account	950.00		5,01,174.00 Dr
	SBP A12052008	26	Being cheque issue to shiv ram towards on account	41,778.00		5,42,952.00 Dr
17 May, 2008	JV 17052008	20	Being Tds deducted from shiv ram towards on account @ 2.06%	947.00		5,43,899.00 Dr
	JV 17052008	20	Being Room Rent deducted from shiv ram towards on account	1,030.00		5,44,929.00 Dr
	SBP A17052008	47	Being cheque issue to shiv ram towards on account	43,988.00		5,88,917.00 Dr
24 May, 2008	JV 24052008	42	Being Tds deducted from shiv ram towards on account @ 2.06%	1,615.00		5,90,532.00 Dr
	JV 24052008	42	Being Room Rent deducted from Shiv Ram on account	1,030.00		5,91,562.00 Dr
	MBP A24052008	7	Being Ch No - 095771 & 095772 issue to T. Shiva Ram towards on account	25,750.00		6,17,312.00 Dr
	MBP A24052008	7	Being Ch No - 095771 & 095772 issue to T. Shiva Ram towards on account	50,000.00		6,67,312.00 Dr
31 May, 2008	JV 31052008	42	Being Tds deducted from Shiv ram towards on account @ 2.06%	1,815.00		6,69,127.00 Dr
	SBP A31052008	65	Being cheque issue to shiv ram towards on account	35,215.00		7,04,342.00 Dr
	SBP A31052008	66	Being cheque issue to shiv ram towards on account	50,000.00		7,54,342.00 Dr
07 Jun, 2008	JV 07062008	28	Being Tds deducted from Shiv Ram towards	2,156.00		7,56,498.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	28	on account @ 2.06% Being Room rent deducted from shiv ram towards on account	1,080.00		7,57,578.00 Dr
		MBP A07062008	7	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva Ram towards on account	50,000.00		8,07,578.00 Dr
		MBP A07062008	7	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva Ram towards on account	50,000.00		8,57,578.00 Dr
		MBP A07062008	7	Being Ch No - 127787 , 127788 , 127483 , issue to T, shiva Ram towards on account	1,458.00		8,59,036.00 Dr
14 Jun, 2008	JV	14062008	26	Being Tds deducted from shiv ram towards on account A@ 2.06%	1,963.00		8,60,999.00 Dr
	JV	14062008	26	Being Loan amount deducted from shiv ram towards on account	5,000.00		8,65,999.00 Dr
	JV	14062008	26	Being Room rent deducted from shiv ram towards on account	1,060.00		8,67,059.00 Dr
	SBP	A14062008	67	Being cheque issue to shiva ram towards on account	37,277.00		9,04,336.00 Dr
	SBP	A14062008	68	Being cheque issue to shiv ram towards on account	50,000.00		9,54,336.00 Dr
21 Jun, 2008	JV	21062008	53	Being Tds deducted from Shiv Ram towards on account @ 2.06%	2,200.00		9,56,536.00 Dr
	JV	21062008	53	Being Room Rent deducted from shiv ram towards on account	1,060.00		9,57,596.00 Dr
	JV	21062008	53	Being Loan amount deducted from shiv ram towards on account	10,000.00		9,67,596.00 Dr
	SBP	A21062008	65	Being cheque issue to shiv ram towards on account payment	50,000.00		10,17,596.00 Dr
	SBP	A21062008	66	Being cheque issue to shiv ram towards on account	43,536.00		10,61,132.00 Dr
25 Jun, 2008	JV	25062008	2	Being Tds deducted	206.00		10,61,338.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jun, 2008	SCP C25062008 3	from shiv ram towards on account @ 2.06% Being cash paid to shiv ram towards Incidental expenses incurred at khushaiguda PS	9,794.00		10,71,132.00 Dr
26 Jun, 2008	JV 26062008 1	Being Tds deducted from shiva ram towards on account @ 2.06%	155.00		10,71,287.00 Dr
	SCP C26062008 2	Being cash paid to shiv ram towards court expenses & Bail expenses	7,345.00		10,78,632.00 Dr
28 Jun, 2008	JV 28062008 21	Being Tds deducted from shiv ram towards on account @ 2.06%	2,519.00		10,81,151.00 Dr
	JV 28062008 21	Being Loan amount deducted from shiv ram towards on account	15,000.00		10,96,151.00 Dr
	JV 28062008 21	Being Room Rent deducted shiv ram towards on account	1,060.00		10,97,211.00 Dr
	MBP A28062008 1	Being Ch No - 156491 & 156492 & 156530 issue to T. Shiva ram towards on account	50,000.00		11,47,211.00 Dr
	MBP A28062008 1	Being Ch No - 156491 & 156492 & 156530 issue to T. Shiva ram towards on account	50,000.00		11,97,211.00 Dr
	SBP A28062008 21	Being cheque issue to shiv ram towards on account	3,721.00		12,00,932.00 Dr
05 Jul, 2008	JV 05072008 29	Being TDS deducted to T.Shivaram towards labor payment @2.06% on Rs.116245/-	2,395.00		12,03,327.00 Dr
	JV 05072008 29	Being amount debited to Shivram towards Loan	5,000.00		12,08,327.00 Dr
	JV 05072008 29	Being amount debited to Shivram towards room rent	1,060.00		12,09,387.00 Dr
	MBP A05072008 3	Being cheque issued to T.Shivaram towards labor payment	50,000.00		12,59,387.00 Dr
	MBP A05072008 3	Being cheque issued to T.Shivaram towards	7,790.00		12,67,177.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	MBP A05072008 3	labor payment Being cheque issued to T.Shivaram towards	50,000.00		13,17,177.00 Dr
12 Jul, 2008	JV 12072008 33	labor payment Being TDS deducted to Shivram towards on account on rs.72405/- @ 2.06%	1,495.00		13,18,672.00 Dr
	MBP A12072008 6	Being cheque issued to Shiva Ram towards	50,000.00		13,68,672.00 Dr
	MBP A12072008 6	labor payment Being cheque issued to Shiva Ram towards	20,000.00		13,88,672.00 Dr
	MBP A12072008 6	labor payment Being cheque issued to Shiva Ram towards	913.00		13,89,585.00 Dr
19 Jul, 2008	JV 19072008 46	labor payment Being TDS deducted to Shivram on Account on Rs.85,505/- @ 2.06%	1,761.00		13,91,346.00 Dr
	JV 19072008 46	Being amount debited to Shivram towards loan	10,000.00		14,01,346.00 Dr
	JV 19072008 46	Being amount debited to Shivram towards Room Rent	1,060.00		14,02,406.00 Dr
	SBP A19072008 52	Being cheque issued to Shivram towards on account payment.	50,000.00		14,52,406.00 Dr
	SBP A19072008 53	Being cheque issued to Shivram towards on account payment.	22,684.00		14,75,090.00 Dr
26 Jul, 2008	JV 26072008 3	Being TDS deducted to Shivaram towards on a/c payment @2.06% on Rs.79305/-	1,634.00		14,76,724.00 Dr
	JV 26072008 3	Being amt debited to shivaram towards Room rent	2,170.00		14,78,894.00 Dr
	JV 26072008 3	Being amt debited to Shivaram towards loan a/c	5,000.00		14,83,894.00 Dr
	SBP A26072008 3	Being cheque issued to Shivram towards on account payment.	50,000.00		15,33,894.00 Dr
	SBP A26072008 4	Being cheque issued to Shivram towards on account payment.	20,501.00		15,54,395.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	2	Being TDS deducted to T.Shivaram towards on a/c payment @2.06% on Rs. 73818	1,521.00		15,55,916.00 Dr
	JV	02082008	2	Being amt debited to T.Shivaram towards room rent	1,110.00		15,57,026.00 Dr
	JV	02082008	2	Being amt debited to T.Shivaram towards loan	15,000.00		15,72,026.00 Dr
	MBP	A02082008	1	Being cheque issued to T.Shivaram towards on a/c payment	50,000.00		16,22,026.00 Dr
	MBP	A02082008	1	Being cheque issued to T.Shivaram towards on a/c payment	6,187.00		16,28,213.00 Dr
09 Aug, 2008	JV	09082008	32	Being TDS deducted to T Shivaram towards on a/c payment @2.06% on Rs 75230/-	1,550.00		16,29,763.00 Dr
	JV	09082008	32	Being amt debited to T Shivaram towards loan	15,000.00		16,44,763.00 Dr
	JV	09082008	32	Being amt debited to T Shivaram towards room rent	1,110.00		16,45,873.00 Dr
	MBP	A09082008	3	Being cheque issued to T Shivaram towards on a/c	50,000.00		16,95,873.00 Dr
	MBP	A09082008	3	Being cheque issued to T Shivaram towards on a/c	7,570.00		17,03,443.00 Dr
18 Aug, 2008	JV	18082008	33	Being TDSdeducted to T Shivaram towards on a/c payment @2.06% on Rs 90695/-	1,868.00		17,05,311.00 Dr
	JV	18082008	33	Being Loan amt debited to T Shivaram on a/c	10,000.00		17,15,311.00 Dr
	JV	18082008	33	Being room rent amt debited to T Shivaram on a/c	1,110.00		17,16,421.00 Dr
	MBP	A18082008	2	Being cheque issued to T Shivaram towards on a/c	50,000.00		17,66,421.00 Dr
	MBP	A18082008	2	Being cheque issued to T Shivaram towards on a/c	27,717.00		17,94,138.00 Dr
23 Aug, 2008	JV	23082008	26	Being TDS deducted to	1,354.00		17,95,492.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		T Shivaram towards hire charges payment @2.06% on Rs 65713/-			
23 Aug, 2008	JV 23082008 26	Being loan amt debited to T Shivaram	5,000.00		18,00,492.00 Dr
	MBP A23082008 2	Being cheque issued to T Shivaram towards on a/c	50,000.00		18,50,492.00 Dr
	MBP A23082008 2	Being cheque issued to T Shivaram towards on a/c	9,359.00		18,59,851.00 Dr
30 Aug, 2008	JV 30082008 35	Being TDS deducted to T Shivaram towards on a/c pay @2.06% on Rs 49050/-	1,010.00		18,60,861.00 Dr
	JV 30082008 35	Being amt debited to T Shivaram towards Loan deduction	6,000.00		18,66,861.00 Dr
	SBP A30082008 36	Being cheque issued to Shiv Ram .T towards on a/c	42,040.00		19,08,901.00 Dr
06 Sep, 2008	JV 06092008 51	Being Tds deducted to T Shivaram towards on a/c pay @2.06 on Rs77337/-	1,593.00		19,10,494.00 Dr
	JV 06092008 51	Being amt debited to T Shivaram on a/c towards Loan deduction	6,000.00		19,16,494.00 Dr
	MBP A06092008 4	Being cheque issued to T Shivaram towards on a/c	50,000.00		19,66,494.00 Dr
	MBP A06092008 4	Being cheque issued to T Shivaram towards on a/c	19,744.00		19,86,238.00 Dr
13 Sep, 2008	JV 13092008 5	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.49050/-	1,010.00		19,87,248.00 Dr
	JV 13092008 22	Being Tds deducted to Shiva Ram towards on a/c pay @2.06% on Rs.65157/-	1,342.00		19,88,590.00 Dr
	JV 13092008 22	Being Amt debited to Shiv Ram .T on a/c towards Loan deduction	6,000.00		19,94,590.00 Dr
	MBP A13092008 5	Being cheque issued to Shivaram T towards on	7,815.00		20,02,405.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 5	a/c Being cheque issued to Shivaram T towards on a/c	50,000.00		20,52,405.00 Dr
	SBP A13092008 7	Being cheque issued to Shiv Ram .T towards on a/c	48,040.00		21,00,445.00 Dr
20 Sep, 2008	JV 20092008 9	Being Tds deducted to Shivaram T towards On a/c pay @2.06% on Rs.	1,832.00		21,02,277.00 Dr
	JV 20092008 9	Being amt debited to Shiv Ram .T on a/c towards Loan deduction	6,000.00		21,08,277.00 Dr
	JV 20092008 9	Being amt debited to Shiv Ram .T on a/c towards Room Rent deduction	685.00		21,08,962.00 Dr
	MBP A20092008 1	Being cheque issued to T Shivaram towards on a/c	30,435.00		21,39,397.00 Dr
	MBP A20092008 1	Being cheque issued to T Shivaram towards on a/c	50,000.00		21,89,397.00 Dr
27 Sep, 2008	JV 27092008 48	Being Tds deducted to Shivaram towards on a/c @ 2.06% on Rs.83470/-	1,719.00		21,91,116.00 Dr
	JV 27092008 48	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	6,000.00		21,97,116.00 Dr
	JV 27092008 48	Being amount debited to Shiv Ram .T on a/c towards Room Rent deduction	685.00		21,97,801.00 Dr
	MBP A27092008 4	Being cheque issued to Shivaram towards on a/c	25,066.00		22,22,867.00 Dr
	MBP A27092008 4	Being cheque issued to Shivaram towards on a/c	50,000.00		22,72,867.00 Dr
04 Oct, 2008	JV 04102008 25	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.67035/-	1,380.00		22,74,247.00 Dr
	JV 04102008 25	Being amount debited Srinivas. T on A/c to towards Loan deduction	6,000.00		22,80,247.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	25	Being amount debited to Srinivas. T on A/c towards Room rent deduction	620.00		22,80,867.00 Dr
		MBP A04102008	2	Being cheque issued to T.Shiva Ram towards on a/c	50,000.00		23,30,867.00 Dr
		MBP A04102008	2	Being cheque issued to T.Shiva Ram towards on a/c	9,034.00		23,39,901.00 Dr
13 Oct, 2008	JV	13102008	39	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.77175/-	1,590.00		23,41,491.00 Dr
	JV	13102008	39	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	6,000.00		23,47,491.00 Dr
	JV	13102008	39	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	620.00		23,48,111.00 Dr
		MBP A13102008	3	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		23,98,111.00 Dr
		MBP A13102008	3	Being cheque issued to Shiv Ram .T towards on a/c	18,965.00		24,17,076.00 Dr
15 Oct, 2008	JV	15102008	1	Being amount debited to Shivram towards fine	5,000.00		24,22,076.00 Dr
	JV	15102008	1	Being TDS deducted to Shivram towards fine amount on Rs.5,000/- @ 2.06%	103.00		24,22,179.00 Dr
18 Oct, 2008	JV	18102008	9	Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.31187/-	642.00		24,22,821.00 Dr
	JV	18102008	9	Being amount debited to Shiv Ram .T on a/c towards Loan deductions	7,000.00		24,29,821.00 Dr
	JV	18102008	9	Being amount debited to Shiv Ram .T on a/c towards Room rent deductions	620.00		24,30,441.00 Dr
	JV	18102008	36	Being Tds deducted to Shiv Ram .T towards on	206.00		24,30,647.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SBP A18102008 10	a/c pay @ 2.06% on Rs.10000/- Being cheque issued to Shiv Ram .T towards on a/c	22,925.00		24,53,572.00 Dr
	SBP A18102008 48	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		24,63,366.00 Dr
25 Oct, 2008	JV 25102008 9	Being Tds deducted to Shiv Ram towards on a/c pay @ .2.06% on Rs.10000/-	206.00		24,63,572.00 Dr
	JV 25102008 45	Being Tds deducted to Shiv Ram .T towards on a/c pay @ .2.06% on Rs.78710/-	1,621.00		24,65,193.00 Dr
	JV 25102008 45	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	7,000.00		24,72,193.00 Dr
	JV 25102008 45	Being amount debited to towards Room rent deduction Rs.720 & Fine Rs.11400/-	12,120.00		24,84,313.00 Dr
	MBP A25102008 2	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		25,34,313.00 Dr
	MBP A25102008 2	Being cheque issued to Shiv Ram .T towards on a/c	17,969.00		25,52,282.00 Dr
	SBP A25102008 9	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		25,62,076.00 Dr
01 Nov, 2008	JV 01112008 46	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30033/-	619.00		25,62,695.00 Dr
	JV 01112008 46	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30032/-	619.00		25,63,314.00 Dr
	JV 01112008 46	Being amount deducted to Shiv ram towards Loan	7,000.00		25,70,314.00 Dr
	JV 01112008 46	Being amount debited to shivram towards room rent	2,800.00		25,73,114.00 Dr
	JV 01112008 46	Being amount debited to shivram towards Fine for not wearing the helmets	720.00		25,73,834.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	MBP A01112008 4	Being cheque issued to T.Shivaram towards on a/c	18,894.00		25,92,728.00 Dr
	MBP A01112008 4	Being cheque issued to T.Shivaram towards on a/c	29,413.00		26,22,141.00 Dr
	SBP A01112008 71	Being cheque issued to T.Shivram towards on account	22,925.00		26,45,066.00 Dr
08 Nov, 2008	JV 08112008 1	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		26,45,272.00 Dr
	JV 08112008 2	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		26,45,478.00 Dr
	JV 08112008 3	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.16800/-	346.00		26,45,824.00 Dr
	JV 08112008 32	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.70950/-	1,462.00		26,47,286.00 Dr
	JV 08112008 32	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	7,000.00		26,54,286.00 Dr
	JV 08112008 32	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	735.00		26,55,021.00 Dr
	MBP A08112008 2	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		27,05,021.00 Dr
	MBP A08112008 2	Being cheque issued to Shiv Ram .T towards on a/c	1,753.00		27,06,774.00 Dr
	SBP A08112008 10	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		27,16,568.00 Dr
	SBP A08112008 12	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		27,26,362.00 Dr
	SBP A08112008 13	Being cheque issued to Shiv Ram .T towards on a/c	16,454.00		27,42,816.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	14	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.	1,393.00		27,44,209.00 Dr
	JV	15112008	14	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	7,000.00		27,51,209.00 Dr
	JV	15112008	14	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	720.00		27,51,929.00 Dr
	MBP	A15112008	1	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		28,01,929.00 Dr
	MBP	A15112008	1	Being cheque issued to Shiv Ram .T towards on a/c	8,512.00		28,10,441.00 Dr
22 Nov, 2008	JV	22112008	2	Being Tds deucted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		28,10,647.00 Dr
	JV	22112008	40	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		28,10,853.00 Dr
	JV	22112008	46	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.74735/-	1,540.00		28,12,393.00 Dr
	JV	22112008	46	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	7,000.00		28,19,393.00 Dr
	JV	22112008	46	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	800.00		28,20,193.00 Dr
	SBP	A22112008	2	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		28,29,987.00 Dr
	MBP	A22112008	4	Being cheque issued to Shiv Ram .T on a/c towards on a/c	50,000.00		28,79,987.00 Dr
	MBP	A22112008	4	Being cheque issued to Shiv Ram .T on a/c towards on a/c	15,395.00		28,95,382.00 Dr
	SBP	A22112008	44	Being cheque issued to Shiv Ram .T towards on	9,794.00		29,05,176.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	41	a/c Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-	788.00		29,05,964.00 Dr
	JV	28112008	41	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	7,000.00		29,12,964.00 Dr
	JV	28112008	41	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	755.00		29,13,719.00 Dr
	SBP	A28112008	39	Being cheque issued to Shiv Ram .T towards on a/c	29,732.00		29,43,451.00 Dr
08 Dec, 2008	JV	08122008	9	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		29,43,657.00 Dr
	JV	08122008	11	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-	788.00		29,44,445.00 Dr
	JV	08122008	28	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.87405/-	1,801.00		29,46,246.00 Dr
	JV	08122008	28	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	15,000.00		29,61,246.00 Dr
	JV	08122008	28	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	775.00		29,62,021.00 Dr
	JV	08122008	37	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		29,62,227.00 Dr
	MBP	A08122008	1	Being cheque issued to Shiva Ram T towards on a/c	19,849.00		29,82,076.00 Dr
	MBP	A08122008	1	Being cheque issued to Shiva Ram T towards on a/c	50,000.00		30,32,076.00 Dr
	SBP	A08122008	10	Being cheque to Shiv Ram .T towards on a/c	9,794.00		30,41,870.00 Dr
	SBP	A08122008	12	Being cheque to Shiv	37,487.00		30,79,357.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Dec, 2008	SBP A08122008	37	Ram .T towards on a/c Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		30,89,151.00 Dr
15 Dec, 2008	JV 15122008	28	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.80880/-	1,666.00		30,90,817.00 Dr
	JV 15122008	28	Being amount debited to Shiv Ram .T on a/c towards Loan deduction	15,000.00		31,05,817.00 Dr
	JV 15122008	28	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction	600.00		31,06,417.00 Dr
	JV 15122008	42	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		31,06,623.00 Dr
	MBP A15122008	1	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		31,56,623.00 Dr
	MBP A15122008	1	Being cheque issued to Shiv Ram .T towards on a/c	13,614.00		31,70,237.00 Dr
	SBP A15122008	45	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		31,80,031.00 Dr
20 Dec, 2008	JV 20122008	51	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.95625/-	1,970.00		31,82,001.00 Dr
	JV 20122008	51	Being amount debited to Shiv Ram .T on account towards Loan deduction	15,000.00		31,97,001.00 Dr
	JV 20122008	51	Being amount debited to Shiv Ram .T on account towards Room rent deduction	755.00		31,97,756.00 Dr
	JV 20122008	63	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		31,97,962.00 Dr
	MBP A20122008	6	Being cheque issued to T.Shivaram towards on a/c	20,000.00		32,17,962.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP A20122008 6	Being cheque issued to T.Shivaram towards on a/c	17,900.00		32,35,862.00 Dr
	MBP A20122008 6	Being cheque issued to T.Shivaram towards on a/c	20,000.00		32,55,862.00 Dr
	MBP A20122008 6	Being cheque issued to T.Shivaram towards on a/c	20,000.00		32,75,862.00 Dr
	SBP A20122008 31	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		32,85,656.00 Dr
27 Dec, 2008	JV 27122008 17	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.66705/-	1,374.00		32,87,030.00 Dr
	JV 27122008 17	Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00		32,92,030.00 Dr
	JV 27122008 17	Being amount debited to Shiv Ram .T on account towards Room rent deduction	680.00		32,92,710.00 Dr
	MBP A27122008 1	Being cheque issued to T.Shivaram towards on a/c	50,000.00		33,42,710.00 Dr
	MBP A27122008 1	Being cheque issued to T.Shivaram towards on a/c	9,651.00		33,52,361.00 Dr
03 Jan, 2009	JV 03012009 10	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.60065/-	1,237.00		33,53,598.00 Dr
	JV 03012009 10	Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00		33,58,598.00 Dr
	JV 03012009 10	Being amount debited to Shiv Ram .T on account towards Room rent deduction	680.00		33,59,278.00 Dr
	JV 03012009 21	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00		33,59,484.00 Dr
	MBP A03012009 2	Being cheque issued to .T.Shivaram towards on a/c	50,000.00		34,09,484.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	MBP A03012009 2	Being cheque issued to .T.Shivaram towards on a/c	3,148.00		34,12,632.00 Dr
	SBP A03012009 24	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		34,22,426.00 Dr
06 Jan, 2009	JV 06012009 1	Being TDS deducted to Shivram towards on account on Rs.23,407/= @ 2.06%	482.00		34,22,908.00 Dr
10 Jan, 2009	JV 10012009 41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/-	206.00		34,23,114.00 Dr
	JV 10012009 71	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50375/-	1,038.00		34,24,152.00 Dr
	JV 10012009 71	Being amount debited to Shiv Ram .T on account towards Loan deduction	15,000.00		34,39,152.00 Dr
	JV 10012009 71	Being amount debited to Shiv Ram .T on account towards Room rent(160) & Fine (800) deduction	960.00		34,40,112.00 Dr
	MBP A10012009 18	Being cheque issued to T Shivaram towards on a/c	20,000.00		34,60,112.00 Dr
	MBP A10012009 18	Being cheque issued to T Shivaram towards on a/c	13,377.00		34,73,489.00 Dr
	SBP A10012009 23	Being cheque issued to Shiv Ram .T towards on a/c	9,794.00		34,83,283.00 Dr
17 Jan, 2009	JV 17012009 59	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29865/-	615.00		34,83,898.00 Dr
	JV 17012009 59	Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00		34,88,898.00 Dr
	JV 17012009 59	Being amount debited to Shiv Ram .T on account towards Room rent deduction	160.00		34,89,058.00 Dr
	SBP A17012009 69	Being cheque issued to Shiv Ram .T towards on a/c	24,090.00		35,13,148.00 Dr
27 Jan, 2009	JV 27012009 51	Being Tds deducted	1,021.00		35,14,169.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 51	towards on a/c payment @ 2.06% on Rs.49545/- Being amount debited to Shivaram towards Loan deduction	15,000.00		35,29,169.00 Dr
	JV 27012009 51	Being amount debited to Shivaram towards Fine Rs.1000/- & Room rent Rs.160/- deduction	1,160.00		35,30,329.00 Dr
	JV 27012009 86	Being TDS deducted to Shivram towards on account on Rs.10,000/- @ 2.06%	206.00		35,30,535.00 Dr
	SBP A27012009 64	Being cheque issued to Shiv Ram .T towards on a/c	32,364.00		35,62,899.00 Dr
	SCP C27012009 2	Being cash paid to shivram towards on account	9,794.00		35,72,693.00 Dr
31 Jan, 2009	JV 31012009 51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.46600/-	960.00		35,73,653.00 Dr
	JV 31012009 51	Being amount debited to Shiv Ram .T on account towards Loan deduction	15,000.00		35,88,653.00 Dr
	JV 31012009 51	Being amount debited to Shiv Ram .T on account towards Room rent deduction	160.00		35,88,813.00 Dr
	SBP A31012009 60	Being cheque issued to Shiv Ram .T towards on a/c	30,480.00		36,19,293.00 Dr
07 Feb, 2009	JV 07022009 51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.56290/-	1,160.00		36,20,453.00 Dr
	JV 07022009 51	Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00		36,25,453.00 Dr
	JV 07022009 51	Being amount debited to Shiv Ram .T on account towards Room rent deduction	160.00		36,25,613.00 Dr
	SBP A07022009 57	Being cheque issued to Shiv Ram .T towards on a/c	49,970.00		36,75,583.00 Dr
14 Feb, 2009	JV 14022009 7	Being Tds deducted towards on a/c payment	1,565.00		36,77,148.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	7	@ 2.06% on Rs.75982/- Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00		36,82,148.00 Dr
	JV	14022009	7	Being amount debited to Shiv Ram .T on account towards Room rent deduction	360.00		36,82,508.00 Dr
	SBP	A14022009	11	Being cheque issued to Shiv Ram .T towards on a/c	50,000.00		37,32,508.00 Dr
	SBP	A14022009	12	Being cheque issued to Shiv Ram .T towards on a/c	19,057.00		37,51,565.00 Dr
23 Feb, 2009	JV	23022009	2	Being TDS deducted to T.Shiva Ram towards on account on Rs. 15,000/- @ 2.06%	309.00		37,51,874.00 Dr
	JV	23022009	11	Being Tds deducted from Shiva ram towards on account @ 2.06%	1,401.00		37,53,275.00 Dr
	JV	23022009	11	Being Loan amount deducted from shivaram towards on account	10,000.00		37,63,275.00 Dr
	JV	23022009	11	Being Room Rent deducted from Shivram towards on account	360.00		37,63,635.00 Dr
	SBP	A23022009	2	Being cheque issued to Shivram.T towards on account	14,691.00		37,78,326.00 Dr
	SBP	A23022009	50	Being cheque issued to Shivram towards on account	50,000.00		38,28,326.00 Dr
	SBP	A23022009	51	Being cheque issued to Shivram towards on account	6,229.00		38,34,555.00 Dr
02 Mar, 2009	JV	02032009	3	Being Tds deducted from ShivRam towards on account @ 2.06%	1,155.00		38,35,710.00 Dr
	JV	02032009	3	Being Room Rent deducted from Shiv ram towards on account	360.00		38,36,070.00 Dr
	JV	02032009	3	Being Loan amount deducted from Shiv ram towards on account	10,000.00		38,46,070.00 Dr
	SBP	A02032009	45	Being cheque issue to Shivram towards on	44,567.00		38,90,637.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Mar, 2009	JV	09032009	3	account Being Tds deducted from Shivram towards on account @ 2.06%	1,568.00		38,92,205.00 Dr
	JV	09032009	3	Being Loan amount deducted from Shivram towards on account	5,000.00		38,97,205.00 Dr
	JV	09032009	3	Being Room Rent deducted from Shivram towards on account	160.00		38,97,365.00 Dr
	SBP	A09032009	36	eing cheque issue to Shivram towards on account	50,000.00		39,47,365.00 Dr
	SBP	A09032009	37	Being cheque issue to shivram towards on account	19,387.00		39,66,752.00 Dr
14 Mar, 2009	JV	14032009	1	Being Tds deducted from Shiva ram towards on account @ 2.06%	1,041.00		39,67,793.00 Dr
	JV	14032009	1	Being Loan amount deducted from Shivram towards on account	5,000.00		39,72,793.00 Dr
	JV	14032009	1	Being amount tranfer to Ishaq	3,500.00		39,76,293.00 Dr
	JV	14032009	1	Being Room Rent deducted from Shivram on account	160.00		39,76,453.00 Dr
	SBP	A14032009	3	Being cheque issue to Shivaram towards on account	40,839.00		40,17,292.00 Dr
21 Mar, 2009	JV	21032009	6	Being Tds deducted from Shivaram towards on account @ 2.06%	1,346.00		40,18,638.00 Dr
	JV	21032009	6	Being Room Rent deducted from Shivaram towards on account	660.00		40,19,298.00 Dr
	JV	21032009	9	Being amount debited T. Shiva Ram towards petty cash A/c	5,000.00		40,24,298.00 Dr
	SBP	A21032009	52	Being cheque issue to Shivram towards on account	50,000.00		40,74,298.00 Dr
	SBP	A21032009	53	Being cheque issue to Shiv ram towards on account	8,344.00		40,82,642.00 Dr
30 Mar, 2009	JV	30032009	9	Being Tds deducted from Shivram towards	1,177.00		40,83,819.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
30 Mar, 2009	JV	30032009	9	on account @ 2.06% Being Loan amount deducted from Shivaram towards on account	10,000.00		40,93,819.00 Dr
	JV	30032009	9	Being Room rent deducted from Shivaram towards on account	160.00		40,93,979.00 Dr
	SBP	A30032009	30	Being cheque issue to Shivram towards on account	45,783.00		41,39,762.00 Dr
31 Mar, 2009	JV	31032009	126	Being amount debited to Shivram on account & credited to TDS Payable towards Surcharge for the year 08-09. Total/Closing Balance	7,909.00		41,47,671.00 Dr
<b>Shiv Shankar on account</b>				Opening Balance			<b>1,220.00 Dr</b>
16 May, 2008	SCP	C16052008	3	Being amount paid to shiv shanker towards on account	150.00		1,370.00 Dr
26 Nov, 2008	SCP	C26112008	1	Being cash paid to Shiv Shankar towards on a/c for purchase of calling bell	800.00		2,170.00 Dr
02 Dec, 2008	SCR	C02122008	1	Being cash received from Shiv Shankar towards on A/c Total/Closing Balance		800.00	1,370.00 Dr
<b>Shrinu on account</b>				Opening Balance			<b>68,000.00 Dr</b>
<b>Srinivas On a/c - Hoarding</b>				Total/Closing Balance	<b>950.00</b>	<b>800.00</b>	<b>1,370.00 Dr</b>
<b>Srinivas On a/c - Hoarding</b>				Opening Balance			<b>68,000.00 Dr</b>
24 Sep, 2008	JV	24092008	3	Being Tds deducted to Srinivas towards on a/c pay @ 2.06% on Rs.10000/-	206.00		206.00 Dr
	SBP	A24092008	6	Being cheque issued to Srinivas towards on a/c	9,794.00		10,000.00 Dr
22 Oct, 2008	SBP	A22102008	8	Being cheque issued to K. Srinivas Rao towards purchase of Hoarding Materials	40,000.00		50,000.00 Dr
23 Oct, 2008	SCP	C23102008	6	Being cash paid to Srinivas On a/c (Hoarding) towards on account	15,000.00		65,000.00 Dr
25 Oct, 2008	SCP	C25102008	1	Being cash paid to Srinivas On a/c	15,000.00		80,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SCP C25102008 5	(Hoarding) towards on account Being cash paid to Srinivas On a/c	5,000.00		85,000.00 Dr
01 Nov, 2008	JV 01112008 37	(Hoarding) towards on account Being TDS deducted to Srinivas towards on a/c on Rs.30,000/- @ 2.069%	632.00		85,632.00 Dr
26 Dec, 2008	SCR C26122008 2	Being cash received from Srinivas towards Hoarding		20,000.00	65,632.00 Dr
18 Mar, 2009	SCP C18032009 4	Being cash paid to Srinivas towards Hoarding charges	4,504.00		70,136.00 Dr
		<b>Total/Closing Balance</b>	<b>90,136.00</b>	<b>20,000.00</b>	<b>70,136.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Sep, 2008	JV 06092008 56	Being Tds deducted to M Srinivasulu towards transportation charges payment @2.06% on Rs 3571/-	74.00		74.00 Dr
	JV 06092008 67	Being amount debited towards materials transportation to Srinivas M		3,571.00	3,497.00 Cr
	SBP A06092008 47	Being cheque issued to M Srinivasulu towards Transportation for the month of Aug 08	3,497.00		0.00 Dr
08 Oct, 2008	JV 08102008 1	Being amount debited towards transportation charges to Srinivas M		3,571.00	3,571.00 Cr
	SBP A08102008 1	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Sep-08	3,497.00		74.00 Cr
06 Nov, 2008	JV 06112008 1	Being Tds deducted to Srinivas M towards Transportaion payment @ 2.06% on Rs.3572/-	74.00		0.00 Dr
	JV 06112008 4	Being amount debited towards materials transportation to Srinivas M		3,498.00	3,498.00 Cr
	SBP A06112008 2	Being cheque issued to	3,498.00		0.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	JV 08122008 2	Srinivas M towards Transportaion Charges for the month of Sep-08 Being amount credited to Srinivasulu M towards Tranportation charges of Veh.no.AP 29 T 9966		3,571.00	3,571.00 Cr
	JV 08122008 3	Being Tds deducted to Srinivas M towards towards Transportation charges payment @ 2.06% on Rs.3571/-	74.00		3,497.00 Cr
	SBP A08122008 2	Being cheque to Srinivas M towards Transportation chareges for the month of Nov-08. Vehical no. AP 29 T 9966	3,497.00		0.00 Dr
06 Jan, 2009	JV 06012009 2	Being amount credited to M Srinivas towards Transportation charges for the month of Dec-08		3,572.00	3,572.00 Cr
08 Jan, 2009	JV 08012009 1	Being Tds deducted towards Transportaton payment @ 2.06% on Rs.3572/-	74.00		3,498.00 Cr
	SBP A08012009 1	Being cheque issued to Srinivas M towards Transportation charges for the month of Dec-08	3,498.00		0.00 Dr
09 Feb, 2009	JV 09022009 5	Being Tds deducted towards Transportaton charges payment @ 2.06% on Rs.3572/-	74.00		74.00 Dr
	JV 09022009 7	Being amount credited to M. Srinivasulu against bill for the month of January - 2009		3,572.00	3,498.00 Cr
	SBP A09022009 4	Being cheque issues to Srinivas M towards Transpotation charges against Bill for the month of Jan-09	3,498.00		0.00 Dr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Srinivasaulu towards Transportation @ 2.06%	74.00		74.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	6	Being amount credited to m. Srinivasulu towards Transportation charges against for the month of Feb- 09		3,572.00	3,498.00 Cr
		SBP A09032009	16	Being cheque issue to Srinivasulu towards Transportation charges against bill for the month of Feb - 09	3,498.00		0.00 Dr
<b>Srinivas. P on account</b>				Total/Closing Balance	<b>24,927.00</b>	<b>24,927.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>36,295.00 Dr</b>
01 Apr, 2008	JV	01042008	12	Being amount credited to P. Srinivas & Debited to K. SRinivas towards transferred previous year K. Srinivas payments wrongly debited to P. Srinivas now rectified voucher exrox copies enclosed.		18,449.00	17,846.00 Dr
<b>Srinivas. T on account</b>				Total/Closing Balance		<b>18,449.00</b>	<b>17,846.00 Dr</b>
				Opening Balance			<b>22,810.00 Dr</b>
05 Apr, 2008	JV	05042008	11	Being Tds deducted from Srinivas towards on account @ 2.06%	16.00		22,826.00 Dr
		SBP A05042008	24	Being cheque issue to Srinivas towards on account	744.00		23,570.00 Dr
14 Apr, 2008	JV	14042008	11	Being Tds deducted from Srinivas towards on account @ 2.06%	8.00		23,578.00 Dr
		SBP A14042008	8	BEing cheque issue to Srinivas. T towards on account	372.00		23,950.00 Dr
19 Apr, 2008	JV	19042008	45	Being Tds deducted from T, Srinivas towards on account @ 2.06%	8.00		23,958.00 Dr
		SBP A19042008	43	Being Cheque issue to T. Srinivas towards on account	372.00		24,330.00 Dr
21 Apr, 2008	JV	21042008	3	Being Tds deducted from T. Srinivas towards on account @ 2.06%	2,060.00		26,390.00 Dr
	JV	21042008	3	Being Loan amount deducted from T. Srinivas towards on	7,500.00		33,890.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	4	account Being Tds deducted from Srinivas towards on account @ 2.06%	1,030.00		34,920.00 Dr
22 Apr, 2008	JV	22042008	1	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending, work done from 01/03/08 to 15/03/08 towards Allowance for eqyipment charges		31,987.00	2,933.00 Dr
	JV	22042008	1	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending work towards labour charges work done from 01/03/08 to 15/03/08		7,997.00	5,064.00 Cr
	JV	22042008	2	Being amount credited to T.Srinivas for RCC work for A-Block South Wing plinth Beams and columns casting below plinth beam level, work done from 15/01/08 to 28/02/08 towards Allowance for equipment charges		45,420.00	50,484.00 Cr
	JV	22042008	2	Being amount credited to T.Srinivas for RCC work for A-Block South wing plinth Beams and columns casting below plinth beam level work done from 15/1/08 to 28/02/08 towards Labour charges		11,355.00	61,839.00 Cr
	JV	22042008	3	Bein g amount credited to Srinivas.T for RCC work for A-Block South		99,107.00	1,60,946.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 3	wing slab-1 A casting work including shuttering and rod bending work towards Allowance for equipment charges Being amount credited to T.Srinivas for RCC work for A-Block South wing plinth Beams and columns casting below plinth beam level work done from 15/1/08 to 28/02/08 towards Labour charges		24,777.00	1,85,723.00 Cr
	JV 22042008 4	Being amount credited to Srinivas.T for RCC work for A-Block East wing Raft Footing casting and cloumns casting work below plinth Beam Level(East Wing) including shuttering and rod bending work done from 02/04/08 to 12/04/08 towards Allowance for equipem		36,608.00	2,22,331.00 Cr
	JV 22042008 4	Being amount credited to Srinivas.T for RCC work for A-Block East wing Raft Footing casting and cloumns casting work below plinth Beam Level(East Wing) including shuttering and rod bending work done from 02/04/08 to 12/04/08 towards Labour charges		9,152.00	2,31,483.00 Cr
23 Apr, 2008	SBP A23042008 2	Being cheque issue srinivas towards on account	90,440.00		1,41,043.00 Cr
	SBP A23042008 4	Being cheque issue to Srinivas towards on account	48,970.00		92,073.00 Cr
25 Apr, 2008	JV 25042008 5	Being Tds deducted from Srinivas , T	824.00		91,249.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards on account @ 2.06%			
25 Apr, 2008	JV	25042008	20	Being Tds deducted from T. Srinivas towards on account @ 2.06%	104.00		91,145.00 Cr
		MBP A25042008	1	Being ch No - 064866 & 064867 Issue to T. Srinivas towards on account	20,000.00		71,145.00 Cr
		MBP A25042008	1	Being ch No - 064866 & 064867 Issue to T. Srinivas towards on account	19,176.00		51,969.00 Cr
		SBP A25042008	20	Being cheque issue to Srinivas.T towards on account	4,931.00		47,038.00 Cr
05 May, 2008	JV	05052008	14	Being Tds deducted from Srinivas towards on account @ 2.06%	185.00		46,853.00 Cr
		SBP A05052008	13	Being cheque issue to srinivas towards on account	8,790.00		38,063.00 Cr
12 May, 2008	JV	12052008	20	Being Tds deducted from T. Srinivas towards on account @ 2.06%	307.00		37,756.00 Cr
		SBP A12052008	27	Being cheque issue to Srinivas towards on account	14,603.00		23,153.00 Cr
17 May, 2008	JV	17052008	13	Being Tds deducted from T. Srinivas towards on account @ 2.06%	339.00		22,814.00 Cr
		SBP A17052008	17	Being cheque issue to Srinivas towards on account	16,111.00		6,703.00 Cr
21 May, 2008	JV	21052008	5	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing cloumns - 2A Casting work including shuttering and rod bending towards Allowance for equipment charges work done from 17/04/08 to 30/04/08		31,114.00	37,817.00 Cr
		JV 21052008	5	Being amount credited to T.Srinivas towards RCC work for A-Block		7,778.00	45,595.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 6	South Wing cloumns - 2A Casting work including shuttering and rod bending towards Labour charges work done from 17/04/08 to 30/04/08 Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A		1,07,035.00	1,52,630.00 Cr
	JV 21052008 6	Casting work including shuttering and rod bending work towards Allowance for equipment charges towards work done from 01/05/08 to 15/05/08 Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A		26,759.00	1,79,389.00 Cr
24 May, 2008	JV 24052008 33	Casting work including shuttering and rod bending work towards Labour charges towards work done from 01/05/08 to 15/05/08 BEing Tds deducted from T. Srinivas towards on account @ 2.06%	443.00		1,78,946.00 Cr
	JV 24052008 39	Being Tds deducted from Srinivas towards on account @ 2.06%	824.00		1,78,122.00 Cr
	JV 24052008 48	Being Tds deducted from srinivas towards on account @ 2.06%	2,060.00		1,76,062.00 Cr
	MBP A24052008 1	Being Ch No - 095739 & 095740 Issue to T. Srinivas towards on account	20,000.00		1,56,062.00 Cr
	MBP A24052008 1	Being Ch No - 095739 & 095740 Issue to T. Srinivas towards on account	1,086.00		1,54,976.00 Cr
	MBP A24052008 4	Being Ch no - 095750 & 095751 issue to T.	20,000.00		1,34,976.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	MBP A24052008 4	Srinivas towards on account Being Ch no - 095750 & 095751 issue to T.	19,176.00		1,15,800.00 Cr
	SBP A24052008 60	Srinivas towards on account Being cheque issue to srinivas towards on account	97,940.00		17,860.00 Cr
31 May, 2008	JV 31052008 33	Being tds deducted from srinivas towards on account @ 2.06%	296.00		17,564.00 Cr
	SBP A31052008 34	Being cheque issue to sriunivas towards on account	14,064.00		3,500.00 Cr
07 Jun, 2008	JV 07062008 18	Being tds deducted from srinivas towards on account @ 2.06%	290.00		3,210.00 Cr
	SBP A07062008 20	Being cheque issue to srinivas towards on account	13,770.00		10,560.00 Dr
14 Jun, 2008	JV 14062008 14	Being Tds deducted from T. Srinivas rao towards on account @ 2.065	280.00		10,840.00 Dr
	SBP A14062008 46	Being cheque issue to srinivas t towards on account	13,334.00		24,174.00 Dr
18 Jun, 2008	JV 18062008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Allowance for equipment charges		1,09,753.00	85,579.00 Cr
	JV 18062008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to		27,438.00	1,13,017.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jun, 2008	JV	18062008	2	09/06/08 towards Labour charges Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards Allowance for equipment charges		33,418.00	1,46,435.00 Cr
	JV	18062008	2	Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards labour charges		8,354.00	1,54,789.00 Cr
	JV	18062008	3	Being amount debited to Srinivas .T towards loan for A-Block south wing Rs.7,000/-	7,500.00		1,47,289.00 Cr
	JV	18062008	3	Being amount debited to Srinivas .T towards loan for slab Rs.25,000/-	25,000.00		1,22,289.00 Cr
	JV	18062008	3	Being TDS deducted to Srinivas towards on account on Rs. 32,500/- @ 2.06%	670.00		1,21,619.00 Cr
	JV	18062008	10	Being Tds deducted from Srinivas towards on account @ 2.06%	2,060.00		1,19,559.00 Cr
	SBP	A18062008	3	Being cheque issue to Srinivas towards on account pay,ment	97,940.00		21,619.00 Cr
21 Jun, 2008	JV	21062008	39	Being Tds deducted from srinivas towards on account @ 2.06@	306.00		21,313.00 Cr
	SBP	A21062008	41	Being cheque issue to srinivas towards on account	14,568.00		6,745.00 Cr
23 Jun, 2008	JV	23062008	1	Being amount credited to T.Srinivas towards RCC work for A-Block		50,203.00	56,948.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	JV 23062008 1	East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08 towards Allowance for equipm,ent charges Being amount credited to T.Srinivas towards RCC work for A-Block		12,551.00	69,499.00 Cr
	JV 23062008 2	East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08 towards Labour charges Being amount ncredited to T.Srinivas towards RCC work for A-Block		92,538.00	1,62,037.00 Cr
	JV 23062008 2	East wing slab - 1B casting work including shuttering and rod bending work work done from 21/04/08 to 09/06/08 towards Allowance for equipment charges Being amount ncredited to T.Srinivas towards RCC work for A-Block		23,134.00	1,85,171.00 Cr
	JV 23062008 3	East wing slab - 1B casting work including shuttering and rod bending work work done from 21/04/08 to 09/06/08 towards Labour charges Being amount debited to Srinicas.T on account towards loan deduction of Rs.7000/- for A-Block	7,000.00		1,78,171.00 Cr
	JV 23062008 3	East wing slab & Rs.25000/- per slab Being amount debited to Srinicas.T on account towards loan deduction of Rs.7000/- for A-Block	25,000.00		1,53,171.00 Cr
		East wing slab & Rs.25000/- per slab			

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2008	JV	23062008	3	Being TDs deducted to Srinivas towards loan amount deducted @ 2.06% on Rs.32,000/-	659.00		1,52,512.00 Cr
28 Jun, 2008	JV	28062008	26	Being Tds deducted from T. Srinivas towards on account @ 2.06%	366.00		1,52,146.00 Cr
	JV	28062008	42	Being Tds deducted from T, Srinivas towards on account @ 2.06%	2,060.00		1,50,086.00 Cr
	SBP	A28062008	26	Being Cheque issue to srinivas towards on account	17,412.00		1,32,674.00 Cr
	SBP	A28062008	52	Being cheque issue to Srinivas towards on account payment	97,940.00		34,734.00 Cr
05 Jul, 2008	JV	05072008	20	Being TDS deducted to Srinivas T towards labor labor payment @2.06% on Rs. 12550/-	258.00		34,476.00 Cr
	SBP	A05072008	18	Being cheque issued to T.Srinivas towards labor payment	12,291.00		22,185.00 Cr
12 Jul, 2008	JV	12072008	1	Being amount credited to T.Srinivas towards Allowance for equipment charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Allowance for equipment charges		25,701.00	47,886.00 Cr
	JV	12072008	1	Being amount credited to T.Srinivas towards Allowance for equipment charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Labour charges		6,425.00	54,311.00 Cr
	JV	12072008	2	Being amount credited to T.Srinivas towards RCC work for A-Block south wing columns-4A casting work, including		35,723.00	90,034.00 Cr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 2	shuttering and rod bending work done from 18/06/08 to 29/07/08 towards Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block south wing columns-4A casting work, including shuttering and rod bending work done from 18/06/08 to 29/07/08 towards Labour cahrges		8,931.00	98,965.00 Cr
	JV 12072008 11	Being amount ddebited to Srinivas.T towards loan	14,000.00		84,965.00 Cr
	JV 12072008 11	Being TDS deducted to Srinivas towards on account onm	288.00		84,677.00 Cr
	JV 12072008 34	Rs.14,000/- @ 2.06% Being TDS deducted to Srinivas.T towards on account on rs.6765/- @ 2.06%	139.00		84,538.00 Cr
	SBP A12072008 20	Being cheque issued to Srinivas. T on A/c towards labor payment	6,625.00		77,913.00 Cr
14 Jul, 2008	JV 14072008 1	Being TDS deducted to Srinivas T on A/c @2.06% on Rs.75000/-	1,545.00		76,368.00 Cr
	SBP A14072008 6	Being cheque issued to Srinivas. T on A/c towards on A/c payment	73,455.00		2,913.00 Cr
19 Jul, 2008	JV 19072008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 4A casting work including shuttering and rod bending work, work done from 20/06/08 to 07/07/08 towards Allowance for Equipment charges		1,20,107.00	1,23,020.00 Cr
	JV 19072008 1	Being amount credited to T.Srinivas towards		30,026.00	1,53,046.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		RCC work for A-Block South wing slab - 4A casting work including shuttering and rod bending work, work done from 20/06/08 to 07/07/08 towards Labour Charges			
19 Jul, 2008	JV 19072008 27	Being TDS deducted to Srinivas. T on A/c payment @2.06% on Rs.9310/-	192.00		1,52,854.00 Cr
	SBP A19072008 21	Being cheque issued to Srinivas. T on A/c towards labor payment	9,118.00		1,43,736.00 Cr
21 Jul, 2008	JV 21072008 2	Being amount debited to Srinivas.T towards Loan	39,000.00		1,04,736.00 Cr
	JV 21072008 2	Being TDS deducted to Srinivas .T towards on account on Rs.39000/- @ 2.06%	803.00		1,03,933.00 Cr
23 Jul, 2008	JV 23072008 6	Being TDS deducted to Srinivas.T towards on account on Rs.1,00,000/-@ 2.06%	2,060.00		1,01,873.00 Cr
	SBP A23072008 7	Being cheque issued to T.Srinivas towards on account payment.	97,940.00		3,933.00 Cr
26 Jul, 2008	JV 26072008 24	Being TDS deducted to Srinivas T towards on a/c payment @2.06% on Rs.6630/-	137.00		3,796.00 Cr
	JV 26072008 47	Being TDS deducted to Srinivas T towardson a/c payment @2.06% on Rs.100000/-	2,060.00		1,736.00 Cr
	SBP A26072008 31	Being cheque issued to Srinivas towards on account payment.	6,493.00		4,757.00 Dr
	SBP A26072008 84	Being chq isued to srinivas towards on account payment	97,940.00		1,02,697.00 Dr
02 Aug, 2008	JV 02082008 19	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.7355/-	152.00		1,02,849.00 Dr
	SBP A02082008 17	Being cheque issued to	7,203.00		1,10,052.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Aug, 2008	JV	04082008	4	Srinivas T towards on a/c payment Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.50000/-	1,030.00		1,11,082.00 Dr
		SBP A04082008	14	Being cheque issued to Srinivas. T towards on A/c payment	48,970.00		1,60,052.00 Dr
09 Aug, 2008	JV	09082008	1	Being amount credited to T.Srinivas towards RCC work for A-Block East Wing Slab-2B casting work including shuttering and rod bending work work done from 15/06/08 to 29/07/08 towards Allowance for equipment charges		99,941.00	60,111.00 Dr
	JV	09082008	1	Being amount credited to T.Srinivas towards RCC work for A-Block East Wing Slab-2B casting work including shuttering and rod bending work work done from 15/06/08 to 29/07/08 towards Labour charges		24,985.00	35,126.00 Dr
	JV	09082008	36	Being TDS deucted to T Srinivas towards on a/c payment @2.06% oj Rs 6230/-	128.00		35,254.00 Dr
		SBP A09082008	43	Being cheque issued to Srinivas T towards on a/c	6,102.00		41,356.00 Dr
14 Aug, 2008	JV	14082008	1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab -5A casting work including shuttering and rod bending work, work done from 15/07/08 to 02/08/08 towards Allowance for equipment		1,27,856.00	86,500.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	JV 14082008 1	charges word done from 15/07/08 to 02/08/08 Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab -5A casting work including shuttering and rod bending work, work done from 15/07/08 to 02/08/08 towards Labour charges word done from 15/07/08 to 02/08/08		31,964.00	1,18,464.00 Cr
18 Aug, 2008	JV 18082008 20	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 3730/-	77.00		1,18,387.00 Cr
	JV 18082008 34	Being TDSdeducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/-	1,030.00		1,17,357.00 Cr
	SBP A18082008 23	Being cheque issued to Srinivas. T towards on A/c	3,653.00		1,13,704.00 Cr
	SBP A18082008 38	Being cheque issued to Srinivas. T towards on A/c	48,970.00		64,734.00 Cr
23 Aug, 2008	JV 23082008 20	Being Tds deducted to Srinivas T towards on a/c payment @2.06% on Rs 5290/-	109.00		64,625.00 Cr
	JV 23082008 27	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/-	1,030.00		63,595.00 Cr
	SBP A23082008 21	Being cheque issued to Srinivas T towards on a/c	5,181.00		58,414.00 Cr
	SBP A23082008 30	Being cheque issued to Srinivas. T towards on A/c	48,970.00		9,444.00 Cr
25 Aug, 2008	JV 25082008 2	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-	32,000.00		22,556.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	2	Being TDS deducted to Srinivas.T towards loan adjustment on Rs.32,000/- @ 2.06%	659.00		23,215.00 Dr
	JV	25082008	5	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/-	1,030.00		24,245.00 Dr
	SBP	A25082008	3	Being cheque issued to Srinivas. T towards on A/c	48,970.00		73,215.00 Dr
30 Aug, 2008	JV	30082008	23	Being TDS deducted to Srinivas. T towards on A/c pay @2.06% on Rs.9120/-	188.00		73,403.00 Dr
	SBP	A30082008	25	Being cheque issued to Srinivas. T towards on A/c	8,932.00		82,335.00 Dr
06 Sep, 2008	JV	06092008	35	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs 4580/-	94.00		82,429.00 Dr
	SBP	A06092008	17	Being cheque issued to Srinivas. T towards on A/c	4,486.00		86,915.00 Dr
13 Sep, 2008	JV	13092008	20	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs.4375/-	90.00		87,005.00 Dr
	SBP	A13092008	25	Being cheque issued to Srinivas T towards on a/c	4,285.00		91,290.00 Dr
20 Sep, 2008	JV	20092008	43	Being Tds deducted to T srinivas towards on a/c pay @2.06% on Rs.4990/-	103.00		91,393.00 Dr
	SBP	A20092008	51	Being cheque issued to Srinivas T towards On a/c	4,887.00		96,280.00 Dr
27 Sep, 2008	JV	27092008	36	Being Tds deducted to Srinivas T towards on a/c @ 2.06% on Rs.2780/-	57.00		96,337.00 Dr
	SBP	A27092008	41	Being cheque issued to SrinivasT towards on a/c	2,723.00		99,060.00 Dr
04 Oct, 2008	JV	04102008	17	Being Tds deducted to Srinivas. T towards on	2,060.00		1,01,120.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 20	a/c payment on Rs.100000/- Being Tds deducted to Srinivas. T towards on	58.00		1,01,178.00 Dr
	SBP A04102008 16	a/c payment on Rs.2810/- Being cheque issued to Srinivas. T towards on	97,940.00		1,99,118.00 Dr
	SBP A04102008 19	a/c Being cheque issued to Srinivas. T towards on	2,752.00		2,01,870.00 Dr
13 Oct, 2008	JV 13102008 28	A/c Being Tds deducted to Srinivas. T towards on	129.00		2,01,999.00 Dr
	SBP A13102008 23	a/c pay @ 2.06% on Rs.6250/- Being cheque issued to Srinivas. T towards on	6,121.00		2,08,120.00 Dr
14 Oct, 2008	JV 14102008 3	A/c Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards		1,35,605.00	72,515.00 Dr
	JV 14102008 3	Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards		33,901.00	38,614.00 Dr
	JV 14102008 4	Labour charges Being amount credited to T.Srinivas towards RCC work for A-Block East Wing columns-3 casting work, work done from 15/07/08 to 25/07/08 towards		27,605.00	11,009.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 4	Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block East Wing columns-3 casting work, work done from 15/07/08 to 25/07/08 towards Labour charges		6,901.00	4,108.00 Dr
	JV 14102008 5	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-6A casting work including shuttering and rod bending work, work done from 30/07/08 to 08/08/08 towards Allowance for equipment charges		40,333.00	36,225.00 Cr
	JV 14102008 5	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-6A casting work including shuttering and rod bending work, work done from 30/07/08 to 08/08/08 towards Labour charges		10,083.00	46,308.00 Cr
	JV 14102008 9	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Allowance for equipment charges		1,07,344.00	1,53,652.00 Cr
	JV 14102008 9	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including		26,836.00	1,80,488.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 9	shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Labour charges Being amount debited to Srinivas.T towards Penalty for delay of slab casting work	5,000.00		1,75,488.00 Cr
	JV 14102008 9	Being TDS deducted to Srinivas.T towards fine amount Rs.5,000/- @ 2.06	103.00		1,75,385.00 Cr
18 Oct, 2008	JV 18102008 1	Being amount transferred to Srinivas.T towards loan reambursemment	93,000.00		82,385.00 Cr
	JV 18102008 1	Being TDS deducted to Srinivas.T on loan amount on Rs.93,000/- @ 2.06%	1,916.00		80,469.00 Cr
	JV 18102008 25	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.14405/-	297.00		80,172.00 Cr
	SBP A18102008 30	Being cheque issued to Srinivas. T towards on A/c	14,108.00		66,064.00 Cr
20 Oct, 2008	JV 20102008 1	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.50000/-	1,030.00		65,034.00 Cr
	SBP A20102008 1	Being cheque issued to Srinivas. T towards on A/c	48,970.00		16,064.00 Cr
08 Nov, 2008	JV 08112008 42	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.16064/-	330.00		15,734.00 Cr
	SBP A08112008 56	Being cheque issued to Srinivas. T towards on a/c	15,734.00		0.00 Dr
31 Mar, 2009	JV 31032009 126	Being amount debited to T. Srinivas on account & credited to TDS Payable towards Surcharge for the year 08-09.	3,519.00		3,519.00 Dr
		<b>Total/Closing Balance</b>	<b>16,77,454.00</b>	<b>16,96,745.00</b>	<b>3,519.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Sunitha Material account</b>		Opening Balance			<b>0.00 Dr</b>
27 Sep, 2008	JV 27092008 72	Being amount credited to Turbotek Coating products towards purchase of Lappam against, Bill no.1276 dt 25/9/08	16,500.00		16,500.00 Dr
16 Oct, 2008	JV 16102008 3	Being amount credited to paint house towards purchase of paint against Bill no 100 dt 06-10-08	9,890.00		26,390.00 Dr
18 Oct, 2008	JV 18102008 47	Being cheque issued to Graflaks india pvt ltd towards purchase of lappam against Bill no 163 dt:13-10-08	46,000.00		72,390.00 Dr
20 Jan, 2009	JV 20012009 3	Being amount credited towards Purchase of Paints against Bill no.151 & 158	62,715.00		1,35,105.00 Dr
07 Feb, 2009	JV 07022009 55	Being amount credited towards Purchase of SF Premium wall putty against Bill no.1366 dt 5/2/09	16,500.00		1,51,605.00 Dr
20 Feb, 2009	JV 20022009 23	Being amount credited to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09	23,331.00		1,74,936.00 Dr
28 Feb, 2009	JV 28022009 36	Being amount credited to Paint house towards purchase of paints against bill no - 206 dt 19.02.09	15,040.00		1,89,976.00 Dr
07 Mar, 2009	JV 07032009 31	Being the amount credited to Paint House towards purchase of paints against bill no - 180 dt 23.01.09 & 177 dt 17.01.09	56,185.00		2,46,161.00 Dr
28 Mar, 2009	JV 28032009 8	Being amount credited to Turbotek Coating Products towards purchase of lappam	33,000.00		2,79,161.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bags against bill no - 1387 dt 18.03.09 Total/Closing Balance	<b>2,79,161.00</b>		<b>2,79,161.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Sep, 2008	JV 27092008 34	Being Tds deducted to Sunitha towards on a/c @ 2.06% on Rs.6160/-	127.00		127.00 Dr
	SBP A27092008 39	Being cheque issued to Sunitha towards on a/c	6,033.00		6,160.00 Dr
04 Oct, 2008	JV 04102008 19	Being Tds deducted to Sunitha towards on a/c payment on Rs.5060/-	104.00		6,264.00 Dr
	SBP A04102008 18	Being cheque issued to sunitha towards on a/c	4,956.00		11,220.00 Dr
13 Oct, 2008	JV 13102008 27	Being Tds deducted to Sunitha towards on a/c pay @ 2.06% on Rs.5940/-	122.00		11,342.00 Dr
	SBP A13102008 22	Being cheque issued to Sunitha towards On a/c	5,818.00		17,160.00 Dr
18 Oct, 2008	JV 18102008 24	Being Tds deducted to Sunitha towards on a/cpay @ 2.06% on Rs.8834/-	186.00		17,346.00 Dr
	SBP A18102008 29	Being cheque issued to Sunitha towards On a/c	8,834.00		26,180.00 Dr
25 Oct, 2008	JV 25102008 37	Being Tds deducted to Sunitha towards on a/c pay @ .2.06% on Rs.4180/-	86.00		26,266.00 Dr
	SBP A25102008 56	Being cheque issued to Sunitha towards On a/c	4,094.00		30,360.00 Dr
01 Nov, 2008	JV 01112008 24	Being Tds deducted to Sunitha towards on a/c payment . @ 2.06% on Rs.1540/-	32.00		30,392.00 Dr
	SBP A01112008 50	Being cheque issued to Sunitha towards on a/c	1,508.00		31,900.00 Dr
08 Nov, 2008	JV 08112008 24	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.1100/-	23.00		31,923.00 Dr
	SBP A08112008 33	Being cheque issued to Sunitha towards on a/c	1,077.00		33,000.00 Dr
15 Nov, 2008	JV 15112008 38	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on	95.00		33,095.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 42	Rs.4620/- Being cheque issued to Sunitha towards on a/c	4,525.00		37,620.00 Dr
22 Nov, 2008	JV 22112008 27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.3080/-	63.00		37,683.00 Dr
	SBP A22112008 30	Being cheque issued to Sunitha towards on a/c	3,017.00		40,700.00 Dr
08 Dec, 2008	JV 08122008 27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.2420/-	50.00		40,750.00 Dr
	SBP A08122008 28	Being cheque issued to Sunitha towards on a/c	2,370.00		43,120.00 Dr
15 Dec, 2008	JV 15122008 27	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.6600/-	136.00		43,256.00 Dr
	SBP A15122008 31	Being cheque issued to Sunitha towards on a/c	6,464.00		49,720.00 Dr
20 Dec, 2008	JV 20122008 50	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8140/-	168.00		49,888.00 Dr
	SBP A20122008 19	Being cheque issued to Sunitha towards on a/c	7,972.00		57,860.00 Dr
27 Dec, 2008	JV 27122008 16	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8800/-	181.00		58,041.00 Dr
	SBP A27122008 15	Being cheque issued to Sunitha towards on a/c	8,619.00		66,660.00 Dr
03 Jan, 2009	JV 03012009 46	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.9680/-	199.00		66,859.00 Dr
	SBP A03012009 56	Being cheque issued to Sunitha towards on a/c	9,481.00		76,340.00 Dr
10 Jan, 2009	JV 10012009 70	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12540/-	258.00		76,598.00 Dr
	JV 10012009 76	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3716/-	77.00		76,675.00 Dr
	SBP A10012009 51	Being cheque issued to Sunitha towards on a/c	12,282.00		88,957.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	SBP	A10012009	56	Being cheque issued to Sunitha towards on a/c	3,639.00		92,596.00 Dr
17 Jan, 2009	JV	17012009	27	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3563/-	73.00		92,669.00 Dr
	JV	17012009	57	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-	254.00		92,923.00 Dr
	SBP	A17012009	30	Being cheque issued to Sunitha towards on a/c	3,490.00		96,413.00 Dr
	SBP	A17012009	67	Being cheque issued to Sunitha towards on a/c	12,066.00		1,08,479.00 Dr
27 Jan, 2009	JV	27012009	10	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/-	236.00		1,08,715.00 Dr
	JV	27012009	23	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4540/-	94.00		1,08,809.00 Dr
	SBP	A27012009	11	Being cheque issued to Sunitha towards on a/c	11,204.00		1,20,013.00 Dr
	SBP	A27012009	26	Being cheque issued to Sunitha towards on a/c	4,446.00		1,24,459.00 Dr
31 Jan, 2009	JV	31012009	6	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11660/-	240.00		1,24,699.00 Dr
	SBP	A31012009	3	Being cheque issued to Sunitha towards on a/c	11,420.00		1,36,119.00 Dr
07 Feb, 2009	JV	07022009	22	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.14080/-	290.00		1,36,409.00 Dr
	SBP	A07022009	16	Being cheque issued to Sunitha towards on a/c	13,790.00		1,50,199.00 Dr
14 Feb, 2009	JV	14022009	47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14960/-	308.00		1,50,507.00 Dr
	SBP	A14022009	99	Being cheque issued to Sunitha towards on a/c	14,652.00		1,65,159.00 Dr
23 Feb, 2009	JV	23022009	11	Being Tds deducted from Sunitha towards on account @ 2.06%	281.00		1,65,440.00 Dr
	JV	23022009	14	Being TDS deducted to Sunitha towards on account on Rs.500/- @ 2.06%	103.00		1,65,543.00 Dr
	SBP	A23022009	15	Being cheque issued to Sunitha towards on account	4,897.00		1,70,440.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 49	Being cheque issued to Sunitha towards on account	13,359.00		1,83,799.00 Dr
02 Mar, 2009	JV 02032009 3	Being Tds deducted from Sunitha towards on account @ 2.06%	281.00		1,84,080.00 Dr
	SBP A02032009 44	Being cheque issue to sunitha towards on account	13,359.00		1,97,439.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from Sunitha towards on account @ 2.06%	295.00		1,97,734.00 Dr
	SBP A09032009 42	Being cheque issue to Sunitha towards on account	14,005.00		2,11,739.00 Dr
14 Mar, 2009	JV 14032009 4	Being Tds deducted from Sunitha towards on account @ 2.06%	177.00		2,11,916.00 Dr
	SBP A14032009 42	Being cheque issue to Sunitha towards on account	8,403.00		2,20,319.00 Dr
21 Mar, 2009	JV 21032009 3	Being Tds deducted from sunitha towards on account @ 2.06%	14.00		2,20,333.00 Dr
	JV 21032009 6	Being Tds deducted from Sunitha towards on account @ 2.06%	118.00		2,20,451.00 Dr
	SBP A21032009 7	Being cheque issue to Sunitha towards on account	676.00		2,21,127.00 Dr
	SBP A21032009 38	Being cheque issue to Sunitha towards on account	5,602.00		2,26,729.00 Dr
30 Mar, 2009	JV 30032009 10	Being Tds deducted from Sunitha towards on account @ 2.06%	113.00		2,26,842.00 Dr
	SBP A30032009 40	Being cheque issue to Sunitha towards on account	5,387.00		2,32,229.00 Dr
		<b>Total/Closing Balance</b>	<b>2,32,229.00</b>		<b>2,32,229.00 Dr</b>
		Opening Balance			<b>1,100.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>1,100.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Taiyab W.O.No. C-1125</b>			
22 Apr, 2008	SCP C22042008 1	Being cash paid to Ansari towards on account for fall cealing work for model flats	5,000.00		5,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2008	SCP C23042008 1	Being cash paid to Ansari towards on account	5,000.00		10,000.00 Dr
24 Apr, 2008	SCP C24042008 1	Being cash paid to Ansari towards on account fopr fall ceiling world	5,000.00		15,000.00 Dr
25 Apr, 2008	SCP C25042008 2	Being cash paid towards on account	5,000.00		20,000.00 Dr
05 Jul, 2008	JV 05072008 45	Being TDS deducted to Ansasri towards on A/c payment @2.06% on Rs.23123/-	888.00		20,888.00 Dr
	SBP A05072008 56	Being cheque issued to Ansari on A/c towords work done for model flats fals cleaning work	22,235.00		43,123.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to False Ceiling work for Model Flat No.118 & 125 of B Block & credited tyo Ansari		29,771.00	13,352.00 Dr
	JV 31032009 14	Being amount credited to Ansari towards Labour charges for doing of flase ceiling work for Model Flats 118 & 125 of B-Block South Wing		9,749.00	3,603.00 Dr
	JV 31032009 14	Being amount credited to Ansari towards Labour charges for doing of flase ceiling work for Model Flats 118 & 125 of B-Block South Wing towards Allowance for Equipment charges		9,749.00	6,146.00 Cr
		Total/Closing Balance	<b>43,123.00</b>	<b>49,269.00</b>	<b>6,146.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Oct, 2008	JV 25102008 38	Being Tds deducted to Srinivas. T towards on a/c pay @ .2.06% on Rs.7320/-	151.00		151.00 Dr
	SBP A25102008 57	Being cheque issued to Srinivas. T towards on A/c	7,169.00		7,320.00 Dr
01 Nov, 2008	JV 01112008 25	Being Tds deducted to	179.00		7,499.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Srinivas. T towards on a/c payment . @ 2.06% on Rs.8690/-			
01 Nov, 2008	JV	01112008	25	Being amount debited to towards Fine deduction	1,000.00		8,499.00 Dr
	JV	01112008	31	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.75000/-	1,545.00		10,044.00 Dr
	MBP	A01112008	1	Being cheque issued to T.Srinivas Rao towards on a/c	50,000.00		60,044.00 Dr
	MBP	A01112008	1	Being cheque issued to T.Srinivas Rao towards on a/c	23,455.00		83,499.00 Dr
	SBP	A01112008	51	Being cheque issued to Srinivas. T towards on a/c	7,511.00		91,010.00 Dr
03 Nov, 2008	JV	03112008	2	Being TDS deducted to T.Srinivas Rao towards on a/c on Rs.1375/- @ 2.06%	28.00		91,038.00 Dr
	SCP	C03112008	2	Being cash paid to T.Srinivas rao towards purchase of Helmets	1,347.00		92,385.00 Dr
08 Nov, 2008	JV	08112008	33	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.5380/-	111.00		92,496.00 Dr
	SBP	A08112008	46	Being cheque issued to T.Srinivas Rao towards on a/c	5,269.00		97,765.00 Dr
10 Nov, 2008	JV	10112008	2	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Allowance for equipment charges		1,14,747.00	16,982.00 Cr
	JV	10112008	2	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing		28,687.00	45,669.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	JV 10112008 3	slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Labour charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to 30/09/08 towards Allowance for equipment charges		29,509.00	75,178.00 Cr
	JV 10112008 3	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to 30/09/08 towards Labour charges		7,377.00	82,555.00 Cr
15 Nov, 2008	JV 15112008 39	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.6190/-	128.00		82,427.00 Cr
	SBP A15112008 43	Being cheque issued to T.Srinivas Rao towards on a/c	6,062.00		76,365.00 Cr
19 Nov, 2008	JV 19112008 1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Allowance for equipment charges		31,413.00	1,07,778.00 Cr
	JV 19112008 1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work		7,853.00	1,15,631.00 Cr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Labour Charges			
22 Nov, 2008	JV 22112008 28	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.7830/-	161.00		1,15,470.00 Cr
	SBP A22112008 31	Being cheque issued to T.Srinivas Rao towards on a/c	7,669.00		1,07,801.00 Cr
24 Nov, 2008	JV 24112008 2	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		1,06,771.00 Cr
	SBP A24112008 1	Being cheque issued to Srinivas. T towards on a/c	48,970.00		57,801.00 Cr
28 Nov, 2008	JV 28112008 38	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.4220/-	87.00		57,714.00 Cr
	SBP A28112008 36	Being cheque issued to T.Srinivas Rao towards on a/c	4,133.00		53,581.00 Cr
08 Dec, 2008	JV 08122008 29	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/-	12.00		53,569.00 Cr
	SBP A08122008 29	Being cheque issued to T.Srinivas Rao towards on a/c	588.00		52,981.00 Cr
15 Dec, 2008	JV 15122008 29	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.500/-	10.00		52,971.00 Cr
	SBP A15122008 32	Being cheque issued to T.Srinivas Rao towards on a/c	490.00		52,481.00 Cr
20 Dec, 2008	JV 20122008 53	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/-	12.00		52,469.00 Cr
	JV 20122008 72	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-	309.00		52,160.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Dec, 2008	SBP A20122008	21		Being cheque issued to T.Srinivas Rao towards on a/c	588.00		51,572.00 Cr
	SBP A20122008	47		Being cheque issued to T.Srinivas Rao towards on a/c	14,691.00		36,881.00 Cr
27 Dec, 2008	JV 27122008	48		Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.1970/-	41.00		36,840.00 Cr
	JV 27122008	53		Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-	309.00		36,531.00 Cr
	SBP A27122008	56		Being cheque issued to T.Srinivas Rao towards on a/c	1,929.00		34,602.00 Cr
	SBP A27122008	61		Being cheque issued to T.Srinivas Rao towards on a/c	14,691.00		19,911.00 Cr
03 Jan, 2009	JV 03012009	11		Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.580/-	12.00		19,899.00 Cr
	JV 03012009	16		Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-	309.00		19,590.00 Cr
	SBP A03012009	13		Being cheque issued to T.Srinivas Rao towards on a/c	568.00		19,022.00 Cr
	SBP A03012009	19		Being cheque issued to T.Srinivas Rao towards on a/c	14,691.00		4,331.00 Cr
10 Jan, 2009	JV 10012009	44		Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/-	2,060.00		2,271.00 Cr
	JV 10012009	72		Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/-	29.00		2,242.00 Cr
	MBP A10012009	7		Being cheque issued to T Srinivas Rao towards on a/c	20,000.00		17,758.00 Dr
	MBP A10012009	7		Being cheque issued to T Srinivas Rao towards on a/c	20,000.00		37,758.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	MBP A10012009 7	Being cheque issued to T Srinivas Rao towards on a/c	20,000.00		57,758.00 Dr
	MBP A10012009 7	Being cheque issued to T Srinivas Rao towards on a/c	20,000.00		77,758.00 Dr
	MBP A10012009 7	Being cheque issued to T Srinivas Rao towards on a/c	17,940.00		95,698.00 Dr
	SBP A10012009 52	Being cheque issued to T.Srinivas Rao towards on a/c	1,371.00		97,069.00 Dr
17 Jan, 2009	JV 17012009 58	Being Tds deducted towards on a/c payment @ 2.06% on Rs.430/-	9.00		97,078.00 Dr
	SBP A17012009 68	Being cheque issued to T.Srinivas Rao towards on a/c	421.00		97,499.00 Dr
27 Jan, 2009	JV 27012009 11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.730/-	15.00		97,514.00 Dr
	SBP A27012009 12	Being cheque issued to T.Srinivas Rao towards on a/c	715.00		98,229.00 Dr
31 Jan, 2009	JV 31012009 7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.890/-	18.00		98,247.00 Dr
	SBP A31012009 4	Being cheque issued to T.Srinivas Rao towards on a/c	872.00		99,119.00 Dr
07 Feb, 2009	JV 07022009 1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing slab-5B Casting work including shuttering and rod bending work, work done from 05/12/08 to 07/01/09 towards Allowance for equipment charges		1,22,150.00	23,031.00 Cr
	JV 07022009 1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing slab-5B Casting work including shuttering and		30,538.00	53,569.00 Cr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 2	rod bending work, work done from 05/12/08 to 07/01/09 towards Labour Charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-6 casting work with Miller Mix. work done from 15/01/09 to 25/01/09 towards Allowance for equipment charges		33,317.00	86,886.00 Cr
	JV 07022009 2	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-6 casting work with Miller Mix. work done from 15/01/09 to 25/01/09 towards Labour charges		8,329.00	95,215.00 Cr
	JV 07022009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.580/-	12.00		95,203.00 Cr
	SBP A07022009 51	Being cheque issued to T.Srinivas Rao towards on a/c	568.00		94,635.00 Cr
09 Feb, 2009	JV 09022009 4	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00		93,605.00 Cr
	SBP A09022009 3	Being cheque issued to T.Srinivas Rao towards on a/c	48,970.00		44,635.00 Cr
14 Feb, 2009	JV 14022009 8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1750/-	36.00		44,599.00 Cr
	SBP A14022009 13	Being cheque issued to Being cheque issued to towards towards on a/c	1,714.00		42,885.00 Cr
23 Feb, 2009	JV 23022009 11	Being Tds deducted from Srinivas towards on account	35.00		42,850.00 Cr
	SBP A23022009 52	Being cheque issued to Srinivas Rao towards on account	1,655.00		41,195.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	4	Being Tds deducted from T. Srinivas rao towards jon account @ 2.06%	9.00		41,186.00 Cr
		SBP A02032009	46	Being cheque issue to Srinivas towards on account	451.00		40,735.00 Cr
09 Mar, 2009	JV	09032009	2	Being Tds deducted from Srinivas towards on account @ 2.06%	146.00		40,589.00 Cr
		SBP A09032009	32	Being cheque issue to Srinivas towards on account	6,919.00		33,670.00 Cr
30 Mar, 2009	JV	30032009	11	Being tds deducted from Srinivas Rao towards on account @ 2.06%	1,545.00		32,125.00 Cr
		SBP A30032009	50	Being cheque issue to T. srinivas towards jon account	50,000.00		17,875.00 Dr
		SBP A30032009	51	Being cheque issue to srinivas towards on account	23,455.00		41,330.00 Dr
				Total/Closing Balance	<b>4,55,250.00</b>	<b>4,13,920.00</b>	<b>41,330.00 Dr</b>
				Opening Balance			<b>16,773.00 Cr</b>
05 Apr, 2008	JV	05042008	11	Being TDS deducted from Tirupathi towards on account @ 2.06%	409.00		16,364.00 Cr
	JV	05042008	32	Being amount debited to Thirupathi.G towards room rent	350.00		16,014.00 Cr
	JV	05042008	32	Being amount debited to Thirupathi towards loan	2,000.00		14,014.00 Cr
	SBP	A05042008	26	Being cheque issue to Tirupathi.G towards on account	17,095.00		3,081.00 Dr
14 Apr, 2008	JV	14042008	1	Being TDS deducted from Tirupathi towards on account on Rs.16505/- @ 2.06%	340.00		3,421.00 Dr
	JV	14042008	1	Being amount debidted to Tirupathi towards Loan	2,000.00		5,421.00 Dr
	JV	14042008	1	Being amount debidted to Tirupathi towards Room Rent	300.00		5,721.00 Dr
	SBP	A14042008	1	Being cheque issued towards on account	13,865.00		19,586.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	31	Being TDS deducted from Thirupathi towards on account on Rs.23230/- @ 2.06%	478.00		20,064.00 Dr
	JV	19042008	31	Being amount debited to Thirupathi towards Room rent	300.00		20,364.00 Dr
	JV	19042008	31	Being amount debited to Thirupathi towards Loan	2,000.00		22,364.00 Dr
	MBP	A19042008	1	Being cheque issuee towards on account	20,000.00		42,364.00 Dr
	MBP	A19042008	1	Being cheque issuee towards on account	451.00		42,815.00 Dr
21 Apr, 2008	JV	21042008	3	Being Tds dedcduted from Tirupathi towards on account @ 2.06%	2,060.00		44,875.00 Dr
22 Apr, 2008	JV	22042008	5	Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Allowance for equipment charges work done from 15/03/08 to 28/03/08		84,042.00	39,167.00 Cr
	JV	22042008	5	Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Labour charges work done from 15/03/08 to 28/03/08		21,010.00	60,177.00 Cr
	JV	22042008	6	Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Allowance for equipment Charges		20,087.00	80,264.00 Cr
	JV	22042008	6	Being amount credited to Tirupathi for RCC		5,022.00	85,286.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 7	work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Labour Charges Being amount credited Thirupathi for RCC work for C-Block South wing Slab 2B Casting including shuttering and rod bending work, towards Allowance for equipment Charges work done from 21/03/08 to 28/03/08		74,243.00	1,59,529.00 Cr
	JV 22042008 7	Being amount credited Thirupathi for RCC work for C-Block South wing Slab 2B Casting including shuttering and rod bending work, towards Labour charges from 21/03/08 to 28/03/08		18,561.00	1,78,090.00 Cr
	JV 22042008 8	Being amount credited to Tirupathi for RCC work for C-Block South wing columns 2B work including shuttering and rod bending work towards mAllowance for equipment charges work done from 15/03/08 to 20/03/08		19,148.00	1,97,238.00 Cr
	JV 22042008 8	Being amount credited to Tirupathi for RCC work for C-Block South wing columns 2B work including shuttering and rod bending work towards Labour charges work done from 15/03/08 to 20/03/08		4,787.00	2,02,025.00 Cr
23 Apr, 2008	SBP A23042008 3	Being cheque issue to	97,940.00		1,04,085.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				G. Tirupathi towards on account			
25 Apr, 2008	JV	25042008	10	BEing Tds deducted from Tirupathi towards on account @ 2.06%	618.00		1,03,467.00 Cr
	JV	25042008	11	Being Tds deducted from Tirupathi towards on account @ 2.06%	618.00		1,02,849.00 Cr
	JV	25042008	21	Being Tds deducted from Tirupathi towards on account @ 2.06%	353.00		1,02,496.00 Cr
	JV	25042008	21	Being Loan amount deducted from Tirupathi towards on account	2,000.00		1,00,496.00 Cr
	JV	25042008	21	Being Room Rent deducted from Tirupathi towards on account	365.00		1,00,131.00 Cr
	MBP	A25042008	3	Being Ch No - 064873 & 064874 issue to Tirupathi towards on account	20,000.00		80,131.00 Cr
	MBP	A25042008	3	Being Ch No - 064873 & 064874 issue to Tirupathi towards on account	9,382.00		70,749.00 Cr
	MBP	A25042008	5	BEing Ch No - 064875 & 064876 Issue to Tirupathi towards on account	20,000.00		50,749.00 Cr
	MBP	A25042008	5	BEing Ch No - 064875 & 064876 Issue to Tirupathi towards on account	9,382.00		41,367.00 Cr
	SBP	A25042008	22	Being cheque issue to Tirupa	14,436.00		26,931.00 Cr
05 May, 2008	JV	05052008	15	Being Tds deducted from Tirupathi towards on account @ 2.06%	517.00		26,414.00 Cr
	JV	05052008	15	Being Loan amount deducted from Tirupathi towards on account	2,000.00		24,414.00 Cr
	JV	05052008	15	Being Room rent deducted from Tirupoathi towards on account	365.00		24,049.00 Cr
	SBP	A05052008	15	Being cheque issue to Tirupathi towards on	22,237.00		1,812.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2008	JV	12052008	20	account Being Tds deducted from Tirupathi towards on account @ 2.06%	568.00		1,244.00 Cr
	JV	12052008	20	Being Loan amount deducted from Tirupathi towards on account	2,000.00		756.00 Dr
	JV	12052008	20	Being Room Rent deducted from Tirupathi towards on account	300.00		1,056.00 Dr
	SBP	A12052008	30	Being cheque issue to Tirupathi towards on account	24,726.00		25,782.00 Dr
17 May, 2008	JV	17052008	14	Being Tds dedicted from Tirupathi towards on account @ 2.06%	483.00		26,265.00 Dr
	JV	17052008	14	Being Loan amount deducted from Tirupathi towards on account	2,000.00		28,265.00 Dr
	JV	17052008	14	Being Room Rent deducted from Tirupathi towards on account	365.00		28,630.00 Dr
	MBP	A17052008	5	Being Ch No - 095786 & 095787 issue to G. Tirupathi towards on account	20,000.00		48,630.00 Dr
	MBP	A17052008	5	Being Ch No - 095786 & 095787 issue to G. Tirupathi towards on account	582.00		49,212.00 Dr
21 May, 2008	JV	21052008	1	Being amount credited to G.Tirupathi toweards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08		1,04,423.00	55,211.00 Cr
	JV	21052008	1	Being amount credited to G.Tirupathi toweards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards		26,106.00	81,317.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 2	Labour charges work done from 22/04/08 to 06/05/08 Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-3B casting including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08		92,262.00	1,73,579.00 Cr
	JV 21052008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-3B casting including shuttering and rod bending work towards Labour charges work done from 22/04/08 to 06/05/08		23,065.00	1,96,644.00 Cr
	JV 21052008 3	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Allowance for equipment charges, work done from 114/04/08 to 20/04/08		25,708.00	2,22,352.00 Cr
	JV 21052008 3	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Labour charges, work done from 114/04/08 to 20/04/08		6,427.00	2,28,779.00 Cr
	JV 21052008 4	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A		26,969.00	2,55,748.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 4	Casting work mincluding shuttering and rod bending work towards Allowance for equipment charges, work done from 29/03/08 to 10/04/08 Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A		6,742.00	2,62,490.00 Cr
24 May, 2008	JV 24052008 35	Casting work including shuttering and rod bending work towards Labour charges, work done from 29/03/08 to 10/04/08 Being Tds deducted from Tirupathi towards on account @ 2.06%	586.00		2,61,904.00 Cr
	JV 24052008 35	Being Loan amount deducted from Tirupathi towards on account	2,000.00		2,59,904.00 Cr
	JV 24052008 35	Being Room Rent deducted from Tirupathi towards on account	365.00		2,59,539.00 Cr
	JV 24052008 38	Being Tds deducted from G. Tirupathi towards on account @ 2.06%	1,236.00		2,58,303.00 Cr
	JV 24052008 43	Being Tds deducted from Tirupathi Towards on account @ 2.06%	2,060.00		2,56,243.00 Cr
	JV 24052008 47	Being Tds deducted from Tirupathi towards on account @ 2.06%	3,090.00		2,53,153.00 Cr
	MBP A24052008 2	Being ch No - 095742 & 095743 issue to Tirupathi towards on account	20,000.00		2,33,153.00 Cr
	MBP A24052008 2	Being ch No - 095742 & 095743 issue to Tirupathi towards on account	5,504.00		2,27,649.00 Cr
	MBP A24052008 3	Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards	20,000.00		2,07,649.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	MBP A24052008 3	on account Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account	20,000.00		1,87,649.00 Cr
	MBP A24052008 3	Being ch No - 095747 , 095748 , 095749 issue to G. Tirupathi towards on account	18,764.00		1,68,885.00 Cr
	MBP A24052008 8	Being cheque No - 095773 & 095774 issue to Tirupathi towards on account	50,000.00		1,18,885.00 Cr
	MBP A24052008 8	Being cheque No - 095773 & 095774 issue to Tirupathi towards on account	47,940.00		70,945.00 Cr
	SBP A24052008 59	Being cheque issue to Tirupathi towards on account payment	1,46,910.00		75,965.00 Dr
27 May, 2008	SBR A27052008 3	Being cheque returned entry reversed towards single signature was there		20,000.00	55,965.00 Dr
31 May, 2008	JV 31052008 34	Being Tds deducted from Tirupathi towards on account @ 2.06%	580.00		56,545.00 Dr
	SBP A31052008 38	Being cheque issue to Tirupathi towards on account	20,000.00		76,545.00 Dr
	SBP A31052008 39	Being cheque issue to Tirupathi towards on account	7,595.00		84,140.00 Dr
07 Jun, 2008	JV 07062008 20	Being Tds deducted from Tirupathi towards on account @ 2.06%	368.00		84,508.00 Dr
	JV 07062008 20	Being Loan amount deducted from Tirupathi towards on account	2,000.00		86,508.00 Dr
	SBP A07062008 22	Being cheque issue to Tirupathi towards on account	15,057.00		1,01,565.00 Dr
10 Jun, 2008	SBP A10062008 1	Being cheque issued to Tirupathi.G towards on a/c	20,000.00		1,21,565.00 Dr
14 Jun, 2008	JV 14062008 15	Being Tds deducted from Tirupathi towards	403.00		1,21,968.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	15	on account @ 2.06% Being Room rent deducted from Tirupathi towards on account	430.00		1,22,398.00 Dr
		SBP A14062008	47	Being cheque issue to Tirupathi towards on account	18,727.00		1,41,125.00 Dr
21 Jun, 2008	JV	21062008	40	Being Tds deducted from Tirupathi towards on account @ 2.06%	291.00		1,41,416.00 Dr
	JV	21062008	40	Being Room Rent deducted from G, Tirupathi towards on account	430.00		1,41,846.00 Dr
	JV	21062008	40	Being Loan amount deducted from Tirupathi towards on account	1,500.00		1,43,346.00 Dr
	SBP	A21062008	42	Being cheque issue to Tirupathi towards on account	11,918.00		1,55,264.00 Dr
28 Jun, 2008	JV	28062008	22	Being Tds deducted from Tirupathi towards on account @ 2.06%	354.00		1,55,618.00 Dr
	JV	28062008	22	Being Loan amount deducted from Tirupathi towards on account	2,000.00		1,57,618.00 Dr
	JV	28062008	22	Being Room Rent deducted from Tirupathi towards on account	430.00		1,58,048.00 Dr
	JV	28062008	30	Being Tds deducted from Tirupathi towards on account @ 2.06%	645.00		1,58,693.00 Dr
	SBP	A28062008	22	Being cheque issue to Tirupathi towards on account	14,416.00		1,73,109.00 Dr
	SBP	A28062008	30	Being cheque issue to Tirupathi towards on account	30,685.00		2,03,794.00 Dr
05 Jul, 2008	JV	05072008	50	Being TDS deducted to Thirupathi towards on account @ 2.06%	135.00		2,03,929.00 Dr
	JV	05072008	50	Being amount deducted to Thirupathi towards loan	2,000.00		2,05,929.00 Dr
	JV	05072008	50	Being amount deducted to thirupathi towards room rent	380.00		2,06,309.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP	A05072008 57	Being cheque issued to Thirupathi towards on account	6,567.00		2,12,876.00 Dr
12 Jul, 2008	JV	12072008 5	Being amount credited to G.Tirupathi towards RCC work for A-Block West wing Plinth Beams casting work including shuttering and rod bending work work done from 10/0308 to 05/04/08		72,110.00	1,40,766.00 Dr
	JV	12072008 5	Being amount credited to G.Tirupathi towards RCC work for A-Block West wing Plinth Beams casting work including shuttering and rod bending work work done from 10/0308 to \wards Labour charges		18,027.00	1,22,739.00 Dr
	JV	12072008 6	Being amount credited to G.Tirupathi towards RCC work for C-Block South wing columns-4A casting work including shuttering and rod bending work, work done from 20/05/08 to 05/06/08 towards Allowance for equipment charges		28,829.00	93,910.00 Dr
	JV	12072008 6	Being amount credited to G.Tirupathi towards RCC work for C-Block South wing columns-4A casting work including shuttering and rod bending work, work done from 20/05/08 to 05/06/08 towards Allowance for equipment charges		7,207.00	86,703.00 Dr
	JV	12072008 7	Being amount credited to Tirupathi towards RCC work for C-Block South wing slab-4A		1,11,556.00	24,853.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 7	casting work including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Allowance for equipment charges Being amount credited to Tirupathi towards RCC work for C-Block South wing slab-4A		27,889.00	52,742.00 Cr
	JV 12072008 8	casting work including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B		98,556.00	1,51,298.00 Cr
	JV 12072008 8	Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Allowance for equipment charges Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B		24,639.00	1,75,937.00 Cr
	JV 12072008 9	Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Allowance for equipment		27,481.00	2,03,418.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	9	charges Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Labour charges		6,870.00	2,10,288.00 Cr
	JV	12072008	10	Being amount credited to Tirupathi towards Loan	25,000.00		1,85,288.00 Cr
	JV	12072008	10	Being amount credited to Tirupathi towards Loan	30,000.00		1,55,288.00 Cr
	JV	12072008	10	Being TDS deducted to Tirupathi towards on account on Rs. 55,000/- @ 2.06%	1,133.00		1,54,155.00 Cr
	JV	12072008	37	Being TDS deducted to Tirupathi.G towards on account on Rs.10975/- @ 2.06%	226.00		1,53,929.00 Cr
	SBP	A12072008	23	Being cheque issued to Tirupathi.G on a/c towards labor payment	10,749.00		1,43,180.00 Cr
14 Jul, 2008	JV	14072008	2	Being TDS deducted to Tirupathi G on A/c @2.06% on Rs.100000/-	2,060.00		1,41,120.00 Cr
	SBP	A14072008	7	Being cheque issued to Tirupathi.G on a/c towards on A/c payment	97,940.00		43,180.00 Cr
19 Jul, 2008	JV	19072008	2	Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mic concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi		1,32,000.00	1,75,180.00 Cr
	JV	19072008	2	Being amount credited		33,000.00	2,08,180.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 3	to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mix concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi		52,908.00	2,61,088.00 Cr
	JV 19072008 3	Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala t5op slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08		13,227.00	2,74,315.00 Cr
	JV 19072008 26	Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala t5op slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08 towards Labour charges			
	JV 19072008 26	Being TDS deducted to Tirupathi G towards On A\c payment @2.06% on Rs.8190/-	169.00		2,74,146.00 Cr
	JV 19072008 26	Being amount debited to Tirupathi towards room rent	380.00		2,73,766.00 Cr
	JV 19072008 26	Being amount debited to tirupathi towards loan	2,000.00		2,71,766.00 Cr
	JV 19072008 55	Being amount deducted towards TDS @ 2.06%	752.00		2,71,014.00 Cr
	JV 19072008 56	Being TDS deducted to Tirupathi towards on account on Rs.38,000/- @2.06%	783.00		2,70,231.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jul, 2008	SBP A19072008	20	Being cheque issued to Tirupathi.G on a/c towards labor payment	5,641.00		2,64,590.00 Cr
	SBP A19072008	37	Being cheque issued to Tirupathi towards on account payment.	37,217.00		2,27,373.00 Cr
	SBP A19072008	38	Being cheque issued to Tirupathi towards on account payment.	35,748.00		1,91,625.00 Cr
21 Jul, 2008	JV 21072008	1	Being TDS deducted from Thirupathi towards on account on Rs.40,000/- @ 2.06%	824.00		1,90,801.00 Cr
	JV 21072008	1	Being amount debited to Tirupathitowards loan	40,000.00		1,50,801.00 Cr
23 Jul, 2008	JV 23072008	5	Being TDS deducted mto Tirupathi towards on account on Rs.2,00,000/- @ 2.06%	4,120.00		1,46,681.00 Cr
	SBP A23072008	8	Being cheque issued to Tirupathi towards on account payment.	1,95,880.00		49,199.00 Dr
26 Jul, 2008	JV 26072008	26	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs.6480/-	133.00		49,332.00 Dr
	JV 26072008	26	Being amt debited to Tirupathi towards Room rent	760.00		50,092.00 Dr
	JV 26072008	26	Being amt debited to Tirupathi towards loan a/c	4,000.00		54,092.00 Dr
	JV 26072008	46	Being TDS deducted to Tirupathy G towardson a/c payment @2.06% on Rs.200000/-	4,120.00		58,212.00 Dr
	SBP A26072008	33	Being cheque issued to Tirupathi towards on account payment.	1,587.00		59,799.00 Dr
	SBP A26072008	83	Being chq issued to Tirupathi towards on account payment	1,95,880.00		2,55,679.00 Dr
02 Aug, 2008	JV 02082008	21	Being TDS deducted to G Tirupathi towards on a/c payment @2.06% on Rs 5400/-	112.00		2,55,791.00 Dr
	JV 02082008	21	Being amt debited to G	380.00		2,56,171.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Tirupathi towards room rent			
02 Aug, 2008	JV	02082008	21	Being amt debited to G Tirupathi towards loan	2,000.00		2,58,171.00 Dr
		SBP A02082008	19	Being cheque issued to G Tirupathi towards on a/c payment	2,908.00		2,61,079.00 Dr
09 Aug, 2008	JV	09082008	33	Being TDS deducted to Tirupathi.G towards on a/c payment @2.06% on Rs 4150/-	85.00		2,61,164.00 Dr
	JV	09082008	33	Being amt debited to Tirupathi G towards loan	2,000.00		2,63,164.00 Dr
	JV	09082008	33	Being amt debited to Tirupathi G towards Room rent	380.00		2,63,544.00 Dr
		SBP A09082008	40	Being cheque issued to Tirupathi.G towards on a/c	1,685.00		2,65,229.00 Dr
18 Aug, 2008	JV	18082008	22	Being Tds deducted to Tirupathi G towards on account payment @2.06% on Rs 2970/-	61.00		2,65,290.00 Dr
	JV	18082008	22	Being amount debited to Tirupathi G towards room rent	380.00		2,65,670.00 Dr
	JV	18082008	22	Being amount debited to Tirupathi G towards loan	1,000.00		2,66,670.00 Dr
		SBP A18082008	25	Being cheque issued to Tirupathi G towards on a/c	1,529.00		2,68,199.00 Dr
22 Aug, 2008	JV	22082008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 work done from 20/08/08 to 10/08/08 towards Allowance for equipment charges		1,18,688.00	1,49,511.00 Dr
	JV	22082008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block		29,672.00	1,19,839.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 2	South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 work done from 20/08/08 to 10/08/08 towards Labour charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 5B work including shuttering and rod bedning work, work done from 17/07/08 to 30/07/08 towards Allowance for equipment charges		29,254.00	90,585.00 Dr
	JV 22082008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 5B work including shuttering and rod bedning work, work done from 17/07/08 to 30/07/08 towards Labour charges		7,313.00	83,272.00 Dr
	JV 22082008 3	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Allowance for equipment charges		30,689.00	52,583.00 Dr
	JV 22082008 3	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work		7,672.00	44,911.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 4	done from 25/06/08 to 15/07/08 towards Labour charges Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Allowance for equipment charges		1,04,849.00	59,938.00 Cr
	JV 22082008 4	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Labour charges		26,212.00	86,150.00 Cr
23 Aug, 2008	JV 23082008 22	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 2215	46.00		86,104.00 Cr
	JV 23082008 22	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 20000/-	412.00		85,692.00 Cr
	JV 23082008 22	Being amount debited to Tirupathi G towards room rent	510.00		85,182.00 Cr
	SBP A23082008 23	Being cheque issued to Tirupathi G towards on a/c payment	1,247.00		83,935.00 Cr
25 Aug, 2008	JV 25082008 1	eing amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work	25,000.00		58,935.00 Cr
	JV 25082008 1	eing amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting	15,000.00		43,935.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	1	work Being TDS debited to Tirupathi towards Loan amount adjusted on Rs.40,000/- @ 2.06%	824.00		43,111.00 Cr
26 Aug, 2008	JV	26082008	6	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs 40000/-	824.00		42,287.00 Cr
		SBP A26082008	3	Being cheque issued to Tirupathi.G towards on a/c	39,176.00		3,111.00 Cr
30 Aug, 2008	JV	30082008	1	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 25/07/08 - 18/8/08 & debited to Labor Charges		7,757.00	10,868.00 Cr
	JV	30082008	1	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 25/07/08 - 18/8/08 & debited to Allowance for Equipment Charges		31,027.00	41,895.00 Cr
	JV	30082008	2	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Allowance for Equipment Charges		32,549.00	74,444.00 Cr
	JV	30082008	2	Being amt credite to G.Tirupathi towards RCC work for C-Block		8,137.00	82,581.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Labor Charges			
30 Aug, 2008	JV	30082008	25	Being TDS deducted to Tirupathi G towards on a/c pay @2.06% on Rs13995/-	288.00		82,293.00 Cr
	JV	30082008	25	Being amt debited to Tirupathi G on a/c towards Loan deduction	2,000.00		80,293.00 Cr
	JV	30082008	25	Being amt debited to Tirupathi G on a/c towards room rent	550.00		79,743.00 Cr
	JV	30082008	36	Being TDSdeducted to G Tirupathi towards on a/c pay@2.06% on Rs. 40000/-	824.00		78,919.00 Cr
	JV	30082008	39	Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs 40000/-	824.00		78,095.00 Cr
	SBP	A30082008	27	Being cheque issued to Tirupathi.G towards on a/c	11,157.00		66,938.00 Cr
	SBP	A30082008	37	Being cheque issued to Tirupathi.G towards on a/c	39,176.00		27,762.00 Cr
	SBP	A30082008	38	Being cheque issued to Tirupathi.G towards on a/c	40,000.00		12,238.00 Dr
01 Sep, 2008	JV	01092008	1	Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs. 20000/-	412.00		12,650.00 Dr
	JV	01092008	8	Being TDS deducted to G.Tirupathi towards on account on Rs.20,000/- @ 2.06%	412.00		13,062.00 Dr
	SBP	A01092008	1	Being cheque issued to Tirupathi.G towards on a/c	19,588.00		32,650.00 Dr
	SCP	C01092008	9	Being cash paid to G.Tirupathi towards on	19,588.00		52,238.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	37	account Being Tds deducted to Tirupathi G towards on a/c pay @2.06% on Rs 8155/-	168.00		52,406.00 Dr
	JV	06092008	37	Being amt debited to Tirupathi G on a/c towards room rent	550.00		52,956.00 Dr
	JV	06092008	37	Being amt debited to Tirupathi G on a/c towards Loan deduction	2,000.00		54,956.00 Dr
	SBP	A06092008	19	Being cheque issued to Tirupathi.G towards on a/c	4,613.00		59,569.00 Dr
13 Sep, 2008	JV	13092008	1	Being TDS deducted to Tirupathi towards on account on Rs.10,000/- @ 2.06%	206.00		59,775.00 Dr
	SCP	C13092008	3	Being cash paid to Tirupathi towrds on account for labour payments	9,794.00		69,569.00 Dr
	SCP	C13092008	7	Being cash paid towards on account	14,691.00		84,260.00 Dr
15 Sep, 2008	JV	15092008	2	Being TDS deducted to Tirupathi towards on account on Rs.15000/- @ 2.06%	309.00		84,569.00 Dr
	JV	15092008	3	Being TDS deducted to Tirupathi towards on account on Rs.8675/- @ 2.06%	179.00		84,748.00 Dr
	SCP	C15092008	3	Being cheque issued to Tirupathi towards on account	8,496.00		93,244.00 Dr
17 Sep, 2008	JV	17092008	5	Being amount credited to G.Tirupathi towards Extra amount for club house Basement Floor slab, Ground Floor slab, First Floor slab, second floor, third floor, over head tank and under ground gym bottom slab towards labour charges		8,720.00	84,524.00 Dr
	JV	17092008	5	Being amount credited to G.Tirupathi towards		34,879.00	49,645.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Extra amount for club house Basement Floor slab, Ground Floor slab, First Floor slab, second floor, third floor, over head tank and under ground gym bottom slab towards Allowances for Hire charges for equipmen			
20 Sep, 2008	JV	20092008	45	Being Tds deducted to G Tirupathy towards on a/c pay @2.06% on Rs.5730/-	118.00		49,763.00 Dr
	JV	20092008	45	Being amt debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		51,763.00 Dr
	JV	20092008	45	Being amt debited to Tirupathi.G on a/c towards Room Rent deduction	515.00		52,278.00 Dr
	SBP	A20092008	53	Being cheque issued to G Tirupathy towards on a/c	3,107.00		55,385.00 Dr
27 Sep, 2008	JV	27092008	12	Being Tds deducted to Tirupathy G toward on a/c @ 2.06% on Rs.100000/-	2,060.00		57,445.00 Dr
	JV	27092008	14	Being Tds deducted to Tirupathy G towards on a/c @ 2.06% on Rs.100000/-	2,060.00		59,505.00 Dr
	JV	27092008	38	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		61,505.00 Dr
	JV	27092008	38	Being Tds deducted to Tirupathi.G towards on a/c @ 2.06% on Rs.15330/-	316.00		61,821.00 Dr
	JV	27092008	38	Being amount debited to Tirupathi.G on a/c towards Room Rent deduction	515.00		62,336.00 Dr
	SBP	A27092008	17	Being cheque issued to Tirupathi.G towards on a/c	97,940.00		1,60,276.00 Dr
	SBP	A27092008	19	Being cheque issued to	97,940.00		2,58,216.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 43	Tirupathy G towards on a/c Being cheque issued to	12,499.00		2,70,715.00 Dr
04 Oct, 2008	JV 04102008 22	Tirupathy towards on a/c Being Tds deducted to	182.00		2,70,897.00 Dr
	JV 04102008 22	Tirupathi.G towards on a/c payment on Rs.8855/- Being amount debited to	2,000.00		2,72,897.00 Dr
	JV 04102008 22	Tirupathi.G on a/c towards Loan deduction Being amount debited to	735.00		2,73,632.00 Dr
	SBP A04102008 21	Tirupathi.G on a/c towards Room rent deduction Being cheque issued to	5,938.00		2,79,570.00 Dr
13 Oct, 2008	JV 13102008 30	Tirupathi.G towards on a/c Being Tds deducted to	293.00		2,79,863.00 Dr
	JV 13102008 30	Tirupathi.G towards on a/c pay @2.06% on Rs.14120/- Being amount debited to	2,000.00		2,81,863.00 Dr
	JV 13102008 30	Tirupathi.G on a/c towards Loan deduction Being amount debited to	1,105.00		2,82,968.00 Dr
	SBP A13102008 25	Tirupathi.G on a/c towards Room rent deduction Being cheque issued to	10,812.00		2,93,780.00 Dr
14 Oct, 2008	JV 14102008 6	Tirupathi.G towards on a/c Being amount credited to G.Tirupathi towards RCC work for C-Block North wing columns IC & ID work including shuttering and rod bending work. work done from 25/08/08 to 30/09/08 towards Allowance for equipment charges		41,472.00	2,52,308.00 Dr
	JV 14102008 6	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing columns IC &		10,368.00	2,41,940.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 7	ID work including shuttering and rod bending work. work done from 25/08/08 to 30/09/08 towards Labour charges Being amount Credited to Thirupathi towards RCC work for C-Block South wing slab-6A casting work including shuttering and rod bending work, work done from 28/08/08 to 21/09/08 towards Allowance for equipment charges		1,25,820.00	1,16,120.00 Dr
	JV 14102008 7	Being amount Credited to Thirupathi towards RCC work for C-Block South wing slab-6A casting work including shuttering and rod bending work, work done from 28/08/08 to 21/09/08 towards Labour charges		31,455.00	84,665.00 Dr
	JV 14102008 8	Being amount credited to Thirupathi towards RCC work for C-Block South Wing slab-6B casting including shuttering and rod bending work, work done from 05/09/08 to 21/09/08 towards Allowance for equipment charges		1,11,142.00	26,477.00 Cr
	JV 14102008 8	Being amount credited to Thirupathi towards RCC work for C-Block South Wing slab-6B casting including shuttering and rod bending work, work done from 05/09/08 to 21/09/08 towards		27,785.00	54,262.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	3	Labour charges Being amount transfered from Thirupathi towards loan of Rs.15,000/- towards loan	15,000.00		39,262.00 Cr
	JV	18102008	3	Being TDS deducted to Thirupathi on loan amount of Rs.15,000/- @ 2.06%	309.00		38,953.00 Cr
	JV	18102008	27	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.14130/-	291.00		38,662.00 Cr
	JV	18102008	27	Being amount debited to Tirupathi.G on a/c towards Loan deductions	2,000.00		36,662.00 Cr
	JV	18102008	27	Being amount debited to Tirupathi.G on a/c towards Room rent deductions	1,195.00		35,467.00 Cr
	SBP	A18102008	32	Being cheque issued to Tirupathi.G towards on a/c	10,644.00		24,823.00 Cr
20 Oct, 2008	JV	20102008	2	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.40000/-	824.00		23,999.00 Cr
	SBP	A20102008	2	Being cheque issued to Tirupathi.G towards on a/c	39,176.00		15,177.00 Dr
25 Oct, 2008	JV	25102008	46	Being Tds deducted to Tirupathi.G towards on a/c pay @ .2.06% on Rs.11470/-	236.00		15,413.00 Dr
	JV	25102008	46	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		17,413.00 Dr
	JV	25102008	46	Being amount debited to towards Room rent deduction Rs.1105/- & Fine Rs.3200/-	4,305.00		21,718.00 Dr
	SBP	A25102008	69	Being cheque issued to Tirupathi.G towards on a/c	4,929.00		26,647.00 Dr
30 Oct, 2008	JV	30102008	1	Being amount credited to G.Tirupathi towards		1,55,407.00	1,28,760.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	JV 30102008 1	RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Allowance for equipment charges Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Labour Charges		38,852.00	1,67,612.00 Cr
	JV 30102008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Allowance for equipment charges		42,923.00	2,10,535.00 Cr
	JV 30102008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Labour Charges		10,731.00	2,21,266.00 Cr
01 Nov, 2008	JV 01112008 13	Being Tds deducted to Tirupathi.G towards on a/c payment . @ 2.06% on Rs.9675/-	199.00		2,21,067.00 Cr
	JV 01112008 13	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		2,19,067.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2008	JV	01112008	13	Being amount debited to Tirupathi.G on a/c towards Room rent (Rs.1105/-) & Fine (Rs.400/-) deduction	1,505.00		2,17,562.00 Cr
		SBP A01112008	39	Being cheque issued to Tirupathi.G towards on a/c	5,971.00		2,11,591.00 Cr
08 Nov, 2008	JV	08112008	16	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9100/-	187.00		2,11,404.00 Cr
	JV	08112008	17	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		2,09,404.00 Cr
	JV	08112008	17	Being amount debited to Tirupathi.G on a/c towards Room rent deduction	1,105.00		2,08,299.00 Cr
	JV	08112008	43	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/-	1,545.00		2,06,754.00 Cr
	SBP A08112008		26	Being cheque issued to Tirupathi.G towards on a/c	5,808.00		2,00,946.00 Cr
	SBP A08112008		57	Being cheque issued to Tirupathi.G towards on a/c	73,455.00		1,27,491.00 Cr
15 Nov, 2008	JV	15112008	15	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/-	1,545.00		1,25,946.00 Cr
	JV	15112008	29	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9180/-	189.00		1,25,757.00 Cr
	JV	15112008	29	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		1,23,757.00 Cr
	JV	15112008	29	Being amount debited to Tirupathi.G on a/c towards Room rent deduction	785.00		1,22,972.00 Cr
	SBP A15112008		16	Being cheque issued to Tirupathi.G towards on a/c	73,455.00		49,517.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	SBP	A15112008	33	Being cheque issued to Tirupathi.G towards on a/c	6,206.00		43,311.00 Cr
16 Nov, 2008	JV	16112008	1	Being amount adjusted to Thirupathi Loan A/c from Thirupathi on Account	40,000.00		3,311.00 Cr
	JV	16112008	1	Being TDS deducted to Thgirupathi towards loan amount on Rs.40,000/- @ 2.06%	824.00		2,487.00 Cr
22 Nov, 2008	JV	22112008	16	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.10480/-	216.00		2,271.00 Cr
	JV	22112008	16	Being amount debited to Tirupathi.G on a/c towatds Room rent deduction	880.00		1,391.00 Cr
	SBP	A22112008	19	Being cheque issued to Tirupathi.G towards on a/c	9,384.00		7,993.00 Dr
28 Nov, 2008	JV	28112008	14	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7150/-	147.00		8,140.00 Dr
	JV	28112008	14	Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00		10,140.00 Dr
	JV	28112008	14	Being amount debited to Tirupathi.G on a/c towards Room rent ( 780+785) deduction	1,565.00		11,705.00 Dr
	SBP	A28112008	12	Being cheque issued to Tirupathi.G towards on a/c	3,438.00		15,143.00 Dr
04 Dec, 2008	JV	04122008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards Allowance for equipment charges		1,67,839.00	1,52,696.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2008	JV	04122008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards Labour Charges		41,959.00	1,94,655.00 Cr
	JV	04122008	2	Being amount transfered to Thirupathi Loan a/c towards Loan	25,000.00		1,69,655.00 Cr
	JV	04122008	2	Being TDS deducted to TDS on Rs.25,000/- @ 2.06% towards loan	515.00		1,69,140.00 Cr
08 Dec, 2008	JV	08122008	47	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1680/-	35.00		1,69,105.00 Cr
	JV	08122008	47	Being amount debited to Tirupathi.G on a/c towards Room deduction	780.00		1,68,325.00 Cr
	JV	08122008	48	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.100000/-	2,060.00		1,66,265.00 Cr
	SBP	A08122008	52	Being cheque issued to Tirupathi.G towards on a/c	865.00		1,65,400.00 Cr
	SBP	A08122008	53	Being cheque issued to Tirupathi.G towards on a/c	97,940.00		67,460.00 Cr
15 Dec, 2008	JV	15122008	8	Being tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.650/-	13.00		67,447.00 Cr
	JV	15122008	8	Being amount credited to Tirupathi.G on a/c towards Roon rent deduction	637.00		66,810.00 Cr
	SBP	A15122008	53	Being cheque issued to Tirupathi.G towards on a/c	637.00		66,173.00 Cr
20 Dec, 2008	JV	20122008	40	Being Tds deducted to Tirupathi.G towards on	36.00		66,137.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	40	a/c payment @ 2.06% on Rs.1730/- Being amount debited to Tirupathi.G on account towards Loan deduction	500.00		65,637.00 Cr
	JV	20122008	40	Being amount debited to Tirupathi.G on account towards Room rent deduction	923.00		64,714.00 Cr
	SBP	A20122008	11	Being cheque issued to Tirupathi.G towards on a/c	271.00		64,443.00 Cr
27 Dec, 2008	JV	27122008	51	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7900/-	163.00		64,280.00 Cr
	JV	27122008	51	Being amount debited to Tirupathi.G on account towards Loan deduction	2,000.00		62,280.00 Cr
	JV	27122008	51	Being amount debited to Tirupathi.G on account towards Room rent deduction	570.00		61,710.00 Cr
	SBP	A27122008	59	Being cheque issued to Tirupathi.G towards on a/c	5,167.00		56,543.00 Cr
29 Dec, 2008	JV	29122008	5	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.15000/-	309.00		56,234.00 Cr
	SBP	A29122008	3	Being cheque issued to Tirupathi.G towards on a/c	14,691.00		41,543.00 Cr
03 Jan, 2009	JV	03012009	15	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.15000/-	309.00		41,234.00 Cr
	JV	03012009	35	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.830/-	17.00		41,217.00 Cr
	JV	03012009	35	Being amount debited to Tirupathi.G on account towards Room rent deduction	570.00		40,647.00 Cr
	SBP	A03012009	18	Being cheque issued to Tirupathi.G towards on	14,691.00		25,956.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SBP A03012009 45	a/c Being cheque issued to Tirupathi.G towards on a/c	243.00		25,713.00 Cr
10 Jan, 2009	JV 10012009 6	Being Tds deducted to towards On a/c payment @ 2.06% on Rs.15000/-	309.00		25,404.00 Cr
	JV 10012009 57	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/-	29.00		25,375.00 Cr
	JV 10012009 57	Being amount debited to Tirupathi.G on account towards Room rent deduction	515.00		24,860.00 Cr
	SBP A10012009 13	Being cheque issued to Tirupathi.G towards on account	14,691.00		10,169.00 Cr
	SBP A10012009 39	Being cheque issued to Tirupathi.G towards on a/c	856.00		9,313.00 Cr
17 Jan, 2009	JV 17012009 43	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15000/-	309.00		9,004.00 Cr
	JV 17012009 44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1010/-	21.00		8,983.00 Cr
	JV 17012009 44	Being amount debited to Tirupathi.G on account towards Room rent deduction	515.00		8,468.00 Cr
	SBP A17012009 54	Being cheque issued to Tirupathi.G towards on a/c	14,691.00		6,223.00 Dr
	SBP A17012009 55	Being cheque issued to Tirupathi.G towards on a/c	474.00		6,697.00 Dr
27 Jan, 2009	JV 27012009 40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1450/-	30.00		6,727.00 Dr
	JV 27012009 40	Being amount debited to Tirupathi.G on account towards Room rent deduction	515.00		7,242.00 Dr
	SBP A27012009 49	Being cheque issued to Tirupathi.G towards on a/c	905.00		8,147.00 Dr
31 Jan, 2009	JV 31012009 35	Being Tds deducted	17.00		8,164.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	JV 31012009 35	towards on a/c payment @ 2.06% on Rs.830/- Being amount debited to Tirupathi.G on account towards Room rent deduction	515.00		8,679.00 Dr
	SBP A31012009 43	Being cheque issued to Tirupathi.G towards on a/c	298.00		8,977.00 Dr
07 Feb, 2009	JV 07022009 10	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.4210/-	87.00		9,064.00 Dr
	JV 07022009 10	Being amount debited to Tirupathi.G on account towards Loan deduction	2,000.00		11,064.00 Dr
	JV 07022009 10	Being amount debited to Tirupathi.G on account towards Room rent deduction	515.00		11,579.00 Dr
	SBP A07022009 5	Being cheque issued to Tirupathi.G towards on a/c	1,608.00		13,187.00 Dr
14 Feb, 2009	JV 14022009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-	127.00		13,314.00 Dr
	JV 14022009 35	Being amount debited to Tirupathi.G on account towards Loan deduction	2,000.00		15,314.00 Dr
	JV 14022009 35	Being amount debited to Tirupathi.G on account towards Room rent deduction	355.00		15,669.00 Dr
	SBP A14022009 87	Being cheque issued to Tirupathi.G towards on a/c	3,668.00		19,337.00 Dr
23 Feb, 2009	JV 23022009 1	Being TDS deducted to G.Tirupathi towards on account on Rs.50,000/- @ 2.06%	1,030.00		20,367.00 Dr
	JV 23022009 9	Being Tds deducted from Tirupathi towards on account @ 2.06%	114.00		20,481.00 Dr
	JV 23022009 9	Being Loan amount deducted from Tirupathi towards on account	2,355.00		22,836.00 Dr
	SBP A23022009 1	Being cheque issued to G.Tirupathi towards on	48,970.00		71,806.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 36	account Being cheque issued to Tirupathi towards on account	3,051.00		74,857.00 Dr
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Tirupathi towards on account @ 2.06%	9.00		74,866.00 Dr
	JV 02032009 2	Being Tds deducted from Tirupathi towards on account	355.00		75,221.00 Dr
	SBP A02032009 32	Being cheque issue to Tirupathi towards on account	76.00		75,297.00 Dr
13 Mar, 2009	JV 13032009 20	Being amount credited to G.Tirupathi towards RCC work for C-Block staricase-2 slab casting work including shuttering and rod bending work, work done from 18/10/08 to 28/12/08 towards Allowance for equipment charges		12,461.00	62,836.00 Dr
	JV 13032009 20	Being amount credited to G.Tirupathi towards RCC work for C-Block staricase-2 slab casting work including shuttering and rod bending work, work done from 18/10/08 to 28/12/08 towards Labour charges		3,115.00	59,721.00 Dr
	JV 13032009 21	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Allowance for equipment charges		36,992.00	22,729.00 Dr
	JV 13032009 21	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab		9,248.00	13,481.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 22	casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Labour charges Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Allowance for equipment charges		46,103.00	32,622.00 Cr
	JV 13032009 22	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Labour charges		11,526.00	44,148.00 Cr
14 Mar, 2009	JV 14032009 1	Being Tds deducted from Tirupathi towards on account @ 2.06%	61.00		44,087.00 Cr
	JV 14032009 1	Being Room Rent deducted from Tirupathi towards on account	515.00		43,572.00 Cr
	SBP A14032009 7	Being cheque issue to Tirupathi towards on account	2,364.00		41,208.00 Cr
21 Mar, 2009	JV 21032009 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Allowance for equipment charges		1,80,272.00	2,21,480.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Labour charges		45,068.00	2,66,548.00 Cr
	JV	21032009	4	Being Tds deducted from Tirupathi towards on account @ 2.06%	80.00		2,66,468.00 Cr
	JV	21032009	4	Being Room Rent deducted from Tirupathi towards on account	355.00		2,66,113.00 Cr
	JV	21032009	4	Being Loan amount deducted from Tirupathi towards on account	2,000.00		2,64,113.00 Cr
	JV	21032009	6	Being Tds deducted from Tirupathi towards on account @ 2.06%	2,060.00		2,62,053.00 Cr
	SBP	A21032009	26	Being cheque issue to Tirupathi towards on account	1,425.00		2,60,628.00 Cr
	SBP	A21032009	40	Being cheque issue to Tirupathi towards on account	50,000.00		2,10,628.00 Cr
	SBP	A21032009	41	Being cheque issue to Tirupathi towards on account	47,940.00		1,62,688.00 Cr
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Tirupathi towards on account @ 2.06%	104.00		1,62,584.00 Cr
	JV	30032009	8	Being Room rent deducted from Tirupathi towards on account	515.00		1,62,069.00 Cr
	SBP	A30032009	22	Being cheque issue to Tirupathi towards on account	4,451.00		1,57,618.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount credited to Thirupathi towards loan and debited to on account	40,000.00		1,17,618.00 Cr
	JV	31032009	6	Being TDS deducted to thirupathi towardsa loan on Rs. 40,000/- @	824.00		1,16,794.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	126	2.06% Being amount debited to Tirupati on account & credited to TDS Payable towards Surcharge for the year 08-09.	5,854.00		1,10,940.00 Cr
				Total/Closing Balance	<b>27,66,690.00</b>	<b>28,60,857.00</b>	<b>1,10,940.00 Cr</b>
				Opening Balance			<b>14,808.00 Cr</b>
04 Jun, 2008	JV	04062008	4	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for equipment charges		96,924.00	1,11,732.00 Cr
	JV	04062008	4	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Labour charges		96,924.00	2,08,656.00 Cr
	JV	04062008	4	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for consumables		48,462.00	2,57,118.00 Cr
07 Jun, 2008	JV	07062008	31	Being Tds deducted from Uttaih towards on account @ 2.06%	4,120.00		2,52,998.00 Cr
	SBP	A07062008	45	Being cheque issue to Uttaiah towards on account	1,95,880.00		57,118.00 Cr
18 Jun, 2008	JV	18062008	11	Being Tds deducted from Uttaih towards on accoiunt Payment @ 2.06%	824.00		56,294.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jun, 2008	SBP A18062008	4		Being cheque issue to Uttaih towards on account	39,176.00		17,118.00 Cr
23 Aug, 2008	JV 23082008	33		Being TDS deducted to Uttaih towards on a/c payment @2.06% on Rs 17118/-	353.00		16,765.00 Cr
	SBP A23082008	67		Being cheque issued to Uttaih towards On A/c	16,765.00		0.00 Dr
26 Aug, 2008	JV 26082008	5		Being amount credited to Uttaih towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for equipment charges		22,439.00	22,439.00 Cr
	JV 26082008	5		Being amount credited to Uttaih towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Labour charges		22,439.00	44,878.00 Cr
	JV 26082008	5		Being amount credited to Uttaih towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Consumables		11,219.00	56,097.00 Cr
06 Sep, 2008	MBP A06092008	7		Being cheque issued to Uttaih towards on a/c	20,000.00		36,097.00 Cr
	MBP A06092008	7		Being cheque issued to Uttaih towards on a/c	5,000.00		31,097.00 Cr
04 Oct, 2008	JV 04102008	35		Being Tds deducted to Uttaih towards On A/c payment on Rs.20000	412.00		30,685.00 Cr
	SBP A04102008	41		Being cheque issued to Uttaian towards on a/c	19,588.00		11,097.00 Cr
				<b>Total/Closing Balance</b>	<b>3,02,118.00</b>	<b>2,98,407.00</b>	<b>11,097.00 Cr</b>

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Veluchamy on account</b>		Opening Balance			<b>9,100.00 Dr</b>
24 May, 2008	JV 24052008 36	Being tds deducted from veluchamy towards on account @ 2.06%	57.00		9,157.00 Dr
	SBP A24052008 37	Being cheque issue to veluchamy towards on account	2,703.00		11,860.00 Dr
31 May, 2008	JV 31052008 34	Being Tds deducted from Veluchamy towards on account @ 2.06%	50.00		11,910.00 Dr
	SBP A31052008 37	Being cheque issue to veluchamy towards on account	2,360.00		14,270.00 Dr
07 Jun, 2008	JV 07062008 21	Being Tds dedicted from veluchamy towards on account @ 2.06%	33.00		14,303.00 Dr
	SBP A07062008 23	Being cheque issue to veluchamy towards on account	1,596.00		15,899.00 Dr
12 Jul, 2008	JV 12072008 36	Being TDS deducted to Veluchamu towards on account on Rs.300/- @ 2.06%	6.00		15,905.00 Dr
	SBP A12072008 22	Being cheque issued to Veluchamy on A\c towprds labor payment	293.00		16,198.00 Dr
19 Jul, 2008	JV 19072008 31	Being TDS deducted to Veluchamy towards on A\c payment @ 2.06% on Rs. 175/-	4.00		16,202.00 Dr
	SBP A19072008 25	Being cheque issued to Veluchamy on A\c towords labor payment	171.00		16,373.00 Dr
01 Nov, 2008	JV 01112008 32	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/-	87.00		16,460.00 Dr
	SBP A01112008 59	Being cheque issued to Veluchamy towards on A\c	4,113.00		20,573.00 Dr
08 Nov, 2008	JV 08112008 7	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.10000/-	206.00		20,779.00 Dr
	JV 08112008 38	Being Tds deducted to Veluchamy towards on	87.00		20,866.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP A08112008 17	a/c payment @ 2.06% on Rs.4200/- Being cheque issued to Veluchamy towards on a/c	9,794.00		30,660.00 Dr
	SBP A08112008 51	Being cheque issued to Veluchamy towards on a/c	4,113.00		34,773.00 Dr
15 Nov, 2008	JV 15112008 42	Being Tds deducted to Veluchamy towards on a/c	108.00		34,881.00 Dr
	SBP A15112008 46	a/cpayment @ 2.06% on Rs.5225/- Being cheque issued to Veluchamy towards on a/c	5,117.00		39,998.00 Dr
22 Nov, 2008	JV 22112008 33	Being Tds deducted to Veluchamy towards on a/c	39.00		40,037.00 Dr
	SBP A22112008 36	a/c payment @ 2.06% on Rs.1900/- Being cheque issued to Veluchamy towards on a/c	1,861.00		41,898.00 Dr
28 Nov, 2008	JV 28112008 29	Being Tds deducted to Veluchamy towards on a/c	75.00		41,973.00 Dr
	SBP A28112008 27	a/c payment @ 2.06% on Rs.3625/- Being cheque issued to Veluchamy towards on a/c	3,550.00		45,523.00 Dr
08 Dec, 2008	JV 08122008 8	Being Tds deducted to Veluchamy towards on a/c	824.00		46,347.00 Dr
	JV 08122008 34	a/c payment @ 2.06% on Rs.40000/- Being Tds deducted to Veluchamy towards on a/c	237.00		46,584.00 Dr
	SBP A08122008 9	a/c payment @ 2.06% on Rs.11500/- Being cheque to Veluchamy towards on a/c	39,176.00		85,760.00 Dr
	SBP A08122008 34	Being cheque issued to Veluchamy towards on a/c	11,263.00		97,023.00 Dr
15 Dec, 2008	JV 15122008 34	Being Tds deducted to Veluchamy towards on a/c	202.00		97,225.00 Dr
		a/c payment @ 2.06% on Rs.9800/-			

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31 Mar, 2009

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
15 Dec, 2008	SBP A15122008	37	Being cheque issued to Veluchamy towards on a/c	9,598.00		1,06,823.00 Dr
20 Dec, 2008	JV 20122008	58	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.13700/-	282.00		1,07,105.00 Dr
	SBP A20122008	26	Being cheque issued to Veluchamy towards on a/c	13,418.00		1,20,523.00 Dr
27 Dec, 2008	JV 27122008	32	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.7275/-	150.00		1,20,673.00 Dr
	SBP A27122008	40	Being cheque issued to Veluchamy towards on a/c	7,125.00		1,27,798.00 Dr
03 Jan, 2009	JV 03012009	14	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.6725/-	139.00		1,27,937.00 Dr
	SBP A03012009	16	Being cheque issued to Veluchamy towards on a/c	6,586.00		1,34,523.00 Dr
10 Jan, 2009	JV 10012009	78	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5050/-	104.00		1,34,627.00 Dr
	SBP A10012009	58	Being cheque issued to Veluchamy towards on a/c	4,946.00		1,39,573.00 Dr
17 Jan, 2009	JV 17012009	62	Being Tds deducted towards on a/c payment @ 2.06% on Rs.475/-	10.00		1,39,583.00 Dr
	SBP A17012009	72	Being cheque issued to Veluchamy towards on a/c	465.00		1,40,048.00 Dr
27 Jan, 2009	JV 27012009	16	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2025/-	42.00		1,40,090.00 Dr
	SBP A27012009	17	Being cheque issued to Veluchamy towards on a/c	1,983.00		1,42,073.00 Dr
31 Jan, 2009	JV 31012009	13	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/-	39.00		1,42,112.00 Dr
	SBP A31012009	10	Being cheque issued to Veluchamy towards on	1,861.00		1,43,973.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Feb, 2009	JV	07022009	28	a/c Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3975/-	82.00		1,44,055.00 Dr
	JV	07022009	33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7500/-	154.00		1,44,209.00 Dr
	JV	07022009	44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.35000/-	721.00		1,44,930.00 Dr
	SBP	A07022009	22	Being cheque issued to Veluchamy towards on a/c	3,893.00		1,48,823.00 Dr
	SBP	A07022009	32	Being cheque issued to Veluchamy towards on a/c	7,346.00		1,56,169.00 Dr
	SBP	A07022009	50	Being cheque issued to Veluchamy towards on a/c	34,279.00		1,90,448.00 Dr
14 Feb, 2009	JV	14022009	33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1250/-	26.00		1,90,474.00 Dr
	SBP	A14022009	85	Being cheque issued to Veluchamy towards on a/c	1,224.00		1,91,698.00 Dr
23 Feb, 2009	JV	23022009	12	Being Tds deducted from Veluchamy towards on account @ 2.06%	6.00		1,91,704.00 Dr
	SBP	A23022009	58	Being cheque issued to Veluchamy towards on account	294.00		1,91,998.00 Dr
14 Mar, 2009	JV	14032009	4	Being Tds deducted from Veluchamy towards on account @ 2.06%	122.00		1,92,120.00 Dr
	SBP	A14032009	34	Being cheque issue to Veluchamy towards on account	5,818.00		1,97,938.00 Dr
21 Mar, 2009	JV	21032009	7	Being Tds deducted from Veluchamy towards hire charges @ 2.06%	21.00		1,97,959.00 Dr
	JV	21032009	7	Being Tds deducted from Veluchamy towards on account @ 2.06%	48.00		1,98,007.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 59	Being cheque issue to Veluchamy towards on account	1,009.00		1,99,016.00 Dr
	SBP A21032009 60	Being cheque issue to Veluchamy towards on account	2,282.00		2,01,298.00 Dr
31 Mar, 2009	JV 31032009 19	Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges		78,592.00	1,22,706.00 Dr
	JV 31032009 19	Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance		78,592.00	44,114.00 Dr
	JV 31032009 19	Labour charges Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for consumables		39,296.00	4,818.00 Dr
		Total/Closing Balance	<b>1,92,198.00</b>	<b>1,96,480.00</b>	<b>4,818.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 24	Being TDS deducted to Venu Babu towards on account on Rs.13,000/- @ 2.06%	268.00		268.00 Dr
	SCP C31032009 8	Being cash paid towards on account for purchase of generator	12,732.00		13,000.00 Dr
		Total/Closing Balance	<b>13,000.00</b>		<b>13,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Jun, 2008	JV 21062008 24	Being Tds deducted from Adishesu towards hire charges @ 2.06%	12.00		12.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 25	Being cheque issue to Adisheshu towards hire charges	558.00		570.00 Dr
28 Jun, 2008	JV 28062008 5	Being Tds deducted from Adisheshu towards hire charges @ 2.06%	82.00		652.00 Dr
	SBP A28062008 5	Being cheque issue to Adisheshu towards hire charges	3,903.00		4,555.00 Dr
05 Jul, 2008	JV 05072008 2	Being TDS deducted @2.06% to C.H. Adisheshu towards hire charges on Rs.1020	21.00		4,576.00 Dr
	SBP A05072008 3	Being cheque issued to Adisheshu towards hire charges	999.00		5,575.00 Dr
18 Oct, 2008	JV 18102008 11	Being Tds deducted to Adisheshu towards Hire Charges pay @ 2.06% on Rs.1130/-	24.00		5,599.00 Dr
	SBP A18102008 16	Being cheque issued to Adisheshu towards Hire Charges	1,106.00		6,705.00 Dr
25 Oct, 2008	JV 25102008 25	Being Tds deducted to Adisheshu towards Hire Charges pay @ .2.06% on Rs.2965/-	61.00		6,766.00 Dr
	SBP A25102008 44	Being cheque issued to Adisheshu towards Hire Charges	2,904.00		9,670.00 Dr
01 Nov, 2008	JV 01112008 9	Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.1725/-	36.00		9,706.00 Dr
	JV 01112008 10	Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.3990/-	82.00		9,788.00 Dr
	SBP A01112008 35	Being cheque issued to Adisheshu towards Hire Charges	1,689.00		11,477.00 Dr
08 Nov, 2008	JV 08112008 12	Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.4230/-	87.00		11,564.00 Dr
	SBP A08112008 22	Being cheque issued to Adisheshu towards Hire	4,143.00		15,707.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	25	Charges Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.3570/-	74.00		15,781.00 Dr
	SBP	A15112008	29	Being cheque issued to Adisheshu towards Hire Charges	3,496.00		19,277.00 Dr
22 Nov, 2008	JV	22112008	12	Being Tds deducted to Ch. Adisheshu towards Hire charges payment @ 2.06% on Rs.2180/-	45.00		19,322.00 Dr
	SBP	A22112008	15	Being cheque issued to Adisheshu towards Hire Charges	2,135.00		21,457.00 Dr
28 Nov, 2008	JV	28112008	10	Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.675/-	14.00		21,471.00 Dr
	SBP	A28112008	8	Being cheque issued to Adisheshu towards Hire Charges	661.00		22,132.00 Dr
08 Dec, 2008	JV	08122008	45	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.4045/-	83.00		22,215.00 Dr
	SBP	A08122008	50	Being cheque issued to Adisheshu towards Hire Charges	3,962.00		26,177.00 Dr
15 Dec, 2008	JV	15122008	3	Being tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.9495/-	196.00		26,373.00 Dr
	SBP	A15122008	4	Being cheque issued to Adisheshu towards Hire Charges	9,299.00		35,672.00 Dr
20 Dec, 2008	JV	20122008	34	Being Tds deducted to Adisheshu towards Hire cherges payment @ 2.06% on Rs.6620/-	136.00		35,808.00 Dr
	SBP	A20122008	6	Being cheque issued to Adisheshu towards Hire Charges	6,484.00		42,292.00 Dr
27 Dec, 2008	JV	27122008	34	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.1870/-	39.00		42,331.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Dec, 2008	SBP	A27122008	42	Being cheque issued to Adisheshu towards Hire Charges	1,831.00		44,162.00 Dr
10 Jan, 2009	JV	10012009	52	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6870/-	142.00		44,304.00 Dr
	SBP	A10012009	36	Being cheque issued to Adisheshu towards Hire Charges	6,728.00		51,032.00 Dr
17 Jan, 2009	JV	17012009	38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4060/-	84.00		51,116.00 Dr
	SBP	A17012009	48	Being cheque issued to Adisheshu towards Hire Charges	3,976.00		55,092.00 Dr
27 Jan, 2009	JV	27012009	36	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6585/-	136.00		55,228.00 Dr
	SBP	A27012009	45	Being cheque issued to Adisheshu towards Hire Charges	6,449.00		61,677.00 Dr
07 Feb, 2009	JV	07022009	7	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2525/-	52.00		61,729.00 Dr
	SBP	A07022009	2	Being cheque issued to Adisheshu towards Hire Charges	2,473.00		64,202.00 Dr
14 Feb, 2009	JV	14022009	30	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2930/-	60.00		64,262.00 Dr
	SBP	A14022009	82	Being cheque issued to Adisheshu towards Hire Charges	2,870.00		67,132.00 Dr
23 Feb, 2009	JV	23022009	9	Being Tds deducted Adisheshu towards hire charges @ 2.06%	30.00		67,162.00 Dr
	SBP	A23022009	33	Being cheque issued to Adisheshu towards Hire charges	1,405.00		68,567.00 Dr
09 Mar, 2009	JV	09032009	5	Being Tds deducted from Adisheshu towards hire charges @ 2.06%	12.00		68,579.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Mar, 2009	SBP A09032009	51	Being cheque issue to Adisheshu towards hire charges	553.00		69,132.00 Dr
14 Mar, 2009	JV 14032009	2	Being Tds deducted from Adisheshu towards hire charges @ 2.06%	21.00		69,153.00 Dr
	SBP A14032009	11	Being cheque issue to Adisheshu towards hire charges	999.00		70,152.00 Dr
31 Mar, 2009	JV 31032009	108	Being amount debited to work in progress & credited to Hire charges - Adisheshu towards construction expenses transferred to WIP. Total/Closing Balance	<b>70,152.00</b>	70,152.00	0.00 Dr
<b>Hire charges - Babu rao R.</b>			Opening Balance			<b>0.00 Dr</b>
15 Dec, 2008	JV 15122008	22	Being Tds deducted to Babu rao R. towards Hire charges payment @ 2.06% on Rs.700/-	14.00		14.00 Dr
	SBP A15122008	23	Being cheque issued to Babu rao R. towards Hire charges	658.00		672.00 Dr
31 Mar, 2009	JV 31032009	108	Being amount debited to work in progress & credited to Hire charges - Babu Rao towards construction expenses transferred to WIP. Total/Closing Balance	<b>672.00</b>	672.00	0.00 Dr
<b>Hire Charges - C.H.Bikshapathi</b>			Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008	13	Being Tds deducted from Bhikshapathyu towards Hire charges @ 2.06%	119.00		119.00 Dr
	SBP A05042008	33	Being cheque issue to Bhikshapathy towards hire charges	5,685.00		5,804.00 Dr
12 Apr, 2008	JV 12042008	12	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	95.00		5,899.00 Dr
	SBP A12042008	17	Being cheque issue to Bishapathy towards hire charges	4,502.00		10,401.00 Dr
19 Apr, 2008	JV 19042008	54	Being Tds deducted	200.00		10,601.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Bhikshapathy towards on account @ 2.06%			
19 Apr, 2008	SBP A19042008 51	Being cheque issue to Bhikshapathy towards hire charhges	9,505.00		20,106.00 Dr
25 Apr, 2008	JV 25042008 24	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	70.00		20,176.00 Dr
	SBP A25042008 30	Being cheque issue to Bhikshapathy towards hire charges	3,320.00		23,496.00 Dr
05 May, 2008	JV 05052008 16	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	75.00		23,571.00 Dr
	SBP A05052008 17	Being cheque issue to Ch. Bhikshapathy towards hire charges	3,569.00		27,140.00 Dr
12 May, 2008	JV 12052008 10	Being TDS deducted from Ch. Bhikshapathy towards @ 2.06%	142.00		27,282.00 Dr
	SBP A12052008 11	Being cheque issue to Bhikshapathy towards Hire charges	6,777.00		34,059.00 Dr
17 May, 2008	JV 17052008 18	Being Tds deducted from Bikshapathy towards @ 2.06%	229.00		34,288.00 Dr
	SBP A17052008 31	Being cheque issue to bikshapathi towards hire charges	10,912.00		45,200.00 Dr
24 May, 2008	JV 24052008 30	Being Tds deducted from CH. Bhikshapathy towards hire charges @ 2.06%	330.00		45,530.00 Dr
	SBP A24052008 31	Being cheque issue to CH. Bhikshapathy towards hire charges	15,695.00		61,225.00 Dr
31 May, 2008	JV 31052008 38	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	228.00		61,453.00 Dr
	SBP A31052008 47	Being cheque issue to Bhikshapathy towards hire charges	10,835.00		72,288.00 Dr
07 Jun, 2008	JV 07062008 21	Being Tds deducted	286.00		72,574.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Bhikshapathy towards hire charges @ 2.06%			
07 Jun, 2008	SBP A07062008 24	Being cheque issue to Bhikshapathy towards hire charges	13,598.00		86,172.00 Dr
14 Jun, 2008	JV 14062008 18	Being Tds deducted from Bhikshapathy towards on account @ 2.06%	306.00		86,478.00 Dr
	SBP A14062008 50	Being cheque issue to Bhikshapathy towards hire charges	14,554.00		1,01,032.00 Dr
21 Jun, 2008	JV 21062008 43	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	351.00		1,01,383.00 Dr
	SBP A21062008 45	Being cheque issue to Bhikshapathy towards hire charges	16,699.00		1,18,082.00 Dr
28 Jun, 2008	JV 28062008 38	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	301.00		1,18,383.00 Dr
	SBP A28062008 44	Being cheque issue to Bhikshapathy towards hire charges	14,314.00		1,32,697.00 Dr
05 Jul, 2008	JV 05072008 35	Being TDS deducted to CH Bhikshapathy towards hire charges @2.06% on Rs.13705/-	282.00		1,32,979.00 Dr
	SBP A05072008 35	Being cheque issued Bhikshapathy towards hire charges for shifting of material	13,423.00		1,46,402.00 Dr
12 Jul, 2008	JV 12072008 42	Being TDS deducted to C.H.Bikshapathy towards Hire charegews on Rs.14,925/- @ 2.06%	307.00		1,46,709.00 Dr
	SBP A12072008 28	Being cheque issued to CH Bhikshapathy towards hire charges for shifting of material	14,617.00		1,61,326.00 Dr
19 Jul, 2008	JV 19072008 33	Being TDS deducted to CH Bhikshapathy towards hire charge payment @ @2.06%	252.00		1,61,578.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Jul, 2008	SBP A19072008	27	Rs. 12250/- Being cheque issued to CH Bhikshapathy towards hire chargs	11,998.00		1,73,576.00 Dr
26 Jul, 2008	JV 26072008	35	Being TDS deducted to CH Bhikshapathi towards hire charges payment @2.06% on Rs8039/-	166.00		1,73,742.00 Dr
	JV 26072008	43	Being TDS deducted to CH Bhikshapathy towards hire charges@2.06% on Rs625/-	13.00		1,73,755.00 Dr
	SBP A26072008	42	Being cheque issued to Bikshapathi towards hire charges payment.	7,873.00		1,81,628.00 Dr
	SBP A26072008	57	Being cheque issued to Bikshapathi towards hire charges payment.	612.00		1,82,240.00 Dr
02 Aug, 2008	JV 02082008	25	Being TDS deducted to CH Bhikshapathy towards hirecharges payment @2.06% on Rs.7032/-	144.00		1,82,384.00 Dr
	SBP A02082008	23	Being cheque issued to C.H.Bikshapathi towards hire charges payment	6,887.00		1,89,271.00 Dr
09 Aug, 2008	JV 09082008	16	Beingf Tds deducted to Ch. Bhikshapathi towards hire charges payments @2.06% on Rs12160	250.00		1,89,521.00 Dr
	SBP A09082008	24	Being cheque issued to Ch. Bhikshpathy towards hire charges	11,910.00		2,01,431.00 Dr
	SCP C09082008	8	Being cash paid towards hire charges	157.00		2,01,588.00 Dr
18 Aug, 2008	JV 18082008	2	Being TDS deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs.8064/-	166.00		2,01,754.00 Dr
	SBP A18082008	3	Being chequedisued to C.H.Bikshapathi towards hire charges	7,898.00		2,09,652.00 Dr
23 Aug, 2008	JV 23082008	25	Being TDS deducted to	472.00		2,10,124.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		CH Bhikshapathy towards hire charges payment @2.06% on Rs 22928/-			
23 Aug, 2008	SBP A23082008 29	Being cheque issued to C.H.Bikshapathi towards hire charges	22,456.00		2,32,580.00 Dr
30 Aug, 2008	JV 30082008 12	Being TDS deducted to Ch Bhikshapathy towards Hire charges payment @2.06% on Rs 10116/-	208.00		2,32,788.00 Dr
	SBP A30082008 13	Being cheque issued to C.H.Bikshapathi towards hire charges	9,908.00		2,42,696.00 Dr
06 Sep, 2008	JV 06092008 45	Being Tds deducted to CH Bhikshapaty towards hire charges pay @2.06% on Rs13610/-	280.00		2,42,976.00 Dr
	SBP A06092008 34	Being cheque issued to C.H.Bikshapathi towards hire charges	13,330.00		2,56,306.00 Dr
13 Sep, 2008	JV 13092008 43	Being Tds deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs7632/-	158.00		2,56,464.00 Dr
	SBP A13092008 78	Being cheque issued to CH.Bhikshapathy towards hire charges	7,475.00		2,63,939.00 Dr
20 Sep, 2008	JV 20092008 22	Being Tds deducted to CH Bhikshapathy towards hire charges pay @2.06% on Rs.10405/-	214.00		2,64,153.00 Dr
	SBP A20092008 33	Being cheque issued to CH Bhikshapathy towards hire charges	10,191.00		2,74,344.00 Dr
27 Sep, 2008	JV 27092008 2	Being Tds deducted to CH.Bhikshapathy towards Hire charges @ 2.06% on Rs.10864/-	224.00		2,74,568.00 Dr
	SBP A27092008 2	Being cheque issued to C.H.Bikshapathi towards Hire Charges	10,640.00		2,85,208.00 Dr
04 Oct, 2008	JV 04102008 3	Being Tds deducted to	282.00		2,85,490.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	3	.H.Bikshapathi towards Hire charges payment on Rs.13671/- @ 2.06%			
			Being cheque issued to C.H.Bikshapathi towards hire charges	13,389.00		2,98,879.00 Dr
13 Oct, 2008	JV 13102008	11	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.12141/-	250.00		2,99,129.00 Dr
	JV 13102008	11	Being amount debited to Hire Charges - C.H.Bikshapathi towards penalty	1,000.00		3,00,129.00 Dr
	SBP A13102008	7	Being cheque issued to C.H.Bikshapathi towards hire charges	10,891.00		3,11,020.00 Dr
18 Oct, 2008	JV 18102008	38	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.10191/-	210.00		3,11,230.00 Dr
	SBP A18102008	50	Being cheque issued to C.H.Bikshapathi towards Hire Charges	10,731.00		3,21,961.00 Dr
25 Oct, 2008	JV 25102008	13	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ .2.06% on Rs.10556/-	217.00		3,22,178.00 Dr
	SBP A25102008	29	Being cheque issued to C.H.Bikshapathi towards Hire Charges	10,339.00		3,32,517.00 Dr
01 Nov, 2008	JV 01112008	2	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment . @ 2.06% on Rs.12108/-	249.00		3,32,766.00 Dr
	SBP A01112008	28	Being cheque issued to C.H.Bikshapathi towards Hire Charges	11,859.00		3,44,625.00 Dr
08 Nov, 2008	JV 08112008	40	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.17808/-	367.00		3,44,992.00 Dr
	SBP A08112008	53	Being cheque issued to C.H.Bikshapathi towards Hire Charges	17,441.00		3,62,433.00 Dr
15 Nov, 2008	JV 15112008	6	Being Tds deducted to	438.00		3,62,871.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 4	C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.21264/- Being cheque issued to C.H.Bikshapathi towards Hire Charges	20,826.00		3,83,697.00 Dr
22 Nov, 2008	JV 22112008 87	Being TDS deducted to CH.Bikshapathi towards Hire charges on Rs.17,141/- @ 2.06%	353.00		3,84,050.00 Dr
	SBP A22112008 1	Being cheque issued to C.H.Bikshapathi towards Hire Charges	16,788.00		4,00,838.00 Dr
28 Nov, 2008	JV 28112008 3	Being Tds deducted to Bikshapathi towards Hire Charges -payment @ 2.06% on Rs.17153/-	353.00		4,01,191.00 Dr
	SBP A28112008 1	Being cheque issued to C.H.Bikshapathi towards Hire Charges	16,800.00		4,17,991.00 Dr
08 Dec, 2008	JV 08122008 13	Being Tds deducted to C.H.Bikshapathi towards hire charhes payment @ 2.06% on Rs.10517/-	217.00		4,18,208.00 Dr
	SBP A08122008 14	Being cheque issued to C.H.Bikshapathi towards Hire Charges	10,300.00		4,28,508.00 Dr
15 Dec, 2008	JV 15122008 16	Being Tds deducted to Bikshapathi towards Hire charges payment @ 2.06% on Rs.7520/-	155.00		4,28,663.00 Dr
	SBP A15122008 17	Being cheque issued to C.H.Bikshapathi towards Hire Charges	7,365.00		4,36,028.00 Dr
19 Dec, 2008	SCR C19122008 1	Being cash received from CH>Bikshap[athi towards hirecharges		160.00	4,35,868.00 Dr
	SCP C19122008 3	Being cash paid to CH.Bikshapathi towards hire charges	120.00		4,35,988.00 Dr
20 Dec, 2008	JV 20122008 64	Being Tds deducted to C.H.Bikshapathi towards on a/c payment @ 2.06% on Rs.9964/-	205.00		4,36,193.00 Dr
	SBP A20122008 32	Being cheque issued to C.H.Bikshapathi towards	9,759.00		4,45,952.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	6	Hire Charges Being Tds deducted to C.H.Bikshapath towards Hire charges payment @ 2.06% on Rs.6595/-	136.00		4,46,088.00 Dr
		SBP A27122008	3	Being cheque issued to C.H.Bikshapathi towards Hire Charges	6,459.00		4,52,547.00 Dr
03 Jan, 2009	JV	03012009	24	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.14104/-	291.00		4,52,838.00 Dr
		SBP A03012009	28	Being cheque issued to C.H.Bikshapathi towards Hire charges	13,813.00		4,66,651.00 Dr
10 Jan, 2009	JV	10012009	9	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.12627/-	260.00		4,66,911.00 Dr
		SBP A10012009	16	Being cheque issued to C.H.Bikshapathi towards Hire Charges	12,367.00		4,79,278.00 Dr
17 Jan, 2009	JV	17012009	21	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/-	20.00		4,79,298.00 Dr
		SBP A17012009	24	Being cheque issued to C.H.Bikshapathi towards Hire Charges	940.00		4,80,238.00 Dr
27 Jan, 2009	JV	27012009	26	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.16860/-	347.00		4,80,585.00 Dr
		SBP A27012009	35	Being cheque issued to C.H.Bikshapathi towards Hire Charges	16,513.00		4,97,098.00 Dr
31 Jan, 2009	JV	31012009	23	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.15269/-	315.00		4,97,413.00 Dr
		SBP A31012009	29	Being cheque issued to C.H.Bikshapath towards Hire Charges	14,954.00		5,12,367.00 Dr
07 Feb, 2009	JV	07022009	38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5384/-	111.00		5,12,478.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SBP A07022009	37	Being cheque issued to C.H.Bikshapathi towards Hire Charges	5,273.00		5,17,751.00 Dr
14 Feb, 2009	JV 14022009	23	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.10703/-	220.00		5,17,971.00 Dr
	SBP A14022009	69	Being cheque issued to C.H.Bikshapathi towards Hire Charges	10,483.00		5,28,454.00 Dr
02 Mar, 2009	JV 02032009	1	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	153.00		5,28,607.00 Dr
	JV 02032009	5	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	301.00		5,28,908.00 Dr
	SBP A02032009	2	Being cheque issued to CH.Bikshapathi towards hire charges	7,283.00		5,36,191.00 Dr
	SBP A02032009	52	Being cheque issue to C.H. Bikshapathi towards hire charges	14,324.00		5,50,515.00 Dr
09 Mar, 2009	JV 09032009	1	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%	276.00		5,50,791.00 Dr
	SBP A09032009	4	being cheque issue to Bikshapathi towards hire charges	13,121.00		5,63,912.00 Dr
14 Mar, 2009	JV 14032009	2	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	208.00		5,64,120.00 Dr
	SBP A14032009	18	Being cheque issue to Bhikshapathi towards hire charges	9,874.00		5,73,994.00 Dr
21 Mar, 2009	JV 21032009	4	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	195.00		5,74,189.00 Dr
	SBP A21032009	15	Being cheque issue to Bhikshapathi towards hire charges	9,273.00		5,83,462.00 Dr
30 Mar, 2009	JV 30032009	7	Being Tds deducted from Bhikshapathy	30.00		5,83,492.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	SBP A30032009 2	towards hire charges @ 2.06% Being cheque issue to Bhikshapathy towards hire charges	1,410.00		5,84,902.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Ch. Bikshapathi towards construction expenses transferred to WIP.		5,84,902.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,85,062.00</b>	<b>5,85,062.00</b>	<b>0.00 Dr</b>
		<b>Hire charges - Chandra Sekhar</b> Opening Balance			<b>0.00 Dr</b>
02 Jul, 2008	JV 02072008 1	Being Tds deducted from Chandrasekar towards hire charges @ 2.06%	182.00		182.00 Dr
	SCP C02072008 2	Being amount paid to chandrasekar towards hire charges	9,041.00		9,223.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Chandra SEkhar towards construction expenses transferred to WIP.		9,223.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,223.00</b>	<b>9,223.00</b>	<b>0.00 Dr</b>
		<b>Hire charges - Chandrakala</b> Opening Balance			<b>0.00 Dr</b>
17 May, 2008	JV 17052008 19	Being Tds deducted from Chandrakala towards o hire charges @ 2.06%	19.00		19.00 Dr
	SBP A17052008 32	Being cheque issue to chandrakala towards hire charges	918.00		937.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Chandrakala towards construction expenses transferred to WIP.		937.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>937.00</b>	<b>937.00</b>	<b>0.00 Dr</b>
		<b>Hire Charges - Kamalakar</b> Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	SCP C12072008 2	Being cash paid towards on account	14,691.00		14,691.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jul, 2008	JV	28072008	2	Being TDS deducted to kamalakar towards on Account on Rs.15,000/- @ 2.06%	309.00		15,000.00 Dr
02 Aug, 2008	JV	02082008	65	Being TDs deducted to B.Kamalakar towards hirecharges on Rs.1580/- @ 2.06%	33.00		15,033.00 Dr
	SCP	C02082008	5	Being cash paid towards hire charges	1,547.00		16,580.00 Dr
09 Aug, 2008	JV	09082008	65	Being TDS deducted to Kamalakar towards hire charges on Rs.8350/- @ 2.06%	172.00		16,752.00 Dr
	SCP	C09082008	3	Being cash paid to Kamalakar towards hire charges	8,178.00		24,930.00 Dr
19 Aug, 2008	JV	19082008	2	Being TDS deducted to Kamalakar towards hire charges on Rs.6,780/- @ 2.06%	140.00		25,070.00 Dr
	SCP	C19082008	2	Being cash paid to Kamalakar towards hire charges	6,640.00		31,710.00 Dr
25 Aug, 2008	JV	25082008	8	Being TDS deducted to Kamalakar towards Hire charges on Rs.505/- @ 2.06%	10.00		31,720.00 Dr
	SCP	C25082008	3	Being cash paid to Kamalakar towards Hire charges	495.00		32,215.00 Dr
01 Sep, 2008	JV	01092008	7	Being TDS deducted to Kamalakar towards hire charges on Rs.5595/- @ 2.06%	115.00		32,330.00 Dr
	SCP	C01092008	3	Being cash paid to Kamalakar towards Hire charges	5,480.00		37,810.00 Dr
08 Sep, 2008	JV	08092008	2	Being TDS deducted to Kamalakar towards hire charges on Rs.140/- @ 2.06%	3.00		37,813.00 Dr
	SCP	C08092008	12	Being cash paid to B.Kamalakar towards on account	137.00		37,950.00 Dr
13 Sep, 2008	JV	13092008	46	Being TDS deducted to Kamalakar towards Hire	72.00		38,022.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SCP C13092008 4	charges on Rs.3,500/- @ 2.06% Being cash paid to B.Kamalakar towards hire charges	3,428.00		41,450.00 Dr
20 Sep, 2008	JV 20092008 3	Being TDS deducted to B.Kamalakar towards Hire charges on Rs.6035/- @ 2.06%	124.00		41,574.00 Dr
	SCP C20092008 2	Being cash received from Kamalakar towards Hire charges	5,911.00		47,485.00 Dr
27 Sep, 2008	JV 27092008 80	Being TDS deducted to Kamalakar towards hirecharges on Rs.1,615/- @ 2.06%	33.00		47,518.00 Dr
	SCP C27092008 2	Being cash paid to B.Kamalakar towards Hire charges	1,582.00		49,100.00 Dr
28 Sep, 2008	JV 28092008 1	Being TDS deducted to B.Kamalakar towards hirecharges on Rs.7618/- @ 2.06%	157.00		49,257.00 Dr
	SCP C28092008 24	Being cash paid to Kamalakar towards hire charges	7,461.00		56,718.00 Dr
04 Oct, 2008	JV 04102008 43	Being amount deducted towards Tds @ 2.06%	157.00		56,875.00 Dr
	SCP C04102008 2	Being chq issued to Kamalakar towards hire charges payment	7,473.00		64,348.00 Dr
01 Nov, 2008	JV 01112008 43	Being TDS deducted to Kamalakar towards hire charges on rs.8,378/- @ 2.06%	173.00		64,521.00 Dr
	SCP C01112008 9	Being cash paid to Kamalakar towards Hire charges	8,205.00		72,726.00 Dr
31 Jan, 2009	JV 31012009 30	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-	32.00		72,758.00 Dr
	SBP A31012009 38	Being cheque issued to Kamalakar towards Hire Charges	1,518.00		74,276.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to		74,276.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Hire charges - Kamalakkar towards construction expenses transferred to WIP.			
		Total/Closing Balance	<b>74,276.00</b>	<b>74,276.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jul, 2008	JV 05072008 41	Being TDS deucted to Kumaraiah towards hire charges @2.06% on Rs.19500/-	402.00		402.00 Dr
	SBP A05072008 41	Being cheque issued to Kumaraiah towards hire charges for big rocks in to bended 30trips*6.5	19,098.00		19,500.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Kumaraiah towards construction expenses transferred to WIP.		19,500.00	0.00 Dr
		Total/Closing Balance	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 13	Being Tds deducted from Mannem towards Hire charges @ 2.06%	361.00		361.00 Dr
	SBP A05042008 34	Being cheque issuse to Mannem towards hire charges	17,164.00		17,525.00 Dr
12 Apr, 2008	JV 12042008 9	Being Tds deducted from MAnnem towards hire charges @ 2.06%	366.00		17,891.00 Dr
	SBP A12042008 9	Being cheque issue to Mannem towards Hire charges	17,384.00		35,275.00 Dr
14 Apr, 2008	JV 14042008 19	Being Tds deducted from Mannem towards hire charges @ 2.06%	232.00		35,507.00 Dr
	SBP A14042008 16	Being cheque issue to Mannem towards Hire charges	11,013.00		46,520.00 Dr
19 Apr, 2008	JV 19042008 40	Being Tds deducted from maneem towards hire charges @ 2.06%	222.00		46,742.00 Dr
	SBP A19042008 39	BEing cheque issue to Mannem towards Hire charges	10,548.00		57,290.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2008	JV	25042008	13	Being Tds deducted from Mannem towards hire charges @ 2.06%	201.00		57,491.00 Dr
	JV	25042008	24	Being Tds deducted from Mannem towards Hire charges @ 2.06%	132.00		57,623.00 Dr
	SBP	A25042008	11	Being cheque issue to Mannem towards Hire charges	9,557.00		67,180.00 Dr
	SBP	A25042008	31	Being cheque issue to Mannem towards hire charges	6,268.00		73,448.00 Dr
05 May, 2008	JV	05052008	5	Being TDS deducted from Mannem towards hire charges @ 2.06%	149.00		73,597.00 Dr
	JV	05052008	17	Being Tds deducted from Mannem towards hire charges @ 2.06%	22.00		73,619.00 Dr
	SBP	A05052008	4	Being cheque issue to Mannem towards hire charges	7,061.00		80,680.00 Dr
07 May, 2008	SBP	A07052008	1	Being cheque issue to Mannem towards hire charges	1,053.00		81,733.00 Dr
12 May, 2008	JV	12052008	11	Being Tds deducted from Mannem towards Hire charges @ 2.06%	32.00		81,765.00 Dr
	JV	12052008	14	Being Tds deducted from Mannem towards hire charges @ 2.06%	186.00		81,951.00 Dr
	SBP	A12052008	12	Being cheque issue to Mannem towards Hire charges	1,508.00		83,459.00 Dr
	SBP	A12052008	17	Being cheque issue to Mannem towards hire charges	8,859.00		92,318.00 Dr
17 May, 2008	JV	17052008	7	Being Tds deducted from mannem towards hire charges @ 2.06%	126.00		92,444.00 Dr
	JV	17052008	17	Being Tds deducted from Mannem towards hire charges @ 2.06%	119.00		92,563.00 Dr
	SBP	A17052008	10	Being cheque issue to Mannem towards hire charges	5,994.00		98,557.00 Dr
	SBP	A17052008	29	Being cheque issue to mannem towards hire	5,677.00		1,04,234.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	24	charges Being TDs deducted from Mannem towards hirecharges @ 2.06%	91.00		1,04,325.00 Dr
	JV	24052008	31	Being Tds deducted from Mannem towards hire charges @ 2.06%	99.00		1,04,424.00 Dr
	JV	24052008	46	Being Tds deducted from Mannem towards hire charges @ 2.06%	65.00		1,04,489.00 Dr
	SBP	A24052008	25	Being cheque issue to Mannem towards hire charges	4,329.00		1,08,818.00 Dr
	SBP	A24052008	32	Being cheque issue to Mannem towards hire charges	4,720.00		1,13,538.00 Dr
	SBP	A24052008	57	Being cheque issue to mannem towards hire charges	3,085.00		1,16,623.00 Dr
31 May, 2008	JV	31052008	38	Being Tds deducted from Mannem towards hire charges @ 2.06%	17.00		1,16,640.00 Dr
	JV	31052008	41	Being Tds deducted from Mannem towards @ 2.06%	118.00		1,16,758.00 Dr
	SBP	A31052008	48	Being cheque issue to mannem towards hire charges	803.00		1,17,561.00 Dr
	SBP	A31052008	64	Being cheque issue to Mannem towards hire charges	5,592.00		1,23,153.00 Dr
07 Jun, 2008	JV	07062008	7	Being tds deducted from mannem towards hire charges @ 2.06%	138.00		1,23,291.00 Dr
	JV	07062008	21	Being Tds deducted from mannem towards hire charges @ 2.06%	25.00		1,23,316.00 Dr
	SBP	A07062008	8	Being cheque issue to mannem towards hire charges	6,572.00		1,29,888.00 Dr
	SBP	A07062008	25	Being cheque issue to mannem towards hire charges	1,195.00		1,31,083.00 Dr
14 Jun, 2008	JV	14062008	5	Being Tds deducted from mannem towards hirte charges @ 2.06%	167.00		1,31,250.00 Dr
	SBP	A14062008	36	Being cheque issue to	7,948.00		1,39,198.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				manem towards hire charges			
21 Jun, 2008	JV	21062008	29	Being Tds deducted from mannem towards hire charges @ 2.06%	111.00		1,39,309.00 Dr
	SBP	A21062008	30	Being cheque issue to Mannem towards hire charges	5,274.00		1,44,583.00 Dr
28 Jun, 2008	JV	28062008	12	Being Tds deducted from mannem towards hire charges @ 2.06%	98.00		1,44,681.00 Dr
	SBP	A28062008	11	Being cheque issue to mannem towards hire charges	4,647.00		1,49,328.00 Dr
05 Jul, 2008	JV	05072008	9	Being TDS deducted @ 2.06% to Mannem on hire chages payment on Rs.4420/-	91.00		1,49,419.00 Dr
	JV	05072008	36	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3750/-	77.00		1,49,496.00 Dr
	SBP	A05072008	7	Being cheque issued to Mannem towards hire charges	4,329.00		1,53,825.00 Dr
	SBP	A05072008	36	Being cheque issued to Mannem towards hire charges for shifting of material	3,673.00		1,57,498.00 Dr
12 Jul, 2008	JV	12072008	20	Being TDS deducted to Mannem towards hire charges on Rs.3975/- @ 2.06%	82.00		1,57,580.00 Dr
	SBP	A12072008	8	Being cheque issued to Mannem towards hire charges	3,893.00		1,61,473.00 Dr
19 Jul, 2008	JV	19072008	16	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3780/-	78.00		1,61,551.00 Dr
	SBP	A19072008	10	Being cheque issued to Mannem towards hire charges	3,702.00		1,65,253.00 Dr
26 Jul, 2008	JV	26072008	12	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs.3570/-	74.00		1,65,327.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	34	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs1100/-	23.00		1,65,350.00 Dr
		SBP A26072008	15	Being cheque issued to Mannem towards hire charges payment.	3,496.00		1,68,846.00 Dr
		SBP A26072008	41	Being cheque issued to Mannem towards hire charges payment.	1,077.00		1,69,923.00 Dr
02 Aug, 2008	JV	02082008	32	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3780/-	78.00		1,70,001.00 Dr
		SBP A02082008	31	Being cheque issued to Mannem towards hire charges	3,702.00		1,73,703.00 Dr
09 Aug, 2008	JV	09082008	21	Being TDS deucted to Mannem towards hire charges payment @2.065 on Rs 3780/-	78.00		1,73,781.00 Dr
		SBP A09082008	30	Being cheque issued to Mannem towards hire charges	3,702.00		1,77,483.00 Dr
18 Aug, 2008	JV	18082008	11	Being TDS deducted to Mannem towards hire charges payment @ 2.06% on Rs.3170/-	65.00		1,77,548.00 Dr
		SBP A18082008	14	Being cheque issued to Mannem towards hire charges	3,105.00		1,80,653.00 Dr
23 Aug, 2008	JV	23082008	7	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3150/-	65.00		1,80,718.00 Dr
		SBP A23082008	8	Being cheque issued to Mannem towards hire charges	3,085.00		1,83,803.00 Dr
30 Aug, 2008	JV	30082008	37	Being TDS deducted to Mannem towards Hire charges payment @2.06% on Rs 4620/-	95.00		1,83,898.00 Dr
		SBP A30082008	6	Being cheque issued to Mannem towards hire charges	4,620.00		1,88,518.00 Dr
06 Sep, 2008	JV	06092008	23	Being Tds deducted to Mannem towards hire	166.00		1,88,684.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 5	charges pay @2.06% on Rs8051/- Being cheque issued to Mannem towards hire charges	7,885.00		1,96,569.00 Dr
13 Sep, 2008	JV 13092008 10	Being Tds deducted to Mannem towards hire harges pay @2.06% on Rs.5040/-	104.00		1,96,673.00 Dr
	SBP A13092008 76	Being cheque issued to Mannem towards hire charges	5,040.00		2,01,713.00 Dr
15 Sep, 2008	SBP A15092008 2	being cheque issued to mannem towards hire charges	2,644.00		2,04,357.00 Dr
20 Sep, 2008	JV 20092008 31	Being Tds deducted to Mannem towards Hire charges pay @2.06% on Rs.4200/-	87.00		2,04,444.00 Dr
	SBP A20092008 41	Being cheque issued to Mannem towards Hire charges	4,287.00		2,08,731.00 Dr
27 Sep, 2008	JV 27092008 24	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.3920/-	81.00		2,08,812.00 Dr
	SBP A27092008 29	Being cheque issued to Mannem towards Hire charges	3,839.00		2,12,651.00 Dr
04 Oct, 2008	JV 04102008 7	Being Tds deducted to Mannem towards Hire Charges payment on Rs.3780/- @2.06%	78.00		2,12,729.00 Dr
	JV 04102008 26	Being Tds deducted to Mannem towards Hire Charges payment on Rs.1350/-	28.00		2,12,757.00 Dr
	SBP A04102008 7	Being cheque issued to Mannem towards Hiee charges	3,702.00		2,16,459.00 Dr
	SBP A04102008 24	Being cheque issued to Mannem towards on a/c	1,322.00		2,17,781.00 Dr
13 Oct, 2008	JV 13102008 12	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.5845/-	120.00		2,17,901.00 Dr
	JV 13102008 15	Being Tds deducted to-	91.00		2,17,992.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mannem towards Hire Charges pay @ 2.06% on Rs.4410/-			
13 Oct, 2008	SBP A13102008 8	Being cheque issued to Mannem towards Hire Charges	5,728.00		2,23,720.00 Dr
	SBP A13102008 11	Being cheque issued to Mannem towards hire charges	4,319.00		2,28,039.00 Dr
18 Oct, 2008	JV 18102008 12	Being Tds deducted to towards Hire Charges pay @ 2.06% on Rs.4200/-	87.00		2,28,126.00 Dr
	JV 18102008 39	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.4075/-	84.00		2,28,210.00 Dr
	SBP A18102008 17	Being cheque issued to Mannem towards Hire Charges	4,113.00		2,32,323.00 Dr
	SBP A18102008 51	Being cheque issued to Mannem towards Hire Charges	3,991.00		2,36,314.00 Dr
25 Oct, 2008	JV 25102008 14	Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.1012/-	21.00		2,36,335.00 Dr
	JV 25102008 26	Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.	91.00		2,36,426.00 Dr
	SBP A25102008 30	Being cheque issued to Mannem towards Hire Charges	991.00		2,37,417.00 Dr
	SBP A25102008 45	Being cheque issued to Mannem towards Hire Charges	4,319.00		2,41,736.00 Dr
01 Nov, 2008	JV 01112008 3	Being Tds deducted to Mannem towards Hire Charges payment . @ 2.06% on Rs.	14.00		2,41,750.00 Dr
	JV 01112008 38	Being TDS deducted to mannem towards Hirecharges on Rs.2700/- @ 2.06%	56.00		2,41,806.00 Dr
	SBP A01112008 29	Being cheque issued to Mannem towards Hire	661.00		2,42,467.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Charges			
01 Nov, 2008	SBP A01112008 36	Being cheque issued to Mannem towards Hire Charges	3,908.00		2,46,375.00 Dr
08 Nov, 2008	JV 08112008 13	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4340/-	89.00		2,46,464.00 Dr
	JV 08112008 41	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.1350/-	28.00		2,46,492.00 Dr
	SBP A08112008 23	Being cheque issued to Mannemu towards Hire Charges	4,251.00		2,50,743.00 Dr
	SBP A08112008 54	Being cheque issued to Mannem towards Hire Charges	1,322.00		2,52,065.00 Dr
15 Nov, 2008	JV 15112008 17	Being Td s deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.8759/-	180.00		2,52,245.00 Dr
	JV 15112008 26	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4410/-	91.00		2,52,336.00 Dr
	SBP A15112008 20	Being cheque issued to Mannem towards Hire Charges	8,579.00		2,60,915.00 Dr
	SBP A15112008 30	Being cheque issued to Mannem towards Hire Charges	4,319.00		2,65,234.00 Dr
	SCP C15112008 24	Being cash paid to manyem towards hire charges payment	1,500.00		2,66,734.00 Dr
22 Nov, 2008	JV 22112008 13	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4270/-	88.00		2,66,822.00 Dr
	SBP A22112008 16	Being cheque issued to Mannem towards Hire Charges	4,182.00		2,71,004.00 Dr
28 Nov, 2008	JV 28112008 11	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3780/-	78.00		2,71,082.00 Dr
	SBP A28112008 9	Being cheque issued to	3,702.00		2,74,784.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	JV 08122008 16	Mannem towards Hire Charges			
		Being Tds deducted to	74.00		2,74,858.00 Dr
	SBP A08122008 17	Mannem towards Hire Charges payment @ 2.06% on Rs.3570/-			
		Being cheque issued to	3,496.00		2,78,354.00 Dr
15 Dec, 2008	JV 15122008 5	Mannem towards Hire Charges			
		Being tds deducted to	66.00		2,78,420.00 Dr
	JV 15122008 17	Mannem towards Hire charges payment @ 2.06% on Rs.3220/-			
		Being Tds deducted to	125.00		2,78,545.00 Dr
	SBP A15122008 6	Mannem towards on a/c payment @ 2.06% on Rs.6075/-			
		Being cheque issued to	3,154.00		2,81,699.00 Dr
	SBP A15122008 18	Mannem towards Hire Charges			
		Being cheque issued to	5,950.00		2,87,649.00 Dr
20 Dec, 2008	JV 20122008 36	Mannem towards Hire Charges			
		Being Tds deducted to	98.00		2,87,747.00 Dr
	SBP A20122008 7	towards Hire cherges payment @ 2.06% on Rs.4745/-			
		Being cheque issued to	4,647.00		2,92,394.00 Dr
27 Dec, 2008	JV 27122008 35	Mannem towards Hire Charges			
		Being Tds deducted to	84.00		2,92,478.00 Dr
	SBP A27122008 43	Mannem towards Hire charges payment @ 2.06% on Rs.4100/-			
		Being cheque issued to	4,016.00		2,96,494.00 Dr
03 Jan, 2009	JV 03012009 32	Mannem towards Hire Charges			
		Being Tds deducted to	82.00		2,96,576.00 Dr
	SBP A03012009 41	Mannem towards Hire charges payment @ 2.06% on Rs.3990/-			
		Being cheque issued to	3,908.00		3,00,484.00 Dr
07 Jan, 2009	JV 07012009 9	Mannem towards Hire Charges			
		Being TDS deducted to	2.00		3,00,486.00 Dr
		Mannem towards Hire charges on Rs.120/- @			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SCP C07012009 7	2.06% Being cash paid to mannem towards hirecharges	118.00		3,00,604.00 Dr
10 Jan, 2009	JV 10012009 54	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/-	87.00		3,00,691.00 Dr
	SBP A10012009 37	Being cheque issued to Mannem towards Hire Charges	4,113.00		3,04,804.00 Dr
17 Jan, 2009	JV 17012009 40	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2940/-	61.00		3,04,865.00 Dr
	SBP A17012009 50	Being cheque issued to Mannem towards Hire Charges	2,879.00		3,07,744.00 Dr
27 Jan, 2009	JV 27012009 38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/-	87.00		3,07,831.00 Dr
	SBP A27012009 47	Being cheque issued to Mannem towards Hire Charges	4,113.00		3,11,944.00 Dr
31 Jan, 2009	JV 31012009 33	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3570/-	74.00		3,12,018.00 Dr
	SBP A31012009 41	Being cheque issued to Mannem towards Hire Charges	3,496.00		3,15,514.00 Dr
07 Feb, 2009	JV 07022009 8	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4200/-	87.00		3,15,601.00 Dr
	SBP A07022009 3	Being cheque issued to Mannem towards Hire Charges	4,113.00		3,19,714.00 Dr
14 Feb, 2009	JV 14022009 31	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3780/-	78.00		3,19,792.00 Dr
	SBP A14022009 83	Being cheque issued to Mannem towards Hire Charges	3,702.00		3,23,494.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted	87.00		3,23,581.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 34	from Mannem towards hire charges @ 2.06% Being cheque issued to Mannem towards Hire charges	4,113.00		3,27,694.00 Dr
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Mannem towards hire charges @ 2.06%	87.00		3,27,781.00 Dr
	SBP A02032009 29	Being cheque issue to mannem towards hire charges	4,113.00		3,31,894.00 Dr
09 Mar, 2009	JV 09032009 5	Being Tds deducted from Mannem towards hire charges @ 2.06%	69.00		3,31,963.00 Dr
	SBP A09032009 52	Being cheque issue to mannem towards hire charges	3,291.00		3,35,254.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Mannem towards hire charges @ 2.06%	81.00		3,35,335.00 Dr
	SBP A14032009 10	Being cheque issue to mannem towards hire charges	3,864.00		3,39,199.00 Dr
21 Mar, 2009	JV 21032009 4	Being Tds deducted from mannem towards hire chargres @ 2.06%	21.00		3,39,220.00 Dr
	JV 21032009 4	Being Tds deducted from Mannem towards hire charges @ 2.06%	92.00		3,39,312.00 Dr
	SBP A21032009 14	Being cheque issue to Mannem towards hire charges	979.00		3,40,291.00 Dr
	SBP A21032009 23	Being cheque issue to Mannem towards hire charges	4,358.00		3,44,649.00 Dr
30 Mar, 2009	JV 30032009 8	Being Tds deducted from Mannem towards hire charges @ 2.06%	87.00		3,44,736.00 Dr
	SBP A30032009 20	Being cheque issue to mannem towards hire chargres	4,113.00		3,48,849.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses		3,48,849.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to WIP.			
		Total/Closing Balance	3,48,849.00	3,48,849.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Hire Charges - M.Srinivas(Transportation)</b>					
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
<b>Hire Charges - Mustafa</b>					
21 Jun, 2008	JV 21062008 31	Being Tds deducted from mustafa towards hire charges @ 2.06%	11.00		11.00 Dr
	SBP A21062008 33	Being cheque issue to nustafa towards hire charges	539.00		550.00 Dr
28 Jun, 2008	JV 28062008 15	Being TDS deducted from mustafa towards hire charges @ 2.06%	30.00		580.00 Dr
	SBP A28062008 14	Being cheque issue to mustafa towards hire charges	1,390.00		1,970.00 Dr
05 Jul, 2008	JV 05072008 11	Being TDS deducted to Mustafa towards hire charges @ 2.06% on Rs 300/-	6.00		1,976.00 Dr
	SBP A05072008 9	Being cheque issued to Mustafa towards hire chages	294.00		2,270.00 Dr
12 Jul, 2008	JV 12072008 23	Being TDs deducted to Mustafa towards hire charges on Rs.1800/- @ 2.06%	37.00		2,307.00 Dr
	SBP A12072008 11	Being cheque issued towards hire charges	1,763.00		4,070.00 Dr
26 Jul, 2008	JV 26072008 11	Being TDS deducted to Mustafa towards hire charges payment @2.06% on Rs.1200/-	25.00		4,095.00 Dr
	SBP A26072008 14	Being cheque issued to Mustafa towards hire charges payment.	1,175.00		5,270.00 Dr
30 Aug, 2008	JV 30082008 16	Being TDS deducted to Musta towards hire charges payment @2.06% on Rs1350/-	28.00		5,298.00 Dr
	SBP A30082008 17	Being cheque issued to Mustafa towrds hire charegs	1,322.00		6,620.00 Dr
06 Sep, 2008	JV 06092008 26	Being Tds deducted to Mustafa towards hire	8.00		6,628.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 8	charges pay @2.06% on Rs 400/- Being cheque issued to Mustafa towards hire charges	392.00		7,020.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from Mustafa towards hire charges @ 2.06%	22.00		7,042.00 Dr
	SBP A09032009 39	Being cheque issue to Mustafa towards hire charges	1,028.00		8,070.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mustafa towards construction expenses transferred to WIP. Total/Closing Balance		8,070.00	0.00 Dr
		Opening Balance			0.00 Dr
<b>Hire Charges - P.Kailash</b>					
05 Jul, 2008	JV 05072008 46	Being TDS deducted to P.Kailash towards Hire charges on Rs.9505/- @ 2.06%	200.00		200.00 Dr
08 Jul, 2008	SCP C08072008 6	Being cash paid to P.Kailash towards hire charges	9,705.00		9,905.00 Dr
14 Jul, 2008	JV 14072008 4	Being TDS deducted to Kailash towards Hire charges on Rs.8010/- @ 2.06%	165.00		10,070.00 Dr
15 Jul, 2008	SCP C15072008 9	Being cash paid to P.Kailash towards hire charges	7,845.00		17,915.00 Dr
06 Aug, 2008	JV 06082008 1	Being TDS deducted to Kailash towards hire charges on Rs.6360/- @ 2.06%	131.00		18,046.00 Dr
	SCP C06082008 1	Being cash paid to Kailash towards hire charges	6,229.00		24,275.00 Dr
19 Aug, 2008	JV 19082008 3	Being TDS deducted to P.Kailash towards hirecharges on Rs.3505/- @ 2.06%	72.00		24,347.00 Dr
23 Aug, 2008	SCP C23082008 2	Being cash paid to kailash towards hire charges	3,433.00		27,780.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	28	Being Tds deducted to P Kailash towards hire charges pay @2.06% on Rs115/-	24.00		27,804.00 Dr
		SBP A06092008	10	Being cheque issued to P.Kailash towards hire charges	1,131.00		28,935.00 Dr
13 Sep, 2008	JV	13092008	14	Being Tds deducted to Kailash towards hire charges pay @2.06% on Rs.6625/-	136.00		29,071.00 Dr
		SBP A13092008	20	Being cheque issued to Kailash towards Hire charges	6,489.00		35,560.00 Dr
20 Sep, 2008	JV	20092008	35	Being Tds deducted to Kailash towards Hire charges pay @2.06% on Rs.7600/-	157.00		35,717.00 Dr
		SBP A20092008	45	Being cheque issued to Kailash towards Hire charges	7,443.00		43,160.00 Dr
27 Sep, 2008	JV	27092008	28	Being Tds deducted to Kailash towards Hire charges @ 2.06% on Rs.10205/-	210.00		43,370.00 Dr
		SBP A27092008	33	Being cheque issued to Kailash towards hire charges	9,995.00		53,365.00 Dr
13 Oct, 2008	JV	13102008	34	Being Tds deducted to P.Kailash towards Hire Charges pay @2.06% on Rs.1130/-	23.00		53,388.00 Dr
		SBP A13102008	40	Being cheque issued to P.Kailash towards Hire Charges	1,107.00		54,495.00 Dr
18 Oct, 2008	JV	18102008	20	Being Tds deducted to - P.Kailash towards hire charges pay @ 2.06% on Rs.1130/-	23.00		54,518.00 Dr
		SBP A18102008	25	Being cheque issued to P.Kailash towards Hire Charges	1,107.00		55,625.00 Dr
10 Jan, 2009	JV	10012009	64	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-	32.00		55,657.00 Dr
		SBP A10012009	46	Being cheque issued to -	1,518.00		57,175.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Kailash towards Hire Charges			
27 Jan, 2009	JV 27012009 5	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2655/-	55.00		57,230.00 Dr
	SBP A27012009 6	Being cheque issued to P.Kailash towards Hire Charges	2,600.00		59,830.00 Dr
07 Feb, 2009	JV 07022009 17	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.815	17.00		59,847.00 Dr
	SBP A07022009 12	Being cheque issued to P.Kailash towards Hire Charges	798.00		60,645.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from Kailash towards hire charges @ 2.06%	9.00		60,654.00 Dr
	SBP A09032009 40	Being cheque issue to Kailash towards hire charges	441.00		61,095.00 Dr
21 Mar, 2009	JV 21032009 5	Being Tds deducted from kailash towards hire charges @ 2.06%	15.00		61,110.00 Dr
	SBP A21032009 35	Being cheque issue to Kailash towards hire charges	690.00		61,800.00 Dr
30 Mar, 2009	JV 30032009 11	Being tds deducted from Kailash towards hire charges @ 2.06%	28.00		61,828.00 Dr
	SBP A30032009 47	Being cheque issue to Kailash towards hire charges	1,352.00		63,180.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - P. Kailash towards construction expenses transferred to WIP.		63,180.00	0.00 Dr
		Total/Closing Balance	<b>63,180.00</b>	<b>63,180.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Apr, 2008	JV 14042008 18	Being Tds dedcuted from phanender towards Hire charges @ 2.06%	180.00		180.00 Dr
	SBP A14042008 15	Being cheque issue to phanender towards hire	8,580.00		8,760.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	39	charges Being Tds deducted from Phaneneder towards Hire charges @ 2.06%	300.00		9,060.00 Dr
		SBP A19042008	38	Being cheque issue to Phaneneder towards hire charges	14,280.00		23,340.00 Dr
25 Apr, 2008	JV	25042008	16	Being Tds deducted from Hire charges towards @ 2.06%	214.00		23,554.00 Dr
	JV	25042008	16	Being Room rent deducted from Phaneneder towards hire charges	50.00		23,604.00 Dr
		SBP A25042008	16	BEing cheque issue to Phanender towards hire charges	10,101.00		33,705.00 Dr
05 May, 2008	JV	05052008	9	Being Tds deducted from Phaneneder towards hire charges @ 2.06%	269.00		33,974.00 Dr
		SBP A05052008	8	BEing cheque issue to Phanender towards hire charges	12,781.00		46,755.00 Dr
12 May, 2008	JV	12052008	15	Being Tds deducted from Ohanender towards Hire charges @2.06%	323.00		47,078.00 Dr
		SBP A12052008	21	Being cheque issue to phanender towards hire charges	15,367.00		62,445.00 Dr
17 May, 2008	JV	17052008	9	Being Tds deducted from Phaneneder towards hire charges @ 2.06%	399.00		62,844.00 Dr
		SBP A17052008	13	Being cheque issue to phaneneder towards hire charges	18,951.00		81,795.00 Dr
24 May, 2008	JV	24052008	50	Being Tds deducted from Phanender towards hire charges @ 2.06%	504.00		82,299.00 Dr
		SBP A24052008	50	Being cheque issue to phanender towards hire charges	23,946.00		1,06,245.00 Dr
31 May, 2008	JV	31052008	28	Being Tds deducted from phanender towards	412.00		1,06,657.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	JV	31052008	28	hire charges @ 2.06% Being Room Rent deducted from phanender towards hire charghes	930.00		1,07,587.00 Dr
	SBP	A31052008	28	Being cheque issue to phaneneder towards hire charges	18,668.00		1,26,255.00 Dr
07 Jun, 2008	JV	07062008	11	Being Tds deducted from phanender towards hire charges @ 2.06 %	438.00		1,26,693.00 Dr
	JV	07062008	11	Being Room Rent dedcuted from phanender towardsd hire charges	50.00		1,26,743.00 Dr
	SBP	A07062008	11	Being cheque issue to phanender towards hire charges	20,000.00		1,46,743.00 Dr
	SBP	A07062008	12	Being cheque issue to phanender towards hire ccharges	797.00		1,47,540.00 Dr
21 Jun, 2008	JV	21062008	33	Being Tds deducted phanender towards hire charges @ 2.06%	82.00		1,47,622.00 Dr
	SBP	A21062008	35	Being cheque issue to phanender towards hire charges	3,908.00		1,51,530.00 Dr
28 Jun, 2008	JV	28062008	16	Being Tds deducted from phanender towards hire charges @ 2.06%	66.00		1,51,596.00 Dr
	SBP	A28062008	16	Being cheque issue to phanender towards hire charges	3,114.00		1,54,710.00 Dr
05 Jul, 2008	JV	05072008	14	Being TDS deducted to Phanender towards hire charges @2.06% on Rs. 4080/-	84.00		1,54,794.00 Dr
12 Jul, 2008	JV	12072008	25	Being TDS deducted to Phanender towards Hire charges on Rs.5760/- @ 2.06%	119.00		1,54,913.00 Dr
	SBP	A12072008	13	Being cheque issued to Phanender towards hire charges	5,641.00		1,60,554.00 Dr
19 Jul, 2008	JV	19072008	20	Being TDS deducted toPhanender towards hire charges payment	233.00		1,60,787.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 14	@2.06% on Rs.11300/- Being cheque issued to Phanender towards hire charges	11,067.00		1,71,854.00 Dr
26 Jul, 2008	JV 26072008 7	Being TDS to Phanender towrds hire charges payment	225.00		1,72,079.00 Dr
	SBP A26072008 10	@2.06% on Rs.10920/- Being cheque issued to Phanender towards hire charges payment	10,695.00		1,82,774.00 Dr
02 Aug, 2008	JV 02082008 12	Being TDS deducted to Phanender towards hire charges payment	46.00		1,82,820.00 Dr
	SBP A02082008 10	@2.065 on RS.2220/- Being cheque issued to Phanender towards Hire charges	2,174.00		1,84,994.00 Dr
23 Aug, 2008	JV 23082008 11	Being TDS deducted to Phanender towards hire charges payment	36.00		1,85,030.00 Dr
	SBP A23082008 12	@2.06% on Rs 1740/- Being cheque issued to Phanender towards hire charges	1,704.00		1,86,734.00 Dr
30 Aug, 2008	JV 30082008 17	Being TDS deducted to Phanender towards hire charges payment	320.00		1,87,054.00 Dr
	SBP A30082008 18	@2.06% on Rs15540/- Being cheque issued to Phanender towards hire charges	15,220.00		2,02,274.00 Dr
06 Sep, 2008	JV 06092008 30	Being Tds deducted to Phanender towards Hire charges pay	282.00		2,02,556.00 Dr
	SBP A06092008 12	@2.06% on Rs13680/- Being cheque issued to Phanender towards hire charges	13,398.00		2,15,954.00 Dr
13 Sep, 2008	JV 13092008 29	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9060/-	187.00		2,16,141.00 Dr
	SBP A13092008 33	Being cheque issued to Phanender towards Hire charges	8,873.00		2,25,014.00 Dr
20 Sep, 2008	JV 20092008 36	Being Tds deducted to	188.00		2,25,202.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP A20092008 46	Phanender towards Hire charges pay @2.06% on Rs.9120/- Being cheque issued to Phanender towards Hire charges	8,932.00		2,34,134.00 Dr
27 Sep, 2008	JV 27092008 29	Being Tds deducted to Phanender towards Hire charges @ 2.06% on Rs.13740/-	283.00		2,34,417.00 Dr
	SBP A27092008 34	Being cheque issued to Phanender towards Hire charges	13,457.00		2,47,874.00 Dr
04 Oct, 2008	JV 04102008 12	Being Tds deducted to Phanender towards Hire charges payment on Rs.4260/-	88.00		2,47,962.00 Dr
	SBP A04102008 11	Being cheque issued to Phanender towards Hire charges	4,172.00		2,52,134.00 Dr
13 Oct, 2008	JV 13102008 23	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.11040/-	227.00		2,52,361.00 Dr
	SBP A13102008 18	Being cheque issued to Phanender towards Hire charges	10,813.00		2,63,174.00 Dr
18 Oct, 2008	JV 18102008 28	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.7380/-	152.00		2,63,326.00 Dr
	SBP A18102008 34	Being cheque issued to Phanender towards Hire charges	7,228.00		2,70,554.00 Dr
25 Oct, 2008	JV 25102008 18	Being Tds deducted to Phanender towards Hire charges pay @ .2.06% on Rs.9240/-	190.00		2,70,744.00 Dr
	SBP A25102008 34	Being cheque issued to Phanender towards Hire charges	9,050.00		2,79,794.00 Dr
08 Nov, 2008	JV 08112008 25	Being Tds deducted to Phanender towards Hire charges payment @ 2.06% on Rs.300/-	6.00		2,79,800.00 Dr
	SBP A08112008 37	Being cheque issued to Phanender towards	294.00		2,80,094.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Jan, 2009	JV	31012009	10	Hire charges Being Tds deducted towards Hire charges payment @ 2.06% on Rs.420/-	9.00		2,80,103.00 Dr
		SBP A31012009	7	Being cheque issued to Phanender towards Hire charges	411.00		2,80,514.00 Dr
23 Feb, 2009	JV	23022009	11	Being Tds deducted from Phanender towards hire charges @ 2.06%	12.00		2,80,526.00 Dr
		SBP A23022009	54	Being cheque issued to Phanender towards hirecharges	588.00		2,81,114.00 Dr
02 Mar, 2009	JV	02032009	4	Being Tds deducted from Phanender towards hire charges @ 2.06%	7.00		2,81,121.00 Dr
		SBP A02032009	49	Being cheque issue to Phanender towards hire charges	293.00		2,81,414.00 Dr
09 Mar, 2009	JV	09032009	4	Being Tds deducted from Phanender towards hire charges @ 2.06%	10.00		2,81,424.00 Dr
		SBP A09032009	44	Being cheque issue to Phanender towards hire charges	470.00		2,81,894.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Phanender towards construction expenses transferred to WIP.		2,81,894.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>2,81,894.00</b>	<b>2,81,894.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Jul, 2008	JV	05072008	37	Being TDS deducted to Raghu towards hire chareges @2.06% on Rs.1875/-	38.00		38.00 Dr
		SBP A05072008	37	Being cheque issued to Raghu towards hire charges for blade tractor charges	1,836.00		1,874.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Raghu towards		1,874.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction expenses transferred to WIP.			
		Total/Closing Balance	1,874.00	1,874.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2008	JV 01072008 3	Being Tds deducted from Raju towards hire charges @ 2.06%	15.00		15.00 Dr
	JV 01072008 4	Being Tds deducted from Raju towards hire charges @ 2.06%	26.00		41.00 Dr
	SCP C01072008 3	Being amount paid to Raju towards hire charges	705.00		746.00 Dr
	SCP C01072008 4	Being amount paid to Raju towards hire charges	1,234.00		1,980.00 Dr
15 Jul, 2008	JV 15072008 1	Being TDS deudcted to Raju towards Hire charges on rs.990/- @ 2.06%	20.00		2,000.00 Dr
	SCP C15072008 6	Being cash paid to Raju towards hire charges	970.00		2,970.00 Dr
21 Jul, 2008	JV 21072008 4	Being TDS deducted from B.Raju towards Hire charges on Rs.900/- @ 2.06%	19.00		2,989.00 Dr
	JV 21072008 5	Being TDS deducted to B.Raju towards hire charges on Rs.1171/- @ 2.06%	24.00		3,013.00 Dr
	SCP C21072008 6	Being cash paid to B.Raju towards hire charges	881.00		3,894.00 Dr
	SCP C21072008 7	bEING CASH PAID TO rAJU.b TOWARDS HIRE CHARGES	1,146.00		5,040.00 Dr
28 Jul, 2008	JV 28072008 1	Being TDS deducted tyo B.Raju towards Hire charges on Rs.1020/- @ 2.06%	21.00		5,061.00 Dr
	SCP C28072008 1	Being cash paid to Raju towards on account	999.00		6,060.00 Dr
05 Aug, 2008	JV 05082008 3	Being TDS deducted to Raju towards hirecharges on Rs.1350/- @ 2.06%	28.00		6,088.00 Dr
	SCP C05082008 3	Being cash paid to Raju	1,322.00		7,410.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2008	JV 06082008 2	toward5ds hire charges Being TDS deducted to B.Raju towards Hire charges on Rs.1260/- @ 2.06%	26.00		7,436.00 Dr
09 Aug, 2008	SCP C09082008 2	Being cash paid to Raju towards hire charges	1,234.00		8,670.00 Dr
14 Aug, 2008	JV 14082008 3	Being TDS deducted to B.Raju towards hire charges on Rs.3m350/- @ 2.06%	69.00		8,739.00 Dr
	SCP C14082008 1	Being cash paid to Raju towards hire charges	3,281.00		12,020.00 Dr
06 Sep, 2008	JV 06092008 60	Being TDS deducted to Raju.B. towards hire charges on Rs.360/- @ 2.06%	7.00		12,027.00 Dr
08 Sep, 2008	SCP C08092008 1	Being cash paid to Raju towards hire charges	353.00		12,380.00 Dr
20 Sep, 2008	JV 20092008 4	Being TDS deducted to B.Raju towards Hire charges on Rs.600/- @ 2.06%	12.00		12,392.00 Dr
	JV 20092008 5	Being TDS deducted to B.Raju towrds Hire charges on Rs.540/- @ 2.06%	11.00		12,403.00 Dr
	SCP C20092008 4	Being cash paid to Raju towards Hire charges	588.00		12,991.00 Dr
	SCP C20092008 5	Being cash paid to B.Raju towards hire charges	529.00		13,520.00 Dr
27 Sep, 2008	JV 27092008 79	Being TDS deducted to Raju towards Hire chartges on Rs.1600/- @ 2.06%	33.00		13,553.00 Dr
	SCP C27092008 1	Being cash paid to Raju towards hirecharges	1,567.00		15,120.00 Dr
13 Oct, 2008	JV 13102008 4	Being amount deducted towards Tds @ 2.06%	17.00		15,137.00 Dr
	SCP C13102008 5	Being cash paid to Raju towards hire charges payment	793.00		15,930.00 Dr
18 Oct, 2008	JV 18102008 44	Being TDS deducted to Raju.B towards Hire charges on Rs.1540/- @ 2.06%	32.00		15,962.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 1	Being cash paid to Raju towards hire charges	1,508.00		17,470.00 Dr
28 Oct, 2008	JV 28102008 1	Being TDS deducted to Raju.B towards Hire charges on Rs.1,630/- @ 2.06%	34.00		17,504.00 Dr
	SCP C28102008 1	Being cash paid to Raju towards hire charges	1,596.00		19,100.00 Dr
01 Nov, 2008	JV 01112008 41	Being TDS deducted to B.Raju towards hire charges on Rs.1990/- @ 2.06%	41.00		19,141.00 Dr
	SCP C01112008 2	Being cash paid to B.Raju towards hire charges	1,949.00		21,090.00 Dr
12 Nov, 2008	JV 12112008 2	Being amount deducted towards tds @ 2.06%	24.00		21,114.00 Dr
	SCP C12112008 13	Being cash paid to B Raju towards hire charges payment	1,146.00		22,260.00 Dr
15 Nov, 2008	SCP C15112008 29	Being cash paid to Raju.B towards Hire Charges	1,080.00		23,340.00 Dr
27 Nov, 2008	JV 27112008 2	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.1170/-	24.00		23,364.00 Dr
	SCP C27112008 1	Being cash paid to Raju.B towards Hire Charges	1,146.00		24,510.00 Dr
03 Dec, 2008	JV 03122008 2	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.990/-	20.00		24,530.00 Dr
	SCP C03122008 1	Being cash paid to Raju.B towards hire charges	970.00		25,500.00 Dr
08 Dec, 2008	JV 08122008 54	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.900/- + on Rs1080/-	41.00		25,541.00 Dr
	SCP C08122008 1	Being cheque issued to Raju.B Hire charges	859.00		26,400.00 Dr
15 Dec, 2008	JV 15122008 47	Being Tds deducted to Raju towatds Hire charges payment @	26.00		26,426.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SCP C15122008 2	2.06% on Rs.1260/- Being cash paid to Raju.B Hire charges	1,234.00		27,660.00 Dr
20 Dec, 2008	JV 20122008 33	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.1080/-	22.00		27,682.00 Dr
	SBP A20122008 5	Being cheque issued to Raju.B towards Hire Charges	1,058.00		28,740.00 Dr
27 Dec, 2008	JV 27122008 27	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.900/-	19.00		28,759.00 Dr
	SBP A27122008 35	Being cheque issued to Raju.B towards Hire Charges	881.00		29,640.00 Dr
03 Jan, 2009	JV 03012009 31	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.540/-	11.00		29,651.00 Dr
	SBP A03012009 40	Being cheque issued to Raju.B towards Hire charges	529.00		30,180.00 Dr
10 Jan, 2009	JV 10012009 51	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1800/-	37.00		30,217.00 Dr
	SBP A10012009 35	Being cheque issued to Raju.B towards Hire Charges	1,763.00		31,980.00 Dr
17 Jan, 2009	JV 17012009 37	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1080/-	22.00		32,002.00 Dr
	SBP A17012009 47	Being cheque issued to Raju.B towards Hire Charges	1,058.00		33,060.00 Dr
27 Jan, 2009	JV 27012009 35	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1440/-	30.00		33,090.00 Dr
	SBP A27012009 44	Being cheque issued to Raju.B towards Hire Charges	1,410.00		34,500.00 Dr
31 Jan, 2009	JV 31012009 31	Being Tds deducted towards Hire charges	21.00		34,521.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 39	payment @ 2.06% on Rs.1020/- Being cheque issued to Raju.B towards Hire Charges	999.00		35,520.00 Dr
07 Feb, 2009	JV 07022009 6	Being Tds deducted to towards Hire charges	43.00		35,563.00 Dr
	SBP A07022009 1	payment @ 2.06% on Rs.2070/- Being cheque issued to Raju.B towards Hire Charges	2,027.00		37,590.00 Dr
14 Feb, 2009	JV 14022009 29	Being Tds deducted towards Hire charges	35.00		37,625.00 Dr
	SBP A14022009 81	payment @ 2.06% on Rs.1710/- Being cheque issued to Raju.B towards Hire Charges	1,675.00		39,300.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Raju towards hire charges @ 2.06%	41.00		39,341.00 Dr
	SBP A23022009 32	Being cheque issued to Raju towards hire charges	1,939.00		41,280.00 Dr
02 Mar, 2009	JV 02032009 1	Being Tds deducted from Raju towards hire charges @ 2.06%	61.00		41,341.00 Dr
	SBP A02032009 21	Being cheque issue to Raju towards hire charges	2,879.00		44,220.00 Dr
09 Mar, 2009	JV 09032009 3	Being Tds deducted from Raju towards hire charges 2.06%	88.00		44,308.00 Dr
	SBP A09032009 35	Being cheque issue to B. Raju towards hire charges	4,172.00		48,480.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Raju.B towards hire charges @ 2.06%	68.00		48,548.00 Dr
	SBP A14032009 12	Being cheque issue to Raju towards hire charges	3,202.00		51,750.00 Dr
21 Mar, 2009	JV 21032009 4	Being Tds deducted from Raju.B towards hire charges @ 2.06%	70.00		51,820.00 Dr
	SBP A21032009 21	Being cheque issue to	3,350.00		55,170.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 8	Raju towards hire charges			
		Being tds deducted from	70.00		55,240.00 Dr
	SBP A30032009 18	Raju.B towards hire charges @ 2.06%			
		Being cheque issue to b.	3,350.00		58,590.00 Dr
31 Mar, 2009	JV 31032009 108	Raju towards hire charges			
		Being amount debited to work in progress & credited to Hire charges - Raju B towards construction expenses transferred to WIP.		58,590.00	0.00 Dr
		Total/Closing Balance	<b>58,590.00</b>	<b>58,590.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges - Rama Krishna Reddy</b>					
05 Apr, 2008	JV 05042008 14	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06%	105.00		105.00 Dr
	SBP A05042008 37	Being cheque issue to V. Ramakrishna Reddy towards Hire charges	4,995.00		5,100.00 Dr
19 Apr, 2008	JV 19042008 58	BEing Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06%	93.00		5,193.00 Dr
	SBP A19042008 55	Being cheque issuse to V. Ramakrishna towards Hire charges	4,407.00		9,600.00 Dr
24 May, 2008	JV 24052008 32	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%	136.00		9,736.00 Dr
	SBP A24052008 34	Being cheque issue to Ramakrishna Reddy towards Hire charges	6,464.00		16,200.00 Dr
31 May, 2008	JV 31052008 39	Being Tds deducted from ;V. Ramakrishna Reddy towards hire charges @ 2.06%	56.00		16,256.00 Dr
	SBP A31052008 51	Being cheque issue to Ramakrishna reddy towards hire charges	2,644.00		18,900.00 Dr
28 Jun, 2008	JV 28062008 40	Being Tds deducted from Ramakrishna	41.00		18,941.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 46	reddy towards hire charges @ 2.06% Being cheque issue to Rama Krishna reddy towards hire charges	1,959.00		20,900.00 Dr
05 Jul, 2008	JV 05072008 40	Being TDS deducted to V Ramakrishna Reddy towards hire charges @2.06% on Rs. 5500/-	113.00		21,013.00 Dr
	SBP A05072008 40	Being cheque issued to Ramakrishna Reddy towards hire charges for JCB	5,387.00		26,400.00 Dr
19 Jul, 2008	JV 19072008 36	Being TDS deducted to V Ramakrishna reddy towards hire charges payment @ 2.06% on Rs.19635/-	404.00		26,804.00 Dr
	SBP A19072008 30	Being cheque issued to V Ramakrishna reddy towards hire charges	19,231.00		46,035.00 Dr
26 Jul, 2008	JV 26072008 30	Being TDS deducted to Ramakrishna Reddy towards hire charges payment @2.06% on Rs. 3400/-	70.00		46,105.00 Dr
	JV 26072008 42	Being TDS deducted to V Ramakrishna reddy towards hire charges@2.06% on Rs1715/-	35.00		46,140.00 Dr
	SBP A26072008 37	Being cheque issued to Ramakrishna Reddy towards hire charges payment.	3,330.00		49,470.00 Dr
	SBP A26072008 56	Being cheque issued to Rama Krishna Reddy towards hire charges payment.	1,680.00		51,150.00 Dr
02 Aug, 2008	JV 02082008 28	Being TDS deducted to V Ramakrishna reddy towards hire chareges payment @2.06% on RS 2800/-	58.00		51,208.00 Dr
	SBP A02082008 27	Being cheque issued to Rama Krishna Reddy towards hire charges	2,742.00		53,950.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	35	payment Being Tds deducted to V Ramakrishna Reddy towards Hire charges pay @2.06% on Rs.4956/-	102.00		54,052.00 Dr
		SBP A13092008	40	Being cheque issued to Ramakkrishna Reddy towards Hire charges	4,854.00		58,906.00 Dr
27 Sep, 2008	JV	27092008	4	Being Tds deducted to Ramakrishna Reddy V towards Hire charges @ 2.06% on Rs.2274/-	47.00		58,953.00 Dr
		SBP A27092008	4	Being cheque issued to Rama Krishna Reddy towards Hire Charges	2,227.00		61,180.00 Dr
03 Oct, 2008	JV	03102008	1	Being amount deducted towards Tds @ 2.06%	4.00		61,184.00 Dr
		SCP C03102008	3	Being cash paid to V Ramakrishna Reddy towards less payment	183.00		61,367.00 Dr
18 Oct, 2008	JV	18102008	41	Being Tds deducted to Rama Krishna Reddy towards Hire Charges - pay @ 2.06% on Rs.9367/-	193.00		61,560.00 Dr
		SBP A18102008	53	Being cheque issued to Rama Krishna Reddy towards Hire Charges	9,174.00		70,734.00 Dr
25 Oct, 2008	JV	25102008	2	Being Tds deducted to - Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3899	80.00		70,814.00 Dr
	JV	25102008	3	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3249/-	67.00		70,881.00 Dr
	JV	25102008	16	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.4819/-	99.00		70,980.00 Dr
		SBP A25102008	2	Being cheque issued to Rama Krishna Reddy Hire Charges	3,818.00		74,798.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 3	Being cheque issued to Rama Krishna Reddy Hire Charges	3,182.00		77,980.00 Dr
	SBP A25102008 32	Being cheque issued to Rama Krishna Reddy towards Hire Charges	4,720.00		82,700.00 Dr
01 Nov, 2008	JV 01112008 4	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment . @ 2.06% on Rs.4454/-	94.00		82,794.00 Dr
	SBP A01112008 30	Being cheque issued to Rama Krishna Reddy towards Hire Charges	4,454.00		87,248.00 Dr
08 Nov, 2008	JV 08112008 39	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.7039/-	145.00		87,393.00 Dr
	SBP A08112008 52	Being cheque issued to Rama Krishna Reddy towards Hire Charges	6,677.00		94,070.00 Dr
15 Nov, 2008	JV 15112008 16	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.1245/-	26.00		94,096.00 Dr
	SBP A15112008 19	Being cheque issued to Rama Krishna Reddy towards Hire Charges	1,219.00		95,315.00 Dr
28 Nov, 2008	JV 28112008 6	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.4743/-	98.00		95,413.00 Dr
	SBP A28112008 4	Being cheque issued to Rama Krishna Reddy towards Hire Charges	4,645.00		1,00,058.00 Dr
15 Dec, 2008	JV 15122008 23	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.5090/-	105.00		1,00,163.00 Dr
	SBP A15122008 24	Being cheque issued to Rama Krishna Reddy towards Hire Charges	4,985.00		1,05,148.00 Dr
19 Dec, 2008	SCP C19122008 2	Being cash paid to	763.00		1,05,911.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	SCR C19122008 3	Ramakrishna reddy towards hirecharges Being cash received from Rama Krishna Reddy towards Hire charges		433.00	1,05,478.00 Dr
27 Dec, 2008	JV 27122008 7	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.1560/-	31.00		1,05,509.00 Dr
	SBP A27122008 4	Being cheque issued to Rama Krishna Reddy towards Hire Charges	1,516.00		1,07,025.00 Dr
07 Jan, 2009	JV 07012009 2	Being TDS deducted to Rama Krishna Reddy towards hirecharges on Rs.779/- @ 2.06%	16.00		1,07,041.00 Dr
02 Mar, 2009	JV 02032009 5	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%	49.00		1,07,090.00 Dr
	SBP A02032009 55	Being cheque issue to Ramakrishna Reddy towards hire charges	2,333.00		1,09,423.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.		1,09,423.00	0.00 Dr
		Total/Closing Balance	<b>1,09,856.00</b>	<b>1,09,856.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Jul, 2008	JV 26072008 33	Being TDS deducted to Sadasiva rao towards hire charges payment @2.06% on Rs. 312/-	6.00		6.00 Dr
	SBP A26072008 40	Being cheque issued to Sadashiva Rao towards hire charges payment.	305.00		311.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Sadashiva Rao towards construction		311.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to WIP.			
		Total/Closing Balance	311.00	311.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Jan, 2009	JV 17012009 47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5011/-	103.00		103.00 Dr
	SBP A17012009 57	Being cheque issued to V.Satyanarayana towards Hire charges	4,908.00		5,011.00 Dr
27 Jan, 2009	JV 27012009 27	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7392/-	152.00		5,163.00 Dr
	SBP A27012009 36	Being cheque issued to Satyanarayana towards Hire charges	7,240.00		12,403.00 Dr
31 Jan, 2009	JV 31012009 25	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5827/-	120.00		12,523.00 Dr
	SBP A31012009 31	Being cheque issued to Satyanarayana towards Hire charges	5,707.00		18,230.00 Dr
07 Feb, 2009	JV 07022009 36	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2564/-	53.00		18,283.00 Dr
	SBP A07022009 35	Being cheque issued to Satyanarayana towards Hire charges	2,511.00		20,794.00 Dr
14 Feb, 2009	JV 14022009 24	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.699/-	14.00		20,808.00 Dr
	SBP A14022009 70	Being cheque issued to Satyanarayana towards Hire charges	685.00		21,493.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%	24.00		21,517.00 Dr
	SBP A23022009 19	Being cheque issued to Satyanarayanatowards Hire charges	1,154.00		22,671.00 Dr
02 Mar, 2009	JV 02032009 5	Being Tds deducted from satyanarayana	16.00		22,687.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges @2.06%			
02 Mar, 2009	SBP A02032009 53	Being cheque issue to Satyanarayana towards hire charges	783.00		23,470.00 Dr
04 Mar, 2009	SBP A04032009 1	Being cheque issued towards hirecharges	1,154.00		24,624.00 Dr
12 Mar, 2009	SBR A12032009 1	Being entry reversed towards cheque returned for the reason single signature		1,154.00	23,470.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Satyanarayana towards hire chargses @ 2.06%	58.00		23,528.00 Dr
	SBP A14032009 19	Being cheque issue to Satyanarayan towards hire charges	2,772.00		26,300.00 Dr
21 Mar, 2009	JV 21032009 4	Being Tds deducted from satyanarayana towards hire charges @ 2.06%	92.00		26,392.00 Dr
	SBP A21032009 13	Being cheque issue to Satyanarayana towards hire charges	4,376.00		30,768.00 Dr
30 Mar, 2009	JV 30032009 7	Being tds deducted from Satyanarayana towards hire charges @ 2.06%	134.00		30,902.00 Dr
	SBP A30032009 3	Being cheque issue to Satyanarayana towards hire charges	6,367.00		37,269.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Satyanarayana towards construction expenses transferred to WIP.		37,269.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>38,423.00</b>	<b>38,423.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 12	Being Tds deducted from Murthy towards hire charges @ 2.06%	429.00		429.00 Dr
	SBP A05042008 32	Being cheque issue to Murthy towards Hire charges	20,388.00		20,817.00 Dr
12 Apr, 2008	JV 12042008 1	Being Tds deducted	215.00		21,032.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP A12042008 8	from Murthy towards Hire charges @ 2.06% Being cheque issue to T. Murthy towards hire charges	10,207.00		31,239.00 Dr
19 Apr, 2008	JV 19042008 59	Being Tds deducted from Murthy towards Hire charges @ 2.06%	71.00		31,310.00 Dr
	SBP A19042008 56	Being cheque issue to T. Murthy towards hire charges	3,358.00		34,668.00 Dr
12 May, 2008	JV 12052008 9	Being Tds deducted from Murthy towards Hire charges @ 2.06%	63.00		34,731.00 Dr
	SBP A12052008 10	Being cheque issue to Murthy towards Hire charges	3,001.00		37,732.00 Dr
17 May, 2008	JV 17052008 20	Being Tds deducted from murthy towards hire charges @ 2.06%	317.00		38,049.00 Dr
	SBP A17052008 45	Being cheque issue to Murthy towards hire charges	15,073.00		53,122.00 Dr
24 May, 2008	JV 24052008 51	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%	252.00		53,374.00 Dr
	SBP A24052008 42	Being cheque issue to Murthy towards hire charges	12,005.00		65,379.00 Dr
31 May, 2008	JV 31052008 37	Being Tds deducted from T. Murthy towards hire charges @ 2.06%	246.00		65,625.00 Dr
	SBP A31052008 46	Being cheque issue to T. Murthy towards hire charges	11,715.00		77,340.00 Dr
07 Jun, 2008	JV 07062008 26	Being Tds deducted from Murthy towards hire charges @ 2.06%	146.00		77,486.00 Dr
	SBP A07062008 39	Being cheque issue to Murthy towards hire charges	7,081.00		84,567.00 Dr
14 Jun, 2008	JV 14062008 22	Being Tds deducted from murthy towards hire charges @ 2.06%	250.00		84,817.00 Dr
	SBP A14062008 61	Being cheque issue to T. Murthy towards hire charges	11,913.00		96,730.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Jun, 2008	JV	25062008	1	Being Tds deducted from Murthy towards hire charges @ 2.06%	256.00		96,986.00 Dr
	JV	25062008	1	Being amount deducted from T. Murthy towards penalty	2,441.00		99,427.00 Dr
	SBP	A25062008	1	Being cheque issue to T. Murthy towards hire charges	9,763.00		1,09,190.00 Dr
28 Jun, 2008	JV	28062008	29	Being Tds deducted from murthy towards hire charges @ 2.06%	302.00		1,09,492.00 Dr
	SBP	A28062008	29	Being cheque issue to Murthy towards hire charges	14,372.00		1,23,864.00 Dr
05 Jul, 2008	JV	05072008	34	Being TDS deducted to T Murthy towards hire charges @2.06% on Rs.9004/-	185.00		1,24,049.00 Dr
	SBP	A05072008	34	Being cheque issued to T Murthy hire charges for models produced is 667*13.5	8,819.00		1,32,868.00 Dr
19 Jul, 2008	JV	19072008	38	Being TDs deducted to T.Murthy towards Hire charges on Rs.15471/- @ 2.06%	319.00		1,33,187.00 Dr
	SBP	A19072008	42	Being cheque issued to T.Murthy towards hire charges payment.	15,152.00		1,48,339.00 Dr
26 Jul, 2008	JV	26072008	36	Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs10948/-	225.00		1,48,564.00 Dr
	SBP	A26072008	43	Being cheque issued to Murthy towards hire charges payment.	10,723.00		1,59,287.00 Dr
04 Aug, 2008	JV	04082008	1	Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs 9261/-	191.00		1,59,478.00 Dr
	SBP	A04082008	2	Being cheque issued to T Murthy towards hire charges	9,070.00		1,68,548.00 Dr
09 Aug, 2008	JV	09082008	18	Being Tds deducted to T Murthy towards hire chrges payment	177.00		1,68,725.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 27	@2.06% on Rs 8613/- Being cheque issued to T Murthy towards hire charges	8,436.00		1,77,161.00 Dr
30 Aug, 2008	JV 30082008 30	Being TDS deducted to T Murthy towards Hire charges pay @2.06% on Rs3928/-	81.00		1,77,242.00 Dr
	SBP A30082008 32	Being cheque issued to T. Murthy towards on a/c.	3,848.00		1,81,090.00 Dr
20 Sep, 2008	JV 20092008 21	Being Tds deducted to T Murthy towards Hire charges pay @2.06% on Rs.10435/-	215.00		1,81,305.00 Dr
	SBP A20092008 32	Being cheque issued to T Murthy towards on a/c	10,220.00		1,91,525.00 Dr
27 Sep, 2008	JV 27092008 5	Being Tds deducted to T Murthy towards Hire charges @ 2.06% on Rs.6520/-	134.00		1,91,659.00 Dr
	SBP A27092008 8	Being cheque issued to T.Murthy towards Hire Charges	6,386.00		1,98,045.00 Dr
04 Oct, 2008	JV 04102008 32	Being Tds deducted to T.Murthy towards Hire Charges payment on Rs.10517/-	217.00		1,98,262.00 Dr
	SBP A04102008 30	Being cheque issued to T.Murthy towards Hire charges	10,300.00		2,08,562.00 Dr
13 Oct, 2008	JV 13102008 10	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.10800/-	222.00		2,08,784.00 Dr
	SBP A13102008 6	Being cheque issued to T.Murthy towards Hire Charges	10,578.00		2,19,362.00 Dr
18 Oct, 2008	JV 18102008 37	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.6817/-	140.00		2,19,502.00 Dr
	SBP A18102008 49	Being cheque issued to T.Murthy towards Hire Charges	6,677.00		2,26,179.00 Dr
25 Oct, 2008	JV 25102008 1	Being Tds deducted to T.Murthy towards Hire	222.00		2,26,401.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP A25102008 1	Charges pay @ .2.06% on Rs.10800/- Being cheque issued to T.Murthy towards Hire Charges	10,578.00		2,36,979.00 Dr
01 Nov, 2008	JV 01112008 36	Being Tds deducted to T.Murthy towards Hire Charges	70.00		2,37,049.00 Dr
	SBP A01112008 63	Charges payment @ 2.06% on Rs.3402/- Being cheque issued to T.Murthy towards Hire Charges	3,332.00		2,40,381.00 Dr
08 Nov, 2008	JV 08112008 9	Being Tds deducted to T.Murthy towards Hire Charges	136.00		2,40,517.00 Dr
	SBP A08112008 19	Charges payment @ 2.06% on Rs.6609/- Being cheque issued to T.Murthy towards Hire Charges	6,473.00		2,46,990.00 Dr
15 Nov, 2008	JV 15112008 21	Being Tds deducted to T.Murthy towards Hire Charges	163.00		2,47,153.00 Dr
	SBP A15112008 25	Charges payment @ 2.06% on Rs.7925/- Being cheque issued to T.Murthy towards Hire Charges	7,761.00		2,54,914.00 Dr
22 Nov, 2008	JV 22112008 8	Being Tds deducted to T.Murthy towards Hire Charges	266.00		2,55,180.00 Dr
	SBP A22112008 7	Charges payment @ 2.06% on Rs.12906/- Being cheque issued to T.Murthy towards Hire Charges	12,640.00		2,67,820.00 Dr
08 Dec, 2008	JV 08122008 10	Being Tds deducted to T.Murthy towards on a/c payment @ 2.06% on Rs.25555/-	526.00		2,68,346.00 Dr
	SBP A08122008 11	Being cheque to T.Murthy towards Hire Charges	25,029.00		2,93,375.00 Dr
15 Dec, 2008	JV 15122008 11	Being tds deducted to T.Murthy towards Hire charges	76.00		2,93,451.00 Dr
	SBP A15122008 12	Charges payment @ 2.06% on Rs.3672/- Being cheque issued to T.Murthy towards Hire Charges	3,596.00		2,97,047.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	5	Being Tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.23139/-	477.00		2,97,524.00 Dr
		SBP A03012009	3	Being cheque issued to T.Murthy towards Hire Charges	22,662.00		3,20,186.00 Dr
10 Jan, 2009	JV	10012009	79	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9896/-	203.00		3,20,389.00 Dr
		SBP A10012009	59	Being cheque issued to T.Murthy towards Hire charges	9,692.00		3,30,081.00 Dr
27 Jan, 2009	JV	27012009	25	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9369/-	193.00		3,30,274.00 Dr
		SBP A27012009	28	Being cheque issued to T.Murthy towards Hire Charges	9,176.00		3,39,450.00 Dr
07 Feb, 2009	JV	07022009	39	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.17280/-	356.00		3,39,806.00 Dr
		SBP A07022009	38	Being cheque issued to T.Murthy towards Hire Charges	16,924.00		3,56,730.00 Dr
14 Feb, 2009	JV	14022009	21	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11111/-	229.00		3,56,959.00 Dr
		SBP A14022009	67	Being cheque issued to T.Murthy towards Hire Charges	10,882.00		3,67,841.00 Dr
23 Feb, 2009	JV	23022009	9	Being Tds deducted from T. Murthy towards hire charges @ 2.06%	106.00		3,67,947.00 Dr
		SBP A23022009	17	Being cheque issued to T.Murthy towards hire charges	5,038.00		3,72,985.00 Dr
02 Mar, 2009	JV	02032009	1	Being Tds deducted from Murthy towards hire charges @ 2.06%	88.00		3,73,073.00 Dr
		SBP A02032009	11	Being cheque issue to T.Murthy towards hire charges	4,191.00		3,77,264.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	1	Being Tds deducted from Murthy towards hire charges @ 2.06%	204.00		3,77,468.00 Dr
		SBP A09032009	3	Being cheque issue to T.Murthy towards hire charges	9,705.00		3,87,173.00 Dr
14 Mar, 2009	JV	14032009	3	Being Tds deducted from Murthy towards hire charges @ 2.06%	215.00		3,87,388.00 Dr
		SBP A14032009	21	Being cheque issue to Murthy towards hire charges	10,221.00		3,97,609.00 Dr
21 Mar, 2009	JV	21032009	4	Being Tds deducted from Murthy towards hire charges @ 2.06%	44.00		3,97,653.00 Dr
		SBP A21032009	12	Being cheque issue to Murthy towards hire charges	2,076.00		3,99,729.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - T. Murthy towards construction expenses transferred to WIP.		3,99,729.00	0.00 Dr
				Total/Closing Balance	<b>3,99,729.00</b>	<b>3,99,729.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Shiva Ram</b>							
05 Apr, 2008	JV	05042008	14	Being Tds deducted from ShivaRam towards Hire charges @2.06%	19.00		19.00 Dr
		SBP A05042008	46	Being cheque issue to shiva ram towards Hire charges	911.00		930.00 Dr
28 Jun, 2008	JV	28062008	27	Being Tds deducted from shiv ram towards hire charges@ 2.06%	231.00		1,161.00 Dr
		SBP A28062008	27	Being cheque issue to shiv ram towards hire charges	10,994.00		12,155.00 Dr
05 Jul, 2008	JV	05072008	18	Being TDS deducted to T.Shivaram towards hire charges @2.06% on .Rs.1530/-	32.00		12,187.00 Dr
		SBP A05072008	16	Being cheque issued to T.Shivaram towards labor payment	1,498.00		13,685.00 Dr
12 Jul, 2008	JV	12072008	32	Being TDS deducted to Shivram towards	24.00		13,709.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP A12072008 19	hirecharges on Rs.1185/- @ 2.06% Being cheque issued to Shivaram towards hire charges	1,161.00		14,870.00 Dr
02 Aug, 2008	JV 02082008 1	Being TDS deducted to T.Shivaram towards hire charges payment	34.00		14,904.00 Dr
	SBP A02082008 1	Being cheque issued to T.Shivaram towards hire charges	1,636.00		16,540.00 Dr
30 Aug, 2008	JV 30082008 31	Being TDS deducted to T Shivaram towards hire charges payment	24.00		16,564.00 Dr
	SBP A30082008 33	Being cheque issued to T.Shivaram towards Hire charges	1,146.00		17,710.00 Dr
27 Sep, 2008	JV 27092008 35	Being Tds deducted to T Shivaram towards Hire charges @ 2.06% on Rs.340/-	7.00		17,717.00 Dr
	SBP A27092008 40	Being cheque issued to Shivaram towards Hire charges	333.00		18,050.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Shiva Ram towards construction expenses transferred to WIP.		18,050.00	0.00 Dr
		Total/Closing Balance	<b>18,050.00</b>	<b>18,050.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 May, 2008	JV 31052008 38	Being Tds deducted from Ashok towards hire charges @ 2.065	62.00		62.00 Dr
	SBP A31052008 49	Being cheque issue to V. Ashok towards hire charges	2,938.00		3,000.00 Dr
07 Jun, 2008	JV 07062008 22	Being tds deducted from Ashok kumar towards hire charges @ 2.06%	41.00		3,041.00 Dr
	SBP A07062008 26	Being cheque issue to ashik towards hire charges	1,959.00		5,000.00 Dr
26 Jul, 2008	JV 26072008 32	Being TDS deducted to	98.00		5,098.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 39	V Ashok towards hire charges payment @2.06% on Rs. 4750/- Being cheque issued to Ashok towards hire charges payment.	4,652.00		9,750.00 Dr
13 Sep, 2008	JV 13092008 33	Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.5500/-	113.00		9,863.00 Dr
	SBP A13092008 38	Being cheque issued to V Ashok towards Hire charges	5,387.00		15,250.00 Dr
20 Sep, 2008	JV 20092008 23	Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.3300/-	68.00		15,318.00 Dr
	SBP A20092008 34	Being cheque issued to V Ashok towards Hire charges	3,232.00		18,550.00 Dr
03 Jan, 2009	JV 03012009 25	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.3300/-	68.00		18,618.00 Dr
	SBP A03012009 29	Being cheque issued to V. Ashok towards Hire charges	3,232.00		21,850.00 Dr
10 Jan, 2009	JV 10012009 10	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.4400/-	91.00		21,941.00 Dr
	SBP A10012009 17	Being cheque issued to V. Ashok towards Hire charges	4,309.00		26,250.00 Dr
27 Jan, 2009	JV 27012009 28	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3300/-	68.00		26,318.00 Dr
	SBP A27012009 37	Being cheque issued to V. Ashok towards Hire charges	3,232.00		29,550.00 Dr
31 Jan, 2009	JV 31012009 24	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4400/-	91.00		29,641.00 Dr
	SBP A31012009 30	Being cheque issued to V. Ashok towards Hire	4,309.00		33,950.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	108	charges Being amount debited to work in progress & credited to Hire charges - V. Ashok towards construction expenses transferred to WIP. Total/Closing Balance		33,950.00	0.00 Dr
				<b>Hire Charges - V.Mallikarjuna</b> Opening Balance	<b>33,950.00</b>	<b>33,950.00</b>	<b>0.00 Dr</b> <b>0.00 Dr</b>
05 Apr, 2008	JV	05042008	13	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%	119.00		119.00 Dr
	SBP	A05042008	35	Being cheque issue to Mallikarjun towards hire charges	5,651.00		5,770.00 Dr
12 Apr, 2008	JV	12042008	10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	29.00		5,799.00 Dr
	SBP	A12042008	15	Being cheque issue to Mallikarjun towards hire charges	1,386.00		7,185.00 Dr
14 Apr, 2008	JV	14042008	16	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	23.00		7,208.00 Dr
	SBP	A14042008	13	Being cheque issue to Mallikarjun towards Hire charges	1,117.00		8,325.00 Dr
19 Apr, 2008	JV	19042008	56	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%	32.00		8,357.00 Dr
	SBP	A19042008	53	Being cheque issue to Mallikarjun towards hire charges	1,518.00		9,875.00 Dr
25 Apr, 2008	JV	25042008	38	Being TDS deducted from Mallikarjuna towards hire charges on Rs.970/- @ 2.06%	20.00		9,895.00 Dr
	SBP	A25042008	24	Being Cheque issue to Mallikarjun towards Hire charges	970.00		10,865.00 Dr
12 May, 2008	JV	12052008	1	Being Tds deductred from Mallikarjun towards Hire charges @ 2.06%	44.00		10,909.00 Dr
	SBP	A12052008	1	Being cheque issue to V. Mallikarjun towards hire charges	2,116.00		13,025.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	15	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%	89.00		13,114.00 Dr
		SBP A17052008	21	Being cheque issue to Mallikarjun towards hire charges	4,231.00		17,345.00 Dr
21 Jun, 2008	JV	21062008	44	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	63.00		17,408.00 Dr
		SBP A21062008	46	Being cheque issue to V. Mallikarjun towards hire charges	3,016.00		20,424.00 Dr
28 Jun, 2008	JV	28062008	24	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	73.00		20,497.00 Dr
	JV	28062008	39	Being Tds deducted from mallikarjun towards hire charges @ 2.06%	177.00		20,674.00 Dr
		SBP A28062008	24	Being cheque issue to mallikarjun towards hire charges	3,487.00		24,161.00 Dr
		SBP A28062008	45	Being cheque issue to Mallikarjun towards hire charges	8,433.00		32,594.00 Dr
05 Jul, 2008	JV	05072008	28	Being TDS deducted to V. Mallikarjun toward hire charges @2.06% on Rs.2025/-	42.00		32,636.00 Dr
	JV	05072008	38	Being TDS deducted to V Mallikarjun towards hire charges @2.06% on Rs.4280/-	88.00		32,724.00 Dr
		SBP A05072008	26	Being cheque issued to Mallikarjun towards hire charges	1,983.00		34,707.00 Dr
		SBP A05072008	38	Being cheque issued to V Mallikarjun towards hire charges for shifting of material	4,192.00		38,899.00 Dr
12 Jul, 2008	JV	12072008	39	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.2715/-	56.00		38,955.00 Dr
	JV	12072008	41	Being TDS deducted to V.Mallikarjuna towards on account on rs.4025/-	83.00		39,038.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP A12072008 25	@ 2.06% Being cheque issued to V Mallikarjun towards hire charges	2,156.00		41,194.00 Dr
	SBP A12072008 27	Being cheque issued to Mallikarjun On A/c towards labor payment	3,942.00		45,136.00 Dr
19 Jul, 2008	JV 19072008 30	Being TDS deducted to V mallikarjun towards hire charges payment @2.06% on Rs. 5515/-	114.00		45,250.00 Dr
	JV 19072008 34	Being TDS deducted to V Mallikarjun towards hire charge payment @2.06% on Rs. 5625/-	116.00		45,366.00 Dr
	SBP A19072008 24	Being cheque issued to V Mallikarjun towards hire charges & also adst. tds dif. for the last week 12/7/08 Rs 503/- Excess deducted	5,904.00		51,270.00 Dr
	SBP A19072008 28	Being cheque issued to V Mallikarjun towards hire charges	5,509.00		56,779.00 Dr
26 Jul, 2008	JV 26072008 28	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.3040/-	208.00		56,987.00 Dr
	SBP A26072008 35	Being cheque issued to Mallikarjun towards Hire charges payment.	9,892.00		66,879.00 Dr
02 Aug, 2008	JV 02082008 23	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 12235/-	252.00		67,131.00 Dr
	SBP A02082008 21	Being cheque issued to V Mallikarjun towards hire charges	11,983.00		79,114.00 Dr
18 Aug, 2008	JV 18082008 3	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.3360/-	69.00		79,183.00 Dr
	JV 18082008 5	Being Tds deducted to V. Mallikarjun towards hire charges payment @2.06% on Rs 2912/-	60.00		79,243.00 Dr
	SBP A18082008 4	Being cheque issued to	3,291.00		82,534.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 6	V.Mallikarjuna towards hire chrges Being cheque issued to V.Mallikarjuna towards hire charges	2,852.00		85,386.00 Dr
23 Aug, 2008	JV 23082008 1	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 4320/-	89.00		85,475.00 Dr
	SBP A23082008 1	Being cheque issued to V Mallikarjun towards hire charges	4,231.00		89,706.00 Dr
30 Aug, 2008	JV 30082008 13	Being TDS deducted to V.Mallikarjuna towards hire charges payment @2.06% on Rs2400/-	49.00		89,755.00 Dr
	SBP A30082008 14	Being cheque issued to V.Mallikarjuna towards hire charges	2,351.00		92,106.00 Dr
06 Sep, 2008	JV 06092008 41	Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 640/-	13.00		92,119.00 Dr
	JV 06092008 47	Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 2720/-	56.00		92,175.00 Dr
	SBP A06092008 25	Being cheque issued to V Mallikarjun towards hire charges	627.00		92,802.00 Dr
	SBP A06092008 36	Being cheque issued to V Mallikarjun towards hire charges	2,664.00		95,466.00 Dr
13 Sep, 2008	JV 13092008 34	Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.1440/-	30.00		95,496.00 Dr
	SBP A13092008 39	Being cheque issued to V Mallikarjun towards hire charges	1,410.00		96,906.00 Dr
20 Sep, 2008	JV 20092008 24	Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.3183/-	66.00		96,972.00 Dr
	SBP A20092008 35	Being cheque issued to Mallikarjun towards Hire charges	3,117.00		1,00,089.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	3	Being Tds deducted to V Mallikarjun towards Hire charges @ 2.06% on Rs.10204/-	210.00		1,00,299.00 Dr
		SBP A27092008	3	Being cheque issued to V.Mallikarjuna towards Hire Charges	9,994.00		1,10,293.00 Dr
04 Oct, 2008	JV	04102008	2	Being Tds deducted to V.Mallikarjuna towards Hire charges payment on Rs.5981/- @2.06%	123.00		1,10,416.00 Dr
		SBP A04102008	2	Being cheque issued to V Mallikarjun towards hire charges	5,858.00		1,16,274.00 Dr
13 Oct, 2008	JV	13102008	13	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ 2.06% on Rs.3385/-	70.00		1,16,344.00 Dr
		SBP A13102008	9	Being cheque issued to V.Mallikarjuna towards Hire Charges	3,315.00		1,19,659.00 Dr
18 Oct, 2008	JV	18102008	40	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ 2.06% on Rs.9010/-	186.00		1,19,845.00 Dr
		SBP A18102008	52	Being cheque issued to V.Mallikarjuna towards Hire Charges	8,824.00		1,28,669.00 Dr
25 Oct, 2008	JV	25102008	15	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ .2.06% on Rs.9038/-	186.00		1,28,855.00 Dr
		SBP A25102008	31	Being cheque issued to V.Mallikarjuna towards Hire Charges	8,852.00		1,37,707.00 Dr
01 Nov, 2008	JV	01112008	5	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.1601/-	34.00		1,37,741.00 Dr
		SBP A01112008	31	Being cheque issued to V.Mallikarjuna towards Hire Charges	1,601.00		1,39,342.00 Dr
28 Nov, 2008	JV	28112008	5	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.1280	26.00		1,39,368.00 Dr
		SBP A28112008	3	Being cheque issued to	1,254.00		1,40,622.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2008	JV	08122008	12	V.Mallikarjuna towards Hire Charges Being Tds deducted to	195.00		1,40,817.00 Dr
	SBP	A08122008	13	V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.9477/- Being cheque issued to	9,282.00		1,50,099.00 Dr
15 Dec, 2008	JV	15122008	18	V.Mallikarjuna towards Hire Charges Being Tds deducted to	109.00		1,50,208.00 Dr
	JV	15122008	18	V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5280/- Being amount debited to	1,000.00		1,51,208.00 Dr
	SBP	A15122008	19	Hire Charges - V.Mallikarjuna towards Loan deduction Being cheque issued to	4,171.00		1,55,379.00 Dr
20 Dec, 2008	JV	20122008	65	V.Mallikarjuna towards Hire Charges Being Tds deducted to	109.00		1,55,488.00 Dr
	JV	20122008	65	V.Mallikarjuna towards on a/c payment @ 2.06% on Rs.5280/- Being amount debited to	1,000.00		1,56,488.00 Dr
	SBP	A20122008	33	Hire Charges - V.Mallikarjuna towards Loan deduction Being cheque issued to	4,171.00		1,60,659.00 Dr
27 Dec, 2008	JV	27122008	8	V.Mallikarjuna towards Hire Charges Being Tds deducted to	111.00		1,60,770.00 Dr
	JV	27122008	9	V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5384/- Being amount debited to	1,000.00		1,61,770.00 Dr
	SBP	A27122008	5	Hire Charges - V.Mallikarjuna towards Loan deduction Being cheque issued to	4,273.00		1,66,043.00 Dr
03 Jan, 2009	JV	03012009	26	V.Mallikarjuna towards Hire Charges Being Tds deducted to	16.00		1,66,059.00 Dr
	SBP	A03012009	30	V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.800/- Being cheque issued to	784.00		1,66,843.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	JV 07012009 9	V.Mallikarjuna towards Hire Charges			
		Being TDS deducted to Mallikarjuna towards Hire charges on Rs.120/- @ 2.06%	3.00		1,66,846.00 Dr
	SCP C07012009 8	Being cash paid to Mallikarjuna towards hire charges	157.00		1,67,003.00 Dr
10 Jan, 2009	JV 10012009 33	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9791/-	202.00		1,67,205.00 Dr
	JV 10012009 33	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction	1,000.00		1,68,205.00 Dr
	SBP A10012009 18	Being cheque issued to V.Mallikarjuna towards Hire Charges	8,589.00		1,76,794.00 Dr
17 Jan, 2009	JV 17012009 22	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4380/-	90.00		1,76,884.00 Dr
	JV 17012009 22	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction	1,000.00		1,77,884.00 Dr
	SBP A17012009 25	Being cheque issued to V.Mallikarjuna towards hire charges	3,290.00		1,81,174.00 Dr
27 Jan, 2009	JV 27012009 29	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6720/-	138.00		1,81,312.00 Dr
	JV 27012009 29	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction	635.00		1,81,947.00 Dr
	SBP A27012009 38	Being cheque issued to Mallikarjuna towards Hire Charges	5,947.00		1,87,894.00 Dr
31 Jan, 2009	JV 31012009 26	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/-	20.00		1,87,914.00 Dr
	SBP A31012009 32	Being cheque issued to	940.00		1,88,854.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	37	V.Mallikarjuna towards Hire Charges			
				Being Tds deducted	132.00		1,88,986.00 Dr
				towards Hire charges			
				payment @ 2.06% on			
				Rs.6400/-			
				Being cheque issued to	6,268.00		1,95,254.00 Dr
				V.Mallikarjuna towards			
				Hire charges			
14 Feb, 2009	JV	14022009	25	Being Tds deducted	128.00		1,95,382.00 Dr
				towards Hire charges			
				payment @ 2.06% on			
				Rs.6211/-			
				Being cheque issued to	6,083.00		2,01,465.00 Dr
				V.Mallikarjuna towards			
				Hire Charges			
23 Feb, 2009	JV	23022009	9	Being Tds deducted	163.00		2,01,628.00 Dr
				from mallikarjun			
				towards hire charges @			
				2.6%			
				Being cheque issued to	7,733.00		2,09,361.00 Dr
				V.Mallikarjuna towards			
				Hire charges			
02 Mar, 2009	JV	02032009	5	Being Tds deducted	63.00		2,09,424.00 Dr
				from Mallikarjun towards			
				@ 2.06%			
				Being cheque issue to	3,003.00		2,12,427.00 Dr
				Mallikarjun towards hire			
				charges			
09 Mar, 2009	JV	09032009	1	Being Tds deducted	129.00		2,12,556.00 Dr
				from Mallikarjun towards			
				hire charges @ 2.06%			
				Being Loan amount	500.00		2,13,056.00 Dr
				deducted from			
				Mallikarjun towards hire			
				charges			
				Being cheque issue to	5,656.00		2,18,712.00 Dr
				Mallikarjun towards hire			
				charges			
14 Mar, 2009	JV	14032009	2	Being Tds deducted	115.00		2,18,827.00 Dr
				from Mallikarjun towards			
				hire charges @ 2.06%			
				Being cheque issue to	5,473.00		2,24,300.00 Dr
				mallikarjun towards hire			
				charges			
21 Mar, 2009	JV	21032009	4	Being Tds deducted	115.00		2,24,415.00 Dr
				from mallikarjun towards			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP A21032009 16	hire charges @ 2.06% Being cheque issue to Mallikarjun towards hire charges	5,453.00		2,29,868.00 Dr
30 Mar, 2009	JV 30032009 7	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	109.00		2,29,977.00 Dr
	SBP A30032009 4	Being cheque issue to Mallikarjun towards hire charges	5,171.00		2,35,148.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - V. Mallikarjuna Rao towards construction expenses transferred to WIP.		2,35,148.00	0.00 Dr
		Total/Closing Balance	<b>2,35,148.00</b>	<b>2,35,148.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Yadagiri</b>					
23 Aug, 2008	JV 23082008 2	Being TDS deducted to Yadagiri towards hire charges payment @2.06% on Rs 2560/-	53.00		53.00 Dr
	SBP A23082008 4	Being cheque issued to Yadagiri towards hire charges	2,507.00		2,560.00 Dr
30 Aug, 2008	JV 30082008 14	Being TDS deducted to Ch Yadagiri towards hire charges payment @2.06% on Rs3520/-	73.00		2,633.00 Dr
	SBP A30082008 15	Being cheque issued to Ch Yadagiri towards hire charges	3,447.00		6,080.00 Dr
06 Sep, 2008	JV 06092008 46	Being Tds deducted to CH Yadagiri towards hire charges pay @2.06% on Rs1280/-	26.00		6,106.00 Dr
	SBP A06092008 35	Being cheque issued to CH Yadagiri towards hire charges	1,254.00		7,360.00 Dr
13 Sep, 2008	JV 13092008 32	Being Tds deducted to CH Yadagiri towards Hire charges pay @2.06% on Rs.3680/-	76.00		7,436.00 Dr
	SBP A13092008 37	Being cheque issued to CH. Yadagiri towards Hire charges	3,604.00		11,040.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Yadagiri towards construction expenses transferred to WIP.		11,040.00	0.00 Dr
				Total/Closing Balance	<b>11,040.00</b>	<b>11,040.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV	05042008	14	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%	14.00		14.00 Dr
	SBP	A05042008	45	Being cheque issue to Tanveer Khan towards Hire charges	686.00		700.00 Dr
14 Apr, 2008	JV	14042008	17	BEing Tds deducted from Tanveer Khan towards hire charges @ 2.06%	52.00		752.00 Dr
	SBP	A14042008	14	Being cheque issue to Tanveer Khan towards Hire charges	2,500.00		3,252.00 Dr
19 Apr, 2008	JV	19042008	46	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%	40.00		3,292.00 Dr
	SBP	A19042008	44	Being Cheque issue to Tanveer Khan towards hire charges	1,885.00		5,177.00 Dr
25 Apr, 2008	JV	25042008	21	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%	22.00		5,199.00 Dr
	SBP	A25042008	21	Being cheque issue to Tanveer Khan towards hire charges	1,028.00		6,227.00 Dr
05 May, 2008	JV	05052008	15	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%	39.00		6,266.00 Dr
	SBP	A05052008	14	Being cheque issue to Tanveer Khan towards Hire charges	1,861.00		8,127.00 Dr
12 May, 2008	JV	12052008	20	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%	32.00		8,159.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2008	SBP A12052008	28		Being cheque issue to Tanveer khan towards hire charges	1,518.00		9,677.00 Dr
17 May, 2008	JV 17052008	13		Being Tds deducted from Tanveer khan towards on account @ 2.06%	25.00		9,702.00 Dr
	SBP A17052008	18		Being cheque issue to Tanveer khan towards hire charges	1,175.00		10,877.00 Dr
24 May, 2008	JV 24052008	34		Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%	36.00		10,913.00 Dr
	SBP A24052008	35		Being cheque issue to Tanveer Khan towards Hire charges	1,714.00		12,627.00 Dr
31 May, 2008	JV 31052008	33		Being Tds dediuacted from Tanveer khan towards hire charges @ 2.06%	37.00		12,664.00 Dr
	SBP A31052008	35		Being cheque issue to Tanveer khan towards hire charges	1,763.00		14,427.00 Dr
07 Jun, 2008	JV 07062008	19		Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	24.00		14,451.00 Dr
	SBP A07062008	21		Being cheque issue to Tanveer khan towards hire charges	1,126.00		15,577.00 Dr
28 Jun, 2008	JV 28062008	28		Being TDS deducted from Tanveer khan towards hire charges @ 2.06%	34.00		15,611.00 Dr
	SBP A28062008	28		Being cheque issue to Tanveer khan towards hire charges	1,616.00		17,227.00 Dr
05 Jul, 2008	JV 05072008	23		Being TDS deducted to Tanveer khan toward hire charges @2.06% on Rs. 2100/-	43.00		17,270.00 Dr
	SBP A05072008	21		Being cheque issued to Tanveer Khan towards hire charges	2,057.00		19,327.00 Dr
12 Jul, 2008	JV 12072008	35		Being TDS deducted to Tanveer Khan towards	35.00		19,362.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP A12072008 21	Hirecharges on rs.1700/- @ 2.06% Being cheque issued to Tanveer Khan toward hire charges	1,665.00		21,027.00 Dr
19 Jul, 2008	JV 19072008 28	Being TDS deducted to Tanveer khan towards hire charge payment @2.06% on Rs.1600/-	33.00		21,060.00 Dr
	SBP A19072008 22	Being cheque issued to Tanveer khan towards hire charges	1,567.00		22,627.00 Dr
26 Jul, 2008	JV 26072008 25	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs.1900/-	39.00		22,666.00 Dr
	SBP A26072008 32	Being cheque issued to Tanveer towards hire charges payment.	1,861.00		24,527.00 Dr
02 Aug, 2008	JV 02082008 20	Being TDS deducted to Tanveer khan towards hirecharge payment @2.06% on Rs. 2800/-	58.00		24,585.00 Dr
	SBP A02082008 18	Being cheque issued to Tanveer Khan towards hire charges payment	2,742.00		27,327.00 Dr
09 Aug, 2008	JV 09082008 37	Being TDS deucted to Tanveer khan towards hire charges payment @2.06% on Rs 4300/-	89.00		27,416.00 Dr
	SBP A09082008 44	Being cheque issued to Tanveer khan towards hire charges	4,211.00		31,627.00 Dr
18 Aug, 2008	JV 18082008 21	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4350/-	90.00		31,717.00 Dr
	SBP A18082008 24	Being cheque issued to-Tanveer Khan towards Hire Charges	4,260.00		35,977.00 Dr
23 Aug, 2008	JV 23082008 21	Being Tds deducted to Tanveer khan towards hire charges @2.06% on Rs 2900/-	60.00		36,037.00 Dr
	JV 23082008 21	Being room rent debited to Tanveer khan	65.00		36,102.00 Dr
	SBP A23082008 22	Being cheque issued to	2,775.00		38,877.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Aug, 2008	JV	30082008	24	Tanveer khan towards hire charges Being TDS deducted to	85.00		38,962.00 Dr
	JV	30082008	24	Tanveer khan towrds Hire charges pay @2.06% on Rs.4150/- Being amt debited to	50.00		39,012.00 Dr
	SBP	A30082008	26	Tanveer khan toward room rent Being cheque issued to	4,015.00		43,027.00 Dr
06 Sep, 2008	JV	06092008	36	Tanveer Khan towrds hire charges Being Tds deducted to	62.00		43,089.00 Dr
	JV	06092008	36	Tanveer Khan towards hire charges pay @2.06% on Rs 3000/- Being amt debited to	50.00		43,139.00 Dr
	SBP	A06092008	18	Tanveer Khan towards room rent deduction Being cheque issued to	2,888.00		46,027.00 Dr
13 Sep, 2008	JV	13092008	21	Tanveer Khan towards hire charges pay Being Tds deducted to	52.00		46,079.00 Dr
	SBP	A13092008	26	Tanveer Khan towards Hire Charges Being cheque issued to	2,448.00		48,527.00 Dr
20 Sep, 2008	JV	20092008	44	Tanveer Khan towards Hire Charges Being Tds deducted to	31.00		48,558.00 Dr
	SBP	A20092008	52	Tanveer Khan towards Hire charges pay @2.06% on Rs.1500/- Being cheque issued to	1,469.00		50,027.00 Dr
27 Sep, 2008	JV	27092008	37	Tanveer Khan towards Hire charges Being Tds deducted to	41.00		50,068.00 Dr
	SBP	A27092008	42	Tanveer Khan towards Hire charges @ 2.06% on Rs.2000/- Being cheque issued to	1,959.00		52,027.00 Dr
04 Oct, 2008	JV	04102008	21	Tanveer Khan towards Hire charges Being Tds deducted to	37.00		52,064.00 Dr
				Tanveer Khan towards Hire Charges payment on Rs.1820/-			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP A04102008	20	Being cheque issued to Tanveer Khan towards Hire Charges	1,783.00		53,847.00 Dr
13 Oct, 2008	JV 13102008	29	Being Tds deducted to -Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1200/-	25.00		53,872.00 Dr
	SBP A13102008	24	Being cheque issued to Tanveer Khan towards hire charges	1,175.00		55,047.00 Dr
18 Oct, 2008	JV 18102008	26	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1400/-	29.00		55,076.00 Dr
	SBP A18102008	31	Being cheque issued to Tanveer Khan towards Hire Charges	1,371.00		56,447.00 Dr
25 Oct, 2008	JV 25102008	39	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ .2.06% on Rs.2440/-	50.00		56,497.00 Dr
	SBP A25102008	58	Being cheque issued to Tanveer Khan towards Hire Charges	2,390.00		58,887.00 Dr
01 Nov, 2008	JV 01112008	26	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2448/-	50.00		58,937.00 Dr
	SBP A01112008	52	Being cheque issued to Tanveer Khan towards Hire Charges	2,398.00		61,335.00 Dr
08 Nov, 2008	JV 08112008	34	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2155/-	45.00		61,380.00 Dr
	SBP A08112008	47	Being cheque issued to Tanveer Khan towards Hire Charges	2,155.00		63,535.00 Dr
15 Nov, 2008	JV 15112008	40	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.3650/-	75.00		63,610.00 Dr
	SBP A15112008	44	Being cheque issued to Tanveer Khan towards Hire Charges	3,575.00		67,185.00 Dr
22 Nov, 2008	JV 22112008	29	Being Tds deducted to Tanveer Khan towards	60.00		67,245.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SBP A22112008 32	Hire Charges payment @ 2.06% on Rs.2900/- Being cheque issued to Tanveer Khan towards Hire Charges	2,840.00		70,085.00 Dr
28 Nov, 2008	JV 28112008 25	Being Tds deducted to Tanveer Khan towards Hire Charges	74.00		70,159.00 Dr
	SBP A28112008 23	Hire Charges payment @ 2.06% on Rs.3600/- Being cheque issued to Tanveer Khan towards Hire Charges	3,526.00		73,685.00 Dr
08 Dec, 2008	JV 08122008 30	Being Tds deducted to Tanveer Khan towards Hire Charges	66.00		73,751.00 Dr
	SBP A08122008 30	Hire charges payment @ 2.06% on Rs.3200/- Being cheque issued to Tanveer Khan towards Hire Charges	3,134.00		76,885.00 Dr
15 Dec, 2008	JV 15122008 30	Being Tds deducted to Tanveer Khan towards Hire Charges	93.00		76,978.00 Dr
	SBP A15122008 33	on a/c payment @ 2.06% on Rs.4500/- Being cheque issued to Tanveer Khan towards Hire Charges	4,407.00		81,385.00 Dr
20 Dec, 2008	JV 20122008 54	Being Tds deducted to Tanveer Khan towards Hire Charges	125.00		81,510.00 Dr
	SBP A20122008 22	Hire charges payment @ 2.06% on Rs.6050/- Being cheque issued to Tanveer Khan towards Hire Charges	5,925.00		87,435.00 Dr
27 Dec, 2008	JV 27122008 28	Being Tds deducted to Tanveer Khan towards Hire Charges	101.00		87,536.00 Dr
	SBP A27122008 36	Hire charges payment @ 2.06% on Rs.4900/- Being cheque issued to Tanveer Khan towards Hire Charges	4,799.00		92,335.00 Dr
03 Jan, 2009	JV 03012009 12	Being Tds deducted to Tanveer Khan towards Hire Charges	143.00		92,478.00 Dr
	SBP A03012009 14	Hire charges payment @ 2.06% on Rs.6950/- Being cheque issued to Tanveer Khan towards Hire Charges	6,807.00		99,285.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	75	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9060/-	187.00		99,472.00 Dr
	JV	10012009	75	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00		99,587.00 Dr
	SBP	A10012009	55	Being cheque issued to Tanveer Khan towards Hire charges	8,758.00		1,08,345.00 Dr
17 Jan, 2009	JV	17012009	63	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9020/-	186.00		1,08,531.00 Dr
	JV	17012009	63	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	114.00		1,08,645.00 Dr
	SBP	A17012009	73	Being cheque issued to Tanveer Khan towards Hire Charges	8,720.00		1,17,365.00 Dr
27 Jan, 2009	JV	27012009	12	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11460/-	236.00		1,17,601.00 Dr
	JV	27012009	12	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00		1,17,716.00 Dr
	SBP	A27012009	13	Being cheque issued to Tanveer Khan towards Hire Charges	11,109.00		1,28,825.00 Dr
31 Jan, 2009	JV	31012009	8	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7200/-	148.00		1,28,973.00 Dr
	JV	31012009	8	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00		1,29,088.00 Dr
	SBP	A31012009	5	Being cheque issued to Tanveer Khan towards Hire Charges	6,937.00		1,36,025.00 Dr
07 Feb, 2009	JV	07022009	26	Being Tds deducted to towards Hire charges payment @ 2.06% on	192.00		1,36,217.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	26	Rs.9300/- Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00		1,36,332.00 Dr
		SBP A07022009	20	Being cheque issued to Tanveer Khan towards Hire Charges	8,993.00		1,45,325.00 Dr
14 Feb, 2009	JV	14022009	9	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.8700/-	179.00		1,45,504.00 Dr
	JV	14022009	9	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00		1,45,619.00 Dr
		SBP A14022009	14	Being cheque issued to Tanveer Khan towards Hire Charges	8,406.00		1,54,025.00 Dr
23 Feb, 2009	JV	23022009	11	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	163.00		1,54,188.00 Dr
	JV	23022009	11	Being Room Rent deducted from Tanveer khan towards hire charges	115.00		1,54,303.00 Dr
		SBP A23022009	53	Being cheque issued to Tanveer towards hirecharges	7,655.00		1,61,958.00 Dr
02 Mar, 2009	JV	02032009	4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	117.00		1,62,075.00 Dr
	JV	02032009	4	Being Room rent deducted from tanveer khan towards hire charges	115.00		1,62,190.00 Dr
		SBP A02032009	47	Being cheque issue to Tanveer khan towards hire charges	5,468.00		1,67,658.00 Dr
09 Mar, 2009	JV	09032009	3	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	192.00		1,67,850.00 Dr
		SBP A09032009	34	Being cheque issue to Tanveerkhan towards	9,148.00		1,76,998.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	3	hire charges Being Tds deducted from Hire charges - Tanveerkhan @ 2.06%	165.00		1,77,163.00 Dr
	JV	14032009	3	Being Room rent deducted from Tanveerkhan towards hire charges	115.00		1,77,278.00 Dr
	SBP	A14032009	30	Being cheque issue to Tanveer khan towards hire charges	7,720.00		1,84,998.00 Dr
21 Mar, 2009	JV	21032009	6	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	177.00		1,85,175.00 Dr
	JV	21032009	6	Being Room Rent deducted from Tanveer khan towards hire charges	150.00		1,85,325.00 Dr
	SBP	A21032009	39	Being cheque issue to Tanveerkhan towards hire charges	8,273.00		1,93,598.00 Dr
30 Mar, 2009	JV	30032009	10	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	207.00		1,93,805.00 Dr
	JV	30032009	10	Being Room Rent deducted from Tanveer khan towards hire charges	115.00		1,93,920.00 Dr
	SBP	A30032009	41	Being cheque issue to Tanveer khan towards hire charges	9,728.00		2,03,648.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Tanveer Khan towards construction expenses transferred to WIP. Total/Closing Balance		2,03,648.00	0.00 Dr
				Opening Balance			0.00 Dr
				<b>Hire Charges- Janardhan</b>			
15 Nov, 2008	SCP	C15112008	30	Being cash paid to Janardhan towards Hire Charges-	4,807.00		4,807.00 Dr
21 Mar, 2009	JV	21032009	4	Being Tds deducted from Janardhan towards hire charges @ 2.06%	29.00		4,836.00 Dr
				<b>Total</b>	<b>2,03,648.00</b>	<b>2,03,648.00</b>	<b>0.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Mar, 2009	SBP	A21032009	27	Being cheque issue to janardhan towards hire charges	1,396.00		6,232.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Janardhan towards construction expenses transferred to WIP. Total/Closing Balance	<b>6,232.00</b>	<b>6,232.00</b>	<b>0.00 Dr</b>
<b>Hire Charges-Arjun</b>				Opening Balance			<b>0.00 Dr</b>
27 Sep, 2008	JV	27092008	19	Being Tds deducted to Arjun towards Hire charegs @ 2.06% on Rs.1020/-	21.00		21.00 Dr
	SBP	A27092008	24	Being cheque issued to Arjun towards Hire charges	999.00		1,020.00 Dr
23 Feb, 2009	JV	23022009	9	Being Tds deducted from Arjun towards hire charges @ 2.6%	69.00		1,089.00 Dr
	SBP	A23022009	28	Being cheque issued to Arjun towards Hire charges	3,301.00		4,390.00 Dr
02 Mar, 2009	JV	02032009	1	Being tds deducted from Arjun towards hire charges @ 2.6%	44.00		4,434.00 Dr
	SBP	A02032009	18	Being cheque issue to Arjun towards hire charges	2,096.00		6,530.00 Dr
09 Mar, 2009	JV	09032009	4	Being Tds deducted from Arjun towards hire charges @ 2.06%	52.00		6,582.00 Dr
	SBP	A09032009	46	Being cheque issue to Arjun towards hire charges	2,483.00		9,065.00 Dr
31 Mar, 2009	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Arjun towards construction expenses transferred to WIP. Total/Closing Balance	<b>9,065.00</b>	<b>9,065.00</b>	<b>0.00 Dr</b>
<b>hire charges-Mahaboob</b>				Opening Balance			<b>0.00 Dr</b>
19 Jul, 2008	JV	19072008	37	Being TDS deducted to Mahaboob towards hire charegs payment	8.00		8.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP A19072008 55	@2.06% on Rs.380/- Being cheque issued to mahaboob towrds hire charges	372.00		380.00 Dr
27 Dec, 2008	SBP A27122008 54	Being cheque issued to Mahaboob towards hire charges	274.00		654.00 Dr
31 Mar, 2009	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mahaboob towards construction expenses transferred to WIP.		654.00	0.00 Dr
		Total/Closing Balance	<b>654.00</b>	<b>654.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges-Marka Narasimhulu Goud</b>					
01 Nov, 2008	JV 01112008 16	Being Tds deducted to Marka Narasimhulu Goud towards Hire charges payment . @	8.00		8.00 Dr
	SBP A01112008 42	2.06% on Rs.410/- Being cheque issued to Marka Narasimhulu Goud towards Hire charges	402.00		410.00 Dr
14 Feb, 2009	JV 14022009 39	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.710/-	15.00		425.00 Dr
	SBP A14022009 91	Being cheque issued to Marka Narasimhulu Goud towards Hire charges	695.00		1,120.00 Dr
23 Feb, 2009	JV 23022009 11	Being Tds deducted from Marka Narasimulu towards hire charges @ 2.06%	27.00		1,147.00 Dr
	SBP A23022009 41	Being cheque issued to Marka narsimha Goud towards Hire charges	1,276.00		2,423.00 Dr
09 Mar, 2009	JV 09032009 2	Being Tds deducted from Marka Narsimulu towards hire charges @ 2.06%	13.00		2,436.00 Dr
	SBP A09032009 26	Being cheque issue to Mark Narasimhulu Goud towards hire charges	597.00		3,033.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	109	Being amount debited to work in progress & credited to Hire charges - Marka narasimhulu Goud towards construction expenses transferred to WIP. Total/Closing Balance		3,033.00	0.00 Dr
					<b>3,033.00</b>	<b>3,033.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
06 Sep, 2008	JV	06092008	40	Being Tds deducted to V Ravinder towards hire charges payment @2.06% on Rs 1500/-	31.00		31.00 Dr
		SBP A06092008	24	Being cheque issued to V Ravinder towards Hire charges	1,469.00		1,500.00 Dr
13 Sep, 2008	JV	13092008	24	Being Tds deducted to Ravinder V towards Hire charges pay @2.06% on Rs.5020/-	104.00		1,604.00 Dr
		SBP A13092008	28	Being cheque issued to Ravinder V towards Hire charges	4,916.00		6,520.00 Dr
20 Sep, 2008	JV	20092008	47	Being Tds deducted to V Ravinder towards Hire charges pay @2.06% on Rs.3990/-	82.00		6,602.00 Dr
		SBP A20092008	55	Being cheque issued to V Ravinder towards Hire charges	3,908.00		10,510.00 Dr
27 Sep, 2008	JV	27092008	40	Being Tds deducted to V Ravinder towards hire charges @ 2.06% on Rs.2560/-	53.00		10,563.00 Dr
		SBP A27092008	45	Being cheque issued to Ravinder towards hire charges	2,507.00		13,070.00 Dr
04 Oct, 2008	JV	04102008	23	Being Tds deducted to V Ravinder towards Hire charges payment on Rs.4840/-	100.00		13,170.00 Dr
		SBP A04102008	22	Being cheque issued to Ravinder towards Hire charges	4,740.00		17,910.00 Dr
13 Oct, 2008	JV	13102008	31	Being Tds deducted to V Ravinder towards Hire charges- pay @2.06%	75.00		17,985.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP A13102008 26	on Rs.3640/- Being cheque issued to V Ravider towards Hire charges	3,565.00		21,550.00 Dr
18 Oct, 2008	JV 18102008 31	Being Tds deducted to Ravinder . V towards Hire charges pay @ 2.06% on Rs.5470/-	113.00		21,663.00 Dr
	SBP A18102008 37	Being cheque issued to V Ravider towards Hire charges	5,357.00		27,020.00 Dr
25 Oct, 2008	JV 25102008 21	Being Tds deducted to V Ravider towards Hire charges pay @ .2.06% on Rs.6240/-	129.00		27,149.00 Dr
	JV 25102008 21	Being amount debited to Hire charges-V Ravider towards fine deduction	600.00		27,749.00 Dr
	SBP A25102008 37	Being cheque issued to V Ravider towards Hire charges	5,511.00		33,260.00 Dr
31 Mar, 2009	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - V. Ravinder towards construction expenses transferred to WIP. Total/Closing Balance	<b>33,260.00</b>	33,260.00	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges-V.V.Narasaiah</b>					
05 Apr, 2008	JV 05042008 13	Being Tds deducted from V V. Narasaiah towards Hire charges @ 2.06%	147.00		147.00 Dr
	SBP A05042008 36	Being cheque issue to VV. Narasaiah towards hire charges	6,993.00		7,140.00 Dr
12 Apr, 2008	JV 12042008 11	Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%	60.00		7,200.00 Dr
	SBP A12042008 16	Being cheque issue to VV Narasaiah towards hire charges	2,835.00		10,035.00 Dr
19 Apr, 2008	JV 19042008 57	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	158.00		10,193.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP A19042008	54	Being cheque issue to VV. Narasaiah towards hire charges	7,502.00		17,695.00 Dr
25 Apr, 2008	JV 25042008	24	Being Tds deducted from VV, Narasaiah towards Hire charges @ 2.06%	64.00		17,759.00 Dr
	SBP A25042008	32	Being cheque issue to VV. Narasaiah towards hire charges	3,041.00		20,800.00 Dr
05 May, 2008	JV 05052008	17	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	149.00		20,949.00 Dr
07 May, 2008	SBP A07052008	2	Being cheque issue to V V . Narasaiah towards hire charges	7,101.00		28,050.00 Dr
12 May, 2008	JV 12052008	12	Being Tds deducted from Narasaiah towards hire charges @ 2.06%	117.00		28,167.00 Dr
	SBP A12052008	13	Being cheque issue to Narasaiah towards Hire charges	5,548.00		33,715.00 Dr
17 May, 2008	JV 17052008	17	Being Tds deducted from Narasaiah towards hire charges @ 2.06%	193.00		33,908.00 Dr
	SBP A17052008	28	Being cheque issue to VV. Narasaiah towards hire charges	9,177.00		43,085.00 Dr
24 May, 2008	JV 24052008	31	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	184.00		43,269.00 Dr
	SBP A24052008	33	Being cheque issue to VV. Narasaiah towards hire charges	8,746.00		52,015.00 Dr
31 May, 2008	JV 31052008	39	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	150.00		52,165.00 Dr
	SBP A31052008	50	Being cheque issue to VV Narasaiah towards hire charges	7,140.00		59,305.00 Dr
07 Jun, 2008	JV 07062008	23	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	200.00		59,505.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	27	Being cheque issue to VV. Narasaiah towards hire charges	9,505.00		69,010.00 Dr
14 Jun, 2008	JV 14062008	19	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%	243.00		69,253.00 Dr
	SBP A14062008	51	Being cheque issue to VV. narasaiah towards hire charges	11,537.00		80,790.00 Dr
21 Jun, 2008	JV 21062008	45	Being TDS deducted from VV. Narasaiah towards hire charges @ 2.06%	192.00		80,982.00 Dr
	SBP A21062008	47	Being cheque issue to VV. Narasaiah towards hire charges	9,123.00		90,105.00 Dr
28 Jun, 2008	JV 28062008	37	Being Tds deducted from Narasaiah towards hire charges @ 2.06%	254.00		90,359.00 Dr
	SBP A28062008	43	Being cheque issue to Narasaiah towards hire charges	12,095.00		1,02,454.00 Dr
05 Jul, 2008	JV 05072008	39	Being TDS deducted to V V Narasaih towards hire charges @2.06% on Rs.4865/-	100.00		1,02,554.00 Dr
	SBP A05072008	39	Being cheque issued to V V Narasaiah towards hire charges for shifting of material	4,764.00		1,07,318.00 Dr
12 Jul, 2008	JV 12072008	43	Being TDS deducted to V.V.Narasaiah towards Hirecharges on Rs.7695/- @ 2.06%	158.00		1,07,476.00 Dr
	SBP A12072008	29	Being cheque issued to V V Narasaih towards hire charges for shifting of material	7,536.00		1,15,012.00 Dr
19 Jul, 2008	JV 19072008	35	Being TDS deducted to V V Narasaih towards hire charges payment @ 2.06% on Rs.9099/-	187.00		1,15,199.00 Dr
	SBP A19072008	29	Being cheque issued to V V Narasaih towards hire charges	8,912.00		1,24,111.00 Dr
26 Jul, 2008	JV 26072008	31	Being TDS deducted to	119.00		1,24,230.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 38	V V Narasaiah towards hire charges payment @2.06% on Rs. 5775/- Being cheque issued to NArasaiah towards hire charges payment.	5,656.00		1,29,886.00 Dr
02 Aug, 2008	JV 02082008 27	Being TDS deducted to V V Narasaiah towards hire charges payment @2.06% on Rs 7824/-	161.00		1,30,047.00 Dr
	SBP A02082008 26	Being cheque issued to -V.V.Narasaiah towards hire charges payment	7,663.00		1,37,710.00 Dr
09 Aug, 2008	JV 09082008 14	Being Tds deducted to V.v. Narasaiah towards hire charges payment @2.06% Rs 8128/-	167.00		1,37,877.00 Dr
	SBP A09082008 22	Being cheque issued to v.v. Narasaiah towards hire charges	7,961.00		1,45,838.00 Dr
18 Aug, 2008	JV 18082008 4	Being Tds deducted to V.v. Narasaiah towards hire charges payment @2.06% on Rs 1312/-	27.00		1,45,865.00 Dr
	SBP A18082008 5	Being cheque issued to V.V.Narasaiah towards hire charges	1,285.00		1,47,150.00 Dr
31 Mar, 2009	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - V.V. Narasaiah towards construction expenses transferred to WIP.		1,47,150.00	0.00 Dr
		Total/Closing Balance	<b>1,47,150.00</b>	<b>1,47,150.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 May, 2008	JV 31052008 37	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%	25.00		25.00 Dr
	SBP A31052008 45	Being cheque issue to Anand jyothi babu towards hire charges	1,175.00		1,200.00 Dr
07 Jun, 2008	JV 07062008 27	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%	47.00		1,247.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	40	Being cheque issue to Anand jyothi babu towards hire charges	2,253.00		3,500.00 Dr
28 Jun, 2008	JV 28062008	3	Being Tds deducted from Anand Jyothi babu towards Hire charges @ 2.06%	106.00		3,606.00 Dr
	SBP A28062008	2	Being cheque issue to Anand Jyothi Babu towards hire charges	5,049.00		8,655.00 Dr
05 Jul, 2008	JV 05072008	1	Being TDS deducted @ 2.06% to B. Anand jyothi babu on Rs.4450/-	92.00		8,747.00 Dr
	SBP A05072008	2	Being cheque issued to Hirecharges-Anand Jyothi Babu towards hire charge	4,358.00		13,105.00 Dr
12 Jul, 2008	JV 12072008	15	Being TDS deducted to Anand jyothi babu towards hire charges @2.06% on Rs.3730/-	77.00		13,182.00 Dr
	SBP A12072008	6	Being cheque issued to B Anand jyothi babau towards hire charges	3,653.00		16,835.00 Dr
19 Jul, 2008	JV 19072008	9	Being TDS deducted to Anand Jyothi Babu towards hire charges @2.06% on Rs1720/-	35.00		16,870.00 Dr
	SBP A19072008	2	Being cheque issued to Anand Jyothi Babu towards hire charges	1,685.00		18,555.00 Dr
26 Jul, 2008	JV 26072008	69	Being TDS deducted to Anandjyothi Babu towards hire charges @ 2.06%	22.00		18,577.00 Dr
	SBP A26072008	21	Being cheque issued to Anand Jyothi babu towards hire charges payment.	1,048.00		19,625.00 Dr
02 Aug, 2008	JV 02082008	29	Being TDS deducted to B. Anand jyothi babu towards hire chareges payment @2.06% on RS 2800/-	58.00		19,683.00 Dr
	SBP A02082008	28	Being cheque issued to -Anand Jyothi Babu towards hire charges	2,742.00		22,425.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 9	payment Being TDS deucted to B.Anad jyothi babu towards hire charges payment @ 2.06% on Rs 1833/-	38.00		22,463.00 Dr
	SBP A09082008 10	Being cheque issued to Anand Jyothi Babu towrds towards hire charges	1,795.00		24,258.00 Dr
30 Aug, 2008	JV 30082008 5	Being TDS deducted to Anand Jyothi Babu towards Hire charges payment @2.06% on Rs.4760/-	98.00		24,356.00 Dr
	SBP A30082008 1	Being chque issued to Anand Jyothi Babu towards hire charges	4,662.00		29,018.00 Dr
06 Sep, 2008	JV 06092008 20	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs 4520/-	93.00		29,111.00 Dr
	SBP A06092008 2	Being cheque issued to Anand Jyothi Babu towards hire charges	4,427.00		33,538.00 Dr
13 Sep, 2008	JV 13092008 7	Being Tds deducted to Anand Jyothi Babu towards Hire charges pay @2.06% on Rs.6745/-	139.00		33,677.00 Dr
	SBP A13092008 16	Being cheque issued to Anand jyothi babu towards hire charges	6,606.00		40,283.00 Dr
20 Sep, 2008	JV 20092008 27	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs.6940/-	143.00		40,426.00 Dr
	SBP A20092008 38	Being cheque issued to Anand Jyothi Babu towards Hire charges	6,797.00		47,223.00 Dr
27 Sep, 2008	JV 27092008 21	Being Tds deducted to Anand jyothy babu towards Hire charges @ 2.06% on Rs.4550/-	94.00		47,317.00 Dr
	SBP A27092008 26	Being cheque issued	4,456.00		51,773.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	4	to-Anand Jyothi Babu towards Hirecharges-Being Tds deducted to Anand Jyothi Babu towards Hirecharges payment on Rs.11250/-@2.06%	232.00		52,005.00 Dr
		SBP A04102008	4	Being cheque issued to Anand Jyothi Babu towards Hirecharges	11,018.00		63,023.00 Dr
13 Oct, 2008	JV	13102008	14	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.3360/-	69.00		63,092.00 Dr
		SBP A13102008	10	Being cheque issued to -Anand Jyothi Babu towards Hire charges	3,291.00		66,383.00 Dr
18 Oct, 2008	JV	18102008	10	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.1105/-	23.00		66,406.00 Dr
		SBP A18102008	12	Being cheque issued to Anand Jyothi Babu towards Hirecharges	1,082.00		67,488.00 Dr
25 Oct, 2008	JV	25102008	12	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ .2.06% on Rs.4290/-	88.00		67,576.00 Dr
		SBP A25102008	21	Being cheque issued to -Anand Jyothi Babu towards Hirecharges-	4,202.00		71,778.00 Dr
22 Nov, 2008	JV	22112008	9	Being Tds deucted to Anand Jyothi Babu towards Hirecharges payment @ 2.06% on Rs.2835/-	58.00		71,836.00 Dr
		SBP A22112008	11	Being cheque issued to Anand Jyothi Babu towards Hirecharges	2,251.00		74,087.00 Dr
08 Dec, 2008	JV	08122008	43	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.1165/-	24.00		74,111.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP A08122008 48	Being cheque issued to Anand Jyothi Babu towards Hirecharges	1,141.00		75,252.00 Dr
03 Jan, 2009	JV 03012009 28	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.730/-	15.00		75,267.00 Dr
	SBP A03012009 37	Being cheque issued to Anand Jyothi Babu towards Hirecharges	715.00		75,982.00 Dr
27 Jan, 2009	JV 27012009 31	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.790/-	16.00		75,998.00 Dr
	SBP A27012009 40	Being cheque issued to Anand Jyothi Babu towards Hirecharges	774.00		76,772.00 Dr
31 Jan, 2009	JV 31012009 28	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2505/-	52.00		76,824.00 Dr
	SBP A31012009 36	Being cheque issued to Anand Jyothi Babu towards Hirecharges	2,453.00		79,277.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Anand jyothi Babu towards hire charges @ 2.06%	21.00		79,298.00 Dr
	SBP A23022009 29	Being cheque issued to A.J.Babu towards Hire charges	999.00		80,297.00 Dr
09 Mar, 2009	JV 09032009 4	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%	20.00		80,317.00 Dr
	SBP A09032009 48	Being cheque issue to Anand Jyothi Babu towards hire charges	940.00		81,257.00 Dr
14 Mar, 2009	JV 14032009 2	Being tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%	22.00		81,279.00 Dr
	SBP A14032009 16	Being cheque issue to Anand Jyothi babu towards on account	1,058.00		82,337.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	109	Being amount debited to work in progress & credited to Hire charges - Anand Jyoti Babu towards construction expenses transferred to WIP.		82,337.00	0.00 Dr
				Total/Closing Balance	<b>82,337.00</b>	<b>82,337.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Mar, 2009	JV	09032009	2	Being Tds deducted from Jyothi ram towards hire charges @ 2.06%	14.00		14.00 Dr
		SBP A09032009	22	Being cheque issue to Jyothi ram towards hire charges	646.00		660.00 Dr
31 Mar, 2009	JV	31032009	109	Being amount debited to work in progress & credited to Hire charges - Jyothi Ram towards construction expenses transferred to WIP.		660.00	0.00 Dr
				Total/Closing Balance	<b>660.00</b>	<b>660.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	JV	30032009	7	Being Tds deducted from Balaji towards hire charges @ 2.06%	61.00		61.00 Dr
		SBP A30032009	1	Being cheque issue to Balaji towards hire charges	2,885.00		2,946.00 Dr
31 Mar, 2009	JV	31032009	109	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.		2,946.00	0.00 Dr
				Total/Closing Balance	<b>2,946.00</b>	<b>2,946.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Dayal towards hire charges @ 2.06%	67.00		67.00 Dr
		SBP A30032009	19	Being cheque issue to Dayal towards hire charges	3,173.00		3,240.00 Dr
31 Mar, 2009	JV	31032009	109	Being amount debited to		3,240.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Hire charges - Dayal towards construction expenses transferred to WIP. Total/Closing Balance	<b>3,240.00</b>	<b>3,240.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	JV 25042008 10	Being Tds deducted from Adishesu towards job work @ 2.06%	51.00		51.00 Dr
	SBP A25042008 10	Being cheque issue to C.H. Adishesu towards job work	2,448.00		2,499.00 Dr
12 May, 2008	JV 12052008 6	Being Tds deducted from Adisesu towards Job work @ 2.06%	24.00		2,523.00 Dr
	SBP A12052008 6	Being cheque issue to Adisesu towards job work	1,136.00		3,659.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Adishesu towards constructions expenses transferred to WIP. Total/Closing Balance	<b>3,659.00</b>	<b>3,659.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 May, 2008	JV 12052008 3	Being Tds deducted from Appa Rao towards job work @ 2.06%	41.00		41.00 Dr
19 May, 2008	SCP C19052008 2	Being amount paid to Appa rao towards job work	1,958.00		1,999.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Appa Rao towards constructions expenses transferred to WIP. Total/Closing Balance	<b>1,999.00</b>	<b>1,999.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	JV 12072008 48	Being TDFS deducted to Devdas towards Jobwork on Rs.4500/- @ 2.06%	93.00		93.00 Dr
	SBP A12072008 48	Being cheque issued to Devadas towards job	4,407.00		4,500.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	110	work Being amount debited to work in progress & credited to Job work - Devdas towards constructions expenses transferred to WIP. Total/Closing Balance		4,500.00	0.00 Dr
				Opening Balance	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00 Dr</b>
<b>Job Work - Janardhan</b>							
16 Sep, 2008	JV	16092008	1	Being TDS deducted to Janardhan towards job work on Rs. 220/- @ 2.06%	46.00		46.00 Dr
	SCP	C16092008	1	Being cash paid to Janardhan towards job work	2,154.00		2,200.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Janardhan towards constructions expenses transferred to WIP. Total/Closing Balance		2,200.00	0.00 Dr
				Opening Balance	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00 Dr</b>
<b>Job work - Mallikarjuna.V</b>							
09 Aug, 2008	JV	09082008	15	Beingf Tds deducted to V.Malikaarjun towards hire charges payments @2.06% on Rs 2324/-	48.00		48.00 Dr
	SBP	A09082008	23	Being cheque issued to V. Malikaarjun towards job work	2,276.00		2,324.00 Dr
06 Sep, 2008	JV	06092008	38	Being Tds deducted to V Mallikarjun towards jow work payment @2.06% on Rs. 938/-	19.00		2,343.00 Dr
	SBP	A06092008	22	Being cheque issued to Mallikarjun towards job wprk	919.00		3,262.00 Dr
18 Oct, 2008	SBP	A18102008	33	Being cheque issued to Mallikarjuna.V towards Job work	3,000.00		6,262.00 Dr
25 Oct, 2008	JV	25102008	17	Being Tds deducted to Mallikarjuna.V towards Job work pay @ .2.06% on Rs.3840/-	79.00		6,341.00 Dr
	SBP	A25102008	33	Being cheque issued to Mallikarjuna.V towards	3,761.00		10,102.00 Dr

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31 Mar, 2009

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	110	Job work Being amount debited to work in progress & credited to Job work - Mallikarjun V towards constructions expenses transferred to WIP.		10,102.00	0.00 Dr
				Total/Closing Balance	<b>10,102.00</b>	<b>10,102.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
14 Apr, 2008	JV	14042008	13	BEing Tds deducted from Mannem towards Job work @ 2.06%	103.00		103.00 Dr
	SBP	A14042008	10	Being cheque issue to mannem towards job work	4,897.00		5,000.00 Dr
19 Apr, 2008	JV	19042008	51	Being Tds deducted from Mannem towards job work	51.00		5,051.00 Dr
	SBP	A19042008	48	Being Cheque issue to Mannem towards job work	2,448.00		7,499.00 Dr
25 Apr, 2008	JV	25042008	13	Being Tds deducted from Mannem towards Job Work @ 2.06%	113.00		7,612.00 Dr
	SBP	A25042008	12	Being cheque issue to Mannem towards Job work	5,387.00		12,999.00 Dr
17 May, 2008	JV	17052008	18	Being Tds deducted from mannem towards on @ 2.06%	75.00		13,074.00 Dr
	SBP	A17052008	30	Being cheque issue to mannem towards job work	3,575.00		16,649.00 Dr
21 Jun, 2008	JV	21062008	29	Being Tds deducted from mannem towards job work @ 2.06%	85.00		16,734.00 Dr
	SBP	A21062008	31	Being cheque issue to mannem towards job work	4,025.00		20,759.00 Dr
28 Jun, 2008	JV	28062008	11	Being Tds deducted from mannem towards job work @ 2.06%	217.00		20,976.00 Dr
	SBP	A28062008	10	Being cheque issue to mannem towards job work	10,313.00		31,289.00 Dr
05 Jul, 2008	JV	05072008	10	Being TDS deducted @ 2.06% to Mannem on	225.00		31,514.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 8	A/c of Job-work on Rs.10940/- Being cheque issued to Mannem towards Material shifting to Bins from A & B Block, Model flats clearing work etc.	10,715.00		42,229.00 Dr
12 Jul, 2008	JV 12072008 22	Being TDS deducted to Mannem towards job work on Rs.7760/- @ 2.06%	160.00		42,389.00 Dr
	SBP A12072008 10	Being cheque issued to Mannem towards job work-brick & sand shifting etc.	7,600.00		49,989.00 Dr
19 Jul, 2008	JV 19072008 15	Being TDS deducted to Mannem towards job work @2.06% on Rs.11720/-	241.00		50,230.00 Dr
	SBP A19072008 9	Being cheque issued to Mannem towards job work	11,019.00		61,249.00 Dr
26 Jul, 2008	JV 26072008 13	Being TDS deducted to Mannem towards job work payment @2.06% on Rs.11010/-	227.00		61,476.00 Dr
	SBP A26072008 16	Being cheque issued to Mustafa towards Job work payment.	10,783.00		72,259.00 Dr
02 Aug, 2008	JV 02082008 26	Being TDS deducted to Mannem towards job work payment @2.06% on Rs 6905/-	142.00		72,401.00 Dr
	SBP A02082008 24	Being cheque issued to Mannem towards job work	6,763.00		79,164.00 Dr
09 Aug, 2008	JV 09082008 20	Being TDS deducted to Mannem towards Job work payment @2.06% on Rs 15700/-	323.00		79,487.00 Dr
	JV 09082008 20	Being amt debited to Mannem towards room rent	445.00		79,932.00 Dr
	SBP A09082008 29	Being cheque issued to Mannem towards job work	14,932.00		94,864.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	12	Being TDS deducted to Mannem towards Job work payment @ 2.06% on Rs.3170/-	242.00		95,106.00 Dr
	JV	18082008	12	Being amt debited to Mannem towards room rent	445.00		95,551.00 Dr
	SBP	A18082008	15	Being cheque issued to Mannem towards job work	11,058.00		1,06,609.00 Dr
23 Aug, 2008	JV	23082008	8	Being TDS deducted to Mannem towards jobwork payment @2.06% on Rs 15715/-	324.00		1,06,933.00 Dr
	SBP	A23082008	9	Being cheque issued to Mannem towards job work	15,391.00		1,22,324.00 Dr
30 Aug, 2008	JV	30082008	9	Being TDS deducted to Mannem towards job-work payment @2.06% on Rs 17462/-	360.00		1,22,684.00 Dr
	JV	30082008	9	Being amt debited to Mannem towards room rent	90.00		1,22,774.00 Dr
	SBP	A30082008	5	Being cheque issued to Mannem towards job-work	17,012.00		1,39,786.00 Dr
06 Sep, 2008	JV	06092008	24	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs9325	192.00		1,39,978.00 Dr
	JV	06092008	24	Being amt debited to Job work Mannem towards room rent deduction	90.00		1,40,068.00 Dr
	SBP	A06092008	6	Being cheque issued to Mannem towards jobwork	8,948.00		1,49,016.00 Dr
13 Sep, 2008	JV	13092008	11	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.19060/-	393.00		1,49,409.00 Dr
	JV	13092008	11	Being amt debited to Job Work - Mannem towards Room Rent deduction	295.00		1,49,704.00 Dr
	SBP	A13092008	17	Being cheque issued to	18,372.00		1,68,076.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				Mannem towards job work			
20 Sep, 2008	JV	20092008	32	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.18475/-	381.00		1,68,457.00 Dr
	JV	20092008	32	Being amt debited to Job Work - Mannem towards Room Rent deduction	295.00		1,68,752.00 Dr
	SBP	A20092008	42	Being cheque issued to Mannem towards Job work	17,799.00		1,86,551.00 Dr
27 Sep, 2008	JV	27092008	10	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.1875/-	39.00		1,86,590.00 Dr
	JV	27092008	25	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.12953/-	272.00		1,86,862.00 Dr
	JV	27092008	25	Being amount debited to Job Work - Mannem towards Room Rent deduction	295.00		1,87,157.00 Dr
	SBP	A27092008	15	Being cheque issued to Mannem towards job work	1,836.00		1,88,993.00 Dr
	SBP	A27092008	30	Being cheque issued to Mannem towards Job work	12,658.00		2,01,651.00 Dr
04 Oct, 2008	JV	04102008	8	Being Tds deducted to Mannem towards Job Work payment on Rs.19675/-@2.06%	405.00		2,02,056.00 Dr
	JV	04102008	8	Being amount debited to Job Work - Mannem towards Room rent deduction	350.00		2,02,406.00 Dr
	JV	04102008	27	Being Tds deducted to Mannem towards Job Work payment on Rs.1875/-	39.00		2,02,445.00 Dr
	SBP	A04102008	8	Being cheque issued to Mannem towards Job work	18,920.00		2,21,365.00 Dr
	SBP	A04102008	26	Being cheque issued to	1,936.00		2,23,301.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	JV	18102008	13	Mannem towards Job work			
				Being Tds deducted to Mannem towards Job Work pay @ 2.06% on Rs.11955/-	246.00		2,23,547.00 Dr
	SBP	A18102008	18	Being cheque issued to Mannem towards Job Work	11,709.00		2,35,256.00 Dr
25 Oct, 2008	JV	25102008	28	Being Tds deducted to Mannem towards job work pay @ .2.06% on Rs.17415/-	359.00		2,35,615.00 Dr
	JV	25102008	28	Being amount debited to Job Work - Mannem towards Room rent deduction	480.00		2,36,095.00 Dr
	SBP	A25102008	47	Being cheque issued to Mannem towards Job Work	16,576.00		2,52,671.00 Dr
01 Nov, 2008	JV	01112008	11	Being Tds deducted to Mannem towards Job Work payment . @ 2.06% on Rs.10885/-	224.00		2,52,895.00 Dr
	JV	01112008	11	Being amount debited to Job Work - Mannem towards Room rent deduction	480.00		2,53,375.00 Dr
	SBP	A01112008	37	Being cheque issued to Mannem towards Job Work	10,181.00		2,63,556.00 Dr
08 Nov, 2008	JV	08112008	14	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.11870/-	250.00		2,63,806.00 Dr
	SBP	A08112008	24	Being cheque issued to Mannem towards Job Work	11,870.00		2,75,676.00 Dr
15 Nov, 2008	JV	15112008	28	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.17075/-	352.00		2,76,028.00 Dr
	JV	15112008	28	Being amount debited to Job Work - Mannem towards Room rent deduction	480.00		2,76,508.00 Dr
	SBP	A15112008	32	Being cheque issued to	16,243.00		2,92,751.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	14	Mannem towards Job Work Being Tds deducted to Mannem towards Job Work	283.00		2,93,034.00 Dr
		SBP A22112008	17	Work payment @ 2.06% on Rs.13745/- Being cheque issued to Mannem towards Job Work	13,462.00		3,06,496.00 Dr
28 Nov, 2008	JV	28112008	12	Being Tds deducted to Mannem towards Job Work	291.00		3,06,787.00 Dr
		SBP A28112008	10	Work payment @ 2.06% on Rs.14130/- Being cheque issued to Mannem towards Job Work	13,839.00		3,20,626.00 Dr
08 Dec, 2008	JV	08122008	17	Being Tds deducted to Mannem towards Job Work	241.00		3,20,867.00 Dr
		SBP A08122008	18	payment @ 2.06% on Rs.11695/- Being cheque issued to Mannem towards Job Work	11,454.00		3,32,321.00 Dr
15 Dec, 2008	JV	15122008	6	Being tds deducted to Mannem towards Job work	308.00		3,32,629.00 Dr
		SBP A15122008	7	work payment @ 2.06% on Rs.14945/- Being cheque issued to Mannem towards Job Work	14,637.00		3,47,266.00 Dr
20 Dec, 2008	JV	20122008	37	Being Tds deducted to Mannem towards Job work	338.00		3,47,604.00 Dr
		SBP A20122008	8	work payment @ 2.06% on Rs.16390/- Being cheque issued to Mannem towards Job Work	16,052.00		3,63,656.00 Dr
27 Dec, 2008	JV	27122008	36	Being Tds deducted to Mannem towards Jobwork	315.00		3,63,971.00 Dr
		JV 27122008	36	payment @ 2.06% on Rs.15295/- Being amount debited to Job Work - Mannem towards Room rent deduction	245.00		3,64,216.00 Dr
		SBP A27122008	44	Being cheque issued to Mannem towards Job Work	14,735.00		3,78,951.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	33	Work Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.18200/-	375.00		3,79,326.00 Dr
		SBP A03012009	42	Being cheque issued to Mannem towards Job Work	17,825.00		3,97,151.00 Dr
10 Jan, 2009	JV	10012009	55	Being Tds deducted towards Job work payment @ 2.06% on Rs.20930/-	431.00		3,97,582.00 Dr
		MBP A10012009	16	Being cheque issued to Mannem towards Job work	499.00		3,98,081.00 Dr
		MBP A10012009	16	Being cheque issued to Mannem towards Job work	20,000.00		4,18,081.00 Dr
17 Jan, 2009	JV	17012009	41	Being Tds deducted towards Job work payment @ 2.06% on Rs.16230/-	334.00		4,18,415.00 Dr
		SBP A17012009	51	Being cheque issued to Mannem towards Job Work	15,896.00		4,34,311.00 Dr
27 Jan, 2009	JV	27012009	49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.22865/-	471.00		4,34,782.00 Dr
		SBP A27012009	62	Being cheque issued to Mannem towards Job Work	22,394.00		4,57,176.00 Dr
31 Jan, 2009	JV	31012009	49	Being Tds deducted towards Job work payment @ 2.06% on Rs.20570/-	424.00		4,57,600.00 Dr
		SBP A31012009	58	Being cheque issued to Mannem towards Job Work	20,146.00		4,77,746.00 Dr
07 Feb, 2009	JV	07022009	49	Being Tds deducted towards Job work payment @ 2.06% on Rs.20535/-	423.00		4,78,169.00 Dr
		SBP A07022009	55	Being cheque issued to Mannem towards job work	20,112.00		4,98,281.00 Dr
14 Feb, 2009	JV	14022009	32	Being Tds deducted towards Job work	267.00		4,98,548.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP A14022009 84	payment @ 2.06% on Rs.12980/- Being cheque issued to Mannem towards Job work	12,713.00		5,11,261.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from mannem towards job work @ 2.06%	424.00		5,11,685.00 Dr
	JV 23022009 9	Being Room Rent deducted from Mannem towards job work	150.00		5,11,835.00 Dr
	SBP A23022009 35	Being cheque issued to mannem towards jobwork	20,000.00		5,31,835.00 Dr
02 Mar, 2009	JV 02032009 2	Being Tds deducted from Mannem towards job work @ 2.06%	433.00		5,32,268.00 Dr
	SBP A02032009 30	Being cheque issue to mannem towards job-work	20,597.00		5,52,865.00 Dr
09 Mar, 2009	JV 09032009 1	Being Tds deducted from Mannem towards job work @ 2.06%	82.00		5,52,947.00 Dr
	JV 09032009 1	Being Tds deducted from Mannem towards job work @ 2.06%	529.00		5,53,476.00 Dr
	SBP A09032009 7	Being cheque issue to Mannem towards job work	3,918.00		5,57,394.00 Dr
	SBP A09032009 19	Being cheque issue to Mannem towards job work	25,146.00		5,82,540.00 Dr
14 Mar, 2009	JV 14032009 2	Being Tds deducted from Mannem towards job work @ 2.06%	366.00		5,82,906.00 Dr
	JV 14032009 3	Being Tds deducted from Mannem towards job work @ 2.06%	82.00		5,82,988.00 Dr
	SBP A14032009 9	Being cheque issue to Mannem towards job work	17,379.00		6,00,367.00 Dr
	SBP A14032009 24	Being cheque issue to Mannem towards job work	3,918.00		6,04,285.00 Dr
21 Mar, 2009	JV 21032009 4	Being Tds deducted from mannem towards job work @ 2.06%	376.00		6,04,661.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	4	Being Amount debited to Mannem towards mannem petty cash on account	10,000.00		6,14,661.00 Dr
		SBP A21032009	24	Being cheque issue to Mannem towards job work	7,899.00		6,22,560.00 Dr
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Mannem towards job work @ 2.06%	175.00		6,22,735.00 Dr
		SBP A30032009	14	Being cheque issue to Mannem towards job work	8,320.00		6,31,055.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Mannem towards constructions expenses transferred to WIP.		6,31,055.00	0.00 Dr
				Total/Closing Balance	<b>6,31,055.00</b>	<b>6,31,055.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Job Work - Venkatesh</b>							
30 Aug, 2008	JV	30082008	27	Being TDS deducted to Venkatesh towards job work payment @2.06% on Rs5500/-	113.00		113.00 Dr
		SBP A30082008	29	Being cheque issued to Venkatesh towards jobwork	5,387.00		5,500.00 Dr
22 Nov, 2008	JV	22112008	7	Being Tds deucted to Venkatesh towards payment @ 2.06% on Rs.500/-	10.00		5,510.00 Dr
		SBP A22112008	6	Being cheque issued to Venkatesh towards Job Work	490.00		6,000.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Venkatesh towards constructions expenses transferred to WIP.		6,000.00	0.00 Dr
				Total/Closing Balance	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Job Work- Brahmachary</b>							
25 Apr, 2008	JV	25042008	25	Being Tds deducted from Brahmachary towards job work @ 2.06%	49.00		49.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 33	Being cheque issue to Brahmachary towards job work	2,326.00		2,375.00 Dr
05 May, 2008	JV 05052008 17	Being Tds deducted from Brahmachary towards job work @ 2.06%	51.00		2,426.00 Dr
	SBP A05052008 18	Being cheque issue to Brahmachary towards job work	2,448.00		4,874.00 Dr
23 Aug, 2008	JV 23082008 28	Being TDS deducted to Bramhachary towards jobwork payment @2.06% on Rs 2500/-	52.00		4,926.00 Dr
	SBP A23082008 32	Being cheque issued to Brahmachary towards job work	2,448.00		7,374.00 Dr
27 Dec, 2008	JV 27122008 21	Being Tds deducted to Brahmachary towards Jobwork payment @ 2.06% on Rs.5980/-	123.00		7,497.00 Dr
	SBP A27122008 27	Being cheque issued to Brahmachary towards Job Work	5,857.00		13,354.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Brahmachary towards constructions expenses transferred to WIP.		13,354.00	0.00 Dr
		Total/Closing Balance	<b>13,354.00</b>	<b>13,354.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Job work- Mahaboob</b>					
04 Aug, 2008	JV 04082008 2	Being TDS deducted to Mahaboob towards Job work payment @2.06% on Rs 1500/-	31.00		31.00 Dr
	SBP A04082008 3	Being cheque issued to Mahaboob towards job work	1,469.00		1,500.00 Dr
18 Oct, 2008	JV 18102008 34	Being Tds deducted to-Mahaboob towards Job work pay @ 2.06% on Rs.1000/-	21.00		1,521.00 Dr
	SBP A18102008 46	Being cheque issued to Mahaboob towards Job work	979.00		2,500.00 Dr
27 Dec, 2008	JV 27122008 22	Being Tds deducted to	41.00		2,541.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 28	Mahaboob towards Jobwork payment @ 2.06% on Rs.2000/- Being cheque issued to Mahaboob towards Job work	1,959.00		4,500.00 Dr
02 Mar, 2009	JV 02032009 5	Being Tds deducted from Mahaboob towards job work @ 2.06%	206.00		4,706.00 Dr
	SBP A02032009 56	Being cheque issue to Mahaboob towards job work	9,794.00		14,500.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Mahaboob towards constructions expenses transferred to WIP. Total/Closing Balance	<b>14,500.00</b>	14,500.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
<b>Job work- Ramulu</b>					
27 Sep, 2008	JV 27092008 11	Being Tds deducted to Ramulu towards Job work @ 2.06% on Rs.1800/-	37.00		37.00 Dr
	SBP A27092008 16	Being cheque issued to Ramulu towards Job work	1,763.00		1,800.00 Dr
10 Jan, 2009	JV 10012009 43	Being Tds deducted towards job work payment @ 2.06% on Rs.1750/-	36.00		1,836.00 Dr
	SBP A10012009 25	Being cheque issued to Ramulu towards Job work	1,714.00		3,550.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP. Total/Closing Balance	<b>3,550.00</b>	3,550.00	0.00 Dr
		Opening Balance			<b>0.00 Dr</b>
<b>job work- V Ashok</b>					
19 Jul, 2008	JV 19072008 32	Being TDS deducted to V Ashok towards job work payment @2.06% on Rs. 10500/-	216.00		216.00 Dr
	SBP A19072008 26	Being cheque issued to	10,284.00		10,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	JV	13092008	38	V Ashok towards job work Being Tds deducted to V Ashok towards Job Work pay @2.06% on Rs.1200/-	25.00		10,525.00 Dr
		SBP A13092008	42	Being cheque issued to V Ashok towards Job Work	1,175.00		11,700.00 Dr
31 Jan, 2009	JV	31012009	19	Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/-	72.00		11,772.00 Dr
	JV	31012009	20	Being Tds deducted towards Job work payment @ 2.06% on Rs.8500/-	175.00		11,947.00 Dr
	SBP	A31012009	25	Being cheque issued to V Ashok towards job work	3,428.00		15,375.00 Dr
	SBP	A31012009	26	Being cheque issued to V Ashok towards job work	8,325.00		23,700.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP.		23,700.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>23,700.00</b>	<b>23,700.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Jan, 2009	JV	31012009	22	Being Tds deducted towards Job work payment @ 2.06% on Rs.700/-	14.00		14.00 Dr
	SBP	A31012009	28	Being cheque issued to Sai Babu towards Job Work	686.00		700.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Sai Babu towards constructions expenses transferred to WIP.		700.00	0.00 Dr
				<b>Total/Closing Balance</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
02 Aug, 2008	JV	02082008	30	Being TDS deducted to	18.00		18.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Anand jyothi babu towards job work payment @2.06%on Rs 850/-			
02 Aug, 2008	SBP A02082008 29	Being cheque issued to Anad Jyothi Babu towards job work	832.00		850.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Anand Jyoti Babu towards constructions expenses transferred to WIP.		850.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Sep, 2008	JV 20092008 14	Being Tds deducted to Kailash towards Job work pay @2.06% on Rs.2550/-	53.00		53.00 Dr
	SBP A20092008 26	Being cheque issued to Kailash towards Job Work	2,497.00		2,550.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Kailash towards constructions expenses transferred to WIP.		2,550.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
20 Sep, 2008	JV 20092008 11	Being Tds deducted to Babu Rao R towards pay @2.06% on Rs.10000/-	206.00		206.00 Dr
	SBP A20092008 23	Being cheque issued to Babu Rao towards Job work	9,794.00		10,000.00 Dr
04 Oct, 2008	JV 04102008 30	Being Tds deducted to R.Babu Rao towards Jobwork payment on Rs.10000/-	206.00		10,206.00 Dr
	SBP A04102008 28	Being cheque issued to R.Babu Rao towards Job work	9,794.00		20,000.00 Dr
27 Dec, 2008	JV 27122008 23	Being Tds deducted to R.Babu Rao towards	206.00		20,206.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 30	Jobwork payment @ 2.06% on Rs.10000/- Being cheque issued to R.Babu Rao towards Jobwork	9,794.00		30,000.00 Dr
30 Mar, 2009	JV 30032009 7	Being Tds deducted from Babu rao towards Job work @ 2.06%	206.00		30,206.00 Dr
	SBP A30032009 10	Being cheque issue to Babu rao towards on account	9,794.00		40,000.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - R. Babu Rao towards constructions expenses transferred to WIP.		40,000.00	0.00 Dr
		Total/Closing Balance	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Jul, 2008	JV 19072008 40	Being TDS deducted to Srinivas.K towards Job work on Rs.1030/- @ 2.06%	83.00		83.00 Dr
	SBP A19072008 44	Being cheque issued to Srinivas towards job work payment.	3,946.00		4,029.00 Dr
13 Sep, 2008	JV 13092008 41	Being Tds deducted to K Srivas towards Job Work pay @2.06% on Rs.1800/-	37.00		4,066.00 Dr
	SBP A13092008 48	Being cheque issued to k Srinivas towards Job Work	1,763.00		5,829.00 Dr
31 Mar, 2009	JV 31032009 110	Being amount debited to work in progress & credited to Job work - K. Srinivas towards constructions expenses transferred to WIP.		5,829.00	0.00 Dr
		Total/Closing Balance	<b>5,829.00</b>	<b>5,829.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Apr, 2008	JV 03042008 1	Being Tds deducted from Krishna towards job-work @ 2.06%	119.00		119.00 Dr
	SBP A03042008 1	Being cheque issue to Krishna towards jobwork	5,665.00		5,784.00 Dr
05 Apr, 2008	JV 05042008 3	Being Tds deducted	103.00		5,887.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP A05042008 18	from Krishna towards Job work @ 2.06% Being cheque issue to Krishna towards job work	4,897.00		10,784.00 Dr
19 Apr, 2008	JV 19042008 34	BEing Tds deducted from Krishna towards Job work @ 2.06%	78.00		10,862.00 Dr
	JV 19042008 49	Being Tds deducted from Krishna towards Job work @ 2.06% on Rs- 1500\-	31.00		10,893.00 Dr
	JV 19042008 52	Being Tds deducted from Krishna towards job work @ 2.06%	31.00		10,924.00 Dr
	SBP A19042008 33	Being cheque issue to Krishna towards Job work	3,692.00		14,616.00 Dr
	SBP A19042008 46	Being cheque issue to Krishna towards job work	1,469.00		16,085.00 Dr
	SBP A19042008 49	Being cheque issue to Krishna towards job work	1,469.00		17,554.00 Dr
25 Apr, 2008	JV 25042008 23	Being TDS deducted from krishna towards job work @ 2.06%	242.00		17,796.00 Dr
	JV 25042008 23	Being Room Rent deducted from Krishna towards job work	100.00		17,896.00 Dr
	SBP A25042008 29	Being cheque issue to Krishna towards job work	11,358.00		29,254.00 Dr
05 May, 2008	JV 05052008 3	Being Tds deducted from Krishna towards job work @ 2.06%	210.00		29,464.00 Dr
	SBP A05052008 2	Being cheque issue to Krishna towards job work	9,990.00		39,454.00 Dr
12 May, 2008	JV 12052008 13	Being Tds deducted from Krishna toward job work @ 2.06%	93.00		39,547.00 Dr
	SBP A12052008 16	Being cheque issue to Krishna towards job work	4,407.00		43,954.00 Dr
17 May, 2008	JV 17052008 5	Being TDS deducted form Krishna towards	171.00		44,125.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP A17052008 8	job work @ 2.06% Being cheque issue to Krishna towards jobwork	8,322.00		52,447.00 Dr
24 May, 2008	JV 24052008 44	Being Tds deducted from Krishna towards job work @ 2.06%	16.00		52,463.00 Dr
	JV 24052008 46	Being Tds deducted from Krishna towards job work @ 2.06%	181.00		52,644.00 Dr
	SBP A24052008 54	Being cheque issue to krishna towards job work	783.00		53,427.00 Dr
	SBP A24052008 56	Being cheque issue to krishna towards job works	8,618.00		62,045.00 Dr
31 May, 2008	JV 31052008 24	Being Tds dedicted from krishna towards job work @ 2.06%	148.00		62,193.00 Dr
	SBP A31052008 23	Being cheque issue to krishna towards job work	7,052.00		69,245.00 Dr
07 Jun, 2008	JV 07062008 6	Being Tds deducted from Krishna towards job work @ 2.06%	148.00		69,393.00 Dr
	SBP A07062008 7	Being cheque issue to Krishna towards job work	7,052.00		76,445.00 Dr
14 Jun, 2008	JV 14062008 4	Being Tds deducted from krishna towards job work @ 2.06%	78.00		76,523.00 Dr
	JV 14062008 4	Being Room Rent deducted from krishna towards job work	100.00		76,623.00 Dr
	SBP A14062008 35	Being cheque issue to krishna towards job work	3,653.00		80,276.00 Dr
21 Jun, 2008	JV 21062008 27	Being Tds deducted from Krishna towards towards job work @ 2.06%	114.00		80,390.00 Dr
	SBP A21062008 28	Being cheque issue to Krishna towards job work	5,435.00		85,825.00 Dr
28 Jun, 2008	JV 28062008 9	Being Tds deducted from krishna towards job work @ 2.065	51.00		85,876.00 Dr
	SBP A28062008 8	Being cheque issue to	2,448.00		88,324.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 8	krishna towards job work Being TDS deducted @ 2.06% to Krishna on A/c of Job work ,on Rs 2795/-	57.00		88,381.00 Dr
	SBP A05072008 6	Being cheque issued to Krishna towards steel shifting work from A - B Block (8mm=30Bundles)	2,737.00		91,118.00 Dr
12 Jul, 2008	JV 12072008 14	Being TDS deducted to Krishna towards job work @2.06% on Rs.3000/-	62.00		91,180.00 Dr
	JV 12072008 45	Being TDS deducted to Krishna towards Job work on Rs.6200/- @ 2.065%	127.00		91,307.00 Dr
	SBP A12072008 3	Being cheque issued to Krishna towards job work	2,938.00		94,245.00 Dr
	SBP A12072008 31	Being cheque issued to Krishna towards job work	6,071.00		1,00,316.00 Dr
19 Jul, 2008	JV 19072008 29	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.1500/-	31.00		1,00,347.00 Dr
	JV 19072008 29	Being amount debited to Krishna towards room rent	100.00		1,00,447.00 Dr
	SBP A19072008 23	Being cheque issued to Krishna towards job work	3,034.00		1,03,481.00 Dr
26 Jul, 2008	JV 26072008 14	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.6267/-	133.00		1,03,614.00 Dr
	JV 26072008 14	Being amt debited to Krishna towards Room rent 100+100	200.00		1,03,814.00 Dr
	SBP A26072008 17	Being cheque issued to Krishna towards job work payment.	6,067.00		1,09,881.00 Dr
02 Aug, 2008	JV 02082008 31	Being TDS deducted to Krishna towards job	266.00		1,10,147.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work payment @2.06% on Rs 12900/-/-			
02 Aug, 2008	SBP A02082008 30	Being cheque issued to Krishna towards job work	12,634.00		1,22,781.00 Dr
09 Aug, 2008	JV 09082008 23	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 7300/-	150.00		1,22,931.00 Dr
	SBP A09082008 32	Being cheque issued to Krishna towards job work	7,050.00		1,29,981.00 Dr
18 Aug, 2008	JV 18082008 10	Being TDS deducted to Krishna towards Job work payment @ 2.06% on Rs. 5800/-	120.00		1,30,101.00 Dr
	JV 18082008 10	Being room rent debited to Krishna jowork	100.00		1,30,201.00 Dr
	SBP A18082008 13	Being cheque issued to Krishna towards Jobwork-	5,580.00		1,35,781.00 Dr
23 Aug, 2008	JV 23082008 6	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 3500/-	72.00		1,35,853.00 Dr
	JV 23082008 6	Being Room rent debited to Job work Krishna	90.00		1,35,943.00 Dr
	SBP A23082008 7	Being cheque issued to Krishna towards job work	3,338.00		1,39,281.00 Dr
30 Aug, 2008	JV 30082008 8	Being TDS deducted to Krishna towards job-work payment @2.06% on Rs3428	72.00		1,39,353.00 Dr
	JV 30082008 11	Being TDS deducted to Krishna towards jobwork payment @2.06% on Rs 2450/-	50.00		1,39,403.00 Dr
	SBP A30082008 4	Being cheque issued to Krishna towards job work	3,458.00		1,42,861.00 Dr
	SBP A30082008 12	Being cheque issued to Krishna towards job work	2,400.00		1,45,261.00 Dr
06 Sep, 2008	JV 06092008 21	Being Tds deducted to Krishna towards job	97.00		1,45,358.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 3	work pay @2.06% on Rs4700/- Being cheque issued to Krishna towards Jobwork	4,603.00		1,49,961.00 Dr
13 Sep, 2008	JV 13092008 16	Being Tds deducted to Krishna towards Job Work pay @2.06% on Rs.850/-	177.00		1,50,138.00 Dr
	SBP A13092008 21	Being cheque issued to Krishna towards Job work	8,373.00		1,58,511.00 Dr
20 Sep, 2008	JV 20092008 12	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.2500/-	51.00		1,58,562.00 Dr
	JV 20092008 13	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.4000/-	83.00		1,58,645.00 Dr
	SBP A20092008 24	Being cheque issued to Krishna towards Job work	2,449.00		1,61,094.00 Dr
	SBP A20092008 25	Being cheque issued to Krishna towards job work	3,917.00		1,65,011.00 Dr
27 Sep, 2008	JV 27092008 6	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.2500/-	52.00		1,65,063.00 Dr
	JV 27092008 7	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/-	62.00		1,65,125.00 Dr
	JV 27092008 8	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.800/-	16.00		1,65,141.00 Dr
	JV 27092008 9	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/-	62.00		1,65,203.00 Dr
	SBP A27092008 9	Being cheque issued to Krishna towards Hire charges	2,448.00		1,67,651.00 Dr
	SBP A27092008 10	Being cheque issued to Krishna towards	2,938.00		1,70,589.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP A27092008 13	Jobwork Being cheque issued to Krishna towards Job work	784.00		1,71,373.00 Dr
	SBP A27092008 14	Being cheque issued to Krishna towards Job work	2,938.00		1,74,311.00 Dr
04 Oct, 2008	JV 04102008 31	Being Tds deducted to Krishna towards Jobwork payment on Rs.13000/-	269.00		1,74,580.00 Dr
	SBP A04102008 29	Being cheque issued to Krishna towards Job work	12,731.00		1,87,311.00 Dr
13 Oct, 2008	JV 13102008 8	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.10450/-	215.00		1,87,526.00 Dr
	SBP A13102008 4	Being cheque issued to Krishna towards job work	10,235.00		1,97,761.00 Dr
18 Oct, 2008	JV 18102008 32	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.11000/-	228.00		1,97,989.00 Dr
	SBP A18102008 43	Being cheque issued to Krishna towards Jobwork	10,773.00		2,08,762.00 Dr
25 Oct, 2008	JV 25102008 4	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.4000/-	82.00		2,08,844.00 Dr
	JV 25102008 5	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1900/-	39.00		2,08,883.00 Dr
	JV 25102008 6	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1700/-	35.00		2,08,918.00 Dr
	SBP A25102008 4	Being cheque issued to Krishna towards Jobwork	3,918.00		2,12,836.00 Dr
	SBP A25102008 5	Being cheque issued to Krishna towards Jobwork	1,861.00		2,14,697.00 Dr
	SBP A25102008 6	Being cheque issued to Krishna towards	1,665.00		2,16,362.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2008	JV	01112008	33	Jobwork Being Tds deducted to Krishna towards	107.00		2,16,469.00 Dr
		SBP A01112008	60	Jobwork payment @ 2.06% on Rs.5150/- Being cheque issued to Krishna towards	5,043.00		2,21,512.00 Dr
08 Nov, 2008	JV	08112008	4	Jobwork Being Tds deducted to Krishna towards	21.00		2,21,533.00 Dr
	JV	08112008	37	Jobwork payment @ 2.06% on Rs.1000/- Being Tds deducted to Krishna towards	130.00		2,21,663.00 Dr
		SBP A08112008	14	Jobwork payment @ 2.06% on Rs.6300/- Being cheque issued to Krishna towards	979.00		2,22,642.00 Dr
		SBP A08112008	50	Jobwork Being cheque issued to Krishna towards	6,170.00		2,28,812.00 Dr
15 Nov, 2008	JV	15112008	20	Jobwork Being Tds deducted to Krishna towards	152.00		2,28,964.00 Dr
		SBP A15112008	23	Jobwork payment @ 2.06% on Rs.7400/- Being cheque issued to Krishna towards	7,248.00		2,36,212.00 Dr
22 Nov, 2008	JV	22112008	1	Jobwork Being Tds deucted to Mannem towards Job Work payment @	76.00		2,36,288.00 Dr
		MBP A22112008	1	2.06% on Rs.3700/- Being cheque issued to Krishna towards	3,624.00		2,39,912.00 Dr
28 Nov, 2008	JV	28112008	30	Jobwork Being Tds deducted to Krishna towards	161.00		2,40,073.00 Dr
		SBP A28112008	28	Jobwork payment @ 2.06% on Rs.7800/- Being cheque issued to Krishna towards	7,639.00		2,47,712.00 Dr
08 Dec, 2008	JV	08122008	41	Jobwork Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.8300/-	172.00		2,47,884.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2008	SBP	A08122008	40	Being cheque issued to Krishna towards Jobwork	8,128.00		2,56,012.00 Dr
15 Dec, 2008	JV	15122008	43	Being Tds deducted to Krishna o towards Job work payment @ 2.06% on Rs.5000/-	353.00		2,56,365.00 Dr
	SBP	A15122008	46	Being cheque issued to Krishna towards Job work	16,747.00		2,73,112.00 Dr
20 Dec, 2008	JV	20122008	68	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.10000/-	206.00		2,73,318.00 Dr
	JV	20122008	69	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3500/-	72.00		2,73,390.00 Dr
	SBP	A20122008	39	Being cheque issued to Krishna towards Jobwork	9,794.00		2,83,184.00 Dr
	SBP	A20122008	40	Being cheque issued to Krishna towards Jobwork	3,428.00		2,86,612.00 Dr
27 Dec, 2008	JV	27122008	33	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.4500/-	93.00		2,86,705.00 Dr
	JV	27122008	49	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.5500/-	113.00		2,86,818.00 Dr
	SBP	A27122008	41	Being cheque issued to Krishna towards Jobwork	4,407.00		2,91,225.00 Dr
	SBP	A27122008	57	Being cheque issued to Krishna towards Jobwork	5,388.00		2,96,613.00 Dr
03 Jan, 2009	JV	03012009	23	Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.9000/--	186.00		2,96,799.00 Dr
	SBP	A03012009	26	Being cheque issued to Krishna towards Jobwork	8,814.00		3,05,613.00 Dr
10 Jan, 2009	JV	10012009	40	Being Tds deducted towards Job work	481.00		3,06,094.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	MBP A10012009 6	payment @ 2.06% on Rs.23300/- Being cheque issued to Krishna towards Job work	20,000.00		3,26,094.00 Dr
	MBP A10012009 6	Being cheque issued to Krishna towards Job work	2,819.00		3,28,913.00 Dr
31 Jan, 2009	JV 31012009 18	Being Tds deducted towards Job work	244.00		3,29,157.00 Dr
	SBP A31012009 24	payment @ 2.06% on Rs.11840/- Being cheque issued to Krishna towards on a/c	11,596.00		3,40,753.00 Dr
14 Feb, 2009	JV 14022009 18	Being Tds deducted towards Job work	68.00		3,40,821.00 Dr
	JV 14022009 19	payment @ 2.06% on Rs.3300/- Being Tds deducted towards Job work	62.00		3,40,883.00 Dr
	JV 14022009 20	payment @ 2.06% on Rs.3000/- Being Tds deducted towards Job work	72.00		3,40,955.00 Dr
	JV 14022009 22	payment @ 2.06% on Rs.3500/- Being Tds deducted towards Job work	62.00		3,41,017.00 Dr
	SBP A14022009 64	payment @ 2.06% on Rs.3000/- Being cheque issued to Krishna towards Jobwork	3,232.00		3,44,249.00 Dr
	SBP A14022009 65	Being cheque issued to Krishna towards Jobwork	2,938.00		3,47,187.00 Dr
	SBP A14022009 66	Being cheque issued to Krishna towards Jobwork	3,428.00		3,50,615.00 Dr
	SBP A14022009 68	Being cheque issued to Krishna towards Jobwork	2,938.00		3,53,553.00 Dr
02 Mar, 2009	JV 02032009 1	Being Tds deducted from Krishna towards job work @ 2.06%	272.00		3,53,825.00 Dr
	SBP A02032009 23	Being cheque issue to Krishna towards job	12,928.00		3,66,753.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	1	work Being Tds deducted from Kirshna towards job work @ 2.06%	140.00		3,66,893.00 Dr
	JV	09032009	1	Being Tds deducted from Krishna towards job work @ 2.06%	62.00		3,66,955.00 Dr
	SBP	A09032009	6	Being cheque issue to Krishna towards job work	6,660.00		3,73,615.00 Dr
	SBP	A09032009	8	Being cheque issue to Krishna towards job work	2,938.00		3,76,553.00 Dr
14 Mar, 2009	JV	14032009	4	Being tds dededucted from Krishan towards job work @ 2.06%	159.00		3,76,712.00 Dr
	SBP	A14032009	44	Being cheque issue to Krishna towards job work	7,542.00		3,84,254.00 Dr
21 Mar, 2009	JV	21032009	3	Being Tds deducted from Krishna towards job work @ 2.06%	41.00		3,84,295.00 Dr
	SBP	A21032009	8	Being cheque issue to Krishna towards job work	1,959.00		3,86,254.00 Dr
30 Mar, 2009	JV	30032009	8	Being Tds deducted from Krishna towards job work @ 2.06%	155.00		3,86,409.00 Dr
	SBP	A30032009	13	Being cheque issue to Krishna towards job work	7,345.00		3,93,754.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Krishna towards constructions expenses transferred to WIP.		3,93,754.00	0.00 Dr
				Total/Closing Balance	<b>3,93,754.00</b>	<b>3,93,754.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>JobWork -Balaji</b>							
14 Apr, 2008	JV	14042008	15	Being Tds deducted from Balaji towards job work @ 2.06%	45.00		45.00 Dr
	SBP	A14042008	12	Being cheque issue to Balaji towards job work	2,155.00		2,200.00 Dr
31 May, 2008	JV	31052008	36	Being Tds deducted from Balaji towards on account @ 2.06%	113.00		2,313.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 May, 2008	SBP	A31052008	42	Being cheque issue to Balaji towards job work	5,386.00		7,699.00 Dr
27 Sep, 2008	JV	27092008	13	Being Tds deducted to Balaji toward Job work @ 2.06% on Rs.2000/-	41.00		7,740.00 Dr
	SBP	A27092008	18	Being cheque issued to Balaji towards Job work	1,959.00		9,699.00 Dr
21 Mar, 2009	JV	21032009	3	Being Tds deducted from Balaji towards job work @ 2.06%	25.00		9,724.00 Dr
	SBP	A21032009	3	Being cheque issue to Balaji towards job work	1,175.00		10,899.00 Dr
31 Mar, 2009	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Balaji towards constructions expenses transferred to WIP.		10,899.00	0.00 Dr
				Total/Closing Balance	<b>10,899.00</b>	<b>10,899.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Jobwork- Marka Narasimhulu Goud</b>							
04 Aug, 2008	JV	04082008	3	Being TDS deducted to M Narasimhulu Goud towards Job work payment @2.06% on Rs 1500/-	31.00		31.00 Dr
	SBP	A04082008	4	Being cheque issued to M Narasimhulu Goud towards job work	1,469.00		1,500.00 Dr
20 Dec, 2008	JV	20122008	61	Being Tds deducted to Marka Narasimhulu Goud towards on a/c payment @ 2.06% on Rs.2000/-	41.00		1,541.00 Dr
	SBP	A20122008	29	Being cheque issued to Marka Narasimhulu Goud towards Jobwork	1,959.00		3,500.00 Dr
17 Jan, 2009	JV	17012009	26	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/-	41.00		3,541.00 Dr
	SBP	A17012009	29	Being cheque issued to Marka Narasimhulu Goud towards Jobwork	1,959.00		5,500.00 Dr
14 Feb, 2009	JV	14022009	14	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/-	62.00		5,562.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Feb, 2009	SBP A14022009	60	Being cheque issued to Jobwork- Marka Narasimhulu Goud towards Job wprk	2,938.00		8,500.00 Dr
31 Mar, 2009	JV 31032009	110	Being amount debited to work in progress & credited to Job work - Marka narasimhulu Goud towards constructions expenses transferred to WIP.		8,500.00	0.00 Dr
			Total/Closing Balance	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
05 Jul, 2008	JV 05072008	42	Being TDS deducted to Kumaraiah towards Job Work @2.06% on Rs.2296/-	47.00		47.00 Dr
	SBP A05072008	42	Being cheque issued to Kumaraiah towards Job work for for Rock cuuting work at septic tank	2,249.00		2,296.00 Dr
22 Nov, 2008	JV 22112008	41	Being Tds deducted to Kumaraiah towards Jobwork payment @ 2.06% on Rs.1800/-	37.00		2,333.00 Dr
	SBP A22112008	45	Being cheque issued to Kumaraiah towards Jobwork	1,763.00		4,096.00 Dr
31 Mar, 2009	JV 31032009	110	Being amount debited to work in progress & credited to Job work - Kumaraiah towards constructions expenses transferred to WIP.		4,096.00	0.00 Dr
			Total/Closing Balance	<b>4,096.00</b>	<b>4,096.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
21 May, 2008	JV 21052008	7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms) towards	27,366.00		27,366.00 Dr
	JV 21052008	8	Being amount credited to G.Manyem towards	1,10,175.00		1,37,541.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	JV 04062008 4	Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towards Allowance for Consumables Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for consumables	48,462.00		1,86,003.00 Dr
	JV 04062008 5	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for Consumables	5,232.00		1,91,235.00 Dr
	JV 04062008 6	Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour	15,195.00		2,06,430.00 Dr
26 Aug, 2008	JV 26082008 5	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for	11,219.00		2,17,649.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	5	Consumables Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables	35,000.00		2,52,649.00 Dr
12 Mar, 2009	JV	12032009	1	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for Consumables	5,458.00		2,58,107.00 Dr
13 Mar, 2009	JV	13032009	1	Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards Allowance for Consumables	98,550.00		3,56,657.00 Dr
	JV	13032009	3	Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09 towards Allowance for Consumables	21,111.00		3,77,768.00 Dr
	JV	13032009	4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09	2,13,087.00		5,90,855.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 5	towards Allowance for Consumables Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for Consumables	3,498.00		5,94,353.00 Dr
	JV 13032009 7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping, Batana shiting & plubng holes pkg work, work done 10/01/08 to 25/01/09 towards Allowance for consumables	6,10,785.00		12,05,138.00 Dr
	JV 13032009 8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from 20/08/09 to 20/02/09 towards Allowance for consumables	53,070.00		12,58,208.00 Dr
	JV 13032009 9	Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09 towards Allowance for Consumables	9,180.00		12,67,388.00 Dr
	JV 13032009 10	Being amount credited to Bramha Chary towards C-Block South	10,980.00		12,78,368.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 13	Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for Consumables Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Allowance for Consumables	5,490.00		12,83,858.00 Dr
	JV 13032009 14	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for Consumables	14,024.00		12,97,882.00 Dr
	JV 13032009 15	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for Consumables	19,180.00		13,17,062.00 Dr
	JV 13032009 16	Being amount credited to A.Ramulu towards B Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09 Allowance for Consumables	35,444.00		13,52,506.00 Dr
	JV 13032009 17	Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and	8,820.00		13,61,326.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 18	ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for Consumables Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for Consumables	2,68,624.00		16,29,950.00 Dr
	JV 13032009 19	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for Consumables	63,366.00		16,93,316.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Consumables charges	32,861.00		17,26,177.00 Dr
	JV 20032009 3	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for Consumables	2,328.00		17,28,505.00 Dr
	JV 20032009 4	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work	1,692.00		17,30,197.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	done from 20/08/08 to 15/12/08 towards Allowance for Consumables Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for Consumables	2,30,100.00		19,60,297.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for Consumables	10,800.00		19,71,097.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for consumables	19,200.00		19,90,297.00 Dr
	JV 30032009 2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring and final fitting works, work done from 20/12/08 to 25/03/09 towards Allowance for Consumables	38,714.00		20,29,011.00 Dr
	JV 30032009 3	Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18	18,600.00		20,47,611.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 5	Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for consumables Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Allowance for consumables	4,99,520.00		25,47,131.00 Dr
	JV 30032009 6	Being amount credited to Dungen ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Akllowance for consumables	9,200.00		25,56,331.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 flats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for consumables	16,850.00		25,73,181.00 Dr
	JV 31032009 17	Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance forConsumables	1,780.00		25,74,961.00 Dr
	JV 31032009 19	Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles	39,296.00		26,14,257.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 20	work done from 14/10/08 to 22/02/09 towards Allowance for consumables	2,299.00		26,16,556.00 Dr
	JV 31032009 111	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite clading and tiles work done from 14/01/09 to 22/01/09 towards Allowance for Consumables charges		26,16,556.00	0.00 Dr
		Being amount debited to work in progress & credited to Allowance for Consumables towards construction expenses transferred to WIP.			
		<b>Total/Closing Balance</b>	<b>26,16,556.00</b>	<b>26,16,556.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Allowance for Equipment Charges</b>			
22 Apr, 2008	JV 22042008 1	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending, work done from 01/03/08 to 15/03/08 towards Allowance for eqyipment charges	31,987.00		31,987.00 Dr
	JV 22042008 2	Being amount credited to T.Srinivas for RCC work for A-Block South Wing plinth Beams and columns casting below plinth beam level, work done from 15/01/08 to 28/02/08 towards Allowance for equipment charges	45,420.00		77,407.00 Dr
	JV 22042008 3	Being amount credited to T.Srinivas for RCC	99,107.00		1,76,514.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 4	work for A-Block South wing plinth Beams and columns casting below plinth beam level work done from 15/1/08 to 28/02/08 towards Allowance for equipment charges Being amount credited to Srinivas.T for RCC work for A-Block East wing Raft Footing casting and cloumns casting work below plinth Beam Level(East Wing) including shuttering and rod bending work done from 02/04/08 to 12/04/08 towards Allowance for equipem	36,608.00		2,13,122.00 Dr
	JV 22042008 5	Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Allowance for equipment charges work done from 15/03/08 to 28/03/08	84,042.00		2,97,164.00 Dr
	JV 22042008 6	Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Allowance for equipment Charges	20,087.00		3,17,251.00 Dr
	JV 22042008 7	Being amount credited Thirupathi for RCC work for C-Block South wing Slab 2B Casting including shuttering and rod bending work,	74,243.00		3,91,494.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 8	towards Allowance for equipment Charges work done from 21/03/08 to 28/03/08 Being amount credited to Tirupathi for RCC work for C-Block South wing columns 2B work including shuttering and rod bending work	19,148.00		4,10,642.00 Dr
25 Apr, 2008	JV 25042008 1	towards mAllowance for equipment charges work done from 15/03/08 to 20/03/08 Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work	1,00,012.00		5,10,654.00 Dr
	JV 25042008 2	work done from 15/023/08 to 17/04/08 Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Allownce for equipment charges	73,778.00		5,84,432.00 Dr
	JV 25042008 3	Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Allowance for equipment charges	49,458.00		6,33,890.00 Dr
	JV 25042008 4	Being amount credited	1,32,151.00		7,66,041.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008	1			
		to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Allowance for equipment charges			
		Being amount credited to G.Tirupathi towards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08	1,04,423.00		8,70,464.00 Dr
	JV 21052008	2			
		Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-3B casting including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08	92,262.00		9,62,726.00 Dr
	JV 21052008	3			
		Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Allowance for equipment charges, work done from 114/04/08 to 20/04/08	25,708.00		9,88,434.00 Dr
	JV 21052008	4			
		Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A Casting work mincluding shuttering and rod	26,969.00		10,15,403.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 5	bending work towards Allowance for equipment charges, work done from 29/03/08 to 10/04/08 Being amount credited to T.Srinivas towards RCC work for A-Block South Wing cloumns - 2A Casting work including shuttering and rod bending towards Allowance for equipment charges work done from 17/04/08 to 30/04/08	31,114.00		10,46,517.00 Dr
	JV 21052008 6	Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A Casting work including shuttering and rod bending work towards Allowance for equipment charges towards work done from 01/05/08 to 15/05/08	1,07,035.00		11,53,552.00 Dr
	JV 21052008 7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towrds Allowance for equipment, work done from 10/05/07 to 18/10/07	54,732.00		12,08,284.00 Dr
	JV 21052008 8	Being amount credited to G.Manyem towards Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towrds Allowance for equipment charges	2,20,350.00		14,28,634.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount credited to Babu Rao towards	66,086.00		14,94,720.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	JV 04062008 2	RCC work for B-Block East Wing Columns-4 casting work including shuttering and rod bending work work done from 25/03/08 to 25/04/08 towards Allowance for equipment charges	1,61,693.00		16,56,413.00 Dr
	JV 04062008 3	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Part-B 9Slab-4) Casting work including shuttering and rod bending work with ready mix concrete, work done from 20/04/08 to 08/05/08 towards Allowance for equipment charges	91,135.00		17,47,548.00 Dr
	JV 04062008 4	Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Allowance for equipment charges	96,924.00		18,44,472.00 Dr
	JV 04062008 5	Being amount credited to Uttaiiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for equipment charges	10,464.00		18,54,936.00 Dr
		Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	JV 04062008 6	filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for equipment charges Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour	30,390.00		18,85,326.00 Dr
18 Jun, 2008	JV 18062008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Allowance for equipment charges	1,09,753.00		19,95,079.00 Dr
	JV 18062008 2	Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards Allowance for equipment charges	33,418.00		20,28,497.00 Dr
	JV 18062008 4	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08	68,244.00		20,96,741.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2008	JV 18062008 5	towards Allowance for equipment charges Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08	56,589.00		21,53,330.00 Dr
	JV 18062008 6	towards allowance for equipment charges Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08	1,46,458.00		22,99,788.00 Dr
23 Jun, 2008	JV 23062008 1	towards allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08	50,203.00		23,49,991.00 Dr
	JV 23062008 2	towards Allowance for equipm,ent charges Being amount ncredited to T.Srinivas towards RCC work for A-Block East wing slab - 1B casting work including shuttering and rod bending work work done from 21/04/08 to 09/06/08	92,538.00		24,42,529.00 Dr
12 Jul, 2008	JV 12072008 1	Allowance for equipment charges Being amount credited to T.Srinivas towards Allowance for equipment	25,701.00		24,68,230.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 2	charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block south wing columns-4A casting work, including shuttering and rod bending work done from 18/06/08 to 29/07/08 towards Allowance for equipment charges	35,723.00		25,03,953.00 Dr
	JV 12072008 3	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Allowance for equipment charges	24,123.00		25,28,076.00 Dr
	JV 12072008 4	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Allowance for equipment charges	28,215.00		25,56,291.00 Dr
	JV 12072008 5	Being amount credited to G.Tirupathi towards RCC work for A-Block West wing Plinth Beams casting work including shuttering and rod bending work work done from 10/0308 to	72,110.00		26,28,401.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	6	05/04/08 Being amount credited to G.Tirupathi towards RCC work for C-Block South wing columns-4A casting work including shuttering and rod bending work, work done from 20/05/08 to 05/06/08 towards Allowance for equipment charges	28,829.00		26,57,230.00 Dr
	JV	12072008	7	Being amount credited to Tirupathi towards RCC work for C-Block South wing slab-4A casting work including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Allowance for equipment charges	1,11,556.00		27,68,786.00 Dr
	JV	12072008	8	Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Allowance for equipment charges	98,556.00		28,67,342.00 Dr
	JV	12072008	9	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Allowance for equipment charges	27,481.00		28,94,823.00 Dr
19 Jul, 2008	JV	19072008	1	Being amount credited to T.Srinivas towards RCC work for A-Block	1,20,107.00		30,14,930.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 2	South wing slab - 4A casting work including shuttering and rod bending work, work done from 20/06/08 to 07/07/08 towards Allowance for Equipment charges	1,32,000.00		31,46,930.00 Dr
	JV 19072008 3	Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mic concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi	52,908.00		31,99,838.00 Dr
	JV 19072008 4	Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala top slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08	1,72,044.00		33,71,882.00 Dr
	JV 19072008 5	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing Part-B (Slab-5) casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges	1,57,145.00		35,29,027.00 Dr
		Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3) casting work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 6	including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5 casting work including shuttering and rod bending work work done from 05/05/08 to 24/05/08 towards allowance for equipment charges	69,283.00		35,98,310.00 Dr
23 Jul, 2008	JV 23072008 2	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Allowance for equipment charges	95,545.00		36,93,855.00 Dr
09 Aug, 2008	JV 09082008 1	Being amount credited to T.Srinivas towards RCC work for A-Block East Wing Slab-2B casting work including shuttering and rod bending work work done from 15/06/08 to 29/07/08 towards Allowance for equipment charges	99,941.00		37,93,796.00 Dr
14 Aug, 2008	JV 14082008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab -5A casting work including shuttering and rod	1,27,856.00		39,21,652.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 1	bending work, work done from 15/07/08 to 02/08/08 towards Allowance for equipment charges word done from 15/07/08 to 02/08/08 Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 towards Allowance for equipment charges	1,18,688.00		40,40,340.00 Dr
	JV 22082008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 5B work including shuttering and rod bedning work, work done from 17/07/08 to 30/07/08 towards Allowance for equipment charges	29,254.00		40,69,594.00 Dr
	JV 22082008 3	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Allowance for equipment charges	30,689.00		41,00,283.00 Dr
	JV 22082008 4	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards	1,04,849.00		42,05,132.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 5	Allowance for equipment charges Being amount credited to towards Rcc work for B-Block East wing Part-B (Slab 6) casting work including shuttering and rod bending work with ready mic concrete, work done from 25/07/08 to 12/08/08 towards Allowance for equipment charges	1,85,054.00		43,90,186.00 Dr
	JV 22082008 6	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done from 15/07/08 to 28/07/08 towards Allowance for equipment charges	1,67,832.00		45,58,018.00 Dr
	JV 22082008 7	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towards Allowance for equipment charges	74,613.00		46,32,631.00 Dr
26 Aug, 2008	JV 26082008 5	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for equipment charges	22,439.00		46,55,070.00 Dr
30 Aug, 2008	JV 30082008 1	Being amt credite to G.Tirupathi towards	31,027.00		46,86,097.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	JV 30082008 2	RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 25/07/08 - 18/8/08 & debited to Allowance for Equipment Charges Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Allowance for Equipment Charges	32,549.00		47,18,646.00 Dr
17 Sep, 2008	JV 17092008 1	Being amount credited to R.Babu Rao towards RCC work for 'B' Block West Wing Part-2F Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 15/07/08 to 04/09/08 towards Allowance for equipment charges	1,24,918.00		48,43,564.00 Dr
	JV 17092008 2	Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Allowance for equipment charges	1,02,894.00		49,46,458.00 Dr
	JV 17092008 3	Being amount credited to Babu Rao towards RCC work including	1,78,519.00		51,24,977.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2008	JV 17092008 4	shuttering and rod bending work with ready mix concrete, work done from 03/08/08 to 09/09/08 towards Allowance for equipment charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges	30,856.00		51,55,833.00 Dr
	JV 17092008 5	Being amount credited to G.Tirupathi towards Extra amount for club house Basement Floor slab, Ground Floor slab, First Floor slab, second floor, third floor, over head tank and under ground gym bottom slab towards Allowances for Hire charges for equipmen	34,879.00		51,90,712.00 Dr
14 Oct, 2008	JV 14102008 1	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-2C Casting work including shuttering and rod bending work done from 05/09/08 to 18/09/08 towards Allowance for equipment charges	30,018.00		52,20,730.00 Dr
	JV 14102008 2	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and	1,32,763.00		53,53,493.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 3	rod bending work work done from 23/09/08 to 06/10/08 towards Allowance for equipment charges Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Allowance for equipment charges	1,35,605.00		54,89,098.00 Dr
	JV 14102008 4	Being amount credited to T.Srinivas towards RCC work for A-Block East Wing columns-3 casting work, work done from 15/07/08 to 25/07/08 towards Allowance for equipment charges	27,605.00		55,16,703.00 Dr
	JV 14102008 5	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-6A casting work including shuttering and rod bending work, work done from 30/07/08 to 08/08/08 towards Allowance for equipment charges	40,333.00		55,57,036.00 Dr
	JV 14102008 6	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing columns IC & ID work including shuttering and rod bending work. work done from 25/08/08 to 30/09/08 towards Allowance for equipment charges	41,472.00		55,98,508.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
14 Oct, 2008	JV	14102008	7	Being amount Credited to Thirupathi towards RCC work for C-Block South wing slab-6A casting work including shuttering and rod bending work, work done from 28/08/08 to 21/09/08 towards Allowance for equipment charges	1,25,820.00		57,24,328.00 Dr	
		JV	14102008	8	Being amount credited to Thirupathi towards RCC work for C-Block South Wing slab-6B casting including shuttering and rod bending work, work done from 05/09/08 to 21/09/08 towards Allowance for equipment charges	1,11,142.00		58,35,470.00 Dr
		JV	14102008	9	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Allowance for equipment charges	1,07,344.00		59,42,814.00 Dr
30 Oct, 2008	JV	30102008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Allowance for equipment charges	1,55,407.00		60,98,221.00 Dr	
		JV	30102008	2	Being amount credited to G.Tirupathi towards RCC work for C-Block	42,923.00		61,41,144.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	JV 30102008 3	North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Allowance for equipment charges	88,912.00		62,30,056.00 Dr
	JV 30102008 5	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Over Head Tank, lift Machine Room 1 & 2 and stair case Head Rooms (2,3 & 4) Slabs casting work including shuttering and rod bending work towards Allowance for Equipment charges	70,000.00		63,00,056.00 Dr
10 Nov, 2008	JV 10112008 2	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Equipment	1,14,747.00		64,14,803.00 Dr
	JV 10112008 3	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Allowance for equipment charges	29,509.00		64,44,312.00 Dr
		Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to 30/09/08 towards Allowance for equipment charges			

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2008	JV	12112008	1	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Allowance for equipment charges	1,89,206.00		66,33,518.00 Dr
19 Nov, 2008	JV	19112008	1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Allowance for equipment charges	31,413.00		66,64,931.00 Dr
	JV	19112008	2	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges towards Allowance for equipment charges	73,299.00		67,38,230.00 Dr
	JV	19112008	3	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Allowance for equipment charges	1,34,101.00		68,72,331.00 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited	5,500.00		68,77,831.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	JV 28112008 1	to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Allowance for equipment charges	78,354.00		69,56,185.00 Dr
	JV 28112008 2	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Allowance for equipment charges	1,51,288.00		71,07,473.00 Dr
04 Dec, 2008	JV 04122008 1	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards Allowance for equipment charges	1,67,839.00		72,75,312.00 Dr
27 Dec, 2008	JV 27122008 1	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to	1,43,283.00		74,18,595.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 2	17/12/08 towards Allowance for equipemtn charges Being amount credited to Chandrasekhar towards RCC work for A-Block West qwing slab-3C casting work including shuttering and rod bending work work done from 22/10/08 to 22/11/08 towards	1,40,545.00		75,59,140.00 Dr
	JV 27122008 3	Allowance for equipment charges Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08	32,242.00		75,91,382.00 Dr
28 Jan, 2009	JV 28012009 1	towards Allowance for equipment charges Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08	34,535.00		76,25,917.00 Dr
07 Feb, 2009	JV 07022009 1	towards Allowance for equipment charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing slab-5B Casting work including shuttering and rod bending work, work done from 05/12/08 to 07/01/09 towards	1,22,150.00		77,48,067.00 Dr
	JV 07022009 2	Allowance for equipment charges Being amount credited	33,317.00		77,81,384.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 3	to T.Srinivas Rao towards RCC work for A-Block East wing columns-6 casting work with Miller Mix. work done from 15/01/09 to 25/01/09 towards Allowance for equipment charges	1,52,466.00		79,33,850.00 Dr
	JV 07022009 4	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-5F Slab casting work including shuttering and rod bending work with ready mix concrete, work Done from 02/01/09 to 20/01/09 towards Allowance for equipment charges	83,409.00		80,17,259.00 Dr
09 Feb, 2009	JV 09022009 1	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5 casting work including shuttering and rod bending work work done form 10/12/08 to 25/12/08 towards Allowance for equipment charges	88,465.00		81,05,724.00 Dr
12 Mar, 2009	JV 12032009 1	Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Allowance for equipment Chaerges	5,458.00		81,11,182.00 Dr
		Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work,			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 1	plastering work from 15/09/08 to 25/10/08 towards Allowance for equipment charges Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards Allowance for equipment charges	98,550.00		82,09,732.00 Dr
	JV 13032009 3	Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09towards Allowance for equipment charges	21,111.00		82,30,843.00 Dr
	JV 13032009 4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09 towards Allowance for equipment charges	2,13,087.00		84,43,930.00 Dr
	JV 13032009 5	Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for equipment	3,498.00		84,47,428.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	6	charges Being amount credited to Kumaraiah towards Rock cutting work at B-Block Drinking water sump, work done from 25/04/08 to 30/05/08 towards Allowance for quipment charges	27,923.00		84,75,351.00 Dr
	JV	13032009	7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping,Batana shiting & plubng holes pkg work,work done 10/01/08 to 25/01/09 towards Allowance for equipt charge	12,21,570.00		96,96,921.00 Dr
	JV	13032009	8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from 20/08/09 to 20/02/09 towards Allowance for equipment charges	1,06,140.00		98,03,061.00 Dr
	JV	13032009	9	Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09 towards Equipment charges	18,360.00		98,21,421.00 Dr
	JV	13032009	10	Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from	21,960.00		98,43,381.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 11	25/04/08 to 25/10/08 towards equipment charges Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards Allowance for equipment charges	34,465.00		98,77,846.00 Dr
	JV 13032009 12	Being amount credited to Babu Rao towards Rcc Work for B-Block West wing Part-6F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 25/01/09 to 21/02/09 towards Allowance for equipment charges	1,61,649.00		1,00,39,495.00 Dr
	JV 13032009 13	Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Allowance for equipment charges	10,980.00		1,00,50,475.00 Dr
	JV 13032009 14	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for equipment charges	28,098.00		1,00,78,573.00 Dr
	JV 13032009 15	Being amount credited to A.Ramulu towards B	38,360.00		1,01,16,933.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 16	Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for equipment charges Being amount credited to A.Ramulu towards B	70,888.00		1,01,87,821.00 Dr
	JV 13032009 17	Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09 Allowance for equipment charges Being amount credited to A.Ramulu towards	17,640.00		1,02,05,461.00 Dr
	JV 13032009 18	A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for equipment charges Being amount credited to CH.Adisheshu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for equipment charges	37,248.00		1,02,42,709.00 Dr
	JV 13032009 19	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for equipment charges	1,26,732.00		1,03,69,441.00 Dr
	JV 13032009 20	Being amount credited to G.Tirupathi towards RCC work for C-Block staricase-2 slab casting	12,461.00		1,03,81,902.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 21	work including shuttering and rod bending work, work done from 18/10/08 to 28/12/08 towards Allowance for equipment charges Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Allowance for equipment charges	36,992.00		1,04,18,894.00 Dr
	JV 13032009 22	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Allowance for equipment charges	46,103.00		1,04,64,997.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Equipment charges	65,722.00		1,05,30,719.00 Dr
	JV 20032009 2	Being amount credited to Amulya Constructions towards CC Road work including Base formation, Cutting, Levelling and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to	12,787.00		1,05,43,506.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 3	10/09/08 towards Hire charges Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for equipment charges	4,656.00		1,05,48,162.00 Dr
	JV 20032009 4	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges	3,384.00		1,05,51,546.00 Dr
	JV 20032009 5	Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damber filling wor,k, work done from 15/09/08 to 20/11/08 towards Allowance for Equipment charges	4,02,889.00		1,09,54,435.00 Dr
	JV 20032009 6	Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting, Levelling, Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges	1,10,839.00		1,10,65,274.00 Dr
	JV 20032009 7	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards	40,686.00		1,11,05,960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	Allowance for Hirecharges Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for equipment charges	4,60,200.00		1,15,66,160.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for equipment charges	21,600.00		1,15,87,760.00 Dr
	JV 21032009 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Allowance for equipment charges	1,80,272.00		1,17,68,032.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges	38,400.00		1,18,06,432.00 Dr
	JV 30032009 2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring	77,428.00		1,18,83,860.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 3	and final fitting works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for equipment charges	37,200.00		1,19,21,060.00 Dr
	JV 30032009 5	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Allowance for equipment charges	9,99,040.00		1,29,20,100.00 Dr
	JV 30032009 6	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges	9,200.00		1,29,29,300.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 flats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges	33,700.00		1,29,63,000.00 Dr
	JV 31032009 14	Being amount credited to Ansari towards Labour charges for doing of flase ceiling	9,749.00		1,29,72,749.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 17	work for Model Flats 118 & 125 of B-Block South Wing towards Allowance for Equipment charges Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance for equipment charges	3,560.00		1,29,76,309.00 Dr
	JV 31032009 18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Allowance for Equipment	31,298.00		1,30,07,607.00 Dr
	JV 31032009 19	Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges	78,592.00		1,30,86,199.00 Dr
	JV 31032009 20	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite cladding and tiles work done from 14/01/09 to 22/01/09 towards Allowance for equipment charges	4,598.00		1,30,90,797.00 Dr
	JV 31032009 111	Being amount debited to work in progress & credited to Allowance for Equipment towards construction expenses transferred to WIP.		1,30,90,797.00	0.00 Dr
		Total/Closing Balance	<b>1,30,90,797.00</b>	<b>1,30,90,797.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Labour Charges</b>					
22 Apr, 2008	JV 22042008 1	Being amount credited to T.Srinivas for RCC work for A-Block South	7,997.00		7,997.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 2	Wing columns-1 A Casting work including shuttering and rod Bending work towards labour charges work done from 01/03/08 to 15/03/08 Being amount credited to T.Srinivas for RCC work for A-Block South wing plinth Beams and columns casting below plinth beam level work done from 15/1/08 to 28/02/08 towards Labour charges	11,355.00		19,352.00 Dr
	JV 22042008 3	Being amount credited to T.Srinivas for RCC work for A-Block South wing plinth Beams and columns casting below plinth beam level work done from 15/1/08 to 28/02/08 towards Labour charges	24,777.00		44,129.00 Dr
	JV 22042008 4	Being amount credited to Srinivas.T for RCC work for A-Block East wing Raft Footing casting and cloumns casting work below plinth Beam Level(East Wing) including shuttering and rod bending work done from 02/04/08 to 12/04/08 towards Labour charges	9,152.00		53,281.00 Dr
	JV 22042008 5	Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Labour charges work done from 15/03/08 to 28/03/08	21,010.00		74,291.00 Dr
	JV 22042008 6	Being amount credited	5,022.00		79,313.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 7	to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Labour Charges	18,561.00		97,874.00 Dr
	JV 22042008 8	Being amount credited Thirupathi for RCC work for C-Block South wing Slab 2B Casting including shuttering and rod bending work, towards Labour charges from 21/03/08 to 28/03/08	4,787.00		1,02,661.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount credited to Tirupathi for RCC work for C-Block South wing columns 2B work including shuttering and rod bending work towards Labour charges work done from 15/03/08 to 20/03/08	25,003.00		1,27,664.00 Dr
	JV 25042008 2	Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/023/08 to 17/04/08 towards Labour charges	18,445.00		1,46,109.00 Dr
		Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	JV 25042008 3	30/03/08 towards Labour charges Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08	12,364.00		1,58,473.00 Dr
	JV 25042008 4	towards Labour charges Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Labour charges	33,038.00		1,91,511.00 Dr
21 May, 2008	JV 21052008 1	Being amount credited to G.Tirupathi towards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards Labour charges work done from 22/04/08 to 06/05/08	26,106.00		2,17,617.00 Dr
	JV 21052008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-3B casting including shuttrering and rod bending work towards Labour charges work done from 22/04/08 to 06/05/08	23,065.00		2,40,682.00 Dr
	JV 21052008 3	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering	6,427.00		2,47,109.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2008	JV 21052008 4	and rod bending work towards Labour charges, work done from 114/04/08 to 20/04/08 Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A	6,742.00		2,53,851.00 Dr
	JV 21052008 5	Casting work including shuttering and rod bending work towards Labour charges, work done from 29/03/08 to 10/04/08 Being amount credited to T.Srinivas towards RCC work for A-Block South Wing cloumns - 2A Casting work including shuttering and rod bending towards Labour charges work done from 17/04/08 to 30/04/08	7,778.00		2,61,629.00 Dr
	JV 21052008 6	Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A Casting work including shuttering and rod bending work towards Allowance for equipment charges towards work done from 01/05/08 to 15/05/08	26,759.00		2,88,388.00 Dr
	JV 21052008 7	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towrds Allowance for equipment, work done from 10/05/07 to 18/10/07	54,732.00		3,43,120.00 Dr
	JV 21052008 8	Being amount credited	2,20,350.00		5,63,470.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	JV 04062008 1	to G.Manyem towards Mud filling compaction & Levelling work for A-Block all wing, work done from 05/01/08 to 15/05/08 towards Labour charges	16,521.00		5,79,991.00 Dr
	JV 04062008 2	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Columns-4 casting work including shuttering and rod bending work work done from 25/03/08 to 25/04/08 towards Labour charges	40,423.00		6,20,414.00 Dr
	JV 04062008 3	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Part-B 9Slab-4) Casting work including shuttering and rod bending work with ready mix concrete, work done from 20/04/08 to 08/05/08 towards Labour charges	22,784.00		6,43,198.00 Dr
	JV 04062008 4	Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Labour charges	96,924.00		7,40,122.00 Dr
		Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jun, 2008	JV	04062008	5	Labour charges Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards	10,464.00		7,50,586.00 Dr
	JV	04062008	6	Labour charges Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour	30,390.00		7,80,976.00 Dr
18 Jun, 2008	JV	18062008	1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards	27,438.00		8,08,414.00 Dr
	JV	18062008	2	Labour charges Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards labour charges	8,354.00		8,16,768.00 Dr
	JV	18062008	4	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work	17,061.00		8,33,829.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jun, 2008	JV 18062008 5	work done from 02/04/08 to 24/04/08 towards Labour charges Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete,	14,148.00		8,47,977.00 Dr
	JV 18062008 6	work done from 10/01/08 to 20/05/08 towards allowance for equipment charges Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete,	36,614.00		8,84,591.00 Dr
23 Jun, 2008	JV 23062008 1	work done from 10/01/08 to 20/05/08 towards Labour charges Being amount credited to T.Srinivas towards RCC work for A-Block East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08	12,551.00		8,97,142.00 Dr
	JV 23062008 2	towards Labour charges Being amount ncredited to T.Srinivas towards RCC work for A-Block East wing slab - 1B casting work including shuttering and rod bending work work done from 21/04/08 to 09/06/08 towards	23,134.00		9,20,276.00 Dr
01 Jul, 2008	JV 01072008 9	Labour charges Being amount debited to D.C. Sharma & Labour charges towards Work order C-1126 dt.14-11-08 for model	2,825.00		9,23,101.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	1	flats work. Being amount credited to T.Srinivas towards Allowance for equipment charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Labour charges	6,425.00		9,29,526.00 Dr
	JV	12072008	2	Being amount credited to T.Srinivas towards RCC work for A-Block south wing columns-4A casting work, including shuttering and rod bending work done from 18/06/08 to 29/07/08 towards Labour charges	8,931.00		9,38,457.00 Dr
	JV	12072008	3	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Labour charges	6,030.00		9,44,487.00 Dr
	JV	12072008	4	Being amount credited to Chandraselhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Allowance for equipment charges	7,053.00		9,51,540.00 Dr
	JV	12072008	5	Being amount credited to G.Tirupathi towards RCC work for A-Block West wing Plinth Beams casting work including shuttering and rod bending work work done	18,027.00		9,69,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 6	from 10/0308 to \wards Labour charges Being amount credited to G.Tirupathi towards RCC work for C-Block South wing columns-4A casting work including shuttering and rod bending work, work done from 20/05/08 to 05/06/08 towards Allowance for equipment charges	7,207.00		9,76,774.00 Dr
	JV 12072008 7	Being amount credited to Tirupathi towards RCC work for C-Block South wing slab-4A casting work including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges	27,889.00		10,04,663.00 Dr
	JV 12072008 8	Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges	24,639.00		10,29,302.00 Dr
	JV 12072008 9	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Labour charges	6,870.00		10,36,172.00 Dr
19 Jul, 2008	JV 19072008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 4A casting work including	30,026.00		10,66,198.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 2	shuttering and rod bending work, work done from 20/06/08 to 07/07/08 towards Labour Charges Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mix concrete. work done from 05/05/08 to 20/06/08 towards Labour charges	33,000.00		10,99,198.00 Dr
	JV 19072008 3	Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala t5op slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08 towards Labour charges	13,227.00		11,12,425.00 Dr
	JV 19072008 4	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing Part-B (Slab-5) casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Labour charges	43,011.00		11,55,436.00 Dr
	JV 19072008 5	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3) casting work including shuttering and rod bending work with ready mix concrete, work done from	39,286.00		11,94,722.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	JV 19072008 6	25/05/08 to 07/06/08 towards Labour charges Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5 casting work including shuttering and rod bending work work done from 05/05/08 to 24/05/08 towards Labour charges	17,321.00		12,12,043.00 Dr
23 Jul, 2008	JV 23072008 2	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Labour charges	23,886.00		12,35,929.00 Dr
	JV 23072008 3	Being amount credited to Sri Sai Ganesh Horticulture towards labour charges work done at Mayflower Heights	8,280.00		12,44,209.00 Dr
28 Jul, 2008	SCP C28072008 3	Being cash paid to MAHAVEER gLASS TOWARDS LABOUR CHARGES FOR FITTING OF VENTILATORS	510.00		12,44,719.00 Dr
	SCP C28072008 10	Being cash paid to Kiran Kumar towards painting charges on keypads for stones purpose	50.00		12,44,769.00 Dr
	SCP C28072008 17	Being cash paid to Laxmaiah towards cleaning charges	100.00		12,44,869.00 Dr
	SCP C28072008 18	Being cash paid to Ranga Swamy towards cleaninng charges	100.00		12,44,969.00 Dr
09 Aug, 2008	JV 09082008 1	Being amount credited to T.Srinivas towards	24,985.00		12,69,954.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		RCC work for A-Block East Wing Slab-2B casting work including shuttering and rod bending work work done from 15/06/08 to 29/07/08 towards Labour charges			
09 Aug, 2008	SCP C09082008 16	Being cash paid to Anand towards cleaning charges	200.00		12,70,154.00 Dr
	SCP C09082008 20	Being cash paid to Shanker towards cleaning charges	200.00		12,70,354.00 Dr
	SCP C09082008 21	Being cash paid to Ranga Swamy towards cleaning charges	167.00		12,70,521.00 Dr
	SCP C09082008 22	Being cash paid to Chandraiah towards cleaning charges	150.00		12,70,671.00 Dr
	SCP C09082008 23	Being cash paid to Shantaiah towards cleaning charges	150.00		12,70,821.00 Dr
	SCP C09082008 24	Being cash paid to Krishna towards Labour Charges	150.00		12,70,971.00 Dr
	SCP C09082008 25	Being cash paid to Anand towards labour charges	167.00		12,71,138.00 Dr
	SCP C09082008 26	Being cash paid to Laxmaiah towards cleaning charges	167.00		12,71,305.00 Dr
14 Aug, 2008	JV 14082008 1	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab -5A casting work including shuttering and rod bending work, work done from 15/07/08 to 02/08/08 towards Labour charges word done from 15/07/08 to 02/08/08	31,964.00		13,03,269.00 Dr
22 Aug, 2008	JV 22082008 1	Being amount credited to G.Tirupathi towards RCC work for C-Block	29,672.00		13,32,941.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 2	South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 work done from 20/08/08 to 10/08/08 towards Labour charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 5B work including shuttering and rod bedning work, work done from 17/07/08 to 30/07/08 towards Allowance for equipment charges	7,313.00		13,40,254.00 Dr
	JV 22082008 3	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Labour charges	7,672.00		13,47,926.00 Dr
	JV 22082008 4	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Labour charges	26,212.00		13,74,138.00 Dr
	JV 22082008 5	Being amount credited to towards Rcc work for B-Block East wing Part-B (Slab 6) casting work including shuttering and rod bending work with ready mic concrete, work done from	46,263.00		14,20,401.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	JV 22082008 6	25/07/08 to 12/08/08 towards Labour charges Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done from 15/07/08 to 28/07/08 towards Labour charges	41,958.00		14,62,359.00 Dr
	JV 22082008 7	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towardsLabour charges	18,653.00		14,81,012.00 Dr
	JV 22082008 8	Being amount credited to Jagdish Sarda & debited to Labour charges against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08.	18,372.00		14,99,384.00 Dr
	JV 22082008 9	Being amount credited to Jagdish Sarada & Debited to Labour charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08	14,508.00		15,13,892.00 Dr
	JV 22082008 10	Being amount credited to Jagdish Sards & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08	10,722.00		15,24,614.00 Dr
25 Aug, 2008	JV 25082008 3	Being amount debited to Labour Charges towards water proofing work	13,967.00		15,38,581.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	4	done at MFH Being amount debited to Labour charges towards water proofing work done at mfh	15,000.00		15,53,581.00 Dr
26 Aug, 2008	JV	26082008	5	Being amount credited to Uttaiiah towards swimming pool Excavation work and PCC laying work, work done from 02/07/08 to 30/07/08 towards Allowance for Labour charges	22,439.00		15,76,020.00 Dr
30 Aug, 2008	JV	30082008	1	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 25/07/08 - 18/8/08 & debited to Labor Charges	7,757.00		15,83,777.00 Dr
	JV	30082008	2	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Labor Charges	8,137.00		15,91,914.00 Dr
06 Sep, 2008	SCP	C06092008	18	Being cash paid towards matrices cutting and stiching work for model flats	1,800.00		15,93,714.00 Dr
17 Sep, 2008	JV	17092008	1	Being amount credited to R.Babu Rao towards RCC work for 'B' Block West Wing Part-2F Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 15/07/08 to	31,229.00		16,24,943.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2008	JV 17092008 2	04/09/08 towards Labour charges Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08	25,724.00		16,50,667.00 Dr
	JV 17092008 3	towards Labour charges Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4E Slab casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/07/08 to 28/07/08	44,630.00		16,95,297.00 Dr
	JV 17092008 4	towards Labour charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08	1,23,423.00		18,18,720.00 Dr
	JV 17092008 5	towards Labour Charges Being amount credited to G.Tirupathi towards Extra amount for club house Basement Floor slab, Ground Floor slab, First Floor slab, second floor, third floor, over head tank and under ground gym bottom slab	8,720.00		18,27,440.00 Dr
14 Oct, 2008	JV 14102008 1	towards labour charges Being amount credited to Chandrasekhar towards RCC work for	7,504.00		18,34,944.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 2	A-Block West wing columns-2C casting work including shuttering and rod bending work done 05/09/08 to 18/09/08 towards Labour charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Labour charges	33,191.00		18,68,135.00 Dr
	JV 14102008 3	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Labour charges	33,901.00		19,02,036.00 Dr
	JV 14102008 4	Being amount credited to T.Srinivas towards RCC work for A-Block East Wing columns-3 casting work, work done from 15/07/08 to 25/07/08 towards Labour charges	6,901.00		19,08,937.00 Dr
	JV 14102008 5	Being amount credited to T.Srinivas towards RCC work for A-Block South Wing columns-6A casting work including shuttering and rod bending work, work done from 30/07/08 to 08/08/08 towards Labour charges	10,083.00		19,19,020.00 Dr
	JV 14102008 6	Being amount credited to G.Tirupathi towards	10,368.00		19,29,388.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Oct, 2008	JV 14102008 7	RCC work for C-Block North wing columns IC & ID work including shuttering and rod bending work. work done from 25/08/08 to 30/09/08 towards Labour charges Being amount Credited to Thirupathi towards	31,455.00		19,60,843.00 Dr
	JV 14102008 8	RCC work for C-Block South wing slab-6A casting work including shuttering and rod bending work, work done from 28/08/08 to 21/09/08 towards Labour charges Being amount credited to Thirupathi towards	27,785.00		19,88,628.00 Dr
	JV 14102008 9	RCC work for C-Block South Wing slab-6B casting including shuttering and rod bending work, work done from 05/09/08 to 21/09/08 towards Labour charges Being amount credited to T.Srinivas towards	26,836.00		20,15,464.00 Dr
30 Oct, 2008	JV 30102008 1	RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Labour charges Being amount credited to G.Tirupathi towards	38,852.00		20,54,316.00 Dr
		RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards			

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	2	Labour Charges Being amount credited to G.Tirupathi towards RCC work for C-Block North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Labour Charges	10,731.00		20,65,047.00 Dr
	JV	30102008	3	Being amount credited to Babu Rao towards RCC work for B-Block East Wing Over Head Tank, lift Machine Room 1 & 2 and stair case Head Rooms (2,3 & 4) Slabs casting work including shuttering and rod bending work towards Labour charges	22,228.00		20,87,275.00 Dr
	JV	30102008	5	Being amount credited to Muni Prasad towards work done at MFH carpenter work in Model Flats Nos. B-118 & 125 towards Labour charges	70,000.00		21,57,275.00 Dr
10 Nov, 2008	JV	10112008	2	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Labour charges	28,687.00		21,85,962.00 Dr
	JV	10112008	3	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to 30/09/08 towards	7,377.00		21,93,339.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Nov, 2008	JV	12112008	1	Labour charges Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Labour charges	47,301.00		22,40,640.00 Dr
19 Nov, 2008	JV	19112008	1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Labour Charges	7,853.00		22,48,493.00 Dr
	JV	19112008	2	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Labour charges	18,325.00		22,66,818.00 Dr
	JV	19112008	3	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Labour charges	33,525.00		23,00,343.00 Dr
24 Nov, 2008	JV	24112008	1	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment	5,500.00		23,05,843.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	1	Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Labour Charges	19,589.00		23,25,432.00 Dr
	JV	28112008	2	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Labour charges	37,822.00		23,63,254.00 Dr
04 Dec, 2008	JV	04122008	1	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards Allowance for equipment charges	41,959.00		24,05,213.00 Dr
20 Dec, 2008	JV	20122008	76	Being amount Credited towards Installation charges of Projector Mount Kit against bill no.AVPPL/INV/401/08-09	1,500.00		24,06,713.00 Dr
27 Dec, 2008	JV	27122008	1	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to 17/12/08 towards Labour charges	35,821.00		24,42,534.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	2	Being amount credited to Chandrasekhar towards RCC work for A-Block West qwing slab-3C casting work including shuttering and rod bending work work done from 22/10/08 to 22/11/08 towards Labour charges	35,136.00		24,77,670.00 Dr
	JV	27122008	3	Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Labour charges	8,060.00		24,85,730.00 Dr
02 Jan, 2009	SCP	C02012009	11	Being cash paid towards earth pipe welding charges	360.00		24,86,090.00 Dr
10 Jan, 2009	SCP	C10012009	11	Being cash paid to Mahaveer glass plywood towards installation charges	440.00		24,86,530.00 Dr
	SCP	C10012009	15	Being cash paid to Mustafa topwards Jointing of HDPE Pipe	400.00		24,86,930.00 Dr
17 Jan, 2009	SCP	C17012009	7	Being cash paid to J.Buchaiah towards 2 HDPE Pipe jointing purpose	4,000.00		24,90,930.00 Dr
28 Jan, 2009	JV	28012009	1	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Labobur charges	8,634.00		24,99,564.00 Dr
29 Jan, 2009	SCP	C29012009	9	Being c ash paid to Mr.Anjaneyulu towards wood bending charges	400.00		24,99,964.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	1	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing slab-5B Casting work including shuttering and rod bending work, work done from 05/12/08 to 07/01/09 towards Labour Charges	30,538.00		25,30,502.00 Dr
	JV	07022009	2	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-6 casting work with Miller Mix. work done from 15/01/09 to 25/01/09 towards Labour charges	8,329.00		25,38,831.00 Dr
	JV	07022009	3	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-5F Slab casting work including shuttering and rod bending work with ready mix concrete, work Done from 02/01/09 to 20/01/09 towards Labour charges	38,116.00		25,76,947.00 Dr
	JV	07022009	4	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5 casting work including shuttering and rod bending work work done form 10/12/08 to 25/12/08 towards Labour charges	20,852.00		25,97,799.00 Dr
	SCP	C07022009	9	Being cash paid to mahaveer Glass towards installation charges for fixing of glass	855.00		25,98,654.00 Dr
09 Feb, 2009	JV	09022009	1	Being amount credited to Babu Rao.R towards	22,116.00		26,20,770.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Labour charges			
14 Feb, 2009	SCP C14022009 2	Being cash paid to Pawan Electricals towards cutting charges	75.00		26,20,845.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount Labour Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.	48,298.00		26,69,143.00 Dr
	SCP C21022009 3	Being cash paid to Srinivas Laticrete Ladicrate towards vitrified pavit charges	2,450.00		26,71,593.00 Dr
26 Feb, 2009	SCP C26022009 4	Being cash paid to Naveen towards fixing of hoarding at site 12*100	2,000.00		26,73,593.00 Dr
11 Mar, 2009	SCP C11032009 2	Being cash paid to Mahaveer glass towards installation charges	808.00		26,74,401.00 Dr
12 Mar, 2009	JV 12032009 1	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Labour charges	7,277.00		26,81,678.00 Dr
13 Mar, 2009	JV 13032009 1	Being amount credited to Adisheshu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards labour charges	1,31,400.00		28,13,078.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	3	Being amount credited to K.Srinivas towards civil work of School building including PCC,CRS, Brick work, plastering work for compound wall From 15/09/08 to 02/03/09 towards Labour Charges	28,148.00		28,41,226.00 Dr
	JV	13032009	4	Being amount credited to K.Srinivas towards civil work of Common amenities including Kerb stone fixing, PCC, CRS,Brick work, plastering Elevation and finishing work from 20/06/07 to 02/03/09 towards Labour charges	2,84,116.00		31,25,342.00 Dr
	JV	13032009	5	Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Labour charges	4,664.00		31,30,006.00 Dr
	JV	13032009	7	Being amount credited to Anand Jyothi Babu towards B-Block South wing civil works including Brick work, plastering, Elevation, curing floor chipping,Batana shiting & plubng holes pkg work,work done 10/01/08 to 25/01/09 towards Labour Charges	12,21,570.00		43,51,576.00 Dr
	JV	13032009	8	Being amount credited to Mustafa towards B-Block South wing toilets, Model flats toilets, club House toilets and drainage and swimming pool plumbing works, work done from	1,06,140.00		44,57,716.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 9	20/08/09 to 20/02/09 towards Labour charges Being amount credited to Bramha Chary towards C-Block North wing (30 Flats) Door frames, ventilators making work done from 25/12/08 to 27/02/09	18,360.00		44,76,076.00 Dr
	JV 13032009 10	towards Labour charges Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08	21,960.00		44,98,036.00 Dr
	JV 13032009 11	towards Labour charges Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards Labour charges	8,616.00		45,06,652.00 Dr
	JV 13032009 12	Being amount credited to Babu Rao towards Rcc Work for B-Block West wing Part-6F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 25/01/09 to 21/02/09 towards Labour charges	40,413.00		45,47,065.00 Dr
	JV 13032009 13	Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards	10,980.00		45,58,045.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2009	JV	13032009	14	Labour charges Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Labour charges	28,048.00		45,86,093.00 Dr
	JV	13032009	15	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards labour charges	38,360.00		46,24,453.00 Dr
	JV	13032009	16	Being amount credited to A.Ramulu towards B Block south wing (35 flats) door frames, shutters and hardware fixing work done from 25/02/08 to 25/2/09	70,888.00		46,95,341.00 Dr
	JV	13032009	17	Labour charges Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards	17,640.00		47,12,981.00 Dr
	JV	13032009	18	Labour charges Being amount credited to CH.Adisheshu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Labour charges	5,37,248.00		52,50,229.00 Dr
	JV	13032009	19	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from	1,26,732.00		53,76,961.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2009	JV 13032009 20	18/12/08 to 26/02/09 towards Allowance for equipment charges Being amount credited to G.Tirupathi towards RCC work for C-Block staricase-2 slab casting work including shuttering and rod bending work, work done from 18/10/08 to 28/12/08 towards Labour charges	3,115.00		53,80,076.00 Dr
	JV 13032009 21	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Labour charges	9,248.00		53,89,324.00 Dr
	JV 13032009 22	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Labour charges	11,526.00		54,00,850.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Labour Charges	65,722.00		54,66,572.00 Dr
	JV 20032009 2	Being amount credited to Amulya Constructions towards CC Road work including Base formation,Cutting,Levellir	6,394.00		54,72,966.00 Dr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 3	and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Labour charges Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Labour charges	4,656.00		54,77,622.00 Dr
	JV 20032009 4	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges	3,384.00		54,81,006.00 Dr
	JV 20032009 5	Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damber filling wor,k, work done from 15/09/08 to 20/11/08 towards Labour charges	1,72,669.00		56,53,675.00 Dr
	JV 20032009 6	Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting, Levelling, Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges	55,420.00		57,09,095.00 Dr
	JV 20032009 7	Being amount credited to Amulya Construction	17,437.00		57,26,532.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	towards CC Road, work done from 15/09/08 to 20/11/08 towards Labour charges Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Labour charges	4,60,200.00		61,86,732.00 Dr
21 Mar, 2009	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Labour charges	21,600.00		62,08,332.00 Dr
	JV 21032009 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Labour charges	45,068.00		62,53,400.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Labour charges	38,400.00		62,91,800.00 Dr
	JV 30032009 2	Being amount credited to Phaninder towards Electrical work for B-Block South wing (35 Flats) & East wing (32 flats) Excluding wiring and final fitting works, work done from	77,428.00		63,69,228.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2009	JV 30032009 3	20/12/08 to 25/03/09 towrds Labour charges Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Labour charges	37,200.00		64,06,428.00 Dr
	JV 30032009 5	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Labour charges	9,99,040.00		74,05,468.00 Dr
	JV 30032009 6	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges	4,600.00		74,10,068.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Janardhan Prasad towards B-Block south wing (6 flats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges	33,700.00		74,43,768.00 Dr
	JV 31032009 12	Being amount credited to A.Ramulu towards Labour charges	77,586.00		75,21,354.00 Dr
	JV 31032009 14	Being amount credited to Ansari towards Labour charges for doing of flase ceiling work for Model Flats 118 & 125 of B-Block South Wing	9,749.00		75,31,103.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	15	Being amount credited to Mahesh towards Labour charges for laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Labour charges	18,107.00		75,49,210.00 Dr
	JV	31032009	17	Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards Allowance for Labour charges	3,560.00		75,52,770.00 Dr
	JV	31032009	18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Allowance for Equipment	31,298.00		75,84,068.00 Dr
	JV	31032009	19	Being amount credited to Veluchamy towards B Block south wing (22 Flats) vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance Labour charges	78,592.00		76,62,660.00 Dr
	JV	31032009	20	Being amount credited to Janardhan towards B Block south wing 1st Floor lift granite clading and tiles work done from 14/01/09 to 22/01/09 towards Allowance for Labour charges	4,598.00		76,67,258.00 Dr
	JV	31032009	111	Being amount debited to work in progress & credited to Labour charges towards construction expenses		76,69,158.00	1,900.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SCP C31032009 18	transferred to WIP. Being cash paid to Motor winding charges	1,900.00		0.00 Dr
		Total/Closing Balance	<b>76,69,158.00</b>	<b>76,69,158.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
16 Apr, 2008	SCP C16042008 7	Being cash paid towards medical expenses for site engineer Ramulu	137.00		137.00 Dr
03 May, 2008	SCP C03052008 9	Being cash paid towards medical expenses	220.00		357.00 Dr
06 May, 2008	SCP C06052008 4	Being cash paid towards lunch expenses	60.00		417.00 Dr
10 May, 2008	SCP C10052008 3	Being amount paid to Shukla towards medical consultation & Medicine	195.00		612.00 Dr
	SCP C10052008 4	Being amount paid to Venkatesh towards consultation and medicines	95.00		707.00 Dr
20 May, 2008	SCP C20052008 2	Being cash paid towards medical expenses for labour	130.00		837.00 Dr
23 May, 2008	SCP C23052008 9	Being amount paid towards worker medical expenses	270.00		1,107.00 Dr
14 Jun, 2008	SBP A14062008 62	Being cheque issue to Babu rao towards labour medical treatment	5,000.00		6,107.00 Dr
24 Jun, 2008	SCP C24062008 23	Being amount paid towards worker medical expenses	95.00		6,202.00 Dr
30 Jun, 2008	SCP C30062008 9	Being amount paid towards medical expenses for labour	316.00		6,518.00 Dr
14 Jul, 2008	SCP C14072008 1	Being cash paid towards medical expenses to labour	20.00		6,538.00 Dr
15 Jul, 2008	SCP C15072008 12	Being cash paid towards medical expenses to Bikshpathi	329.00		6,867.00 Dr
21 Jul, 2008	SCP C21072008 15	Being cash paid to Tirupathi towards cutting of brushes and waste grass at GMR labour quarters	350.00		7,217.00 Dr
09 Aug, 2008	SCP C09082008 29	Being cash paid to	174.00		7,391.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Dinesh Electricals towards purchase of Hand Gloves for site use			
09 Aug, 2008	SCP C09082008 41	Being cash paid to Mukthar towards supply of food for the month of July-08	2,700.00		10,091.00 Dr
18 Aug, 2008	JV 18082008 36	Being amt credited to Ezzy International towards purchase of safety belts against, bill no.81, dt 6/8/08	14,006.00		24,097.00 Dr
23 Aug, 2008	SCP C23082008 27	Being cash paid towards medicins to labour	254.00		24,351.00 Dr
30 Aug, 2008	SCP C30082008 2	Being cash apid to Sri Durga Mess towards labour lunch	2,800.00		27,151.00 Dr
	SCP C30082008 6	Being cash paid towards labour meals	120.00		27,271.00 Dr
	SCP C30082008 8	Being cash paid to Laxman towards medical expenses paid for labour	330.00		27,601.00 Dr
06 Sep, 2008	SCP C06092008 10	Being cash paid towards medical expenses paid to labour	179.00		27,780.00 Dr
	SCP C06092008 12	Being cash paid towards meals for labour children at GMR labour quaters	2,300.00		30,080.00 Dr
15 Sep, 2008	SCP C15092008 7	Being cash paid to Krishna towards medical expenses to Mannem labour	150.00		30,230.00 Dr
28 Sep, 2008	SCP C28092008 14	Being cash paid towards medical bill expenses	78.00		30,308.00 Dr
	SCP C28092008 16	Being cash paid towards medical expenses	210.00		30,518.00 Dr
	SCP C28092008 23	Being cash paid to Arjun towards hut allowances	2,400.00		32,918.00 Dr
06 Oct, 2008	SCP C06102008 11	Being cash paid towards lunch exp	50.00		32,968.00 Dr
07 Oct, 2008	SCP C07102008 5	Being cash paid to Mukthar caterers towards lunch exp for labour children	2,600.00		35,568.00 Dr
17 Oct, 2008	SCP C17102008 1	Being cash paid to	1,600.00		37,168.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	SCP C30102008	4 Brahmachary towards Hut Allowances Being cash paid to Pharmacy during hospatilization of Kailash labour	10,681.00		47,849.00 Dr
	SCP C30102008	5 Being cash paid to Asian Institute towards hospital bill of Labour	80,277.00		1,28,126.00 Dr
	SCP C30102008	7 Being cash paid towards welfare expenses to labour at hospital	400.00		1,28,526.00 Dr
	SCP C30102008	8 Being cash paid to Life Pharmacy towards purchase of medicines	147.00		1,28,673.00 Dr
	SCP C30102008	9 Being cash paid to Life Hospital towards casualty charges	200.00		1,28,873.00 Dr
31 Oct, 2008	SCP C31102008	8 Being cash paid towards trspotation charges to take the patient from mallapur to life hospitals	1,250.00		1,30,123.00 Dr
	SCP C31102008	9 Being cash paid to Aashritha Nursing home towards first aid treatment	650.00		1,30,773.00 Dr
	SCP C31102008	10 Being cash paid to Jagdish babu towards lunch expenses	280.00		1,31,053.00 Dr
	SCP C31102008	11 Being cash paid towards purchase of mediceines	1,125.00		1,32,178.00 Dr
01 Nov, 2008	SCP C01112008	4 Being cash paid to Life Hospitals towards scanning charges	6,670.00		1,38,848.00 Dr
02 Nov, 2008	SCP C02112008	1 Being cash paid to Mukthar Local Catereers towards supply of meals to the labours	2,500.00		1,41,348.00 Dr
12 Nov, 2008	SCP C12112008	8 Being cash paid to Aashritha nursing home towards treatment for manyem labour	225.00		1,41,573.00 Dr
28 Nov, 2008	SCP C28112008	15 Being cash paid to Mahaboob towards Medical Expenses	204.00		1,41,777.00 Dr
11 Dec, 2008	SCP C11122008	3 Being cash paid to Mukhtar towards local	2,500.00		1,44,277.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		caterers towards supply of meals at GMR Labour Quarters for the month of Nov-08			
26 Dec, 2008	SCP C26122008 2	Being cash paid towards medical expenses paid to Mannem	409.00		1,44,686.00 Dr
02 Jan, 2009	SCP C02012009 3	Being Cash paid to Anand towards Medical expenses	50.00		1,44,736.00 Dr
	SCP C02012009 20	Being cash paid to Mukhthat Local Caterers towards supply of meals to the children at GMR Labour quarters	3,100.00		1,47,836.00 Dr
31 Jan, 2009	SCP C31012009 24	Being cash paid to Mukhtar Local Caterers towards supply of meals in the afternoon to FMF Labour quarters children	2,900.00		1,50,736.00 Dr
28 Feb, 2009	SCP C28022009 2	Being cash paid to Muktar Local Caterers towards supply of Meals to Labour qrts childers for the month of Feb-09	2,800.00		1,53,536.00 Dr
30 Mar, 2009	SCP C30032009 4	Being cash paid to Mukthar Catrers towards Lunch for labour quaters childrens for the month of Feb-09	3,500.00		1,57,036.00 Dr
31 Mar, 2009	JV 31032009 111	Being amount debited to work in progress & credited to Labour Welfare expenses towards construction expenses transferred to WIP.		1,57,036.00	0.00 Dr
		Total/Closing Balance	<b>1,57,036.00</b>	<b>1,57,036.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Apr, 2008	JV 17042008 4	Being amount credited to Prasad Associates towards Consultancy Charges.	1,79,776.00		1,79,776.00 Dr
19 Apr, 2008	SBP A19042008 70	Being cheque issued to N.S.Ravi Kumar towards Landscape Irrigation	4,000.00		1,83,776.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 May, 2008	JV	14052008	11	Being Ch no- 95607 issued to K.B srivasthsa towards land scape Architect & Environment planner	15,168.00		1,98,944.00 Dr
01 Jul, 2008	JV	01072008	7	Being amount credited to Prasad associates towards consultancy fees	1,79,776.00		3,78,720.00 Dr
	JV	01072008	8	Being amount credited to K.B.Srivastha towards consultancy fees	15,168.00		3,93,888.00 Dr
15 Oct, 2008	JV	15102008	8	Being amount credited to Prasad Associates towards consultancy charges	1,79,776.00		5,73,664.00 Dr
01 Nov, 2008	JV	01112008	52	Being amount credited to K.B.Srivastha towards consultancy fees	15,168.00		5,88,832.00 Dr
14 Feb, 2009	JV	14022009	84	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%	15,168.00		6,04,000.00 Dr
28 Feb, 2009	JV	28022009	43	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%	1,79,776.00		7,83,776.00 Dr
31 Mar, 2009	JV	31032009	112	Being amount debited to work in progress & credited to Consultancy Charges expenses towards construction expenses transferred to WIP.		7,83,776.00	0.00 Dr
				Total/Closing Balance	<b>7,83,776.00</b>	<b>7,83,776.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Electricity Connection Charges</b>							
20 Jun, 2008	SBP	A20062008	1	Being cheque issue to Ys for pay order in favour of DEE \ Operation \ Hubsiguda \ APCPDCL connection for 3 meters	14,050.00		14,050.00 Dr
30 Aug, 2008	SBP	A30082008	7	Being cheque issued to APCPDCL towards	4,40,780.00		4,54,830.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 8	Electricity Connection Charges for A block Being cheque issued to APCPDCL towards	3,99,290.00		8,54,120.00 Dr
	SBP A30082008 9	Electricity Connection Charges for B block Being cheque issued to APCPDCL towards	4,89,730.00		13,43,850.00 Dr
22 Sep, 2008	SCP C22092008 8	Electricity Connection Charges for C block Being cash paid towards electricity connection charges	695.00		13,44,545.00 Dr
24 Sep, 2008	SBP A24092008 5	Being cheque issued towards DD in favour of DEE Operation APCPDCL for new meta (habsiguda) @ GMR Labor Qrtr	1,800.00		13,46,345.00 Dr
08 Oct, 2008	SCP C08102008 5	Being cash paid to Dee operation towards installation charges of new meter	14,050.00		13,60,395.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to Electricity Connection charges expenses towards construction expenses transferred to WIP. Total/Closing Balance	<b>13,60,395.00</b>	<b>13,60,395.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 May, 2008	SBP A08052008 2	Being cheque issued to NSK Ravi kumar towards supply of Sprinkless POP	5,100.00		5,100.00 Dr
22 Jul, 2008	SCP C22072008 4	Being cash paid to Sri sai Ganesh Harticulture towardsw purchase of gardening materials	1,500.00		6,600.00 Dr
23 Jul, 2008	JV 23072008 3	Being amount credited to Sri Sai Ganesh towards purchases of gardening materials (Plants, Grass, Mud and Chemicals)	24,880.00		31,480.00 Dr
13 Aug, 2008	SCP C13082008 7	Being cash paid to	4,250.00		35,730.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SCP C30082008 15	Kothari Plasatic towards purchase of Nursery pot Being cash paid to Sri Sai Ganesh Horticulture	3,200.00		38,930.00 Dr
22 Oct, 2008	JV 22102008 6	towards purchase of Arekha Plum trees Being amount credited to N.S.Ravi kumar	1,700.00		40,630.00 Dr
24 Nov, 2008	JV 24112008 1	towards purchase of Sprinklers against, p.o no. C10264 dt 16/10/08 Being amount credited to Sri Sai Ganesh Horticulture	3,080.00		43,710.00 Dr
07 Feb, 2009	JV 07022009 58	towards purchase of Gardening material towards Allowance for equipment Being amount credited towards Purchase of Garden material against Bill no.	10,250.00		53,960.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Gardening material construction expenses transferred to WIP. Total/Closing Balance	<b>53,960.00</b>	<b>53,960.00</b>	<b>0.00 Dr</b>
<b>Hamali Charges</b>		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2008	SCP C04042008 2	Being cash paid to Vignesh towartds shifting of materials from greens towers to MFH	800.00		800.00 Dr
07 May, 2008	SCP C07052008 5	Being cash paid to Vasavadatta cement towards Hamali charges	1,500.00		2,300.00 Dr
09 May, 2008	SCP C09052008 19	Being amount paid to Vasavadatta cement towards hamali cahrges	1,500.00		3,800.00 Dr
12 May, 2008	SCP C12052008 3	Being amount paid to Vassavadatta cement towards Hamali charges	2,100.00		5,900.00 Dr
	SCP C12052008 4	supplying of cement Being amount paid to vasavadatta cement towards hamali charges	2,325.00		8,225.00 Dr
15 May, 2008	SCP C15052008 1	Being amount paid to	1,500.00		9,725.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2008	SCP C26052008 1	vasavadatta cement towards hamali charges Being amount paid to vasavadatta cement	1,200.00		10,925.00 Dr
18 Jun, 2008	SCP C18062008 4	towards Hamali charges Being amount paid Vasavadatta cement	2,250.00		13,175.00 Dr
07 Jul, 2008	SCP C07072008 6	towards hamali charges Being cash paid to Vasavadatta Cement	2,325.00		15,500.00 Dr
09 Jul, 2008	SCP C09072008 3	towards Hamali charges Being cash paid to Vasavadatta cement	1,485.00		16,985.00 Dr
11 Jul, 2008	SCP C11072008 6	towards Hamali charges Being cash paid to Vasavadatta Cement	1,800.00		18,785.00 Dr
15 Jul, 2008	SCP C15072008 5	towards hamali charges Being cash paid to Surya Hardware	300.00		19,085.00 Dr
21 Jul, 2008	SCP C21072008 8	towards hamali charges Being caswh paid to Pooja Marketing	475.00		19,560.00 Dr
	SCP C21072008 18	towards hamali charges Being cash paid to Patel Sanitary towards Hamali charges	525.00		20,085.00 Dr
	SCP C21072008 20	Being cash paid towards loading & unloading charges of ventilators	20.00		20,105.00 Dr
22 Jul, 2008	SCP C22072008 6	Being cheque issued towards hamali charges	1,900.00		22,005.00 Dr
	SCP C22072008 8	Beiung cash paid to Kesoram cwement towards hamali charges`	1,530.00		23,535.00 Dr
25 Jul, 2008	SCP C25072008 2	Being cash paid towards hamali charges	375.00		23,910.00 Dr
13 Aug, 2008	SCP C13082008 1	Being cash paid to Vasavadatta cement towards hamali charges	900.00		24,810.00 Dr
	SCP C13082008 2	Being cash paid to Vasavadatta Cement towards hamali charges	600.00		25,410.00 Dr
	SCP C13082008 3	Being cash paid to Preeti Agencies towards hamali charges	525.00		25,935.00 Dr
19 Aug, 2008	SCP C19082008 6	Being cash paid to Hamali charges	2,400.00		28,335.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SCP C30082008 16	Being cash paid to Kesoram cement towards hamali charges	1,500.00		29,835.00 Dr
02 Sep, 2008	SCP C02092008 6	Being cash paid towards Hamali charges	600.00		30,435.00 Dr
	SCP C02092008 7	Being cash paid to Vasavadatta towards hamali chaerges	750.00		31,185.00 Dr
	SCP C02092008 8	Being cash paid to Penna cement industries towards hamali charges	300.00		31,485.00 Dr
08 Sep, 2008	SCP C08092008 11	Being cash paid to Vasavadatta Cement towards hamali chargesa	600.00		32,085.00 Dr
18 Sep, 2008	SCP C18092008 3	Being cash paid towards hamali charges	900.00		32,985.00 Dr
29 Sep, 2008	SCP C29092008 1	Being cash paid towards Hamali charges	1,500.00		34,485.00 Dr
07 Oct, 2008	SCP C07102008 2	Being cash paid to vasavadatta cement towards hamali charges	2,400.00		36,885.00 Dr
14 Oct, 2008	SCP C14102008 4	Being cash paid to Vasavadatta cement towards Hamali charges	900.00		37,785.00 Dr
28 Oct, 2008	SCP C28102008 2	Being cash paid to Tasmia Transport towards hamali charges	3,720.00		41,505.00 Dr
11 Nov, 2008	SCP C11112008 4	Being cash paid to vasavadatta cement towards hamali charges towards supply of cement	900.00		42,405.00 Dr
	SCP C11112008 5	Being cash paid to vasavadatta cement towards hamali charges for supply of cement	1,425.00		43,830.00 Dr
	SCP C11112008 6	Being cash paid to vasavadatta cement towards hamali charges for supply of cement	600.00		44,430.00 Dr
15 Nov, 2008	JV 15112008 47	Being amount credited to Power Theme equipment towards hamali charges against debit note No.C9971 dt.09/09/08	1,500.00		45,930.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2008	SCP C17112008 1	Being cash paid to Kesoram Cement towards Hamali charges for supply of cement .Bill no.NHYK 4101/02/04	900.00		46,830.00 Dr
21 Nov, 2008	SCP C21112008 4	Being cash paid to Vasavadatta cement towards Hamali charges against, Bill no. HYSN 8181/8182/8183	1,525.00		48,355.00 Dr
	SCP C21112008 5	Being cash paid to Vasavadatta cement towards Hamali charges against, Bill no. HYSN 7871/73	1,525.00		49,880.00 Dr
01 Dec, 2008	SCP C01122008 5	Being cash paid to Penna Cement towards Hamali charges	1,500.00		51,380.00 Dr
23 Dec, 2008	SCP C23122008 4	Being cash paid to Vasavadatta towards hamali charges	1,650.00		53,030.00 Dr
02 Jan, 2009	SCP C02012009 23	Being cash paid to Vasavadatta cement towards hamali chargers	2,250.00		55,280.00 Dr
	SCP C02012009 24	Being cash paid to Vasavadatta Cement towards hamali charges	1,500.00		56,780.00 Dr
22 Jan, 2009	SCP C22012009 6	Being cash paid to Jaya Bhavani towards Hamali charges	150.00		56,930.00 Dr
	SCP C22012009 7	Being cash paid to Subba Rao towards hamali charges	150.00		57,080.00 Dr
	SCP C22012009 8	Being cash paid to Surya Traders towards hamali charges	600.00		57,680.00 Dr
	SCP C22012009 9	Being cash paid to Subba Rao towards hamali charges	150.00		57,830.00 Dr
	SCP C22012009 10	Being cash paid to Subba Rao towards hamali charges	150.00		57,980.00 Dr
	SCP C22012009 11	Being cash paid to Subba Rao towards hamali chargesa	300.00		58,280.00 Dr
	SCP C22012009 15	Being cash paid towards hamali charges	150.00		58,430.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 10	Being cash paid to Selva Kumar towards loading charges	46.00		58,476.00 Dr
06 Feb, 2009	SCP C06022009 1	Being cash paid to Penna Cement towards Hamali charges	750.00		59,226.00 Dr
12 Feb, 2009	SCP C12022009 3	Being cash paid to Vasavadatta cement towards hamali9 charges	1,200.00		60,426.00 Dr
	SCP C12022009 4	Being cash paid to Vasavadatta Cement towards Hamali charges	2,100.00		62,526.00 Dr
13 Mar, 2009	SCP C13032009 3	Being cash paid to India Cement Ltd towards Hamali charges	1,050.00		63,576.00 Dr
	SCP C13032009 8	Being cash paid towards hamali charges	1,050.00		64,626.00 Dr
18 Mar, 2009	SCP C18032009 2	Being cash paid towards hamali chargtes	150.00		64,776.00 Dr
20 Mar, 2009	SCP C20032009 8	Being cash paid towards hamali charges	1,050.00		65,826.00 Dr
	SCP C20032009 12	Being cash paid towards hamali charges	150.00		65,976.00 Dr
24 Mar, 2009	SCP C24032009 10	Being cash paid towards hamali charges	150.00		66,126.00 Dr
	SCP C24032009 14	Being cash paid towards hamali charges	1,050.00		67,176.00 Dr
	SCP C24032009 15	Being cash paid towards hamali charges	75.00		67,251.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Hamali Charges construction expenses transferred to WIP.		67,701.00	450.00 Cr
	SCP C31032009 15	Being cash paid towards hamali charges	150.00		300.00 Cr
	SCP C31032009 19	Being cash paid towards Hamali charges	150.00		150.00 Cr
	SCP C31032009 30	Being cash paid towards hamali charges	150.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>67,701.00</b>	<b>67,701.00</b>	<b>0.00 Dr</b>
		<b>Lawn Maintenane Charges</b>			<b>0.00 Dr</b>
18 Oct, 2008	SBP A18102008 55	Being cheque issued to Mr.Devadas towards Lawn Maintenane	4,500.00		4,500.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP A06122008	3	Charges Being cheque issued to Mohan Reddy.K to wards Maintennce charges for garden at site for the month of Nov-08	5,000.00		9,500.00 Dr
10 Jan, 2009	SBP A10012009	6	Being cheque issued to K.Mohan reddy towards Lawn Maintenane Charges for the month of Dec-08	5,000.00		14,500.00 Dr
23 Feb, 2009	SBP A23022009	62	Being cheque issued to Mohan Reddy towards Lawn Maintenance charges for the month of Jan-09	5,000.00		19,500.00 Dr
09 Mar, 2009	SCP C09032009	2	Being cash paid to Mohan Reddy towards Lawn maintenance charges for the month of Feb-09	5,000.00		24,500.00 Dr
31 Mar, 2009	JV 31032009	112	Being amount debited to work in progress & credited to towards Lawn Maintenance Charges construction expenses transferred to WIP.		24,500.00	0.00 Dr
<b>Oxygen Gas Expenses</b>			Total/Closing Balance	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
01 Jun, 2008	SCP C01062008	16	Being amount paid towards gas cylinder refilling charges	200.00		200.00 Dr
	SCP C01062008	19	Being amount paid to Bhavani Agencies towards full oxygen cylinder	283.00		483.00 Dr
07 Jun, 2008	SCP C07062008	5	Being amount paid to Bhavani Agencies towards refilling of full oxygen gas cyclinders	370.00		853.00 Dr
10 Jul, 2008	SCP C10072008	12	Being cash paid towards gas expenses	230.00		1,083.00 Dr
28 Jul, 2008	SCP C28072008	15	Being cash paid to Bhavani Agencies towards supply of	206.00		1,289.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	SCP C15092008 10	Oxygen Gas Cylinder Being cash paid towards gas expenses	230.00		1,519.00 Dr
	SCP C15092008 11	Being cash paid to Bhavani Agencies towards filling of oxygen gas expenses	280.00		1,799.00 Dr
11 Oct, 2008	SCP C11102008 3	Being cash paid to Narsimha towards filling charges	220.00		2,019.00 Dr
	SCP C11102008 7	Being cash paid to Bhavani agencies towards filling charges	260.00		2,279.00 Dr
18 Oct, 2008	SCP C18102008 12	Being cash paid to Bhavani Agencies towards filling of gas	190.00		2,469.00 Dr
20 Nov, 2008	SCP C20112008 3	Being cash paid to Bhavani Agencies towards Re-filling of Gas for the use in site	285.00		2,754.00 Dr
	SCP C20112008 7	Being cash paid to Jai Steel & Fans towards Re-filling of Gas for use at site	285.00		3,039.00 Dr
20 Dec, 2008	SCP C20122008 3	Being cash paid to Bhavani Agencies towards refilling of gas cylinder	293.00		3,332.00 Dr
	SCP C20122008 4	Being cash paid to small gas Refilling charges	210.00		3,542.00 Dr
07 Feb, 2009	SCP C07022009 15	Being cash paid to Bhavani Agencies towards Filling charges for oxygen cylinder	278.00		3,820.00 Dr
14 Feb, 2009	SCP C14022009 1	Being cash paid to Jai Sri Steel towards gas refilling charges	190.00		4,010.00 Dr
	SCP C14022009 7	Being cash paid to M/s.Bhavani Agencies towards gas refilling charges	230.00		4,240.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Oxygen Gas Expenses construction expenses transferred to WIP.		5,130.00	890.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SCP C31032009 14	Being cash paid to wards regilling charges of gas	290.00		600.00 Cr
	SCP C31032009 21	Being cash paid towards oxygen gas refilling charges	400.00		200.00 Cr
	SCP C31032009 26	Being cash paid towards oxygen gas refilling charges	200.00		0.00 Dr
		Total/Closing Balance	<b>5,130.00</b>	<b>5,130.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Petrol / Diesel / Oils</b>					
08 Apr, 2008	SCP C08042008 14	Being cash paid towards purchase of petrol for dewatering pump	350.00		350.00 Dr
	SCP C08042008 16	Being cash paid towards petrol for dewatering pump	30.00		380.00 Dr
	SCP C08042008 21	Being cash paid towards purchawse of Diesal 3lts for dewatering pumps	206.00		586.00 Dr
	SCP C08042008 23	Being cash paid towards purchase of engine oil for dewatering pump	300.00		886.00 Dr
	SCP C08042008 24	Being cash paid towards purchase of petrol	100.00		986.00 Dr
	SCP C08042008 25	Being cash paid towards purchase of petrol	350.00		1,336.00 Dr
	SCP C08042008 29	Being cash paid towards purchase of Diesal Enginer oil	20.00		1,356.00 Dr
	SCP C08042008 30	Being cash paid towards purchase of petrol	175.00		1,531.00 Dr
16 Apr, 2008	SCP C16042008 4	Being cash paid towards purchase of engine oil	130.00		1,661.00 Dr
	SCP C16042008 10	Being cash paid towards purchase Engine oil	145.00		1,806.00 Dr
17 Apr, 2008	JV 17042008 1	Being cheque issue to Kesoram Sunderlal fathepuria towards petrol card deposit	5,000.00		6,806.00 Dr
03 May, 2008	SCP C03052008 8	Being cash paid towards purchase of petrol	60.00		6,866.00 Dr
09 May, 2008	SCP C09052008 5	Being amount paid to purchase of engine oil	90.00		6,956.00 Dr
	SCP C09052008 6	Being amount paid to purchase engine oil	90.00		7,046.00 Dr
23 May, 2008	SCP C23052008 5	Being amount paid	50.00		7,096.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SCP C23052008 11	towards petrol for 1 litre Being amount paid	50.00		7,146.00 Dr
01 Jun, 2008	SCP C01062008 1	towards purchase of petrol 1 litre Being amount paid to Brightway filling station	102.00		7,248.00 Dr
	SCP C01062008 5	towards petrol purchase Being amount paid to Brighway filling station	100.00		7,348.00 Dr
	SCP C01062008 14	towards ppurchase of petrol Being amount paid towards petrol	50.00		7,398.00 Dr
	SCP C01062008 20	Being amount paid to Brightway filling station towards petrol purchase	100.00		7,498.00 Dr
07 Jun, 2008	SCP C07062008 3	Being amount paid towards purchase of 1 ltr petrol	50.00		7,548.00 Dr
24 Jun, 2008	SCP C24062008 20	Being amount paid towards purchase of diesel	200.00		7,748.00 Dr
30 Jun, 2008	SCP C30062008 1	Being amount paid to N.K Agencies towards purchase of petrol	56.00		7,804.00 Dr
	SCP C30062008 14	Being amount paid towards purchase of petrol for Anand sir	200.00		8,004.00 Dr
10 Jul, 2008	SCP C10072008 14	Being cash paid towards purchase of 1ltr petrol	56.00		8,060.00 Dr
09 Aug, 2008	SCP C09082008 30	Being cash paid to right way filling towards purchase of petrol	100.00		8,160.00 Dr
	SCP C09082008 33	Being cash paid to Nanou Automobiles towards purchase of engine oil for dewatreiring pump	105.00		8,265.00 Dr
	SCP C09082008 52	Being cash paid towards purchase of deisel	191.00		8,456.00 Dr
23 Aug, 2008	SCP C23082008 10	Being cash paid towards purchase diesel	200.00		8,656.00 Dr
	SCP C23082008 22	Being cash paid towards purchase of Petrol/Deisal	1,713.00		10,369.00 Dr
	SCP C23082008 23	Being cash paid towards petrol charges	977.00		11,346.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SCP C30082008 4	Being cash paid towards petrol charges	1,630.00		12,976.00 Dr
06 Sep, 2008	SCP C06092008 17	Being cash paid towards purchase of Petrol	200.00		13,176.00 Dr
15 Sep, 2008	SCP C15092008 19	Being cash paid to Bright Way Filking station towards purchase of petrol for dewatering pump	300.00		13,476.00 Dr
	SCP C15092008 21	Being cash paid towards purchase of petrol for deqatering pump	383.00		13,859.00 Dr
	SCP C15092008 22	Being cash paid towards purchase of petrol for Dewatering pump	383.00		14,242.00 Dr
	SCP C15092008 26	Being cash paid towards purchase of petrol	500.00		14,742.00 Dr
22 Sep, 2008	SCP C22092008 1	Being cash paid towards purchase of engine oil	65.00		14,807.00 Dr
18 Oct, 2008	SCP C18102008 8	Being cash paid to Indian Automobiles towards purchase of engine oil	100.00		14,907.00 Dr
27 Oct, 2008	SCP C27102008 2	Being paid towards Purchase of petrol	200.00		15,107.00 Dr
20 Nov, 2008	SCP C20112008 12	Being cash paid to Satyanarayana towards purchase of Petrol for the use in the site	150.00		15,257.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards purchase of Diesal & Petrol	11,989.00		27,246.00 Dr
17 Jan, 2009	JV 17012009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses at site purpose	8,000.00		35,246.00 Dr
17 Feb, 2009	SCP C17022009 3	Being cash paid to Srinivasa Diesel Corporation towards purchase of deisal	5,860.00		41,106.00 Dr
18 Feb, 2009	JV 18022009 2	Being amount credited to Kesoram Sunderlal towards petro card reversal from site	5,495.00		46,601.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV 31032009	112	Being amount debited to work in progress & credited to towards Petrol / Diesel / Oils construction expenses transferred to WIP.		46,601.00	0.00 Dr
			Total/Closing Balance	<b>46,601.00</b>	<b>46,601.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Repairs &amp; Maintenance - Machinery</b>						
09 May, 2008	SCP C09052008	12	Being amount paid towards cycle repair	30.00		30.00 Dr
23 May, 2008	SCP C23052008	8	Being amount paid to Srinivasa engineering corporation towards diesel pump repairing charges	4,688.00		4,718.00 Dr
16 Jun, 2008	SCP C16062008	15	Being amount paid to shiva engineering works towards stander repairing charges	250.00		4,968.00 Dr
24 Jun, 2008	SCP C24062008	12	Being amount paid to Earth compactor repairs work	120.00		5,088.00 Dr
	SCP C24062008	22	Being amount paid towards pump repaing charges	832.00		5,920.00 Dr
28 Jul, 2008	SCP C28072008	16	Being cash paid to wards purchase of V-Belt for motor	110.00		6,030.00 Dr
11 Aug, 2008	SCP C11082008	1	Being cash paid to Srinivasa Engineering corpn towards repairing of pump	873.00		6,903.00 Dr
23 Aug, 2008	SCP C23082008	17	Being cash paid towards grinding machine brush purchase	55.00		6,958.00 Dr
	SCP C23082008	30	Being cash paid towards repairing charges	3,425.00		10,383.00 Dr
30 Aug, 2008	JV 30082008	44	Being amt credited to Deccan Diesels towards repairs & maintenance(earh compact machine), bill no. 1431, dt 18/7/08	5,000.00		15,383.00 Dr
15 Sep, 2008	SCP C15092008	15	Being cash paid to Srinivasa Engineering Corporation towards	1,326.00		16,709.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2008	SCP C28092008 21	repairing of charges for Dewatering pump Being cash paid to Manish Sales towards purchase of spare parts	710.00		17,419.00 Dr
29 Sep, 2008	SCP C29092008 2	Being cash paid to Electronic towards repairing charges for machinery	1,280.00		18,699.00 Dr
08 Oct, 2008	SCP C08102008 1	Being cash paid to HM Bros\thers towards servicing charges for Gzze machine	1,170.00		19,869.00 Dr
13 Oct, 2008	JV 13102008 59	Being amount credited tp united engineering towards purchase of manitenance spare parts against bill no 16327/16256/16257 dt 05/03/08	9,230.00		29,099.00 Dr
14 Oct, 2008	SCP C14102008 3	Being cash paid to Farm Aids towards purchase of gokul control panel	742.00		29,841.00 Dr
09 Dec, 2008	SCP C09122008 5	Being cash paid to Prideson Engineering Pvbt Ltd towrds Nipple Revitting charges	650.00		30,491.00 Dr
13 Dec, 2008	JV 13122008 31	Being amount credited to HM.Brothers towards Repair charges for GBH 2-22RE Machine against Bill no. 310/222 dt 12/12/08	3,199.00		33,690.00 Dr
20 Dec, 2008	SCP C20122008 1	Being cash paid to Srinivasa Traders towards purchase of tester chares for gas cutter	120.00		33,810.00 Dr
26 Dec, 2008	SCP C26122008 3	Being cash paid towards service charges for water coller	200.00		34,010.00 Dr
	SCP C26122008 12	Being cash paid towards shabad stone cuttings machine balde	80.00		34,090.00 Dr
02 Jan, 2009	SCP C02012009 15	Being cash paid to Prideson Engineers towards bore well	500.00		34,590.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	83	repairing charges Being amount credited to Excell Enterprises towards Replacement of Compressor & Gas changing against Bill no.074	2,800.00		37,390.00 Dr
27 Jan, 2009	JV	27012009	55	Being amount Credited towards Repairs&Maintenance of Chipping Machine against Bill no.5864 Rs.4986/- & Bill no.5865 Rs.202/- dt 21/1/09	5,188.00		42,578.00 Dr
29 Jan, 2009	SCP	C29012009	7	Being cash paid to R.K.Engineering towards repairing charges for submersable pump	842.00		43,420.00 Dr
31 Jan, 2009	SCP	C31012009	16	Being cash paid to Sri Sai Power Tools towards repairing charges of Grinding Machine	1,200.00		44,620.00 Dr
31 Mar, 2009	JV	31032009	69	Being amount credited to Industrial equipment centre towards repairs charges for MS trolley against bill no - 701 dt 26.02.09	2,000.00		46,620.00 Dr
	JV	31032009	112	Being amount debited to work in progress & credited to towards Repairs & Maintenance - Machinery construction expenses transferred to WIP.		46,620.00	0.00 Dr
				Total/Closing Balance	<b>46,620.00</b>	<b>46,620.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Apr, 2008	SCP	C21042008	5	Being cash paid towards purchase of Black sheet for C.C.Road work	1,759.00		1,759.00 Dr
30 Apr, 2008	SCP	C30042008	13	Being cash paid to CH. R Plastic towards Black sheets for CC for Road work	2,280.00		4,039.00 Dr
20 Mar, 2009	JV	20032009	2	Being amount credited	44,754.00		48,793.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Amulky Constructions towards CC Road work including Base formation, cutting, Levelling, Filling and W>B>M (40mm-21ayers) with material, work done from 15/04/08 to 10/09/08 towards ALlowance for material payment			
20 Mar, 2009	JV 20032009 6	Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting, Levelling, Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards material payment charges	3,87,937.00		4,36,730.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Road work material construction expenses transferred to WIP. Total/Closing Balance		4,36,730.00	0.00 Dr
		Opening Balance		<b>4,36,730.00</b>	<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 18	Being amount credited to United security services towards security sevices for the month of March - 08 against bill No USS\198 08 dt 31.03.08	26,129.00		26,129.00 Dr
	JV 05042008 19	Being amount credited to United security services towards security service charges for the month of March - 08 against bill No - USS\199 08 dt 31.03.08	1,250.00		27,379.00 Dr
10 May, 2008	JV 10052008 12	Being amount credited	1,250.00		28,629.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	JV 10052008 13	to United security services towards security charges for the month of April - 08 Being amount credited to United security services towards security services gfor the month of April -08	34,516.00		63,145.00 Dr
06 Jun, 2008	JV 06062008 1	Being amount credited to United security services towards security services for the month of may - 08	18,515.00		81,660.00 Dr
	JV 06062008 23	against bill no - USS\250-08 dt 31.05.08 Being amount credited to United security services towards security services for the month of may - 08	1,250.00		82,910.00 Dr
	JV 11062008 1	against bill no - USS\251/08 Being amount credited to United security services towards difference amount paid for the month of may -08	4,900.00		87,810.00 Dr
11 Jul, 2008	JV 11072008 27	Being amount credited to United Security services towards security charges for the month of June-2008	29,750.00		1,17,560.00 Dr
	JV 11072008 28	Being amount credited to United Security Services towards security charges for the month of June 2008	1,250.00		1,18,810.00 Dr
09 Aug, 2008	JV 09082008 42	Being amount credited to United Security Services towards security charges for the month of July-08	32,621.00		1,51,431.00 Dr
	JV 09082008 43	Being amount credited to United Security Services towards supervision charges for	1,250.00		1,52,681.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	65	the month of july - 08 Being amount credited to Ubited Security services towards security charges Aug 08, bill no. VSS/338/08	30,306.00		1,82,987.00 Dr
		JV	06092008	65	Being amount credited United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08	1,250.00	1,84,237.00 Dr
04 Oct, 2008	JV	04102008	47	Being amount credited to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08	1,250.00		1,85,487.00 Dr
		JV	04102008	47	Being amount credited to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08	4,000.00	1,89,487.00 Dr
		JV	04102008	47	Being amount credited to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT 30/9/08	29,883.00	2,19,370.00 Dr
15 Nov, 2008	JV	15112008	70	Being amount credited to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08	26,436.00		2,45,806.00 Dr
		JV	15112008	70	Being cheque issued to United Security Services towards Supervision charges	625.00	2,46,431.00 Dr
06 Dec, 2008	JV	06122008	13	Being amount credited to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08	28,474.00		2,74,905.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	13	Being amount credited to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08	1,250.00		2,76,155.00 Dr
10 Jan, 2009	JV	10012009	83	Being amount credited to united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08	29,105.00		3,05,260.00 Dr
	JV	10012009	83	Being amount credited to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08	1,250.00		3,06,510.00 Dr
07 Mar, 2009	JV	07032009	4	Being amount credited to United security services towards security charges for the month of feb-09 against bill no - USS\44/09 dt 28.02.09	1,250.00		3,07,760.00 Dr
	JV	07032009	5	Being amount credited to United security services towards security services for the month of feb- 09 against bill no - USS\43/09 dt 28.02.09	29,750.00		3,37,510.00 Dr
	JV	07032009	6	Being amount credited to United security services towards security charges for the month of Jan- 09	29,750.00		3,67,260.00 Dr
	JV	07032009	7	Being amount credited to United security services towards supervision charges against Bill No - USS\19/06 dt 31.01.09	1,250.00		3,68,510.00 Dr
	JV	07032009	9	Being amount credited to United security	8,000.00		3,76,510.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		services towards security charges for the month of Jan- 09			
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Security charges construction expenses transferred to WIP.		3,76,510.00	0.00 Dr
		Total/Closing Balance	<b>3,76,510.00</b>	<b>3,76,510.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Jun, 2008	SBP A21062008 56	Being cheque issue to L. Pamuletti towards survey charges for St . Annes colleges naala survey charges	4,000.00		4,000.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Survey charges towards construction expenses transferred to WIP.		4,000.00	0.00 Dr
		Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SCP C08042008 15	Being cash paid towards transportation charges from Ranigunj to MFH	350.00		350.00 Dr
	SCP C08042008 27	Being cash paid towards transportation charges from Cherlapally to Mallapur	100.00		450.00 Dr
21 Apr, 2008	SCP C21042008 6	Being cash paid towards transportation chargers from MFH to Head office	150.00		600.00 Dr
23 Apr, 2008	SCP C23042008 3	Being cash paid towards transportation charges	150.00		750.00 Dr
09 May, 2008	SCP C09052008 1	Being amount paid towards auto fairs	100.00		850.00 Dr
17 May, 2008	JV 17052008 22	Being amount credited to Aivelu Manga towards transportation	5,000.00		5,850.00 Dr
	JV 17052008 22	Being amount credited to Aivelu Manga towards transportation	5,000.00		10,850.00 Dr
23 May, 2008	SCP C23052008 12	Being amount paid towards transportation from Ranigunj to site	250.00		11,100.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SCP C23052008 13	Being amount paid towards transportation from site to Ranigunji Auto fairs	200.00		11,300.00 Dr
	SCP C23052008 14	Being amount paid towards transportation charges from site to Head office material cpu & Ups	100.00		11,400.00 Dr
	SCP C23052008 15	Being amount paid towards transportation charges from Ranigunji to monda	100.00		11,500.00 Dr
01 Jun, 2008	SCP C01062008 6	Being amount paid towards Auto fare - tiles shifting from cherlapally to mallapur site	70.00		11,570.00 Dr
	SCP C01062008 10	Being amount paid to Venu Madhav Rao towards Auto charges from site to RaniGunj to transporting of De-watering pump	150.00		11,720.00 Dr
	SCP C01062008 12	Being amount paid to Venu Madhav towards transporting of two De-watering pumps	200.00		11,920.00 Dr
	SCP C01062008 18	Being amount paid to venu madhav towards transportation charges	40.00		11,960.00 Dr
04 Jun, 2008	JV 04062008 9	Being amount credited to Aivelu Manga towards transportation charges	4,167.00		16,127.00 Dr
18 Jun, 2008	SCP C18062008 1	Being amount paid to Aivelu manga towards transportation charges for diesel purpose	1,000.00		17,127.00 Dr
24 Jun, 2008	SCP C24062008 13	Being amount paid towards transportation	100.00		17,227.00 Dr
	SCP C24062008 14	Being amount paid towards transportation charges	100.00		17,327.00 Dr
	SCP C24062008 15	Being amount paid towards transportation	120.00		17,447.00 Dr
	SCP C24062008 18	Being amount paid towards transportation	20.00		17,467.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jun, 2008	SCP C24062008 19	Being amount paid towards transportation opf cement jallies mallapur to shiva hotel to site	120.00		17,587.00 Dr
	SCP C24062008 24	Being amount paid towards transportation charges	120.00		17,707.00 Dr
01 Jul, 2008	JV 01072008 9	Being amount debited to D.C. Sharma & Transportation charges towards Work order C-1126 dt.14-11-08 for model flats work.	2,825.00		20,532.00 Dr
03 Jul, 2008	SCP C03072008 3	Being amount paid to kishore towards Transportation charges	200.00		20,732.00 Dr
04 Jul, 2008	JV 04072008 22	Being amt credited to Alivelu towords Transport charges through vehical no APBX4686, Bill date 04/7/08	4,167.00		24,899.00 Dr
10 Jul, 2008	SCP C10072008 4	Being cash paid to narender reddy towards auto fare from headoffice to site	120.00		25,019.00 Dr
	SCP C10072008 5	Bewing cash paid to Narender Reddy towards auto fare	250.00		25,269.00 Dr
12 Jul, 2008	SCP C12072008 3	Being cash paid to Raja Reddy towards transportation charges from Head office to Mallapur	250.00		25,519.00 Dr
14 Jul, 2008	SCP C14072008 7	Being cash paid to narender Reddy towards auto fare to site to headoffice	200.00		25,719.00 Dr
17 Jul, 2008	SCP C17072008 3	Being cash paid to Furniture World towards transportation cjharges for taking furniture to site	800.00		26,519.00 Dr
21 Jul, 2008	SCP C21072008 19	Being cash paid towards transportation charges	25.00		26,544.00 Dr
28 Jul, 2008	SCP C28072008 5	Being cash paid to Rangaswamy towards	130.00		26,674.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2008	SCP C28072008 7	auto charges Being cash paid to Mr.Pavan towards	44.00		26,718.00 Dr
07 Aug, 2008	JV 07082008 5	autocharges Being amnount credited to Alivelu Manga towards transportation charges	3,572.00		30,290.00 Dr
09 Aug, 2008	SCP C09082008 36	Being cash paid to Narender Reddy towards auto charges	200.00		30,490.00 Dr
22 Aug, 2008	JV 22082008 8	Being amount credited to Jagdish Sarda & debited to Transportation against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08.	18,372.00		48,862.00 Dr
	JV 22082008 9	Being amount credited to Jagdish Sarada & Debited to Transportation charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08	14,508.00		63,370.00 Dr
	JV 22082008 10	Being amount credited to Jagdish Sardas & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08	10,721.00		74,091.00 Dr
23 Aug, 2008	SCP C23082008 9	Being cash paid towards transportation charges	200.00		74,291.00 Dr
	SCP C23082008 25	Being cash paid towards transportation charges	100.00		74,391.00 Dr
	SCP C23082008 28	Being cash apisd tyowards transportation charges	450.00		74,841.00 Dr
	SCP C23082008 32	Being cash paid towards auto charges to electrician	25.00		74,866.00 Dr
30 Aug, 2008	SCP C30082008 7	Being cash paid to B.Venufopal oud towards transportation	340.00		75,206.00 Dr
	SCP C30082008 14	Being cash paid towards	120.00		75,326.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	55	transportation charges Being amount credited to Alivelu Manga	3,571.00		78,897.00 Dr
	JV	06092008	67	towards transportation Being amount debited towards materials transportation to Srinivas M	3,571.00		82,468.00 Dr
15 Sep, 2008	SCP	C15092008	8	Being cash paid to B.Venugopal goud towards auto fare for Dewatering pump repairing	160.00		82,628.00 Dr
	SCP	C15092008	14	Being cash paid to B.Venugopal Goud towards auto fare towards taking of repaired dewatering pump for Ranigunj to Site	180.00		82,808.00 Dr
23 Sep, 2008	SCP	C23092008	4	Being cash paid to Narender towards Transportation charges	120.00		82,928.00 Dr
25 Sep, 2008	SCP	C25092008	2	Being cash paid towards transportation charges	60.00		82,988.00 Dr
28 Sep, 2008	SCP	C28092008	3	Being cash paid towards transportation charges	300.00		83,288.00 Dr
	SCP	C28092008	19	Being cash paid to Venugopal Goud towards auto fare	160.00		83,448.00 Dr
04 Oct, 2008	JV	04102008	45	Being amount credited to Alivelu Manga towards transportation	3,571.00		87,019.00 Dr
08 Oct, 2008	JV	08102008	1	Being amount debited towards transportation charges to Srinivas M	3,571.00		90,590.00 Dr
18 Oct, 2008	SCP	C18102008	11	Being cash paid to R.Sai Kumar towards Auto charges to bring the Oxygen cylinder	50.00		90,640.00 Dr
	SCP	C18102008	13	Being cash paid to B.Raju towards transportation charges	170.00		90,810.00 Dr
25 Oct, 2008	JV	25102008	51	Being amount credited to Tasmia Transport towards transportation	17,500.00		1,08,310.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	52	charges Being amount credited to Tasmia Transport towards transportation charges	11,780.00		1,20,090.00 Dr
27 Oct, 2008	SCP	C27102008	6	Being cash paid to Mr.B.Raju towards auto fare	200.00		1,20,290.00 Dr
30 Oct, 2008	SCP	C30102008	6	Being cash paid towards auto charges	150.00		1,20,440.00 Dr
06 Nov, 2008	JV	06112008	4	Being amount debited towards materials transportation to Srinivas M	3,498.00		1,23,938.00 Dr
07 Nov, 2008	JV	07112008	1	Being amount credited to Aivelu Manga Transport towards Transportation charges	3,572.00		1,27,510.00 Dr
12 Nov, 2008	JV	12112008	3	Being amount credited to Tasmia Transport towards transportation charges	13,050.00		1,40,560.00 Dr
	SCP	C12112008	10	Being cash paid to raju towards transportation exp	350.00		1,40,910.00 Dr
27 Nov, 2008	SCP	C27112008	2	Being cash paid to towards Auto hire charges for two Labor for to fix (6x4) flex at lalapet, Moulali, H.B Colony, Ashok nagar & Nacharam	150.00		1,41,060.00 Dr
28 Nov, 2008	SCP	C28112008	5	Being cash paid to B.Raju towards Auto fare for Exide Battery Servicing	160.00		1,41,220.00 Dr
	SCP	C28112008	8	Being cash paid to B.Raju towards Auto fare paid to bring Exide Battery from ECIL to Site	160.00		1,41,380.00 Dr
	SCP	C28112008	14	Being cash paid to Santhosh towards Rickshaw fare to bring RCC Jallies to the site	50.00		1,41,430.00 Dr
02 Dec, 2008	SBP	A02122008	26	Being cheque issued to Jagadamba Transport	15,500.00		1,56,930.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		co.towards Hamali & Transportation for purchase of cement against, Bill no.12 dt 10/11/08			
05 Dec, 2008	SCP C05122008 1	Being cash paid towards Auto expenses for lader and two labour to IDA	450.00		1,57,380.00 Dr
06 Dec, 2008	SCP C06122008 6	Being cash paid to D.Phani Kumar towards auto charges	100.00		1,57,480.00 Dr
08 Dec, 2008	JV 08122008 1	Being amount credited to Alivelu manga towards Tranportation charges of Veh.no.AP 13 X 4686	6,666.00		1,64,146.00 Dr
	JV 08122008 2	Being amount credited to Srinivasulu M towards Tranportation charges of Veh.no.AP 29 T 9966	3,571.00		1,67,717.00 Dr
16 Dec, 2008	SCP C16122008 4	Being cash paid towards Auto Transport for a ladar and two labour up and down	200.00		1,67,917.00 Dr
20 Dec, 2008	JV 20122008 24	Being amount credited to Powertheme Equipment (p) Ltd towards Freight charges for 125 KVA Generator from Silvana to Mallapur against Debit Note no. 025/08-09 dt 15/11/08	15,000.00		1,82,917.00 Dr
	SCP C20122008 2	Being cash paid to Venu Gopal Goud towards auto charges for compter	150.00		1,83,067.00 Dr
	SCP C20122008 6	Being cash paid to Narender towards transportation charges	40.00		1,83,107.00 Dr
23 Dec, 2008	SCP C23122008 3	Being cash paid to P.Shivraj towards auto charges for taking CPU & UPS	200.00		1,83,307.00 Dr
27 Dec, 2008	SCP C27122008 5	Being cash paid towards auto expenses	120.00		1,83,427.00 Dr
	SCP C27122008 6	Being cash paid towards auto expenses	180.00		1,83,607.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2008	SCP C30122008 2	Being cash paid to Auto Trolley charges	310.00		1,83,917.00 Dr
02 Jan, 2009	SCP C02012009 10	Being cash paid towards transportation charges of water cooler from Bhoiguda to our site	200.00		1,84,117.00 Dr
	SCP C02012009 13	Being cash paid to B.Raju towards moulds shifted to cherlapally	100.00		1,84,217.00 Dr
	SCP C02012009 14	Being cash paid to Mr.Narender Reddy towards auto charges paid	180.00		1,84,397.00 Dr
06 Jan, 2009	JV 06012009 2	Being amount credited to M Srinivas towards Transportation charges for the month of Dec-08	3,572.00		1,87,969.00 Dr
	JV 06012009 3	Being amount credited to Alivelu Manga towards Transportation charges for the month of Dec-08	3,572.00		1,91,541.00 Dr
	SCP C06012009 6	Being cash paid towards auto trolley charges to take a ladder and two persons in auto to Anand bagh & Moulaali	320.00		1,91,861.00 Dr
07 Jan, 2009	SCP C07012009 3	Being cash paid to take a Laddr and two persons to replace flex to IDA Nacharam	210.00		1,92,071.00 Dr
10 Jan, 2009	SCP C10012009 14	Being cash paid to Sudarshan Reddy towards transportation charges	800.00		1,92,871.00 Dr
13 Jan, 2009	SCP C13012009 7	Being cash paid towards auto charges for taking flex to Nacharam	70.00		1,92,941.00 Dr
17 Jan, 2009	SCP C17012009 8	Being cash paid to R.Sai Kumar towards transportation charges	262.00		1,93,203.00 Dr
	SCP C17012009 10	Being cash paid to B.Raju towards transport charges to take the tube for testing at Cherlapally	160.00		1,93,363.00 Dr
23 Jan, 2009	SCP C23012009 3	Being cash paid towads	150.00		1,93,513.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	SCP C29012009 6	auto charges for taking UPS to Site			
		Being cash paid to Anjaneyulu towards transportation charges	350.00		1,93,863.00 Dr
	SCP C29012009 8	Being cash paid to B.Raju towards transportation charges to take submersable pump to site	390.00		1,94,253.00 Dr
	SCP C29012009 10	Being cash paid to Sai towards transport charges to bring the tiles from PMR	60.00		1,94,313.00 Dr
	SCP C29012009 12	Being cash paid to S.Vishwanth towards transportation charges	170.00		1,94,483.00 Dr
31 Jan, 2009	SCP C31012009 6	Being cash paid to Raju towards transportation charges form MFH to SOB	180.00		1,94,663.00 Dr
04 Feb, 2009	JV 04022009 1	Being amount credited to Alivelumanga towards Transportation charges V.NO.AP13X4686 for the month of Jan-09	3,571.00		1,98,234.00 Dr
07 Feb, 2009	SCP C07022009 1	Being cash paid to Madhu Mohan Reddy towards transportation charges	200.00		1,98,434.00 Dr
	SCP C07022009 8	Being cash paid to B.Raju towards transportation charges	160.00		1,98,594.00 Dr
09 Feb, 2009	JV 09022009 7	Being amount credited to M. Srinivasulu against bill for the month of January - 2009	3,572.00		2,02,166.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount Transportation Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.	48,297.00		2,50,463.00 Dr
	SCP C21022009 4	Being cash paid to Raju towards transportation	100.00		2,50,563.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SCP C21022009 6	charges Being cash paid to Mahesh towards transportation	400.00		2,50,963.00 Dr
28 Feb, 2009	SCP C28022009 4	Being cash paid to Mohan Rao towards transportation charges	100.00		2,51,063.00 Dr
	SCP C28022009 5	Being cash paid to B.Raju towards transportation charges	200.00		2,51,263.00 Dr
03 Mar, 2009	JV 03032009 1	Being amount credited to Alivelu manga towards transportation against bill for the month of Febuary - 09	3,572.00		2,54,835.00 Dr
09 Mar, 2009	JV 09032009 6	Being amount credited to m. Srinivasulu towards Transportation charges against for the month of Feb- 09	3,572.00		2,58,407.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount credited to Mahesh towards Labour charges for laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Transportation charges	18,106.00		2,76,513.00 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Transportation charges towards construction expenses transferred to WIP.		2,77,213.00	700.00 Cr
	SCP C31032009 20	Being cash paid towards transportation charges	500.00		200.00 Cr
	SCP C31032009 24	Being cash paid towards transportation charges	50.00		150.00 Cr
	SCP C31032009 25	Being cash paid towards transportation charges	150.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,77,213.00</b>	<b>2,77,213.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Aug, 2008	JV 25082008 3	Being amount debited to Water proofing	7,590.00		7,590.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Aug, 2008	JV 25082008 4	Chemicalstowards purchase of chemicals Being amount debited to water proofing chemicals towards purchase of water proofing chemicals	21,109.00		28,699.00 Dr
18 Nov, 2008	JV 18112008 1	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1130 against Bill No.398 dt.18-11-08.	66,720.00		95,419.00 Dr
21 Nov, 2008	JV 21112008 2	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1167 against Bill No.396 dt.18-11-08.	8,627.00		1,04,046.00 Dr
	JV 21112008 3	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1137 against Bill No.390 dt.18-11-08.	12,000.00		1,16,046.00 Dr
22 Nov, 2008	JV 22112008 92	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1156 against Bill No.395 dt.18-11-08.	4,618.00		1,20,664.00 Dr
	JV 22112008 93	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1186 against Bill No.395 dt.18-11-08.	3,000.00		1,23,664.00 Dr
24 Nov, 2008	JV 24112008 3	Being amount credited to Anand Water Proofing works & debited to water proofing material against work order No.1135 dt.16-07-08.	55,080.00		1,78,744.00 Dr
16 Jan, 2009	JV 16012009 1	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates	4,168.00		1,82,912.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 2	W.O.No.1192 against Bill No.397 dt.18-11-08. Being amount credited to Anisha Associated towards water proofing works at Club house external side	26,550.00		2,09,462.00 Dr
	JV 17012009 3	Being amount credited to Anisha Associates towards water proofing works at B-Block East wing	11,853.00		2,21,315.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount credited to Anand water proffing and bebited to water proffin g works work done from 20.12.08 to 23.02.09	77,223.00		2,98,538.00 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Water Proofing Chemicals towards construction expenses transferred to WIP.		2,98,538.00	0.00 Dr
		Total/Closing Balance	<b>2,98,538.00</b>	<b>2,98,538.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	SBP A25042008 47	Being cheque issue to V. Ashok towards supply of water tank er for 8 trips	2,800.00		2,800.00 Dr
05 May, 2008	SBP A05052008 20	Being cheque issue to V. Ashok towards supplying of water tanker	2,100.00		4,900.00 Dr
18 Aug, 2008	SBP A18082008 7	Being cheque issued to V. Ashok towords water charges	1,500.00		6,400.00 Dr
	SBP A18082008 8	Being cheque issued to V. Ashok towords water charges	2,500.00		8,900.00 Dr
23 Aug, 2008	SBP A23082008 43	Being cheque issued to V Ashok towrds material payment for the supply of water charges	6,500.00		15,400.00 Dr
30 Aug, 2008	SBP A30082008 45	Being cheque issued to V Ashok towords supply	1,000.00		16,400.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 32	of Water Being cheque issued to V Ashok towards supply of Water Tankers	3,000.00		19,400.00 Dr
13 Sep, 2008	SBP A13092008 46	Being cheque issued to V Ashok towards Supply of Water	3,500.00		22,900.00 Dr
27 Sep, 2008	SBP A27092008 11	Being cheque issued to V Ashok towards Water Tanker charges	500.00		23,400.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Water Tanker Charges towards construction expenses transferred to WIP.		23,400.00	0.00 Dr
		Total/Closing Balance	<b>23,400.00</b>	<b>23,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity Expenses</b>					
04 Apr, 2008	SBR A04042008 1	Being cheque received from Modi Estate towards electricity expenses		853.00	853.00 Cr
29 Apr, 2008	SBR A29042008 7	Being cheque received from Modi & Modi Construction towards Electrical Expenses		1,970.00	2,823.00 Cr
	SBR A29042008 8	Being cheque received from Modi Ventures towards electrical expenses		3,941.00	6,764.00 Cr
14 May, 2008	SBP A14052008 9	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of April - 08	27,647.00		20,883.00 Dr
19 May, 2008	SBP A19052008 2	Being cheque issue to y/s for AAO \ ERO - HBG towards electricity charges for the month of April - 08	21,880.00		42,763.00 Dr
20 May, 2008	SBR A20052008 1	Being cheque received from Modi venture towards electricity charges		11,059.00	31,704.00 Dr
	SBR A20052008 2	Being cheque received from Modi Estates		5,529.00	26,175.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges			
23 Jun, 2008	SBP A23062008 7	Being cheque issue to AAO- ERO-311 towards electricity bill for the month of may - 08	18,025.00		44,200.00 Dr
24 Jun, 2008	SBP A24062008 1	Being cheque issue to y/s for pay order in favour of AAO\ ERO - HBG towards electricity charges for the month of may - 08	22,262.00		66,462.00 Dr
01 Jul, 2008	SBR A01072008 1	Being cheque received from Modi Venture towards electricity expenses		7,210.00	59,252.00 Dr
	SBR A01072008 2	Being cheque received from Modi Estates towards Electricity Charges		3,605.00	55,647.00 Dr
19 Jul, 2008	SBP A19072008 54	Being cheque issued to AAO ERO 311 towards electricity charges.	17,887.00		73,534.00 Dr
25 Jul, 2008	SBR A25072008 4	Being cheque received from Modi Estates towards Electricity Charges		3,577.00	69,957.00 Dr
	SBR A25072008 5	Being cheque received from Modi Venture towards Electricity Charges		7,155.00	62,802.00 Dr
09 Aug, 2008	SBP A09082008 8	Being cheque issued towards Y/S Pay for AAO/ERO/HB6	24,202.00		87,004.00 Dr
20 Aug, 2008	SBP A20082008 2	Being cheque issued to AAO/ERO/HB6 towards Expenses for the month of Aug 08	16,634.00		1,03,638.00 Dr
30 Aug, 2008	SBP A30082008 49	Being cheque issued to APCPDCL towards Electricity charges for the month of july 08 for ERO/311	29,327.00		1,32,965.00 Dr
	SBP A30082008 50	Being cheque issued to APCPDCL towards Electricity charges for the month of july 08 for	18,025.00		1,50,990.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2008	SCP C02092008 4	ERO/311 Being cash paid to AAo/ERO/311 towards ACD due	7,628.00		1,58,618.00 Dr
20 Sep, 2008	SBP A20092008 17	Being cheque issued to Indian E Seva towards towards electricity bill payment for the month of Aug 08	11,897.00		1,70,515.00 Dr
	SBP A20092008 75	Being cheque issued to words Electricity charges for the month of Aug 08 for AAO/ERO/HB6	12,928.00		1,83,443.00 Dr
23 Sep, 2008	SBR A23092008 2	Being cheque received from Modi Estates towards Electricity Charges		3,605.00	1,79,838.00 Dr
24 Sep, 2008	SBP A24092008 4	Being cheque issued towards Electrycity charges for the month of Aug 08	18,194.00		1,98,032.00 Dr
29 Sep, 2008	SBP A29092008 1	Being cheque issued towards DD for AAO/ERO/HBG	14,050.00		2,12,082.00 Dr
17 Oct, 2008	SBR A17102008 2	Being DD cancelled entry reversed		14,050.00	1,98,032.00 Dr
18 Oct, 2008	SBP A18102008 1	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Sep-08 Against ERO/311/Habsiguda	10,659.00		2,08,691.00 Dr
	SBP A18102008 11	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Sep-08 for AAO/ERO/311-HBG	19,282.00		2,27,973.00 Dr
22 Oct, 2008	SBP A22102008 5	Being cheque issued towards Electricity Charges of Gulmohar Residency for the month of Sep-08	7,173.00		2,35,146.00 Dr
30 Oct, 2008	SCP C30102008 2	Being cash paid to APDCog A.P towards electricity bill	6,550.00		2,41,696.00 Dr
08 Nov, 2008	SBP A08112008 2	Being cheque issued to	14,476.00		2,56,172.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Indian e Seva towards payment for Electricity Charges for moth of Oct-08 for ERO/311/HBG			
15 Nov, 2008	SBP A15112008 55	Being cheque issued to Indian e Seva towards Phase-II Metre for the month of Oct-08	11,246.00		2,67,418.00 Dr
19 Nov, 2008	SBR A19112008 4	Being payorder cancelled entry reversed		19,282.00	2,48,136.00 Dr
20 Nov, 2008	SBP A20112008 4	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Oct-08 of GMR Labor Quarter	7,039.00		2,55,175.00 Dr
10 Dec, 2008	SBP A10122008 4	Being cheque issued to Indian e Seva towards Electricity Charges bill for the month of Nov-08	20,415.00		2,75,590.00 Dr
11 Dec, 2008	SBP A11122008 3	Being cheque issued to Indian e seva towards Electricity Charges bill for the month of Nov-08 against ERO 311/HBG	12,332.00		2,87,922.00 Dr
17 Dec, 2008	SBP A17122008 3	Being cheque issued to Indian e Seva towards Electricity Charges bill for the month of Nov-08 SY.No.1/1 & 191/p	19,465.00		3,07,387.00 Dr
	SBP A17122008 4	Being cheque issued to Indian e Seva towards Electricity Charges bill of GMG SY.No.19 for the month of Nov-08	7,074.00		3,14,461.00 Dr
09 Jan, 2009	JV 09012009 1	Being cheque issued towards DD for Electric Meter Is cancelled & the Same is Reversed		1,800.00	3,12,661.00 Dr
	SBP A09012009 2	Being cheque issued towards DD Taken for 82/1 Electrical Meter (new)	1,800.00		3,14,461.00 Dr
10 Jan, 2009	SBP A10012009 9	Being cheque issued to indian e Seva towards Electricity charges for the month of Dec-08	15,778.00		3,30,239.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against meter no 120604			
10 Jan, 2009	SBP A10012009 10	Being cheque issued to Indian e Seva towards Electricity charges for the month of Dec-08 against meter no 120604	18,182.00		3,48,421.00 Dr
	SBP A10012009 11	Being cheque issued to Indian e Seva towards Electricity charges for the month of Dec-08 against meter no 120604	12,516.00		3,60,937.00 Dr
19 Jan, 2009	SBP A19012009 1	Being cheque issued to Indian e Seva towards Electricity Charges of GMR (SY NO.19) for Labir Qtr-(1702 03110 17020)	7,289.00		3,68,226.00 Dr
07 Feb, 2009	SBP A07022009 24	Being cheque issued to Indian e Seva towards Electricity Charges for the month of Jan 09 AC.NO.120606	10,482.00		3,78,708.00 Dr
14 Feb, 2009	SBP A14022009 5	Being cheque issued towards Electricity Charges for the month of Jan-09 for SY No.1/1 C-Block	13,424.00		3,92,132.00 Dr
	SBP A14022009 6	Being cheque issued towards Electricity Charges Phase II for the month of Jan-09 for SY No.1/1&191	28,730.00		4,20,862.00 Dr
	SBP A14022009 10	Being cheque issued towards Electricity Charges for the month of Jan-09 of GMG SYN 19 Labor Qtr	16,398.00		4,37,260.00 Dr
11 Mar, 2009	SBP A11032009 3	Being cheque issue to AAO \ ERO \ 311 towards electricity bill for the month of Feb - 09	220.00		4,37,480.00 Dr
	SBP A11032009 4	Being cheque issue to AAO\ ERO\311 towards electricity bill for the	9,775.00		4,47,255.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 24	month of Feb-09 of Sy.No-1/1 & 191/P Being cheque issue to AAo - ERO - 311 towards electrical charges for the month of Feb- 09 ( 82/1 site )	10,056.00		4,57,311.00 Dr
	SBP A20032009 25	Being cheque issue to AAO\ERO -311 towards electricity charges for the month of feb-09	13,925.00		4,71,236.00 Dr
	SBP A20032009 26	GMR Labour Quart Being cheque issue to AAo - ERO - 311 towards electricity charges for the month of feb- 09 ( Club House )	2,463.00		4,73,699.00 Dr
	SBP A20032009 27	Being cheque issue to AAO-ERO -311 towards electricity charges for the month of Feb- 09 B Block south wing CT metre	13,379.00		4,87,078.00 Dr
31 Mar, 2009	JV 31032009 86	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 09	51,335.00		5,38,413.00 Dr
	JV 31032009 112	Electricity bills provision. Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP.		5,38,413.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>6,22,049.00</b>	<b>6,22,049.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 27	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of March -08	6,084.00		6,084.00 Dr
10 May, 2008	JV 10052008 14	Being amount credited to Bhavana House keeping towards house keeping maintance for	10,603.00		16,687.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2008	JV	06062008	24	the month of Apri; -8 Being amount credited to Bhavana House keeping towards for the month of may - 08	10,722.00		27,409.00 Dr
05 Jul, 2008	JV	05072008	52	Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of Jumy2008	9,888.00		37,297.00 Dr
09 Aug, 2008	JV	09082008	46	Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of July 2008	10,032.00		47,329.00 Dr
06 Sep, 2008	JV	06092008	64	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008	13,144.00		60,473.00 Dr
27 Sep, 2008	JV	27092008	85	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008 (Difference amount)	2,382.00		62,855.00 Dr
04 Oct, 2008	JV	04102008	46	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of September 2008	13,459.00		76,314.00 Dr
15 Nov, 2008	JV	15112008	69	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of October 2008	13,951.00		90,265.00 Dr
10 Dec, 2008	JV	10122008	2	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008	16,440.00		1,06,705.00 Dr
15 Dec, 2008	JV	15122008	48	Being amount credited to Bhavana House Keeping towards house keeping charges fro the	16,083.00		1,22,788.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	JV 10012009 82	month of November 2008 Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of December 2008	12,336.00		1,35,124.00 Dr
07 Mar, 2009	JV 07032009 3	Being amount credited to Bhavana House keeping maintenance & Contractors towards house keeeping charges for the month of Feb - 09	15,189.00		1,50,313.00 Dr
	JV 07032009 8	Being amount credited to Bhavana House keeping towards House keeping for the month of Jan- 09	13,373.00		1,63,686.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP.		1,63,686.00	0.00 Dr
		Total/Closing Balance	<b>1,63,686.00</b>	<b>1,63,686.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 May, 2008	SCP C03052008 6	Being cash paid to Nagadi Consultant private Ltd towards steel testing charges	2,000.00		2,000.00 Dr
09 May, 2008	SCP C09052008 13	Being amount paid to Nagadi consultants private ltd towards steel testing charges	2,100.00		4,100.00 Dr
26 Feb, 2009	SBP A26022009 1	Being cheque issued to Nagadi consultants towards steel testing charges	3,820.00		7,920.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to work in progress & credited to towards Testing Charges towards construction		7,920.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		expenses transferred to WIP.			
		Total/Closing Balance	7,920.00	7,920.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 115	Being amount debited to Salaries - Construction division & credited to salaries towards construction division salaries transferred.	14,69,765.00		14,69,765.00 Dr
		Being amount credited to Salaries - construction division & debited to work in progress towards construction division salaries transfer.		14,69,765.00	0.00 Dr
		Total/Closing Balance	14,69,765.00	14,69,765.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount credited Bonus to Bonus & debited to Bonus Construction Division towards transfer.	52,589.00		52,589.00 Dr
		Being amount credited to Bonus - construction division & debited to work in progress towards construction division salaries transfer.		52,589.00	0.00 Dr
		Total/Closing Balance	52,589.00	52,589.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
18 Aug, 2008	JV 18082008 29	Being Tds deducted to Anand water proofing works towards water proofing works payment @2.06% on Rs 6586/-	136.00		136.00 Dr
		Being cheque issued to Anand water proofing works towards water proofing works at model flats toilets , work order No , C-1154	6,450.00		6,586.00 Dr
15 Dec, 2008	JV 15122008 9	Being tds deducted to Anand water proofing	515.00		7,101.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		works towards on a/c payment @ 2.06% on Rs.25000/-			
15 Dec, 2008	SBP A15122008 9	Being cheque issued to Anand water proofing works towards on a/c	24,485.00		31,586.00 Dr
20 Dec, 2008	JV 20122008 66	Being Tds deducted to Anand Water Proofing Works. towards on a/c payment @ 2.06% on Rs.5000/-	103.00		31,689.00 Dr
	SBP A20122008 37	Being cheque issued to Anand Water Proofing Works towards Purchses of Drill Machine	4,897.00		36,586.00 Dr
23 Feb, 2009	JV 23022009 9	Being Tds deducted from Anand water proofing works @ 2.06%	427.00		37,013.00 Dr
	SBP A23022009 14	Being cheque issued to Anand Water Proofing Works towards on account	19,588.00		56,601.00 Dr
21 Mar, 2009	JV 21032009 3	Being Tds deducted from Anand waterproofing works towards @ 2.06%	206.00		56,807.00 Dr
	SBP A21032009 4	Being cheque issue to Anand Water Proofing Works towards on account 6	9,794.00		66,601.00 Dr
30 Mar, 2009	JV 30032009 7	Being Tds deducted from Anand Water proofing warks towards on account @ 2.06%	206.00		66,807.00 Dr
	SBP A30032009 12	Being cheque issue to Anand Water Proofing Works towards on account	9,794.00		76,601.00 Dr
31 Mar, 2009	JV 31032009 16	Being amount credited to Anand water proffing and bebited to water proffin g works work done from 20.12.08 to 23.02.09		77,223.00	622.00 Cr
		<b>Total/Closing Balance</b>	<b>76,601.00</b>	<b>77,223.00</b>	<b>622.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Anand Water Proofing Works</b>		Opening Balance			<b>0.00 Dr</b>
<b>W.O. No.C-1154</b>					
20 Sep, 2008	JV 20092008 18	Being Tds deducted to Anand Water proofing work towards on a/c pay @2.06% on Rs.20000/-	412.00		412.00 Dr
	SBP A20092008 30	Being cheque issued to Anand water proofing works towards Advance payment for B- Block south wing	19,588.00		20,000.00 Dr
22 Nov, 2008	JV 22112008 4	Being Tds deucted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.20000/-	412.00		20,412.00 Dr
	SBP A22112008 3	Being cheque issued to Anand water proofing works towards on a/c	19,588.00		40,000.00 Dr
24 Nov, 2008	JV 24112008 3	Being amount credited to Anand Water Proofing works & debited to water proofing material against work order No.1135 dt.16-07-08.		55,080.00	15,080.00 Cr
13 Dec, 2008	JV 13122008 1	Being Tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.15080/-	311.00		14,769.00 Cr
	SBP A13122008 4	Being cheque issued to Anand water proofing works towards Final payment for waer proofing work for B-Block south wing 4th & 5th Floor	14,769.00		0.00 Dr
		Total/Closing Balance	<b>55,080.00</b>	<b>55,080.00</b>	<b>0.00 Dr</b>
<b>Anisha Associates W.O.1200</b>		Opening Balance			<b>0.00 Dr</b>
06 Feb, 2009	JV 06022009 1	Being amount debited to Chemicals & credited to Anisha Associates against Bill No.451 dt.6-2-09.		1,09,814.00	1,09,814.00 Cr
	JV 06022009 1	Being amount deducted towards TDS @ 2.06%	2,262.00		1,07,552.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2009	JV	06022009	2	Being amount transferre from Anisha Associates W.O.1200 to B - 524 Kishan Raj towards towards transfer. R.No.2212	1,07,552.00		0.00 Dr
<b>Anisha Associates W.O.No. 1191</b>				Total/Closing Balance	<b>1,09,814.00</b>	<b>1,09,814.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 Jan, 2009	JV	17012009	2	Being amount credited to Anisha Associated towards water proofing works at Club house external side		26,550.00	26,550.00 Cr
	JV	17012009	4	Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.26,550/-	547.00		26,003.00 Cr
	SBP	A17012009	3	Being cheque issued to Anisha Associated towards final payment for water proofing works at Clubhouse external side (Retaining wall)	26,003.00		0.00 Dr
<b>Anisha Associates W.O.No.1194</b>				Total/Closing Balance	<b>26,550.00</b>	<b>26,550.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
17 Jan, 2009	JV	17012009	3	Being amount credited to Anisha Associates towards water proofing works at B-Block East wing		11,853.00	11,853.00 Cr
	JV	17012009	4	Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.11853/-	244.00		11,609.00 Cr
	SBP	A17012009	2	Being cheque issued to Anisha Associates towards final payment of water proofing work at B-Block East Wing	11,609.00		0.00 Dr
<b>Anisha Associates W.O.No.C1130</b>				Total/Closing Balance	<b>11,853.00</b>	<b>11,853.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
23 Aug, 2008	JV	23082008	31	Being TDS deducted to Anisha Associates towards on A/c payment @2.06% on Rs	515.00		515.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP A23082008 3	25000/- Being cheque issued to Anisha Associates towards on a/c payment	20,000.00		20,515.00 Dr
	MBP A23082008 3	Being cheque issued to Anisha Associates towards on a/c payment	4,485.00		25,000.00 Dr
15 Nov, 2008	SBP A15112008 14	Being cheque issued to Anisha Associates towards 60% Payment for B-Block South wings 3 floor toilets water proofing work (60 toilets)	40,032.00		65,032.00 Dr
18 Nov, 2008	JV 18112008 1	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1130 against Bill No.398 dt.18-11-08.		66,720.00	1,688.00 Cr
22 Nov, 2008	JV 22112008 34	Being Tds deducted to towards payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%	859.00		829.00 Cr
	SBP A22112008 38	Being cheque issued to Anisha Associates W.O.No.C1130 towards Chemical water proofing works for B Block South wing 3rd floor toilets (60 toilets) final payment	829.00		0.00 Dr
		Total/Closing Balance	<b>66,720.00</b>	<b>66,720.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Anisha Associates- W.O.No. C1186</b>					
22 Nov, 2008	JV 22112008 38	Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.3000/-	62.00		62.00 Dr
	JV 22112008 93	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1186 against Bill No.395 dt.18-11-08.		3,000.00	2,938.00 Cr
	SBP A22112008 42	Being cheque issued to Anisha Associates	2,938.00		0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Chemical Water Proofing for lift pit Box method type for B Block			
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Nov, 2008	JV 22112008 39	Being Tds deducted to Anisha Associates	95.00		95.00 Dr
		towards on a/c payment @ 2.06% on Rs.4618/-			
	JV 22112008 92	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates		4,618.00	4,523.00 Cr
		W.O.No.1156 against Bill No.395 dt.18-11-08.			
	SBP A22112008 43	Being cheque issued to Anisha Associates	4,523.00		0.00 Dr
		towards Chemical Water Proofing Work for Club House 2nd flr Terrace areas			
		Total/Closing Balance	4,618.00	4,618.00	0.00 Dr
		Opening Balance			0.00 Dr
		Being amount debited to Waterproofing chemicals & Credited to Anisha Associates		12,000.00	12,000.00 Cr
21 Nov, 2008	JV 21112008 3	W.O.No.1137 against Bill No.390 dt.18-11-08.			
22 Nov, 2008	JV 22112008 35	Being Tds deducted to Anisha Associattes	247.00		11,753.00 Cr
		towards on a/c payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%			
	SBP A22112008 39	Being cheque issued to Anisha Associates	11,753.00		0.00 Dr
		W.O.No.C1137 towards Chemical water proofing works for B Block South wing 1st, 2nd & 3rd floor			
		Total/Closing Balance	12,000.00	12,000.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Nov, 2008	JV 21112008 2	Being amount debited to Waterproofing		8,627.00	8,627.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 36	chemicals & Credited to Anisha Associates W.O.No.1167 against Bill No.396 dt.18-11-08. Being Tds deducted to Anisha Associattes towards payment @ 2.06% on Rs.8627/-	178.00		8,449.00 Cr
	SBP A22112008 40	Being cheque issued to Anisha Associates W.O.No.C1167 towards Chemical water proofing works for Club house 3rd floor Open terrace	8,449.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>8,627.00</b>	<b>8,627.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
22 Nov, 2008	JV 22112008 37	Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.4168/-	86.00		86.00 Dr
	SBP A22112008 41	Being cheque issued to Anisha Associates W.O.No.C1192 towards Chemical water proofing works for Club house 3rd floor Open area	4,082.00		4,168.00 Dr
16 Jan, 2009	JV 16012009 1	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1192 against Bill No.397 dt.18-11-08.		4,168.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>4,168.00</b>	<b>4,168.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 11	Being amount debited to Aluminium Windows & credited to Archictural Aluminium Systems against Bill No.Mar C002-09 dt.4-3-09 W.o.No.1185.		2,37,575.00	2,37,575.00 Cr
	JV 31032009 11	Bieng amount deducted towards TDS @ 2.06%	4,894.00		2,32,681.00 Cr
		<b>Total/Closing Balance</b>	<b>4,894.00</b>	<b>2,37,575.00</b>	<b>2,32,681.00 Cr</b>

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Architectural Aluminium Systems W.O. No.1183</b>		Opening Balance			<b>0.00 Dr</b>
13 Dec, 2008	SBP A13122008 8	Being cheque issued to Architectural Aluminium Systems towards 60% material payment	2,20,000.00		2,20,000.00 Dr
03 Jan, 2009	JV 03012009 52	Being Tds deducted towards Providing & Fixing of Aluminium Sliding windows	7,830.00		2,27,830.00 Dr
	JV 03012009 89	Being amount credited to Architectural Aluminium Systems WO 1183 & debited to aluminium windows against Bill No.C004-08 dt.23-12-2008.		3,80,081.00	1,52,251.00 Cr
	SBP A03012009 97	Being cheque issued to Architectural Aluminium Systems towards Final payment for Providing & Fixing Aluminium Sliding Windows	1,52,251.00		0.00 Dr
		Total/Closing Balance	<b>3,80,081.00</b>	<b>3,80,081.00</b>	<b>0.00 Dr</b>
<b>Rajasthan Marble House W.O No C- 1223</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	SBP A31032009 5	Being cheque issue to Rajasthan Marble House W.O No C- 1223 towards 60% payment for B- Block East wing Flat No - 419	42,229.00		42,229.00 Dr
		Total/Closing Balance	<b>42,229.00</b>		<b>42,229.00 Dr</b>
<b>Rajasthan Marble House W.O No C- 1222</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	SBP A31032009 4	Being cheque issue to Rajasthan marble House towards 60% material payment for B- Block East wing Flat No - 3246	46,157.00		46,157.00 Dr
		Total/Closing Balance	<b>46,157.00</b>		<b>46,157.00 Dr</b>
<b>Rajasthan Marble House</b>		Opening Balance			<b>0.00 Dr</b>
20 Mar, 2009	JV 20032009 26	Being amount credited to Rajasthan marble		76,050.00	76,050.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		House towards purchase of marbles against bill no - 384 dt 13.03.09			
20 Mar, 2009	SBP A20032009 20	Being cheque issue to Rajasthan marble house towards purchase of marbles against bill no - 384 dt 13.03.09	76,050.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>76,050.00</b>	<b>76,050.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Dec, 2008	MBP A13122008 1	Being cheque issued to Sree Surya Iteriors towards 60% Mterial payment	41,506.00		41,506.00 Dr
		<b>Total/Closing Balance</b>	<b>41,506.00</b>		<b>41,506.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Dec, 2008	MBP A13122008 1	Being cheque issued to Sree Surya Iteriors towards 60% Mterial payment	41,506.00		41,506.00 Dr
		<b>Total/Closing Balance</b>	<b>41,506.00</b>		<b>41,506.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
29 Dec, 2008	MBP A29122008 1	Being cheque issued to Sree Surya Ineteriors towards 60% payment on a/c W.O.No.C-1196	50,000.00		50,000.00 Dr
		Material supplied			
	MBP A29122008 1	Being cheque issued to Sree Surya Ineteriors towards 60% payment on a/c W.O.No.C-1196	25,000.00		75,000.00 Dr
		Material supplied			
03 Jan, 2009	SBP A03012009 10	Being cheque issued to Sree Surya Interiors towards Balance 40% payment Released	38,175.00		1,13,175.00 Dr
		<b>Total/Closing Balance</b>	<b>1,13,175.00</b>		<b>1,13,175.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
24 Nov, 2008	SBP A24112008 2	Being cheque issued to Sree Surya Interiors. towards 60% payment of estimated amount for Material payment	4,22,634.00		4,22,634.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 64	against B-Block South wing Corridors wono.C1190. Total amt Rs.704389/- Being Tds deducted towards Laying,Fixing & Installation work payment @ 2.06% on Rs.117168/-	2,414.00		4,25,048.00 Dr
	SBP A17012009 76	Being cheque issued to Sree Surya Interiors towards 20% payment for Laying,Fixing & Installation work dt 4/4/08 Total estimated amt 585842.28/-	1,14,754.00		5,39,802.00 Dr
20 Jan, 2009	JV 20012009 4	Being Tds deducted towards Laying, Fixing & Installation work payment @ 23.06% on Advance payment Rs.100000/-	2,060.00		5,41,862.00 Dr
	MBP A20012009 1	Being cheque issued to Sree Surya interiors towards Advance payment for B-Block South wing Corridor Against WO.No.1190	50,000.00		5,91,862.00 Dr
	MBP A20012009 1	Being cheque issued to Sree Surya interiors towards Advance payment for B-Block South wing Corridor Against WO.No.1190	47,940.00		6,39,802.00 Dr
		<b>Total/Closing Balance</b>	<b>6,39,802.00</b>		<b>6,39,802.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Sree Surya Interiors W.O.No.1163/1175/1177	51,076.00		51,076.00 Dr
		towards 60% payment Estimated amount towards Matereial payment for B- 207			
13 Dec, 2008	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work	211.00		51,287.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	MBP A13122008 2	payment for Flat no. B-207 @ 2.06% on Rs.10215/- Being cheque issued to Sree Surya Interiors towards 20% payment for Laying, Fixing, & Installation work. W.o. Nos.C-1177 for Flat no. B-207	10,005.00		61,292.00 Dr
20 Dec, 2008	MBP A20122008 11	Being cheque issued to Sree Surya Interiors towards on a/c	5,000.00		66,292.00 Dr
		<b>Total/Closing Balance</b>	<b>66,292.00</b>		<b>66,292.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Sree Surya Interiors W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B-107	51,076.00		51,076.00 Dr
		<b>Total/Closing Balance</b>	<b>51,076.00</b>		<b>51,076.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
25 Oct, 2008	MBP A25102008 1	Being cheque issued to Sree Surya Interiors W.O.No.1163/1175/1177 towards 60% payment Estimated amount towards Matereial payment for B-501,	51,075.00		51,075.00 Dr
20 Dec, 2008	MBP A20122008 11	Being cheque issued to Sree Surya Interiors towards on a/c	5,000.00		56,075.00 Dr
		<b>Total/Closing Balance</b>	<b>56,075.00</b>		<b>56,075.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
13 Dec, 2008	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-107 @ 2.06% on Rs.10215/-	210.00		210.00 Dr
	MBP A13122008 2	Being cheque issued to Sree Surya Interiors towards 20% payment	10,004.00		10,214.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Laying, Fixing, & Installation work. W.o. Nos.C-1178 for Flat no. B-107			
20 Dec, 2008	MBP A20122008 11	Being cheque issued to Sree Surya Interiors towards on a/c	5,000.00		15,214.00 Dr
		Total/Closing Balance	<b>15,214.00</b>		<b>15,214.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sree Surya Interiors W.O.No. C-1170</b>					
29 Sep, 2008	MBP A29092008 1	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/-. Block B -501	41,542.00		41,542.00 Dr
13 Dec, 2008	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-205 @ 2.06% on Rs.10215/-	210.00		41,752.00 Dr
	MBP A13122008 2	Being cheque issued to Sree Surya Interiors towards 20% payment for Laying, Fixing, & Installation work. W.o. Nos.C-1170 for Flat no. B-205	10,005.00		51,757.00 Dr
20 Dec, 2008	MBP A20122008 11	Being cheque issued to Sree Surya Interiors towards on a/c	5,000.00		56,757.00 Dr
		Total/Closing Balance	<b>56,757.00</b>		<b>56,757.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sree Surya Interiors W.O.No. C-1169</b>					
29 Sep, 2008	MBP A29092008 1	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total	41,541.00		41,541.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Estimated amt 207706/- Block B -205			
13 Dec, 2008	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-204 @ 2.06% on Rs.10215/-	210.00		41,751.00 Dr
	MBP A13122008 2	Being cheque issued to Sree Surya Interiors towards 20% payment for Laying, Fixing, & Installation work. W.o. Nos.C-1169 for Flat no. B-204	10,005.00		51,756.00 Dr
20 Dec, 2008	MBP A20122008 11	Being cheque issued to Sree Surya Interiors towards on a/c Total/Closing Balance	5,000.00		56,756.00 Dr
		<b>Sree Surya Interiors W.O.No. C-1163</b> Opening Balance	<b>56,756.00</b>		<b>56,756.00 Dr 0.00 Dr</b>
29 Sep, 2008	MBP A29092008 1	Being cheque issued to Sree Surya Interiors w.o no. C-1163, 169 & 170 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 207706/- Block B -204	41,541.00		41,541.00 Dr
13 Dec, 2008	JV 13122008 34	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-501 @ 2.06% on Rs.10216/-	211.00		41,752.00 Dr
	MBP A13122008 2	Being cheque issued to Sree Surya Interiors towards 20% payment for Laying, Fixing, & Installation work. W.o. Nos.C-1163 for Flat no.	10,005.00		51,757.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		B-501			
		Total/Closing Balance	<b>51,757.00</b>		<b>51,757.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2009	JV 03022009 1	Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/-	2,060.00		2,060.00 Dr
	MBP A03022009 1	Being cheque issued to Sree Surya Interiors towards on a/c	50,000.00		52,060.00 Dr
	MBP A03022009 1	Being cheque issued to Sree Surya Interiors towards on a/c	47,940.00		1,00,000.00 Dr
16 Mar, 2009	JV 16032009 1	Being Tds deducted from Sree surya interious towards on account @2.06%	2,060.00		1,02,060.00 Dr
	SBP A16032009 2	Being cheque issue to sree surya interiors towards on account	97,940.00		2,00,000.00 Dr
		Total/Closing Balance	<b>2,00,000.00</b>		<b>2,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Labour charges		21,600.00	21,600.00 Cr
	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for equipment charges		21,600.00	43,200.00 Cr
	JV 21032009 1	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for Consumables		10,800.00	54,000.00 Cr
		Total/Closing Balance		<b>54,000.00</b>	<b>54,000.00 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Marble Place W.O. No.1208</b>		Opening Balance			<b>0.00 Dr</b>
23 Feb, 2009	SBP A23022009 65	Being cheque issued to Marble Place towards on account on 60% payment	25,000.00		25,000.00 Dr
01 Mar, 2009	SBP A01032009 1	Being cheque issued to Marble place towards 60% material payment on account	25,000.00		50,000.00 Dr
09 Mar, 2009	SBP A09032009 1	Being cheque issued to Marble Place towards on account of 60% material paymnet ob B block east wing corridor	29,856.00		79,856.00 Dr
31 Mar, 2009	SBP A31032009 1	Being cheque issue to Marble Place towards 60% Material payment for B, block East wing Corridor IInd floor	50,000.00		1,29,856.00 Dr
		Total/Closing Balance	<b>1,29,856.00</b>		<b>1,29,856.00 Dr</b>
<b>Marble Place W.O.No.C1136</b>		Opening Balance			<b>0.00 Dr</b>
14 Aug, 2008	JV 14082008 2	Being TDS deducted to Marble place towards on a/c payment @2.06% on Rs 40777/-	840.00		840.00 Dr
	SBP A14082008 3	Being cheque issued	39,937.00		40,777.00 Dr
22 Aug, 2008	JV 22082008 10	Being amount xcredited to marble Place & debited to Marbles against Bill No.950 dt.22/08/08		24,165.00	16,612.00 Dr
	JV 22082008 10	Being amount credited to Jagdish Sard's & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08		10,722.00	5,890.00 Dr
	JV 22082008 10	Being amount credited to Jagdish Sard's & debited to Transportation charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08		10,721.00	4,831.00 Cr
06 Sep, 2008	MBP A06092008 5	Being cheque issued to	4,444.00		387.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 6	Marble Place towards Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/- Being cheque issued to Marble Place towards on a/c for Floring work at Corridor of Model flat @ B-block south wing % tds deducted on total payment of Rs 61657/- Total/Closing Balance	387.00		0.00 Dr
	<b>Marble Place W.O.No.C1124</b>	Opening Balance	<b>45,608.00</b>	<b>45,608.00</b>	<b>0.00 Dr</b>
04 Jul, 2008	SBP A04072008 22	being cheque issued to marble place towards model flat corridor flooring work for flt.no.118&125. material+laving fixing work	40,000.00		40,000.00 Dr
22 Aug, 2008	JV 22082008 9	Being amount credited to marble Place & debited to Marbles against Bill No.949 dt.21-08-08		32,625.00	7,375.00 Dr
	JV 22082008 9	Being amount credited to Jagdish Sarada & Debited to Labour charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08		14,508.00	7,133.00 Cr
	JV 22082008 9	Being amount credited to Jagdish Sarada & Debited to Transportation charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08		14,508.00	21,641.00 Cr
06 Sep, 2008	JV 06092008 54	Being Tds deducted to Marble Place towards on a/c pay @2.06% on Rs 61657/-	1,270.00		20,371.00 Cr
	MBP A06092008 5	Being cheque issued to Marble Place towards	15,550.00		4,821.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SBP A31032009 2	Marble Flooring & Granite work for Model flat & Tds deducted on total bill value Rs78082/- Being cheque issue to Marble towards 60% payment east wing corridor IInd floor	43,222.00		38,401.00 Dr
		Total/Closing Balance	<b>1,00,042.00</b>	<b>61,641.00</b>	<b>38,401.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 May, 2008	SBP A10052008 33	Being cheque issue to Marble place Release 60% of estimated amount towards material payment	37,455.00		37,455.00 Dr
04 Jul, 2008	SBP A04072008 23	being cheque issued to marble place towards marble flooring work for model flat -118. 20%on Rs.73532	14,706.00		52,161.00 Dr
22 Aug, 2008	JV 22082008 8	Being amount credited to Jagdish Sarda & debited to Transportation against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08.		18,372.00	33,789.00 Dr
	JV 22082008 8	Being amount credited to Marble Place & debited to Marbles against Bill No.949 dt.21-8-08.		41,344.00	7,555.00 Cr
	JV 22082008 8	Being amount credited to Jagdish Sarda & debited to Labour charges against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08.		18,372.00	25,927.00 Cr
06 Sep, 2008	JV 06092008 53	Being Tds deducted to Marble Place towards on a/c pay @2.06% on Rs 78082/-	1,608.00		24,319.00 Cr
	MBP A06092008 5	Being cheque issued to Marble Place towards Marble Flooring & Granite work for Model	4,319.00		20,000.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	MBP A06092008 6	flat & Tds deducted on total bill value Rs78082/- Being cheque issued to Marble Place towards on a/c for Floring work at Corridor of Model flat @ B-block south wing % tds deducted on total payment of Rs 61657/- Total/Closing Balance	20,000.00		0.00 Dr
	<b>Marble Place</b>	Opening Balance			<b>0.00 Dr</b>
	<b>Jagdish Sarda on account</b>	Total/Closing Balance			<b>0.00 Dr</b>
	<b>Ramulu W.O.No. C1184</b>	Opening Balance			<b>0.00 Dr</b>
27 Nov, 2008	SBP A27112008 5	Being cheque issued to Ramulu towards 60% Material payment against w.o.no. C1184	2,06,276.00		2,06,276.00 Dr
13 Dec, 2008	JV 13122008 4	Being tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.35000/-	721.00		2,06,997.00 Dr
	SBP A13122008 6	Being cheque issued to Ramulu towards 20% Payment against wo.no.C1184	34,279.00		2,41,276.00 Dr
31 Mar, 2009	JV 31032009 12	Being amount debited to Alluminium Windown & credited to Ramulu against Bill Nos.480,3133,162,271,1 against W.O.No.C-1184		2,92,888.00	51,612.00 Cr
	JV 31032009 12	Being amount credited to A.Ramulu towards Labour charges		77,586.00	1,29,198.00 Cr
	JV 31032009 12	Being TDS deducted to A.Ramulu towards Labour charges @ 2.06% on Rs.77586/- Total/Closing Balance	1,598.00		1,27,600.00 Cr
	<b>Pushpa Trading W.O.No.938</b>	Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	MBP A12072008 1	Being cheque issued to Pushpa Trading towards Alluminium windows for model flats no 118 & 125 A1 windows	20,000.00		20,000.00 Dr
			<b>2,42,874.00</b>	<b>3,70,474.00</b>	<b>1,27,600.00 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 1	Being cheque issued to Pushpa Trading towards Alluminium windows for model flats no 118 & 125 A1 windows	7,858.00		27,858.00 Dr
13 Oct, 2008	JV 13102008 1	Being amount credited to Pushp Trading Company & debited to Aluminium Sliding Windows against Bill No.FAB-14 dt.16-06-08.		37,710.00	9,852.00 Cr
	JV 13102008 2	Being Tds deducted to Pushp Trading towards on a/c pay @2.06% on Rs 37,708/-	777.00		9,075.00 Cr
		Total/Closing Balance	<b>28,635.00</b>	<b>37,710.00</b>	<b>9,075.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Pushp Trading Company</b>			
		<b>Purnima Mosaic Tiles</b>			
		<b>W.O.No.C1202</b>			
27 Jan, 2009	JV 27012009 53	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6522/-	66.00		66.00 Dr
	SBP A27012009 66	Being cheque issued to Purnima Mosaic Tiles towards Tiles Flooring work for Club House & Gym Area	6,456.00		6,522.00 Dr
		Total/Closing Balance	<b>6,522.00</b>		<b>6,522.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Purnima Mosaic Tiles</b>			
		<b>W.O.No.C1199</b>			
17 Jan, 2009	SBP A17012009 75	Being cheque issued to Purnima Mosaic Tiles towards 60% material payment estimated amount Rs.204875/- for B-Block South wing	1,22,925.00		1,22,925.00 Dr
21 Feb, 2009	JV 21022009 1	Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.139 dt.11-01-09.		8,944.00	1,13,981.00 Dr
	JV 21022009 1	Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.136 dt.27-12-08.		49,920.00	64,061.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	1	Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.135 dt.20-12-08.		41,600.00	22,461.00 Dr
	JV	21022009	1	Being amount Labour Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.		48,298.00	25,837.00 Cr
	JV	21022009	1	Being amount Transportation Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.		48,297.00	74,134.00 Cr
	JV	21022009	1	Being amount deducted towards TDS @ 2.06% on Labour & transportation charges.	1,990.00		72,144.00 Cr
23 Feb, 2009	SBP	A23022009	64	Being cheque issued to Bharat Patel towards 60% payment released on account Rs.25,000/- for W.O.No.1199	25,000.00		47,144.00 Cr
09 Mar, 2009	SBP	A09032009	2	Being cheque issued to Bharat Patel of Purnima final payment	22,144.00		25,000.00 Cr
	SBP	A09032009	13	Being cheque issue to Bharat patel towards part payment for W.o No - 1197 of purnima mosaic tiles	25,000.00		0.00 Dr
				<b>Total/Closing Balance</b>	<b>1,97,059.00</b>	<b>1,97,059.00</b>	<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
				<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
				<b>Bharat Patel</b>			
				<b>Mangalam Marble &amp; Granite</b>			
				<b>W.O.No. C-1168</b>			
29 Sep, 2008	SBP	A29092008	3	Being cheque issued to Mangalam Marble & Granite w.o no. C-1168 towards 60% Adv.	48,382.00		48,382.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment On Estimated amount for Material payment. Total Estimated amt 80637/-.			
03 Jan, 2009	SBP A03012009 44	Block B -307 Being cheque issued to Mangalam Marble & Granite towards 20% payment for Laying Fixing Total Estimated amount Rs.69339.58/-	13,868.00		62,250.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to Marble & credited to mangalam Marble against Bill No.230 dt.27/02/09 W.O. No.C-1168		41,625.00	20,625.00 Dr
	JV 31032009 15	Being amount debited to Mahesh towards transfered to Mangalam Marbles		17,360.00	3,265.00 Dr
	JV 31032009 22	Being amount transfered from Mahesh on account to Mangalam Marble towards transfer		18,107.00	14,842.00 Cr
		Total/Closing Balance	<b>62,250.00</b>	<b>77,092.00</b>	<b>14,842.00 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Jul, 2008	SBP A14072008 2	Being cheque issued to Docor Inn towards advance payment for purchase of furniture . W.O. Order no.1102 dt 9/7/08	30,887.00		30,887.00 Dr
		Total/Closing Balance	<b>30,887.00</b>		<b>30,887.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jan, 2009	SBP A17012009 79	Being cheque issued to Hemanth Marbles towards Material payment @ 60% On estimated amount Rs.4769 against WO.No.1201	2,861.00		2,861.00 Dr
		Total/Closing Balance	<b>2,861.00</b>		<b>2,861.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 Nov, 2008	MBP A27112008 1	Being cheque issued to Hemanth Marbles	14,204.00		14,204.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2008	JV 01122008 2	towards 20% Estimated amount for Laying, Fixing & Installation charges Being Tds deducted to Hemanth Marble W.O.No. C-1172	298.00		14,502.00 Dr
		towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Total/Closing Balance Opening Balance	<b>14,502.00</b>		<b>14,502.00 Dr</b> <b>0.00 Dr</b>
<b>Hemanth Marble Depo W.O.No. C-1173</b>					
25 Oct, 2008	SBP A25102008 70	Being cheque issued to Hemanth Marble Depo W.O.No. C-1173	47,032.00		47,032.00 Dr
		towards Matereial payment 60% on Rs.78386/-			
27 Nov, 2008	MBP A27112008 1	Being cheque issued to Hemanth Marbles	14,204.00		61,236.00 Dr
		towards 20% Estimated amount for Laying, Fixing & Installation charges			
01 Dec, 2008	JV 01122008 2	Being Tds deducted to Hemanth Marble W.O.No. C-1173	299.00		61,535.00 Dr
		towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Total/Closing Balance Opening Balance	<b>61,535.00</b>		<b>61,535.00 Dr</b> <b>0.00 Dr</b>
<b>Hemanth Marbles Depot W.O. C-1188</b>					
08 Dec, 2008	SBP A08122008 1	Being cheque to Hemanth Marbles	30,000.00		30,000.00 Dr
		towards Material payment ( Material Received Vide Inward no.2480 dt 20/11/08 )			
		Total Amt. Rs.88750/-			
20 Dec, 2008	MBP A20122008 9	Being cheque issued to Hemanth Marbles	20,000.00		50,000.00 Dr
		towards 60% Balance of material Payment			
	MBP A20122008 9	Being cheque issued to	3,250.00		53,250.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hemanth Marbles towards 60% Balance of material Payment Total/Closing Balance	<b>53,250.00</b>		<b>53,250.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hemanth Marble Depo</b>					
<b>W.O.No.1174</b>					
25 Oct, 2008	MBP A25102008 5	Being cheque issued to Hemanth Marble towards Material payment 60% on Rs.178498/-(Estimated amt) for B-Block -102	53,550.00		53,550.00 Dr
27 Nov, 2008	MBP A27112008 1	Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	14,204.00		67,754.00 Dr
01 Dec, 2008	JV 01122008 2	Being Tds deducted to Hemanth Marble W.O.No. C-1174 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Total/Closing Balance	299.00		68,053.00 Dr
		Opening Balance			<b>68,053.00 Dr</b>
<b>Hemanth Marble Depo</b>					
<b>W.O.No.1176</b>					
25 Oct, 2008	MBP A25102008 5	Being cheque issued to Hemanth Marble towards Material payment 60% on Rs.178498/-(Estimated amt) for B-Block -102	53,549.00		53,549.00 Dr
27 Nov, 2008	MBP A27112008 1	Being cheque issued to Hemanth Marbles towards 20% Estimated amount for Laying, Fixing & Installation charges	14,203.00		67,752.00 Dr
01 Dec, 2008	JV 01122008 2	Being Tds deducted to Hemanth Marble W.O.No. C-1176 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/- Total/Closing Balance	299.00		68,051.00 Dr
			<b>68,051.00</b>		<b>68,051.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Hemanth Marble Depot W.O.No. C-1164</b>		Opening Balance			<b>0.00 Dr</b>
20 Sep, 2008	SBP A20092008 1	Being cheque issued to Hemanth Marbles towards 60% Adv. pay against Matereial Payment	1,11,284.00		1,11,284.00 Dr
29 Sep, 2008	SBP A29092008 4	Being cheque issued to Hemanth Marble Depot w.o no. C-1164 towards 60% Adv. payment On Estimated amount for Material payment. Total Estimated amt 154076/- Club House	92,446.00		2,03,730.00 Dr
01 Nov, 2008	SBP A01112008 26	Being cheque issued to Hemanth Marble towards Material payment against W.O.No. C-1164 dt 6/9/08	25,435.00		2,29,165.00 Dr
17 Jan, 2009	SBP A17012009 77	Being cheque issued to Hemanth Marble towards Material payment @ 60% on Estimated amount Rs.74108/- against W.O.No. C-1164	44,465.00		2,73,630.00 Dr
31 Jan, 2009	JV 31012009 52	Being Tds deducted towards Clob house payment @ 2.06% on Rs.	769.00		2,74,399.00 Dr
	SBP A31012009 61	Being cheque issued to Hemanth Marble towards Clob House payment	36,541.00		3,10,940.00 Dr
14 Feb, 2009	SBP A14022009 18	Being cheque issued to Hemanth Marble towards 60% Material Payment on Rs.26297/-	15,778.00		3,26,718.00 Dr
	SBP A14022009 19	Being cheque issued to Hemanth Marble towards 60% Material Payment on Rs.11236/-	6,740.00		3,33,458.00 Dr
	SBP A14022009 20	Being cheque issued to Hemanth Marble	10,188.00		3,43,646.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 60% Material Payment on Rs.16980/- Total/Closing Balance	<b>3,43,646.00</b>		<b>3,43,646.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Oct, 2008	MBP A25102008 4	Being cheque issued to Hemanth Marble W.O.No. C-1178	50,000.00		50,000.00 Dr
		towards Material payment 60% on Rs.105678/-(Estimated amt) for B-Block -102			
	MBP A25102008 4	Being cheque issued to Hemanth Marble W.O.No. C-1178	13,407.00		63,407.00 Dr
		towards Material payment 60% on Rs.105678/-(Estimated amt) for B-Block -102			
27 Nov, 2008	MBP A27112008 1	Being cheque issued to Hemanth Marbles	14,204.00		77,611.00 Dr
		towards 20% Estimated amount for Laying, Fixing & Installation charges			
01 Dec, 2008	JV 01122008 2	Being Tds deducted to Hemanth Marble W.O.No. C-1178	299.00		77,910.00 Dr
		towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Total/Closing Balance	<b>77,910.00</b>		<b>77,910.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Jul, 2008	JV 01072008 9	Being amount debited to Marble & credited to Hemant Marble towards Work order C-1126 dt.14-11-08.		9,532.00	9,532.00 Cr
		Being amount transferred from D.C. Sharma to Hemant Marble Dept towards transfer.		5,650.00	15,182.00 Cr
05 Jul, 2008	SBP A05072008 48	Being cheque issued to Hemanth Marbles towards Granites & Marble work done for model flat no 118 & 125	12,000.00		3,182.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	50	Being Tds deducted to towards pay @2.06% on Rs.(2825 labor + 2824 Transport)	116.00		3,066.00 Cr
		SBP A20092008	67	Being cheque issued to Hemanth Marbles towards Balance payment made against work done @ Model flat 118 & 112( Granite Marble)	4,190.00		1,124.00 Dr
				Total/Closing Balance	<b>16,306.00</b>	<b>15,182.00</b>	<b>1,124.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>AC at Club House</b>							
29 Jan, 2009	JV	29012009	1	Being amount credited to Manikanta Cooling Solutions & credited to	1,18,140.00		1,18,140.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to AC towards construction expeses transferred to WIP.		1,18,140.00	0.00 Dr
				Total/Closing Balance	<b>1,18,140.00</b>	<b>1,18,140.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Aluminium Windows</b>							
13 Oct, 2008	JV	13102008	1	Being amount credited to Pushp Trading Company & debited to Aluminium Sliding Windows against Bill No.FAB-14 dt.16-06-08.	37,710.00		37,710.00 Dr
03 Jan, 2009	JV	03012009	89	Being amount credited to Architectural Aluminium Systems WO 1183 & debited to aluminium windows against Bill No.C004-08 dt.23-12-2008.	3,80,081.00		4,17,791.00 Dr
31 Mar, 2009	JV	31032009	11	Being amount debited to Aluminium Windows & credited to Archictural Aluminium Systems against Bill No.Mar C002-09 dt.4-3-09 W.o.No.1185.	2,37,575.00		6,55,366.00 Dr
	JV	31032009	12	Being amount debited to Alluminium Windown & credited to Ramulu against Bill	2,92,888.00		9,48,254.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 113	Nos.480,3133,162,271,1 against W.O.No.C-1184 Being amount debited to work in progress & credited to Aluminium Windows towards construction expenses transferred to WIP.		9,48,254.00	0.00 Dr
		Total/Closing Balance	<b>9,48,254.00</b>	<b>9,48,254.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
24 May, 2008	SBP A24052008 45	Being cheque issue to sai vishal enterprises towards supplying of babychips	18,583.00		18,583.00 Dr
31 May, 2008	SBP A31052008 56	Being cheque issue to sai vishal enterprises towards supplying of Baby chips	9,152.00		27,735.00 Dr
07 Jun, 2008	SBP A07062008 29	Being cheque issue to sai vishal enterprises towards supplying of baby chips	9,152.00		36,887.00 Dr
14 Jun, 2008	SBP A14062008 60	Being cheque issue to sai vishal enterprises towards supplying of Baby chips	17,310.00		54,197.00 Dr
21 Jun, 2008	SBP A21062008 59	Being cheque issue to Sai vishal enterprises towards supplying of baby chips	16,156.00		70,353.00 Dr
28 Jun, 2008	SBP A28062008 48	Being cheque issue to Sai Vishal enterprises towards supply of baby chips	12,694.00		83,047.00 Dr
12 Jul, 2008	SBP A12072008 43	Being cheque issued to Sai vishal enterprises towards material payment for the supply of Babychips	9,232.00		92,279.00 Dr
19 Jul, 2008	SBP A19072008 32	Being cheque issued to Sai Vishal Enterprise towards supply of baby chips.	9,232.00		1,01,511.00 Dr
21 Jul, 2008	SCP C21072008 14	Being cash paid to Patel Sanitary Mart towards purchase of stones	150.00		1,01,661.00 Dr
04 Aug, 2008	SBP A04082008 5	Being cheque issued to	16,156.00		1,17,817.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 17	Sai Vishal Enterprises towards supply of baby chios Being cheque issued to Sai vishal Enterprises towards supply of	11,540.00		1,29,357.00 Dr
20 Sep, 2008	SBP A20092008 61	Babychips Being cheque issued to Sri Venkata Connstructions towards supply of Baby chips	3,066.00		1,32,423.00 Dr
01 Nov, 2008	SBP A01112008 66	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	6,552.00		1,38,975.00 Dr
08 Nov, 2008	SBP A08112008 7	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	12,432.00		1,51,407.00 Dr
15 Nov, 2008	SBP A15112008 58	Being cheque issued to Sai vishal Enterprises towards supply of Babychips	12,432.00		1,63,839.00 Dr
22 Nov, 2008	SBP A22112008 8	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	18,648.00		1,82,487.00 Dr
28 Nov, 2008	SBP A28112008 42	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	18,648.00		2,01,135.00 Dr
08 Dec, 2008	SBP A08122008 58	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	12,432.00		2,13,567.00 Dr
27 Dec, 2008	SBP A27122008 19	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	6,216.00		2,19,783.00 Dr
03 Jan, 2009	SBP A03012009 34	Being cheque issued to Venkateshwara Constructions towards supply of Babychips	5,070.00		2,24,853.00 Dr
10 Jan, 2009	MBP A10012009 3	Being cheque issued to Sai vishal Enterprises towards supply of babychips	20,000.00		2,44,853.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	MBP A10012009 3	Being cheque issued to Sai vishal Enterprises towards supply of babychips	4,864.00		2,49,717.00 Dr
	SBP A10012009 5	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	6,216.00		2,55,933.00 Dr
	MBP A10012009 11	Being cheque issued to Sai Vishal Enmterprises towards Supply of Babychips	20,000.00		2,75,933.00 Dr
	MBP A10012009 11	Being cheque issued to Sai Vishal Enmterprises towards Supply of Babychips	2,792.00		2,78,725.00 Dr
27 Jan, 2009	SBP A27012009 33	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	10,360.00		2,89,085.00 Dr
31 Jan, 2009	SBP A31012009 68	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	12,432.00		3,01,517.00 Dr
07 Feb, 2009	SBP A07022009 39	Being cheque issued to Sai Vishal Enterprises towards Supply of Babychips	11,856.00		3,13,373.00 Dr
14 Feb, 2009	SBP A14022009 74	Being cheque issued to Sai Vishal Enterprises towards supply of Babychips	11,856.00		3,25,229.00 Dr
23 Feb, 2009	SBP A23022009 23	Being cheque issued to Sai Vishal towards purchase of Baby chips	9,880.00		3,35,109.00 Dr
02 Mar, 2009	SBP A02032009 14	Being cheque issue to Sai Vishal Enterprises towards suppling of Baby chips	3,952.00		3,39,061.00 Dr
09 Mar, 2009	SBP A09032009 63	Being cheque issued to Sai Vishal towards purchase of baby xhips	13,832.00		3,52,893.00 Dr
14 Mar, 2009	SBP A14032009 38	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips	11,856.00		3,64,749.00 Dr
21 Mar, 2009	SBP A21032009 18	Being cheque issue to	6,300.00		3,71,049.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	113	Sai Vishal Enterprises towards supplying of babyships Being amount debited to work in progress & credited to Baby Chips towards construction expenses transferred to WIP.		3,71,049.00	0.00 Dr
				Total/Closing Balance	<b>3,71,049.00</b>	<b>3,71,049.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP	A05042008	42	Being cheque issue to Viswakarma Enterprises towards supplying of table bricks	14,050.00		14,050.00 Dr
	SCP	C05042008	4	Being cash paid to Phaninder towards purchase of local bricks	16,530.00		30,580.00 Dr
	SCP	C05042008	5	Being cash paid to Mannem towards purchase of bricks	15,550.00		46,130.00 Dr
	SCP	C05042008	6	Being cash paid to Adishesu towards purchase of bricks	630.00		46,760.00 Dr
25 Apr, 2008	SBP	A25042008	49	Being cheque issue to Viswakarma Enterprises towards supplying of bricks	11,960.00		58,720.00 Dr
17 May, 2008	SBP	A17052008	43	Being cheque issue to viswakarma enterprises towards supplying of Red bricks	11,700.00		70,420.00 Dr
24 May, 2008	SBP	A24052008	48	Being cheque issue to viswakarma enterprises towards supplying of red bricks	11,700.00		82,120.00 Dr
31 May, 2008	SBP	A31052008	61	Being cheque issue to viswakarma enterprises towards	11,700.00		93,820.00 Dr
07 Jun, 2008	SBP	A07062008	34	Being cheque issue to Viswakarma enterprises towards supplying of Red bricks	10,530.00		1,04,350.00 Dr
21 Jun, 2008	SBP	A21062008	63	Being cheque issue to Viswakarma enterprises	11,960.00		1,16,310.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP A28062008 37	towards supplying of Red bricks Being cheque issue to Viswakarma enterprises	11,440.00		1,27,750.00 Dr
05 Jul, 2008	SBP A05072008 50	towards supplying of Red Bricks Being cheque issued to Viswakarma	22,880.00		1,50,630.00 Dr
19 Jul, 2008	SBP A19072008 41	Enterpruses towords material payment for the suply of Red briks @2.288 for 2 loads Being cheque issued to Vishwakarma	11,400.00		1,62,030.00 Dr
26 Jul, 2008	SBP A26072008 54	Enterprises towards supply of Bricks. Being cheque issued to Vishwakarma	9,120.00		1,71,150.00 Dr
04 Aug, 2008	SBP A04082008 13	Enterprises towards supply of bricks. Being cheque issued to Viswakrma Enterprises	31,920.00		2,03,070.00 Dr
09 Aug, 2008	JV 09082008 59	towards supply of Red Bricks Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid Flyash blocks against Bill No.113 dt.31/07/08	1,93,476.00		3,96,546.00 Dr
	JV 09082008 67	Being amt credited to Sri Sai Venkata Construction towards purchase of solid Blocks, bill no. 65/667/68/69, dt 06/08/08	1,92,492.00		5,89,038.00 Dr
	SBP A09082008 25	Being cheque issued to V.Malikaarjun towards meterial paymnts for broken bricks making into baby chips work	5,400.00		5,94,438.00 Dr
18 Aug, 2008	JV 18082008 51	Being amt credited to Sai Datta Flash Bricks towards purchase of Solid Blocks, bill no. 117, dt 11/8/08	58,305.00		6,52,743.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP A18082008 35	Being cheque issued to V Mallikarjun towards material payment	7,350.00		6,60,093.00 Dr
23 Aug, 2008	SBP A23082008 48	Being cheque issued to D Srinivasa rao towards material payment for supply Exhaust fan Bricks	9,375.00		6,69,468.00 Dr
	SBP A23082008 54	Being cheque issued to Viswakarma Enterprises towards material payment for the supply of red bricks	23,920.00		6,93,388.00 Dr
30 Aug, 2008	JV 30082008 53	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no.122 dt 21/8/08	1,44,381.00		8,37,769.00 Dr
	JV 30082008 59	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no. 123 dt 27/8/08	1,00,947.00		9,38,716.00 Dr
06 Sep, 2008	SBP A06092008 41	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	35,880.00		9,74,596.00 Dr
13 Sep, 2008	SBP A13092008 50	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	11,960.00		9,86,556.00 Dr
20 Sep, 2008	JV 20092008 54	Being amount credited to Nath Flash Bricks towards purchase of Solid Blocks against, Bill no.013 dt 6/9/08	63,582.00		10,50,138.00 Dr
	SBP A20092008 72	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	23,920.00		10,74,058.00 Dr
27 Sep, 2008	JV 27092008 67	Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against, Bill no.87 & 90 dt 19/9/08	1,86,076.00		12,60,134.00 Dr
	MBP A27092008 2	Being cheque issued to Viswakarma Enterprises	7,408.00		12,67,542.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 2	towards supply of Red Bricks Being cheque issued to Viswakarma Enterprises	50,000.00		13,17,542.00 Dr
13 Oct, 2008	JV 13102008 41	towards supply of Red Bricks Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105 dt 30/9/08	1,38,330.00		14,55,872.00 Dr
	JV 13102008 47	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no. 130 dt 3/10/08	2,77,319.00		17,33,191.00 Dr
	JV 13102008 71	Being amount credited to sai datta flyash towards supply of bricks against bill no 127 dt 27/09/08	1,42,300.00		18,75,491.00 Dr
18 Oct, 2008	SBP A18102008 42	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	14,352.00		18,89,843.00 Dr
24 Oct, 2008	JV 24102008 1	Being amount credited to sri sai venkata construction towards purchase of bricks against bill no 111/114 dt 14/10/08	1,80,588.00		20,70,431.00 Dr
25 Oct, 2008	SBP A25102008 63	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	25,168.00		20,95,599.00 Dr
01 Nov, 2008	SBP A01112008 68	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	13,728.00		21,09,327.00 Dr
08 Nov, 2008	SBP A08112008 11	Being cheque issued to Viswakarma Enterprises towards Red Bricks	13,728.00		21,23,055.00 Dr
15 Nov, 2008	SBP A15112008 54	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	13,728.00		21,36,783.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	75	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against Bill No.138 dt.18/11/08	1,45,350.00		22,82,133.00 Dr
	SBP	A22112008	10	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	13,728.00		22,95,861.00 Dr
02 Dec, 2008	JV	02122008	13	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08	1,97,697.00		24,93,558.00 Dr
	JV	02122008	15	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no. 140 dt 28/11/08	1,44,210.00		26,37,768.00 Dr
08 Dec, 2008	SBP	A08122008	42	Being cheque issued to Vishwa karma Enterprises towards supply of Red Bricks	13,728.00		26,51,496.00 Dr
13 Dec, 2008	JV	13122008	30	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.142 dt 8/12/08	95,293.00		27,46,789.00 Dr
20 Dec, 2008	JV	20122008	26	Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no. 001 dt 17/12/08	33,187.00		27,79,976.00 Dr
	SBP	A20122008	1	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	13,728.00		27,93,704.00 Dr
27 Dec, 2008	SBP	A27122008	22	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	13,728.00		28,07,432.00 Dr
10 Jan, 2009	SBP	A10012009	30	Being cheque issued to Viswakarma Enterprises towards Supply of Red Bricks	13,104.00		28,20,536.00 Dr
17 Jan, 2009	SBP	A17012009	40	Being cheque issued to Viswakarma Enterprises	12,776.00		28,33,312.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	53	towards Supply of Red Bricks Being amount credited	14,250.00		28,47,562.00 Dr
		SBP A07022009	42	towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09 Being cheque issued to Viswa karma Enterprises towards Supply of Red bricks	12,480.00		28,60,042.00 Dr
14 Feb, 2009	SBP	A14022009	77	Being cheque issued to Viswakarma Enterprises towards supply of Red Bricks	12,480.00		28,72,522.00 Dr
20 Feb, 2009	JV	20022009	22	Being amount credited to Venkata Sai towards purchase of cement blocks against Bill No.47 dt.16/02/09	12,400.00		28,84,922.00 Dr
23 Feb, 2009	SBP	A23022009	4	Being cheque issued to Vuishwakarma Enterprises towards purchase of ed Bricks	37,440.00		29,22,362.00 Dr
28 Feb, 2009	JV	28022009	34	Being amount credited to KVR Enterprises towards purchase of Solid blocks against bill no -006 dt 23.02.09	29,176.00		29,51,538.00 Dr
		JV 28022009	40	Being amount credited to Sai datta flyash bricks towards purchase of cement block against bill no - 156 dt 19.02.09	72,800.00		30,24,338.00 Dr
02 Mar, 2009	SBP	A02032009	17	Being cheque issue to Viswakarma Enterprises towards Supplying of Red Bricks	11,856.00		30,36,194.00 Dr
21 Mar, 2009	SBP	A21032009	17	being cheque issue to Vishwakarma enterprises towards supplying of red Bricks	11,856.00		30,48,050.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Bricks towards construction expeses transferred to		30,48,050.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	<b>30,48,050.00</b>	<b>30,48,050.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008 8	Being amount credited to RMC Ready Mix India pvt towards purchase of concrete against bill No - HYIN00002534 dt 15.03.08	85,500.00		85,500.00 Dr
19 Apr, 2008	JV 19042008 4	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08	13,125.00		98,625.00 Dr
	JV 19042008 6	Being amount credited to Bhargava engineering co towards purchase of buil mate cub moulds against bill no - 07 dt 12.04.08	3,588.00		1,02,213.00 Dr
	JV 19042008 29	Being amount credited to Sai spun pipes towards purchase of cement collers items against bill no - 02 dt 20.03.08	4,040.00		1,06,253.00 Dr
07 Jun, 2008	SBP A07062008 41	Being cheque issue to Kumaraiah towards stone cutting work ( Making Bended )	49,962.00		1,56,215.00 Dr
15 Jun, 2008	JV 15062008 20	Being amount credited to shree aditya enterprises towards purchase of Recron fibres against bill no - 048 dt 10.06.08	15,700.00		1,71,915.00 Dr
21 Jun, 2008	SBP A21062008 71	Being cheque issue to Kumaraiah towards Rock cutting work at labour quarters septic tank at Gulmohar residency	18,970.00		1,90,885.00 Dr
	SBP A21062008 72	Being cheque issue to Kumaraiah towards Big rocks breaking to bended Area :825 cft .	4,400.00		1,95,285.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	5	No - of Trips ( 100 cft) 8 trips X 550 = 4400 Being amount credited to Shree Enterprises towards purchase of 071 and 059 dt.16/07/08	26,000.00		2,21,285.00 Dr
23 Aug, 2008	JV	23082008	37	Being amt credited to Srinivasa Traders towards purchase of Ballies etc. bill no. 77 dt 20/5/08, & 76 dt 18/5/08	1,04,710.00		3,25,995.00 Dr
	JV	23082008	44	Being amt credited to Supreme Agencies towards purchase of purchase of Cement Armour Board, bill no.1102 dt 20/8/08	8,986.00		3,34,981.00 Dr
13 Sep, 2008	JV	13092008	62	Being amount credited to Shree Aditya Enterprises toards purchase of 6mm cut length staple fibres against Buill No.098 dt.08/09/08	15,000.00		3,49,981.00 Dr
20 Sep, 2008	JV	20092008	59	Being amount credited towards shree adithya enterprises towards purchase of fiber sheets against bill no 103 dt 17/09/08	15,000.00		3,64,981.00 Dr
10 Jan, 2009	JV	10012009	13	Being amount credited towards Purchase of perforated Sheet against Bill no.483	5,720.00		3,70,701.00 Dr
20 Feb, 2009	JV	20022009	20	Being amount credited to Shree Aditya Entp towards purchase of Fibres against Bill No.170 dt.11/02/09	24,000.00		3,94,701.00 Dr
28 Feb, 2009	JV	28022009	27	Being amount credited to Gautham Traders towards purchase of Polycarbonate sheet against Bill No.123 dt.18/02/09	29,925.00		4,24,626.00 Dr
07 Mar, 2009	JV	07032009	34	Being the amount credited to shree aditya	24,000.00		4,48,626.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2009	SCP C19032009 3	enterprises towards purchase of fibre against bill no - 167 dt 28.01.09 Being cash paid to Supra Marketing towards purchase of laft tank	600.00		4,49,226.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to Building Material towards construction expeses transferred to WIP. Total/Closing Balance	<b>4,49,226.00</b>	4,49,226.00	0.00 Dr
<b>C.C. Rings</b>		Opening Balance			<b>0.00 Dr</b>
12 Jul, 2008	SBP A12072008 36	Being cheque issued to D Srinivasa Rao towards material payment for the supply of cement ring	1,950.00		1,950.00 Dr
26 Jul, 2008	SBP A26072008 27	Being cheque issued to Srinivas Rao towards supply of CC Rings.	3,840.00		5,790.00 Dr
06 Sep, 2008	SBP A06092008 26	Being cheque issued to D Srinivas Rao towards supply of RC Covers	1,600.00		7,390.00 Dr
27 Sep, 2008	SBP A27092008 5	Being cheque issued to D Srinivas Rao towards supply of RCC Collars	1,250.00		8,640.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to CC Rings towards construction expeses transferred to WIP. Total/Closing Balance	<b>8,640.00</b>	8,640.00	0.00 Dr
<b>Cables</b>		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 78	Being amount credited to Cables & Conductors towards purchase of Cable agianst Bill No.1179 dt.30/07/*08	9,936.00		9,936.00 Dr
06 Sep, 2008	JV 06092008 5	Being amt credited to Navnit Engineering Corporation towards purchase of Flat Cable, bill no. 1260 dt 28/8/08	4,680.00		14,616.00 Dr
27 Sep, 2008	JV 27092008 61	Being amount credited	21,617.00		36,233.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 50	to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08 Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable against Bill no. Tax-Inv-01056 dt 30/9/08	1,32,128.00		1,68,361.00 Dr
03 Jan, 2009	JV 03012009 77	Being amount credited to Cables & Conductors towards purchase of against Bill no.1345	14,152.00		1,82,513.00 Dr
	JV 03012009 78	Being amount credited to Cables & Conductors towards purchase of Cables against Bill no.1342	3,369.00		1,85,882.00 Dr
17 Jan, 2009	JV 17012009 12	Being amount credited towards Purchase of MS Wire against Bill no.1360	1,691.00		1,87,573.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to Cables towards construction expenses transferred to WIP.		1,87,573.00	0.00 Dr
		Total/Closing Balance	<b>1,87,573.00</b>	<b>1,87,573.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 30	Being amount credited to Supreme Agencies towards supply of cement Armour Boards against Invoice No -3118V dt 25.03.08	12,000.00		12,000.00 Dr
12 Apr, 2008	JV 12042008 6	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete against bill no - HYIN00002831 dt 26.03.08	1,49,625.00		1,61,625.00 Dr
	JV 12042008 7	Being amount credited to RMC Ready mix India	4,21,800.00		5,83,425.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pvt Ltd towards purchase of building material against bill No - HYIN00002832 dt 28.03.08			
21 Apr, 2008	SCP C21042008 2	Being cash paid towards purchase of wite cement	130.00		5,83,555.00 Dr
25 Apr, 2008	JV 25042008 31	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - HdrI00171\00169/00185, dt 06.04.08	2,04,000.00		7,87,555.00 Dr
26 Apr, 2008	JV 26042008 1	Being amount debited to Cement & credited to Sai Teja Agencies towards purchases of Solvent Cement against Bill No.270 dt.21-04-08.	200.00		7,87,755.00 Dr
10 May, 2008	JV 10052008 6	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711,00599,005 dt 18.04.08	2,01,600.00		9,89,355.00 Dr
	JV 10052008 8	Being Amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD000319, 00721, 00722,00706,00715,006 dt 21.04.08	3,13,950.00		13,03,305.00 Dr
	JV 10052008 9	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD-00091,07798, 07888,06881,07873,000 dt 06.04.08	2,84,800.00		15,88,105.00 Dr
	JV 10052008 10	Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill No - 167dt 12.03.08	3,22,050.00		19,10,155.00 Dr
	JV 10052008 36	Being amount credited to RMC Ready Mix India Pvt ltd towards supply of	3,64,800.00		22,74,955.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
10 May, 2008	JV	10052008	37	readymix Concrete against bill No - HYIN00000014_8 DT 02.04.08 - hyin00000027_8 DT 03.04.08 Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against Bill No - HYIN00000298_8 & 00000288_8 dt 24.04.08	1,48,200.00		24,23,155.00 Dr	
		JV	10052008	38	Being amount credited to Grasim Industries Limited towards purchase of concrete mix against bill no - 85 & 129 dt 12.04.08	3,42,000.00		27,65,155.00 Dr
16 May, 2008	JV	16052008	15	Being amount credited to Grasim Industries Limited towards purchase of ready mix concrete against bill - no .56 & 67 dt 09.05.08	1,79,550.00		29,44,705.00 Dr	
24 May, 2008	JV	24052008	23	Being amount credited to Vasavadatta cement towards purchase of cement agaisnst bill no - HDRL- 01023, 01040,00681 , 00664 dt 05.05.08	1,61,600.00		31,06,305.00 Dr	
26 May, 2008	JV	26052008	1	Being amount credited to RMC Ready mix india pvt ltd towards purchase of concrete mix against bill no - HYIN00000071_8 date 08.04.08	1,16,850.00		32,23,155.00 Dr	
		JV	26052008	2	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN0000000637 dt 10.05.08	63,920.00		32,87,075.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2008	JV	26052008	3	Being amount credited to RMC Ready mix towards purchase of concrete against bill no - HYIN00000455-8	2,19,450.00		35,06,525.00 Dr
	JV	26052008	4	Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN0000000456 - 8 dt 26.04.08	81,600.00		35,88,125.00 Dr
	JV	26052008	5	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete against bill no - HYIN000000630 - 8 dt 09.05.08	2,85,000.00		38,73,125.00 Dr
	JV	26052008	6	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete mix against bill no -HYIN00000072_8 dt 08.04.08	1,53,900.00		40,27,025.00 Dr
31 May, 2008	JV	31052008	5	Being amount credited to RMC Ready Mix India pvt Ltd towards purchase of concrete mix against bill no - HYIN000000703 dt 546 dt 06.05.08	3,90,450.00		44,17,475.00 Dr
	JV	31052008	20	Being amount credited to RMC Ready mix india pvt Ltd towards purchase of concrete mix against bill no - HYIN00000721_8 dt 15.05.08	2,53,650.00		46,71,125.00 Dr
06 Jun, 2008	JV	06062008	17	Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 746 & 16 dt 18.02.08	1,88,100.00		48,59,225.00 Dr
	JV	06062008	18	Being amount credited to Grasim Industries	1,88,100.00		50,47,325.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2008	JV 15062008 2	limited towards purchase of concrete mix against bill no - 19 dt 19.02.08 Being amount credited to RMC Ready mix Pvt Ltd towards purchase of concrete mix against bill no - HYIN000001009_8 dt 23.05.08	2,52,225.00		52,99,550.00 Dr
	JV 15062008 8	Being amount credited to vasavadatta cement towards purchase of cement against bill no - HDGD- 00944 , 00945, 01486 , 01478, 01474, 01483, 01469, & 01484 dt 21.05.08	3,04,500.00		56,04,050.00 Dr
21 Jun, 2008	JV 21062008 17	Being amount credited to Kesoram sunderlal cement towards purchase of cement against bill no - 8829 & 8658 dt 12.06.08	1,36,680.00		57,40,730.00 Dr
	JV 21062008 18	Being Amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against bill no - HYIN000001263_8 dt 07.06.08	2,00,925.00		59,41,655.00 Dr
	JV 21062008 19	Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 544 dt 05.06.08	32,025.00		59,73,680.00 Dr
	JV 21062008 20	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete - Mix against bill no - HYIN000001200_8 dt 02.06.08	2,02,350.00		61,76,030.00 Dr
	JV 21062008 21	Being amount credited to RMC Ready mix India pvt Ltd towards	2,79,300.00		64,55,330.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2008	JV 27062008 6	purchase of Concrete -mix against bill no - HYIN000001170_8 dt 21.05.08 Being the amount credited to Grasim Industries towards purchase of concrete mix against bill no - 572 dt 09.06.08	2,70,750.00		67,26,080.00 Dr
	JV 27062008 21	Being the amount credited to RMC Ready mix India pvt Ltd towards purchase of concrete -mix against bill no - HYIN00001099_8 & HYIN00001098_8 dt- 28.05.08	95,176.00		68,21,256.00 Dr
30 Jun, 2008	SCP C30062008 11	Being amount to Patel sanitary mark towards purchase of ventilators and shabadh stones for labour quarters	1,050.00		68,22,306.00 Dr
04 Jul, 2008	JV 04072008 8	Being amount credited to Prafil Sanitary towards purchase of Solvent Cement against Bill No.1389 dt.01/07/08	278.00		68,22,584.00 Dr
	JV 04072008 12	Being amt credited to Vasava datta cement towards purchase of cement bill no HDGD dt 26/04/08,HDGD00486 dt 26/4/08,HDRL00917 dt 25/4/08,HDRL01726,dt 31/5/08,HDGD01203 dt 24/6/08, HDGD01204 dt 24/06/08, HDGD1221 dt 24/6/08 & HDGD01220 dt 3/6/08	3,12,750.00		71,35,334.00 Dr
	JV 04072008 15	Being amt credited to RMC towards purchase of Concrete mix , bill no HYIN00001600-8 dt 19-06-08	17,730.00		71,53,064.00 Dr
05 Jul, 2008	JV 05072008 49	Being amt credited to	1,99,890.00		73,52,954.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vasava datta cement towards purchase of cement , bill nos, HDGD00474 dt 25/4/08, HDRL01273 dt 16/5/08, HDRL00916 dt 25/4/08, HDGD00888 dt 17/5/08 & HDRL01276 dt 16/5/08			
10 Jul, 2008	JV 10072008 2	Being amt credited to Krishna traders towards purchase of cement, bill no 711 dt 9/7/08	11,100.00		73,64,054.00 Dr
11 Jul, 2008	JV 11072008 1	Being amount credited to Patel Sanitary Mart towards purchase cement against Bill No.1754	78,750.00		74,42,804.00 Dr
	JV 11072008 18	Being amt credited to RMC towards purchase of concrete mix , bill no HYIN00001617-8 dt 20/6/08	2,15,175.00		76,57,979.00 Dr
	JV 11072008 19	Being amt credited to Vasavadatta cement towards purchase of cement bill no HDGD-01459/60/54/27// dt 19/6/08	2,43,600.00		79,01,579.00 Dr
12 Jul, 2008	MBP A12072008 9	Being cheque issued to Surya Sai Enterprises towards purchase of Cement against Bill No.260	20,000.00		79,21,579.00 Dr
	MBP A12072008 9	Being cheque issued to Surya Sai Enterprises towards purchase of Cement against Bill No.260	7,940.00		79,29,519.00 Dr
18 Jul, 2008	JV 18072008 8	Being amt credited to Vasavadatta cement towards purchase of Ms-sq Rod , bill no HDRL-02635/02636/026 dt 19/09/08, 20/06/08	1,21,800.00		80,51,319.00 Dr
	JV 18072008 12	Being amt credited to	718.00		80,52,037.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP C19072008 7	Praful sanitary towards purchase of solvent cement bill no.1445t 15/07/08 Being cash paid to Surya Hardware & Electricals towards purchase of cement against Bill No.218 dt.12/07/08	10,000.00		80,62,037.00 Dr
21 Jul, 2008	SCP C21072008 3	Being cash paid to Surya Hardware & Electricals towards purchase of cement	12,000.00		80,74,037.00 Dr
	SCP C21072008 9	Being cash paid to Pooja Marketing towards purchase of cement against bill No.962 dt.14/07/08	16,625.00		80,90,662.00 Dr
22 Jul, 2008	SCP C22072008 2	Being cash paid to Pooja Marketing towards purchase of Cement against bill No.961 dt.12/07/028	14,250.00		81,04,912.00 Dr
	SCP C22072008 3	Being cash paid to Surya Hardware towards purchase of cement	10,000.00		81,14,912.00 Dr
23 Jul, 2008	JV 23072008 8	Being amt credited to kesoram cement towards purchase of Ms-sq Rod , bill no 7650/7067/6588 Dt, 04/07/08	2,05,020.00		83,19,932.00 Dr
	SCP C23072008 2	Being cash paid to Pooja Marketing towards purchase of cement against Bill No.960 dt.11/07/08	16,625.00		83,36,557.00 Dr
	SCP C23072008 3	Being cash paid to Surya Hardware & Electrical towards purchase of cement	12,000.00		83,48,557.00 Dr
26 Jul, 2008	JV 26072008 49	Being amt credited to RMC towards purchase of Concrete mix ,bill no HYIN 00001848-8 dt	2,28,000.00		85,76,557.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	59	28/06/08 Being amt credited to RMC towards purchase of Concrete Mix bill no.HYIN00001541-8 dt 15/6/08	1,02,600.00		86,79,157.00 Dr
	JV	26072008	60	Being amt credited to IJM towards purchase of Concrete Mix bill no.IJM/HYD/UP/08-09/09 dt 02/07/08	4,17,450.00		90,96,607.00 Dr
	JV	26072008	62	Being amt credited to RMC towards purchase of Concrete mix, bill no.HYIN00002031-8dt 07/07/08	2,56,500.00		93,53,107.00 Dr
	JV	26072008	63	Being amt credited to RMC towards purchase of Concrete mix, bill HYIN00001309-8dt 11/06/08	2,56,500.00		96,09,607.00 Dr
02 Aug, 2008	JV	02082008	51	Being amount credited to RMC Ready mix towards purchase of Concrete against Bill No.1542 dt.11/06/08	17,100.00		96,26,707.00 Dr
	JV	02082008	55	Being amount credited to Vasavadatta Cement against Bill No.1758,3305,3314	1,80,900.00		98,07,607.00 Dr
	JV	02082008	59	Being amount credited to RMC Ready mic (India) towards purchase of Ready Mix against Bill No.HYIN00002317 dt.22/07/08	2,12,712.00		1,00,20,319.00 Dr
09 Aug, 2008	JV	09082008	44	Being amount credited to RMC Ready Mix towards purchase of Ready Mix Concrete against Bill No.HYIN0000048 dt.29/04/08	2,09,475.00		1,02,29,794.00 Dr
	JV	09082008	45	Being amount credited to IJM Concrete Products PVT Ltd towards purchase of	35,400.00		1,02,65,194.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	JV 09082008 47	Ready Mix Concrete against Bill No.IJM/HYD/D/UP/07-08 dt.08/04/08 Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/UP/08-09/1 dt.14/07/08	1,99,650.00		1,04,64,844.00 Dr
	JV 09082008 49	Being amount credited to IJM Concrete products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.1050 dt.13/07/08	1,39,150.00		1,06,03,994.00 Dr
	JV 09082008 58	Being amount credited to Preethi Agencies towards purchase of 53 grade cement against Bill No.788 dt.06/07/08	77,000.00		1,06,80,994.00 Dr
	JV 09082008 68	Being amt credited to Vasava datta cement towards purchase of cement, bill no HDRL 03771/72/783, dt 08/08/08	1,21,800.00		1,08,02,794.00 Dr
	JV 09082008 69	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.HRDL/03854,03855 DT.24/07/08	81,200.00		1,08,83,994.00 Dr
18 Aug, 2008	JV 18082008 37	Being amt credited to RMC towards Ready mix concrete against, bil no. HYIN00002440, dt 29/7/08	2,67,750.00		1,11,51,744.00 Dr
	JV 18082008 53	Being amt credited to Vasava Datta Cement towards purchase of Cement, bill no. HDRL 03518/2021, Dt 16/7/08, HDRL	3,22,800.00		1,14,74,544.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	45	03414/415/416/417 & 03398, dt 15/7/08 Being amt credited to Vasava Datta Cement towards purchase of cement, bill nos. HDRL 04612/621, DT 11/8/08	1,00,500.00		1,15,75,044.00 Dr
	JV	30082008	51	Being amt credited to IJM Concrete towards for concrete mix, bill no. IJM/HYD/UP/08-09/1368	3,99,300.00		1,19,74,344.00 Dr
	JV	30082008	56	Being amt credited to Vasavadatta cement towards purchase of cement, bill no. HDRL04217,/230, Dt 31/7/08	80,400.00		1,20,54,744.00 Dr
	JV	30082008	57	Being amt credited to Penna Cement purchase of cement, bill no.775, dt 22/8/08	42,000.00		1,20,96,744.00 Dr
	JV	30082008	60	Being amt credited to Kesoram cement towards purchase of cement, bill nos, NHYK2572/73, Dt 23/8/08, NHYK 2606/03 dt 25/8/08	2,11,000.00		1,23,07,744.00 Dr
	JV	30082008	69	Being amount credited to krishna Traders towards purchases of Cement Bags	11,615.00		1,23,19,359.00 Dr
	SBP	A30082008	42	Being cheque issued to D Srinivasa Rao towards supply of cement	2,560.00		1,23,21,919.00 Dr
06 Sep, 2008	JV	06092008	10	Being amt credited to RMC towards Concrete mix, bill no. HYIN00002720-8 Dt 12/8/08	3,03,450.00		1,26,25,369.00 Dr
	JV	06092008	13	Being amt credited to RMC towards Concrete Mix, bill no. HYIN00002703-8	2,64,775.00		1,28,90,144.00 Dr
	JV	06092008	14	Being amt credited to Vsavadatta Cement towards purchase of	85,600.00		1,29,75,744.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	65	cement , bill no. HDRLO4981 dt 23/8/08 Being amount credited to Penna cement towards purchase of cement against bill no.1461/1472/73	1,26,000.00		1,31,01,744.00 Dr
20 Sep, 2008	JV	20092008	61	Being amount credited to ljm concrete towards supply of concrete mix against bill no 1646 dt 02/09/08	3,81,150.00		1,34,82,894.00 Dr
	JV	20092008	68	Being amount credited to RMC Ready mix towards purchase of concrete against bill no 3171 dt 04/09/08	2,43,950.00		1,37,26,844.00 Dr
27 Sep, 2008	JV	27092008	56	Being amount credited to Supreme Agencies towards purchase of Armour Board against, Bill no.1300 dt 18/9/08	10,125.00		1,37,36,969.00 Dr
	JV	27092008	59	Being amount credited to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08	10,675.00		1,37,47,644.00 Dr
	JV	27092008	66	Being amount credited to towards purchase of Cement against, Bill no.1536 dt 15/9/08	84,000.00		1,38,31,644.00 Dr
	JV	27092008	68	Being amount credited to RMC Ready Mix INDIA P.Ltd. towards purchase of Cement against, Bill no.HYIN00003387_8 dt 17/9/08	89,250.00		1,39,20,894.00 Dr
	JV	27092008	69	Being amount credited to RMC Ready Mix INDIA P.Ltd. towards purchase of Cement against, Bill no.HYIN00003358_8 dt 13/9/08	2,55,850.00		1,41,76,744.00 Dr
	JV	27092008	70	Being amount credited to RMC Ready Mix INDIA P.Ltd. towards purchase of Cement against, Bill	2,49,900.00		1,44,26,644.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	83	no.HYIN00003356_8 / 3357_8 dt 11/9/08 & 12/9/08 Being amount credited to Krishna Traders towards purchase of cement	11,615.00		1,44,38,259.00 Dr
	JV	27092008	84	Being amount credited to Krishna Traders towards purchase of cement	11,615.00		1,44,49,874.00 Dr
13 Oct, 2008	JV	13102008	42	Being amount credited to RMC Ready Mix India P.Ltd. towards Concrete MIX against Bill no. HYIN00003521 & 3528 dt 26/27-9-08	2,67,750.00		1,47,17,624.00 Dr
	JV	13102008	54	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HDRL 05438/39 5/9/08 & HDGD02244/49 4/9/08	1,27,800.00		1,48,45,424.00 Dr
	JV	13102008	68	Being amount credited to IJM concrete towards supply of ready mix against bill no 08-09/1807 dt 20/09/08	4,11,400.00		1,52,56,824.00 Dr
	JV	13102008	73	Being amount credited to Vasavadtatt cement towards supply of cement bags against bill no 5789/2370/5730/2367/23 dt 18/09/08	3,38,600.00		1,55,95,424.00 Dr
	JV	13102008	81	Being amount credited to RMC REady mix towards supply of ready mix against bill no 3482 dt 23/09/08	2,61,800.00		1,58,57,224.00 Dr
	JV	13102008	82	Being amount credited to RMC REady mix towards supply of ready mix against bill no 3508 dt 25/09/08	2,76,675.00		1,61,33,899.00 Dr
	JV	13102008	87	Being amount credited	12,591.00		1,61,46,490.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	46	to Krishna Traders towards purchase of cement Being amount credited to RMC Ready mix towards supply of ready mix concrete against bill no 3774 dt 11/10/08	2,17,175.00		1,63,63,665.00 Dr
	JV	18102008	48	Being amount crdited to IJM Concrete products pvt ltd towards purchase of Concrete mix against Bill no IJM/HYD/UP/08-09/2097 dt 12-10-08	4,17,450.00		1,67,81,115.00 Dr
	JV	18102008	50	Being amount credited to IJM Concrete products pvt ltd towards purchase of concrete mix against Bill no IJM/HYD/UP/08-09/2047 dt 06-10-08	3,50,900.00		1,71,32,015.00 Dr
22 Oct, 2008	JV	22102008	2	Being amount credited to manikgarh cement towards purchase of cement against bill no 943 dt 28/09/08	1,94,000.00		1,73,26,015.00 Dr
25 Oct, 2008	JV	25102008	47	Being amount credited to Manikgarh cement towards purchase of ceemnt against bill no 863 dt 18/09/08	1,94,480.00		1,75,20,495.00 Dr
08 Nov, 2008	JV	08112008	46	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920	1,27,400.00		1,76,47,895.00 Dr
	JV	08112008	51	Being amount credited to Vasavadatta Cement towards purchaser of cement against Bill Nos.6440,6441dt.02/10/08	85,200.00		1,77,33,095.00 Dr
	JV	08112008	52	Being amount credited to Vasavadatta Cement towards Purchase of Cement against Bill Nos.6919, 6902, 6899,	2,00,450.00		1,79,33,545.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	55	6861, 6807 dt.15/10/08 Being amount credited to Manikgarh Cement towards purchase of cement against Bill No.1180 dt.29/10/08	1,76,400.00		1,81,09,945.00 Dr
	JV	08112008	64	Being amount credited to Penna Cement Industries Ltd towards purchase of Cement against Bill No.2103,2109,2114,206 dt.30/10/08	2,06,600.00		1,83,16,545.00 Dr
	JV	08112008	70	Being amount credited to RMC Ready Mix towards purchase of concrete Mix against Bill Nos.8 dt.25/10/08	2,70,725.00		1,85,87,270.00 Dr
	JV	08112008	71	Being amount credited to Krishna Traders towards purchase of cement	13,838.00		1,86,01,108.00 Dr
15 Nov, 2008	JV	15112008	48	Being amount credited to Kesoram Cement towards purchase of Cement against, Bill no.NHYK4104/4102/410	1,25,400.00		1,87,26,508.00 Dr
	JV	15112008	60	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill no.245 dt 7/11/08	3,400.00		1,87,29,908.00 Dr
22 Nov, 2008	JV	22112008	70	Being amount credited to Bhargava Engineering Co towards purchase of concrete moulds against Bill No.79 dt.20/11/08	1,794.00		1,87,31,702.00 Dr
	JV	22112008	81	Being amount credited to Vasavadatta Cement towards purchase of cement against, Bill no.HYSN7871/73 dt 05/11/08	74,550.00		1,88,06,252.00 Dr
	JV	22112008	83	Being amount credited to Vasavadatta Cement towards purchase of Cement against, Bill no.	73,450.00		1,88,79,702.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	84	HYSN8181/82/83 dt 11/11/08 Being amount credited to Supreme Agencies towards purchase of Armour Board against, Bill no.1721 dt 15/11/08	6,000.00		1,88,85,702.00 Dr
02 Dec, 2008	JV	02122008	1	Being amount credited to towards purchase of against, Bill no. 2443/44000/43999 dt 26/11/08	2,06,000.00		1,90,91,702.00 Dr
	JV	02122008	5	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no. 1726 & 1931 dt 15/11/08	2,53,650.00		1,93,45,352.00 Dr
	JV	02122008	9	Being amount credited to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 DT 10/11/08	1,93,000.00		1,95,38,352.00 Dr
	JV	02122008	12	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against, Bill no. HYIN0000 4161-8 DT 04/11/08	2,14,200.00		1,97,52,552.00 Dr
	JV	02122008	17	Being amount credited to Ravi Cement Industry towards purchase of Manhole Covers against, Bill no. 248 dt 26/11/08	3,250.00		1,97,55,802.00 Dr
08 Dec, 2008	JV	08122008	52	Being amount credited to Krishna Traders towatds purchase of PPC Cement	11,362.00		1,97,67,164.00 Dr
13 Dec, 2008	JV	13122008	19	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete-Mix against Bill no.HYIN00004550	4,03,650.00		2,01,70,814.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	26	DT 28/11/08 Being amount credited to Ravi Cement Industry towards purchase of Man-Hole Covers against Bill no.249 dt 6/12/08	5,400.00		2,01,76,214.00 Dr
	JV	13122008	36	Being amount credited to J.M. Concrete Products Pvt Ltd towards purchase of Concrete Mix against Bill no. JIM/HYD/UP/08-09/25 dt 22/11/08	4,40,265.00		2,06,16,479.00 Dr
20 Dec, 2008	JV	20122008	18	Being amount credited to Supreme Agencies towards purchase of Armour Board against Bill no.1839 dt 5/12/08	6,750.00		2,06,23,229.00 Dr
	JV	20122008	23	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HYSN9282, 9283, 9284, 9285, 9286 & 9287 dt 6/12/08	2,25,900.00		2,08,49,129.00 Dr
	JV	20122008	75	Being amount Credited towards Purchase of Concrete mix against bill no. JIM/HYD/UP/08-09/26	3,56,405.00		2,12,05,534.00 Dr
03 Jan, 2009	JV	03012009	71	Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no.002	60,937.00		2,12,66,471.00 Dr
	JV	03012009	72	Being amount credited to Ravi Cement Industry towards purchase of Cement Man Hole Covers against Bill no.252	5,400.00		2,12,71,871.00 Dr
	JV	03012009	79	Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete mix against Bill no. HYIN00004883	2,89,575.00		2,15,61,446.00 Dr
	JV	03012009	80	Being amount credited	1,96,000.00		2,17,57,446.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 81	to Vasavadatta Cement towards purchase of against Bill no.HYSN9994/9986/998 DT 20/12/018 Being amount credited to Vasavadatta Cement	3,01,000.00		2,20,58,446.00 Dr
10 Jan, 2009	JV 10012009 11	towards purchase of against Bill no.HYSN9696/9697/969 Being amount credited towards Purchase of Cement against Bill no.2813/15/24/ & 2834	1,95,600.00		2,22,54,046.00 Dr
	SBP A10012009 60	Being cheque issued to D.Srinivas Rao towards Purchase of RCC Rings & Covers	4,400.00		2,22,58,446.00 Dr
16 Jan, 2009	SCP C16012009 5	Being cash paid to Jaya Bhavani Steel trander towards purchase of cement	11,100.00		2,22,69,546.00 Dr
17 Jan, 2009	JV 17012009 17	Being amount credited towards Purchase of Concrete mix against Bill no.37	2,61,600.00		2,25,31,146.00 Dr
	JV 17012009 65	Being amount credited to Krishna Traders towards purchase of cement against Bill Nos.1083 & 1088	12,589.00		2,25,43,735.00 Dr
	SCP C17012009 12	Being cash paid to Jaya havani Steel Traders towards purchase cement against Bill dt.09/01/09	11,100.00		2,25,54,835.00 Dr
19 Jan, 2009	SCP C19012009 1	Being caszh paid to Surya Traders towards purchase of cement against Bill No.146 dt.07/01/09	14,450.00		2,25,69,285.00 Dr
20 Jan, 2009	SCP C20012009 2	Being cash paid to Surya Traders towards purchase of cement against Bill No.146 dt.07/01/09	14,475.00		2,25,83,760.00 Dr
21 Jan, 2009	SCP C21012009 4	Beinhg cash paid to	14,475.00		2,25,98,235.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	SCP C22012009 4	Surya Traders toward purchase of cement against Bill No. 146 dt.21/01/09 Being cash paid to Surya Traders towards purchase of cement against Bill No.150 dt.09/01/09	11,100.00		2,26,09,335.00 Dr
23 Jan, 2009	SCP C23012009 1	Being cash paid to Surya Traders towards purchase of cement against Bill No.150 dt.09/01/09	11,100.00		2,26,20,435.00 Dr
24 Jan, 2009	SCP C24012009 3	Being cash paid to Surya Traders towards purchase of cement against Bill No.152 dt.18/01/09	11,100.00		2,26,31,535.00 Dr
27 Jan, 2009	JV 27012009 69	Being amount Credited towards Purchase of Cement Armour Board against Bill no.2126 dt 15/1/09	6,750.00		2,26,38,285.00 Dr
	SCP C27012009 1	Being cash paid to Surya Traders towards purchase of cement against Bill No.152 dt.18/01/09	11,100.00		2,26,49,385.00 Dr
28 Jan, 2009	SCP C28012009 2	Being cash paid to Surya Traders towards purchase of cement against Bill No.153 dt.09/01/09	11,100.00		2,26,60,485.00 Dr
29 Jan, 2009	SCP C29012009 2	Being cash paid towards purchase of cement against Bill No.153 dt.09/01/09	11,100.00		2,26,71,585.00 Dr
30 Jan, 2009	SCP C30012009 9	Being cash paid to Surya Traders towards purchase of cement against Bill No.151 dt.11/01/09	11,100.00		2,26,82,685.00 Dr
31 Jan, 2009	JV 31012009 58	Being amount debited towards purchase of cement from Krishna Traders	11,867.00		2,26,94,552.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 1	Being cash paid to Surya Traders towards purchase of cement against Bill No.151 dt.11/01/09	11,100.00		2,27,05,652.00 Dr
07 Feb, 2009	JV 07022009 61	Being amount credited towards Purchase of Cement against Bill no.1810/1822 dt 20/1/09	98,500.00		2,28,04,152.00 Dr
	JV 07022009 62	Being amount credited towards Purchase of Cement against Bill no.11141/43/48/16/28/14 dt 23/1/09	2,66,800.00		2,30,70,952.00 Dr
14 Feb, 2009	JV 14022009 82	Being the amount credited INDIA cements Ltd towards purchase of cement against bill no - 49982 & 49475 dt 06.02.09 & 02.02.09	95,000.00		2,31,65,952.00 Dr
	JV 14022009 83	Being amount credited to India Cement ltd towards purchase of cement against bill no - 49981 & 49983 dt 06.02.09	1,04,500.00		2,32,70,452.00 Dr
20 Feb, 2009	JV 20022009 16	Being amount credited to Penna Cement towards purchase of cement against Bill No.60090 dt.13/02/09 & 60107 dt.13/02/09	1,33,000.00		2,34,03,452.00 Dr
	JV 20022009 27	Being amount credited to Penna cement Industries ltd towards purchase of cement against their bill no - 60521 & 60597 dt 15.02.09	1,33,000.00		2,35,36,452.00 Dr
28 Feb, 2009	JV 28022009 19	Being amount credited to Ravi cement Industry towards man hole covers against bill no - 263 dt 02.02.09	5,550.00		2,35,42,002.00 Dr
	JV 28022009 35	Being the amount credited to The India cements Limited	1,33,000.00		2,36,75,002.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards purchase of cement against bill no -52152 & 52158 dt 20.02.09			
28 Feb, 2009	JV	28022009	37	Being amount credited to RMC ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09	2,88,150.00		2,39,63,152.00 Dr
07 Mar, 2009	JV	07032009	10	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN10718, 10662, 10721, 10671, 10719, dt 16.01.09	1,57,400.00		2,41,20,552.00 Dr
	JV	07032009	26	Being amount credited to SAS Industries RMC plant towards purchase of concrete mix against bill no - 78 dt 20.01.09 and 83 dt 21.01.09	3,10,650.00		2,44,31,202.00 Dr
13 Mar, 2009	JV	13032009	25	Being Amount credited to India cement Limited towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09	1,33,000.00		2,45,64,202.00 Dr
18 Mar, 2009	SCP	C18032009	3	Being cash paid to Surya Traders towards purchase of cement against Boll No.296 dt.18/03/09	10,500.00		2,45,74,702.00 Dr
19 Mar, 2009	SCP	C19032009	8	Being cash paid to Surya Traders towards purchase of Cement against Bill No.296 dt.19/03/09	10,500.00		2,45,85,202.00 Dr
20 Mar, 2009	JV	20032009	29	Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006076 dt 13.03.09	3,97,850.00		2,49,83,052.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2009	JV	20032009	33	Being amount debited towards purchase of Cement from Krishna Traders	2,121.00		2,49,85,173.00 Dr
		SBP A20032009	19	Being cheque issue to Krishna traders towards purchase of cement 30 bags for the use in the site	6,515.00		2,49,91,688.00 Dr
		SCP C20032009	9	Being cash paid to Surya Traders towards purchase of cement	10,500.00		2,50,02,188.00 Dr
21 Mar, 2009	SCP	C21032009	1	Being cash paid towards purchase of cement against Bill No.298 dt.19/03/09	10,500.00		2,50,12,688.00 Dr
22 Mar, 2009	SCP	C22032009	1	Being cash paid towards purchase of cement against Bill No.301 dt.20/03/09	10,500.00		2,50,23,188.00 Dr
23 Mar, 2009	SCP	C23032009	21	Being cash paid to Anjaneyulu Cement towards purchase of cement	10,900.00		2,50,34,088.00 Dr
24 Mar, 2009	SCP	C24032009	19	Being cash paid to Surya Traders towards purchase of Cement against Bill No.301 dt.20/03/09	10,500.00		2,50,44,588.00 Dr
28 Mar, 2009	JV	28032009	6	Being amount credited to supreme agency towards purchase of Armour board against bill no - 2710 dt 23.03.09	6,750.00		2,50,51,338.00 Dr
	JV	28032009	7	Being amount credited to Ravi Cement Industry towards purchase of RCC manhole covers against bill no - 268 dt 23.03.09	10,500.00		2,50,61,838.00 Dr
30 Mar, 2009	JV	30032009	12	Being amount debited towards purchase of Cement from Krishna Traders	4,444.00		2,50,66,282.00 Dr
	SCP	C30032009	9	Being cash paid to Surya Traders towards	10,900.00		2,50,77,182.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	42	purchase of cement Being amount credited to Sri SAS Industries Pvt Ltd towards purchase of concrete mix against bill no - 404 dt 28.03.09	3,79,850.00		2,54,57,032.00 Dr
	JV	31032009	43	Being amount credited to Sri SAS Industries RMC Plant nacharam towards purchase of concrete mix against bill no - 387 dt 23.03.09	2,77,950.00		2,57,34,982.00 Dr
	JV	31032009	50	Being amount credited to RMC Rready mix India Pvt Ltd towards purchase of concrete mix against bill no - 6365 dt 25.03.09	3,18,326.00		2,60,53,308.00 Dr
	JV	31032009	56	Being amount credited to Supreme agencies towards purchase of cement material against bill no - 2772 dt 30.03.09	13,500.00		2,60,66,808.00 Dr
	JV	31032009	59	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 1393 & 1392 dt 25.03.09	63,300.00		2,61,30,108.00 Dr
	JV	31032009	64	Being amount credited to Neha Marketing towards purchase of cement against bill 2210 dt 21.03.09	42,300.00		2,61,72,408.00 Dr
	JV	31032009	67	Being amount credited to Neha marketing towards purchase of cement against bill no - 2200 dt 20.03.09	41,900.00		2,62,14,308.00 Dr
	JV	31032009	68	Being amount credited to Neha marketing towards purchase of PPC cement against bill no - 2268 \2239 dt 30.03.09 &26.03.09	83,950.00		2,62,98,258.00 Dr
	JV	31032009	113	Being amount debited to		2,63,09,158.00	10,900.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Cment / Ready Mix towards construction expenses transferred to WIP.			
31 Mar, 2009	SCP C31032009 37	Being cash paid to Surya Traders towards purchase of cement against Bill No.310 dt.15/03/09	10,900.00		0.00 Dr
		Total/Closing Balance	<b>2,63,09,158.00</b>	<b>2,63,09,158.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 May, 2008	JV 10052008 32	Being amount credited to Anisha Associates towards purchase of chemicals against bill No - 265 dt 29.04.08	3,910.00		3,910.00 Dr
01 Jun, 2008	SCP C01062008 3	Being cash paid to Anisha Associates towards purchase of roff plaster master	670.00		4,580.00 Dr
06 Jun, 2008	JV 06062008 15	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 273 dt 26.05.08	3,910.00		8,490.00 Dr
09 Aug, 2008	JV 09082008 73	Being amount credited to Anisha Associates towards purchase of chemicals against Bill No.325 dt.05/08/08	3,690.00		12,180.00 Dr
27 Sep, 2008	JV 27092008 51	Being amount credited to Raj Ratan Metals towards purchase of Chemical Earth Powder against, Bill no.8017 dt 24/9/08	8,653.00		20,833.00 Dr
27 Dec, 2008	JV 27122008 68	Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill no.427 dt 23/12/08	901.00		21,734.00 Dr
03 Jan, 2009	JV 03012009 55	Being amount credited to Praful sanitary towards purchase of Chemicals against Bill no.2089 dt 22/12/08	1,887.00		23,621.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2009	JV	06022009	1	Being amount debited to Chemicals & credited to Anisha Associates against Bill No.451 dt.6-2-09.	1,09,814.00		1,33,435.00 Dr
14 Feb, 2009	JV	14022009	72	Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2230 dt 06.02.09	315.00		1,33,750.00 Dr
	JV	14022009	76	Being amount credited to Praful Sanitary towards purchase of chemicals against bill no - 2245 dt 10.02.09	1,400.00		1,35,150.00 Dr
	JV	14022009	77	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2221 dt 04.02.09	4,150.00		1,39,300.00 Dr
20 Feb, 2009	JV	20022009	29	Being amount credited to delta marketing towards purchase of chemicals against bill no - 4484 dt 12.02.09	10,686.00		1,49,986.00 Dr
	JV	20022009	32	Being amount credited to Praful sanitary towards purchase of chemicls against bill no - 2270 dt 16.02.09	4,980.00		1,54,966.00 Dr
28 Feb, 2009	JV	28022009	39	Being amount credited to Anisha associates towards purchase of chemicals against bill no 457 dt 20.02.09	5,100.00		1,60,066.00 Dr
	JV	28022009	41	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 456 dt 19.02.09	9,690.00		1,69,756.00 Dr
28 Mar, 2009	JV	28032009	4	Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2376 dt 18.03.09	7,885.00		1,77,641.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to		1,77,641.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Chemicals towards construction expenses transferred to WIP.			
		Total/Closing Balance	<b>1,77,641.00</b>	<b>1,77,641.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 29	Being amount credited to sree pandit plywood Hardware towards purchase of doors against bill no - 1442 dt 31.03.08	17,712.00		17,712.00 Dr
24 May, 2008	JV 24052008 10	Being amount credited to Standard doors towards purchase of doors against bill no - 040 dt 26.04.08	27,545.00		45,257.00 Dr
04 Jul, 2008	JV 04072008 11	Being amount credited to Mayur Enterprises towards purchase of door frames against Bill No.5110 dt.28/06/08	51,600.00		96,857.00 Dr
21 Oct, 2008	JV 21102008 2	Being amount credited to Standard doors towards purchase of panel doors against bill no 169 dt 07/10/08	2,68,986.00		3,65,843.00 Dr
08 Nov, 2008	JV 08112008 61	Being amount credited to standard Doors towards purchase of Flush Doors against Bill No.192 dt.30/10/08	17,445.00		3,83,288.00 Dr
22 Nov, 2008	JV 22112008 52	Being amount credited to National Sales Corporation towards purchase of panel doors against Bill No.082 dt.17/10/08	2,76,327.00		6,59,615.00 Dr
03 Jan, 2009	JV 03012009 65	Being amount credited to Elegant Products (p) Ltd towards purchase of pannel doors against Bill no.307	84,580.00		7,44,195.00 Dr
	JV 03012009 66	Being amount credited	1,02,715.00		8,46,910.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 20	to Standard Doors towards purchase of against Bill no.240			
		Being amount credited to Pandit plywood & hardware towards purchase of door against bill no - 661 dt 17.05.09	546.00		8,47,456.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount credited to Standard Doors towards purchase of doors against bill no - 333 dt 23.03.09	1,04,680.00		9,52,136.00 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Doors towards construction expeses transferred to WIP.		9,52,136.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,52,136.00</b>	<b>9,52,136.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Electrical Goods</b>					
05 Apr, 2008	JV 05042008 20	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt 29.03.08	34,430.00		34,430.00 Dr
19 Apr, 2008	JV 19042008 1	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08	2,370.00		36,800.00 Dr
	JV 19042008 3	Being amount credited to Shubham Enterprises towards purchase of spring wire against bill no - 11924 dt 08.04.08	169.00		36,969.00 Dr
	JV 19042008 30	Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no -517 dt 15.04.08	1,395.00		38,364.00 Dr
25 Apr, 2008	JV 25042008 36	Being amount credited to Sehgal enterprises towards purchase of	2,050.00		40,414.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	JV 10052008 11	electrical items against bill no - 521 dt 21.04.08 Being amount credited to Rohit Electricals & Engineering company towards supply of electrical items against invoice No - 829 dt 29.04.08	241.00		40,655.00 Dr
	JV 10052008 15	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 12187 dt 02.05.08	1,317.00		41,972.00 Dr
	JV 10052008 16	Being amount credited to shubhan enterprises towards purchase of electrical items against bill No - 12185 dt 02.05.08	1,924.00		43,896.00 Dr
	JV 10052008 17	Being amount credited to shubhan enterprises towards purchase of electrical items against bill no - 12188 dt 02.05.08	1,565.00		45,461.00 Dr
	JV 10052008 19	Being amount credited to Shubham enterprises towards purchase of electrical against bill No - 12211 dt 02.05.08	3,250.00		48,711.00 Dr
	JV 10052008 25	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12112 dt 21.04.08	8,573.00		57,284.00 Dr
	JV 10052008 26	Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12040 dt 17.04.08	56,704.00		1,13,988.00 Dr
	JV 10052008 34	Being amount credited to Shubham Enterprises towards purchase of	7,001.00		1,20,989.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2008	JV 16052008 5	electrical items against Invoice No - 12139 dt 28.04.08 Being amount credited to Raj Rathan Metals towards purchase of copper plates & G.I pipes against Invoice No - 6667 dt 31.01.08	975.00		1,21,964.00 Dr
	JV 16052008 9	Being amount credited to sri Rama sales corporation towards supply of 2 core flexible cable \ wire against Invoice No - 1287 dt 08.05.08	5,560.00		1,27,524.00 Dr
	JV 16052008 10	Being amount credited to Sri Rama sales corporation towards supply of changes over switchwes against Invoice No - 1286 dt 09.05.08	1,208.00		1,28,732.00 Dr
24 May, 2008	JV 24052008 1	Being amount credited to Rohit electricals & Engineering company towards purchase of electrical items against bill No - 841 & 831 dt 13.05.08	4,604.00		1,33,336.00 Dr
	JV 24052008 14	Being amount credited to Rohit electricals engineering company towards pourchase of electrical items against bill no - 842 & 832 03.05.08 & 1305.08	8,735.00		1,42,071.00 Dr
	JV 24052008 19	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical items against bill no - 815 dt 18.04.08	1,06,853.00		2,48,924.00 Dr
31 May, 2008	JV 31052008 2	Being amount credited to shubham entertrprises towards purchase of electrical items against	1,465.00		2,50,389.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 3	bill no - 12295 dt - 22.05.08 Being amount credited to sehgal enterprises towards purchase of electrical items against bill no - 541 dt 19.05.08	16,234.00		2,66,623.00 Dr
	JV 31052008 4	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 12424 dt 26.05.08	65,176.00		3,31,799.00 Dr
	JV 31052008 11	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08	37,894.00		3,69,693.00 Dr
	JV 31052008 12	Being amount credited to Rohit electricals engineering company towards purchase of electrical items agaijst bill no - 865 dt 24.05.08	1,336.00		3,71,029.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Gold Electricals towards purchase of electricals items against Bill No. 29	22,151.00		3,93,180.00 Dr
21 Jun, 2008	JV 21062008 4	Being amount credited to shubham enterprises towards purchase of electricals items against bill no - 12525 dt 07.06.08	23,206.00		4,16,386.00 Dr
	JV 21062008 12	Being amount credited to Shubham enterprises towards purchase of electrical against bill no - 12478 & 12602 dt 04.06.08	19,474.00		4,35,860.00 Dr
27 Jun, 2008	JV 27062008 11	Being the amount credited to sehgal's enterprises towards purchase of electrical against bill no - 581 dt	3,075.00		4,38,935.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2008	JV	04072008	18	18.06.08 Being amt credited to Bethel tecnology towards purchase of Electricals bill no 533 dt 30/6/08	14,040.00		4,52,975.00 Dr
11 Jul, 2008	JV	11072008	4	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12722 dt 28/06/08	3,650.00		4,56,625.00 Dr
	JV	11072008	5	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12719/12643 dt 27/06/08	19,736.00		4,76,361.00 Dr
	JV	11072008	6	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12645 dt 28/06/08	17,368.00		4,93,729.00 Dr
	JV	11072008	7	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12644 dt 27/06/08	20,842.00		5,14,571.00 Dr
	JV	11072008	8	Being amt cridited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12768 dt 03/06/08	1,367.00		5,15,938.00 Dr
	JV	11072008	20	Being amt credited to Sehgal Enterprises towards purchase of Electricals, bill no 815 dt 30/6/08	40,248.00		5,56,186.00 Dr
14 Jul, 2008	SCP	C14072008	18	Being cash paid towards purchase of capicitor	130.00		5,56,316.00 Dr
18 Jul, 2008	JV	18072008	11	Being amt credited to Rajesh electric stores towards purchase of electricals bill	506.00		5,56,822.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2008	JV	18072008	14	no.10258dt 141/07/08 Being amt credited to Shubham enterprises towards purchase of Electricals no.12777 dt 08/07/08	2,399.00		5,59,221.00 Dr
	JV	18072008	15	Being amt credited to Shubham enterprises towards purchase of Electricals no.12868 dt 16/07/08	12,216.00		5,71,437.00 Dr
	JV	18072008	16	Being amt credited to Shubham enterprises towards purchase of Electricals no.12861 dt 14/07/08	2,589.00		5,74,026.00 Dr
	JV	18072008	17	Being amt credited to Shubham enterprises towards purchase of Electricals no.12865 dt 15/07/08	338.00		5,74,364.00 Dr
	JV	18072008	19	Being amt credited to Sehgal enterprises towards purchase of Electricals no.1019dt 17/07/08	4,779.00		5,79,143.00 Dr
	JV	18072008	21	Being amt credited to Sehgal enterprises.towards purchase of Electricals no.10182dt 16/07/08	4,388.00		5,83,531.00 Dr
26 Jul, 2008	JV	26072008	61	Being amt credited to Bethol Technology towards purchase of Electricals bill no.534/540 dt 30/06/08 & 12/7/08	28,624.00		6,12,155.00 Dr
	JV	26072008	64	Being amt credited to Nidhi enterprises towards purchase of electricals, bill no 1696 dt 11/07/08	57,125.00		6,69,280.00 Dr
	JV	26072008	67	Being amt credited to Shubham enterprises towards purchase of electricals,bill no 12862 dt 15/07/08	45,188.00		7,14,468.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	38	Being amt credited to Rajesh Electric Stores towards purchase of Electricals, bill no 10268 dt 22/7/08	5,583.00		7,20,051.00 Dr
	JV	02082008	50	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No.12925 dt.25/07/08	6,147.00		7,26,198.00 Dr
	JV	02082008	52	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No.12958 dt.19/07/08	169.00		7,26,367.00 Dr
	JV	02082008	53	Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.12924 dt.25/07/08	1,921.00		7,28,288.00 Dr
09 Aug, 2008	JV	09082008	48	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.12947 dt.30/07/08	9,360.00		7,37,648.00 Dr
18 Aug, 2008	JV	18082008	48	Being amt credited to Shubham Enterprises towards purchase of purchase of Electricals, bill no. 13151, dt 7/8/08	25,090.00		7,62,738.00 Dr
	JV	18082008	54	Being amt credited to Sehgal Enterprises towards purchase of Electrical Material, bill no.851 dt 13/8/08	43,951.00		8,06,689.00 Dr
23 Aug, 2008	SCP	C23082008	21	Being cash paid towards purchase capacitor	130.00		8,06,819.00 Dr
	SCP	C23082008	31	Being cash paid to Krishna Engg Corpn towards purchase of 3HP single phase starter charger	1,600.00		8,08,419.00 Dr
30 Aug, 2008	JV	30082008	47	Being amt credited to Sehgal Enterprises	1,826.00		8,10,245.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	52	towards purchase of Electrical Items, bill no. 1059, dt 22/8/08 Being amt credited to Shubham Enterprises	39,052.00		8,49,297.00 Dr
06 Sep, 2008	JV	06092008	2	towards purchase of Electricals, bill no.13152 dt 7/8/08 & 13150 dt 21/8/08 Being amt credited to Shubham Enterprises	1,304.00		8,50,601.00 Dr
	JV	06092008	3	towards purchase of Electrical Material, bill no. 13286 dt 1/9/08 Being amt credited to Shubham Enterprises	676.00		8,51,277.00 Dr
13 Sep, 2008	JV	13092008	52	towards purchase of ofInsulation Tape, bill no. 13321 dt 1/9/08 Being amount credited to Sehgal Enterprises	4,100.00		8,55,377.00 Dr
	JV	13092008	64	Tube Light fitting against Bill No.1080 dt.01/09/08 Being amount credited to Sehgal Enterprises	43,722.00		8,99,099.00 Dr
20 Sep, 2008	JV	20092008	56	towards purchase of electrical against Bill No.892 Being amount credited to Nidhi Enterprises	38,250.00		9,37,349.00 Dr
	JV	20092008	62	towards purchase of Electricals against, Bill no.1752 dt 9/8/08 Being amount credited to Premier engineering	1,04,660.00		10,42,009.00 Dr
	JV	20092008	69	towards purchase of elelctrical material against bill no 903/902 dt 08/09/08 Being amount credited to Beethal technology	450.00		10,42,459.00 Dr
27 Sep, 2008	JV	27092008	74	towards purchase of cables against bill no 550 dt 16/09/08- Being amount credited to shubham Enterprises	18,661.00		10,61,120.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	75	towards purchase of Electriacals against, Bill no.13437 & 13525 dt 19/9/08 Being amount credited to shubham Enterprises	1,217.00		10,62,337.00 Dr
	JV	27092008	76	towards purchase of Electriacals against, Bill no.13528 dt 19/9/08 Being amount credited to shubham Enterprises	3,822.00		10,66,159.00 Dr
	JV	27092008	77	towards purchase of Electriacals against, Bill no.13529 dt 19/9/08 Being amount credited to shubham Enterprises	783.00		10,66,942.00 Dr
06 Oct, 2008	SCP	C06102008	4	towards purchase of Electriacals against, Bill no.13444 dt 19/9/08 Being cash paid to Rajesh electrical	48.00		10,66,990.00 Dr
11 Oct, 2008	SCP	C11102008	6	towards purchase of Gang box Being cash paid to Paven electrical towards	272.00		10,67,262.00 Dr
13 Oct, 2008	JV	13102008	51	purchase of sudhaker pipes Being amount credited to Rohit Electrical & Engg co towards	7,29,091.00		17,96,353.00 Dr
	JV	13102008	56	purchase of Electrical materials against Bill no. 1769 dt 26/10/08 Being amount credited to shubham enterprises	43,364.00		18,39,717.00 Dr
	JV	13102008	61	towards purchase of electrical material against bill no 13671 dt 27/09/08 & 13623 dt 27/09/08 Being amount credited to Sehgal enterprises	4,100.00		18,43,817.00 Dr
	JV	13102008	65	tyowards purchase of elelctrical material against bill no 1541 dt 03/10/08 Being amount credited	10,808.00		18,54,625.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	JV 13102008 74	to Sehgal enterprises towards purchase of wire against bill no 1544 dt 04/10/08 Being amount credited to Raj ratan metal towards purchase of electrical against bill no 8030/8015 dt 24/09/08/26/09/08	17,640.00		18,72,265.00 Dr
	JV 13102008 75	Being amount credited to shubahm enterprises towards purchase of electrical material against bill no 13620 dt 27/09/08	12,555.00		18,84,820.00 Dr
	JV 13102008 76	Being amount credited to shubahm enterprises towards purchase of electrical material against bill no 13624 dt 29/09/08	1,484.00		18,86,304.00 Dr
	JV 13102008 78	Being amount credited to Shubahm enterprises towards purchase of electrical materiala against bill no 13630 dt 30/09/08	18,208.00		19,04,512.00 Dr
	JV 13102008 89	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1530 dt 29/9/08	7,206.00		19,11,718.00 Dr
14 Oct, 2008	SCP C14102008 1	Being cash paid to SR Raj & sons towards purchase of tube lights	170.00		19,11,888.00 Dr
29 Oct, 2008	SCP C29102008 1	Being cash paid to Pridesan Engineers Pvt Ltd towards purchase of Electicals	2,900.00		19,14,788.00 Dr
01 Nov, 2008	JV 01112008 47	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13736 dt.13/10/108	12,170.00		19,26,958.00 Dr
	JV 01112008 48	Being amount credited to Shubham Enterprises	868.00		19,27,826.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	58	towards purchase of Electrical against Bill No.13773 dt.13/10/08 Being amount credited to Sehgal Enterprises	55,579.00		19,83,405.00 Dr
	JV	01112008	61	towards purchase of Electricals against ABill No.1643 dt.21/10/08 Being amount credited to Raj Ratan Metals	9,435.00		19,92,840.00 Dr
08 Nov, 2008	JV	08112008	48	towards purchase of Electricalas against, Bill no.8146 dt 15/10/08 Being amount credited to Shubham Enterprises	2,808.00		19,95,648.00 Dr
	JV	08112008	49	towards purchase of Electrical against Bill No.13989 dt.31/10/08 Being amount credited to Sehgal Enterprises	33,500.00		20,29,148.00 Dr
	JV	08112008	60	towards Purchase of Electrical against Bill No.1584 dt.30/10/08 Being amount credited to Raj Ratan Metals	14,753.00		20,43,901.00 Dr
	JV	08112008	65	towards purchase of Electrical Materials against Bill No.8236 dt.31/10/08 Being amount credited to Shubham Enterprises	1,649.00		20,45,550.00 Dr
	JV	08112008	66	towards purchase of electrical against Bill No.13929/95 dt.31/10/08 Being amount credited to Shubham Enterprises	574.00		20,46,124.00 Dr
15 Nov, 2008	JV	15112008	51	towards purchase of electrical against Bill No.13916 dt.27/10/08 Being amount credited to Sehgal Enterprises	24,113.00		20,70,237.00 Dr
	JV	15112008	64	towards purchase of Electrical against, Bill no.1599 dt 8/11/08 Being amount credited to Shubham Enterprises	1,22,234.00		21,92,471.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	53	towards purchase of Electricals against Bill no.13984 dt 31/10/08 Being amount credited to Premier Engineering towards purchase of Electricals materials against Bill No.1281 dt.12/11/08	28,439.00		22,20,910.00 Dr
	JV	22112008	60	Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.14068 dt.12/11/08	338.00		22,21,248.00 Dr
	JV	22112008	68	Being amount credited to Bethel Technologies towards purchase of CCTV Camera Covers and Cables against Bill No.579 dt.20/11/08	5,200.00		22,26,448.00 Dr
	JV	22112008	73	Being amount credited to Sehgal Enterprises towards purchase of electrical against Bill no.1917 dt.20/11/08	980.00		22,27,428.00 Dr
02 Dec, 2008	JV	02122008	4	Being amount credited to Sehgal Enterprises towards purchase of Electricals against, Bill no. 1918/1670 dt 21/11/08	26,119.00		22,53,547.00 Dr
	JV	02122008	16	Being amount credited to Premier Engineering Corporation towards purchase of Industrial Cable against, Bill no. 01335 dt 21/11/08	5,000.00		22,58,547.00 Dr
	JV	02122008	20	Being amount credited to towards purchase of Transformers against, Bill no.1560 dt 13/11/08	2,10,000.00		24,68,547.00 Dr
06 Dec, 2008	JV	06122008	10	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Eectrical against, Bill no.355 dt 26/11/08	27,883.00		24,96,430.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2008	SCP C09122008 3	Being cash paid to Predeson Engineers Pvt Ltd towards purchase of starter box	550.00		24,96,980.00 Dr
13 Dec, 2008	JV 13122008 16	Being amount credited to Ragi & Ragi Enterprises towards purchase of Power plug against Bill no. CS-4440/08-09 dt 3/12/08	742.00		24,97,722.00 Dr
	JV 13122008 23	Being amount credited to Skycab Sales Agencies towards purchase of Electrical material against Bill no.14307 dt 29/11/08	10,712.00		25,08,434.00 Dr
	JV 13122008 24	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Bill no.14314 dt 4/12/08	1,451.00		25,09,885.00 Dr
20 Dec, 2008	JV 20122008 7	Being amount credited to Sehgal Enterprises towards purchase of Electrical TV Wire against Bill no.1943 dt 12/12/08	5,906.00		25,15,791.00 Dr
	JV 20122008 17	Being amount credited to Efficient Electrical Enterprisesl towards purchase of Electrical material against Bill no.1424 dt 12/12/08	21,743.00		25,37,534.00 Dr
	JV 20122008 20	Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no.14368 dt 12/12/08	338.00		25,37,872.00 Dr
	JV 20122008 84	Being amount Credited towards Purchase of Electricals against bill no.14327 DT 9/12/08, 14337 DT 12/12/08, 14358 DT 9/12/08 & 14363 DT 11/12/08	31,326.00		25,69,198.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	66	Being amount credited to Ghanshyam Traders towards purchase of Switches against Bill no.7461 dt 18/12/08	11,884.00		25,81,082.00 Dr
	JV	27122008	71	Being amount credited to Vajra Electric Syndicate towards purchase of Electrical material against Bill no.1986/87 dt 13/12/08	1,17,993.00		26,99,075.00 Dr
	JV	27122008	74	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Bill no.SAL-8465 dt 7/1/08	8,468.00		27,07,543.00 Dr
02 Jan, 2009	SCP	C02012009	7	Being cash paid to Jai Shanker Electrical towards purchase of 6mm Anchor Bolt switches	900.00		27,08,443.00 Dr
03 Jan, 2009	JV	03012009	59	Being amount credited to Praful sanitary towards purchase of Electricals against Bill no.8546	9,900.00		27,18,343.00 Dr
	JV	03012009	62	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1965	5,302.00		27,23,645.00 Dr
	JV	03012009	70	Being amount credited to Rajesh Electric Stores towards purchase of PVC Connector against Bill no.10437	7,239.00		27,30,884.00 Dr
10 Jan, 2009	JV	10012009	17	Being amount credited towards Purchase of Starter against Bill no.391	2,400.00		27,33,284.00 Dr
	JV	10012009	24	Being amount credited towards Purchase of Electricals against Bill no.10447	4,150.00		27,37,434.00 Dr
	JV	10012009	25	Being amount credited	12,656.00		27,50,090.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	26	towards Purchase of Electrical material against Bill no.14653 Being amount credited	12,118.00		27,62,208.00 Dr
	JV	10012009	27	towards Purchase of Electricals against Bill no.SAL-8274 Being amount credited	676.00		27,62,884.00 Dr
	JV	10012009	28	towards Purchase of Electricals against Bill no.14609 Being amount credited	4,753.00		27,67,637.00 Dr
	JV	10012009	29	towards Purchase of Electricals against Bill no. SAL8415 Being amount credited	5,845.00		27,73,482.00 Dr
	JV	10012009	30	towards Purchase of Electrical against Bill no.14655 Being amount credited	3,889.00		27,77,371.00 Dr
12 Jan, 2009	SCP	C12012009	2	towards Purchase of Electrical against Bill no.14658 Being cash paid paid to Rajesh Electrical storesa towards purchase of Electrical switches	360.00		27,77,731.00 Dr
17 Jan, 2009	JV	17012009	14	Being amount credited towards Purchase of Electricals against Bill no.2315	29,723.00		28,07,454.00 Dr
27 Jan, 2009	JV	27012009	56	Being amount Credited towards Purchase of Electrical Material against Bill no.1539 dt 5/1/09	28,602.00		28,36,056.00 Dr
	JV	27012009	58	Being amount Credited towards Purchase of Cable against Bill no.01578 dt 19/1/09	13,437.00		28,49,493.00 Dr
	JV	27012009	75	Being amount Credited towards Purchase of Electricals against Bill no.14705 dt 13/1/09	338.00		28,49,831.00 Dr
	JV	27012009	77	Being amount Credited towards Purchase of	17,813.00		28,67,644.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 81	Electrical wire against Bill no.SAL-8637 dt 17/1/09 Being amount Credited towards Purchase of Rope Light against Bill no.139 dt 15/1/09	7,672.00		28,75,316.00 Dr
29 Jan, 2009	SCP C29012009 3	Being cash paid to Jagdamba Electricals towards purchase of Anchor Bolts	416.00		28,75,732.00 Dr
30 Jan, 2009	SCP C30012009 1	Being cash paid to Pavan Electricals towards purchase of PVC Gland	717.00		28,76,449.00 Dr
07 Feb, 2009	JV 07022009 64	Being amount credited towards Purchase of Electrical Material against Bill no.14767 dt 27/1/09	2,076.00		28,78,525.00 Dr
	JV 07022009 65	Being amount credited towards Purchase of Electrical Material against Bill no.14815 dt 27/1/09	333.00		28,78,858.00 Dr
	JV 07022009 66	Being amount credited towards Purchase of Electrical Material against Bill no.14776 dt 30/1/09	2,400.00		28,81,258.00 Dr
	JV 07022009 67	Being amount credited towards Purchase of Electrical Material against Bill no.14766 dt 27/1/09	2,802.00		28,84,060.00 Dr
	JV 07022009 68	Being amount credited towards Purchase of Electrical Material against Bill no.14768 dt 28/1/09	16,930.00		29,00,990.00 Dr
	JV 07022009 73	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14769 dt 27.01.09	6,390.00		29,07,380.00 Dr
	JV 07022009 75	Being amount credited	6,750.00		29,14,130.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 83	to Rajesh electric stores towards purchase of electrical material bill no - 10480 dt 31.01.09 Being the amount credited to Vajra electric sysdicate towards purchase of electrical material against bill no - 2145 dt 24.01.09	5,233.00		29,19,363.00 Dr
14 Feb, 2009	JV 14022009 53	Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 07.02.09	820.00		29,20,183.00 Dr
	JV 14022009 62	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 14837 dt 31.01.09	676.00		29,20,859.00 Dr
	JV 14022009 63	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14789 dt 02.02.09	5,400.00		29,26,259.00 Dr
20 Feb, 2009	JV 20022009 15	Being amount credited to Vajra Electric Sydicate towards purchase of Electrical goods against Bills Bill No.2248/2224/2088/208 dt.16,12/2/09 & 6/01/09	1,18,771.00		30,45,030.00 Dr
	JV 20022009 18	Being amount credited to Ragi & Ragi towards purchase of Electrical material against Bill o.5689 dt.16/02/09	5,904.00		30,50,934.00 Dr
	JV 20022009 21	Being amount credited to Nidhi Enterprises towards purchase of electrical materials against Bill No.1880 dt.05/02/09	6,450.00		30,57,384.00 Dr
	JV 20022009 31	Being amount credited	6,360.00		30,63,744.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 33	to premier engineering corporation towards purchase of electrical material against bill no - 01721 dt 17.02.09 Being amount credited to sri rama sales corporation towards purchase of electrical material against bill No - 9524 dt 17.02.09	3,794.00		30,67,538.00 Dr
	JV 20022009 37	Being amount credited to Techno power systems towards purchase of electrical material against bill no - 122 dt 13.02.09	8,100.00		30,75,638.00 Dr
21 Feb, 2009	SCP C21022009 10	Being cash paid to Jagadamba Electricals towards purchase of Plug Bends	988.00		30,76,626.00 Dr
28 Feb, 2009	JV 28022009 21	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 27.02.09	1,238.00		30,77,864.00 Dr
	JV 28022009 22	Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1892 dt 21.02.09	1,612.00		30,79,476.00 Dr
	JV 28022009 23	Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no - 8937 dt 25.02.09	1,710.00		30,81,186.00 Dr
	JV 28022009 24	Being amount credited to Sree Rama sales corporation towards purchase of electrical material against bill no - Sal 9936 dt 05.03.09	8,648.00		30,89,834.00 Dr
	JV 28022009 31	Being amount credited to Shubham enterprises towards purchase of	1,355.00		30,91,189.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 32	electrical material against bill no - 14987 dt 20.02.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no -14988 dt 20.02.09	2,076.00		30,93,265.00 Dr
	JV 28022009 33	Being amount credited to Raj Ratan towards towards purchase of electrical material against bill no - 8907 dt 20.02.09	3,906.00		30,97,171.00 Dr
04 Mar, 2009	SCP C04032009 2	Being cash paid to Yash Lights towards purchase of PLC Light	461.00		30,97,632.00 Dr
07 Mar, 2009	JV 07032009 39	Being amount credited to shubham enterprises towards purchase of electrical itms against bill no - 15108 dt 27.02.09	3,195.00		31,00,827.00 Dr
	JV 07032009 40	Being amount credited to cables & conductors towards purchase of electrical material against bill no -1423 dt 25.02.09	5,228.00		31,06,055.00 Dr
	JV 07032009 41	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09	3,087.00		31,09,142.00 Dr
	JV 07032009 43	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.09	2,447.00		31,11,589.00 Dr
	JV 07032009 52	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09	7,900.00		31,19,489.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	28	Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10517 dt 07.03.09	9,045.00		31,28,534.00 Dr
	JV	13032009	33	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs- 5896 dt 28.02.09	11,850.00		31,40,384.00 Dr
	JV	13032009	35	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5965 dt 05.03.09	749.00		31,41,133.00 Dr
20 Mar, 2009	JV	20032009	10	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill No - 15136 dt 07.03.09	1,146.00		31,42,279.00 Dr
	JV	20032009	18	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15137 & 15254 dt 07.03.09	23,869.00		31,66,148.00 Dr
	JV	20032009	19	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15135 dt 06.03.09	2,396.00		31,68,544.00 Dr
	JV	20032009	22	Being amount credited to Premier engg corporation towards purchase of Armoun cable agaisnt bill no 01852 dt 12.03.09	44,841.00		32,13,385.00 Dr
	JV	20032009	27	Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill No -	88,053.00		33,01,438.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2009	JV	20032009	28	Cs\6114 dt 16.03.09 Being amount credited to Ragi & Ragi Enterprises towards purchase of multistand wire against bill no Cs-6115 dt 16.03.09	71,034.00		33,72,472.00 Dr
28 Mar, 2009	JV	28032009	14	Being amount credited to Techno poer systems towards purchase of P/R sensors against bill no - 224 dt 224 dt 07.03.09	2,700.00		33,75,172.00 Dr
31 Mar, 2009	JV	31032009	29	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15307 & 15356 dt 18.03.09 & 14.03.09	2,870.00		33,78,042.00 Dr
	JV	31032009	32	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15380 dt 23.03.09	1,395.00		33,79,437.00 Dr
	JV	31032009	33	Being amount credited to Nidhi enterprises towards electrical materail against bill no - 1905 dt 09.03.09	2,066.00		33,81,503.00 Dr
	JV	31032009	34	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09	4,388.00		33,85,891.00 Dr
	JV	31032009	38	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1908 dt 12.03.09	6,300.00		33,92,191.00 Dr
	JV	31032009	39	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt	2,319.00		33,94,510.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	41	21.03.09 Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15395 dt 30.03.09	31,374.00		34,25,884.00 Dr
	JV	31032009	46	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09	20,030.00		34,45,914.00 Dr
	JV	31032009	49	Being amount credited to Efficenet electrical enterprises towards purchase of electrical material against bill 1902 dt 30.03.09	17,385.00		34,63,299.00 Dr
	JV	31032009	51	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15414 dt 31.03.09	21,544.00		34,84,843.00 Dr
	JV	31032009	53	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15411 dt 31.03.09	7,946.00		34,92,789.00 Dr
	JV	31032009	62	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15412 dt 31.03.09	3,975.00		34,96,764.00 Dr
	JV	31032009	65	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09	1,280.00		34,98,044.00 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Electrical		34,98,044.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Goods towards construction expenses transferred to WIP.			
		Total/Closing Balance	<b>34,98,044.00</b>	<b>34,98,044.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Equipment</b>					
10 Jul, 2008	SCP C10072008 16	Being cash paid to Acme Constructions machines towards advance payment for repairing of earth compactor	5,000.00		5,000.00 Dr
26 Jul, 2008	JV 26072008 56	Being amt credited to Bell Electronics towards purchases of Vaccume Cleaner, bill no 8209 dt 14/7/08	2,550.00		7,550.00 Dr
23 Aug, 2008	JV 23082008 40	Being amt credited to Bethel Technology towards purchase of CCTV Camera, bill no. 543 dt 8/8/08	39,104.00		46,654.00 Dr
15 Oct, 2008	JV 15102008 3	Being cheque issued to Bell Electronic towards purchase of water purifier against Bill no 8786 dt:11-10-08	5,600.00		52,254.00 Dr
21 Oct, 2008	JV 21102008 3	Being amount credited to Balaji Refregeration and Air conditioning towards purchase of Air conditioning against Bill no 184 dt 13-10-08	4,92,000.00		5,44,254.00 Dr
22 Nov, 2008	JV 22112008 48	Being amount credited to Powertheme equipments Pvt ltd towards purchase of Equipment Generator against Bill No.073 dt.18/10/08	8,28,000.00		13,72,254.00 Dr
07 Feb, 2009	JV 07022009 59	Being amount credited towards Purchase of Grinding machine against Bill no.4411 dt 30/1/09	2,028.00		13,74,282.00 Dr
	JV 07022009 84	Being amount credited to Compage data products against bill no	20,300.00		13,94,582.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 5	- J-5352 dt 28.03.07 Being amount credited to Total Solution towards purchase of Fax Machine against bill no - 320 dt 14.02.09	5,600.00		14,00,182.00 Dr
21 Feb, 2009	JV 21022009 4	Being amount debited to Equipments & credited to Nagina Industrial corporation towards purchases of Grinding Machine against Bill No.4661 dt.19-02-09.	2,028.00		14,02,210.00 Dr
07 Mar, 2009	JV 07032009 54	Being amount credited to Industrial equipment centre towards purchase of ms trolley against bill no - 700 dt 26.02.09	24,300.00		14,26,510.00 Dr
31 Mar, 2009	JV 31032009 52	Being amount credited to A.B Billards maintenance towards purchase of Pool Table against bill no - 006 dt 28.03.09	32,000.00		14,58,510.00 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Equipments towards construction expenses transferred to WIP.		14,58,510.00	0.00 Dr
		Total/Closing Balance	<b>14,58,510.00</b>	<b>14,58,510.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Aug, 2008	SCP C20082008 5	Being cash paid to Devdas towards Landscaping and maintenance charges for the month of July 2008	4,500.00		4,500.00 Dr
13 Sep, 2008	SBP A13092008 8	Being cheque issued to Mr. Devadasu towards Lawn Maintenance Charges for the month of Aug 08	4,500.00		9,000.00 Dr
01 Nov, 2008	SCP C01112008 8	Being Cash paid to Mohan Reddy towards	5,000.00		14,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	68	lawn maintenaing charges Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening materials for Model Flat	1,520.00		15,520.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Gardening charges towards construction expeses transferred to WIP.		15,520.00	0.00 Dr
				Total/Closing Balance	<b>15,520.00</b>	<b>15,520.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 May, 2008	SBP	A05052008	26	Being cheque issue to Veerabhadra Enterprises towards supplying of granite	20,580.00		20,580.00 Dr
12 May, 2008	SBP	A12052008	34	Being cheque issue Viswakarma Enterprises towards supplying of Granite	8,112.00		28,692.00 Dr
07 Jun, 2008	SBP	A07062008	31	Being cheque issue to Veerabhadra enterprises towards supplying of granite	8,232.00		36,924.00 Dr
	SBP	A07062008	33	Being cheque issue to viswakarma enterprises towards supplying of Granite	8,112.00		45,036.00 Dr
21 Jun, 2008	SBP	A21062008	61	Being cheque issue to Veerabhadra enterprises towards supplying of granite	4,149.00		49,185.00 Dr
23 Aug, 2008	SBP	A23082008	38	Being cheque issued to Veerabhadra Enterprises towortds supply of Granite	16,584.00		65,769.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Granite towards construction expeses transferred to WIP.		65,769.00	0.00 Dr
				Total/Closing Balance	<b>65,769.00</b>	<b>65,769.00</b>	<b>0.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Hardware/Wieres</b>		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 24	Being amount credited to Secunderabad Iron & Hardware Merchants towards supply of Ms nails against Invoice No - 10213 dt 21.03.08	4,567.00		4,567.00 Dr
	JV 05042008 28	Being amount credited to Shah Traders towards purchase of MS- L- angles items against bill no - 9619 dt 25.03.08	13,486.00		18,053.00 Dr
16 Apr, 2008	SCP C16042008 8	Being cash paid towards purchase of nails 21/2 kgs	120.00		18,173.00 Dr
	SCP C16042008 14	Being cash paid towards purchase of cement Jalies	612.00		18,785.00 Dr
19 Apr, 2008	JV 19042008 10	Being amount credited to to secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill No - 10293 dt 10.04.08	16,175.00		34,960.00 Dr
	JV 19042008 17	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Hardware items against bill no - 10225 dt 27.03.08	1,969.00		36,929.00 Dr
	JV 19042008 19	Being amount credited to Habeeb rope suppliers towards purchase of Hardware item against bill no - 833 dt 18.03.08	2,496.00		39,425.00 Dr
	JV 19042008 22	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10287 dt 10.04.08	338.00		39,763.00 Dr
26 Apr, 2008	SCP C26042008 4	Being cash paid to Vasant trading towards	62.00		39,825.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SCP C30042008 9	purchase of round pipes Being cash paid towards	160.00		39,985.00 Dr
10 May, 2008	JV 10052008 30	purchase of Tower Noists Nuts and bolts Being amount credited to Hira Exports towards	3,447.00		43,432.00 Dr
	JV 10052008 33	purchase of Hardware against bill No - 52 dt 02.05.08 Being amount credited to Vasant Trading co - towards purchase of	253.00		43,685.00 Dr
16 May, 2008	JV 16052008 13	Hardware items against bill no - 6813 dt- 02.05.08 Being amount credited to secunderabad Iron & Hardware merchants	4,250.00		47,935.00 Dr
24 May, 2008	JV 24052008 4	towards purchase of hardware against bill no - 10385 dt 07.05.08 Being amount credited to Nayan Hardwar pvt ltd	6,186.00		54,121.00 Dr
	JV 24052008 7	towards purchase of Hardware against bill no - 1302 dt 05.05.08 Being amount credited to secunderabad iron & Hardware merchants	5,175.00		59,296.00 Dr
	JV 24052008 12	towards purchase of hardware against bill no - 10440 dt 15.05.08 Being amount credited to Vasanth Trading co	345.00		59,641.00 Dr
	JV 24052008 15	towards purchase of hardware against bill no - 6862 dt 19.05.08 Being amount credited to Hira exports towards	4,659.00		64,300.00 Dr
	JV 24052008 16	purchase of hardware against bill no - 94 dt 21.05.08 Being amount credited to secunderabad iron & Hardware merchants	176.00		64,476.00 Dr
		towards purchase of Ms- Nails against bill no -			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	17	10454 dt 21.05.08 Being amount credited to secunderabad iron & Hardware merchants towards purchase of Binding wire against bill no - 10373 dt 05.05.08	15,423.00		79,899.00 Dr
	JV	24052008	18	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10450 dt 19.05.08	383.00		80,282.00 Dr
	JV	24052008	21	Being amount credited to Vasanth trading co towards purchase of hardware against bill no - 6867 dt 20.05.08	2,600.00		82,882.00 Dr
	JV	24052008	22	Being amount credited to secunderabad iron and hardware merchants towards purchase of hardware against bill no -10402 dt 09.05.08	3,600.00		86,482.00 Dr
31 May, 2008	JV	31052008	10	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of binding wire against bill No - 10432 dt 14.05.08	14,117.00		1,00,599.00 Dr
	JV	31052008	15	Being amount credited to Preeti Hardware for purchase of hardware Ms- nails against bill No 752 dt 21.05.08	7,272.00		1,07,871.00 Dr
	JV	31052008	19	Being amount credited to secunderabad iron & Hardware merchants towards ppurchase of hardware ( Hold Fast) against bill No 10453 dt 21.05.08	16,650.00		1,24,521.00 Dr
06 Jun, 2008	JV	06062008	2	Being amount credited to secunderabad towards purchase of hardware against bill no	15,804.00		1,40,325.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 8	- 10482 dt 27.05.08 Being amount credited to Preeti Hardware towards purchase of hardware Brass Screw s against bill no - 754 dt 26.05.08	1,040.00		1,41,365.00 Dr
07 Jun, 2008	SCP C07062008 10	Being amount paid to Dinesh electricals towards ms Binding wire	300.00		1,41,665.00 Dr
	SCP C07062008 11	Being amount paid to surya electrical towards purchase of best are welding rod	150.00		1,41,815.00 Dr
15 Jun, 2008	JV 15062008 10	Being amount credited to Shah traders towards purchase of hardware against bill no - 10212 dt 05.06.08	5,881.00		1,47,696.00 Dr
	JV 15062008 14	Being amount credited to P.J . Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08	1,704.00		1,49,400.00 Dr
21 Jun, 2008	JV 21062008 11	Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no - 2690 dt 12.06.08`	1,360.00		1,50,760.00 Dr
	JV 21062008 13	Being amount credited to PJ. Agencies towards purchase of against bill no - 3755 dt 13.06.08	2,837.00		1,53,597.00 Dr
24 Jun, 2008	SCP C24062008 17	Being amount paid towatds purchase of Anchor bolts	288.00		1,53,885.00 Dr
27 Jun, 2008	JV 27062008 2	Being the amount credited to veesamsitty hardware towards purchase of hardware against bill no - 10244 dt 1906.08	26,656.00		1,80,541.00 Dr
	JV 27062008 5	Being the amount credited to vasant trading co towards purchase of hardware items against bill no -	2,600.00		1,83,141.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2008	JV	27062008	8	6976 dt 23.06.08 Being the amount credited to shree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08	6,864.00		1,90,005.00 Dr
	JV	27062008	12	Being the amount credited to secunderabad Iron Hardware merchants towards purchase of hardware against bill no - 10579 dt 19.06.08	3,218.00		1,93,223.00 Dr
	JV	27062008	15	Being the amount credited to veesamsetty towards purchase of hardware against bill no - 10245 dt 19.06.08	10,905.00		2,04,128.00 Dr
30 Jun, 2008	SCP	C30062008	3	Being amount paid towards purchase of RCC Rings covers	200.00		2,04,328.00 Dr
04 Jul, 2008	JV	04072008	9	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10642 dt.02/07/08	1,800.00		2,06,128.00 Dr
05 Jul, 2008	JV	05072008	51	Being amt credited to Veeramsetty srinath towards purchase of Hardware, bill no 10229 dt 16/6/08	4,780.00		2,10,908.00 Dr
09 Jul, 2008	JV	09072008	2	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Nails against Bill No.10/664 dt.07/07/08	7,087.00		2,17,995.00 Dr
11 Jul, 2008	JV	11072008	10	Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of Hard ware (binding wire) Bill no 10663 dt 08/07/08	9,000.00		2,26,995.00 Dr
	JV	11072008	11	Being amt credited to	8,585.00		2,35,580.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Jul, 2008	JV	11072008	13	M/S Shinde Industry merchant binding works towards purchase of Hard ware (binding wire) Bill no 073 dt 09/07/08 Being amt credited to Sec-Bad iron & hardware towards purchase of Hardware no.10696dt 16/07/08	2,531.00		2,38,111.00 Dr
	JV	11072008	21	Being amt credited to Sec-Bad iron&hardware towards purchase of Hardware, bill no 10665 dt 7/7/08	2,531.00		2,40,642.00 Dr
	JV	11072008	23	Being amt credited to H.M. Brothers towards purchase of Hardware, bill no INV95 dt 7/7/08	284.00		2,40,926.00 Dr
	JV	11072008	24	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7027 dt 7/7/08	1,362.00		2,42,288.00 Dr
	JV	11072008	25	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7026 dt 7/7/08	2,522.00		2,44,810.00 Dr
26 Jul, 2008	JV	26072008	53	Being amt credited to Veesamshetty Hardware towards purchaseof Hard ware ,bill No 10293 dt07/07/08	6,125.00		2,50,935.00 Dr
	JV	26072008	68	Being amt credited to Sec-Bad Iron & hardware towards purchase of Buckets, bill no 10711 dt 18/07/08	4,500.00		2,55,435.00 Dr
31 Jul, 2008	SCP	C31072008	2	Being cash paid to Ravi Weigh Bridge towards weighment charges	20.00		2,55,455.00 Dr
02 Aug, 2008	JV	02082008	36	Being amt credited to Nayan Hardware. towards purchase of Tower bolts, bill no	1,360.00		2,56,815.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	37	4367 dt 21/7/08 Being amt credited to Sec-Bad iron & hardware towards purchase of kabutar jaali, bill no 10715 dt 19/7/08	1,912.00		2,58,727.00 Dr
	JV	02082008	45	Being amount credited to Vasant Trading Co topwards purchawse wooden screw aainst Bill No.7061 dt.23/07/08	1,040.00		2,59,767.00 Dr
	JV	02082008	46	Being amount credited to Secunderabad Iron & Hardware towards purchase of Kabuter Jali against Bill No.10723 dt.23/07/08	3,400.00		2,63,167.00 Dr
	JV	02082008	58	Being amount credited to Preethi Hardware towards purchase of screwes against Bill No.813 dt.12/07/08	213.00		2,63,380.00 Dr
	JV	02082008	61	Being amount credited to Praful Sanitary towards purchase of Steel Tubes against Bill No.1473 & 1474 dt. 21/07/08	1,67,758.00		4,31,138.00 Dr
09 Aug, 2008	JV	09082008	52	Being amount credited to Shah Traders towards purchase of M.S.Section against Bill No.10706 dt.01/08/08	11,042.00		4,42,180.00 Dr
	JV	09082008	54	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10751 dt.1/08/08	20,700.00		4,62,880.00 Dr
	JV	09082008	62	Being amount credited to Vasant Trading Co. towards purchase of Wooden Screw against Bill No.7097 dt.04/08/08	2,600.00		4,65,480.00 Dr
	JV	09082008	70	Being amount credited to Secunderabad Iron	3,576.00		4,69,056.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	77	and Hardware towards purchase of Iron against Bill No.10755 dt.04/08/08 Being amount credited to Shah Traders towards purchase of hardware against Bill No.10761 dt.07/08/08	45,240.00		5,14,296.00 Dr
18 Aug, 2008	JV	18082008	42	Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Nails Against bill, no. 10767, dt 8/8/08	1,249.00		5,15,545.00 Dr
	JV	18082008	45	Being amt credited to Shah Traders towards purchase of Ms Section, bill no. 10795, dt 12/8/08	778.00		5,16,323.00 Dr
30 Aug, 2008	JV	30082008	46	Being amt credited to Vasanth Trading co. towards purchase of wooden screw, bill no.7144, dt 23/8/08	2,600.00		5,18,923.00 Dr
	JV	30082008	49	Being amt credited to Vasanth Trading co. towards purchase of sheet Metal screw, bill no.7143, dt 23/8/08	4,992.00		5,23,915.00 Dr
	JV	30082008	54	Being amt credited to Sec-Bad Iron & towards purchase of GI Bucket, bill no. 10809 dt 22/8/08	11,025.00		5,34,940.00 Dr
	JV	30082008	58	Being amt credited to Nayan Hardware towards purchase of door stoppers, bill no.5983 dt 28/8/08	1,030.00		5,35,970.00 Dr
	JV	30082008	63	Being amt credited to Hira Exports towards purchase of Pad Lock, bill no. 262 dt 26/8/08	1,170.00		5,37,140.00 Dr
06 Sep, 2008	JV	06092008	8	Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Hardware Material, bill no.10863 dt	6,850.00		5,43,990.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	62	30/8/08 Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Bill no.10873 dt 1/9/08	26,532.00		5,70,522.00 Dr
13 Sep, 2008	JV	13092008	59	Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10888 dt.08/09/08	844.00		5,71,366.00 Dr
	JV	13092008	60	Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10887 dt.06/09/08	22,275.00		5,93,641.00 Dr
16 Sep, 2008	SCP	C16092008	3	Being cash paid to Shree wire & Wire nettings towards purchase of sand screwing mesh	1,404.00		5,95,045.00 Dr
20 Sep, 2008	JV	20092008	60	Being amount credited to Pandit plywood towards purchase of fevicol against bill no 371 dt 15/09/08	2,160.00		5,97,205.00 Dr
	JV	20092008	67	Being amount credited to secbad iron hardware merchnats towards purchase of Jali against bill no 10889 dt 10/09/08	3,600.00		6,00,805.00 Dr
27 Sep, 2008	JV	27092008	52	Being amount credited to Shah Traders towards purchase of Ms-Section against, Bill no.11138 dt 18/9/08	8,901.00		6,09,706.00 Dr
	JV	27092008	53	Being amount credited to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08	77,500.00		6,87,206.00 Dr
	JV	27092008	57	Being amount credited to Secunderabad Iron &	8,320.00		6,95,526.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 58	Hardware Merchants towards purchase of Gova Rope against, Bill no.10916 dt 22/9/08 Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hard ware gainst, Bill no.10031	810.00		6,96,336.00 Dr
13 Oct, 2008	JV 13102008 45	Being amount credited to Habib Rope Suppliers towards purchase of Hardware material against Bill no. 1017 dt 7/10/08	14,115.00		7,10,451.00 Dr
	JV 13102008 58	Being amount credited to Secbad iron hardware maerchants towards purchase of GI buckets against bill no 10055 dt 07/10/08	10,125.00		7,20,576.00 Dr
	JV 13102008 60	Being amount credited to Vasant trading towards purchase of wooden screws against bill no 727 dt 03/10/08	3,562.00		7,24,138.00 Dr
	JV 13102008 63	Being amount creditedc to Secbad iron hardware merchants towards purchase of jali against bill no 10953 dt 08/10/08	3,536.00		7,27,674.00 Dr
	JV 13102008 77	Being amount credited to GPI HYd towards purchase of manhole covers against bill no 00111 dt 27/09/08	61,594.00		7,89,268.00 Dr
	JV 13102008 83	Being amount credited to Standard doors towards purchase of door flush against bill no 156 dt 24/09/08	1,217.00		7,90,485.00 Dr
14 Oct, 2008	JV 14102008 10	Being amount credited to Preethi Hardware towards purchase of Nails against Bill No.894 dt.06/10/08	832.00		7,91,317.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Oct, 2008	JV	14102008	11	Being cheque issued to Shubham Enterprises towards purchase of Hardware material against Bill no 13752 dt: 06-10-08	5,063.00		7,96,380.00 Dr
15 Oct, 2008	JV	15102008	4	Being cheque issued to Vasant Trading Co towards purchase of wooden screw against Bill no 7290	2,600.00		7,98,980.00 Dr
	JV	15102008	5	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Holdfast against Bill no 10960 dt 11-10-08	22,500.00		8,21,480.00 Dr
01 Nov, 2008	JV	01112008	64	Secunderabad Iron & Hardware Merchants	1,822.00		8,23,302.00 Dr
	JV	01112008	65	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS-Gampa against, Bill no.10969 dt 17/10/08	4,420.00		8,27,722.00 Dr
	SCP	C01112008	6	Being cvash paid to Sri sai Power tools towards purchase of carbon brush	648.00		8,28,370.00 Dr
08 Nov, 2008	JV	08112008	59	Being amount credited to Sri Laxminarayana Iron Co towards purchase of GI sheet against Bill No.1568 dt.03/11/08	2,808.00		8,31,178.00 Dr
	JV	08112008	67	Being cheque issued to Shah Traders towards purchase of 11494 dt.03/11/08	770.00		8,31,948.00 Dr
12 Nov, 2008	SCP	C12112008	9	Being cash paid to krishna traders towards purchase of bends for site use	130.00		8,32,078.00 Dr
15 Nov, 2008	JV	15112008	45	Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding	13,586.00		8,45,664.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	46	wiore against Bill No.11008 dt.08/11/08 Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wire against Bill No.11016 dt.11/11/08	25,834.00		8,71,498.00 Dr
	JV	15112008	49	Being amount credited to Vasant Trading Co towards purchase of Hardware against, Bill no.7339 dt 6/11/08	2,028.00		8,73,526.00 Dr
	JV	15112008	50	Being amount credited to Vasant Trading Co towards purchase of Msiround against, Bill no.7353 dt 11/11/08	11,648.00		8,85,174.00 Dr
	JV	15112008	52	Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11559 dt 11/11/08	21,008.00		9,06,182.00 Dr
	JV	15112008	53	Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11469 dt 31/10/08	11,430.00		9,17,612.00 Dr
	JV	15112008	58	Being amount credited to H.M.Brothers towards purchase of Hardware against, Bill no.248 dt 6/11/08	1,694.00		9,19,306.00 Dr
20 Nov, 2008	SCP	C20112008	4	Being cash paid to Krishna Traders towards purchase of Nails for the use in the site	85.00		9,19,391.00 Dr
22 Nov, 2008	JV	22112008	51	Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill No.7364 dt.15/11/08	5,221.00		9,24,612.00 Dr
	JV	22112008	66	Being amount credited to Nayan Hardware towards purchase of Hardware against Bill No.7866 dt.14/10/08	1,25,393.00		10,50,005.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	78	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Bill No.11031 dt.17/11/08	26,220.00		10,76,225.00 Dr
	JV	22112008	82	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against,Bill no.11030 dt 17/11/08	1,148.00		10,77,373.00 Dr
28 Nov, 2008	SCP	C28112008	17	Being cash paid to Patel Sanitary Mart. towards purchase of RCC Jallie 4nos	960.00		10,78,333.00 Dr
02 Dec, 2008	JV	02122008	18	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Nails against, Bill no. 11056 dt 27/11/08	8,437.00		10,86,770.00 Dr
	JV	02122008	19	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no. 11055 dt 27/11/08	10,024.00		10,96,794.00 Dr
13 Dec, 2008	JV	13122008	13	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11067 dt 4/12/08	13,692.00		11,10,486.00 Dr
	JV	13122008	14	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11077 dt 8/12/08	2,652.00		11,13,138.00 Dr
	JV	13122008	15	Being amount credited to Vasant Trading Co towards purchase of Sheet metal gainst Bill	2,920.00		11,16,058.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	21	no.7409 dt 9/12/08 Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Tower Bolts & Door handles against Bill no.9757 dt 1/12/08	27,598.00		11,43,656.00 Dr
	JV	13122008	28	Being amount credited to Shah Traders towards purchase of Ms-flat patty against Bill no.11784 dt 5/12/08	7,550.00		11,51,206.00 Dr
20 Dec, 2008	JV	20122008	12	Being amount credited to Sree Pandit Ply Wood & Hard Ware towards purchase of Fevicol against Bill no.536 dt 19/12/08	620.00		11,51,826.00 Dr
	JV	20122008	13	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware Material against Bill no.10042 dt 8/12/08	6,679.00		11,58,505.00 Dr
	JV	20122008	16	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.11093 dt 12/12/08	3,341.00		11,61,846.00 Dr
	JV	20122008	86	Being amount debited towards Hardware purchased from Secunderabad Iron	1,260.00		11,63,106.00 Dr
22 Dec, 2008	SCP	C22122008	1	Being cash paid to Patel Sanitary towards purchase of RCC Jal;i	960.00		11,64,066.00 Dr
26 Dec, 2008	SCP	C26122008	10	Being cash paid towards purchase of MS Plates	676.00		11,64,742.00 Dr
27 Dec, 2008	JV	27122008	67	Being amount credited to Shah Traders towards purchase of Ms-Section against Bill no.11915 dt 23/12/08	12,620.00		11,77,362.00 Dr
	JV	27122008	72	Being amount credited to Secunderabad Iron & Hardware Merchants	10,664.00		11,88,026.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	JV 27122008 73	towards purchase of Ms-Binding wire against Bill no.11136 dt 23/12/08 Being amount credited to Secunderabad Iron & Hardware Merchants	3,536.00		11,91,562.00 Dr
02 Jan, 2009	SCP C02012009 4	towards purchase of Hard ware material Bill no.11120 dt 18/12/08 Being cash paid to Narsimha Goud	700.00		11,92,262.00 Dr
	SCP C02012009 6	towards purchase of MS Round plates for the use in th site Being cash paid towards purchase of M.S Round plates	391.00		11,92,653.00 Dr
	SCP C02012009 12	Being cash paid to Vasant Trading Co.	600.00		11,93,253.00 Dr
	SCP C02012009 16	towards purchase of Nut Bolts Being cash paid to Choudary Traders	235.00		11,93,488.00 Dr
03 Jan, 2009	JV 03012009 69	towards purchase of MSrounds plates Being amount credited to Aeran Steel Corporation towards purchase of Ms-Patti against Bill no.4261	49,605.00		12,43,093.00 Dr
	JV 03012009 85	Being amount credited to Secunderabad Iron & Hardware Merchants	6,458.00		12,49,551.00 Dr
	JV 03012009 86	towards purchase of Hardware material against Bill no.11146 Being amount credited to Secunderabad Iron & Hardware Merchants	3,640.00		12,53,191.00 Dr
	JV 03012009 87	towards purchase of Bombay Brooms against Bill no.11142 Being amount credited to Secunderabad Iron & Hardware Merchants	3,328.00		12,56,519.00 Dr
		towards purchase of			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SCP C07012009 9	Gova Rope against Bill no.11149 Being cash paid to Mahaveer Glass plywood towards purchase of 4mm Glass	528.00		12,57,047.00 Dr
10 Jan, 2009	JV 10012009 20	Being amount credited towards Purchase of Gova Rope against Bill no.11167	4,160.00		12,61,207.00 Dr
	JV 10012009 32	Being amount credited towards Purchase of against Bill no.	41,382.00		13,02,589.00 Dr
17 Jan, 2009	JV 17012009 8	Being amount credited towards Purchase of Hardware material against Bill no.11443	15,760.00		13,18,349.00 Dr
	SCP C17012009 6	Being cash paid to Choudhary Traders towards purchase of screws	1,775.00		13,20,124.00 Dr
27 Jan, 2009	JV 27012009 54	Being amount Credited towards Purchase of against Bill no.360 dt 12/1/09	796.00		13,20,920.00 Dr
	JV 27012009 57	Being amount Credited towards Purchase of Ms Wire Brush against Bill no.4177 dt 20/1/09	1,600.00		13,22,520.00 Dr
	JV 27012009 64	Being amount Credited towards Purchase of Hardware material against Bill no.437 dt 19/1/09	1,326.00		13,23,846.00 Dr
	JV 27012009 76	Being amount Credited towards Purchase of Hardware Material against Bill no.5054 dt 13/1/09	3,195.00		13,27,041.00 Dr
	JV 27012009 78	Being amount Credited towards Purchase of Hardware Material against Bill no.7482 dt 13/1/09	1,040.00		13,28,081.00 Dr
	JV 27012009 79	Being amount Credited towards Purchase of Wood Screws against	1,040.00		13,29,121.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2009	JV	27012009	83	Bill no.7480 dt 12/1/09 Being amount Credited towards Purchase of Locks against Bill no.438 dt 20/1/09	1,513.00		13,30,634.00 Dr
	JV	27012009	84	Being amount Credited towards Purchase of Hardware Material against Bill no.830 dt 20/1/09	606.00		13,31,240.00 Dr
	JV	27012009	85	Being amount Credited towards Purchase of Gova Rope against Bill no.	6,432.00		13,37,672.00 Dr
	JV	27012009	88	Being amount credited to Preethi Hardware & Debited to hardware material towards purchases of Hardware material against Bill No.966 dt.21-01-09.	468.00		13,38,140.00 Dr
29 Jan, 2009	SCP	C29012009	4	Being cash paid to Mayur Enterprises towards purchase of J Bolts	335.00		13,38,475.00 Dr
	SCP	C29012009	16	Bewing cash paid to Mayur Entp towards purchase of J.Bolts	650.00		13,39,125.00 Dr
	SCP	C29012009	17	Being cash paid to Pavan Tools towards purchase of 4 wire	110.00		13,39,235.00 Dr
31 Jan, 2009	SCP	C31012009	13	Being cash paid to HM Brothers towards purchase of fishers	474.00		13,39,709.00 Dr
07 Feb, 2009	JV	07022009	56	Being amount credited towards Purchase of Hardware material against Bill no.5065 dt 23/1/09	1,715.00		13,41,424.00 Dr
	JV	07022009	63	Being amount credited towards Purchase of Hardware Material against Bill no.7537 dt 3/2/09	2,226.00		13,43,650.00 Dr
14 Feb, 2009	JV	14022009	50	Being amount credited to Secunderabad Iron & hardware merchants	7,985.00		13,51,635.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 51	towards purchase of Hardware material against bill no - 11245 dt 09.02.09 Being amount credited to Secunderabad Iron & Hardware merchants	11,856.00		13,63,491.00 Dr
	JV 14022009 52	towards purchase of hardware material against bill no - 11247 dt 09.02.09 Being the amount credited to Secunderabad Iron & Hardware merchants	3,094.00		13,66,585.00 Dr
	JV 14022009 55	towards purchase of hardware material against bill no - 11249 dt 10.02.09 Being amount credited to Vasant trading company towards purchase hardware material against bill no - 7550 dt 09.02.09	858.00		13,67,443.00 Dr
	JV 14022009 57	Being amount credited to Shah traders towards purchase of ms material against bill no - 12294 dt 09.02.09	5,006.00		13,72,449.00 Dr
	JV 14022009 59	Being amount credited to HM Brothers towards purchase of hardware material against bill no - 395 dt 09.02.09	965.00		13,73,414.00 Dr
	JV 14022009 60	Being amount credited to HM Brother towards purchase of hardware material against bill no - 397 dt 10.02.09	1,785.00		13,75,199.00 Dr
	SCP C14022009 11	Being cash paid to Pawan Electricals towards purchase of nut bolts	20.00		13,75,219.00 Dr
	SCP C14022009 15	Being cash paid to Krishna Traders towards purchase of lock	35.00		13,75,254.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	9	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7269 dt 16.02.09	1,856.00		13,77,110.00 Dr
	JV	20022009	30	Being amount credited to shivshakthi steel tubes towards purchase of hardware material against bill no - 13722 dt 12.02.09	9,301.00		13,86,411.00 Dr
	JV	20022009	36	Being amount credited to Hari Hara Iron merchants towards purchase of Binding wire against bill no - 7282 dt 18.02.09	20,854.00		14,07,265.00 Dr
21 Feb, 2009	SCP	C21022009	11	Being cash paid to Sai Shree steels towards hardware	156.00		14,07,421.00 Dr
	SCP	C21022009	12	Being cash paid to Pawan Electricals towards purchase of nut bolts	316.00		14,07,737.00 Dr
23 Feb, 2009	SCP	C23022009	7	Being cash paid to Praful Sanitary towards purchase of 6mm spacers against Bill No.2186 dt.28/01/09	1,800.00		14,09,537.00 Dr
28 Feb, 2009	JV	28022009	10	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7287 dt 19.02.09	3,536.00		14,13,073.00 Dr
	JV	28022009	15	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no -13181 dt 19.02.09	3,622.00		14,16,695.00 Dr
	JV	28022009	17	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7543 dt	1,300.00		14,17,995.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Feb, 2009	JV	28022009	18	04.02.09 Being amount credited Vasant Trading co towards purchase of hardware material against bill no - 7578 dt 20.02.09	1,300.00		14,19,295.00 Dr
	JV	28022009	26	Being amount credited to Shiv Shakthi steel tubes towards purchase of Hardwarematerial against bill no - 13930 dt 27.02.09	8,782.00		14,28,077.00 Dr
	SCP	C28022009	3	Being cash paid to Krishna Traders towards purchase of J-Bolts	510.00		14,28,587.00 Dr
03 Mar, 2009	SCP	C03032009	8	Being cash paid to Star Hardware stores towards purchase of selt drill screws	260.00		14,28,847.00 Dr
07 Mar, 2009	JV	07032009	12	Being amount credited to Veeramsetty srinath towards purchase of hardware material against bill no - 11052 & 11051 dt 27.01.09	5,680.00		14,34,527.00 Dr
	JV	07032009	13	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7501 dt 22.01.09	1,113.00		14,35,640.00 Dr
	JV	07032009	14	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7508 dt 23.01.09	2,132.00		14,37,772.00 Dr
	JV	07032009	15	Being amount credited to Hardware material towards purchase of hardware material against bill no 4537 dt 27.01.09	541.00		14,38,313.00 Dr
	JV	07032009	17	Being amount credited to Hardware material against bill no - 363 dt	711.00		14,39,024.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2009	JV	07032009	20	23.01.09 Being amount credited to Bindal Iron 7 steel co towards purchase of hardware material against bill no - 1536 dt 24.01.09	10,570.00		14,49,594.00 Dr
	JV	07032009	23	Being amount credited to Sec-bad Iron hardware merchants towards purchase of hardware material against bill no - 11200 dt 22.01.09	6,812.00		14,56,406.00 Dr
	JV	07032009	28	Being amount credited to P.Venkataiah & Sons towards purchase of Hardware materials against Bill No.13256 dt.26/02/09	3,250.00		14,59,656.00 Dr
	JV	07032009	48	Being amount credited to Hari hara Iron merchants towards ourchase of hardware material against bill no - 7322 dt 05.0309	16,368.00		14,76,024.00 Dr
08 Mar, 2009	JV	08032009	1	Being amount credited to Shivshakti steel tubes towards purchase of Hardware material against bill No - 13899 dt 25.02.09	5,824.00		14,81,848.00 Dr
13 Mar, 2009	JV	13032009	27	Being amount credited to Hari hara Iron merchants towards purchase of hardware material against bill no - 7329 dt 06.08.09	5,063.00		14,86,911.00 Dr
	SCP	C13032009	7	Being cash paid to Wngineering Topols stores towards purchase of RIM Blade	816.00		14,87,727.00 Dr
	SCP	C13032009	11	Being cash paid to Agarwal machine towards purchase of rim blade	816.00		14,88,543.00 Dr
20 Mar, 2009	SCP	C20032009	10	Being cash paid towards	1,598.00		14,90,141.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP C23032009 23	purchase M.S. Elbow Being cash paid to H.M.Brothers towards purchase of fishers	239.00		14,90,380.00 Dr
28 Mar, 2009	JV 28032009 2	Being amount credited to Bindal Iron & steel co towards purchase of hardware material against bill no - 1327 dt 20.03.09	5,015.00		14,95,395.00 Dr
31 Mar, 2009	JV 31032009 26	Being amount credited to Hira Exports towards purchase of Hardware material against bill no - 528 dt 26.03.09	22,445.00		15,17,840.00 Dr
	JV 31032009 36	Being amount credited to Hari hara iron merchants towards purchase of sponzes against bill no - 7417 dt 28.03.09	3,969.00		15,21,809.00 Dr
	JV 31032009 40	Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7390 dt 24.03.09	8,320.00		15,30,129.00 Dr
	JV 31032009 44	Being amount credited to Shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09	12,183.00		15,42,312.00 Dr
	JV 31032009 47	Being amount credited to HM Brothers towards purchase of Hardware material against bill no - 470 dt 31.03.09	2,104.00		15,44,416.00 Dr
	JV 31032009 55	Being amount credited to Hari hara iron merchants towards purchase of Hardware material against bill no - 7432 dt 31.03.09	5,625.00		15,50,041.00 Dr
	JV 31032009 81	Being amount debited to Hari Hara Iron Merchants & debited to Hardware material	5,063.00		15,55,104.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 113	towards purchases of buckets against Bill No.7284 dt.18-2-09. Being amount debited to work in progress & credited to Hardware / Wires towards construction expenses transferred to WIP.		15,55,104.00	0.00 Dr
		Total/Closing Balance	<b>15,55,104.00</b>	<b>15,55,104.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 75	Being amount credited to Rhythm Ads towards Hoarding charges for 3 months 8,500/- x 3months	75,400.00		75,400.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to Hume Pipes & Collers towards construction expenses transferred to WIP.		75,400.00	0.00 Dr
		Total/Closing Balance	<b>75,400.00</b>	<b>75,400.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Jul, 2008	JV 01072008 9	Being amount debited to Marble & credited to Hemant Marble towards Work order C-1126 dt.14-11-08.	9,532.00		9,532.00 Dr
22 Aug, 2008	JV 22082008 8	Being amount credited to Marble Place & debited to Marbles against Bill No.949 dt.21-8-08.	41,344.00		50,876.00 Dr
	JV 22082008 9	Being amount credited to marble Place & debited to Marbles against Bill No.949 dt.21-08-08	32,625.00		83,501.00 Dr
	JV 22082008 10	Being amount credited to marble Place & debited to Marbles against Bill No.950 dt.22/08/08	24,165.00		1,07,666.00 Dr
31 Jan, 2009	SCP C31012009 21	Being cash paid to JSR Polymers Products towards purchase of	9,000.00		1,16,666.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 26	spacers for Vitrified Pavit flooring at mainentrence ata site Being amount credited to Rajasthan marble House towards purchase of marbles against bill no - 384 dt 13.03.09	76,050.00		1,92,716.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to Marble & credited to mangalam Marble against Bill No.230 dt.27/02/09 W.O. No.C-1168	41,625.00		2,34,341.00 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Marble / Spacers towards construction expeses transferred to WIP.		2,34,341.00	0.00 Dr
		Total/Closing Balance	<b>2,34,341.00</b>	<b>2,34,341.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Metal</b>					
19 Apr, 2008	MBP A19042008 8	Being Ch No - 064749 & 064750 Issue to Sai Vishal Enterprises towards supplying of 20 mm metal	50,000.00		50,000.00 Dr
	MBP A19042008 8	Being Ch No - 064749 & 064750 Issue to Sai Vishal Enterprises towards supplying of 20 mm metal	18,768.00		68,768.00 Dr
	SBP A19042008 61	Being cheque issue to Sai Vishal Enterprises towards supplying of 40 mm metal	9,568.00		78,336.00 Dr
25 Apr, 2008	SBP A25042008 42	Being cheque issue to Sai Vishal enteroprises towards dsupplying of 20 mm metal	8,596.00		86,932.00 Dr
	SBP A25042008 43	Being cheque issue to Sai Vishal Enterprises towards supplying of 40 mm metal	7,348.00		94,280.00 Dr
05 May, 2008	SBP A05052008 19	Being cheque issue to Viswakarma Enterprises	2,392.00		96,672.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	MBP A12052008 1	towards supplying og 40 mm metal Being ch No - 095721 & 095722 issue to Sai Vishal Enterprises	50,000.00		1,46,672.00 Dr
	MBP A12052008 1	towards supply of 20 mm metal Being ch No - 095721 & 095722 issue to Sai Vishal Enterprises	27,400.00		1,74,072.00 Dr
17 May, 2008	SBP A17052008 35	towards supply of 20 mm metal Being cheque issue to sai vishal enterprises	25,800.00		1,99,872.00 Dr
	SBP A17052008 40	towards supplying of 20 mm metal Being cheque issue to sri sai venkata construction towards supplying of 20 mm metal	6,450.00		2,06,322.00 Dr
31 May, 2008	SBP A31052008 55	Being cheque issue to sai vishal enterprises towards supplying of 20 mm metal	8,596.00		2,14,918.00 Dr
	SBP A31052008 59	Being cheque issue to Veerabhadra enterprises towards supplying of 40 mm metal	2,392.00		2,17,310.00 Dr
07 Jun, 2008	MBP A07062008 5	Being ch no - 127762 & 12763 issue to Sai vishal Enterprises towards supplying of 20 mm metal	20,000.00		2,37,310.00 Dr
	MBP A07062008 5	Being ch no - 127762 & 12763 issue to Sai vishal Enterprises towards supplying of 20 mm metal	5,788.00		2,43,098.00 Dr
14 Jun, 2008	SBP A14062008 59	Being cheque issue to sai vishal enterprises towards supplying of 20 mm metal	8,596.00		2,51,694.00 Dr
21 Jun, 2008	SBP A21062008 68	Being cheque issue to Sai Vishal enterprises towards supplying of 20	34,560.00		2,86,254.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP A05072008 29	MM metal Being cheque issued to Sai Vishal Enterprise towards material payment for the supply of 20mm metal @21.6 for 3 loads	25,920.00		3,12,174.00 Dr
12 Jul, 2008	SBP A12072008 46	Being cheque issued to Veerabhadra enterprises towards material payment for the supply of 40MM Metal	4,844.00		3,17,018.00 Dr
19 Jul, 2008	SBP A19072008 35	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	25,920.00		3,42,938.00 Dr
26 Jul, 2008	SBP A26072008 50	Being cheque issued to Sai Vishal Enterprises towards supply of metal.	8,640.00		3,51,578.00 Dr
04 Aug, 2008	SBP A04082008 1	Being cheque issued to Sai vishal enterprises towards supply of metal 20mm	8,640.00		3,60,218.00 Dr
09 Aug, 2008	SBP A09082008 16	Being cheque issued to Sai vishal Enterprises towards supply of 20MM metal	8,640.00		3,68,858.00 Dr
	SBP A09082008 20	Being cheque issued to Veerabhadra Enterprises towards supply of 40mm metal	2,422.00		3,71,280.00 Dr
23 Aug, 2008	SBP A23082008 41	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	8,640.00		3,79,920.00 Dr
	SBP A23082008 42	Being cheque issued to Sri Sai Enterprises towards material payment for the supply of 20mm metal	12,684.00		3,92,604.00 Dr
30 Aug, 2008	MBP A30082008 4	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	50,000.00		4,42,604.00 Dr
	MBP A30082008 4	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm	1,840.00		4,44,444.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP A30082008 44	Metal Being cheque issued to Sri Sai Venkata	6,447.00		4,50,891.00 Dr
	SBP A30082008 46	Constructions towards supply of 20mm Metal Being cheque issued to Veerabhadra	4,844.00		4,55,735.00 Dr
	SBP A30082008 47	Enterprises towards supply of 40mm Metal Being cheque issued to Veerabhadra	14,696.00		4,70,431.00 Dr
13 Sep, 2008	SBP A13092008 3	Enterprises towards supply of 40mm Metal Being cheque issued to Sai vishal Enterprises	30,240.00		5,00,671.00 Dr
	SBP A13092008 36	towards supply of 20mm metal Being cheque issued to Sai Vishal Enterprises	14,696.00		5,15,367.00 Dr
	SBP A13092008 45	towards Supply of 40mm Metal Being cheque issued to Veera Bhadra	14,696.00		5,30,063.00 Dr
	SBP A13092008 47	Enterprises towards Supply of 40mm metal Machine cut Being cheque issued to Veerabhdra Enterprises	2,422.00		5,32,485.00 Dr
20 Sep, 2008	SBP A20092008 21	towards Supply of 40mm Metal Being cheque issued to Sai Vishal Enterprises	32,400.00		5,64,885.00 Dr
	SBP A20092008 59	towards supply of 20mm metal Being cheque issued to Sai Vishal Enterprises	5,511.00		5,70,396.00 Dr
	SBP A20092008 62	towards supply of 40mm metal machine cut Being cheque issued to Veerabhadra	2,422.00		5,72,818.00 Dr
27 Sep, 2008	SBP A27092008 7	Enterprises towards supply of 40mm Metal(hand cut) Being cheque issued to Sai Vishal Enterprises	17,280.00		5,90,098.00 Dr
		towards supply of 20mm Metal			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP A27092008	12	Being cheque issued to Veera Bhara Enterprises towards supply of 40mm Metal	2,422.00		5,92,520.00 Dr
04 Oct, 2008	SBP A04102008	48	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	41,040.00		6,33,560.00 Dr
13 Oct, 2008	SBP A13102008	30	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	8,640.00		6,42,200.00 Dr
	SBP A13102008	34	Being cheque issued to Sri Sai Venkata Constructions towards supply of 20mm Metal	6,447.00		6,48,647.00 Dr
25 Oct, 2008	SBP A25102008	18	Being cheque issued to Veers Bhadra Enterprises towards supply of 40mm metal	4,844.00		6,53,491.00 Dr
	SBP A25102008	61	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	21,600.00		6,75,091.00 Dr
15 Nov, 2008	SBP A15112008	52	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	7,764.00		6,82,855.00 Dr
28 Nov, 2008	SBP A28112008	41	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	7,764.00		6,90,619.00 Dr
08 Dec, 2008	SBP A08122008	57	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	7,764.00		6,98,383.00 Dr
15 Dec, 2008	SBP A15122008	50	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	7,764.00		7,06,147.00 Dr
20 Dec, 2008	SBP A20122008	34	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	15,528.00		7,21,675.00 Dr
27 Dec, 2008	SBP A27122008	8	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm	23,292.00		7,44,967.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP A27122008 17	metal Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal	9,688.00		7,54,655.00 Dr
	SBP A27122008 23	Being cheque issued to Venkateshwara Constructions towards supply of 20mm metal	9,100.00		7,63,755.00 Dr
03 Jan, 2009	SBP A03012009 7	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm Metal	38,820.00		8,02,575.00 Dr
	SBP A03012009 33	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	4,844.00		8,07,419.00 Dr
10 Jan, 2009	MBP A10012009 10	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	20,000.00		8,27,419.00 Dr
	MBP A10012009 10	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	11,056.00		8,38,475.00 Dr
	SBP A10012009 27	Being cheque issued to Sai Vishal Enterprises towards Supply of 40mm Metal	7,348.00		8,45,823.00 Dr
	SBP A10012009 29	Being cheque issued to Veerabhadra Enterprises towards supply of 40mm metal	7,266.00		8,53,089.00 Dr
27 Jan, 2009	SBP A27012009 32	Being cheque issued to Sai Vishal Enterprises towards Supply of 40mm Metal	14,696.00		8,67,785.00 Dr
	SBP A27012009 57	Being cheque issued to Sai Vishal Enterprises towards Supply of 20mm Metal	45,744.00		9,13,529.00 Dr
31 Jan, 2009	SBP A31012009 67	Being cheque issued to Venkat Rao towards towards Supply of 20mm Metal	5,718.00		9,19,247.00 Dr
	SBP A31012009 71	Being cheque issued to Sai Vishal Enterprises	21,836.00		9,41,083.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 13	towards Supply of 20mm Metal Being cheque issue to Sai Vishal Enterprises	11,022.00		9,52,105.00 Dr
21 Mar, 2009	SBP A21032009 44	towards supplying of 20mm metal being cheque issue to Sai Vishal Enterprises	21,624.00		9,73,729.00 Dr
31 Mar, 2009	JV 31032009 113	towards supplying of 20mm metal Being amount debited to work in progress & credited to Metal		9,73,729.00	0.00 Dr
		towards construction expenses transferred to WIP.			
		Total/Closing Balance	<b>9,73,729.00</b>	<b>9,73,729.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Model Flat Expenses / Furniture</b>					
27 Jun, 2008	JV 27062008 1	Being the amount credited to Sree pandit plywood & Hardware	13,148.00		13,148.00 Dr
		towards purchase of wood beading against bill no - 144 dt 23.06.08			
04 Jul, 2008	JV 04072008 10	Being amount credited to Pandit Plywood & Hardware	1,01,457.00		1,14,605.00 Dr
		towards purchase of plywood against Bill No.099 dt.22/05/08			
02 Aug, 2008	JV 02082008 60	Being amount credited to Sehgal Enterprises	14,985.00		1,29,590.00 Dr
		towards purchase of ceiling fans against Bill No.1032 dt.28/07/08			
09 Aug, 2008	SCP C09082008 49	Being cash paid to Jai Bhavani Fancy	450.00		1,30,040.00 Dr
		towards purchaser of door mats for model flats			
	SCP C09082008 50	Being cash paid towards purchase of Key chains for model flats	10.00		1,30,050.00 Dr
18 Aug, 2008	JV 18082008 43	Being amt credited to Greishma Furnishers	22,915.00		1,52,965.00 Dr
		towards purchase of Consumables, bill no1609, dt 13/8/08			

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SCP C30082008 13	Being cash paid towards purchase of keychains for model flats	100.00		1,53,065.00 Dr
02 Sep, 2008	SCP C02092008 10	Being cash paid to R.S. Arora Rubber Mats towards purchase foot rubber mats for model flats	1,665.00		1,54,730.00 Dr
28 Sep, 2008	SCP C28092008 6	Being cash paid to R.S. Arora Rubber towards purchase of rubber mat	1,665.00		1,56,395.00 Dr
	SCP C28092008 12	Being cash paid towards purchase of wiper sticks for model flat	90.00		1,56,485.00 Dr
	SCP C28092008 22	Being cash paid towards Bed sheets stitching charges	1,500.00		1,57,985.00 Dr
31 Jan, 2009	SCP C31012009 17	Being cash paid to Kumar towards purchase of Scotch Bite for cleaning of Model flats	120.00		1,58,105.00 Dr
31 Mar, 2009	JV 31032009 14	Being amount credited to False Ceiling work for Model Flat No.118 & 125 of B Block & credited to Ansari	29,771.00		1,87,876.00 Dr
	JV 31032009 18	Being amount credited to S.Ramakanth towards Interior Decorating work in Model Flats B-118 & 125 towards Allowance for Consumables	17,404.00		2,05,280.00 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Model Flat expenses towards construction expenses transferred to WIP.		2,05,280.00	0.00 Dr
		Total/Closing Balance	<b>2,05,280.00</b>	<b>2,05,280.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Apr, 2008	MBP A12042008 3	Being Ch no - 064698 & 064660 issue to V. Ashok towards supplying of morrum	50,000.00		50,000.00 Dr
	MBP A12042008 3	Being Ch no - 064698 &	3,625.00		53,625.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		064660 issue to V. Ashok towards supplying of morrum			
12 Apr, 2008	SBP A12042008 14	Being cheque issue to V. Ramakrishna Reddy towards supply of morrum	7,700.00		61,325.00 Dr
19 Apr, 2008	SBP A19042008 65	Being cheque issue to V. Ramakrishna Reddy towards supplying of morrum	27,500.00		88,825.00 Dr
	SBP A19042008 66	Being Cheque issue to Ashok towards supplying of morrum	1,95,250.00		2,84,075.00 Dr
05 May, 2008	SBP A05052008 25	Being cheque issue to V, Ashok towards supply of morrum	27,225.00		3,11,300.00 Dr
12 May, 2008	SBP A12052008 36	Being cheque issue to V. ashok towards supply of Morrum	25,575.00		3,36,875.00 Dr
17 May, 2008	SBP A17052008 41	Being cheque issue to V. Ashok towards supply of morrum	17,325.00		3,54,200.00 Dr
24 May, 2008	SBP A24052008 47	Being cheque iossue to V, Ashok towards suppling of morrum	2,475.00		3,56,675.00 Dr
31 May, 2008	SBP A31052008 58	Being cheque issue to V, Ashik towards supplying og morrum mud	16,500.00		3,73,175.00 Dr
07 Jun, 2008	MBP A07062008 6	Being ch No - 127766 & 127767 issue to V. Ashok towards supplying of morrum	20,000.00		3,93,175.00 Dr
	MBP A07062008 6	Being ch No - 127766 & 127767 issue to V. Ashok towards supplying of morrum	13,825.00		4,07,000.00 Dr
14 Jun, 2008	SBP A14062008 74	Being cheque issue to V, Ashok towards supplying of morrum	28,050.00		4,35,050.00 Dr
28 Jun, 2008	SBP A28062008 36	Being cheque issue to Ashok towards supply of morrum	1,650.00		4,36,700.00 Dr
05 Jul, 2008	SBP A05072008 45	Being cheque issued to Ashok. V On A/c towards material	2,475.00		4,39,175.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		payment for the supply of Morrum @ 2.75 for 3 loads			
12 Jul, 2008	SBP A12072008 37	Being cheque issued to V Ashok towards supply of Morrum	4,125.00		4,43,300.00 Dr
19 Jul, 2008	SBP A19072008 40	Being cheque issued to Ashok towards supply of Morrum.	825.00		4,44,125.00 Dr
02 Aug, 2008	SBP A02082008 25	Beingcheque issued to V Ashok towards material payment for the supply of Morrum	1,650.00		4,45,775.00 Dr
09 Aug, 2008	SBP A09082008 19	Being cheque iissued to V Ashok towards supply of Morrum	3,300.00		4,49,075.00 Dr
23 Aug, 2008	SBP A23082008 44	Being cheque issued to Veerabhadra Enterprises towards supply of red mud	1,716.00		4,50,791.00 Dr
20 Sep, 2008	SBP A20092008 58	Being cheque issued to Mohan Reddy towards supply of Red Mud	3,700.00		4,54,491.00 Dr
04 Oct, 2008	SBP A04102008 34	Being cheque issued to Mohan Reddy towards supply of Redmud	1,850.00		4,56,341.00 Dr
03 Jan, 2009	SBP A03012009 35	Being cheque issued to V.Ashok towards supply of Morrum Mud	600.00		4,56,941.00 Dr
10 Jan, 2009	SBP A10012009 28	Being cheque issued to V Ashok towards Supply of Mud	1,200.00		4,58,141.00 Dr
17 Jan, 2009	SBP A17012009 39	Being cheque issued to V Ashok towards Supply of Morrum mud	1,800.00		4,59,941.00 Dr
07 Feb, 2009	SBP A07022009 41	Being cheque issued to V Ashok towards Supply of Morrum mud	900.00		4,60,841.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to Morrum towards construction expeses transferred to WIP.		4,60,841.00	0.00 Dr
		Total/Closing Balance	<b>4,60,841.00</b>	<b>4,60,841.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Painting</b>					
10 May, 2008	JV 10052008 1	Being amount credited	5,120.00		5,120.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Paint House towards purchase of paints against bill no - -8 dt 07.05.08			
02 Aug, 2008	JV 02082008 48	Being amount credited to Ganji Brothers towards purchase of paints against A Bill No.2877 dt.18/07/08	280.00		5,400.00 Dr
30 Aug, 2008	JV 30082008 62	Being amt credited to Paint House towards purchase of paints, bill no.71 dt 27/8/08	3,850.00		9,250.00 Dr
15 Oct, 2008	JV 15102008 6	Being amount credited to Paint house towards purchase of paints against Bill no 104 dt 11-10-08	7,450.00		16,700.00 Dr
	JV 15102008 7	Being amount credited to Paint house towards purchase of paint against Bill no 106 dt 11-10-08	14,254.00		30,954.00 Dr
22 Oct, 2008	JV 22102008 5	Being amount credited to Paint House towards purchase of paint against, Bill no.116 dt 27/10/08	1,300.00		32,254.00 Dr
01 Nov, 2008	JV 01112008 51	Being amount credited to Paint House towards purchase of Paint against, Bill no.113 dt 22/10/08	2,250.00		34,504.00 Dr
02 Dec, 2008	JV 02122008 2	Being amount credited to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08	4,620.00		39,124.00 Dr
20 Dec, 2008	JV 20122008 2	Being amount credited to Paint House towards purchase of Paint against Bill no.153 dt 15/12/08	2,670.00		41,794.00 Dr
	JV 20122008 3	Being amount credited to Paint House towards purchase of White cement against Bill	3,500.00		45,294.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	85	no.144 dt 10/12/08 Being amount credited to Paint House towards purchase of paints against Bill No.146 dt.12/12/08	35,744.00		81,038.00 Dr
03 Jan, 2009	JV	03012009	74	Being amount credited to Paint House towards purchase of against Bill no.163	8,200.00		89,238.00 Dr
17 Jan, 2009	JV	17012009	10	Being amount credited towards Purchase of Paints against Bill no.169	17,098.00		1,06,336.00 Dr
20 Jan, 2009	JV	20012009	2	Being amount credited towards Purchase of Paints against Bill no.172	12,000.00		1,18,336.00 Dr
07 Feb, 2009	JV	07022009	82	Being amount credited to Paint house towards purchase of painting material against bill no - 185 dt 30.01.09	2,800.00		1,21,136.00 Dr
20 Feb, 2009	JV	20022009	12	Being amount credited to Paint House towards purchase of paints against bill no 202 dt 12.02.09	350.00		1,21,486.00 Dr
28 Feb, 2009	JV	28022009	29	Being amount credited to Paint House towards purchase of paints against bill no -207 dt 19.02.09	700.00		1,22,186.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Painting towards construction expeses transferred to WIP.		1,22,186.00	0.00 Dr
				Total/Closing Balance	<b>1,22,186.00</b>	<b>1,22,186.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
18 Jun, 2008	JV	18062008	9	Being amount credited to Board Land towards purchase of Froasted glasses against bill no - 007201 dt 10.06.08	7,462.00		7,462.00 Dr
27 Jun, 2008	JV	27062008	18	Being the amount	45,171.00		52,633.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	JV 04072008 5	credited to sri pandit plywood & hardware towards purchase of wood against bill no - 139 dt 16.06.08 Being amount credited to Sree Panduranga Traders towards purchase of wood against Bill No.075 dt.01/07/08	3,806.00		56,439.00 Dr
14 Jul, 2008	JV 14072008 5	Being amount credited to Board Land towards Purchase of Glasses against, Bill no.259926 dt 15/7/08	7,907.00		64,346.00 Dr
02 Aug, 2008	JV 02082008 35	Being amt credited to Mahaveer Glass plywood Hardware. towards purchase of Glass, bill no 223 dt 21/7/08	4,158.00		68,504.00 Dr
18 Aug, 2008	JV 18082008 46	Being amt credited to Sree Panduranga Timber Traders towards purchase of Non-Teak Wood, bill no.103, dt 13/4/08	3,047.00		71,551.00 Dr
01 Nov, 2008	JV 01112008 62	Being amount credited to Pandit Plywood & Hardware towards purchase of Ply wood against, Bill no.435 dt 17/10/08	98,000.00		1,69,551.00 Dr
06 Dec, 2008	JV 06122008 6	Being amount credited to Pandit Plywood & Hardware towards purchase of Wood-Veneer against, Bill no.704 dt 24/11/08	23,328.00		1,92,879.00 Dr
03 Jan, 2009	JV 03012009 53	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glasses against Bill no.251 dt 19/12/08	9,017.00		2,01,896.00 Dr
10 Jan, 2009	JV 10012009 22	Being amount credited	16,853.00		2,18,749.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 18	towards Purchase of Wood beading & Wood Veer against Bill no.554 Being amount credited	44,080.00		2,62,829.00 Dr
07 Feb, 2009	JV 07022009 54	towards Purchase of Glasses against Bill no.256 Being amount credited	75,053.00		3,37,882.00 Dr
20 Mar, 2009	JV 20032009 31	towards Purchase of Wood material against Bill no.583 dt 22/1/09 Being amount credited	30,362.00		3,68,244.00 Dr
	SCP C20032009 7	to Mahaveer Glass plywood hardware towards purchase of glass against bill no - 275 dt 13.02.09 Being caash paid to Sree Panduranga	1,266.00		3,69,510.00 Dr
31 Mar, 2009	JV 31032009 113	Timber towards purchase of Teak wood Being amount debited to work in progress & credited to Plywood & Glass towards construction expeses transferred to WIP.		3,69,510.00	0.00 Dr
		Total/Closing Balance	<b>3,69,510.00</b>	<b>3,69,510.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 26	Being amount credited to Shivshakti steel tubes towards purchase of Ms round pipes items against bill No - 9960 dt 31.03.08	28,120.00		28,120.00 Dr
10 May, 2008	JV 10052008 5	Being amount credited to Sai Spun pipes towards purchase of cement Hume pipes against bill no - 03 dt 12.04.08	14,140.00		42,260.00 Dr
24 May, 2008	JV 24052008 13	Being amount credited to maruthi pipes industries towards purchase of cement pipes against bill no - 002 dt 12.05.08	2,995.00		45,255.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	7	Being amount credited to shivshakti steel tubes towards purchase of ms - sq pipes against bill no - 10766 dt 12.06.08	28,756.00		74,011.00 Dr
04 Jul, 2008	JV	04072008	14	Being amt credited to Shiva shakthi steels towards purchase of sq-pipe, bill no 10969 dt 27/6/08	21,258.00		95,269.00 Dr
18 Jul, 2008	JV	18072008	6	Being amt credited to Praful sanitary towards purchase of SWG-Mud pipes , bill no 1417 dt 10/07/08	23,425.00		1,18,694.00 Dr
26 Jul, 2008	JV	26072008	54	Being amt credited to Shakthi steel Tubes towards purchase of MS-Sq pipe , bill no 11101 dt 10/7/08	4,031.00		1,22,725.00 Dr
02 Aug, 2008	JV	02082008	40	Being amt credited to Jinkrupa Agency towards purchase of Curing pipes, bill no 779 dt 22/7/08	2,767.00		1,25,492.00 Dr
	JV	02082008	47	Being amount credited to Shubham Enterprises towards purchase of electrical materials against Bill No.12916 dt.23.07.08	21,561.00		1,47,053.00 Dr
	JV	02082008	49	Being amount credited to Shubham Enterprises towards purchase of PVC Pipe ahainst Bill No.12915 dt.23/07/08	21,561.00		1,68,614.00 Dr
09 Aug, 2008	JV	09082008	56	Being amount credited to Shubham Entepriises towards purchase of PVC Pipe against Bill No. 12948 dt.30/07/08	28,146.00		1,96,760.00 Dr
	SCP	C09082008	17	Being cash paid to Mallikarjuna Enterprises towards purchase RCC Hume pipes	1,300.00		1,98,060.00 Dr
18 Aug, 2008	JV	18082008	52	Being amt credited to Praful Sanitary towards	30,604.00		2,28,664.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	JV 29082008 4	purchase of PVC Rigid Pipes, bill no.1578, dt 11/8/08 Being amount ceditd to Prince system	1,74,592.00		4,03,256.00 Dr
06 Sep, 2008	SCP C06092008 16	towards purchase of PVC material against Bill no 1773 dt:06-08-08 Being cash paid towards purchase of half round RCC pipes	311.00		4,03,567.00 Dr
27 Sep, 2008	JV 27092008 86	Being amount debited to Pipes & credited to Prince Piping Systems Pvt. Ltd. against Bill No.468 dt.27-09-08.	23,549.00		4,27,116.00 Dr
03 Oct, 2008	DRN 03102008 1	Being debit to your account against your credit note No.177 dt.3-10-08.		23,549.00	4,03,567.00 Dr
10 Oct, 2008	JV 10102008 1	Being cheque issued to Prince system towards purchase of PVC material against Bill no 2066 dt:27-10-08	19,400.00		4,22,967.00 Dr
11 Oct, 2008	SCP C11102008 4	Being cash paid to Mallikarjuna eneterprises towards purchase of cement pipes	1,300.00		4,24,267.00 Dr
13 Oct, 2008	JV 13102008 44	Being amount credited to Prince Piping System (p) Ltd towards purchase of G.I. Nipple against Bill no. 234 dt 27/9/08	20,662.00		4,44,929.00 Dr
16 Oct, 2008	JV 16102008 1	Being cheque issued to Visyut industrial corporation towards purchase of Earth pipe against Bill no 1271 dt: 15-10-08.	2,912.00		4,47,841.00 Dr
25 Oct, 2008	JV 25102008 48	Being amount credited to Praful sanitary towards purchase of tiles against bill no 1808 dt 04/10/08	2,25,966.00		6,73,807.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	58	Being amount credited to Shivshankti Steel towards purchase of MS.Pipe against Bill No.12375 dt.30/10/08	20,119.00		6,93,926.00 Dr
15 Nov, 2008	JV	15112008	62	Being amount credited to Bharath Tubes Corporation towards purchase of Plumbing material against Bill no.2429 & 2696 dt 1/10/08	1,01,237.00		7,95,163.00 Dr
	JV	15112008	63	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.1919 dt 4/11/08	25,626.00		8,20,789.00 Dr
22 Nov, 2008	JV	22112008	55	Being amount credited to SDhivshakti Steel tubes towards purchase of MS Pipe against Bill No.12616 dt.17/11/08	1,19,636.00		9,40,425.00 Dr
	JV	22112008	62	Being amount credited to Srinivase Industries towards purchase of Hume Pipes against Bill No.21 dt.14/11/08	71,156.00		10,11,581.00 Dr
02 Dec, 2008	JV	02122008	6	Being amount credited to Praful sanitary towards purchase of HDPE Pipe against, Bill no. 1991 DT 24/11/08	8,719.00		10,20,300.00 Dr
	JV	02122008	14	Being amount credited to Surya Sales Corporation towards purchase of Plumbing material against, Bill no.1168 dt 25/11/08	38,880.00		10,59,180.00 Dr
06 Dec, 2008	JV	06122008	7	Being amount credited to Praful sanitary towards purchase of Hdpe-Pipe against, Bill no.1974 dt 22/11/08	2,469.00		10,61,649.00 Dr
13 Dec, 2008	JV	13122008	17	Being amount credited to Shivshakti Steel tubes towards purchase	49,509.00		11,11,158.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	JV 20122008 8	of Ms-Rect Pipe against Bill no.12838 dt 5/12/08 Being amount credited to Shivshakti Steel tubes towards purchase of Pipe against Bill no.12890 dt 10/12/08	1,897.00		11,13,055.00 Dr
	JV 20122008 27	Being amount credited to Sai Spun Pipes towards purchase of RCC Humepipes against Bill no. 2829 dt 19/12/08	41,960.00		11,55,015.00 Dr
27 Dec, 2008	JV 27122008 56	Being amount credited to Surya Sales Corporation towards purchase of against Bill no.1397 dt 20/12/08	45,400.00		12,00,415.00 Dr
	JV 27122008 62	Being amount credited to Ganesh Tube Traders towards purchase of GI Materiaagainst Bill no. CR00281 dt 18/12/08	20,325.00		12,20,740.00 Dr
	JV 27122008 63	Being amount credited to Ganesh Tube Traders towards purchase of GI Materiaagainst Bill no. CR00284 dt 20/12/08	47,709.00		12,68,449.00 Dr
03 Jan, 2009	JV 03012009 68	Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Pipe against Bill no.13096	15,210.00		12,83,659.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to Pipes towards construction expeses transferred to WIP. Total/Closing Balance		12,83,659.00	0.00 Dr
		Opening Balance	<b>13,07,208.00</b>	<b>13,07,208.00</b>	<b>0.00 Dr</b>
<b>Pumps</b>					<b>0.00 Dr</b>
16 May, 2008	JV 16052008 8	Being amount credited to Pridesan Engineers pvt Ltd towards purchase of pumps against bill no - 71 dt 07.05.08	13,634.00		13,634.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2008	JV	15062008	11	Being amount credited to Navinit Engineering corporation towards purchase of submersible pumps against bill no - 1161 dt 05.06.08	14,600.00		28,234.00 Dr
06 Sep, 2008	JV	06092008	12	Being amt credited to Farm Aids towards purchase of Dewotering Pump, bill no. CS-957/08-09 Dt 4/9/08	11,066.00		39,300.00 Dr
20 Dec, 2008	JV	20122008	6	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Pumps against Bill no.370 dt 13/12/08	28,670.00		67,970.00 Dr
07 Mar, 2009	JV	07032009	27	Being amount credited to Navnit Engineering corporation towards purchase of pumps against bill no - 1367 dt 24.01.09	21,035.00		89,005.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Pumps towards construction expeses transferred to WIP.		89,005.00	0.00 Dr
				Total/Closing Balance	<b>89,005.00</b>	<b>89,005.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP	A05042008	39	Being cheque issue to Mahalakshmi Enterprises towards supply of fine sand	6,590.00		6,590.00 Dr
	SBP	A05042008	43	Being cheque issue to Kiran enterprises towards supply of sand	43,132.00		49,722.00 Dr
12 Apr, 2008	SBP	A12042008	10	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of coarse sand	7,558.00		57,280.00 Dr
	SBP	A12042008	11	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	10,864.00		68,144.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Apr, 2008	SBP A12042008	12	Being cheque issue to Viswakarma Enterprises towards supplying of coarse sand	6,031.00		74,175.00 Dr
	SBP A12042008	13	Being cheque issue to Kiran Enterprises towards supplying of fine sand	22,200.00		96,375.00 Dr
19 Apr, 2008	MBP A19042008	5	Being Ch No - 064733 & 064734 issue to Kiran Enterprises towards supplying of Fine Sand	20,000.00		1,16,375.00 Dr
	MBP A19042008	5	Being Ch No - 064733 & 064734 issue to Kiran Enterprises towards supplying of Fine Sand	13,419.00		1,29,794.00 Dr
	MBP A19042008	6	Being Ch No - 064735 & 064736 issue to LAKshmi Narasimha Enterprises towards supplying of coarse sand	20,000.00		1,49,794.00 Dr
	MBP A19042008	6	Being Ch No - 064735 & 064736 issue to LAKshmi Narasimha Enterprises towards supplying of coarse sand	13,604.00		1,63,398.00 Dr
	MBP A19042008	7	Being Ch No - 064740 & 064741 issue to Mahalakshmi Enterprises towards supplying of filter sand	20,000.00		1,83,398.00 Dr
	MBP A19042008	7	Being Ch No - 064740 & 064741 issue to Mahalakshmi Enterprises towards supplying of filter sand	7,240.00		1,90,638.00 Dr
	SBP A19042008	57	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse Sand	13,816.00		2,04,454.00 Dr
	SBP A19042008	58	Being cheque issue to Lakshmi Narasimha Enterprises towards supplying of filter sand	14,735.00		2,19,189.00 Dr
	SBP A19042008	59	Being cheque issue to	6,732.00		2,25,921.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mahalakshmi Enterprises towards supplying of Coarse sand			
19 Apr, 2008	SBP A19042008 60	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	12,808.00		2,38,729.00 Dr
	SBP A19042008 64	Being cheque issue to Viswakarma Enterprises towards supplying of Coarse Sand	7,786.00		2,46,515.00 Dr
25 Apr, 2008	SBP A25042008 34	Being cheque issue to Kiran Enterprises towards supplying of Coarse sand	6,320.00		2,52,835.00 Dr
	SBP A25042008 35	Being cheque issue to Kiran Enterprises towards supplying of fine sand	32,912.00		2,85,747.00 Dr
	SBP A25042008 36	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of coarse sand	11,222.00		2,96,969.00 Dr
	SBP A25042008 37	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	13,868.00		3,10,837.00 Dr
	SBP A25042008 38	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Filter sand	8,853.00		3,19,690.00 Dr
	SBP A25042008 39	Being cheque issue to Mahalakshmi enterprises towards suppling of Coarse sand	10,050.00		3,29,740.00 Dr
	SBP A25042008 40	Being cheque issue to Mahalakshmi Enterprises towards Supplying of coarse sand	7,215.00		3,36,955.00 Dr
	SBP A25042008 41	Being cheque issue to Mahalakshmi enterprises towards supply of filter sand	18,648.00		3,55,603.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP A25042008 45	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	10,966.00		3,66,569.00 Dr
	SBP A25042008 46	Being cheque issue to Shivani Enterprises towards supplying of Coarse sand	11,718.00		3,78,287.00 Dr
	SBP A25042008 48	Being cheque issue to Viswakarma Enterprises towards supplying og coarse sand	14,428.00		3,92,715.00 Dr
05 May, 2008	SBP A05052008 22	Being cheque issue to Mahalakshmi Enterprises towards supplying of Coarse sand	8,463.00		4,01,178.00 Dr
	SBP A05052008 23	Being cheque issue to Kiran enterprises towards supplying of fine sand	34,370.00		4,35,548.00 Dr
	SBP A05052008 24	Being cheque issue to Shivani Enterprises towards supplying of Coarse sand	21,940.00		4,57,488.00 Dr
12 May, 2008	SBP A12052008 31	Being cheque issue to Lakshmi Narasimha Enterprises towards supply of Coarse sand	13,190.00		4,70,678.00 Dr
	SBP A12052008 32	Being cheque issue to Mahalakshmi Enterprises towards supplying og filter sand	13,736.00		4,84,414.00 Dr
	SBP A12052008 33	Being cheque issue to Mahalaksmi Enterprises towards supplying of fine sand	10,727.00		4,95,141.00 Dr
	SBP A12052008 35	Being cheque issue to Kiran Enterprises towards supply of fine sand	36,064.00		5,31,205.00 Dr
14 May, 2008	SBP A14052008 1	Being cheque issue to Shivani Enterprises towards supplying of coarse sand	20,913.00		5,52,118.00 Dr
17 May, 2008	SBP A17052008 33	Being cheque issue to Kiran Enterprises	24,089.00		5,76,207.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of fine sand			
17 May, 2008	SBP A17052008 34	Being cheque issue to Lakshmi Narasimha enterprises towards supply of coarse sand	20,682.00		5,96,889.00 Dr
	SBP A17052008 38	Being cheque issue to shivani enterprises towards supplying og coarse sand	20,995.00		6,17,884.00 Dr
	SBP A17052008 39	Being cheque issue to mahalakshmi enterprises towards supplying of filter sand	6,797.00		6,24,681.00 Dr
	SBP A17052008 42	Being cheque issue to Viswakarma enterprises towards supplying og coarse sand	8,591.00		6,33,272.00 Dr
	SBP A17052008 44	Being cheque issue to lakshmi narasimha enterprises towards supplying of coarse sand	10,905.00		6,44,177.00 Dr
24 May, 2008	MBP A24052008 5	Being Ch No - 095762 & 095763 Issue to shivani enterprises towards supplying of coarse sand	20,000.00		6,64,177.00 Dr
	MBP A24052008 5	Being Ch No - 095762 & 095763 Issue to shivani enterprises towards supplying of coarse sand	1,500.00		6,65,677.00 Dr
	SBP A24052008 43	Being cheque issue to Mahalakshmi Enterprises towards supplying of coarse sand	5,914.00		6,71,591.00 Dr
	SBP A24052008 44	Being cheque issue to Kiran Enterprises towards supply of sand	12,333.00		6,83,924.00 Dr
31 May, 2008	SBP A31052008 52	Being cheque issue to Kiran Enterprises towards supplying of fine sand	50,000.00		7,33,924.00 Dr
	SBP A31052008 53	Being cheque issue to Kiran Enterprises	5,060.00		7,38,984.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP A31052008 54	towards supplying of sand Being cheque issue to Lakshmi Narasimha Enterprises towards	7,289.00		7,46,273.00 Dr
	SBP A31052008 60	suppling of coarse sand Being cheque issue to viswakarma enterprises towards supplying of fine sand	11,049.00		7,57,322.00 Dr
	SBP A31052008 62	Being cheque issue to Shivani enterprises towards supplying of Fine sand	10,617.00		7,67,939.00 Dr
	SBP A31052008 67	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	21,065.00		7,89,004.00 Dr
07 Jun, 2008	MBP A07062008 2	Being ch no - 127755 & 127756 issue to Kiran enterprises towards supplying of sand	20,000.00		8,09,004.00 Dr
	MBP A07062008 2	Being ch no - 127755 & 127756 issue to Kiran enterprises towards supplying of sand	17,883.00		8,26,887.00 Dr
	MBP A07062008 3	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	20,000.00		8,46,887.00 Dr
	MBP A07062008 3	Being cheque issue to Lakshmi Narasimha enterprises towards supplying of Coarse sand	258.00		8,47,145.00 Dr
	MBP A07062008 4	Being ch No - 127759 & 127760 issue to Lakshmi narasimha enterprises towards supplying of coarse sand	20,000.00		8,67,145.00 Dr
	MBP A07062008 4	Being ch No - 127759 & 127760 issue to Lakshmi narasimha enterprises towards supplying of coarse	16,637.00		8,83,782.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP A07062008	28	sand Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	12,107.00		8,95,889.00 Dr
	SBP A07062008	32	Being cheque issue to Viswakarma enterprises towards supplying of Coarse sand	11,833.00		9,07,722.00 Dr
14 Jun, 2008	SBP A14062008	56	Being cheque issue to Laxmi Narasimhja Enterprises towards supplying of coarse sand	14,929.00		9,22,651.00 Dr
	SBP A14062008	57	Being cheque issue to Laxmi Narasimha towards supplying of coarse sand	7,047.00		9,29,698.00 Dr
	SBP A14062008	58	Being cheque issue to Laxmi Narasimha enterprises towards supplying of fine sand	12,861.00		9,42,559.00 Dr
	SBP A14062008	72	Being cheque issue to Kiran enterprises towards supply of sand	50,000.00		9,92,559.00 Dr
	SBP A14062008	73	Being cheque issue to kiran enterprises towards supply ing of sand	47,761.00		10,40,320.00 Dr
	SBP A14062008	75	Being cheque issue to Mahalakshmi Enterprises towards supplying of fine sand	26,125.00		10,66,445.00 Dr
	SBP A14062008	77	Being cheque issue to Viswakarma Enterprises towards supplying of fine sand	35,683.00		11,02,128.00 Dr
21 Jun, 2008	SBP A21062008	57	Being cheque issue to Kiram enterprises towards supplying of fine sand	50,000.00		11,52,128.00 Dr
	SBP A21062008	58	Being cheque issue to Kiran enterprises towards supplying of fine sand	33,566.00		11,85,694.00 Dr
	SBP A21062008	62	Being cheque issue to Viswakarma enterprises	11,473.00		11,97,167.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP A21062008 67	towards supplying of coarse sand Being cheque issue to Laxmi Narasimha enterprises towards supplying og coarse sand	24,639.00		12,21,806.00 Dr
28 Jun, 2008	SBP A28062008 38	Being cheque issue to Mahalakshmi Enterprises towards supplying og coarse sand	13,605.00		12,35,411.00 Dr
	SBP A28062008 39	Being cheque issue to Kiran enterprises towards supplying of sand	50,000.00		12,85,411.00 Dr
	SBP A28062008 40	Being cheque issue to Kiran enterprises towards supplying of fine sand	19,673.00		13,05,084.00 Dr
	SBP A28062008 47	Being cheque issue to Laxmi narasimha enterprises towards supplying of coarse sand	19,344.00		13,24,428.00 Dr
	SBP A28062008 50	Being cheque issue to shivani enterprises towards supplying of coarse sand	9,248.00		13,33,676.00 Dr
05 Jul, 2008	MBP A05072008 4	Being cheque issued to Kiran Enterprises towards material payment for the suply of fine sand (Big)655.2for 5 load	50,000.00		13,83,676.00 Dr
	MBP A05072008 4	Being cheque issued to Kiran Enterprises towards material payment for the suply of fine sand (Big)655.2for 5 load	14,222.00		13,97,898.00 Dr
	SBP A05072008 27	Being cheque issued to Laxmi Narasimha Enterprises towards material payment for the supply of coarse sand (Big) @ 551.2for 2 loads	22,701.00		14,20,599.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP A05072008	28	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of coarse sand @561.6 for 1 load	11,335.00		14,31,934.00 Dr
	SBP A05072008	43	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of fine sand @655.2 for 1 load	11,662.00		14,43,596.00 Dr
07 Jul, 2008	SBP A07072008	2	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of fine sand Big @624 for 1 load	13,384.00		14,56,980.00 Dr
12 Jul, 2008	MBP A12072008	7	Being cheque issued to Shivani enterprises towards material payment for the supply of fine sand	20,000.00		14,76,980.00 Dr
	MBP A12072008	7	Being cheque issued to Shivani enterprises towards material payment for the supply of fine sand	1,700.00		14,78,680.00 Dr
	MBP A12072008	8	Being cheque issued to Kiran enterprises towards material payment for the supply of Fine sand	50,000.00		15,28,680.00 Dr
	MBP A12072008	8	Being cheque issued to Kiran enterprises towards material payment for the supply of Fine sand	12,078.00		15,40,758.00 Dr
	SBP A12072008	34	Being cheque issued to Laxmi Narasimha Enterprises towards material supply	19,373.00		15,60,131.00 Dr
	SBP A12072008	35	Being cheque issued to Mahalaxmi Enterprises towards material supply	10,707.00		15,70,838.00 Dr
	SBP A12072008	45	Being cheque issued to Shivani enterprises	9,692.00		15,80,530.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of coars sand			
12 Jul, 2008	SBP A12072008 47	Being cheque issued to Vishvakarma enterprises toward material payment for the supply of coars sand	9,352.00		15,89,882.00 Dr
19 Jul, 2008	MBP A19072008 2	Being cheque issued to Kiran Enterprises towards material payment for the supply of fine sand	18,368.00		16,08,250.00 Dr
	MBP A19072008 2	Being cheque issued to Kiran Enterprises towards material payment for the supply of fine sand	50,000.00		16,58,250.00 Dr
	SBP A19072008 7	Being cheque issued to Maha laxmi Enterprises towards supply of fine sand	3,891.00		16,62,141.00 Dr
	SBP A19072008 31	Being cheque issued to Mahalakkshmi Enterprises towards material payment for the supply of Coars Sand	16,505.00		16,78,646.00 Dr
	SBP A19072008 34	Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.	38,451.00		17,17,097.00 Dr
	SBP A19072008 36	Being cheque issued to Shivani Enterprises towards supply of sand.	35,277.00		17,52,374.00 Dr
	SBP A19072008 47	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Sand.	2,881.00		17,55,255.00 Dr
	SBP A19072008 48	Being cheque issued to Mahalaxmi enterprises towards supply of Sand difference amount	2,027.00		17,57,282.00 Dr
26 Jul, 2008	SBP A26072008 23	Being cheque issued to Kiran Enterprises towards supply of sand difference amount.	4,736.00		17,62,018.00 Dr
	SBP A26072008 49	Being cheque issued to Mahalaxmi Enterprises	10,277.00		17,72,295.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP A26072008 53	towards supply of sand Being cheque issued to Shivani Enterprises	11,703.00		17,83,998.00 Dr
	SBP A26072008 58	towards supply of sand Being cheque issued to Kiran Enterprises	49,407.00		18,33,405.00 Dr
	SBP A26072008 59	towards supply of Sand. Being cheque issued to Laxmi NArSimha Enterprises towards supply of Sand.	22,367.00		18,55,772.00 Dr
02 Aug, 2008	SBP A02082008 32	Being cheque issued to Vishva karma enterprises towards supply of fine sand	12,343.00		18,68,115.00 Dr
04 Aug, 2008	SBP A04082008 9	Being cheque issued to Kiran enterprises towards supply of fine sand	24,038.00		18,92,153.00 Dr
	SBP A04082008 11	Being cheque issued to Mhalakshmi Enterprises towards supply of Fine sand	10,738.00		19,02,891.00 Dr
09 Aug, 2008	MBP A09082008 1	Being cheque issued to Kiran Enterprises towards supply of fine sand	20,000.00		19,22,891.00 Dr
	MBP A09082008 1	Being cheque issued to Kiran Enterprises towards supply of fine sand	4,113.00		19,27,004.00 Dr
	SBP A09082008 15	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand. Note: deducted Rs5000/- for prvly excess paid v.no.07062008/4	7,936.00		19,34,940.00 Dr
	SBP A09082008 21	Being cheque issued to Viswakarma Enterprises towards supplying of fine sand	12,677.00		19,47,617.00 Dr
18 Aug, 2008	SBP A18082008 2	Being cheque issued to Kiran enterprises towards supply of fine sand	32,845.00		19,80,462.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Aug, 2008	SBP A18082008	9	Being cheque issued to Vishwakarma Enterprises towards supply of sand	9,393.00		19,89,855.00 Dr
23 Aug, 2008	MBP A23082008	4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	50,000.00		20,39,855.00 Dr
	MBP A23082008	4	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	9,867.00		20,49,722.00 Dr
	SBP A23082008	31	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coarse sand	28,967.00		20,78,689.00 Dr
	SBP A23082008	35	Being cheque issued to Kiran Enterprises towards Matereial payment for the supply of fine sand	12,155.00		20,90,844.00 Dr
	SBP A23082008	36	Being cheque issued to Kiran Enterprises towards supply of fine sand	12,885.00		21,03,729.00 Dr
	SBP A23082008	37	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars sand	15,041.00		21,18,770.00 Dr
	SBP A23082008	39	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars sand	9,348.00		21,28,118.00 Dr
	SBP A23082008	40	Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	15,310.00		21,43,428.00 Dr
	SBP A23082008	45	Being cheque issued to Viswakarma Enterprises towards material payment for the supply of Coars sand	13,970.00		21,57,398.00 Dr
	SBP A23082008	46	Being cheque issued to Viswakarma Enterprises towards supply of Coars Sand	19,495.00		21,76,893.00 Dr
	SBP A23082008	47	Being cheque issued to	22,051.00		21,98,944.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Viswakarma Enterprises towards supply of fine Sand			
23 Aug, 2008	SBP A23082008 52	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	40,981.00		22,39,925.00 Dr
	SBP A23082008 53	Being cheque issued to Mahalaxmi Enterprises towards material payment for the supply of fine sand	25,240.00		22,65,165.00 Dr
30 Aug, 2008	MBP A30082008 5	Being cherque issued to Viswakarma Enterprises towards supply of fine sand	6,002.00		22,71,167.00 Dr
	MBP A30082008 5	Being cherque issued to Viswakarma Enterprises towards supply of fine sand	50,000.00		23,21,167.00 Dr
	SBP A30082008 43	Being cheque issued to Mahalakshmi Enterprises towards supply of fine sand	9,833.00		23,31,000.00 Dr
	SBP A30082008 48	Being cheque issued to Sri Lakshmi Enterprises towards supply of fine sand	18,171.00		23,49,171.00 Dr
	SBP A30082008 51	Being cheque issued to Kiran Enterprises towards supply of fine sand	40,596.00		23,89,767.00 Dr
06 Sep, 2008	SBP A06092008 27	Being cheque issued to Kiran Enterprises towards supply of fine sand	13,289.00		24,03,056.00 Dr
	SBP A06092008 28	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand	11,681.00		24,14,737.00 Dr
	SBP A06092008 33	Being cheque issued to Viswakarma Enterprises towards supply of fine sand	13,927.00		24,28,664.00 Dr
	SBP A06092008 40	Being cheque issued to Kiaran Enterprises towards supply of fine	42,800.00		24,71,464.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP A06092008	42	sand Being cheque issued to Mahalaxmi Enterprises towards supply of fine sand	32,388.00		25,03,852.00 Dr
13 Sep, 2008	MBP A13092008	1	Being cheque issued to Kiran Enterprises towards supply of fine sand	9,632.00		25,13,484.00 Dr
	MBP A13092008	1	Being cheque issued to Kiran Enterprises towards supply of fine sand	50,000.00		25,63,484.00 Dr
	SBP A13092008	2	Being cheque issued to Laxmi Narashimha Enterprises towards supply Coars sand	30,219.00		25,93,703.00 Dr
	MBP A13092008	6	Being cheque issued to Viswakarma Enterprises towards Supply of Coars Sand	20,000.00		26,13,703.00 Dr
	MBP A13092008	6	Being cheque issued to Viswakarma Enterprises towards Supply of Coars Sand	3,911.00		26,17,614.00 Dr
	SBP A13092008	35	Being cheque issued to Kiran Enterprises towards Supply of Coars sand	13,333.00		26,30,947.00 Dr
20 Sep, 2008	SBP A20092008	20	Being cheque issued to Kiran Enterprises towards supply of fine sand	30,830.00		26,61,777.00 Dr
	SBP A20092008	57	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	12,541.00		26,74,318.00 Dr
27 Sep, 2008	MBP A27092008	1	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand	5,997.00		26,80,315.00 Dr
	MBP A27092008	1	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand	50,000.00		27,30,315.00 Dr
	MBP A27092008	5	Being cheque issued to Viswakarma	11,232.00		27,41,547.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	MBP A27092008 5	Enterprises towards supply of Coars sand Being cheque issued to Viswakarma	11,932.00		27,53,479.00 Dr
	SBP A27092008 6	Enterprises towards supply of Coars sand Being cheque issued to Mahalaxmi Enterprises	6,389.00		27,59,868.00 Dr
	SBP A27092008 47	towards supply of Coars sand Being cheque issued to Kiran Enterprises	40,716.00		28,00,584.00 Dr
	SBP A27092008 48	towards supply of Coars Sand Being cheque issued to Kiran Enterprises	49,252.00		28,49,836.00 Dr
	SBP A27092008 49	towards supply of Coars Sand Being cheque issued to Laxmi Narasimha	45,709.00		28,95,545.00 Dr
04 Oct, 2008	SBP A04102008 31	Enterprises towards supply of Coars Sand Being cheque issued to Kiran Enterprises	13,878.00		29,09,423.00 Dr
	SBP A04102008 32	towards supplying of Fine Sand Being cheque issued to Laxmi Narsimha	11,519.00		29,20,942.00 Dr
	SBP A04102008 33	Enterprises towards supply of Coarse sand Being cheque issued to Mahalaxmi Enterprises	16,942.00		29,37,884.00 Dr
	SBP A04102008 36	towards supply of Coares sand Being cheque issued to Sai Laxmi Enterprises	18,174.00		29,56,058.00 Dr
	SBP A04102008 47	towards supply of sand Being cheque issued to Kiran Enterprises	45,700.00		30,01,758.00 Dr
	SBP A04102008 50	towards supply of fine sand Being cheque issued to Viswakarma Enterprises	27,252.00		30,29,010.00 Dr
13 Oct, 2008	MBP A13102008 4	towards supply coars sand Being cheque issued to Laxmi Narasimha	50,000.00		30,79,010.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	MBP A13102008 4	Enterprises towards supply of Coars sand Being cheque issued to Laxmi Narasimha	25,383.00		31,04,393.00 Dr
	SBP A13102008 28	Enterprises towards supply of Coars sand Being cheque issued to Laxmi Narasimha	12,760.00		31,17,153.00 Dr
	SBP A13102008 29	Enterprises towards supply of Coars Sand Being cheque issued to Mahalaxmi Enterprises	19,392.00		31,36,545.00 Dr
	SBP A13102008 31	towards supply of Coarse Sand Being cheque issued to Sai Venkata Building	18,151.00		31,54,696.00 Dr
	SBP A13102008 44	Material towards supply of Fine sand Being cheque issued to Kiran Enterprises	31,897.00		31,86,593.00 Dr
	SBP A13102008 45	towards supply of fine sand Being cheque issued to Sri Laxmi Enterprises	20,692.00		32,07,285.00 Dr
	SBP A13102008 46	towards supply of fine sand Being cheque issued to Viswakarma	27,286.00		32,34,571.00 Dr
18 Oct, 2008	SBP A18102008 9	Enterprises towards supply of Coars sand Being cheque issued to Laxmi Narasimha	24,886.00		32,59,457.00 Dr
	SBP A18102008 38	Enterprises towards Supply of fine sand of KNR Being cheque issued to Kiran Enterprises	12,809.00		32,72,266.00 Dr
	SBP A18102008 39	towards Supply of fine sand Being cheque issued to Mahalaxmi Enterprises	11,838.00		32,84,104.00 Dr
25 Oct, 2008	MBP A25102008 3	towards Supply of fine sand Being cheque issued to Sri Sai Venkata Building	34,698.00		33,18,802.00 Dr
		Material towards supply of Fine sand			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	MBP A25102008 3	Being cheque issued to Sri Sai Venkata Building Material towards supply of Fine sand	4,219.00		33,23,021.00 Dr
	SBP A25102008 12	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand	11,024.00		33,34,045.00 Dr
	SBP A25102008 13	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	11,413.00		33,45,458.00 Dr
	SBP A25102008 14	Being cheque issued to Mahalaxmi Enterprises towards supply of Coars Sand (Big)	11,394.00		33,56,852.00 Dr
	SBP A25102008 15	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Fine sand (small)	10,954.00		33,67,806.00 Dr
	SBP A25102008 17	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand (small)	11,184.00		33,78,990.00 Dr
	SBP A25102008 19	Being cheque issued to Viswakarma Enterprises towards supply of Coars sand	11,736.00		33,90,726.00 Dr
	SBP A25102008 59	Being cheque issued to Kiran Enterprises towards Supply of fine sand	39,643.00		34,30,369.00 Dr
	SBP A25102008 60	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coars Sand (small)	22,675.00		34,53,044.00 Dr
01 Nov, 2008	SBP A01112008 57	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	44,964.00		34,98,008.00 Dr
	SBP A01112008 64	Being cheque issued to Kiran Enterprises towards supply of Fine sand	12,254.00		35,10,262.00 Dr
	SBP A01112008 65	Being cheque issued to	14,011.00		35,24,273.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kiran Enterprises towards supply of Fine sand			
01 Nov, 2008	SBP A01112008 67	Being cheque issued to Viswakarma Enterprises towards supply of Fine sand	11,903.00		35,36,176.00 Dr
	SBP A01112008 70	Being cheque issued to Sri Sai Venkata towards purchase of Corse Sand	4,219.00		35,40,395.00 Dr
08 Nov, 2008	SBP A08112008 4	Being cheque issued to Laxmi Narsimha Enterprises towards Supply of Coarse Sand	9,865.00		35,50,260.00 Dr
	SBP A08112008 5	Being cheque issued to Kiran Enterprises towards Supply of Fine Sand	13,100.00		35,63,360.00 Dr
	SBP A08112008 6	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse Sand	13,214.00		35,76,574.00 Dr
	SBP A08112008 9	Being cheque issued to Sai Venkata Building Material towards Supply of Fine sand	11,808.00		35,88,382.00 Dr
	SBP A08112008 40	Being cheque issued to Sri Laxmi Enterprises towards Supply of Fine sand	38,020.00		36,26,402.00 Dr
15 Nov, 2008	SBP A15112008 11	Being cheque issued to Kiran Enterprises towards Supply of fine sand	41,590.00		36,67,992.00 Dr
	SBP A15112008 12	Being cheque issued to Sai Venkata Building Material towards Supply of fine sand	48,106.00		37,16,098.00 Dr
	SBP A15112008 13	Being cheque issued to Viswakarma Enterprises towards Supply of fine sand	21,426.00		37,37,524.00 Dr
	SBP A15112008 50	Being cheque issued to Laxmi Narsimha Enterprises towards Supply of Coars sand	9,709.00		37,47,233.00 Dr
	SBP A15112008 51	Being cheque issued to	10,691.00		37,57,924.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 53	Mahalaxmi Enterprises towards supply of fine sand Being cheque issued to Viswakarma	5,467.00		37,63,391.00 Dr
22 Nov, 2008	MBP A22112008 2	Enterprises towards supply of Coars sand Being cheque issued to Sai Venkata Building Material Suppliers	50,000.00		38,13,391.00 Dr
	MBP A22112008 2	towards Supply of fine sand Being cheque issued to Sai Venkata Building Material Suppliers	3,138.00		38,16,529.00 Dr
	SBP A22112008 47	towards Supply of fine sand Being cheque issued to Kiran Enterprises	23,406.00		38,39,935.00 Dr
	SBP A22112008 92	towards Supply of fine sand Being cheque issued to Mahalaxmi Enterprises	1,854.00		38,41,789.00 Dr
28 Nov, 2008	SBP A28112008 40	towards supply of Coarse sand Being cheque issued to Mahalaxmi Enterprises	10,261.00		38,52,050.00 Dr
	SBP A28112008 43	towards Supply of Fine sand being cheque issued to Sri Sai Venkata Building Material Suppliers	9,243.00		38,61,293.00 Dr
	SBP A28112008 45	towards supply of Coars sand Being cheque issued to Kiran Enterprises	21,941.00		38,83,234.00 Dr
	SBP A28112008 46	towards supply of sand Being cheaue issued to sri sai venkata building material suppliers	41,622.00		39,24,856.00 Dr
29 Nov, 2008	SCP C29112008 3	towards supply of sand Being cash paid to Bhasker towards supply of fine sand	7,806.00		39,32,662.00 Dr
08 Dec, 2008	SBP A08122008 41	towards supply of fine sand Being cheque issued to Kiran Enterprises	24,349.00		39,57,011.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBP A08122008 43	sand Being cheque issued to Sri Sai Venkata Building Mterial Suppliers towards supply of fine sand	10,451.00		39,67,462.00 Dr
	SBP A08122008 45	Being cheque issued to Laxmi Narasimha Enterprises towards supply of fine sand	44,617.00		40,12,079.00 Dr
15 Dec, 2008	SBP A15122008 28	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Fine sand	19,461.00		40,31,540.00 Dr
	SBP A15122008 29	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand	11,049.00		40,42,589.00 Dr
	SBP A15122008 30	Being cheque issued to Viswakarma Enterprises towards supply of Filter sand	8,960.00		40,51,549.00 Dr
	SBP A15122008 49	Being cheque issued to Kiran Enterprises towards supply of fine sand	22,511.00		40,74,060.00 Dr
	SBP A15122008 51	Being cheque issued to Sree Sai Venkata Building Material Suppliers towards supply of fine sand	23,243.00		40,97,303.00 Dr
20 Dec, 2008	MBP A20122008 7	Being cheque issued to Kiran Enterprises towards Supply of fine sand	20,000.00		41,17,303.00 Dr
	MBP A20122008 7	Being cheque issued to Kiran Enterprises towards Supply of fine sand	20,000.00		41,37,303.00 Dr
	MBP A20122008 7	Being cheque issued to Kiran Enterprises towards Supply of fine sand	5,248.00		41,42,551.00 Dr
	MBP A20122008 8	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand	20,000.00		41,62,551.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2008	MBP A20122008 8	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of fine sand	3,618.00		41,66,169.00 Dr
	SBP A20122008 35	Being cheque issued to Sri Sai Venkata Building Material towards Supply of fine sand	10,276.00		41,76,445.00 Dr
	SBP A20122008 36	Being cheque issued to Vishvakarma Enterprises towards supply of Filter sand	8,842.00		41,85,287.00 Dr
27 Dec, 2008	SBP A27122008 6	Being cheque issued to Kiran Enterprises towards suply of fine sand	24,340.00		42,09,627.00 Dr
	SBP A27122008 7	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Coars sand	24,739.00		42,34,366.00 Dr
	SBP A27122008 16	Being cheque issued to Mahalaxmi Enterprises towards supplky of fine sand	10,255.00		42,44,621.00 Dr
	SBP A27122008 20	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards supply of fine sand	10,554.00		42,55,175.00 Dr
	SBP A27122008 21	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards supply of Coars sand	19,219.00		42,74,394.00 Dr
	SCP C27122008 2	Being cash paid to Laxmi Reddy towards purchase of Sand	11,869.00		42,86,263.00 Dr
	SCP C27122008 3	Being cash paid to Bhopal Reddy towards purchase of coarse sand	11,735.00		42,97,998.00 Dr
02 Jan, 2009	SCP C02012009 22	Being cash paid to Laxmi Reddy towards purchase of course sant locally	11,888.00		43,09,886.00 Dr
03 Jan, 2009	MBP A03012009 1	Being cheque issued to Kiran Enterprises towards supply of Fine	50,000.00		43,59,886.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	MBP A03012009 1	sand Being cheque issued to Kiran Enterprises towards supply of Fine sand	1,849.00		43,61,735.00 Dr
	SBP A03012009 5	Being cheque issued to Laxmi Nararasimha Enterprises towards supply of fine sand	41,516.00		44,03,251.00 Dr
	SBP A03012009 6	Being cheque issued to Mahalaxmi Eterprises towards supply of fine sand	43,369.00		44,46,620.00 Dr
	SBP A03012009 8	Being cheque issued to Sri Sai Venkata Building Material towards supply of fine sand	21,041.00		44,67,661.00 Dr
	SBP A03012009 31	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Course sand	14,266.00		44,81,927.00 Dr
	SBP A03012009 32	Being cheque issued to Laxmi Narasimha Enterprises towards supply of Cours sand	9,975.00		44,91,902.00 Dr
10 Jan, 2009	MBP A10012009 8	Being cheque issued to Kiran Enterprises towards Supply of fine sand	20,000.00		45,11,902.00 Dr
	MBP A10012009 8	Being cheque issued to Kiran Enterprises towards Supply of fine sand	6,074.00		45,17,976.00 Dr
	MBP A10012009 9	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand	20,000.00		45,37,976.00 Dr
	MBP A10012009 9	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand	111.00		45,38,087.00 Dr
	SBP A10012009 26	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse Sand	13,883.00		45,51,970.00 Dr
17 Jan, 2009	SBP A17012009 31	Being cheque issued to Kiran Enterprises	1,186.00		45,53,156.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Supply of fine sand			
17 Jan, 2009	SBP A17012009 37	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand	23,104.00		45,76,260.00 Dr
27 Jan, 2009	SBP A27012009 3	Being cheque issued to Mahalaxmi Enterprises towards Difference amount	1,713.00		45,77,973.00 Dr
	SBP A27012009 29	Being cheque issued to Kiran Enterprises towards Supply of Coarse sand	13,308.00		45,91,281.00 Dr
	SBP A27012009 30	Being cheque issued to Kiran Enterprises towards Supply of Coarse sand	12,558.00		46,03,839.00 Dr
	SBP A27012009 31	Being cheque issued to Mahalaxmi Enterprises towards Supply of Coarse sand	11,375.00		46,15,214.00 Dr
	SBP A27012009 54	Being cheque issued to Kiran Enterprises towards Supply of Fine sand	26,243.00		46,41,457.00 Dr
	SBP A27012009 55	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Coarse sand	29,937.00		46,71,394.00 Dr
	SBP A27012009 56	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand	32,568.00		47,03,962.00 Dr
31 Jan, 2009	SBP A31012009 64	Being cheque issued to Laxmi Narasimha Enterprises towards towards Supply of Fine sand	9,847.00		47,13,809.00 Dr
	SBP A31012009 65	Being cheque issued to Kiran Enterprises towards towards Supply of Course sand	11,340.00		47,25,149.00 Dr
	SBP A31012009 66	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand	11,568.00		47,36,717.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 69	Being cheque issued to Laxmi Narasimha Enterprises towards Supply of Course sand	35,497.00		47,72,214.00 Dr
	SBP A31012009 72	Being cheque issued to Sri Sai Venkata Building Material Suppliers towards Supply of Fine Sand	13,372.00		47,85,586.00 Dr
07 Feb, 2009	SBP A07022009 40	Being cheque issued to Sri Laxmi Enterprises towards Supply of Fine sand	10,559.00		47,96,145.00 Dr
	SBP A07022009 43	Being cheque issued to Kiran Enterprises towards Supply of Fine sand	36,708.00		48,32,853.00 Dr
	SBP A07022009 44	Being cheque issued to Mahalaxmi Enterprises towards Supply of Fine sand	45,399.00		48,78,252.00 Dr
14 Feb, 2009	SBP A14022009 72	Being cheque issued to Laxmi Narsimha Enterprises towards supply of Fine sand	11,486.00		48,89,738.00 Dr
	SBP A14022009 73	Being cheque issued to Mahalaxmi Enterprises towards supply of Fine sand	16,320.00		49,06,058.00 Dr
	SBP A14022009 76	Being cheque issued to Viswakarma Enterprises towards supply of Fine sand	10,361.00		49,16,419.00 Dr
23 Feb, 2009	SBP A23022009 3	Being cheque issued to Kiram Entp towards purchase sanfd	24,526.00		49,40,945.00 Dr
	SBP A23022009 21	Being cheque issued to Laxmi Narsimha towards purchase of fine3 sand	10,004.00		49,50,949.00 Dr
	SBP A23022009 22	Being cheque issued to Laxmi Narsimha towards purchase of course sand	10,347.00		49,61,296.00 Dr
	SBP A23022009 25	Being cheque issued to Vishwakarma Entp towards purchase of	9,345.00		49,70,641.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 26	sand Being cheque issued to Vishwakarma Entp towards purchase of sand	9,240.00		49,79,881.00 Dr
02 Mar, 2009	SBP A02032009 12	Being cheque issue to Kiran enterprises towards supply of sand	12,224.00		49,92,105.00 Dr
	SBP A02032009 16	Being cheque issue to Vishwakarma Enterprises towards suppling of FineSand	9,751.00		50,01,856.00 Dr
	SBP A02032009 24	Being cheque issue to Laxmi Narasimha Enterprises towards supplying of Fine Sand	41,384.00		50,43,240.00 Dr
	SBP A02032009 25	Being cheque issue to Mahalaxmi Enterprises towards supplying of FineSand	27,166.00		50,70,406.00 Dr
09 Mar, 2009	SBP A09032009 60	Being cheque issue to Mahalaxmi enterprises towards supply of fine sand	10,202.00		50,80,608.00 Dr
	SBP A09032009 61	Being cheque issue to Laxmi Narsimha enterprises towards supplying of fine sand	11,364.00		50,91,972.00 Dr
14 Mar, 2009	SBP A14032009 35	Being cheque issue to Kiran Enterprises towards supplying of FineSand	22,356.00		51,14,328.00 Dr
	SBP A14032009 36	Being cheque issue to Laxmi Narsimha enterprises towards supplying of Fine sand	33,649.00		51,47,977.00 Dr
	SBP A14032009 39	Being cheque issue to Viswakarma enterprises towards supplying of Fine sand	8,660.00		51,56,637.00 Dr
21 Mar, 2009	SBP A21032009 11	Being cheque issue to Vishawakarma enterprises towards deducted extra loads at last week ie 6.565 tons @ 200=1313	1,313.00		51,57,950.00 Dr
	SBP A21032009 42	Being cheque issue to	32,098.00		51,90,048.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kiran enterprises towards supplying og fine sand			
21 Mar, 2009	SBP A21032009 45	Being cheque issue to Vishwakarma	25,993.00		52,16,041.00 Dr
		Enterprises towards supplying of fine sand			
30 Mar, 2009	SBP A30032009 6	Being cheque issue to Vishwakarma	17,799.00		52,33,840.00 Dr
		enterprises towards supplying of fine sand			
	SBP A30032009 26	Being cheque issue to Laxmi Narsimha	40,193.00		52,74,033.00 Dr
		enterprises towards supplying of fine sand			
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress & credited to sand towards construction expeses transferred to WIP.		52,74,033.00	0.00 Dr
		Total/Closing Balance	<b>52,74,033.00</b>	<b>52,74,033.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sanitary &amp; Plumbing</b>					
25 Apr, 2008	JV 25042008 35	Being amount credited to praful Sanitary towards purchase of plumbing items against bill no - 1155 dt 19.04.08	3,695.00		3,695.00 Dr
10 May, 2008	JV 10052008 2	Being amount credited to Praful Sanitary towards supply of sanitary items against Invoice No - 1179 dt 29.04.08	774.00		4,469.00 Dr
	JV 10052008 4	Being amount credited to Praful sanitary towards supply of 200 ltrs water tanker against Invoice No - 1169 dt 25.04.08	1,520.00		5,989.00 Dr
16 May, 2008	JV 16052008 2	Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no - 512 & 511 dt 06.05.08	26,557.00		32,546.00 Dr
	JV 16052008 4	Being amount credited	1,200.00		33,746.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 1	to Praful sanitary towards purchase of tiles against bill no - 1199 dt 06.05.08 Being amount credited to Praful Sanitary	6,485.00		40,231.00 Dr
	JV 31052008 17	towards purchase of sanitary items against bill no - 1225 dt 15.05.08 Being amount credited to praful sanitary	2,327.00		42,558.00 Dr
	JV 31052008 18	towards ppurchase of sanitary ( Wash Basin ) against bill no 1227 dt 15.05.08 Being amount credited to praful sanitary	2,436.00		44,994.00 Dr
06 Jun, 2008	JV 06062008 3	towards purchase of sanitary against bill no - 1224 dt 15.05.08 Being amopunt credited to praful sanitary	20,227.00		65,221.00 Dr
	JV 06062008 4	towards purchase of swr fitting ( Plumbing ) against bill no - 1184 dt 29.04.08 Being amount credited to Praful sanitary	29,881.00		95,102.00 Dr
	JV 06062008 5	towards purchase of plumbing material against bill no - 1183 dt 29.04.08 Being amount credited to suresh sanitary	121.00		95,223.00 Dr
	JV 06062008 7	syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08 Being amount credited to Sai Teja Agencies	200.00		95,423.00 Dr
15 Jun, 2008	JV 15062008 3	towards purchase of plumbing material against bill no - 770 dt 27.05.08 Being amount credited to Sai teja agencies	1,090.00		96,513.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2008	JV 15062008 5	towards purchase of sanitary ware against bill no - 976 dt 11.06.08 Being amount credited to praful sanitary	21,442.00		1,17,955.00 Dr
	JV 15062008 6	towards purchase of plumbing material against bill no - 1316 dt 12.06.08 Being amount credited to Praful sanitary	6,055.00		1,24,010.00 Dr
27 Jun, 2008	JV 27062008 10	towards purchase of plumbing material against bill no - 1313 dt 12.06.08 Being the amount credited to Praful sanitary towards	5,713.00		1,29,723.00 Dr
04 Jul, 2008	JV 04072008 3	purchase of plumbing material against bill no - 1352 dt 21.06.08 Being amount credited to Ravi Cement towards	4,475.00		1,34,198.00 Dr
11 Jul, 2008	JV 11072008 2	purchase of Manholes covers against Bill No.218 dt.21/06/08 Being amt credited to Praful sanitary towards	2,081.00		1,36,279.00 Dr
18 Jul, 2008	JV 18072008 10	purchase of plumbing & sanitary ware Bill no.1408 dt 9/7/08 Being amt credited to Concepts towards	19,578.00		1,55,857.00 Dr
	JV 18072008 13	purchase of cp-fittings bill no.182 dt 11/07/08 Being amt credited to Praful sanitary towards	777.00		1,56,634.00 Dr
	JV 18072008 18	purchase of GI-Nipple bill no.1448 dt 16/07/08 Being amt credited to Sree Balaji enterprises	9,545.00		1,66,179.00 Dr
26 Jul, 2008	JV 26072008 55	towards purchase of cp-fittings no.892dt 15/07/08 Being amt credited to Praful sanitary towards	3,534.00		1,69,713.00 Dr
		purchase of GI-Union &			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	57	Nipple , bill no 1432 dt 12/7/08 Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1428 dt 12/07/08	2,522.00		1,72,235.00 Dr
	JV	26072008	58	Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1429 dt 12/07/08	2,269.00		1,74,504.00 Dr
02 Aug, 2008	JV	02082008	54	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill No.223 dt.27/07/08	2,275.00		1,76,779.00 Dr
18 Aug, 2008	JV	18082008	40	Being amt credited to Praful Sanitary towards Plumbing Items, bill no.1566, dt 08/8/08	11,570.00		1,88,349.00 Dr
	JV	18082008	44	Being amt credited to Delta Marketing towards purchase of Tiles, bill no. 12/8/08	1,200.00		1,89,549.00 Dr
23 Aug, 2008	JV	23082008	39	Being amt credited to Praful Sanitary towards purchase of purchase of Plumbing(gate valve), bill no.1595 dt 16/8/08	5,810.00		1,95,359.00 Dr
30 Aug, 2008	JV	30082008	64	Being amt credited to Ravi Cement Industries towards purchase of Man-Hole Covers, bill no.229/230, dt 26/8/08	15,120.00		2,10,479.00 Dr
06 Sep, 2008	JV	06092008	1	Being amt credited to Praful Sanitary towards Plumbing Material, bill no. 1641 dt 28/8/08, 1665/66 dt 1/9/08	25,362.00		2,35,841.00 Dr
20 Sep, 2008	JV	20092008	55	Being amount credited to Concepts towards purchase of Wall Mixer against, Bill no.252 dt 23/8/08	2,015.00		2,37,856.00 Dr
13 Oct, 2008	JV	13102008	53	Being amount credited to Praful sanitary	11,017.00		2,48,873.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Plumbing Material against Bill no. 1797 dt 30/9/08 & 1801 dt 1/10/08			
13 Oct, 2008	JV 13102008 85	Being amount credited to Praful Sanitary	28,410.00		2,77,283.00 Dr
		towards purchase of plumbing material against bill no 1743 dt 19/09/08			
01 Nov, 2008	JV 01112008 67	Being amount credited to Praful Sanitary	87,584.00		3,64,867.00 Dr
		towards purchase of plumbing material against bill No.1858/1859 dt. 18/10/08			
	JV 01112008 68	Being amount credited to Praful Sanitary	10,592.00		3,75,459.00 Dr
		towards purchase of Plumbing material against Bill No.1872			
	JV 01112008 69	Being amount credited to Praful Sanitary	1,225.00		3,76,684.00 Dr
		towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08			
08 Nov, 2008	JV 08112008 53	Being amount credited to Praful Sanitary	5,670.00		3,82,354.00 Dr
		towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08			
	JV 08112008 54	Being amount credited to Praful Sanitary	15,191.00		3,97,545.00 Dr
		towards purchase of Plumbing Material against Bill No.1918			
22 Nov, 2008	JV 22112008 56	Being amount credited to Praful Sanitary	74,440.00		4,71,985.00 Dr
		towards purchase of Sanitary materials against Bill No.1935 dt.09/11/08			
	JV 22112008 58	Being amount ncredited	20,996.00		4,92,981.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praful Sanitary towards purchase of plumbing material against Bill No.1958 dt.15/11/08			
22 Nov, 2008	JV 22112008 61	Being amount credited to Praful Sanitary	5,981.00		4,98,962.00 Dr
		towards purchase of bends against Bill No.1928 dt.07/11/08			
06 Dec, 2008	JV 06122008 8	Being amount credited to Praful sanitary	34,811.00		5,33,773.00 Dr
		towards purchase of Plumbing material against, Bill no.1965 dt 20/11/08			
13 Dec, 2008	JV 13122008 6	Praful sanitary	7,556.00		5,41,329.00 Dr
	JV 13122008 7	Being amount credited to towards purchase of Plumbing material against Bill no.2023 dt 4/12/08	3,192.00		5,44,521.00 Dr
		Being amount Credited towards Purchase of Plumbing material against bill no.2055			
20 Dec, 2008	JV 20122008 79	Being amount Credited towards Purchase of Plumbing material against bill no.2055	2,007.00		5,46,528.00 Dr
	JV 20122008 80	Being amount Credited towards Purchase of HDPE Pipe against bill no.2056	25,085.00		5,71,613.00 Dr
	JV 20122008 81	Being amount Credited towards Purchase of Plumbing Thread against bill no.2060	108.00		5,71,721.00 Dr
	JV 20122008 82	Being amount Credited towards Purchase of Sanitary ware against bill no.2053	5,733.00		5,77,454.00 Dr
	JV 20122008 83	Being amount Credited towards Purchase of Sanitary ware against bill no.2054	9,172.00		5,86,626.00 Dr
27 Dec, 2008	JV 27122008 54	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.475 dt 12/12/08	86,000.00		6,72,626.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	55	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.488 dt 16/12/08	90,000.00		7,62,626.00 Dr
	JV	27122008	58	Being amount credited to Thanuja Enterprises towards purchase of SS Sink against Bill no.2007-2008/E0005837 dt 17/12/08	19,760.00		7,82,386.00 Dr
	JV	27122008	59	Being amount credited to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08	19,363.00		8,01,749.00 Dr
	JV	27122008	60	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2041 dt 8/12/08	31,745.00		8,33,494.00 Dr
	JV	27122008	61	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2077 dt 18/12/08	8,142.00		8,41,636.00 Dr
03 Jan, 2009	JV	03012009	54	Being amount credited to Praful sanitary towards purchase of against Bill no.2830/31 & 2860 dt 19/12/08	56,198.00		8,97,834.00 Dr
	JV	03012009	56	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no.2113 dt 29/12/08	11,545.00		9,09,379.00 Dr
	JV	03012009	57	Being amount credited to Praful sanitary towards purchase of against Bill no.2112 dt 29/12/08	29,500.00		9,38,879.00 Dr
	JV	03012009	58	Being amount credited to Praful sanitary towards purchase of	3,604.00		9,42,483.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	16	against Bill no.2104 Being amount credited towards Purchase of Sanitaryware against Bill no.2139	25,033.00		9,67,516.00 Dr
17 Jan, 2009	SCP	C17012009	5	Being cash paid to Swan Agencies towards purchase of GI Nipples	868.00		9,68,384.00 Dr
27 Jan, 2009	JV	27012009	65	Being amount Credited towards Purchase of GI Nipple against Bill no.CR00301 dt 13/1/09	8,237.00		9,76,621.00 Dr
	JV	27012009	66	Being amount Credited towards Purchase of Chemical against Bill no.2155 dt 12/01/09	6,225.00		9,82,846.00 Dr
	JV	27012009	67	Being amount Credited towards Purchase of Plumbing material against Bill no.2168 dt 20/01/09	14,481.00		9,97,327.00 Dr
	JV	27012009	68	Being amount Credited towards Purchase of Plumbing Material against Bill no.2169 dt 20/1/09 & 2154 dt 12/1/09	18,543.00		10,15,870.00 Dr
	JV	27012009	70	Being amount Credited towards Purchase of Sink against Bill no.E0006196	39,520.00		10,55,390.00 Dr
	JV	27012009	87	Being amount credited to Praful Sanitary against ABill No.2155 dt.12/01/09	6,225.00		10,61,615.00 Dr
31 Jan, 2009	SCP	C31012009	5	Being cash paid to Swan Agencies towards purchase of Reducer socket	256.00		10,61,871.00 Dr
07 Feb, 2009	JV	07022009	57	Being amount credited towards Purchase of CP Fitting material against Bill no.582 dt 2/2/09	1,05,626.00		11,67,497.00 Dr
	JV	07022009	76	Being Amount credited to sree balagi enterprises towards	55,591.00		12,23,088.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 77	purchase of CP fitting material against bill no - 2283 dt 30.01.09 Being Amount credited to sree balaji enterprises	24,890.00		12,47,978.00 Dr
14 Feb, 2009	JV 14022009 54	towards purchase of sanitary & CP fitting material against bill no -2319 dt 04.02.09 Being amount credited to Concepts towards	3,091.00		12,51,069.00 Dr
	JV 14022009 67	purchase of CP fitting material against bill no - 597 dt 05.02.09 Being amount credited to Praful sanitary	680.00		12,51,749.00 Dr
	JV 14022009 68	towards purchase of sanitary material against bill no - 2196 dt 29.01.09 Being Amount credited to praful sanitary	5,299.00		12,57,048.00 Dr
	JV 14022009 69	towards purchase of plumbing material against bill no - 2192 dt 28.01.09 Being amount credited to Praful sanitary	17,382.00		12,74,430.00 Dr
	JV 14022009 70	towards purchase of plumbing material against bill no - 2220 dt 04.02.09 Being amount credited to Praful sanitary	12,920.00		12,87,350.00 Dr
	JV 14022009 71	towards purchase of plumbing material against bill no - 2223 dt 05.02.09 Being amount credited to praful sanitary	1,363.00		12,88,713.00 Dr
	JV 14022009 73	towards purchase of plumbing material against bill no - 2195 dt 29.01.09 Being amount credited to praful sanitary	1,440.00		12,90,153.00 Dr
		towards purchase of			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 74	sanitary material against bill no 2242 dt 09.02.09 Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2244 dt 10.02.09	20,477.00		13,10,630.00 Dr
	JV 14022009 80	Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 2181 dt 23.01.09	12,034.00		13,22,664.00 Dr
	JV 14022009 81	Being amount credited to praful Sanitary towards purchase of GI pipe against bill no - 2208 dt 01.02.09	22,464.00		13,45,128.00 Dr
20 Feb, 2009	JV 20022009 13	Being amount credited to Praful sanitary towards purchase of material against bill no - 2260 dt 14.02.09	2,835.00		13,47,963.00 Dr
	JV 20022009 34	Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2172 dt 21.01.09, 2153 dt 10.01.09, 2133 dt 03.01.09, 2142 dt 05.01.09, 2103 dt 26.12.08, 2068 dt 16.12.08, 2161 dt 17.01.09	2,42,452.00		15,90,415.00 Dr
28 Feb, 2009	JV 28022009 5	Being amount credited to Concepts towards purchase of sanitary material against bill no - 637 dt 20.02.09	1,231.00		15,91,646.00 Dr
	JV 28022009 28	Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no -2282 dt 21.02.09	4,900.00		15,96,546.00 Dr
	JV 28022009 30	Being amount credited	2,754.00		15,99,300.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 33	to Praful sanitary towards purchase of plumbing material against bill no - 2293 dt 23.02.09 Being the amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no - 6251 dt 16.01.09	30,981.00		16,30,281.00 Dr
	JV 07032009 35	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2176 dt 21.01.09	1,264.00		16,31,545.00 Dr
	JV 07032009 44	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09	13,962.00		16,45,507.00 Dr
	JV 07032009 45	Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2309 dt 27.02.09	13,842.00		16,59,349.00 Dr
	JV 07032009 46	Being amount credited to Praful sasnitary towards purchase of ms material against bill no - 2321 dt 03.03.09	7,900.00		16,67,249.00 Dr
	JV 07032009 51	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2310 dt 27.02.09	967.00		16,68,216.00 Dr
13 Mar, 2009	JV 13032009 30	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09	3,542.00		16,71,758.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	31	Being amount credited to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.09	406.00		16,72,164.00 Dr
20 Mar, 2009	JV	20032009	13	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2349 dt 09.03.09	14,984.00		16,87,148.00 Dr
	JV	20032009	14	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2350 dt 09.03.09	9,618.00		16,96,766.00 Dr
28 Mar, 2009	JV	28032009	9	Being amount credited to Unitted Engg Corpn towards purchase of plumbing material against bill no 17133 dt 21.03.09	10,000.00		17,06,766.00 Dr
31 Mar, 2009	JV	31032009	30	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2380 dt 23.03.09	2,872.00		17,09,638.00 Dr
	JV	31032009	45	Being amount credited to praful sanitary towards purchase of plumbing & sanitary against bill no 2317 & 2319 dt 02.03.09 & 03.03.09	1,40,112.00		18,49,750.00 Dr
	JV	31032009	70	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2494 dt 23.04.09 dt 23.04.09	2,307.00		18,52,057.00 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Plumbing &		18,52,057.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sanitary towards construction expenses transferred to WIP.			
		Total/Closing Balance	<b>18,52,057.00</b>	<b>18,52,057.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 16	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of steel binding wire against bill No - 10226 dt 29.03.08	12,154.00		12,154.00 Dr
	JV 05042008 21	Being amount credited to Scaff India towards purchase of Right angles clamps against Invoice No - 054 dt 24.03.08	17,483.00		29,637.00 Dr
	JV 05042008 22	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08	18,101.00		47,738.00 Dr
	JV 05042008 25	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill No - 10230 dt 01.04.08	21,588.00		69,326.00 Dr
	JV 05042008 31	Being amount credited to Akash steel towards supply of TMT Bars against Invoice No - 1193, 1187, 1188, & 1192	17,04,399.00		17,73,725.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount credited to Aeran steel corporation towards purchase of ms- sq-rods against bill no - 09 dt 02.04.08	4,115.00		17,77,840.00 Dr
	JV 12042008 4	Being amount credited to secunderabad iron & Hardware merchants	31,060.00		18,08,900.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	JV 12042008 5	towards purchase of steel binding wire against bill no - 10243 dt 03.04.08 Being amount credited to Akash steel towards purchase of steel against Invoice No- AS\2604/2008-09 dt 03.04.08 & Invoice No - 1195 dt 29.03.08 Invoice - AS/2603/2008-09 dt 03.04.08	7,28,444.00		25,37,344.00 Dr
19 Apr, 2008	JV 19042008 12	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of binding wire against bill no - 10276 dt 09.04.08	28,007.00		25,65,351.00 Dr
25 Apr, 2008	JV 25042008 28	BEing Amount credited to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoice No - 067 dt 16.04.08 No - 066- 16.04.08	20,59,436.00		46,24,787.00 Dr
	JV 25042008 33	Being amount credited to Shivshakti steel tubes towards purchase of ms- Sq- pipes against bill no - 10140 dt 16.04.08	3,172.00		46,27,959.00 Dr
10 May, 2008	JV 10052008 7	Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no - 185/199 dt 22.04.08	8,41,772.00		54,69,731.00 Dr
	JV 10052008 28	Being Amount credited to Aeran steel corporation towards purchase of Ms- angles against bill No - 75 dt 23.04.08	8,126.00		54,77,857.00 Dr
	JV 10052008 29	Being amount credited to secunderabad iron & hardware merchants towards purchase of steel binding wire	28,688.00		55,06,545.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 8	against bill no - 10322 dt 22.04.08 Being amount credited to shah traders towards purchase of Ms angles against bill no 10117 dt 24.05.08	1,824.00		55,08,369.00 Dr
06 Jun, 2008	JV 06062008 22	Being amount credited to Shah Traders towards purchase of Ms - steel patti against bill no - 10191 dt 2.06.08	2,27,776.00		57,36,145.00 Dr
	JV 06062008 27	Being amount credited to Akash steels towards purchase of steels against bill no - AS\2704/008-09 , 2703/08-09 , 2705\ 08-09 , 2706-08-09 dt 05.05.08	18,18,600.00		75,54,745.00 Dr
	JV 06062008 28	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 dt 01.06.08	13,34,077.00		88,88,822.00 Dr
15 Jun, 2008	JV 15062008 4	Being amount credited to Shree wires & wire Nettings towards purchase of steel wire against bilkl no - 151 \08-09 dt 11.06.08	22,530.00		89,11,352.00 Dr
	JV 15062008 7	Being amount credited to Dilip Re - Rolling pvt ltd towards purchase of steel against bill no - 192 dt 12.05.08	9,68,887.00		98,80,239.00 Dr
	JV 15062008 23	Being amount credited to sujana metal products Limited towards purchase of steel against bill no - 364 , 371 , 372 , 375 , & 379 dt 06.06.08	22,30,240.00		1,21,10,479.00 Dr
21 Jun, 2008	JV 21062008 3	Being amount credited to Ravindra Iron works towards purchase of MS- sheet against bill no	43,006.00		1,21,53,485.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	5	- 374 dt 30.05.08 Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10257 dt 11.06.08	1,20,164.00		1,22,73,649.00 Dr
	JV	21062008	9	Being amount credited to Shree wires & wire Nettings towards purchase of Binding wire against bill no - 143 dt 07.06.08	27,113.00		1,23,00,762.00 Dr
	JV	21062008	14	Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10284 dt 13.06.08	8,500.00		1,23,09,262.00 Dr
27 Jun, 2008	JV	27062008	7	Being the amount credited to Ravindra Iron works towards purchase of ms- sheet against bill no - 629 dt 25.06.08	3,195.00		1,23,12,457.00 Dr
	JV	27062008	20	Being the amount credited to shree wires & wire Nettings towards purchase of steel Binding wire against bill no - 175 dt 20.06.08	26,811.00		1,23,39,268.00 Dr
04 Jul, 2008	JV	04072008	20	Being amt credited to Shah traders towards purchase of MS-Patti , bill no 10405 dt 27/6/08	4,234.00		1,23,43,502.00 Dr
11 Jul, 2008	JV	11072008	9	Being amt credited to Sec- Bad Iron & Hardwere merchant binding works towards purchase of steel (binding wire) Bill no 10661 dt 07/07/08	51,512.00		1,23,95,014.00 Dr
18 Jul, 2008	JV	18072008	23	Being amt credited to Dilip Re -Rolling Mills towards purchase of Steels nos. 437/440/441/442 dt 8/7/08&9/7/08	32,25,664.00		1,56,20,678.00 Dr
26 Jul, 2008	JV	26072008	66	Being amt credited to Sree wires & wire	48,724.00		1,56,69,402.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 41	Nettings towards purchase of Steels, bill no 220 dt 11/07/08 Being amt credited to Sree wires & wire	40,352.00		1,57,09,754.00 Dr
09 Aug, 2008	JV 09082008 79	Nettings towards purchase of Binding wire, bill no 237 dt 22/7/08 Being amount credited to Akash Steels towards purchase of steel against Bill No.2998,2986,2987 dt. 8, 9/08/08	30,98,388.00		1,88,08,142.00 Dr
18 Aug, 2008	JV 18082008 38	Being amt credited to Shree Wires Wire	33,462.00		1,88,41,604.00 Dr
	JV 18082008 50	Nettings towards purchase of MS Binding Wire, bill no.277, dt 7/8/08 Being amt credited to Sec-Bad Iron&Hardware Merchants towards purchase of purchase of Binding Wire , bill no.10769, dt 11/8/08	33,094.00		1,88,74,698.00 Dr
	JV 18082008 56	Being amt credited to Shah Traders towards Purchase of Steel Tubes against, Bill no.10758 dt 6/8/08	3,127.00		1,88,77,825.00 Dr
23 Aug, 2008	JV 23082008 43	Being amt credited to Shiva Shakthi Steel Tubes towards purchase of Square, bill no.11523 dt 18/8/08	24,102.00		1,89,01,927.00 Dr
13 Sep, 2008	JV 13092008 47	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against Bill No.1081 dt.02/09/08	52,665.00		1,89,54,592.00 Dr
	JV 13092008 61	Being amnount credited to Shree Wires & wire	52,874.00		1,90,07,466.00 Dr
		Nettings towards purchase of Binding wire against Bill No.389			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Sep, 2008	JV	13092008	63	dt.09/09/08 Being amount credited to Akash steels against Bill No.3070,3076,3077,3078 dt. 09 & 10/09/08	25,70,872.00		2,15,78,338.00 Dr
13 Oct, 2008	JV	13102008	43	Being amount credited to Shah Traders towards purchase of Steel Tube against Bill no. 10668/69	41,175.00		2,16,19,513.00 Dr
	JV	13102008	57	Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill, no 456 dt 04/10/08	47,736.00		2,16,67,249.00 Dr
	JV	13102008	62	Being amount credited to secbad iron hardware merchants towards purchase of binding wire against bill no 10923 dt 23/09/08	42,000.00		2,17,09,249.00 Dr
	JV	13102008	69	Being amount credited to sujana metals towards purchase of steel against bill no 1090 dt 25/09/08 1097 dt 26/09/08 1092 dt 25/09/08 1098 dt 26/09/08 1094 dt 25/09/08	31,11,092.00		2,48,20,341.00 Dr
18 Oct, 2008	JV	18102008	49	Being amount credited to Shree wires and wire nettingd towards purchase of Binding wire against Bill no 467 dt 08-10-08	36,457.00		2,48,56,798.00 Dr
01 Nov, 2008	JV	01112008	57	Being amount credited to Aercon steel corporation towards purchase of M.S.Patti against Bill No.338 dt.24/10/08	14,225.00		2,48,71,023.00 Dr
08 Nov, 2008	JV	08112008	62	Being amount credited to Bindal Iron & Steel Co. towards purchase of	2,040.00		2,48,73,063.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	65	MS Plate against Bill No.1073 dt.03/11/08 Being amount credited to Nayan Hardware Pvt Ltd towards purchase of	28,038.00		2,49,01,101.00 Dr
	JV	22112008	74	MS Hinges against Bill No.9193 dt.17/11/08 Being amount credited to Sri laxminarayana towards purchase of GI Sheet against Inv No.1615 dt.17/11/08	4,056.00		2,49,05,157.00 Dr
02 Dec, 2008	JV	02122008	7	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09	1,02,383.00		2,50,07,540.00 Dr
	JV	02122008	8	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3250/08-09	2,78,625.00		2,52,86,165.00 Dr
06 Dec, 2008	JV	06122008	3	Being amount credited to Shree wires & wire nettings towards purchase of Binding wire against, Bill no.557 dt 22/11/08	10,118.00		2,52,96,283.00 Dr
	JV	06122008	4	Being amount credited to Aeran Steel Corporation towards purchase of Steelo MS-Square against, Bill no.3937 DT 02/12/08	31,730.00		2,53,28,013.00 Dr
	JV	06122008	9	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of Steel against, Bill no.2811 Debit note no.26 dt 18/11/08	3,72,558.00		2,57,00,571.00 Dr
13 Dec, 2008	JV	13122008	22	Being amount credited to Akash Steels towards purchase of TMT Steel against Bill no.AS/3281/08-09 dt 21/11/08	5,10,905.00		2,62,11,476.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	29	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel against Bill no.1711 dt 1/12/08	33,630.00		2,62,45,106.00 Dr
20 Dec, 2008	JV	20122008	11	Being amount credited to Shree wires & wire nettings towards Purchase of Ms-Wire against Bill no.580 dt 8/12/08	35,525.00		2,62,80,631.00 Dr
	JV	20122008	74	Being amount Credited towards Purchase of Ms wire against bill no.595	22,648.00		2,63,03,279.00 Dr
	JV	20122008	78	Being amount Credited towards Purchase of Steel against bill nos RKSU/08-09/H-1387 dt 1/12/08 & RKSU/08-09/H-1373 dt 28/11/08	6,71,666.00		2,69,74,945.00 Dr
10 Jan, 2009	JV	10012009	31	Being amount credited towards Purchase of Ms- Binding wire against Bill no.638	21,060.00		2,69,96,005.00 Dr
17 Jan, 2009	JV	17012009	9	Being amount credited towards Purchase of Binding wire against Bill no.649	10,972.00		2,70,06,977.00 Dr
27 Jan, 2009	JV	27012009	74	Being amount Credited towards Purchase of MS Section against Bill no.12111 dt 19/1/09	10,313.00		2,70,17,290.00 Dr
	JV	27012009	80	Being amount Credited towards Purchase of MS Round Plates against Bill no.826 dt 16/1/09	944.00		2,70,18,234.00 Dr
31 Jan, 2009	JV	31012009	59	Being amount debited to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.638 P.O.No. 10651	7,644.00		2,70,25,878.00 Dr
14 Feb, 2009	JV	14022009	58	Being the amount credited to shah traders towards purchase MS	13,520.00		2,70,39,398.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SCP C14022009 5	material against bill no - 12283 dt 07.02.09 Being cash paid to Sai Shree Steels towards purchase of 2 Bends	104.00		2,70,39,502.00 Dr
20 Feb, 2009	JV 20022009 24	Being amount credited to Akash steel towards purchase of steel against bill no - As3395/08-09 dt 25.12.08 and As 3389/08-09 dt 23.12.08	5,43,843.00		2,75,83,345.00 Dr
	JV 20022009 28	Being amount credited to shivshakti steel tubes towards purchase of ms material against bill no - 13644 dt 07.02.09	12,015.00		2,75,95,360.00 Dr
28 Feb, 2009	JV 28022009 38	Being amount credited to Shah traders towards purchase of steel against bill no - 12404 dt 20.02.09	12,305.00		2,76,07,665.00 Dr
07 Mar, 2009	JV 07032009 11	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13389 dt 20.01.09	4,518.00		2,76,12,183.00 Dr
	JV 07032009 38	being amount credited to Dhan Laxmi iron Industries Ltd towards purchase of steel against bill no - 3495 dt 09.01.09	3,29,913.00		2,79,42,096.00 Dr
	JV 07032009 42	Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.09	13,424.00		2,79,55,520.00 Dr
	JV 07032009 53	Being amount credited to Shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09	36,660.00		2,79,92,180.00 Dr
20 Mar, 2009	JV 20032009 12	Being amount credited to shree wires and wire nettings towards purchase of binding wire	21,257.00		2,80,13,437.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 27	against bill no - 788 dt 18.03.09 Being amount credited to Shivshakti steel tubes towards purchase of ms round pipe against bill no - 14149 dt 20.03.09	13,119.00		2,80,26,556.00 Dr
	JV 31032009 28	Being amount credited to shivshakti steel tubes towards purchase of Ms Round pipes against bill no - 14239 dt 28.03.09	21,968.00		2,80,48,524.00 Dr
	JV 31032009 82	Being amount debited to steel & credited to Dhanalaxmi Iron Industries Ltd. towards purchases of Steel against Bill No.4201,4203,4202,4204 dt. 13-03-09.	13,17,790.00		2,93,66,314.00 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Steel towards construction expenses transferred to WIP.		2,93,66,314.00	0.00 Dr
		Total/Closing Balance	<b>2,93,66,314.00</b>	<b>2,93,66,314.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 37	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.	18,758.00		18,758.00 Dr
08 Apr, 2008	SCP C08042008 7	Being cash paid to Patel Sanitary Mart towards purchase of cement jalis	1,050.00		19,808.00 Dr
16 Apr, 2008	SCP C16042008 13	Being cash paid towards purchase of coconut oil for plumbing work	35.00		19,843.00 Dr
19 Apr, 2008	JV 19042008 5	Being amount credited to Rita seeds store towards purchase of consumables against bill no - 003 dt 14.04.08	805.00		20,648.00 Dr
	JV 19042008 14	Being amount credited to Rita seeds store towards purchase of	805.00		21,453.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	16	Agro shade net against bill No - 001 dt 04.04.08 Being amount credited to Habeeb Rope Suppliers towards purchase of tools against bill No - 6612 dt 04.04.08	4,280.00		25,733.00 Dr
	JV	19042008	18	Being amount credited to Sai Teja Agencies towards purchase of swr- pre items against bill no - 041 dt 04.04.08	190.00		25,923.00 Dr
21 Apr, 2008	SCP	C21042008	4	Being cash paid towards purchase of big spades	200.00		26,123.00 Dr
02 May, 2008	SCP	C02052008	3	Being cash paid to New Kausar gifts & Navelties towards purchase of Thermocol sheet	525.00		26,648.00 Dr
03 May, 2008	SCP	C03052008	7	Being cash paid to Mallikarjuna enterprises towards RCC collars	100.00		26,748.00 Dr
	SCP	C03052008	12	Being amount paid to Malliarjuna enterprises towards purchase of RCC collars	400.00		27,148.00 Dr
10 May, 2008	JV	10052008	3	Being amount credited to Jinkrupa Agency towards purchase of tools items against bill no - 597 dt 21.04.08	2,658.00		29,806.00 Dr
	JV	10052008	21	Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of Gova rope against bill No - 10351 dt 26.04.08	1,664.00		31,470.00 Dr
	JV	10052008	23	Being amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08	1,526.00		32,996.00 Dr
16 May, 2008	JV	16052008	1	Being amount credited to Hobeeb Rope suppliers towards purchase of Hardware	4,938.00		37,934.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 21	items against bill no - 713 dt 07.05.08 Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.	16,597.00		54,531.00 Dr
23 May, 2008	SCP C23052008 1	Being amount paid to Deluxe Plastic towards purchase of fruit packing cover	120.00		54,651.00 Dr
	SCP C23052008 6	being amount paid towards coconuts oil for plumbing work	30.00		54,681.00 Dr
24 May, 2008	JV 24052008 3	Being amount credited to G. Krishna Murthy sons towards purchase of tools against bill no - 10405 dt 16.05.08	1,000.00		55,681.00 Dr
	JV 24052008 5	Being amount credited to Saiteja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08	671.00		56,352.00 Dr
31 May, 2008	JV 31052008 9	Being amount credited to Venkatramana Binding works against bill no - 1045 dt 24.05.08	200.00		56,552.00 Dr
01 Jun, 2008	SCP C01062008 21	Being amount paid towards purchase of coconut oil	20.00		56,572.00 Dr
06 Jun, 2008	JV 06062008 9	Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10490 dt 30.05.08	6,592.00		63,164.00 Dr
	JV 06062008 14	Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10489 dt 30.05.08	4,160.00		67,324.00 Dr
	JV 06062008 25	Being amount credited to secunderabad iron & Hardware merchants	13,312.00		80,636.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2008	SCP C11062008 1	towards purchase of tools against bill no - 10451 dt 19.05.08 Being amount paid to Sravan kumar towards purchase of wooden Tadakas	9,200.00		89,836.00 Dr
14 Jun, 2008	JV 14062008 31	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.	19,152.00		1,08,988.00 Dr
16 Jun, 2008	SCP C16062008 8	Being amount paid towards purchasing of coconut oil	40.00		1,09,028.00 Dr
24 Jun, 2008	SCP C24062008 10	Being amount paid towards purchase of AC jali	240.00		1,09,268.00 Dr
	SCP C24062008 11	Being amount paid to Patel Sanitary towards cement jalli for labour quaters	2,700.00		1,11,968.00 Dr
27 Jun, 2008	JV 27062008 9	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of consumables against bill no - 191	6,065.00		1,18,033.00 Dr
	JV 27062008 16	Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10577 dt 19.06.08	4,160.00		1,22,193.00 Dr
28 Jun, 2008	SCP C28062008 5	Being amount paid to Preethi hardware towards purchase of tape	499.00		1,22,692.00 Dr
30 Jun, 2008	SCP C30062008 10	Being amount paid to Nagarjuna enterprises towards purchase of RCC Rings	975.00		1,23,667.00 Dr
14 Jul, 2008	SCP C14072008 3	Being cash paid towards purchase of AX Jali	60.00		1,23,727.00 Dr
18 Jul, 2008	JV 18072008 1	Being amt credited to Shah traders towards	3,557.00		1,27,284.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	JV 18072008 7	purchase of L-Angle , bill no 10515 dt 11/05/08 Being amt credited to Praful sanitary towards purchase of Ms-sq Rod , bill no 10527 dt 12/07/08	4,212.00		1,31,496.00 Dr
19 Jul, 2008	SCP C19072008 2	Being cash paid to Sri Laxmi Ganesh Iron & hardware towards purchas of MS Rounds	145.00		1,31,641.00 Dr
21 Jul, 2008	SCP C21072008 13	Being cash paid to S.K.Sationary towards purchase of thermocal sheets	72.00		1,31,713.00 Dr
	SCP C21072008 24	Being cash paid to Patel Sanitary Mart	200.00		1,31,913.00 Dr
23 Jul, 2008	JV 23072008 9	Being amt credited to Saya surrender towards purchase of Gunny bags, bill no 401 dt 24/07/08	9,360.00		1,41,273.00 Dr
26 Jul, 2008	JV 26072008 51	Being amt credited to Sec-Bad iron& Hardware towards purchaseof sponges & booms ,bill No 776 dt10/06/08	5,349.00		1,46,622.00 Dr
	SBP A26072008 6	Being cheque issued to Krishna Traders towards local purchase of material at site	19,843.00		1,66,465.00 Dr
28 Jul, 2008	SCP C28072008 11	Being cash paid to Jai Bhavani towards purchase of Key chains	110.00		1,66,575.00 Dr
	SCP C28072008 14	Being cash paid towards purchase of coconut oil	10.00		1,66,585.00 Dr
31 Jul, 2008	SCP C31072008 1	Being cash paid to P.J.Agencies towards purchase of SS Screws against P.O.9872 dt.19/07	63.00		1,66,648.00 Dr
02 Aug, 2008	JV 02082008 43	Being amt credited to Ezzy international towards purchase of Helmets, bill no 60 dt 03/7/08	28,575.00		1,95,223.00 Dr
	JV 02082008 62	Being amount credited	9,128.00		2,04,351.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Secunderabad towards purchaser of Consumables against Bill No.10741 dt.30/07/08			
02 Aug, 2008	JV 02082008 68	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.	9,956.00		2,14,307.00 Dr
09 Aug, 2008	JV 09082008 53	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of sonsumables against Bill No.241	9,098.00		2,23,405.00 Dr
	JV 09082008 57	Being amount credited to Bethel Technology towards purchase of CCTV cable against Bill No.539 dt.12/07/08	3,150.00		2,26,555.00 Dr
	JV 09082008 63	Being amount credited to Srinivasa traders towards purchase of Bamboos & tadkas against Bill No.115 dt.25/07/08	20,486.00		2,47,041.00 Dr
	SCP C09082008 12	Being cash paid towards purchase of Phynail	55.00		2,47,096.00 Dr
	SCP C09082008 18	Being cash paid to Sri Shiva Book Depot towards purchase of hermocal sheets	170.00		2,47,266.00 Dr
	SCP C09082008 27	Being cash paid to Jaibhavani Towards purchase of phynail	55.00		2,47,321.00 Dr
	SCP C09082008 28	Being cash paid towards purchase of phynail	220.00		2,47,541.00 Dr
	SCP C09082008 37	Being cash paid to Sri Shiva Book Depot towards purchase of thermocool	120.00		2,47,661.00 Dr
	SCP C09082008 51	Being cash paid to Sai Kiran towards purchase of coconut oil	37.00		2,47,698.00 Dr
	SCP C09082008 54	Being cash paid towards purchase of coconut oil	20.00		2,47,718.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	47	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Cosumables, bill no.253, dt 12/8/08	4,510.00		2,52,228.00 Dr
		SCP C18082008	8	Being cash paid to Jainarayan towards purchase of trunk box Bill No.879 dt.13/08/08	1,600.00		2,53,828.00 Dr
23 Aug, 2008	SCP	C23082008	7	Being cash paid towards purchase of Foarm tape and stickers for site purpose	72.00		2,53,900.00 Dr
		SCP C23082008	8	Being cash paid towards purchase of coconut oil	38.00		2,53,938.00 Dr
		SCP C23082008	18	Being cash paid towards purchase of Nylon Scrubber	72.00		2,54,010.00 Dr
		SCP C23082008	29	Being cash paid towards purchase of insulation kit	1,361.00		2,55,371.00 Dr
30 Aug, 2008	JV	30082008	55	Being amt credited to Habeeb Rope suppliers towards purchase of Hardware Material, bill no.968 dt 25/8/08	17,515.00		2,72,886.00 Dr
		SCP C30082008	5	Being cash paid towards purchase of coconut oil for plumbing use	38.00		2,72,924.00 Dr
		SCP C30082008	10	Being cash paid towards purchase of coconut oil	37.00		2,72,961.00 Dr
		SCP C30082008	11	Being cash paid towards purchase of coconut oil	10.00		2,72,971.00 Dr
06 Sep, 2008	JV	06092008	7	Being amt credited to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08	6,150.00		2,79,121.00 Dr
13 Sep, 2008	JV	13092008	48	Being amount credited to Lepakshi Tarpulin towards Purchase of plastic sheets against Bill No.290 dt.1/09/08	28,516.00		3,07,637.00 Dr
		JV 13092008	49	Being amount credited to Radiant Systems towards purchase of Number Plate against	176.00		3,07,813.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2008	SCP C15092008 12	Bill No.2048 dt.08/09/08 Being cash paid towards purchase of Thermocal sheets	88.00		3,07,901.00 Dr
	SCP C15092008 20	Being cash paid to Mathaji Traders towards purchase of 2 PVC Tee	400.00		3,08,301.00 Dr
20 Sep, 2008	JV 20092008 66	Being amount credited to secbad iron hardware merchnats towards purchase of brooms sponges against bill no 10904 dt 17/09/08	7,089.00		3,15,390.00 Dr
22 Sep, 2008	SCP C22092008 5	Being cash paid to Jai Shankar Electrical towards purchase of PVC tape	400.00		3,15,790.00 Dr
28 Sep, 2008	SCP C28092008 5	Being cash paid towards purchase of switch 6A	191.00		3,15,981.00 Dr
11 Oct, 2008	SCP C11102008 5	Being cash paid to Mallikarjune eneterprises towards purchase of RCC collars	120.00		3,16,101.00 Dr
13 Oct, 2008	JV 13102008 70	Being amount credited to Seelam dasaratha soms towards purchase of ballies against bill no 244/245 dt 27/09/08	93,362.00		4,09,463.00 Dr
	JV 13102008 80	Being amount credited to Secbad iron hardware merchnats towards purchase of brooms spade against bill no 10939 dt 29/09/08	8,984.00		4,18,447.00 Dr
17 Oct, 2008	JV 17102008 1	Being cheque issued to Srinivasa Traders towards purchase of Bamboo tatkha against Bill no 135 dt:04-10-08	11,206.00		4,29,653.00 Dr
18 Oct, 2008	JV 18102008 51	Being amount credited to Jinkrupa towards purchase of Black Curing Pipe against Bill No.870 dt.14/10/08	2,181.00		4,31,834.00 Dr
	SCP C18102008 7	Being cash paid to Sri Manjunath Electricals towards purchase of	190.00		4,32,024.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008 9	Adopter Being cash paid to Mathaji Traders towards purchase of Hose Pipes	300.00		4,32,324.00 Dr
27 Oct, 2008	SCP C27102008 4	Being cash paid to Jai Bhavani Fancy towards purchase of brooms	170.00		4,32,494.00 Dr
	SCP C27102008 7	Being cash paid to B.Raju towards purchase of 5-way connector	130.00		4,32,624.00 Dr
29 Oct, 2008	SCP C29102008 3	Being cash paid towards purchase of M.S.Drums	4,400.00		4,37,024.00 Dr
	SCP C29102008 4	Being cash paid towards purchase of M.S Drums	550.00		4,37,574.00 Dr
01 Nov, 2008	JV 01112008 54	Being amount credited to M.Satyanarayana towards purchase of coal & Salt against Bill147 dt.29/10/08	3,700.00		4,41,274.00 Dr
02 Nov, 2008	SCP C02112008 6	Being cash paid towards purchase of Phynail bottles	80.00		4,41,354.00 Dr
03 Nov, 2008	SCP C03112008 4	Being cah paid to Sri sai power tools	200.00		4,41,554.00 Dr
08 Nov, 2008	JV 08112008 57	Being amount credited to Srinivasa Traders towards purchase of Bamboo Traders against Bill No.140 dt.04/11/08	10,906.00		4,52,460.00 Dr
	SCP C08112008 6	Being cash paid towards purchase of batteries	365.00		4,52,825.00 Dr
12 Nov, 2008	SCP C12112008 6	Being cash paid to pavan elecctricals towards purchase of foldins	120.00		4,52,945.00 Dr
	SCP C12112008 12	Being cash paid to Sai ram battery centre towards recharges of excide battery for generator at site	250.00		4,53,195.00 Dr
15 Nov, 2008	SCP C15112008 15	Being cash paid to Jai sri stel towards purchase of tea cups	75.00		4,53,270.00 Dr
	SCP C15112008 17	Being cash paid to Adarsh eneterprises	200.00		4,53,470.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SCP C15112008 18	towards purchase of bolts Being cash paid to Patel sanitary towards purchase of bolts	100.00		4,53,570.00 Dr
20 Nov, 2008	SCP C20112008 5	Being cash paid to S.V.Power tools towards purchase of S6 fishers for the in site	200.00		4,53,770.00 Dr
28 Nov, 2008	SCP C28112008 12	Being cash paid to Satyanarayana towards purchase of Coconut Oil for the use in site	25.00		4,53,795.00 Dr
02 Dec, 2008	SCP C02122008 4	Being cash paid to United Engineering Corporation towards purchase of Nitobond complast	1,820.00		4,55,615.00 Dr
04 Dec, 2008	SCP C04122008 1	Being cash paid to United Engineering Corporation towards purchase of epoxy bond	1,575.00		4,57,190.00 Dr
11 Dec, 2008	SCP C11122008 1	Being cash paid to Venkatramana Binding works towrds key chain rings	80.00		4,57,270.00 Dr
12 Dec, 2008	SCP C12122008 4	Being cash paid to United Engineering Coproration towards purchase of nito Bond agaanist bill no 24028 dt 04.12.08	1,575.00		4,58,845.00 Dr
	SCP C12122008 5	Being cash paid to Sai Teja Agencies towards purchase of mini counter tape aganist bill no. 522 dt 07.05.08	684.00		4,59,529.00 Dr
13 Dec, 2008	JV 13122008 27	Being amount credited to Gautham Traders towards purchase of PC Sheet against Bill no.101 dt 6/12/08	5,985.00		4,65,514.00 Dr
	JV 13122008 32	Being amount credited to Krishna Traders towatds Sundry purchase	9,359.00		4,74,873.00 Dr
19 Dec, 2008	SCP C19122008 7	Being cash paid towards	200.00		4,75,073.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Dec, 2008	JV	20122008	19	purchase of elbows Being amount credited to Mayur Enterprises towards purchase of AC Plain Sheet against Bill no.5034 dt 13/12/08	468.00		4,75,541.00 Dr
	JV	20122008	22	Being amount credited to Sree Rama Engineering Co. towards purchase of Ms-Gazatte Plates against Bill no. 781 dt 12/12/08	1,575.00		4,77,116.00 Dr
	JV	20122008	25	Being amount credited to Bindal Iron & Steel Company towards purchase of Ms-Beam against Bill no. 1326 dt 17/12/08	6,115.00		4,83,231.00 Dr
24 Dec, 2008	SCP	C24122008	4	Being cash paid to Ajit Enterprises towards purchase of frunit packing cover	600.00		4,83,831.00 Dr
26 Dec, 2008	SCP	C26122008	11	Being cash paid towards purchase of washers	50.00		4,83,881.00 Dr
27 Dec, 2008	JV	27122008	75	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Sponge,Gova rope etc against Bill no.11095	12,601.00		4,96,482.00 Dr
02 Jan, 2009	SCP	C02012009	1	Being cash paid to Krishna Traders towards purchase of Grinding wheels	50.00		4,96,532.00 Dr
03 Jan, 2009	JV	03012009	82	Being amount credited to M. Sathyanarayana Coal dept towards purchase of against Bill no.155	5,068.00		5,01,600.00 Dr
	JV	03012009	84	Being amount credited to Hira Exports towards purchase of Ms Hinges against Bill no.412	1,074.00		5,02,674.00 Dr
10 Jan, 2009	JV	10012009	18	Being amount credited towards Purchase of AC Sheet against Bill no.5049	468.00		5,03,142.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	19	Being amount credited towards Purchase of Sponge, Grooms ect .against Bill no.11165	6,153.00		5,09,295.00 Dr
	JV	10012009	21	Being amount credited towards Purchase of Black Curing Pipe against Bill no.971	2,700.00		5,11,995.00 Dr
	SCP	C10012009	4	Being cash paid to Venkact towards purchase of MS Round	600.00		5,12,595.00 Dr
	SCP	C10012009	6	Being cash paid to Bhavani Fancy Stores towards purchase of cello tapes	70.00		5,12,665.00 Dr
12 Jan, 2009	SCP	C12012009	3	Being cash paid to Bharat Petroleum towards purchase of MS Drums	3,300.00		5,15,965.00 Dr
17 Jan, 2009	JV	17012009	7	Being amount credited towards Purchase of Number plate against Bill no.2092	3,080.00		5,19,045.00 Dr
	SCP	C17012009	3	Being cash paid towards purchase of plastic boxes	190.00		5,19,235.00 Dr
27 Jan, 2009	JV	27012009	62	Being amount Credited towards Sundry Purchase against Bill no.11076 dt 19/1/09	570.00		5,19,805.00 Dr
28 Jan, 2009	SCP	C28012009	4	Being cash paid toards purchase of adopters	210.00		5,20,015.00 Dr
	SCP	C28012009	5	Being cash paid towards purchase of screws 2boxes	226.00		5,20,241.00 Dr
29 Jan, 2009	SCP	C29012009	5	Being cash paid towards purchase of control panel	742.00		5,20,983.00 Dr
07 Feb, 2009	JV	07022009	60	Being amount credited towards Sundry Purchase against Bill no.275 dt 30/1/09	15,000.00		5,35,983.00 Dr
	JV	07022009	81	Being the amount credited to Venkatramana binding works towards sundry purchase against bill no	100.00		5,36,083.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	JV 07022009 85	- 1895 dt 29.01.09 Being the amount credited secunderabad iron & Hardware merchants towards Sundry purchase against bill no - -11240 dt 5.02.09	5,019.00		5,41,102.00 Dr
	SCP C07022009 4	Being cash paid to Jagadamba Electrical towards purchase of electrical lux	140.00		5,41,242.00 Dr
	SCP C07022009 6	Being cash paid to kumar towards purchase of Spacers	300.00		5,41,542.00 Dr
	SCP C07022009 10	Being cash paid to Raj Kamal Glass towards purchase of Machine screws	60.00		5,41,602.00 Dr
14 Feb, 2009	JV 14022009 66	Being amount credited to Praful Sanitary towards purchase of man hole covers against bill no - 2202 dt 30.01.09	3,366.00		5,44,968.00 Dr
	JV 14022009 75	Being amount credited to Praful Sanitary towards purchase of consumables against bill no - 2243 dt 09.02.09	2,000.00		5,46,968.00 Dr
	SCP C14022009 3	Being cash paid to Pawan Electricals towards purchase of nut bolts	48.00		5,47,016.00 Dr
	SCP C14022009 6	Being cash paid to SV Power Tools towards purchase of core port tools	440.00		5,47,456.00 Dr
17 Feb, 2009	SCP C17022009 4	Being cash paid to towards purchase of sponges	158.00		5,47,614.00 Dr
20 Feb, 2009	JV 20022009 4	Being Amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no - 1020 dt 17.02.09	1,248.00		5,48,862.00 Dr
	JV 20022009 7	Being amount credited	2,490.00		5,51,352.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	JV 20022009 19	to Praful sanitary towards purchase of chemicals against bill no - 2261 dt 14.02.09			
		Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.11146 dt.13/02/09	4,080.00		5,55,432.00 Dr
	JV 20022009 25B	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no - 029 dt 18.02.09	4,888.00		5,60,320.00 Dr
	JV 20022009 35	Being amount credited to Habeeb rope suppliers towards sundry purchase agaisnt bill no - 1136 dt 18.02.09	13,240.00		5,73,560.00 Dr
21 Feb, 2009	SCP C21022009 13	Being cash paid to S.P.Electricals towards purchase of coaps for office use	138.00		5,73,698.00 Dr
28 Feb, 2009	JV 28022009 11	Being amount credited to Venkatramana binding works towards purchase of thermol sheets against bill no - 1941 dt 20.02.09	200.00		5,73,898.00 Dr
	JV 28022009 12	Being amount credited to Veesamsetty Amarnath towards purchase of consumables against bill no - 16906 dt 20.02.09	1,500.00		5,75,398.00 Dr
06 Mar, 2009	SCP C06032009 6	Being cash paid towards purchase of J-Belts	190.00		5,75,588.00 Dr
07 Mar, 2009	JV 07032009 19	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no - 145 dt 27.01.09	55,262.00		6,30,850.00 Dr
13 Mar, 2009	JV 13032009 29	Being amount credited to SureshTrading co towards purchase of welding material against	2,652.00		6,33,502.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 15	bill no - 3808 dt 09.03.09 Being amount credited to Srinivasa traders towards purchase of Bamboos thadkas against bill no - 150 dt 10.03.09	5,603.00		6,39,105.00 Dr
	SCP C20032009 5	Being cash paid towards purchase of 2 Elbow	624.00		6,39,729.00 Dr
21 Mar, 2009	JV 21032009 11	Being amount debited towards purchase of Hardware from Krishna Traders	15,588.00		6,55,317.00 Dr
24 Mar, 2009	SCP C24032009 2	Being cash paid towards purchase of spring wire	150.00		6,55,467.00 Dr
	SCP C24032009 4	Being cash paid towards purchase of electricals	570.00		6,56,037.00 Dr
	SCP C24032009 7	Being cash paid towards purchase of bolts	50.00		6,56,087.00 Dr
31 Mar, 2009	JV 31032009 48	Being amount credited to Mayur enterprises towards purchase AC sheet against bill no - 5121 dt 31.03.09	1,512.00		6,57,599.00 Dr
	JV 31032009 84	Being amount debited towards purchase of Electricals from Lucifer Lights	1,056.00		6,58,655.00 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Sundry Purchases towards construction expeses transferred to WIP.		6,58,995.00	340.00 Cr
	SCP C31032009 10	Being cash paid towards purchase of RS Screws	130.00		210.00 Cr
	SCP C31032009 11	Being cash paid towards purchase of Screws	175.00		35.00 Cr
	SCP C31032009 12	Being cash paid towards purchase of Nut & Bolts	35.00		0.00 Dr
		Total/Closing Balance	<b>6,58,995.00</b>	<b>6,58,995.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Stone Dust / Baby Chips / Shabad Stones</b>					
05 Apr, 2008	SBP A05042008 40	Being cheque issue to Sai Vishal Enterprises towards supplying of	9,152.00		9,152.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP A05042008	41	Baby Chips Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	9,219.00		18,371.00 Dr
12 Apr, 2008	MBP A12042008	1	Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust	20,000.00		38,371.00 Dr
	MBP A12042008	1	Being Ch No - 064665 & 064666 issue to Sai Vishal Enterprises towards supplying of stonedust	6,340.00		44,711.00 Dr
	MBP A12042008	2	Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips	20,000.00		64,711.00 Dr
	MBP A12042008	2	Being Ch No - 064667 & 064668 issue to sai vishal Enterprises towards supplying of Baby chips	2,880.00		67,591.00 Dr
19 Apr, 2008	SBP A19042008	62	Being cheque issue to Sai Vishal Enterprises towards supplying of Baby chips	13,728.00		81,319.00 Dr
	SBP A19042008	63	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust	5,268.00		86,587.00 Dr
25 Apr, 2008	SBP A25042008	44	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	5,268.00		91,855.00 Dr
05 May, 2008	SBP A05052008	21	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	10,536.00		1,02,391.00 Dr
17 May, 2008	SBP A17052008	36	Being cheque issue to sai vishal enterprises towards supplying of baby chips	22,800.00		1,25,191.00 Dr
	SBP A17052008	37	Being cheque issue to sai vishal enterprises	38,193.00		1,63,384.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supplying of stone dust			
24 May, 2008	SBP A24052008 46	Being cheque issue to sai vishal enterprises towards supplying og stonew dust	15,804.00		1,79,188.00 Dr
31 May, 2008	SBP A31052008 57	Being cheque issue to Sai vishal Enterprises towards supplying of stone dust	14,487.00		1,93,675.00 Dr
07 Jun, 2008	SBP A07062008 30	Being cheque issue to Sai vishal enterprises towards supplying of stone dust	13,170.00		2,06,845.00 Dr
14 Jun, 2008	SBP A14062008 76	Being cheque issue to Sai vishal enterprises towards supplying of stonedust	26,560.00		2,33,405.00 Dr
21 Jun, 2008	SBP A21062008 60	Being cheque issue to sai vishal enterprises towards supplying of stonedust	9,296.00		2,42,701.00 Dr
28 Jun, 2008	SBP A28062008 49	Being cheque issue to sai vishal enterprises towards supplying of stonedust	10,624.00		2,53,325.00 Dr
05 Jul, 2008	SBP A05072008 44	Being cheque issued to Sai Vishal Enterprise towards material payment for the supply of stone dust @13.28 for 3 load	15,936.00		2,69,261.00 Dr
	SBP A05072008 49	Being cheque issued to Sai Vishal Enterprise towards marerial payment for the suply of Baby chips @11.54 for 7 loads	28,850.00		2,98,111.00 Dr
12 Jul, 2008	SBP A12072008 44	Being cheque issued to Sai vishal enter prises towards material payment for the supply of stone dust	5,312.00		3,03,423.00 Dr
19 Jul, 2008	SBP A19072008 33	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust.	5,312.00		3,08,735.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
26 Jul, 2008	SBP A26072008	26	Being cheque issued to Sai Vishal Enterprise towards supply of Stonedust.	5,312.00		3,14,047.00 Dr
	SBP A26072008	51	Being cheque issued to Sai Vishal Enterprises towards supply of baby chips	13,848.00		3,27,895.00 Dr
	SBP A26072008	52	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust.	5,312.00		3,33,207.00 Dr
04 Aug, 2008	SBP A04082008	8	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	10,624.00		3,43,831.00 Dr
09 Aug, 2008	SBP A09082008	18	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	13,280.00		3,57,111.00 Dr
23 Aug, 2008	SCP C23082008	26	Being cash paod towards purchase of shabad stones	180.00		3,57,291.00 Dr
30 Aug, 2008	JV 30082008	68	Being amt credited to Sree Veeranjaneya & co.towards Rough Stone, bill no.062 dt 23/8/08	6,060.00		3,63,351.00 Dr
	SBP A30082008	41	Being cheque issued to V Mallikarjun towards Broken bricks making into baby chips	1,050.00		3,64,401.00 Dr
13 Sep, 2008	SBP A13092008	44	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	5,312.00		3,69,713.00 Dr
20 Sep, 2008	SBP A20092008	60	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	13,280.00		3,82,993.00 Dr
	SBP A20092008	63	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	11,540.00		3,94,533.00 Dr
	SBP A20092008	64	Being cheque issued to V Mallikarjun towards supply of Baby chips	5,142.00		3,99,675.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Sep, 2008	SBP A27092008	50	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	39,840.00		4,39,515.00 Dr
04 Oct, 2008	SBP A04102008	35	Being cheque issued to Sai Vishal Enterprises towards supply of stonedust	15,936.00		4,55,451.00 Dr
	SBP A04102008	49	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	6,924.00		4,62,375.00 Dr
13 Oct, 2008	SBP A13102008	32	Being cheque issued to Sai Vishal Enterprises towards supply of Baby Chips	17,310.00		4,79,685.00 Dr
	SBP A13102008	33	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	7,968.00		4,87,653.00 Dr
18 Oct, 2008	SBP A18102008	40	Being cheque issued to Sai Vishal Enterprises towards Supply of Baby Chips	6,924.00		4,94,577.00 Dr
	SBP A18102008	41	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	7,968.00		5,02,545.00 Dr
25 Oct, 2008	SBP A25102008	16	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	13,848.00		5,16,393.00 Dr
	SBP A25102008	62	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	21,248.00		5,37,641.00 Dr
01 Nov, 2008	JV 01112008	56	Being amount credited to Sree Veeranjaneya & Co towards purchase of Shabad Stones against bill nO.032 DT.17/10/08/	11,519.00		5,49,160.00 Dr
	SBP A01112008	58	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust	32,448.00		5,81,608.00 Dr
08 Nov, 2008	SBP A08112008	8	Being cheque issued to	16,492.00		5,98,100.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2008	SBP A15112008 57	Sai Vishal Enterprises towards Supply of Stone Dust Being cheque issued to Sai vishal Enterprises towards supply of Stone Dust	14,136.00		6,12,236.00 Dr
22 Nov, 2008	SBP A22112008 9	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone Dust	11,780.00		6,24,016.00 Dr
08 Dec, 2008	SBP A08122008 46	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust	32,984.00		6,57,000.00 Dr
20 Dec, 2008	SBP A20122008 52	Being cheque issued to Sai vishal Enterprises towards Supply of Stonedust□□□□□□ □□□□□□	4,712.00		6,61,712.00 Dr
27 Dec, 2008	JV 27122008 57	Being amount credited to Sree Veerajaneya & Co. towards purchase of against Bill no.015 dt 18/12/08	11,819.00		6,73,531.00 Dr
	SBP A27122008 18	Being cheque issued to Sai Vishal Enterprises towards supply of Stonedust	9,424.00		6,82,955.00 Dr
03 Jan, 2009	SBP A03012009 60	Being cheque issued to towards supply of Stone Dust	4,712.00		6,87,667.00 Dr
10 Jan, 2009	MBP A10012009 12	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust	20,000.00		7,07,667.00 Dr
	MBP A10012009 12	Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust	8,272.00		7,15,939.00 Dr
17 Jan, 2009	SBP A17012009 38	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust	21,204.00		7,37,143.00 Dr
27 Jan, 2009	SBP A27012009 34	Being cheque issued to Sai Vishal Enterprises towards Supply of	11,780.00		7,48,923.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 70	Stonedust Being cheque issued to Sai Vishal Enterprises towards Supply of Stone dust	7,068.00		7,55,991.00 Dr
14 Feb, 2009	SBP A14022009 75	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	18,016.00		7,74,007.00 Dr
23 Feb, 2009	SBP A23022009 24	Being cheque issued to Sai Vishal towards purchase of stone dust	4,504.00		7,78,511.00 Dr
02 Mar, 2009	SBP A02032009 15	Being cheque issue to Sai Vishal enterprises towards supplying of stonedust	4,504.00		7,83,015.00 Dr
09 Mar, 2009	SBP A09032009 59	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	15,764.00		7,98,779.00 Dr
14 Mar, 2009	SBP A14032009 37	Being cheque issue to Sai Vishal enterprises towards supplying of stone dust	11,260.00		8,10,039.00 Dr
21 Mar, 2009	SBP A21032009 19	Being cheque issue to Sai Vishal Enterprises towards supplying og stone dust	4,504.00		8,14,543.00 Dr
30 Mar, 2009	SBP A30032009 5	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	9,008.00		8,23,551.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Stone Dust towards construction expeses transferred to WIP.		8,23,551.00	0.00 Dr
		Total/Closing Balance	<b>8,23,551.00</b>	<b>8,23,551.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Jun, 2008	JV 06062008 10	Being amount credited to Delta marketing towards purchase of chemicals against bill no 607 dt 15.05.08	44,203.00		44,203.00 Dr
	JV 06062008 19	Being amount credited to Delta markering	57,425.00		1,01,628.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2008	JV	15062008	15	towards purchase of tiles against bill no - 578 dt 13.05.08 Being amount credited to Delta marketing	1,200.00		1,02,828.00 Dr
13 Oct, 2008	JV	13102008	88	towards purchase of tiles against bill no - 888 dt 04.06.08 Being amount credited to John Tile Shoppe	23,125.00		1,25,953.00 Dr
14 Oct, 2008	JV	14102008	12	towards purchase of Tiles against Bill No.1566 dt.04/10/08 Being amount credited to Johnson tile shoppe	32,675.00		1,58,628.00 Dr
22 Oct, 2008	JV	22102008	3	towards purchase of Tiles against Bill no 1528 dt 29/09/08 Being amount credited to Johnson tiles shoppe	1,01,150.00		2,59,778.00 Dr
	JV	22102008	4	towards purchase of Tiles against Bill no 1613 dt 18-10-08 Being amount credited to Johnson Tile Shoppe	3,62,450.00		6,22,228.00 Dr
31 Oct, 2008	JV	31102008	2	towards purchase of tiles against, Bill no.1620 dt 20/10/08 Being amount credited to Jojnsn Tile Shoppe	3,85,464.00		10,07,692.00 Dr
01 Nov, 2008	JV	01112008	49	towards purchase of Tiles against Bill No.1655 dt.27/10/08 Being amount credited toJ ohnson Tile Shoppe	17,620.00		10,25,312.00 Dr
	JV	01112008	50	towards purchase of Tiles against, Bill no.1652 dt 27/10/08 Being amount credited toJ ohnson Tile Shoppe	7,560.00		10,32,872.00 Dr
	JV	01112008	70	towards purchase of Tiles against, Bill no.1653 dt 27/10/08 Being amount credited to Johson Tile Shoppe	34,168.00		10,67,040.00 Dr
				towards purchase of Tiles against bill no.1654			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	72	dt 27/10/08 Being amount credited to John Tile Shuppee towards purchase of Tiles against Bill No.1682 dt.03/11/08	20,048.00		10,87,088.00 Dr
	JV	08112008	73	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1677 dt 01/11/08	28,900.00		11,15,988.00 Dr
15 Nov, 2008	JV	15112008	44	Being amount credited to Johnson Tile towards purchase of Tiles against Bill No.1707 dt.08/11/08	79,850.00		11,95,838.00 Dr
22 Nov, 2008	JV	22112008	59	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill No.1951 dt.13/11/08	32,000.00		12,27,838.00 Dr
27 Nov, 2008	JV	27112008	3	Being amount credited to John Tile Shippe towards purchase of tiles against Bill No.1799 dt.26/11/08	3,49,270.00		15,77,108.00 Dr
28 Nov, 2008	JV	28112008	42	Being amount credited to John Tiles towards purchase of tiles against Bill No.1847 dt.03/12/08 towards purchase of tiles	3,13,025.00		18,90,133.00 Dr
05 Dec, 2008	JV	05122008	2	Being amount credited to Johnson Tile Shoppe towards purchase of tiles against Bill No.1848/1811 dt.03/12/08	75,126.00		19,65,259.00 Dr
13 Dec, 2008	JV	13122008	2	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1856 & 1865 dt 06/12/08	79,188.00		20,44,447.00 Dr
	JV	13122008	3	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1863	6,720.00		20,51,167.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	19	dt 05/12/08 Being amount credited towards Purchase of Tiles against Bill no.1940	5,844.00		20,57,011.00 Dr
27 Jan, 2009	JV	27012009	61	Being amount Credited towards Purchase of Tiles against Bill no.194	15,015.00		20,72,026.00 Dr
31 Jan, 2009	JV	31012009	55	dt 20/1/09 Being amount credited towards purchase of Tiles against Bill no.2052	2,29,617.00		23,01,643.00 Dr
20 Feb, 2009	JV	20022009	1	dt 20/1/09 Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill No.1596	5,630.00		23,07,273.00 Dr
	JV	20022009	14	dt.17/02/09 Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill no - 1570 dt 17.02.09	5,630.00		23,12,903.00 Dr
21 Feb, 2009	JV	21022009	1	Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.139	8,944.00		23,21,847.00 Dr
	JV	21022009	1	dt.11-01-09. Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.136	49,920.00		23,71,767.00 Dr
	JV	21022009	1	dt.27-12-08. Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.135	41,600.00		24,13,367.00 Dr
07 Mar, 2009	JV	07032009	22	dt.20-12-08. Being amount credited to Bansal marble & Granites towards purchase of tiles against bill no - 203 dt 27.01.09	19,748.00		24,33,115.00 Dr
	JV	07032009	47	dt 27.02.09 Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2208 dt 27.02.09	45,402.00		24,78,517.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Mar, 2009	JV	12032009	2	Being amount debited to tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.2074 dt.28-01-09.	30,314.00		25,08,831.00 Dr
13 Mar, 2009	JV	13032009	26	Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no - 2209 dt 27.02.09	33,223.00		25,42,054.00 Dr
31 Mar, 2009	JV	31032009	37	Being amount credited to Bansal Marbles & Granites towards purchase of Pavit tiles against bill no - 212 dt 26.03.09	11,319.00		25,53,373.00 Dr
	JV	31032009	57	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09	2,464.00		25,55,837.00 Dr
	JV	31032009	58	Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2211 dt 02.03.09	35,840.00		25,91,677.00 Dr
	JV	31032009	66	Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.09	2,250.00		25,93,927.00 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Tiles towards construction expeses transferred to WIP.		25,93,927.00	0.00 Dr
				Total/Closing Balance	<b>25,93,927.00</b>	<b>25,93,927.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV	05042008	15	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10223 dt 27.03.08	1,192.00		1,192.00 Dr
19 Apr, 2008	JV	19042008	11	Being amount credited	3,713.00		4,905.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	JV 25042008 30	to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10267 dt 08.04.08 Being amount credited to H.M. Brothers	1,456.00		6,361.00 Dr
	JV 25042008 32	towards purchase of tools items against bill no - 11 dt 19.04.08` Being Amount credited to Ezzy International	1,125.00		7,486.00 Dr
10 May, 2008	JV 10052008 24	towards purchase of helmets against bill no - 17 dt 1904.08 Being amount credited to Ezzy International	3,797.00		11,283.00 Dr
	JV 10052008 27	towards purchase of tools against bill No - 26 dt 02.05.08 Being amount credited to srinivas a traders	5,000.00		16,283.00 Dr
	JV 10052008 31	towards purchase of tools against bill No - 62 dt 25.03.08 Being amount credited to Srinivas Traders	10,450.00		26,733.00 Dr
06 Jun, 2008	JV 06062008 11	towards purchase of tools against bill No - 170 dt 20.04.08 Being amount credited Atlas Security & Safety Inc	12,000.00		38,733.00 Dr
	JV 06062008 13	towards purchase of tools against bill no - 194 dt- 21.05.08 Being amount credited to Jinkrupa Agency	2,729.00		41,462.00 Dr
15 Jun, 2008	JV 15062008 1	towards purchase of tools against bill no - 682 dt 30.05.08 Being amount credited to Ezzy International	10,575.00		52,037.00 Dr
	JV 15062008 12	towards purchase of tools against bill no - 48 dt 10.06.08 Being amount credited to Ezzy International	2,784.00		54,821.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jun, 2008	JV	15062008	13	towards purchase of tools against bill no -= 44 dt 05.06.08 Being amount credited to srinivas Traders	20,050.00		74,871.00 Dr
18 Jul, 2008	JV	18072008	3	towards purchase of tools against bill no - 16.05.08 Being amt credited to Jinkrupa Agency	2,744.00		77,615.00 Dr
	JV	18072008	5	towards purchase of printing of Tools , bill no 770 dt 14/07/08 Being amt credited to Sec-Bad iron & Hard ware towards purchase of Tools , bill no 10686 dt 12/07/08	4,050.00		81,665.00 Dr
	JV	18072008	20	Being amt credited to P.B Shah & co. towards purchase of Instruments no.14182dt 17/07/08	572.00		82,237.00 Dr
	JV	18072008	22	Being amt credited to Sec-Bad iron & hardware towards purchase of Tools no.10700dt 17/07/08	4,160.00		86,397.00 Dr
26 Jul, 2008	JV	26072008	50	Being amt credited to Sec-Bad iron& Hardware towards purchase of Tools ,bill No 10682 dt10/07/08	11,011.00		97,408.00 Dr
09 Aug, 2008	JV	09082008	55	Being amount ncredited to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Measuring tape against Bill No.10754 dt.02/08/08	101.00		97,509.00 Dr
	JV	09082008	72	Being amount credited to G.Krishna Murthy & Sons towards purchase of tools against Bill No.10609 dt.07/08/08	1,200.00		98,709.00 Dr
30 Aug, 2008	JV	30082008	50	Being amt credited to H.M.Brothers towards purchase of Fisher, bill	292.00		99,001.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2008	SCP C02092008 9	no.143, dt 23/8/08 Being cash paid to Raman trading Co. towards purchase of screw drivers	260.00		99,261.00 Dr
06 Sep, 2008	JV 06092008 4	Being amt credited to H.M.Brothers towards purchase of Drill Belts	1,079.00		1,00,340.00 Dr
13 Sep, 2008	JV 13092008 45	Being amount credited to Alco Aluminium Ladders towards purchase of MS-Tool against, Bill no.653 dt 11/9/08	4,050.00		1,04,390.00 Dr
20 Sep, 2008	JV 20092008 63	Being amount credited to Ezzy internationals towards purchase of tools against bill no 96 dt 12/09/08	3,094.00		1,07,484.00 Dr
13 Oct, 2008	JV 13102008 46	Being amount credited to Rita Seeds store towards purchase of Lawn Tools against Bill no. 2245 dt 6/10/08	3,710.00		1,11,194.00 Dr
01 Nov, 2008	JV 01112008 63	Being amount credited to Ezzy International towards purchase of Helmet against, Bill no.116 dt 22/10/08	20,554.00		1,31,748.00 Dr
08 Nov, 2008	JV 08112008 68	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.10996 dt.03/11/08	4,992.00		1,36,740.00 Dr
15 Nov, 2008	JV 15112008 57	Being amount credited to Habeeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08	11,293.00		1,48,033.00 Dr
22 Nov, 2008	JV 22112008 76	Being amount credited to Secunderabad Iron and Hardware Merchants towards purchase tol tools against Bill No.18/11/08	3,328.00		1,51,361.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	77	Being amount credited to Secunderabad Iron & hardware merchants towards purchase of tools against Bill No.11033 dt.18/11/08	1,924.00		1,53,285.00 Dr
	JV	22112008	79	Being amount credited to Secunderabad Iron and Hardware merchants towards purchase of Tools	7,609.00		1,60,894.00 Dr
27 Nov, 2008	JV	27112008	4	Being amount debited towards purchase of Tools vide Bill Nos.20547 dt.28.11.08 & 20303 dt.18.11.08 from Raman Trading Co.	11,054.00		1,71,948.00 Dr
06 Dec, 2008	JV	06122008	5	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against, Bill no.11046 dt 24/11/08	4,992.00		1,76,940.00 Dr
20 Dec, 2008	JV	20122008	15	Being amount credited to Ezzy International towards purchase of Safty Belts & Helmets against Bill no.148 dt 4/12/08	19,856.00		1,96,796.00 Dr
03 Jan, 2009	JV	03012009	61	Being amount credited to H.M.Brothers towards purchase of Tools against Bill no.342	744.00		1,97,540.00 Dr
17 Jan, 2009	JV	17012009	11	Being amount credited towards Purchase of Ballies against Bill no.142	30,800.00		2,28,340.00 Dr
	JV	17012009	13	Being amount credited towards Purchase of Ballies against Bill no.008	43,900.00		2,72,240.00 Dr
27 Jan, 2009	SCP	C27012009	5	Being cash paid to Agarwal Machine tools towards purchase of tools	1,631.00		2,73,871.00 Dr
29 Jan, 2009	SCP	C29012009	15	Being cash paid to	180.00		2,74,051.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SCP C14022009 8	Agarwal machine towards purchase of Cup Brush			
		Being cash paid towards purchase of AG-4 DC Wheels	79.00		2,74,130.00 Dr
	SCP C14022009 13	Being cash paid to Venkat towards purchase of sponge, wheels & Blades	70.00		2,74,200.00 Dr
20 Feb, 2009	JV 20022009 38	Being amount credited to Ezzy International towards purchase of Helments & Safety against bill no - 179 dt 16.02.09	10,389.00		2,84,589.00 Dr
03 Mar, 2009	SCP C03032009 7	Being cash paid to Agarwal towards purchase of Sponzy tools	2,998.00		2,87,587.00 Dr
07 Mar, 2009	JV 07032009 21	Being amount credited to Veeresham & co towards purchase of ballies against bill no - 026 dt 28.01.09	36,500.00		3,24,087.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Tools towards construction expeses transferred to WIP.		3,24,087.00	0.00 Dr
		Total/Closing Balance	<b>3,24,087.00</b>	<b>3,24,087.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV 05042008 17	Being amount credited to Sree panduranga Timber traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08	7,970.00		7,970.00 Dr
19 Apr, 2008	JV 19042008 24	Being amount credited to Krishna Vijaya saw mills towards purchase of salwood against bill No - 04/453 dt 04.04.08	6,00,012.00		6,07,982.00 Dr
31 May, 2008	JV 31052008 13	Being amount credited to sree pandit plywood & Hardware towards	10,080.00		6,18,062.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 12	purchase of Decolum sheets against bill no -101 dt 22.05.08 Being amount credited to sree panduranga Timber traders towards purchase of wood ( teak ) against bill no - 057 dt 02.06.08	9,503.00		6,27,565.00 Dr
	JV 06062008 21	Being amount credited to sree panduranga timbers traders towards purchase of Teak wood against bill no - 050 dt 27.05.08	3,873.00		6,31,438.00 Dr
21 Jun, 2008	JV 21062008 6	Being amount credited to krishna vijay saw mills towards purchase of wood against bill no 54 dt 29.05.08	32,188.00		6,63,626.00 Dr
	JV 21062008 15	Being amount credited to Sree pandu Ranga Timber traders towards purchase of against bill no - 047 dt 22.05.08	11,002.00		6,74,628.00 Dr
27 Jun, 2008	JV 27062008 3	Being the amount credited to Sree panduranga timber traders towards purchase of Teak wood against bill no - 053 dt 30.05.08	90,689.00		7,65,317.00 Dr
	JV 27062008 4	Being the amount credited to sree panduranga timber traders towards purchase of wood against bill no - 073 dt 24.06.08	19,969.00		7,85,286.00 Dr
	JV 27062008 19	Being the amount credited to sree pandu ranga timber traders towards purchase of sal wood against bill no - 062 dt 14.06.08	4,21,244.00		12,06,530.00 Dr
05 Jul, 2008	JV 05072008 47	Being amt credited to Krishna vijay saw mill	3,66,588.00		15,73,118.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	55	towards purchase of wood, bill no 74 dt 27/06/08 Being amt credited to Krishna Vijay Saw Mill	1,70,523.00		17,43,641.00 Dr
13 Sep, 2008	JV	13092008	51	towards purchase of Non-Teak Wood, bill no.101 dt 13/8/08 Being amount credited to Vasant Trading Co.	1,368.00		17,45,009.00 Dr
27 Sep, 2008	JV	27092008	73	towards purchase of Wood Screws against Bill No. 7193 dt.08/09/08 Being amount credited to Krishna Vijay Saw Mill	34,200.00		17,79,209.00 Dr
13 Oct, 2008	JV	13102008	84	towards purchase of Non -Teak Wood against, Bill no.117 dt 17/9/08 Being amount credited to krishna vijay saw mills	5,429.00		17,84,638.00 Dr
16 Oct, 2008	JV	16102008	2	against bill no 126 dt 26/09/08 Being cheque issued to supreme Agency	10,125.00		17,94,763.00 Dr
01 Nov, 2008	JV	01112008	71	towards purchase of Armoun board against Bill no 1462 dt:14-10-08 Being amount credited to Krishna Vijay Saw Mill	2,15,010.00		20,09,773.00 Dr
15 Nov, 2008	JV	15112008	61	towards purchase of Sal-Wood against Bill no.219 dt 22/10/08 Being amount credited to Krishna Vijay Saw Mill	2,15,010.00		22,24,783.00 Dr
20 Dec, 2008	JV	20122008	77	towards purchase of Sal-Wood against Bill no.227 dt 27/10/08 Being amount Credited towards Purchase of Sal Wood	8,870.00		22,33,653.00 Dr
03 Jan, 2009	JV	03012009	67	against bill no.176 Being amount credited to Sree Panduranga Timber Traders	5,137.00		22,38,790.00 Dr
				towards purchase of African Teak wood against Bill			

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	15	no.189 Being amount credited towards Purchase of Salwood against Bill no.323	3,528.00		22,42,318.00 Dr
27 Jan, 2009	JV	27012009	71	Being amount Credited towards Purchase of Wood Beading against Bill no.573 dt 16/1/09	6,469.00		22,48,787.00 Dr
07 Mar, 2009	JV	07032009	49	Being amount credited to Panduranga Timber Traders towards purchase of wood against bill no - 226 dt 02.03.09	11,731.00		22,60,518.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Wood & Doors towards construction expeses transferred to WIP. Total/Closing Balance	<b>22,60,518.00</b>	22,60,518.00	0.00 Dr
				Opening Balance			<b>0.00 Dr</b>
<b>Lift</b>							
31 Jan, 2009	JV	31012009	57	Being amount credited to Johnson Lifts & Credited to Lift towards purchases of lift against Bill No.INMAJ090100748 DT.31-01-09.	8,00,000.00		8,00,000.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Lift towards construction expeses transferred to WIP. Total/Closing Balance	<b>8,00,000.00</b>	8,00,000.00	0.00 Dr
				Opening Balance			<b>0.00 Dr</b>
<b>Furniture</b>							
24 May, 2008	JV	24052008	6	Being amount credited to Chandra's towards purchase of furnitures against bill no - 357 dt 15.05.08	1,080.00		1,080.00 Dr
04 Jul, 2008	JV	04072008	4	Being amount credited to Felicidad Enterprises towards purchase furniture against Bill no.117 dt.28/06/08	2,025.00		3,105.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Mar, 2009	JV	08032009	2	Being amount credited to Moderliving towards purchase of Furniture against bill no - 880 dt 16.02.09	25,313.00		28,418.00 Dr
20 Mar, 2009	JV	20032009	16	Being amount credited to Chandra's towards purchase of plastic chairs against bill no -459 dt 18.03.09	34,300.00		62,718.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Furniture towards construction expeses transferred to WIP.		62,718.00	0.00 Dr
<b>Borewells</b>				Total/Closing Balance	<b>62,718.00</b>	<b>62,718.00</b>	<b>0.00 Dr</b>
<b>Borewells</b>				Opening Balance			<b>0.00 Dr</b>
15 Nov, 2008	JV	15112008	67	Being amount credited to Ganapathi Borewells towatds Drilling against Bill no.525 dt 15/11/08	36,680.00		36,680.00 Dr
20 Nov, 2008	JV	20112008	4	Being amount credited to Parmeshwara Borewell against Bill no. 009 dt 18/11/08 towards purchase of Borewell	21,600.00		58,280.00 Dr
	JV	20112008	4	Being amount credited to Parmeshwara Borewell against Bill 008 dt 17/11/088 towards purchase of Borewell	24,000.00		82,280.00 Dr
	JV	20112008	4	Being amount credited to Parmeshwara Borewell against Bill 007 dt 17/11/088 towards purchase of Borewell	26,640.00		1,08,920.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Borewell towards construction expeses transferred to WIP.		1,08,920.00	0.00 Dr
				Total/Closing Balance	<b>1,08,920.00</b>	<b>1,08,920.00</b>	<b>0.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Extra Specifications</b>		Opening Balance			<b>0.00 Dr</b>
10 Jan, 2009	JV 10012009 2	Being amount credited to customer towards extra specifications	22,715.00		22,715.00 Dr
31 Mar, 2009	JV 31032009 104	Being amount credited to Extra specification & debited to work in progress towards transferred.		22,715.00	0.00 Dr
		Total/Closing Balance	<b>22,715.00</b>	<b>22,715.00</b>	<b>0.00 Dr</b>
<b>Gas Deposite</b>		Opening Balance			<b>3,000.00 Dr</b>
		Total/Closing Balance			<b>3,000.00 Dr</b>
<b>Telephone Deposit BSNL</b>		Opening Balance			<b>500.00 Dr</b>
		Total/Closing Balance			<b>500.00 Dr</b>
<b>Adisheshu - Loan account</b>		Opening Balance			<b>0.00 Dr</b>
14 Jun, 2008	SBP A14062008 69	Being cheque issue to Adisheshu towards loan and same as to be deducted 2000/- from weekly labour payment	50,000.00		50,000.00 Dr
05 Jul, 2008	JV 05072008 5	Being amount debited to Adisheshu towards loan		2,000.00	48,000.00 Dr
26 Jul, 2008	JV 26072008 2	Being amt debited to Adisheshu towards loan a/c		4,000.00	44,000.00 Dr
02 Aug, 2008	JV 02082008 6	Being amt debited to Adisheshu towards loan		2,000.00	42,000.00 Dr
09 Aug, 2008	JV 09082008 11	Being amt debited to Adisheshu towards loan		2,000.00	40,000.00 Dr
18 Aug, 2008	JV 18082008 1	Being amt debited to CH Adisheshu towards Loan		2,000.00	38,000.00 Dr
23 Aug, 2008	JV 23082008 18	Being loan amount debited to adisheshu		2,000.00	36,000.00 Dr
30 Aug, 2008	JV 30082008 34	Being amt debited to CH Adisheshu towards Loan deduction		2,000.00	34,000.00 Dr
06 Sep, 2008	JV 06092008 48	Being amt debited to CH Adisheshu on a/c towards loan deduction		2,000.00	32,000.00 Dr
13 Sep, 2008	JV 13092008 9	Being Amt debited to Adisheshu on a/c towards Loan deduction		2,000.00	30,000.00 Dr
27 Sep, 2008	JV 27092008 44	Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	28,000.00 Dr
04 Oct, 2008	JV 04102008 39	Being amount debited to Adisheshu on a/c towards		4,000.00	24,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	16	Loan deduction Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	22,000.00 Dr
18 Oct, 2008	JV	18102008	7	Being amount debited to Adisheshu on a/c towards Loan deductions		2,000.00	20,000.00 Dr
25 Oct, 2008	JV	25102008	42	Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	18,000.00 Dr
01 Nov, 2008	JV	01112008	29	Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	16,000.00 Dr
08 Nov, 2008	JV	08112008	29	Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	14,000.00 Dr
15 Nov, 2008	JV	15112008	10	Being amount debited to Adisheshu on a/c towards Loan deduction		2,000.00	12,000.00 Dr
22 Nov, 2008	JV	22112008	90	Being amount debited to Adisheshu towards Loan deduction		2,000.00	10,000.00 Dr
28 Nov, 2008	JV	28112008	36	Being amount debited to Adisheshu on a/ctowards Loan deduction		2,000.00	8,000.00 Dr
08 Dec, 2008	JV	08122008	46	Being amount debited to Adisheshu on a/c towards Loan deduction		4,000.00	4,000.00 Dr
15 Dec, 2008	JV	15122008	4	Being amount credited to Adisheshu on a/c towards Loan deduction		4,000.00	0.00 Dr
27 Dec, 2008	SBP	A27122008	29	Being cheque issued to Adisheshu towards Loan a/c & the same is to be deducted Rs.2500/- from weekly Labor payment	20,000.00		20,000.00 Dr
03 Jan, 2009	JV	03012009	8	Being amount debited to Adisheshu on account towards Loan deduction		2,500.00	17,500.00 Dr
10 Jan, 2009	JV	10012009	53	Being amount debited to Adisheshu on account towards Loan deduction		2,500.00	15,000.00 Dr
17 Jan, 2009	JV	17012009	39	Being amount debited to Adisheshu on account towards Loan deduction		2,500.00	12,500.00 Dr
27 Jan, 2009	JV	27012009	37	Being amount debited to		2,500.00	10,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	32	Adisheshu on account towards Loan deduction Being amount debited to Adisheshu on account		2,500.00	7,500.00 Dr
07 Feb, 2009	JV	07022009	48	Adisheshu on account towards Loan deduction Being amount debited to Adisheshu on account		2,500.00	5,000.00 Dr
14 Feb, 2009	JV	14022009	4	Adisheshu on account towards Loan deduction Being amount debited to Adisheshu on account		2,500.00	2,500.00 Dr
23 Feb, 2009	JV	23022009	5	Adisheshu on account towards Loan deduction Being amount ndebited to Adisheshu towards Loan		2,500.00	0.00 Dr
23 Mar, 2009	SCP	C23032009	22	Being cash paid to Adhisheshu towards petty cash a/c Total/Closing Balance	8,000.00		8,000.00 Dr
				Opening Balance	<b>78,000.00</b>	<b>70,000.00</b>	<b>8,000.00 Dr</b> <b>30,500.00 Dr</b>
<b>Anand Jyothi Babu - Loan account</b>							
05 Apr, 2008	JV	05042008	1	Being Loan amount deducted from Anand jyothi Babu on account		9,500.00	21,000.00 Dr
09 Apr, 2008	SBP	A09042008	1	Being cheque issue to Anand Jyothi Babu towards Loan for Advance Loan for Labours and same has to be deducted Rs-3000\ per week from the labour payment	50,000.00		71,000.00 Dr
14 Apr, 2008	JV	14042008	3	Being Laon amount deducted from Anand Jyothi Babu towards on account @ 2.06%		12,500.00	58,500.00 Dr
19 Apr, 2008	JV	19042008	32	BEing Loan amount deducted from Anand Jyothi Babu towards on account		9,500.00	49,000.00 Dr
25 Apr, 2008	JV	25042008	12	Being amount deducted from Anand Jyothi Babu towards Loan		12,500.00	36,500.00 Dr
05 May, 2008	JV	05052008	1	Being Loan amount deducted from Anand jyothi babu towards on account		12,500.00	24,000.00 Dr
12 May, 2008	JV	12052008	8	Being Loan Amount		9,500.00	14,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 1	deducted from Anand Jyothi babu towards on account Being Loan Amount deducted from Anand Jyothi babu towards on account		9,500.00	5,000.00 Dr
	SBP A17052008 27	Being cheque issue to Anand jyothi babu towards loan and same has to be deducted @ 1500\ - per week	50,000.00		55,000.00 Dr
24 May, 2008	JV 24052008 41	Being Loan amount deducted from Anand Jyothi babu towards on account		1,500.00	53,500.00 Dr
29 May, 2008	SBP A29052008 2	Being cheque issue to Anand jyothi babu towards loan and same as to be deduct @ 4000/- per week	1,00,000.00		1,53,500.00 Dr
31 May, 2008	JV 31052008 40	Being Loan amount deducted from Anand jyothi babu towards on account		1,500.00	1,52,000.00 Dr
07 Jun, 2008	JV 07062008 3	Being Loan amount deducted from anand jyothi babu towards on account		1,500.00	1,50,500.00 Dr
14 Jun, 2008	JV 14062008 23	Being Loan amount deducted from Anand jyothi babu towards on account		1,500.00	1,49,000.00 Dr
28 Jun, 2008	JV 28062008 2	Being Loan Amount deducted from Anaand jyothi Babu towards on account		9,500.00	1,39,500.00 Dr
30 Jun, 2008	JV 30062008 1	Being Loan amount deducted from Anand Jyothi babu towards on account		1,500.00	1,38,000.00 Dr
05 Jul, 2008	JV 05072008 4	Being amount debited to Anand Jyothi Babu towards Loan		5,500.00	1,32,500.00 Dr
19 Jul, 2008	JV 19072008 43	Being amount debited to Anand Jyothi babu towards Room Rent		9,500.00	1,23,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	1	Being amt de bited to anad jyothi babu towores loan (5500+5500)		11,000.00	1,12,000.00 Dr
02 Aug, 2008	JV	02082008	5	Being amt debited to Anand jyothi babu towards loan		5,500.00	1,06,500.00 Dr
04 Aug, 2008	SBP	A04082008	15	Being cheque issued toAnand Jyothi Babu towards loan and deducting RS 2000/- from weelky labor payment Note: Rs.50000/-ch no.156849 & Rs.25000/- ch no. 156848	75,000.00		1,81,500.00 Dr
09 Aug, 2008	JV	09082008	10	Being amt debited to Anand jyothi babu towards Loan		5,500.00	1,76,000.00 Dr
18 Aug, 2008	JV	18082008	8	Being amt debited to B Anand jyothi babu towrds loan		7,500.00	1,68,500.00 Dr
23 Aug, 2008	JV	23082008	5	Being loan amt debited to Anand jyothi babu		7,500.00	1,61,000.00 Dr
30 Aug, 2008	JV	30082008	33	Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	1,53,500.00 Dr
06 Sep, 2008	JV	06092008	19	Being amt debited to Anand Jyothi Babu towards Loan Deduction		7,500.00	1,46,000.00 Dr
13 Sep, 2008	JV	13092008	8	Being Amt debited to Anand jyothi babu on a/c towards Loan deduction		7,500.00	1,38,500.00 Dr
20 Sep, 2008	JV	20092008	7	Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	1,31,000.00 Dr
27 Sep, 2008	JV	27092008	43	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	1,23,500.00 Dr
04 Oct, 2008	JV	04102008	38	Being amount debited to Anand Jyothi Babu towards loan deduction		7,500.00	1,16,000.00 Dr
13 Oct, 2008	JV	13102008	37	Being amount debited to Anand Jyothi Babu on		7,500.00	1,08,500.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	5	a/c towards Loan deduction Being amount debited to Anand Jyothi Babu on a/c towards Loan deductions		7,500.00	1,01,000.00 Dr
25 Oct, 2008	JV	25102008	41	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	93,500.00 Dr
01 Nov, 2008	JV	01112008	44	Being amount debited to Anand Jyothi Babu towards Loan repayment		7,500.00	86,000.00 Dr
08 Nov, 2008	JV	08112008	28	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	78,500.00 Dr
15 Nov, 2008	JV	15112008	9	Being amount debited to Anand Jyothi Babu towards Loan deduction		7,500.00	71,000.00 Dr
22 Nov, 2008	JV	22112008	43	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	63,500.00 Dr
28 Nov, 2008	JV	28112008	35	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	56,000.00 Dr
08 Dec, 2008	JV	08122008	53	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		7,500.00	48,500.00 Dr
15 Dec, 2008	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		7,500.00	41,000.00 Dr
20 Dec, 2008	JV	20122008	30	Being amount credited to Anand Jyothi Babu on account towards Loan deduction		7,500.00	33,500.00 Dr
27 Dec, 2008	JV	27122008	12	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		7,500.00	26,000.00 Dr
03 Jan, 2009	JV	03012009	7	Being amount debited to Anand Jyothi Babu on		7,500.00	18,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	47	account towards Loan deduction Being amount debited to Anand Jyothi Babu on account towards Loan deduction		7,500.00	11,000.00 Dr
17 Jan, 2009	JV	17012009	33	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		7,500.00	3,500.00 Dr
27 Jan, 2009	JV	27012009	48	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		3,500.00	0.00 Dr
<b>Arjun - Loan account</b>				Total/Closing Balance	<b>2,75,000.00</b>	<b>3,05,500.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
19 Jul, 2008	SBP	A19072008	39	Being cheque issued to Arjun towards loan.	50,000.00		50,000.00 Dr
26 Jul, 2008	JV	26072008	19	Being amt debited to Arjun towards loan a/c		2,000.00	48,000.00 Dr
02 Aug, 2008	JV	02082008	3	Being amt debited to Arjun on a/c towards loan		2,000.00	46,000.00 Dr
09 Aug, 2008	JV	09082008	12	Being amt debited to Arjun towards loan		2,000.00	44,000.00 Dr
18 Aug, 2008	JV	18082008	6	Being amount debited to Arjun towards loan		2,000.00	42,000.00 Dr
23 Aug, 2008	JV	23082008	3	Being Loan amt debited to Arjun on a/c		2,000.00	40,000.00 Dr
30 Aug, 2008	JV	30082008	3	Being amt debited to arjun on a/c towards Loan Deduction		2,000.00	38,000.00 Dr
06 Sep, 2008	JV	06092008	17	Being amt debited to Arjun on A/c towards Loan deduction		2,000.00	36,000.00 Dr
13 Sep, 2008	JV	13092008	2	Being amt debited to Arjun on a/c towards Loan deduction		2,000.00	34,000.00 Dr
20 Sep, 2008	JV	20092008	25	Being amt debited to Arjun on A/c towards Loan deduction		2,000.00	32,000.00 Dr
27 Sep, 2008	JV	27092008	42	Being amount debited to Arjun on A/c towards Loan deduction		2,000.00	30,000.00 Dr
04 Oct, 2008	JV	04102008	36	Being amount debited to Arjun on A/c towards loan deduction		2,000.00	28,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	35	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	26,000.00 Dr
18 Oct, 2008	JV	18102008	4	Being amount debited to Arjun on Alc towards Loan deductions		2,000.00	24,000.00 Dr
25 Oct, 2008	JV	25102008	40	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	22,000.00 Dr
01 Nov, 2008	JV	01112008	6	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	20,000.00 Dr
08 Nov, 2008	JV	08112008	27	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	18,000.00 Dr
15 Nov, 2008	JV	15112008	8	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	16,000.00 Dr
22 Nov, 2008	JV	22112008	47	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	14,000.00 Dr
28 Nov, 2008	JV	28112008	34	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	12,000.00 Dr
08 Dec, 2008	JV	08122008	5	Being amount debited to Arjun on Alc towards Loan deduction		2,000.00	10,000.00 Dr
15 Dec, 2008	JV	15122008	35	Being amount debited to Arjun on Alc towards Loan deduction		200.00	9,800.00 Dr
	JV	15122008	46	Being amount debited to Arjun on Alc towards Loan deduction ( 200+1800) total deduction Rs.2000/-		1,800.00	8,000.00 Dr
20 Dec, 2008	JV	20122008	29	Being amount debited to towards Loan deduction		2,000.00	6,000.00 Dr
27 Dec, 2008	JV	27122008	11	Being amount debited to Arjun on account towards Loan deduction		2,000.00	4,000.00 Dr
03 Jan, 2009	JV	03012009	49	Being amount debited to Arjun on account towards Loan deduction		2,000.00	2,000.00 Dr
10 Jan, 2009	JV	10012009	46	Being amount debited to Arjun on account towards Loan deduction		2,000.00	0.00 Dr
				Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Babu Rao - Loan account</b>		Opening Balance			<b>3,27,940.00 Dr</b>
05 Apr, 2008	SBP A05042008 31	Being cheque issue to Babu Rao towards Loan for Advance amount for purchasing of centering material ( B Block westwing Part II	2,00,000.00		5,27,940.00 Dr
18 Jun, 2008	JV 18062008 8	Being amount debited to babu rao towards loan per slab Rs.25000/- * 2 slabs		50,000.00	4,77,940.00 Dr
21 Jul, 2008	JV 21072008 3	Being amount debited to Babu Rao towards loan		1,50,000.00	3,27,940.00 Dr
20 Sep, 2008	JV 20092008 1	Being amount credited to R.Babu Rao towards loan		1,00,000.00	2,27,940.00 Dr
20 Dec, 2008	JV 20122008 39	Being amount debited to Babu Rao on account towards loan		50,000.00	1,77,940.00 Dr
27 Dec, 2008	JV 27122008 4	Bewing amount debited to Babu Rao towards loan of Rs. 75,000/-		75,000.00	1,02,940.00 Dr
07 Feb, 2009	JV 07022009 5	Being amount debited to Babu Rao on account and credited to Loan account towards loan deduction		50,000.00	52,940.00 Dr
14 Feb, 2009	JV 14022009 1	Being amount credited to R.Babu Rao towards loan from on account		52,940.00	0.00 Dr
		Total/Closing Balance	<b>2,00,000.00</b>	<b>5,27,940.00</b>	<b>0.00 Dr</b>
<b>Brahmachary - Loan account</b>		Opening Balance			<b>0.00 Dr</b>
23 Aug, 2008	SBP A23082008 28	Being cheque issued to Brahmachary towards Loan A\c	5,000.00		5,000.00 Dr
30 Aug, 2008	JV 30082008 26	Being amt debited to V Brahma chary on a/c towards Loan deduction		1,000.00	4,000.00 Dr
13 Sep, 2008	JV 13092008 25	Being Amt debited to Brahmachary On A\c towards Loan deduction		1,000.00	3,000.00 Dr
20 Sep, 2008	JV 20092008 46	Being amt debited to Brahmachary On A\c towards Loan deduction		1,000.00	2,000.00 Dr
27 Sep, 2008	JV 27092008 39	Being amount debited to Brahmachary On A\c towards Loan deduction		1,000.00	1,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Oct, 2008	SBP A25102008	11	Being cheque issued to Brahmachary towards Loan A/c & the same is to be deducted Rs.500/- from W.L.P	10,000.00		11,000.00 Dr
22 Nov, 2008	JV 22112008	30	Being amount debited to Brahmachary On A/c towards Loan deduction		1,500.00	9,500.00 Dr
28 Nov, 2008	JV 28112008	26	Being amount debited to Brahmachary On A/c towards Loan deduction		500.00	9,000.00 Dr
08 Dec, 2008	JV 08122008	31	Being amount debited to Brahmachary On A/c towards Loan deduction		500.00	8,500.00 Dr
15 Dec, 2008	JV 15122008	31	Being amount debited to Brahmachary On A/c towards Loan deduction		500.00	8,000.00 Dr
	SBP A15122008	11	Being cheque issued to Brahmachary towards Loan & the same is to be deducted Rs.500/- from weekly payment	5,000.00		13,000.00 Dr
20 Dec, 2008	JV 20122008	55	Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	12,000.00 Dr
27 Dec, 2008	JV 27122008	29	Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	11,000.00 Dr
03 Jan, 2009	JV 03012009	47	Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	10,000.00 Dr
10 Jan, 2009	JV 10012009	73	Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	9,000.00 Dr
17 Jan, 2009	JV 17012009	66	Being amount debited to Brahmachary towards Loan deduction		1,000.00	8,000.00 Dr
27 Jan, 2009	JV 27012009	13	Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	7,000.00 Dr
31 Jan, 2009	JV 31012009	9	Being amount debited to Brahmachary on		1,000.00	6,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	24	account towards Loan deduction Being amount debited to Brahmachary on account towards Loan deduction		1,000.00	5,000.00 Dr
23 Feb, 2009	JV	23022009	12	Being Loan amount deducted from Brahmachary towards on account		500.00	4,500.00 Dr
02 Mar, 2009	JV	02032009	4	Being Loan amount deducted from Brahmachary towards on account		1,000.00	3,500.00 Dr
21 Mar, 2009	JV	21032009	7	Being Loan amount deducted from Brahmachary towards on account		1,000.00	2,500.00 Dr
30 Mar, 2009	JV	30032009	10	Being Loan amount deducted from Brahmachary towards on account		500.00	2,000.00 Dr
<b>Chandrasekhar - Loan account</b>				Total/Closing Balance	<b>20,000.00</b>	<b>18,000.00</b>	<b>2,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Sep, 2008	MBP	A13092008	7	Being cheque issued to Chandrasekhar towards Loan	50,000.00		50,000.00 Dr
		MBP A13092008	7	Being cheque issued to Chandrasekhar towards Loan	50,000.00		1,00,000.00 Dr
22 Sep, 2008	MBP	A22092008	1	Being cheque issued to Chandraseker towards Loan & the seme will be deducted Rs.40000/- from A - Block west wing 2c slab bill	50,000.00		1,50,000.00 Dr
		MBP A22092008	1	Being cheque issued to Chandraseker towards Loan & the seme will be deducted Rs.40000/- from A - Block west wing 2c slab bill	50,000.00		2,00,000.00 Dr
18 Oct, 2008	JV	18102008	2	Being amount transfered to Chandrasekhar towards loan		40,000.00	1,60,000.00 Dr
27 Dec, 2008	JV	27122008	5	Being amount deducted to Chandra Sekhar		50,000.00	1,10,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards loan			
		Total/Closing Balance	<b>2,00,000.00</b>	<b>90,000.00</b>	<b>1,10,000.00 Dr</b>
		Opening Balance			<b>9,000.00 Dr</b>
07 Jan, 2009	JV 07012009 8	Being amount debited to Alivelu Manga on A/c(Transportation)		2,000.00	7,000.00 Dr
		towards Loan deduction of J.Muralidher			
04 Feb, 2009	JV 04022009 2	Being amount debited to Alivelu Manga on A/c(Transportation)		1,000.00	6,000.00 Dr
		towards Loan deduction Of Muralidhar			
23 Mar, 2009	SCP C23032009 17	Being cash paid towards petty cash a/c	2,000.00		8,000.00 Dr
		Total/Closing Balance	<b>2,000.00</b>	<b>3,000.00</b>	<b>8,000.00 Dr</b>
		Opening Balance			<b>10,000.00 Dr</b>
14 Jun, 2008	JV 14062008 13	Being loan amount deducted from srinivas towards on account		1,500.00	8,500.00 Dr
21 Jun, 2008	JV 21062008 38	Being Loan amount deducted from srinivas towards on account		1,500.00	7,000.00 Dr
28 Jun, 2008	JV 28062008 20	Being loan amount deducted from Srinivas towards on account		1,500.00	5,500.00 Dr
05 Jul, 2008	JV 05072008 19	Being amount debited to Sriniva P towards loan		1,500.00	4,000.00 Dr
26 Jul, 2008	JV 26072008 23	Being amt debited to Srinivas K towards loan a/c		3,000.00	1,000.00 Dr
	SBP A26072008 55	Being cheque issued to K.Srinivas towards loan and the deduction Rs.3,000/-	20,000.00		21,000.00 Dr
02 Aug, 2008	JV 02082008 18	Being amt debited to K Srinivas rao towards loan		3,000.00	18,000.00 Dr
09 Aug, 2008	JV 09082008 31	Being amt debited to K Srinivas rao towards loan		3,000.00	15,000.00 Dr
18 Aug, 2008	JV 18082008 30	Being loan amount debited to srinivas		3,000.00	12,000.00 Dr
23 Aug, 2008	JV 23082008 17	Being loan amount debited to K Srinivas		3,000.00	9,000.00 Dr
30 Aug, 2008	JV 30082008 22	Being Amt debited to K Srinivas rao on a/c		3,000.00	6,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Sep, 2008	JV	06092008	34	towards Loan deduction Being amt debited to K Srinivas Rao on a/c		3,000.00	3,000.00 Dr
13 Sep, 2008	JV	13092008	26	towards Loan Deduction Being Amt debited to K. Srinivas Rao On A/c		3,000.00	0.00 Dr
04 Oct, 2008	SBP	A04102008	25	towards Loan deduction Being cheque issued to K. Srinivas towards loan a/c and the same is to be deducted Rs 5000/- from weekly labour payment	20,000.00		20,000.00 Dr
13 Oct, 2008	JV	13102008	38	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction		5,000.00	15,000.00 Dr
18 Oct, 2008	JV	18102008	23	Being amount debited to K. Srinivas Rao On A/c towards Loan deductions		5,000.00	10,000.00 Dr
25 Oct, 2008	JV	25102008	44	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction		5,000.00	5,000.00 Dr
01 Nov, 2008	JV	01112008	23	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction		5,000.00	0.00 Dr
<b>Kailash.P - Loan account</b>				Total/Closing Balance	<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Jul, 2008	SCP	C21072008	27	Being cash paid to kailash towards loan deduction of Rs,200/- P.week	19,000.00		19,000.00 Dr
22 Jul, 2008	SCP	C22072008	1	Being cash paid to kailash towards loan deduction	19,000.00		38,000.00 Dr
24 Jul, 2008	SCP	C24072008	1	Being cash paid to kailash towards loan and deduction of Rs.2000/- P.weeks	12,000.00		50,000.00 Dr
26 Jul, 2008	JV	26072008	52	Being amount debited to Kailash towards loan		2,000.00	48,000.00 Dr
09 Aug, 2008	JV	09082008	66	Being Amount deducted from Kailash towards loan		4,000.00	44,000.00 Dr
21 Aug, 2008	JV	21082008	6	Being amount deducted to Kailash towards loan		2,000.00	42,000.00 Dr
25 Aug, 2008	JV	25082008	6	Being amount deducted		2,000.00	40,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Sep, 2008	JV	02092008	1	to Kailash towards loan Being amount deducted		2,000.00	38,000.00 Dr
06 Sep, 2008	JV	06092008	49	to Kailash towards Loan Being amt debited to		2,000.00	36,000.00 Dr
13 Sep, 2008	JV	13092008	15	Kailash P on a/c towards Loan deduction		2,000.00	34,000.00 Dr
20 Sep, 2008	JV	20092008	8	Being Amt debited to Kailash On A/c towards		2,000.00	32,000.00 Dr
27 Sep, 2008	JV	27092008	45	Loan deduction Being amount debited		2,000.00	30,000.00 Dr
04 Oct, 2008	JV	04102008	11	to Kailash On A/c towards Loan deduction		2,000.00	28,000.00 Dr
13 Oct, 2008	JV	13102008	40	Being amount debited to Kailash On A/c towards		2,000.00	26,000.00 Dr
18 Oct, 2008	JV	18102008	8	Loan deduction Being amount debited to		2,000.00	24,000.00 Dr
25 Oct, 2008	JV	25102008	43	Kailash On A/c towards Loan deductions		2,000.00	22,000.00 Dr
01 Nov, 2008	JV	01112008	45	Being amount debited to Kailash towards loan		2,000.00	20,000.00 Dr
08 Nov, 2008	JV	08112008	30	Being amount debited to Kailash On A/c towards		2,000.00	18,000.00 Dr
15 Nov, 2008	JV	15112008	12	Loan deduction Being amount debited to		2,000.00	16,000.00 Dr
22 Nov, 2008	JV	22112008	44	Kailash On A/c towards Loan deduction		2,000.00	14,000.00 Dr
28 Nov, 2008	JV	28112008	37	Being amount debited to Kailash On A/c towards		2,000.00	12,000.00 Dr
08 Dec, 2008	JV	08122008	6	Loan deduction Being amount debited to		2,000.00	10,000.00 Dr
15 Dec, 2008	JV	15122008	21	Kailash On A/c towards Loan deduction		2,000.00	8,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	46	Being amount debited to Kailash on account towards Loan deduction		2,000.00	6,000.00 Dr
27 Dec, 2008	JV	27122008	14	Being amount debited to Kailash on account towards Loan deduction		2,000.00	4,000.00 Dr
03 Jan, 2009	JV	03012009	9	Being amount debited to Kailash on account towards Loan deduction		2,000.00	2,000.00 Dr
10 Jan, 2009	JV	10012009	65	Being amount debited to Kailash on account towards Loan deduction		2,000.00	0.00 Dr
<b>Mahaboob- Loan account</b>				Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
<b>Mahaboob- Loan account</b>				Opening Balance			<b>8,000.00 Dr</b>
14 Apr, 2008	JV	14042008	8	Being Loan amount deducted from Mahaboob towards on account		1,000.00	7,000.00 Dr
19 Apr, 2008	JV	19042008	43	Being Loan Aount deducted from mahaboob towards on account		1,000.00	6,000.00 Dr
25 Apr, 2008	JV	25042008	18	Being Loan Amount deducted from Mahaboob towards on account		1,000.00	5,000.00 Dr
05 May, 2008	JV	05052008	11	Being Loan amount deducted from mahaboob towards on account		1,000.00	4,000.00 Dr
12 May, 2008	JV	12052008	17	Being Loan Amount deducted from Mahaboob towards on account		1,000.00	3,000.00 Dr
17 May, 2008	JV	17052008	11	Being Loan amount deducted from Mahaboob towards on account		1,000.00	2,000.00 Dr
24 May, 2008	JV	24052008	28	Being Loan amount deducted from mahaboob towards on account		1,000.00	1,000.00 Dr
31 May, 2008	JV	31052008	31	Being Loan amount deducted from mahaboob towards on account		1,000.00	0.00 Dr
07 Jun, 2008	JV	07062008	14	Being Loan amount		1,000.00	1,000.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP A06092008 21	deducted from mahaboob towards on account Being cheque issued to Mahaboob- towards Loan & deduct Rs.1000/- from weakly payment	20,000.00		19,000.00 Dr
20 Sep, 2008	JV 20092008 41	Being amt debited to Mahaboob on A/c towards Loan deduction		1,000.00	18,000.00 Dr
27 Sep, 2008	JV 27092008 33	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	17,000.00 Dr
25 Oct, 2008	JV 25102008 36	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	16,000.00 Dr
01 Nov, 2008	JV 01112008 22	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	15,000.00 Dr
	JV 01112008 53	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	14,000.00 Dr
08 Nov, 2008	JV 08112008 22	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	13,000.00 Dr
15 Nov, 2008	JV 15112008 35	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	12,000.00 Dr
22 Nov, 2008	JV 22112008 26	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	11,000.00 Dr
28 Nov, 2008	JV 28112008 23	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	10,000.00 Dr
08 Dec, 2008	JV 08122008 21	Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00	9,000.00 Dr
20 Dec, 2008	JV 20122008 48	Being Tds deducted to Mahaboob on account towards Loan deduction		1,000.00	8,000.00 Dr
03 Jan, 2009	JV 03012009 44	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	7,000.00 Dr
10 Jan, 2009	JV 10012009 68	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	6,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	55	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	5,000.00 Dr
27 Jan, 2009	JV	27012009	8	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	4,000.00 Dr
31 Jan, 2009	JV	31012009	4	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	3,000.00 Dr
07 Feb, 2009	JV	07022009	20	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	2,000.00 Dr
14 Feb, 2009	JV	14022009	45	Being amount debited to Mahaboob on account towards Loan deduction		1,000.00	1,000.00 Dr
23 Feb, 2009	JV	23022009	11	Being Loan amount deducted from Mahaboob towards on account		1,000.00	0.00 Dr
02 Mar, 2009	JV	02032009	3	Being Loan amount deducted from mahaboob towards on account		1,000.00	1,000.00 Cr
31 Mar, 2009	JV	31032009	118	Being amount debited to Mahaboob Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.	1,000.00		0.00 Dr
<b>Mallikarjuna - Loan Account</b>				Total/Closing Balance	<b>21,000.00</b>	<b>29,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
15 Dec, 2008	JV	15122008	18	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction		1,000.00	1,000.00 Cr
		SBP A15122008	1	Being cheque issued Modi Vemtures towards Non- deduction of Room rent	5,635.00		4,635.00 Dr
20 Dec, 2008	JV	20122008	65	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction		1,000.00	3,635.00 Dr
27 Dec, 2008	JV	27122008	9	Being amount debited to Hire Charges - V.Mallikarjuna towards		1,000.00	2,635.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	33	Loan deduction Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction		1,000.00	1,635.00 Dr
17 Jan, 2009	JV	17012009	22	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction		1,000.00	635.00 Dr
27 Jan, 2009	JV	27012009	29	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction		635.00	0.00 Dr
07 Feb, 2009	MBP	A07022009	1	Being cheque issued to Modi Venture towards Room rent deduction of Krishna Rs.2170/- & Mallikarjun Rs.1365/- infavour of Modiventure	1,365.00		1,365.00 Dr
09 Mar, 2009	JV	09032009	1	Being Loan amount deducted from Mallikarjun towards hire charges		500.00	865.00 Dr
<b>Marka Narasimhulu Goud - Loan account</b>				Total/Closing Balance	<b>7,000.00</b>	<b>6,135.00</b>	<b>865.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Jun, 2008	SBP	A21062008	55	Being cheque issue to Narasiha towards loan and same has to be deducted Rs 800/- per weekly Labour payment	10,000.00		10,000.00 Dr
02 Aug, 2008	JV	02082008	10	Being amt debited to M Narasimhulu Goud towards loan		800.00	9,200.00 Dr
23 Aug, 2008	JV	23082008	9	Being Loan amt debited to Marka Narasimhulu goud		1,600.00	7,600.00 Dr
30 Aug, 2008	JV	30082008	10	Being amt debited to Marka Narsimhulu Gound towards on A/c towards Loan deduction		800.00	6,800.00 Dr
06 Sep, 2008	JV	06092008	25	Being amt debited to Marka Narasimhulu Goud On a/c towards Loan deduction		800.00	6,000.00 Dr
13 Sep, 2008	JV	13092008	12	Being Amt debited to Marka Narsimhulu		800.00	5,200.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
27 Sep, 2008	JV	27092008	26	Gound on A/c towards Loan deduction Being amount debited to Marka Narsimhulu		800.00	4,400.00 Dr
04 Oct, 2008	JV	04102008	9	Gound on A/c towards Loan deduction Being amount debited to Marka Narasimhulu		800.00	3,600.00 Dr
18 Oct, 2008	JV	18102008	17	Goud -on a/c towards Loan deduction Being amount debited to Marka Narsimhulu		800.00	2,800.00 Dr
01 Nov, 2008	JV	01112008	17	Gound on A/c towards Loan deductions Being amount debited to Marka Narsimhulu		800.00	2,000.00 Dr
08 Nov, 2008	JV	08112008	19	Gound on A/c towards Loan deduction Being amount debited to Marka Narsimhulu		800.00	1,200.00 Dr
15 Nov, 2008	JV	15112008	32	Gound on A/c towards Loan deduction Being amount debited to Marka Narsimhulu		800.00	400.00 Dr
22 Nov, 2008	JV	22112008	21	Gound on A/c towards Loan deduction Being amount debited to Marka Narsimhulu		400.00	0.00 Dr
28 Nov, 2008	JV	28112008	17	Gound on A/c towatds Loan deduction Being amount debited to Marka Narsimhulu		400.00	400.00 Cr
31 Mar, 2009	JV	31032009	118	Gound on A/c towards Loan deduction Being amount debited to Marka Narsimhulu Goud Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.	400.00		0.00 Dr
<b>Mustafa - Loan account</b>				Total/Closing Balance	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
25 Aug, 2008	SBP	A25082008	1	Being cheque issued to Mustafa towards Loan a/c & deduct Rs 500/-	35,000.00		35,000.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				per month from labor payment			
30 Aug, 2008	JV	30082008	15	Being amt debited to Mustafa on a/c towards Loan deduction		500.00	34,500.00 Dr
06 Sep, 2008	JV	06092008	27	Being amt debited to Mustafa on a/c towards Loan deduction		500.00	34,000.00 Dr
13 Sep, 2008	JV	13092008	13	Being Amt debited to Mustafa on account towards Loan deduction		1,000.00	33,000.00 Dr
20 Sep, 2008	JV	20092008	34	Being amt debited to Mustafa on account towards Loan deduction		500.00	32,500.00 Dr
27 Sep, 2008	JV	27092008	27	Being amount debited to Mustafa on account towards Loan deduction		500.00	32,000.00 Dr
04 Oct, 2008	JV	04102008	10	Being amount debited to Mustafa on account towards Loan deduction		500.00	31,500.00 Dr
13 Oct, 2008	JV	13102008	22	Being amount debited to Mustafa on account towards Loan deduction		500.00	31,000.00 Dr
18 Oct, 2008	JV	18102008	19	Being amount debited to Mustafa on account towards Loan deductions		500.00	30,500.00 Dr
25 Oct, 2008	JV	25102008	33	Being amount debited to Mustafa on account towards Loan deduction		500.00	30,000.00 Dr
01 Nov, 2008	JV	01112008	19	Being amount debited to Mustafa on account towards Loan deduction		500.00	29,500.00 Dr
08 Nov, 2008	JV	08112008	21	Being amount debited to Mustafa on account towards Loan deduction		500.00	29,000.00 Dr
15 Nov, 2008	JV	15112008	34	Being amount debited to Mustafa on account towards Loan deduction		500.00	28,500.00 Dr
		SBP A15112008	24	Being cheque issued to Mustafa towards Loan & the Same is to be deducted Rs.500/- from Weekly Labor payments	5,000.00		33,500.00 Dr
22 Nov, 2008	JV	22112008	23	Being amount debited to Mustafa towards Loan deduction		1,000.00	32,500.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	19	Being amount debited to Mustafa on account towards Loan deduction		1,000.00	31,500.00 Dr
08 Dec, 2008	JV	08122008	24	Being amount debited to Mustafa on account towards Loan deduction		1,000.00	30,500.00 Dr
15 Dec, 2008	JV	15122008	20	Being amount debited to Mustafa on account towards Loan deduction		500.00	30,000.00 Dr
20 Dec, 2008	JV	20122008	45	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	28,500.00 Dr
27 Dec, 2008	JV	27122008	43	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	27,000.00 Dr
03 Jan, 2009	JV	03012009	41	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	25,500.00 Dr
10 Jan, 2009	JV	10012009	63	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	24,000.00 Dr
17 Jan, 2009	JV	17012009	51	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	22,500.00 Dr
27 Jan, 2009	JV	27012009	17	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	21,000.00 Dr
31 Jan, 2009	JV	31012009	41	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	19,500.00 Dr
07 Feb, 2009	JV	07022009	16	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	18,000.00 Dr
14 Feb, 2009	JV	14022009	42	Being amount debited to Mustafa on account towards Loan deduction		1,500.00	16,500.00 Dr
23 Feb, 2009	JV	23022009	11	Being Loan amount deducted from Mustafa towards on account		1,500.00	15,000.00 Dr
02 Mar, 2009	JV	02032009	2	Being Loan amount deducted from Mustafa towards on account		1,500.00	13,500.00 Dr
09 Mar, 2009	JV	09032009	2	Being Loan amount deducted from Mustafa towards on account		1,000.00	12,500.00 Dr
14 Mar, 2009	JV	14032009	4	Being loan amount deducted from Mustafa		1,500.00	11,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	5	towards on account Being Loan amount deducted from Mustafa towards on account @ 2.06%		2,500.00	8,500.00 Dr
30 Mar, 2009	JV	30032009	10	Being Loan amount deducted from Mustafa towards on account Total/Closing Balance		1,500.00	7,000.00 Dr
<b>Phanender - Loan account</b>				Opening Balance	<b>40,000.00</b>	<b>33,000.00</b>	<b>7,000.00 Dr</b>
25 Aug, 2008	SBP	A25082008	2	Being cheque issued toPhanender towards Loan a/c & deduct Rs 1000/- from weekly labor payment	30,000.00		30,000.00 Dr
30 Aug, 2008	JV	30082008	18	Being amt debited to Phanender towards Loan deduction		1,000.00	29,000.00 Dr
06 Sep, 2008	JV	06092008	29	Being amt debited to Phanender on a/c towards Loan deduction		1,000.00	28,000.00 Dr
13 Sep, 2008	JV	13092008	17	Being Amt debited to Phanender on A/c towards Loan deduction		1,000.00	27,000.00 Dr
20 Sep, 2008	JV	20092008	37	Being amt debited to Phanender on A/c towards Loan deduction		1,000.00	26,000.00 Dr
27 Sep, 2008	JV	27092008	30	Being amount debited to Phanender on A/c towards Loan deduction		1,000.00	25,000.00 Dr
04 Oct, 2008	JV	04102008	13	Being amount debited to Phanender on A/c towards Loan deduction		1,000.00	24,000.00 Dr
13 Oct, 2008	JV	13102008	24	Being amount debited to Phanender on A/c towards Loan deduction		1,000.00	23,000.00 Dr
18 Oct, 2008	JV	18102008	29	Being amount debited to Phanender on A/c towards Loan deductions		1,000.00	22,000.00 Dr
25 Oct, 2008	JV	25102008	19	Being amount debited to Phanender on A/c towards Loan deduction		1,000.00	21,000.00 Dr
01 Nov, 2008	JV	01112008	27	Being amount debited to Phanender on A/c towards Loan deduction		1,000.00	20,000.00 Dr
08 Nov, 2008	JV	08112008	35	Being amount debited to		1,000.00	19,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	41	Phanender on A/c towards Loan deduction Being amount debited to Phanender on A/c		1,000.00	18,000.00 Dr
22 Nov, 2008	JV	22112008	31	Phanender on A/c towards Loan deduction Being amount debited to Phanender on A/c		1,000.00	17,000.00 Dr
08 Dec, 2008	JV	08122008	32	Phanender on A/c towards Loan deduction Being amount debited to Phanender on A/c		1,000.00	16,000.00 Dr
15 Dec, 2008	JV	15122008	32	Phanender on A/c towards Loan deduction Being amount debited to Phanender on A/c		1,000.00	15,000.00 Dr
20 Dec, 2008	JV	20122008	56	Phanender on A/c towards Loan deduction Being amount debited to Phanender on account towards Loan deduction		1,000.00	14,000.00 Dr
27 Dec, 2008	JV	27122008	30	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,000.00	13,000.00 Dr
03 Jan, 2009	JV	03012009	13	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,000.00	12,000.00 Dr
07 Jan, 2009	SBP	A07012009	1	Phanender on account towards Loan deduction Being cheque issued to Phanender towards Loan	25,000.00		37,000.00 Dr
10 Jan, 2009	JV	10012009	74	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,500.00	35,500.00 Dr
17 Jan, 2009	JV	17012009	60	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,000.00	34,500.00 Dr
27 Jan, 2009	JV	27012009	14	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,500.00	33,000.00 Dr
31 Jan, 2009	JV	31012009	11	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,500.00	31,500.00 Dr
07 Feb, 2009	JV	07022009	25	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,500.00	30,000.00 Dr
14 Feb, 2009	JV	14022009	11	Phanender on account towards Loan deduction Being amount debited to Phanender on account		1,500.00	28,500.00 Dr
23 Feb, 2009	JV	23022009	11	Phanender on account towards Loan deduction Being Loan amount deducted from		1,500.00	27,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 5	phanender towards on account Being Loan amount deducted from		1,500.00	25,500.00 Dr
09 Mar, 2009	JV 09032009 4	Phanender towards on account Being Loan amount deducted from		1,500.00	24,000.00 Dr
14 Mar, 2009	JV 14032009 3	Phanender towards on account Being Loan amount deducted from		1,500.00	22,500.00 Dr
21 Mar, 2009	JV 21032009 7	Phanender towards on account Being Loan amount deducted from		1,500.00	21,000.00 Dr
30 Mar, 2009	JV 30032009 10	phanender towards on account Being Loan amount deducted from		1,500.00	19,500.00 Dr
		Phanender toward on account			
		Total/Closing Balance	<b>55,000.00</b>	<b>35,500.00</b>	<b>19,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Jan, 2009	JV 10012009 67	Being amount debited to Radhika on account towards Loan deduction		1,000.00	1,000.00 Cr
31 Mar, 2009	JV 31032009 118	Being amount debited to Radhika Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.	1,000.00		0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>15,500.00 Dr</b>
05 Apr, 2008	JV 05042008 7	Being Loan amount deducted from Ramulu towards on account		500.00	15,000.00 Dr
19 Apr, 2008	JV 19042008 42	Being Loan Amount deducted from Ramulu towards on account		500.00	14,500.00 Dr
25 Apr, 2008	JV 25042008 18	Being Room Rent deducted from Ramulu towards on account		500.00	14,000.00 Dr
05 May, 2008	JV 05052008 10	Being Loan amount deducted from Ramulu		500.00	13,500.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	16	towards on account Being Loan Amount deducted from Ramulu		500.00	13,000.00 Dr
17 May, 2008	JV	17052008	10	towards on account Being Loan amount deducted from Ramulu		500.00	12,500.00 Dr
24 May, 2008	JV	24052008	27	on account Being Loan amount deducted from ramulu		500.00	12,000.00 Dr
07 Jun, 2008	JV	07062008	13	towards on account Being Loan amount deducted from Ramulu		1,000.00	11,000.00 Dr
14 Jun, 2008	JV	14062008	11	towards on account Being Loan amount deducted from Ramulu		1,000.00	10,000.00 Dr
21 Jun, 2008	JV	21062008	36	towards on account Being Loan amount deducted from Ramulu		1,000.00	9,000.00 Dr
28 Jun, 2008	JV	28062008	18	towards on account Being Loan amount deducted from Ramulu		1,000.00	8,000.00 Dr
26 Jul, 2008	JV	26072008	21	towards on account Being amt debited to Ramulu towards loan a/c		1,000.00	7,000.00 Dr
02 Aug, 2008	JV	02082008	16	Being amt debited to Ramulu towards loan		500.00	6,500.00 Dr
09 Aug, 2008	JV	09082008	29	Being amt debited to ramulu towards loan		500.00	6,000.00 Dr
18 Aug, 2008	JV	18082008	18	Being amt debited to Ramulu towards loan a/c		500.00	5,500.00 Dr
30 Aug, 2008	JV	30082008	20	Being amt debited to Ramulu on a/c towards Loan deduction		500.00	5,000.00 Dr
06 Sep, 2008	JV	06092008	32	Being amt debited to Ramulu on a/c towards Loan deduction		500.00	4,500.00 Dr
13 Sep, 2008	JV	13092008	27	Being Amt debited to Ramulu on a/c towards Loan deduction		500.00	4,000.00 Dr
20 Sep, 2008	JV	20092008	40	Being amt debited to Ramulu on a/c towards Loan deduction		500.00	3,500.00 Dr
27 Sep, 2008	JV	27092008	32	Being amount debited to Ramulu on a/c towards Loan deduction		500.00	3,000.00 Dr
04 Oct, 2008	JV	04102008	16	Being amount debited to		500.00	2,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	26	Ramulu on a/c towards Loan deduction Being amount debited to Ramulu on a/c towards Loan deduction		500.00	2,000.00 Dr
28 Nov, 2008	JV	28112008	7	Being amount debited to Ramulu on a/c towards Loan deduction		500.00	1,500.00 Dr
08 Dec, 2008	JV	08122008	15	Being amount debited to Ramulu on a/c towards Loan deduction		500.00	1,000.00 Dr
15 Dec, 2008	JV	15122008	38	Being amount debited to Ramulu on a/c towards Loan deduction		500.00	500.00 Dr
20 Dec, 2008	JV	20122008	28	Being amount debited to Ramulu on account towards Loan deduction Total/Closing Balance		500.00	0.00 Dr
<b>Ravinder V. - Loan account</b>				Opening Balance		<b>15,500.00</b>	<b>0.00 Dr</b>
13 Sep, 2008	SBP	A13092008	4	Being cheque issued to Ravinder V. towards Loan a/c & same is to be deducted Rs.1500/- from weekly payment	30,000.00		30,000.00 Dr
27 Sep, 2008	JV	27092008	49	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	28,500.00 Dr
04 Oct, 2008	JV	04102008	24	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	27,000.00 Dr
13 Oct, 2008	JV	13102008	32	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	25,500.00 Dr
25 Oct, 2008	JV	25102008	20	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	24,000.00 Dr
01 Nov, 2008	JV	01112008	28	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	22,500.00 Dr
08 Nov, 2008	JV	08112008	36	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	21,000.00 Dr
15 Nov, 2008	JV	15112008	43	Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00	19,500.00 Dr
22 Nov, 2008	JV	22112008	32	Being amount debited to Ravinder . V on A/c		400.00	19,100.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Nov, 2008	JV	28112008	28	towards Loan deduction Being amount debited to Ravinder . V on A/c		1,500.00	17,600.00 Dr
08 Dec, 2008	JV	08122008	33	towards Loan deduction Being amount debited to Ravinder . V on A/c		1,500.00	16,100.00 Dr
15 Dec, 2008	JV	15122008	33	towards Loan deduction Being amount debited to Ravinder . V on A/c		1,500.00	14,600.00 Dr
20 Dec, 2008	JV	20122008	57	towards Loan deduction Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	13,100.00 Dr
03 Jan, 2009	JV	03012009	48	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	11,600.00 Dr
10 Jan, 2009	JV	10012009	77	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	10,100.00 Dr
17 Jan, 2009	JV	17012009	61	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	8,600.00 Dr
31 Jan, 2009	JV	31012009	12	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	7,100.00 Dr
07 Feb, 2009	JV	07022009	27	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00	5,600.00 Dr
14 Feb, 2009	JV	14022009	49	Being Amount debited to Ravinder . V on account towards Loan deduction		1,500.00	4,100.00 Dr
23 Feb, 2009	JV	23022009	12	Being Loan amount deducted from Ravinder towards on account		1,500.00	2,600.00 Dr
02 Mar, 2009	JV	02032009	5	Being Loan amount deducted from Ravinder towards on account @ 2.06%		1,500.00	1,100.00 Dr
09 Mar, 2009	JV	09032009	2	Being Loan amount deducted from Ravinder towards on account		1,000.00	100.00 Dr
14 Mar, 2009	JV	14032009	4	Being Loan amount deducted from Ravinder on account		100.00	0.00 Dr
				Total/Closing Balance	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shiva Ram. T - Loan account</b>		Opening Balance			<b>0.00 Dr</b>
17 May, 2008	SBP A17052008 24	Being cheque issue to Shiv Ram towards loan same has to be deducted @ 5000/- per week	1,50,000.00		1,50,000.00 Dr
07 Jun, 2008	SBP A07062008 42	Being cheque issue to shiva ram towards Advance amount for civil measons deduction every week Rs.10,000/-	2,00,000.00		3,50,000.00 Dr
14 Jun, 2008	JV 14062008 26	Being Loan amount deducted from shiv ram towards on account		5,000.00	3,45,000.00 Dr
21 Jun, 2008	JV 21062008 53	Being Loan amount deducted from shiv ram towards on account		10,000.00	3,35,000.00 Dr
28 Jun, 2008	JV 28062008 21	Being Loan amount deducted from shiv ram towards on account		15,000.00	3,20,000.00 Dr
05 Jul, 2008	JV 05072008 29	Being amount debited to Shivram towards Loan		5,000.00	3,15,000.00 Dr
19 Jul, 2008	JV 19072008 46	Being amount debited to Shivram towards loan		10,000.00	3,05,000.00 Dr
26 Jul, 2008	JV 26072008 3	Being amt debited to Shivaram towards loan a/c		5,000.00	3,00,000.00 Dr
02 Aug, 2008	JV 02082008 2	Being amt debited to T.Shivaram towards loan		15,000.00	2,85,000.00 Dr
09 Aug, 2008	JV 09082008 32	Being amt debited to T Shivaram towards loan		15,000.00	2,70,000.00 Dr
18 Aug, 2008	JV 18082008 33	Being Loan amt debited to T Shivaram on a/c		10,000.00	2,60,000.00 Dr
23 Aug, 2008	JV 23082008 26	Being loan amt debited to T Shivaram		5,000.00	2,55,000.00 Dr
	SBP A23082008 27	Being cheque issued to Shiva Ram. T towards Loan Alc	5,000.00		2,60,000.00 Dr
30 Aug, 2008	JV 30082008 35	Being amt debited to T Shivaram towards Loan deduction		6,000.00	2,54,000.00 Dr
06 Sep, 2008	JV 06092008 51	Being amt debited to T Shivaram on a/c towards Loan deduction		6,000.00	2,48,000.00 Dr
13 Sep, 2008	JV 13092008 22	Being Amt debited to Shiv Ram .T on a/c		6,000.00	2,42,000.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	9	towards Loan deduction Being amt debited to Shiv Ram .T on a/c		6,000.00	2,36,000.00 Dr
27 Sep, 2008	JV	27092008	48	towards Loan deduction Being amount debited to Shiv Ram .T on a/c		6,000.00	2,30,000.00 Dr
04 Oct, 2008	JV	04102008	25	towards Loan deduction Being amount debited Srinivas. T on A/c to		6,000.00	2,24,000.00 Dr
13 Oct, 2008	JV	13102008	39	towards Loan deduction Being amount debited to Shiv Ram .T on a/c		6,000.00	2,18,000.00 Dr
18 Oct, 2008	JV	18102008	9	towards Loan deduction Being amount debited to Shiv Ram .T on a/c		7,000.00	2,11,000.00 Dr
25 Oct, 2008	JV	25102008	45	towards Loan deductions Being amount debited to Shiv Ram .T on a/c		7,000.00	2,04,000.00 Dr
01 Nov, 2008	JV	01112008	46	towards Loan deduction Being amount deducted to Shiv ram towards Loan		7,000.00	1,97,000.00 Dr
08 Nov, 2008	JV	08112008	32	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		7,000.00	1,90,000.00 Dr
15 Nov, 2008	JV	15112008	14	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		7,000.00	1,83,000.00 Dr
22 Nov, 2008	JV	22112008	46	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		7,000.00	1,76,000.00 Dr
28 Nov, 2008	JV	28112008	41	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		7,000.00	1,69,000.00 Dr
08 Dec, 2008	JV	08122008	28	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		15,000.00	1,54,000.00 Dr
15 Dec, 2008	JV	15122008	28	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		15,000.00	1,39,000.00 Dr
20 Dec, 2008	JV	20122008	51	towards Loan deduction Being amount debited to Shiv Ram .T on account towards Loan deduction		15,000.00	1,24,000.00 Dr
27 Dec, 2008	JV	27122008	17	Being amount debited to Shiv Ram .T on account		5,000.00	1,19,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	10	towards Loan deduction Being amount debited to Shiv Ram .T on account		5,000.00	1,14,000.00 Dr
10 Jan, 2009	JV	10012009	71	towards Loan deduction Being amount debited to Shiv Ram .T on account		15,000.00	99,000.00 Dr
17 Jan, 2009	JV	17012009	59	towards Loan deduction Being amount debited to Shiv Ram .T on		5,000.00	94,000.00 Dr
27 Jan, 2009	JV	27012009	51	accounttowards Loan deduction Being amount debited to Shivaram towards Loan		15,000.00	79,000.00 Dr
31 Jan, 2009	JV	31012009	51	deduction Being amount debited to Shiv Ram .T on account		15,000.00	64,000.00 Dr
07 Feb, 2009	JV	07022009	51	towards Loan deduction Being amount debited to Shiv Ram .T on account		5,000.00	59,000.00 Dr
14 Feb, 2009	JV	14022009	7	towards Loan deduction Being amount debited to Shiv Ram .T on account		5,000.00	54,000.00 Dr
23 Feb, 2009	JV	23022009	11	towards Loan deduction Being Loan amount deducted from shivaram		10,000.00	44,000.00 Dr
02 Mar, 2009	JV	02032009	3	towards on account Being Loan amount deducted from Shiv ram		10,000.00	34,000.00 Dr
09 Mar, 2009	JV	09032009	3	towards on account Being Loan amount deducted from Shivram		5,000.00	29,000.00 Dr
14 Mar, 2009	JV	14032009	1	towards on account Being Loan amount deducted from Shivram		5,000.00	24,000.00 Dr
30 Mar, 2009	JV	30032009	9	towards on account Being Loan amount deducted from Shivaram		10,000.00	14,000.00 Dr
				towards on account Total/Closing Balance	<b>3,55,000.00</b>	<b>3,41,000.00</b>	<b>14,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP	A05042008	30	Being cheque issued towards advance amount for purchasing of A Block South and East wing centering material deduct Rs.7,000/- for A-Block	1,50,000.00		1,50,000.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2008	JV	21042008	3	south wing and Rs.7,000/- A-Block east wing slabs Being Loan amount deducted from T. Srinivas towards on account		7,500.00	1,42,500.00 Dr
29 May, 2008	SBP	A29052008	1	Being cheque issue to T. srinivas towards loan and same as to deduct at the @ 25000\ per slab	1,00,000.00		2,42,500.00 Dr
18 Jun, 2008	JV	18062008	3	Being amount debited to Srinivas .T towards loan for A-Block south wing Rs.7,000/-		7,500.00	2,35,000.00 Dr
	JV	18062008	3	Being amount debited to Srinivas .T towards loan for slab Rs.25,000/-		25,000.00	2,10,000.00 Dr
23 Jun, 2008	JV	23062008	3	Being amount debited to Srinivas.T on account towards loan deduction of Rs.7000/- for A-Block East wing slab & Rs.25000/- per slab		7,000.00	2,03,000.00 Dr
	JV	23062008	3	Being amount debited to Srinivas.T on account towards loan deduction of Rs.7000/- for A-Block East wing slab & Rs.25000/- per slab		25,000.00	1,78,000.00 Dr
12 Jul, 2008	JV	12072008	11	Being amount ddebitd to Srinivas.T towards loan		14,000.00	1,64,000.00 Dr
21 Jul, 2008	JV	21072008	2	Being amount debited to Srinivas.T towards Loan		39,000.00	1,25,000.00 Dr
25 Aug, 2008	JV	25082008	2	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-		7,000.00	1,18,000.00 Dr
	JV	25082008	2	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-		25,000.00	93,000.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	1	Being amount transfered to Srinivas.T towards loan reambursement		93,000.00	0.00 Dr
				Total/Closing Balance	<b>2,50,000.00</b>	<b>2,50,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>1,98,000.00 Dr</b>
05 Apr, 2008	JV	05042008	32	Being amount debited to Thirupathi towards loan		2,000.00	1,96,000.00 Dr
		SBP A05042008	48	Being cheque issued towards loan and deduction of Rs 15,000/- from South Wing C-Block part A&B slabs for 6 slabs	2,00,000.00		3,96,000.00 Dr
14 Apr, 2008	JV	14042008	1	Being amount debidted to Tirupathi towards Loan		2,000.00	3,94,000.00 Dr
19 Apr, 2008	JV	19042008	31	Being amount debited to Thirupathi towards Loan		2,000.00	3,92,000.00 Dr
25 Apr, 2008	JV	25042008	21	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,90,000.00 Dr
05 May, 2008	JV	05052008	15	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,88,000.00 Dr
12 May, 2008	JV	12052008	20	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,86,000.00 Dr
17 May, 2008	JV	17052008	14	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,84,000.00 Dr
24 May, 2008	JV	24052008	35	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,82,000.00 Dr
07 Jun, 2008	JV	07062008	20	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,80,000.00 Dr
21 Jun, 2008	JV	21062008	40	Being Loan amount deducted from Tirupathi towards on account		1,500.00	3,78,500.00 Dr
28 Jun, 2008	JV	28062008	22	Being Loan amount deducted from Tirupathi towards on account		2,000.00	3,76,500.00 Dr
05 Jul, 2008	JV	05072008	50	Being amount deducted to Thirupathi towards loan		2,000.00	3,74,500.00 Dr
12 Jul, 2008	JV	12072008	10	Being amount credited to Tirupathi towards		25,000.00	3,49,500.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	10	Loan Being amount credited to Tirupathi towards Loan		30,000.00	3,19,500.00 Dr
19 Jul, 2008	JV	19072008	26	Being amount debited to tirupathi towards loan		2,000.00	3,17,500.00 Dr
21 Jul, 2008	JV	21072008	1	Being amount debited to Tirupathi towards loan		40,000.00	2,77,500.00 Dr
26 Jul, 2008	JV	26072008	26	Being amt debited to Tirupathi towards loan a/c		4,000.00	2,73,500.00 Dr
02 Aug, 2008	JV	02082008	21	Being amt debited to G Tirupathi towards loan		2,000.00	2,71,500.00 Dr
09 Aug, 2008	JV	09082008	33	Being amt debited to Tirupathi G towards loan		2,000.00	2,69,500.00 Dr
18 Aug, 2008	JV	18082008	22	Being amount debited to Tirupathi G towards loan		1,000.00	2,68,500.00 Dr
25 Aug, 2008	JV	25082008	1	Being amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work		25,000.00	2,43,500.00 Dr
	JV	25082008	1	eing amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work		15,000.00	2,28,500.00 Dr
30 Aug, 2008	JV	30082008	25			2,000.00	2,26,500.00 Dr
06 Sep, 2008	JV	06092008	37	Being amt debited to Tirupathi G on a/c towards Loan deduction		2,000.00	2,24,500.00 Dr
20 Sep, 2008	JV	20092008	45	Being amt debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	2,22,500.00 Dr
27 Sep, 2008	JV	27092008	38	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	2,20,500.00 Dr
04 Oct, 2008	JV	04102008	22	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	2,18,500.00 Dr
13 Oct, 2008	JV	13102008	30	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	2,16,500.00 Dr
18 Oct, 2008	JV	18102008	3	Being amount transfered from Thirupathi towards loan of Rs.15,000/- towards loan		15,000.00	2,01,500.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	27	Being amount debited to Tirupathi.G on a/c towards Loan deductions		2,000.00	1,99,500.00 Dr
25 Oct, 2008	JV	25102008	46	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	1,97,500.00 Dr
01 Nov, 2008	JV	01112008	13	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	1,95,500.00 Dr
08 Nov, 2008	JV	08112008	17	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	1,93,500.00 Dr
15 Nov, 2008	JV	15112008	29	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	1,91,500.00 Dr
16 Nov, 2008	JV	16112008	1	Being amount adjusted to Thirupathi Loan A/c from Thirupathi on Account		40,000.00	1,51,500.00 Dr
28 Nov, 2008	JV	28112008	14	Being amount debited to Tirupathi.G on a/c towards Loan deduction		2,000.00	1,49,500.00 Dr
04 Dec, 2008	JV	04122008	2	Being amount transferred to Thirupathi Loan a/c towards Loan		25,000.00	1,24,500.00 Dr
	SBP	A04122008	1	Being cheque issued to Modi Ventures towards transfer of Loan of G.Thirupathi	43,789.00		1,68,289.00 Dr
20 Dec, 2008	JV	20122008	40	Being amount debited to Tirupathi.G on account towards Loan deduction		500.00	1,67,789.00 Dr
27 Dec, 2008	JV	27122008	51	Being amount debited to Tirupathi.G on account towards Loan deduction		2,000.00	1,65,789.00 Dr
07 Feb, 2009	JV	07022009	10	Being amount debited to Tirupathi.G on account towards Loan deduction		2,000.00	1,63,789.00 Dr
14 Feb, 2009	JV	14022009	35	Being amount debited to Tirupathi.G on account towards Loan deduction		2,000.00	1,61,789.00 Dr
23 Feb, 2009	JV	23022009	9	Being Loan amount deducted from Tirupathi towards on account		2,355.00	1,59,434.00 Dr
21 Mar, 2009	JV	21032009	4	Being Loan amount deducted from Tirupathi		2,000.00	1,57,434.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	6	towards on account Being amount credited to Thirupathi towards loan and debited to on account		40,000.00	1,17,434.00 Dr
				Total/Closing Balance	<b>2,43,789.00</b>	<b>3,24,355.00</b>	<b>1,17,434.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV	21032009	9	Being amount debited Mahaboob towards petty cash A/c		2,000.00	2,000.00 Cr
23 Mar, 2009	SCP	C23032009	19	Being cash paid towards petty cash on a/c	2,000.00		0.00 Dr
				Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
23 Mar, 2009	SCP	C23032009	16	Being cash paid towards petty cash expenses	1,000.00		1,000.00 Dr
				Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV	21032009	9	Being amount debited Anand Jyothi Babu towards petty cash A/c		3,000.00	3,000.00 Cr
23 Mar, 2009	SCP	C23032009	14	Being cash paid towards petty cash expenses	1,000.00		2,000.00 Cr
	SCP	C23032009	18	Being cash paid towards petty cash a/c	2,000.00		0.00 Dr
				Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV	21032009	9	Being amount debitedP. Kailash towards petty cash A/c		3,000.00	3,000.00 Cr
23 Mar, 2009	SCP	C23032009	12	Being cash paid towards Petty cash a/c	3,000.00		0.00 Dr
				Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV	21032009	8	Being amount debited to Ramulu towards fine		2,500.00	2,500.00 Cr
23 Mar, 2009	SCP	C23032009	20	Being cash paid towards petty cash a/c	2,500.00		0.00 Dr
				Total/Closing Balance	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV	21032009	4	Being Amount debited to Mannem towards mannem petty cash on account		10,000.00	10,000.00 Cr
23 Mar, 2009	SCP	C23032009	7	Being cash paid towards labour wages	10,000.00		0.00 Dr
				Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Shiv Ram.T Petty cash a/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 9	Being amount debited T. Shiva Ram towards petty cash A/c		5,000.00	5,000.00 Cr
23 Mar, 2009	SCP C23032009 9	Being cash paid towards petty cash a/c	5,000.00		0.00 Dr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
<b>Arjun Petty cash A/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 9	Being amount debited Arjun towards petty cash A/c		2,000.00	2,000.00 Cr
23 Mar, 2009	SCP C23032009 11	Being cash paid towards petty cash on a/c	2,000.00		0.00 Dr
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
<b>Babu Rao Petty cash A/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 9	Being amount debited Babu Rao towards petty cash A/c		10,000.00	10,000.00 Cr
23 Mar, 2009	SCP C23032009 10	Being cash paid towards Petty cash a/c	10,000.00		0.00 Dr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
<b>Jyothi ram Petty cash A/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 9	Being amount debited Jyothi Ram towards petty cash A/c		3,000.00	3,000.00 Cr
23 Mar, 2009	SCP C23032009 13	Being cash paid towards petty cash a/c	3,000.00		0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
<b>Mustafa Ali Petty Cash A/c</b>		Opening Balance			<b>0.00 Dr</b>
23 Mar, 2009	SCP C23032009 15	Being cash paid towards petty cash expenses	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
<b>Krishna Petty cash A/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Mar, 2009	JV 21032009 9	Being amount debited Krishna towards petty cash A/c		2,000.00	2,000.00 Cr
23 Mar, 2009	SCP C23032009 8	Being cash paid towards Petty cash expenses	2,000.00		0.00 Dr
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
<b>Kesoram Sunderlal Fathepuria</b>		Opening Balance			<b>13,035.00 Dr</b>
01 Apr, 2008	JV 01042008 3	Being cheque issued to Kesoram Cement (no.113553 & dated 28/6/07 ) is reversed towards the validity is Expired .		5,000.00	8,035.00 Dr
02 Apr, 2008	JV 02042008 4	Being amount credited		4,978.00	3,057.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2008	SBP A02042008 1	to Kesoram sunderlal Fathepuria towards petrol card deposite Being cheque issue to Kesoram Sunderlal Fatheputia towards petrol card deposit for site use	5,000.00		8,057.00 Dr
08 Apr, 2008	JV 08042008 1	Being amount credited to Kesoram sunderlal Fathepuria towards petro card reversal		1,433.00	6,624.00 Dr
09 Apr, 2008	SBP A09042008 2	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposite for office cars	5,000.00		11,624.00 Dr
12 Apr, 2008	JV 12042008 14	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite		5,230.00	6,394.00 Dr
	SBP A12042008 19	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit	2,000.00		8,394.00 Dr
15 Apr, 2008	SBP A15042008 2	Being cheque issued to Kesoram Sunderlal fatehpuria towards petro card deposit for site	5,000.00		13,394.00 Dr
17 Apr, 2008	JV 17042008 1	Being cheque issue to Kesoram Sunderlal fathepuria towards petrol card deposit		5,000.00	8,394.00 Dr
30 Apr, 2008	SBP A30042008 1	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposite	5,000.00		13,394.00 Dr
12 May, 2008	JV 12052008 23	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite		1,433.00	11,961.00 Dr
	SBP A12052008 37	Being cheque issue to Kesoram sunderlal Fathepuri towards petrol card deposit	1,500.00		13,461.00 Dr
14 May, 2008	SBP A14052008 8	Being cheque issue to Kesoram Sunderlal	5,000.00		18,461.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2008	JV	23052008	1	Fathepuria towards petrol card deposit for office TATA INDICA Being amount credited to Kesoram Sunderlal Fathepuria towards reversal of petro card deposit by Selva Kumar		1,990.00	16,471.00 Dr
26 May, 2008	SBP	A26052008	1	Being cheque issue to kesoram sunderlal Fathepuria towards petrol card dep[osit of Mr Selva Kumar	2,000.00		18,471.00 Dr
31 May, 2008	JV	31052008	48	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.		4,900.00	13,571.00 Dr
14 Jun, 2008	SBP	A14062008	79	Being cheque issue to Kesoram sunderlal fathepuria towards petrol card deposit for site purpose	5,000.00		18,571.00 Dr
15 Jun, 2008	JV	15062008	24	Being amount credited to Kesoram Sunderlal fathepuria towards petro card reversal		2,043.00	16,528.00 Dr
27 Jun, 2008	SBP	A27062008	22	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card deposit for TATA Indica	5,000.00		21,528.00 Dr
		SBP A27062008	23	Being cheque issue to Kesoram Sunderlal Fathepuria towards petro card for( selva kumar )	2,000.00		23,528.00 Dr
28 Jun, 2008	JV	28062008	1	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposit		5,687.00	17,841.00 Dr
16 Jul, 2008	SBP	A16072008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card dposit of J.Rambabu & Bhavanu	2,000.00		19,841.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jul, 2008	JV	31072008	1	Prasad Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite		2,160.00	17,681.00 Dr
		SBP A31072008	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol deposit of vehical (selva kumar)	2,000.00		19,681.00 Dr
18 Aug, 2008	SBP	A18082008	42	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrol Deposit for TATA INDICOM	5,000.00		24,681.00 Dr
29 Aug, 2008	JV	29082008	1	Being amount credited to Kesoram Sunderlal Fatepuria towards petrol charges given to selva kumar		2,050.00	22,631.00 Dr
	JV	29082008	2	Being amount credited to Kesoram Sunderlal Fatepuria towards petrol charges given to Rambabu & Bhavani Prasad		2,009.00	20,622.00 Dr
	JV	29082008	3	Being amount credited to Kesoram Sunderlal fathepuria towards Vehicle No.AP10AK7766		5,918.00	14,704.00 Dr
04 Sep, 2008	SBP	A04092008	4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit for J.Selva Kumar	2,000.00		16,704.00 Dr
06 Sep, 2008	SBP	A06092008	37	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro Deposit	5,000.00		21,704.00 Dr
11 Sep, 2008	JV	11092008	3	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Expenses		5,000.00	16,704.00 Dr
27 Sep, 2008	JV	27092008	78	Being amount credited to Kesoram sunderlal fathepuria towards		5,735.00	10,969.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP A13102008 39	Petrol Card deposit Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocards Deposit for J Selva Kumar	2,000.00		12,969.00 Dr
01 Nov, 2008	JV 01112008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges		4,132.00	8,837.00 Dr
08 Nov, 2008	SBP A08112008 38	Being cheque issued to Kesoram Sunderlal Fathepuria towards Purchase of Diesel	7,660.00		16,497.00 Dr
	SBP A08112008 55	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit	2,369.00		18,866.00 Dr
10 Nov, 2008	JV 10112008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrocard		2,369.00	16,497.00 Dr
17 Nov, 2008	SBP A17112008 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit	2,000.00		18,497.00 Dr
27 Nov, 2008	SBP A27112008 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card deposit of J.Selva kumar( previous charges sumitted)	2,000.00		20,497.00 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards against petrol card deposit of Selva Kumar		2,146.00	18,351.00 Dr
20 Dec, 2008	JV 20122008 1	Being amount credited to Kesoram Sunderlal Fathepuria towards purchase of Diesal & Petrol		11,989.00	6,362.00 Dr
	SBP A20122008 45	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card & Diesel deposit ( Site purpose)	12,200.00		18,562.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid to Selva Kumar		2,066.00	16,496.00 Dr
17 Jan, 2009	JV	17012009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses at site purpose		8,000.00	8,496.00 Dr
	SBP	A17012009	53	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit	7,200.00		15,696.00 Dr
18 Feb, 2009	JV	18022009	1	Being amount debited to United Security towards petro card difference and credited to KSF		2,312.00	13,384.00 Dr
	JV	18022009	2	Being amount credited to Kesoram Sunderlal towards petro card reversal from site		5,495.00	7,889.00 Dr
	SBP	A18022009	2	Being cheque issued to Kesoram Sunderlal towards petro card deposit for site	10,000.00		17,889.00 Dr
18 Mar, 2009	SBP	A18032009	4	Being cheque issue to Kesoram Sunderlal Fathepuria towards petrol card deposit for site usage	10,000.00		27,889.00 Dr
31 Mar, 2009	JV	31032009	79	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.		3,824.00	24,065.00 Dr
	JV	31032009	80	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.		9,962.00	14,103.00 Dr
				Total/Closing Balance	<b>1,13,929.00</b>	<b>1,12,861.00</b>	<b>14,103.00 Dr</b>
				Opening Balance			<b>17,900.00 Dr</b>
07 Jun, 2008	JV	07062008	35	Being Tds deducted from Kamalakar towards	2,734.00		20,634.00 Dr

**Kamalakar Rao.B**

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consultancy charges @ 10.30%			
11 Jun, 2008	JV 11062008 2	Being amount credited to Kamalakar Rao towards consultancy charges		26,545.00	5,911.00 Cr
	SBP A11062008 6	Being cheque issue to kamalakar Rao towards consultancy charges	5,911.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>8,645.00</b>	<b>26,545.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
23 Mar, 2009	SBR A23032009 3	Being wire transfer received from B-103 R. Jaya Shanker		1,00,000.00	1,00,000.00 Cr
		<b>Total/Closing Balance</b>		<b>1,00,000.00</b>	<b>1,00,000.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Brokerage - Jagdish Kanhiya</b>					
19 Apr, 2008	JV 19042008 60	Being Tds deducted from Jagdish Kanaiaya towards Brokerage @ 10.30%	8,276.00		8,276.00 Dr
	SBP A19042008 67	Being cheque issue to Jagdish Kanaiaya towards Brokerage from 01-01-08 to 31-03-08	72,074.00		80,350.00 Dr
28 May, 2008	SBP A28052008 1	Being cheque issue to jagdish kanaiaya towards advance incentive	20,000.00		1,00,350.00 Dr
	SBP A28052008 2	Being cheque issue to jagdish kannaiaya towards advance incentive	5,000.00		1,05,350.00 Dr
26 Jul, 2008	JV 26072008 48	Being TDS deducted to Jagdish Kannaya towards adv payment @ 10.3% on Rs 160000/-	16,480.00		1,21,830.00 Dr
30 Jul, 2008	MBP A30072008 1	Being cheque issued to Jagdish Kannaya towards adv incentive	50,000.00		1,71,830.00 Dr
	MBP A30072008 1	Being cheque issued to Jagdish Kannaya towards adv incentive	50,000.00		2,21,830.00 Dr
	MBP A30072008 1	Being cheque issued to Jagdish Kannaya towards adv incentive	43,520.00		2,65,350.00 Dr
25 Sep, 2008	SBP A25092008 1	Being cheque issued to	30,000.00		2,95,350.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Jagdish Kanhiya towards Advance Incentive Being amount debited to Brokerage Account & Credited to Brokerage - Jagdish Kanaiya towards transfer.		3,01,015.00	5,665.00 Cr
	JV	31032009	8	Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount. Total/Closing Balance	5,665.00		0.00 Dr
<b>Brokerage - Y.V.Shailaja</b>				Opening Balance			<b>0.00 Dr</b>
19 Apr, 2008	JV	19042008	60	BEing Tds deducted from Shailaja towards Brokerage @ 10.30%	538.00		538.00 Dr
	SBP	A19042008	69	Being cheque issue to Y.V . Shailaja towards Brokerage from 01-01-08 To 31-03-08	4,687.00		5,225.00 Dr
09 Aug, 2008	JV	09082008	6	Being cheque issued to Shailaja towards incentive from first Qrt @10.3% on Rs.6525/-	672.00		5,897.00 Dr
	SBP	A09082008	5	Being cheque issued to Y.v. shailaja towards salary intensive for first Qtr	5,853.00		11,750.00 Dr
17 Nov, 2008	JV	17112008	1	Being Tds deducted to Y.V. Shailaja towards Incentive payment @ 2.06% on Rs.1425/-	147.00		11,897.00 Dr
	SBP	A17112008	5	Being cheque issued to Y.V.Shailaja towards Brokarage	1,278.00		13,175.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Brokerage Account & Credited to Brokerage - Y.V. Shailaja towards transfer. Total/Closing Balance		13,175.00	0.00 Dr
<b>Brokerage - K. Prabhakar Reddy</b>				Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV	09082008	5	Being cheque issued to K Prabhakar reddy	103.00		103.00 Dr
				Total/Closing Balance	<b>13,175.00</b>	<b>13,175.00</b>	<b>0.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP A09082008 4	towrds incentive from oct 07 to march 08 @10.3% on Rs.1000/- Being TSD deducted to K. Prabhakar Reddy	897.00		1,000.00 Dr
31 Mar, 2009	JV 31032009 1	towards incetive payment @10.3% on Rs1000/- Being amount debited to Brokerage Account & Credited to Brokerage - K. Prabhakar Reddy towards transfer.		1,000.00	0.00 Dr
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Feb, 2009	SBP A21022009 5	Being cheque issued to Nagireddy towards incentive	2,242.00		2,242.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Nagi Reddy towards transfer.		2,473.00	231.00 Cr
	JV 31032009 8	Being amount debited to Nagi Reddy Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.	231.00		0.00 Dr
		Total/Closing Balance	<b>2,473.00</b>	<b>2,473.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,771.00 Dr</b>
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - P. Prabhakar towards transfer.		1,771.00	0.00 Dr
		Total/Closing Balance		<b>1,771.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 3	Being TDS deducted to Venkata ramana reddy towards icentive payment @10.3% on Rs.1500/-	155.00		155.00 Dr
	SBP A09082008 2	Being cheque issued to Venkata ramana reddy towards incentive from oct 07 to mar 08	1,345.00		1,500.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount debited to Brokerage Account & Credited to Brokerage - Venkataramana Reddy towards transfer.		1,500.00	0.00 Dr
				Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Brokerage- Rani Susai raj</b>							
19 Apr, 2008	JV	19042008	60	BEing Tds deducted from Rani Susai Raj towards Brokerage @ 10.30%	966.00		966.00 Dr
		SBP A19042008	68	Being cheque issue to Rani Susai Raj towards Brokerage from 01-01-08 to 31-03-08	8,409.00		9,375.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Brokerage Account & Credited to Brokerage - Rani Susairaj towards transfer.		9,375.00	0.00 Dr
				Total/Closing Balance	<b>9,375.00</b>	<b>9,375.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Brokerage- Vinod Kumar</b>							
09 Aug, 2008	JV	09082008	2	Being TDS deducted to Vinod kumar towards icentive payment @ 10.3% on Rs.1000/-	103.00		103.00 Dr
		SBP A09082008	1	Being cheque issued to Vino kumar towards incentive mar 07 to mar 08	897.00		1,000.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Brokerage Account & Credited to Brokerage - Vinod Kumar towards transfer.		1,000.00	0.00 Dr
				Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Incentive - B.Srikanth</b>							
09 Apr, 2008	SBP	A09042008	4	Being cheque issue to Srikanth towards Advance Incentives	5,000.00		5,000.00 Dr
05 May, 2008	SBP	A05052008	30	Being cheque issue to Srikanth towards Advance Incentives	5,000.00		10,000.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives -		10,000.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		B Srikanth towards transfer.			
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentive - J.D.Vijaykumar</b>					
27 Dec, 2008	SBP A27122008 2	Being cheque issued to J.D.Vijaykumar towards advance Incentive for Petrol	3,000.00		3,000.00 Dr
07 Jan, 2009	JV 07012009 7	Being amount credited to Incentives - J.D. Vijay Kumar & debited to bad debits written off towards his final settlement.		3,000.00	0.00 Dr
		Total/Closing Balance	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentive - Kishore Kumar</b>					
09 Jun, 2008	SBP A09062008 5	Being cheque issue to Kishore kumar towards Incentives	3,000.00		3,000.00 Dr
09 Jul, 2008	SBP A09072008 1	Being chdque issued to Kishore Kumar towards advance incentive	3,000.00		6,000.00 Dr
18 Aug, 2008	SBP A18082008 34	Being cheque issued to Kishore kumar towards adv incentive	3,000.00		9,000.00 Dr
11 Sep, 2008	SBP A11092008 1	Being cheque issued to Kishore Kumar towards Incentive for the month of Aug 08	3,000.00		12,000.00 Dr
15 Oct, 2008	SBP A15102008 1	Being cheque issued to Kishore Kumar towards advance Incentive	3,000.00		15,000.00 Dr
04 Nov, 2008	JV 04112008 1	Being amount credited to Incentives - Kishore Kumar towards for his Marketing Incentives upto 30-9-08.		9,950.00	5,050.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred Kishore Kumar salary account to Kishore Kunar Incentives account towards amount transferred.		3,477.00	1,573.00 Dr
	JV 03122008 1	Being amount debited to Bad debits written off & credited to Incentives		1,573.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kishore Kumar towards amount written off he is left from the company.			
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	JV 01042008 5	Being cheque issued to Laxman Kumar (no.175688 & dated 01/10/07 ) is reversed towards the validity is Expired .		948.00	948.00 Cr
	JV 01042008 6	Being amount debited to Incentives Laxman Kumar & credited to laxman Kumar salary account towards amount transfer.	948.00		0.00 Dr
		Total/Closing Balance	<b>948.00</b>	<b>948.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Feb, 2009	SCP C09022009 1	Being cash paid to Madhu Mohan Reddy towards advance incentive	5,000.00		5,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives Account & Credited to Incentives - Madhu Mohan Reddy towards transfer.		5,000.00	0.00 Dr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	JV 09082008 4	Being TSD deducted to G.B Rambabu towards incentive payment @ 10.3% on Rs1500/-	155.00		155.00 Dr
	SBP A09082008 3	Being cheque issued to Rambabu G.B towards incentive from oct 07 to mar 08	1,345.00		1,500.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Rambabu G.B. towards transfer.		1,500.00	0.00 Dr
		Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
21 Feb, 2009	SBP A21022009 4	Being cheque issued to Swapna towards	6,500.00		6,500.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	1	incentive Being amount debited to Incentives Account & Credited to Incentives - Swapna towards transfer.		6,500.00	0.00 Dr
				Total/Closing Balance	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
09 Aug, 2008	SBP	A09082008	6	Being cheque issued to Rani Susai raj towards slary incentive for first QRTR apr - june	28,325.00		28,325.00 Dr
17 Nov, 2008	SBP	A17112008	3	Being cheque issued to Rani Susairaj towards Incentive	16,825.00		45,150.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Rani Susairaj towards transfer.		45,150.00	0.00 Dr
				Total/Closing Balance	<b>45,150.00</b>	<b>45,150.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
15 Oct, 2008	SBP	A15102008	3	Being cheque issued to Venkateswarly Mannam towards Advance Incentive	3,000.00		3,000.00 Dr
13 Nov, 2008	SBP	A13112008	1	Being cheque issued to Venkateswara Mannem towards Advance Incentive	3,000.00		6,000.00 Dr
17 Nov, 2008	SBP	A17112008	4	Being cheque issued to Venkateshwarlu.M towards Incentive	11,775.00		17,775.00 Dr
17 Dec, 2008	SBP	A17122008	2	Being cheque issued to Venkateshwarlu.M towards Advance payment for the month of Nov-08	3,000.00		20,775.00 Dr
17 Jan, 2009	SBP	A17012009	32	Being cheque issued to Venkateswara Mannem towards Advance Incentive	3,000.00		23,775.00 Dr
12 Feb, 2009	SBP	A12022009	2	Being cheque issued to Venkateshwarlu.M towards Advance Incentive for the month of Jan-09	3,000.00		26,775.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SBP A23032009 1	Being cheque issue to venkateshwarlu mannem towards advance incentives	3,000.00		29,775.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives Account & Credited to Incentives - Venkateswarlu towards transfer.		29,775.00	0.00 Dr
		Total/Closing Balance	<b>29,775.00</b>	<b>29,775.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentive - Jagdish Kanaiya</b>					
12 Mar, 2009	SBP A12032009 1	Being cheque issue to Jagdish kanaiya towards advance incentive for 4th qurt	25,000.00		25,000.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Incentives Account & Credited to Incentives - Jagdish Kanaiya towards transfer.		25,000.00	0.00 Dr
		Total/Closing Balance	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentives - Rani Susairaj</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ramesh. A Loan Alc</b>					
19 May, 2008	SBP A19052008 1	Being cheque issue to A. Ramesh towards deposit amount to purchase a car	50,000.00		50,000.00 Dr
19 Jul, 2008	JV 19072008 22	Being amount debited to Ramulu towards loan A/c		1,000.00	49,000.00 Dr
15 Nov, 2008	JV 15112008 22	Being amount debited to Ramulu on a/c towards Loan deduction		500.00	48,500.00 Dr
		Total/Closing Balance	<b>50,000.00</b>	<b>1,500.00</b>	<b>48,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Abhishek petty cash account</b>					
09 Aug, 2008	SCR C09082008 2	Being cash received from Abhishek towards On A/c		500.00	500.00 Cr
	SCP C09082008 5	Being cash paid to Abhishek towards On A/c	500.00		0.00 Dr
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Abhishek.T Petro Card on account</b>					
02 Dec, 2008	SBP A02122008 5	Being cheque issued to Abhishek.T towards	1,500.00		1,500.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Dec, 2008	SBP A31122008	1	Petro Card on a/c Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit of Mr.Abhishek	1,100.00		2,600.00 Dr
03 Jan, 2009	JV 03012009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges		1,091.00	1,509.00 Dr
31 Jan, 2009	JV 31012009	1	Being amount credited to Abhishek towards Petro card expenses		1,130.00	379.00 Dr
	SBP A31012009	17	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard Deposit of Abhishek	1,000.00		1,379.00 Dr
11 Mar, 2009	JV 11032009	1	Being amount credited to Abhishek towards petrol expenses and debited to KSF		1,294.00	85.00 Dr
12 Mar, 2009	SBP A12032009	6	Being cheque issue to Kesoram sunderlal fathepuria towards petrocard deposit	1,100.00		1,185.00 Dr
			Total/Closing Balance	<b>4,700.00</b>	<b>3,515.00</b>	<b>1,185.00 Dr</b>
			<b>Anand Mehta petty cash account</b> Opening Balance			<b>1,400.00 Dr</b>
			Total/Closing Balance			<b>1,400.00 Dr</b>
			<b>Anil Kumar petty cash account</b> Opening Balance			<b>0.00 Dr</b>
20 Nov, 2008	SCP C20112008	2	Being cash paid to Anil Kumar towards on a/c for purchase of Vito Bond	1,900.00		1,900.00 Dr
02 Dec, 2008	SCR C02122008	2	Being cash received from Anil Kumar towards on a/c		1,900.00	0.00 Dr
			Total/Closing Balance	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00 Dr</b>
			<b>G.B.Rambabu Petty Cash account</b> Opening Balance			<b>0.00 Dr</b>
01 Aug, 2008	SCP C01082008	2	Being cash paid to Ram Babu towards purchase of Gold coins	28,000.00		28,000.00 Dr
08 Aug, 2008	SCR C08082008	1	Being cash received towards on account reversal		28,000.00	0.00 Dr
			Total/Closing Balance	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Gopi Petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
13 Jan, 2009	SCP C13012009 6	Being cash paid to Gopi towards on account towards purchase of executive bag	350.00		350.00 Dr
17 Feb, 2009	SCR C17022009 1	Being cash received from Gopi towards on account		350.00	0.00 Dr
		Total/Closing Balance	<b>350.00</b>	<b>350.00</b>	<b>0.00 Dr</b>
<b>Hemandra petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
29 Aug, 2008	SCP C29082008 1	Being cash paid towards on account for purchase of G.O.Book	100.00		100.00 Dr
10 Sep, 2008	SCR C10092008 1	Being cash received from Hemandra towards on account		100.00	0.00 Dr
		Total/Closing Balance	<b>100.00</b>	<b>100.00</b>	<b>0.00 Dr</b>
<b>J.D.Vijaya Kumar petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
04 Nov, 2008	SCP C04112008 5	Being cash paid to J.D.Vijaya Kumar towards on A/c	350.00		350.00 Dr
07 Jan, 2009	JV 07012009 7	Being amount credited to J.D. Vijay Kumar petty cash & debited to bad debits written off towards his final settlement.		350.00	0.00 Dr
		Total/Closing Balance	<b>350.00</b>	<b>350.00</b>	<b>0.00 Dr</b>
<b>Jagdish Babu petty cash account</b>		Opening Balance			<b>27,140.00 Dr</b>
15 Jul, 2008	SCP C15072008 2	Being cash paid towards on account	5,700.00		32,840.00 Dr
	SCP C15072008 4	Being cash paid towards purchase of first aid box items	1,000.00		33,840.00 Dr
21 Jul, 2008	SCR C21072008 2	Being cash received from Jagdish babu towards on account		3,068.00	30,772.00 Dr
	SCR C21072008 3	Being cash received from jagdish babu towards on account		400.00	30,372.00 Dr
	SCP C21072008 28	Being cash paid to Jagdish Babu towards on account	5,700.00		36,072.00 Dr
	SCP C21072008 29	Being cash paid to Jagdish Babu On A/c	2,025.00		38,097.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SCP C25072008 1	Being ncash paid to Jagdish babu towards on account	3,500.00		41,597.00 Dr
28 Jul, 2008	SCR C28072008 1	Being cash received from Jagdish Babu towards on account		1,996.00	39,601.00 Dr
09 Aug, 2008	SCP C09082008 10	Being cash paid towards Jagdish Babu on account	5,000.00		44,601.00 Dr
11 Aug, 2008	SCP C11082008 2	Being cash paid towards on account	5,000.00		49,601.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount Credited to Jagdish Babu petty cash account & Debited to Bad debits written off towards petty cash some amount written off.		49,601.00	0.00 Dr
		Total/Closing Balance	<b>27,925.00</b>	<b>55,065.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>50,000.00 Dr</b>
09 May, 2008	JV 09052008 1	Being amount credited to Jaikumar towards on account (expenses for Jagdish Babu Hospitalization balance amount transfered to Jagdish Babu towards loan)		19,458.00	30,542.00 Dr
	JV 09052008 2	Being amount debited to Jagdish babu towards medical expenses for Jai Kumar account		25,000.00	5,542.00 Dr
	SCR C09052008 3	Being cash received from Jai kumar towards on account		5,542.00	0.00 Dr
		Total/Closing Balance		<b>50,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Dec, 2008	SCP C31122008 6	Being cash paid to Karunakar Reddy Petty towards purchase of executive bag	350.00		350.00 Dr
08 Jan, 2009	SCR C08012009 1	Being cash received from Karunakar Reddy towards on account		300.00	50.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jan, 2009	SCR C30012009	2	Being cash received from Karunakar towards on account reversal		50.00	0.00 Dr
			Total/Closing Balance	<b>350.00</b>	<b>350.00</b>	<b>0.00 Dr</b>
			<b>Madhu Mohan Reddy</b> Opening Balance			<b>0.00 Dr</b>
			Total/Closing Balance			<b>0.00 Dr</b>
			<b>Madhu Mohan Reddy petty cash account</b> Opening Balance			<b>0.00 Dr</b>
09 Feb, 2009	SCP C09022009	5	Being cash paid to Madhu Mohan Reddy petty cash account	4,000.00		4,000.00 Dr
			Total/Closing Balance	<b>4,000.00</b>		<b>4,000.00 Dr</b>
			<b>Malla Reddy petty cash account</b> Opening Balance			<b>0.00 Dr</b>
17 Jul, 2008	SCP C17072008	6	Being cash paid to Mallareddy towards on account	1,500.00		1,500.00 Dr
23 Jul, 2008	SCR C23072008	1	Being cash received from Malareddy towards on account		1,500.00	0.00 Dr
			Total/Closing Balance	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 Dr</b>
			<b>Murali petty cash account</b> Opening Balance			<b>2,400.00 Dr</b>
02 Apr, 2008	SCP C02042008	1	Being cash paid to Murali towards on account for advt charges	1,200.00		3,600.00 Dr
04 Apr, 2008	SCR C04042008	1	Being cash received from Murali towards on account		1,200.00	2,400.00 Dr
17 Apr, 2008	SCR C17042008	1	Being cash received from Murli towards on account		1,200.00	1,200.00 Dr
	SCP C17042008	2	Being cash paid to murali towards on account	1,200.00		2,400.00 Dr
19 Apr, 2008	SCP C19042008	2	Being cash paid to murali towards on account	3,500.00		5,900.00 Dr
30 Apr, 2008	SCR C30042008	2	Being cash received from Murali towards on account		1,300.00	4,600.00 Dr
	SCP C30042008	14	Being cash paid to Murali towards on account	1,300.00		5,900.00 Dr
04 Jul, 2008	SCR C04072008	1	Being cash received from Murali towards on a/c		1,500.00	4,400.00 Dr
	SCP C04072008	2	Being amount paid to Murali towards on	1,500.00		5,900.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SCP C05072008 6	account Being cash paid to Murali towards Dubai, Abudhabi, insurance of Mr.Anand Mehta & Jagdish Kanaya from 13th July-08 to 24/07/08	1,500.00		7,400.00 Dr
17 Jul, 2008	SCR C17072008 1	Being cash received from towards Murali on account		1,300.00	6,100.00 Dr
	SCP C17072008 2	Being cash paid to Murali towards on account	1,300.00		7,400.00 Dr
24 Jul, 2008	SCP C24072008 3	Being cash paid to Murali towards on account	1,300.00		8,700.00 Dr
25 Jul, 2008	SCR C25072008 1	Being cash received from G.Murali towards on account		1,500.00	7,200.00 Dr
31 Jul, 2008	SCR C31072008 1	Being cash paid to towards murali towards on account		1,500.00	5,700.00 Dr
	SCP C31072008 5	Being cash received fromMurali on a/c	1,500.00		7,200.00 Dr
	SCR C31072008 7	Being cash received towards on account		2,600.00	4,600.00 Dr
07 Aug, 2008	SCP C07082008 4	Being cash paid to Murali towards add in DC	1,500.00		6,100.00 Dr
09 Aug, 2008	SCR C09082008 1	Being cash received from Murali towards on a/c		1,500.00	4,600.00 Dr
14 Aug, 2008	SCR C14082008 1	Being cash received towards on account		1,300.00	3,300.00 Dr
	SCP C14082008 6	Being cash paid to G.Murali towards advertisement in DC	1,300.00		4,600.00 Dr
20 Aug, 2008	SCP C20082008 3	Being cash paid towards on account	1,500.00		6,100.00 Dr
21 Aug, 2008	SCR C21082008 1	Being cash received from Murali towards on a/c		1,500.00	4,600.00 Dr
05 Sep, 2008	SCP C05092008 2	Being cash paid to Murali towards on account	1,500.00		6,100.00 Dr
11 Sep, 2008	SCR C11092008 3	Being cash received from Murali towards on		1,300.00	4,800.00 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP C11092008 6	account Being cash paid to Muralki towards on account	1,300.00		6,100.00 Dr
18 Sep, 2008	SCP C18092008 1	Being cash paid to Murali towards on account	1,300.00		7,400.00 Dr
	SCR C18092008 1	Being cash paid to Murali towards on account		1,300.00	6,100.00 Dr
25 Sep, 2008	SCP C25092008 1	Being cash paid to Murali towards on account	1,300.00		7,400.00 Dr
26 Sep, 2008	SCR C26092008 1	Being cash received towards on account		1,300.00	6,100.00 Dr
07 Nov, 2008	SCR C07112008 1	Being cash paid to G.Murali towards on account		1,600.00	4,500.00 Dr
	SCP C07112008 3	Being cash padi to Murali towards on account	1,600.00		6,100.00 Dr
08 Dec, 2008	SCR C08122008 1	Being cash received towards on account		6,100.00	0.00 Dr
29 Jan, 2009	SCP C29012009 1	Being cash paid to Murli towards advt in DC	1,600.00		1,600.00 Dr
31 Jan, 2009	SCR C31012009 3	Being cash received from Murali towards petty cash account reversal		1,600.00	0.00 Dr
26 Feb, 2009	SCP C26022009 5	Being cash paid to Murali towards add in DC	1,300.00		1,300.00 Dr
		Total/Closing Balance	<b>28,500.00</b>	<b>29,600.00</b>	<b>1,300.00 Dr</b>
		Opening Balance			<b>200.00 Dr</b>
01 Dec, 2008	SCR C01122008 1	Being cash received from Narender,P towards On A/c		200.00	0.00 Dr
		Total/Closing Balance		<b>200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
20 Feb, 2009	SBP A20022009 1	Being cheque issued to Kesoram Sunderlal towards Petrocard	5,000.00		5,000.00 Dr
18 Mar, 2009	SBP A18032009 3	Deposit of Mr.Narendher Being cheque issue to Kesoram Sunderlal Fathepuria towards	5,000.00		10,000.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		petrol card deposit for Tata Indica			
		Total/Closing Balance	<b>10,000.00</b>		<b>10,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Narsingh Deshmukh Petty cash account</b>					
17 Dec, 2008	SCP C17122008 1	Being cash paid to Deshmukh towards on account for Mumbai exhibition	5,000.00		5,000.00 Dr
26 Dec, 2008	SCR C26122008 3	Being cash received from Deshmukh towards on account		3,000.00	2,000.00 Dr
16 Jan, 2009	SCR C16012009 2	Being cash received from Narsingh Deshmukh Petty cash account		2,000.00	0.00 Dr
		Total/Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>11,815.00 Dr</b>
<b>P. Ramesh Petty Cash account</b>					
01 Apr, 2008	SCP C01042008 1	Being cash paid to P.ramesh towards on account	3,000.00		14,815.00 Dr
05 Apr, 2008	SCP C05042008 9	Being cash paid to Ramesh towards petty cash expenses	5,000.00		19,815.00 Dr
08 Apr, 2008	SCR C08042008 1	Being cash received from P.Ramesh towards petty cash		4,788.00	15,027.00 Dr
14 Apr, 2008	SCP C14042008 2	Being cash paid towards petty cash on account	3,000.00		18,027.00 Dr
16 Apr, 2008	SCR C16042008 1	Being cash received from P.Ramesh towards petty cash on account		3,000.00	15,027.00 Dr
18 Apr, 2008	SCP C18042008 4	Being cash paid towards petty cash expenses	5,000.00		20,027.00 Dr
21 Apr, 2008	SCR C21042008 1	Being cash received from P.Ramesh towards on account		4,270.00	15,757.00 Dr
25 Apr, 2008	SCP C25042008 3	Being csh paid towards on account	5,000.00		20,757.00 Dr
30 Apr, 2008	SCR C30042008 4	Being cash received from P. Ramesh towards petty cash expenses		3,606.00	17,151.00 Dr
03 May, 2008	SCR C03052008 1	Being cash received from P. Ramesh towards Petty Cash reversal		3,031.00	14,120.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	SCP C05052008 3	Being cash paid to P. Ramesh towards petty cash expenses	5,000.00		19,120.00 Dr
12 May, 2008	SCP C12052008 1	Being amount paid to Ramesh towards petty cash expenses	4,000.00		23,120.00 Dr
20 May, 2008	SCR C20052008 1	Being cash received from Ramesh towards petty cash reversal		1,550.00	21,570.00 Dr
23 May, 2008	SCP C23052008 2	Being amount paid to Ramesh towards petty cash expenses at site	5,000.00		26,570.00 Dr
	SCR C23052008 2	Being amount received towards from Ramesh towards petty cash reversal		6,578.00	19,992.00 Dr
24 May, 2008	SCP C24052008 1	Being amount paid to p. Ramesh towards on account	5,000.00		24,992.00 Dr
31 May, 2008	SCP C31052008 3	Being cash paid to P. Ramesh towards petty cash expenses for site purpose	3,000.00		27,992.00 Dr
01 Jun, 2008	SCR C01062008 1	Being cheque issue to P. Ramesh towards petty cash reversal		3,952.00	24,040.00 Dr
07 Jun, 2008	SCR C07062008 2	Being amount received from P. Ramesh Petty Cash A/c towards reversal		1,846.00	22,194.00 Dr
14 Jun, 2008	SCP C14062008 1	Being amount paid to P. Ramesh towards petty cash expenses at site	5,000.00		27,194.00 Dr
16 Jun, 2008	SCR C16062008 1	Being amount received from P. Ramesh towards on account reversal		1,738.00	25,456.00 Dr
24 Jun, 2008	SCP C24062008 1	Being amount paid to P. Ramesh Petty towards Cash A/c	5,000.00		30,456.00 Dr
25 Jun, 2008	SCR C25062008 1	Being cash received from P. Ramesh Petty Cash A/c towards on account reversal		5,189.00	25,267.00 Dr
26 Jun, 2008	SCP C26062008 1	Being amount paid to P. Ramesh towards petty cash expenses at site	5,000.00		30,267.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SCP C28062008 2	Being amount paid to Ramesh towards petty cash expenses at site	5,000.00		35,267.00 Dr
30 Jun, 2008	SCR C30062008 1	Being amount received from P.Ramesh towards on account		5,703.00	29,564.00 Dr
01 Jul, 2008	SCP C01072008 7	Being amount paid to P Ramesh towards petty cash A/c	2,500.00		32,064.00 Dr
10 Jul, 2008	SCR C10072008 1	Being cash received from P.Ramesh towards on account		1,151.00	30,913.00 Dr
14 Jul, 2008	SCR C14072008 1	Being cash received from P.Ramesh towards petty cash		2,266.00	28,647.00 Dr
15 Jul, 2008	SCP C15072008 3	Being cash paid towards purchase of cement bags	50,000.00		78,647.00 Dr
	SCP C15072008 7	Being cash paid to P.Ramesh towards petty cash	50,000.00		1,28,647.00 Dr
19 Jul, 2008	SCR C19072008 1	Being cash received from P.Ramesh towards petty cash		370.00	1,28,277.00 Dr
	SCR C19072008 2	Being cash received from p.Ramesh towards petty cash		44,300.00	83,977.00 Dr
21 Jul, 2008	SCR C21072008 1	Being cash received from P.Ramesh towards on account		47,975.00	36,002.00 Dr
	SCR C21072008 4	Being cash received from p.rAMESH TOWARDS ON ACCOUNT		5,700.00	30,302.00 Dr
	SCR C21072008 5	Being cash received from P.Ramesh towards petty cash expenses		2,025.00	28,277.00 Dr
02 Aug, 2008	JV 02082008 69	Being amount debited to P.Ramesh Salary account towards on account balance treated as loan		28,277.00	0.00 Dr
	SCP C02082008 3	Being cash paid towards petty cash on account	2,000.00		2,000.00 Dr
18 Aug, 2008	SCP C18082008 3	Being cash paid to P.Ramesh towards petty cash expenses	10,000.00		12,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	SCP C22082008 4	Being cash paid to P.Ramesh towards on account	10,000.00		22,000.00 Dr
23 Aug, 2008	SCR C23082008 1	Being cash received towards petty cash expenses		10,000.00	12,000.00 Dr
30 Aug, 2008	SCR C30082008 1	Being cash received from P.Rasmesh towards petty cash expoenses		3,487.00	8,513.00 Dr
02 Sep, 2008	SCP C02092008 3	Being cash paid to Sri Aparna Sofa Works on behalf of P.Ramesh	1,800.00		10,313.00 Dr
06 Sep, 2008	SCR C06092008 1	Being cash received from P.Ramesh towards petty cash expenses		6,229.00	4,084.00 Dr
08 Sep, 2008	SCP C08092008 7	Being cash paid towards petty cash expenses	10,000.00		14,084.00 Dr
13 Sep, 2008	SCP C13092008 2	Being cash paid to p.Ramesh towards on account for site expneses	5,000.00		19,084.00 Dr
16 Sep, 2008	SCR C16092008 1	Being cash received from p.Ramesh towards petty cash account		5,555.00	13,529.00 Dr
20 Sep, 2008	SCP C20092008 3	Being vcash paid to P.Ramesh towards on account	5,000.00		18,529.00 Dr
22 Sep, 2008	SCR C22092008 1	Being cash recevied from P.Ramesh towards on account		2,500.00	16,029.00 Dr
28 Sep, 2008	SCR C28092008 1	Being cash received towards petty cash expoenses		3,178.00	12,851.00 Dr
06 Oct, 2008	SCR C06102008 1	Being cash received fro P.Ramesh towards petty cash		680.00	12,171.00 Dr
11 Oct, 2008	SCR C11102008 1	Being cash received towards petty cash a/c		2,643.00	9,528.00 Dr
18 Oct, 2008	SCR C18102008 1	Being cash paid to P.Ramesh towards on account		2,385.00	7,143.00 Dr
21 Oct, 2008	SCP C21102008 1	Being cvash paid to P.Ramesh towards petty cash on account	10,000.00		17,143.00 Dr
27 Oct, 2008	SCR C27102008 1	Being cash received from P. Ramesh Petty		1,418.00	15,725.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008	1			
		Cash A/c			
		Being cash paid to P Ramesh towards petty cash exp at site	5,000.00		20,725.00 Dr
	SCR C12112008	1			
		Being cash received from P. Ramesh towards Petty Cash on A/c		1,445.00	19,280.00 Dr
15 Nov, 2008	JV 15112008	1			
		Being amount debited to P. Ramesh petty cash account & credited to Venugopal Goud towards transfer.	1,000.00		20,280.00 Dr
	SCR C15112008	1			
		Being cash received from P. Ramesh towards Petty Cash on A/c		2,997.00	17,283.00 Dr
	SCP C15112008	4			
		Being cash paid to P Ramesh towards petty cash exp at site	3,000.00		20,283.00 Dr
18 Nov, 2008	SCP C18112008	2			
		Being cash paid to P. Ramesh towards Petty Cash A/c	5,000.00		25,283.00 Dr
20 Nov, 2008	SCR C20112008	1			
		Being cash received from P. Ramesh towards Petty Cash on A/c		1,455.00	23,828.00 Dr
28 Nov, 2008	SCR C28112008	4			
		Being cash received from P. Ramesh Petty towards Cash on A/c		2,464.00	21,364.00 Dr
29 Nov, 2008	SCP C29112008	1			
		Being cash paid to P. Ramesh towards Petty cash Expenses	3,000.00		24,364.00 Dr
06 Dec, 2008	SCR C06122008	1			
		Being cash received from P.Ramesh towards on account		814.00	23,550.00 Dr
13 Dec, 2008	SCR C13122008	1			
		Being cash received from P. Ramesh Petty Cash account		1,593.00	21,957.00 Dr
15 Dec, 2008	SCP C15122008	1			
		Being cash paid to p.Ramesh towards on account	5,000.00		26,957.00 Dr
26 Dec, 2008	SCP C26122008	1			
		Being cash paid to P.Ramesh towards on account	2,000.00		28,957.00 Dr
	SCR C26122008	1			
		Being cash received from P.Ramesh towards		1,837.00	27,120.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	SCP C31122008 5	on account Being cash paid to P.Ramesh towards on account	5,000.00		32,120.00 Dr
02 Jan, 2009	SCR C02012009 4	Being cash received from P.Ramesh towards on account		4,590.00	27,530.00 Dr
	SCP C02012009 19	Being cash paid towards P.Ramesh on account	4,500.00		32,030.00 Dr
07 Jan, 2009	SCP C07012009 1	Being cash paid to P.Ramesh towards on account for cash purchase of cement	45,000.00		77,030.00 Dr
08 Jan, 2009	SCP C08012009 1	Being cash paid to P.Ramesh towards cash purchase of cement	90,000.00		1,67,030.00 Dr
10 Jan, 2009	SCR C10012009 2	Being cash received from P. Ramesh towards Petty Cash account		3,394.00	1,63,636.00 Dr
12 Jan, 2009	SCP C12012009 1	Being cash paid to P.Ramesh towards cash purchase cement	23,000.00		1,86,636.00 Dr
17 Jan, 2009	SCR C17012009 1	Being cash received from P. Ramesh towards Petty Cash account		7,527.00	1,79,109.00 Dr
22 Jan, 2009	SCR C22012009 1	Being cash received from P.Ramesh towards on account reversal		1,56,050.00	23,059.00 Dr
	SCP C22012009 1	Being cash paid to P.Ramesh towards cash purchase of cement	10,000.00		33,059.00 Dr
24 Jan, 2009	SCP C24012009 1	Being cash paid to p.Ramesh towards on account	5,000.00		38,059.00 Dr
29 Jan, 2009	SCR C29012009 1	Being cash received from P.Ramesh towards on account reversal		8,410.00	29,649.00 Dr
30 Jan, 2009	SCR C30012009 1	Being cash received from P.Ramesh towards reversal of on account		15,000.00	14,649.00 Dr
31 Jan, 2009	SCR C31012009 2	Being cash received from P.Ramesh towards on account reversal		10,346.00	4,303.00 Dr
02 Feb, 2009	SCP C02022009 5	Being cash paid to P. Ramesh towards Petty Cash account	10,000.00		14,303.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SCR C07022009 2	Being cash received from P.Ramesh towards on account		3,253.00	11,050.00 Dr
	SCP C07022009 18	Being cash paid to P.Ramesh towards on account	5,000.00		16,050.00 Dr
14 Feb, 2009	SCR C14022009 1	Being cash received from P.Ramesh towards on account		1,831.00	14,219.00 Dr
	SCR C14022009 2	Being cash received from P. Ramesh Petty Cash account		4,000.00	10,219.00 Dr
	SCP C14022009 16	Being cash paid to P.Ramesh towards on account	5,500.00		15,719.00 Dr
21 Feb, 2009	SCR C21022009 1	Being cash received from P.Ramesh towards petty cash account		4,893.00	10,826.00 Dr
23 Feb, 2009	SCP C23022009 9	Being cash paid to p.Ramesh towards on account	5,000.00		15,826.00 Dr
28 Feb, 2009	SCR C28022009 1	Being cash received towards petty cash		1,005.00	14,821.00 Dr
06 Mar, 2009	SCR C06032009 1	Being cash received from P.Ramesh towards petty cash expenses		1,083.00	13,738.00 Dr
18 Mar, 2009	SCP C18032009 1	Being cash paid towards on account for purchase of cement	22,500.00		36,238.00 Dr
	SCR C18032009 1	Being cash received from P.Ramesh towards on account		21,150.00	15,088.00 Dr
19 Mar, 2009	SCP C19032009 2	Being cash paid towards on account for purchase of cement	22,000.00		37,088.00 Dr
20 Mar, 2009	SCR C20032009 1	Being cash received from P.Ramesh towards on account		21,000.00	16,088.00 Dr
	SCP C20032009 2	Being cash paid towards on account for purchase of cement	21,500.00		37,588.00 Dr
21 Mar, 2009	SCR C21032009 1	Being cash received from P.Ramesh towards on account		21,000.00	16,588.00 Dr
23 Mar, 2009	SCR C23032009 1	Being cash received from P.Ramesh towards on account		10,900.00	5,688.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP C23032009 3	Being cash paid towards On account for local purchase of cement	11,000.00		16,688.00 Dr
24 Mar, 2009	SCR C24032009 1	Being cash received from P.Ramesh towards on account		2,152.00	14,536.00 Dr
	SCP C24032009 13	Being cash paid towards Petty cash	5,000.00		19,536.00 Dr
	SCP C24032009 18	Being cash paid towards purchase of cement	22,000.00		41,536.00 Dr
28 Mar, 2009	SCP C28032009 5	Being cash paid towards on account	5,000.00		46,536.00 Dr
30 Mar, 2009	SCP C30032009 2	Being cash paid towards purchase of cement	22,000.00		68,536.00 Dr
31 Mar, 2009	SCR C31032009 1	Being cash received from P.Ramesh towards on account		27,589.00	40,947.00 Dr
		Total/Closing Balance	<b>5,82,300.00</b>	<b>5,53,168.00</b>	<b>40,947.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>P.Narender Petrocard Vehicle no.AP10AK7766</b>					
09 Jan, 2009	SBP A09012009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards P.Narender Petrocard Vehicle no.AP10AK7766.	3,500.00		3,500.00 Dr
18 Feb, 2009	JV 18022009 3	Being amount credited to P.Narender Petrol card account reversed		3,550.00	50.00 Cr
31 Mar, 2009	JV 31032009 117	Being amount debited to P. narender Petrol card account & credited to sundry balances written off towards balance written off.	50.00		0.00 Dr
		Total/Closing Balance	<b>3,550.00</b>	<b>3,550.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>3,29,850.00 Dr</b>
<b>Prabhakar Reddy petty cash account</b>					
01 Apr, 2008	JV 01042008 9	Being amount transfered to Prabhakar Reddy towards on account (wrongly debited to A-201 PVS Ramana)	10,000.00		3,39,850.00 Dr
03 Apr, 2008	SBP G03042008 1	Being cheque issued towards registration charges for Flat No.A-401	69,660.00		4,09,510.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Apr, 2008	SBP G10042008 1	Being cheque issued towards registration charges for Flat No.B-408	69,660.00		4,79,170.00 Dr
11 Apr, 2008	JV 11042008 1	Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat A-203.		68,550.00	4,10,620.00 Dr
	SCP C11042008 1	Being cash paid towards on account	20,000.00		4,30,620.00 Dr
24 Apr, 2008	SBP G24042008 1	Being cheque issued towards registration charges for Flat No.A-211 / B-319	1,67,830.00		5,98,450.00 Dr
25 Apr, 2008	SCP C25042008 1	Being cash paid towards on account	25,000.00		6,23,450.00 Dr
02 May, 2008	SCP C02052008 2	Being cash paid to SRO \ Kapra towards Registration expenses for Flat No -B- 211	5,000.00		6,28,450.00 Dr
08 May, 2008	SCP C08052008 4	Being amount paid to prabhakar Reddy towards on account	7,500.00		6,35,950.00 Dr
14 May, 2008	JV 14052008 1	Being amount credited to Prabhakar On account towards registration done for flat No. A-211		92,575.00	5,43,375.00 Dr
	JV 14052008 2	Being amount credited to Prabhakar On account towards registration done for flat No. B-319		75,255.00	4,68,120.00 Dr
	JV 14052008 3	Being amount credited to Prabhakar On account towards registration done for flat No. B-408		69,660.00	3,98,460.00 Dr
	JV 14052008 4	Being amount credited to Prabhakar On account towards registration done for flat No. A-401		69,660.00	3,28,800.00 Dr
	JV 14052008 5	Being amount credited to Prabhakar On		68,550.00	2,60,250.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 May, 2008	JV	14052008	7	account towards registration done for flat No. A-202 Being amount credited to Prabhakar On account towards registration done for flat No. B-206		94,275.00	1,65,975.00 Dr
	JV	14052008	8	Being amount credited to Prabhakar On account towards registration done for flat No. A-319		98,475.00	67,500.00 Dr
	SCR	C14052008	1	Being amount received from Prabhakar reddy towards on account		50,000.00	17,500.00 Dr
28 May, 2008	SBP	G28052008	1	Being cheque issued to Prabhakar Reddy towards on account for registration of Flat No.A-304	1,75,785.00		1,93,285.00 Dr
04 Jun, 2008	SBP	G04062008	1	Being cheque issued to Prabhakar Reddy towards on account for registration of falt No.A-207	88,645.00		2,81,930.00 Dr
18 Jun, 2008	SBP	G18062008	1	Being cheque issued towards registration for flat No.A-402	1,44,840.00		4,26,770.00 Dr
30 Jun, 2008	JV	30062008	2	Being amount credited to Prabhakar On account towards registration done for flat No. B-402 &A304		71,570.00	3,55,200.00 Dr
	JV	30062008	3	Being amount credited to Prabhakar On account towards registration done for flat No. B-402		88,645.00	2,66,555.00 Dr
	JV	30062008	4	Being amount credited to Prabhakar On account towards registration done for flat No.A-402 & A-405		1,44,840.00	1,21,715.00 Dr
	JV	30062008	10	Being amount debited to Customer & credited to Prabhakar Reddy on		1,04,215.00	17,500.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account towards Registration expenses for Flat B-402.			
01 Jul, 2008	SCR C01072008 1	Being cash received from Prabhakar reddy towards on account		21,000.00	3,500.00 Cr
	SCP C01072008 5	Being amount paid to prabhakar Reddy towards on account	21,000.00		17,500.00 Dr
12 Jul, 2008	SBP G12072008 1	Being cheque issued towards on account for registration of Flat No. A-419	1,00,590.00		1,18,090.00 Dr
04 Aug, 2008	SBP G04082008 1	Being cheque issued to Prabhakar Reddy towards on account towards registration purpose for Flat No.B-507	1,19,425.00		2,37,515.00 Dr
06 Aug, 2008	SBP G06082008 1	Being cheque issued to Prabhakar reddy towards on account towards registration for Flat No.B-108 & A-501	1,77,965.00		4,15,480.00 Dr
08 Aug, 2008	SCP C08082008 1	Being cash paid to Prabhakar Reddy towards on account	12,500.00		4,27,980.00 Dr
18 Aug, 2008	SCP C18082008 4	Being cash paid to Prabhakar Reddy towards on account for Regd for Flat A-419	20,000.00		4,47,980.00 Dr
28 Aug, 2008	SBP G28082008 1	Being cheque issued to Prabhakar Reddy towards registration for Flat No.B-112	1,07,220.00		5,55,200.00 Dr
30 Aug, 2008	SBP G30082008 1	Being cheque issued to Prabhakar reddy towards on account for regiistration of Flat No.A-306	80,470.00		6,35,670.00 Dr
01 Sep, 2008	JV 01092008 4	Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-507		1,19,425.00	5,16,245.00 Dr
	JV 01092008 5	Being amount credited to Prabhakar Reddy		1,77,965.00	3,38,280.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account for registration of Flat No.B-108 & A-501			
01 Sep, 2008	SCR C01092008 3	Being cash received from Prabhakar reddy		17,280.00	3,21,000.00 Dr
11 Sep, 2008	JV 11092008 1	towards on account Being amount credited to Prabhakar Reddy		1,07,220.00	2,13,780.00 Dr
	JV 11092008 2	towards on account for Registration of Flat No.B-112 Being amount credited to Prabhakar Reddy		1,00,590.00	1,13,190.00 Dr
	SCR C11092008 1	towards on account for Registration of Flat No.A-419 Being cash received from Prabhakar reddy		4,200.00	1,08,990.00 Dr
	SCR C11092008 2	towards on account Being cash received from Prabhakar reddy		17,785.00	91,205.00 Dr
12 Sep, 2008	SCR C12092008 2	towards on account Being cash received from Prabhakar towards		735.00	90,470.00 Dr
23 Sep, 2008	SCP C23092008 1	on account Being cash paid to Prabhakar Reddy	4,200.00		94,670.00 Dr
25 Sep, 2008	SBP G25092008 1	towards on account Being cheque issued to Prabhakar Reddy	1,04,670.00		1,99,340.00 Dr
30 Sep, 2008	SBP G30092008 1	towards Registration expenses for Flat No.B-315 Being cheque Issued to K.Prabhakar Reddy	1,60,130.00		3,59,470.00 Dr
01 Oct, 2008	SBP G01102008 1	towards Registration expenses for Flat No.A-205 & A-206 Being cheque issued to Prabhakar Reddy on a/c	91,895.00		4,51,365.00 Dr
07 Oct, 2008	SCP C07102008 3	towards on account for Regsitration of Flat No. B-204 Being cash paid to Prabhakar Reddy	17,500.00		4,68,865.00 Dr
		towards Reg exp for Falt no B 204 A 205 A 406 B			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	SCP C20102008 1	315 Being cash paid to Prabhakar Reddy towards on account for Registration of Flat No. A-404	85,000.00		5,53,865.00 Dr
25 Oct, 2008	SCP C25102008 2	Being cash paid to Prabhakar Reddy towards on account	10,000.00		5,63,865.00 Dr
27 Oct, 2008	JV 27102008 2	Being amount credited to Prabhakar Reddy towards on a/c		91,895.00	4,71,970.00 Dr
	JV 27102008 2	Being amount credited to Prabhakar Reddy towards on a/c		81,730.00	3,90,240.00 Dr
	JV 27102008 2	Being amount credited to Prabhakar Reddy towards on a/c		78,400.00	3,11,840.00 Dr
	JV 27102008 2	Being amount credited to Prabhakar Reddy towards on a/c		1,04,670.00	2,07,170.00 Dr
	JV 27102008 2	Being amount credited to Prabhakar Reddy towards on a/c		80,470.00	1,26,700.00 Dr
	SCR C27102008 2	Being cash received from Prabhakar Reddy towards on a/c		1,05,500.00	21,200.00 Dr
	SBP G27102008 1	Being cheque issued towards registration of Flat No.B-401	97,675.00		1,18,875.00 Dr
03 Nov, 2008	SBP G03112008 1	Being cheque issued to Prabhakar towards registration of Flat No.A-216 & A-204	1,73,160.00		2,92,035.00 Dr
	SBP G03112008 2	Being cheque issued towards registration of Flat No.B-514	85,625.00		3,77,660.00 Dr
11 Nov, 2008	SCP C11112008 2	Being cash paid to Prabhakar Reddy towards Reg exp as on account	5,500.00		3,83,160.00 Dr
26 Nov, 2008	SBP G26112008 1	Being cheque issued towards registration of Flat No.B-519	82,355.00		4,65,515.00 Dr
29 Nov, 2008	JV 29112008 1	Being amount credited to Prabhakar Reddy on a/c towards Registration		97,675.00	3,67,840.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Nov, 2008	JV	29112008	3	for Flat no. B-401 Being amount credited to Prabhaker reddy on a/c for Registration of Flat no. B-514		85,625.00	2,82,215.00 Dr
	JV	29112008	4	Being amount credited to Prabhaker Reddy on a/c towards Reg.Exp.for Flat no. A-216		97,980.00	1,84,235.00 Dr
	JV	29112008	5	Being amount credited to Prabhaker reddy on a/c towards Registration for Flat no. A-204		75,180.00	1,09,055.00 Dr
	JV	29112008	6	Being amount credited to Prabhakar reddy towards Registration expenses for the Flat No.B-519		82,355.00	26,700.00 Dr
03 Jan, 2009	SBP	G03012009	1	Being cheque issued to Prabhakar Reddy towards registration expenses for B-220	93,750.00		1,20,450.00 Dr
05 Jan, 2009	SCP	C05012009	1	Being cash paid to Prabhakar Reddy towards on account	4,000.00		1,24,450.00 Dr
12 Jan, 2009	SCR	C12012009	2	Being cash received from Prabhakar Reddy towards on account		16,700.00	1,07,750.00 Dr
20 Jan, 2009	SCP	C20012009	1	Being cash paid to Prabhakar Reddy towards on account	5,000.00		1,12,750.00 Dr
21 Jan, 2009	SBP	G21012009	1	Being cheque issued to Prabhakar Reddy towards registration expenses for B322	1,00,370.00		2,13,120.00 Dr
	SBP	G21012009	2	Being cheque issue to Prabhakar reddy towards on account of registration of Flat No.B-105	1,04,400.00		3,17,520.00 Dr
24 Jan, 2009	JV	24012009	1	Being amount credited to Prabhakar towards on account reversal and debited to Suspense A/c		10,000.00	3,07,520.00 Dr
13 Feb, 2009	JV	13022009	1	Being amount credited to Prabhakar Reddy towards registration		1,00,370.00	2,07,150.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for Flat No. B-322 and debited to ustomer			
13 Feb, 2009	JV 13022009 2	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-105 and debited to ustomer		1,04,400.00	1,02,750.00 Dr
	JV 13022009 3	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-220 and debited to ustomer		93,750.00	9,000.00 Dr
	SCR C13022009 1	Being cash received from Prabhakar Reddy towards on account		9,000.00	0.00 Dr
16 Feb, 2009	SBP G16022009 1	Being cheque issued towards registration expenses for B-413	1,05,800.00		1,05,800.00 Dr
18 Feb, 2009	SCP C18022009 1	Being cash paid to Prabhakar Reddy towards on account	4,000.00		1,09,800.00 Dr
23 Feb, 2009	JV 23022009 10	Being amount debited to B-413 towards registration expenses & credited to Prabhakar Reddy on account towards registration expenses		1,05,800.00	4,000.00 Dr
	SCR C23022009 1	Being cash received from Prabhakar Reddy towards on account		4,000.00	0.00 Dr
05 Mar, 2009	SBP G05032009 1	Being cheque issued to Prabhakar Reddy towrds on account for Registration of Flat No.B-419	51,925.00		51,925.00 Dr
10 Mar, 2009	SCP C10032009 2	Being cash paid to Prabhakar Reddy towards on account	4,200.00		56,125.00 Dr
14 Mar, 2009	SBP G14032009 1	Being cheque issued towards On account for registration for Flat no. C-412	1,15,300.00		1,71,425.00 Dr
20 Mar, 2009	SCP C20032009 6	Being cash paid towards	4,300.00		1,75,725.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 9	on account for registration purpose Being amount credited to Prabhakar Reddy and credited to Customer towards on account reversal		1,15,300.00	60,425.00 Dr
	JV 31032009 10	Being amount credited to Prabhakar Reddy & Debited to customer to customer		52,025.00	8,400.00 Dr
	SBP G31032009 1	Being cheque issued to Prabhakar Reddy towards on account	2,43,775.00		2,52,175.00 Dr
		<b>Total/Closing Balance</b>	<b>31,77,620.00</b>	<b>32,55,295.00</b>	<b>2,52,175.00 Dr</b>
		<b>Opening Balance</b>			<b>400.00 Dr</b>
05 Jan, 2009	JV 05012009 1	Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.		400.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>400.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
16 Feb, 2009	SCP C16022009 3	Being cash paid to Prashanth towards on account for purchase of chairs	1,000.00		1,000.00 Dr
		<b>Total/Closing Balance</b>	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		<b>Opening Balance</b>			<b>122.00 Dr</b>
13 May, 2008	SCP C13052008 2	Being amount paid to Praveen towards on account	1,000.00		1,122.00 Dr
14 May, 2008	SCR C14052008 2	Being amount received from praveen towards on account reversal		1,000.00	122.00 Dr
25 May, 2008	SCP C25052008 3	Being amount paid to praveen towards on account	400.00		522.00 Dr
27 May, 2008	SCR C27052008 1	Being cash received towards on account		400.00	122.00 Dr
31 May, 2008	SCP C31052008 6	Being amount paid towards printing of xerox	700.00		822.00 Dr
09 Jun, 2008	SCP C09062008 3	Being amount paid to Praveen towards on account	5,000.00		5,822.00 Dr
13 Jun, 2008	SCR C13062008 1	Being amount received		5,000.00	822.00 Dr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Praveen kumar towards on account reversal			
25 Jun, 2008	SCP C25062008 2	Being amount paid towards xerox of plans	800.00		1,622.00 Dr
11 Sep, 2008	SCP C11092008 2	Being cash paid to Praveen towards xerox of plans	800.00		2,422.00 Dr
12 Sep, 2008	SCR C12092008 1	Being cash received from Praveen towards on account		800.00	1,622.00 Dr
07 Nov, 2008	SCR C07112008 2	Being cash received from praveen towards on account		1,500.00	122.00 Dr
05 Dec, 2008	SCR C05122008 2	Being cash received from Praveen towards on account		122.00	0.00 Dr
		Total/Closing Balance	<b>8,700.00</b>	<b>8,822.00</b>	<b>0.00 Dr</b>
		<b>Purshotham Petty cash account</b> Opening Balance			<b>1,540.00 Dr</b>
23 Jan, 2009	SCR C23012009 1	Being cash received from Purshotham Petty cash account		1,540.00	0.00 Dr
		Total/Closing Balance		<b>1,540.00</b>	<b>0.00 Dr</b>
		<b>Raj kumar petty cash account</b> Opening Balance			<b>0.00 Dr</b>
11 Jul, 2008	SCR C11072008 1	Being cash received towards on account		225.00	225.00 Cr
	SCP C11072008 1	Being cash paid to raj kumar towards on account	225.00		0.00 Dr
05 Sep, 2008	SCP C05092008 4	Being cash paid to Raj Kumar towards on account for purchase of DVDs	2,100.00		2,100.00 Dr
11 Sep, 2008	SCR C11092008 4	Being cash received from Raj Kumar towards on account		2,100.00	0.00 Dr
26 Nov, 2008	SCP C26112008 2	Being cash paid to Raj kumar towards on a/c for Register post for flat no. A-312 & B-419	50.00		50.00 Dr
28 Nov, 2008	SCR C28112008 1	Being cash received from Raj kumar On A/c		50.00	0.00 Dr
01 Dec, 2008	SCP C01122008 2	Being amount paid to Rajkumar towards on account for registered post	840.00		840.00 Dr
15 Dec, 2008	SCP C15122008 3	Being cash paid to Raj	385.00		1,225.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	SCR C19122008 2	Kumar towards on account Being cash received from RajKumar towards on account		385.00	840.00 Dr
30 Jan, 2009	SCR C30012009 4	Being cash received from Raj kumar petty cash account		840.00	0.00 Dr
12 Feb, 2009	SCP C12022009 2	Being cash paid to Rajkumar towards on account	50.00		50.00 Dr
		Total/Closing Balance	<b>3,650.00</b>	<b>3,600.00</b>	<b>50.00 Dr</b>
		Opening Balance			<b>200.00 Cr</b>
<b>Ramana Murthy petty cash account</b>					
01 Dec, 2008	SCP C01122008 4	Being cash paid to Ramana Murthy towards on account reversal	200.00		0.00 Dr
		Total/Closing Balance	<b>200.00</b>		<b>0.00 Dr</b>
		Opening Balance			<b>7,950.00 Dr</b>
<b>Ramesh Ch petty cash account</b>					
19 Apr, 2008	SCP C19042008 1	Being cash paid to ramesh towards Big size planes xerox	1,500.00		9,450.00 Dr
	SCR C19042008 1	Being cash received towards pettyn cash expenses		1,500.00	7,950.00 Dr
02 Sep, 2008	SCP C02092008 5	Being cash paid towards purchase of IDS Card	1,000.00		8,950.00 Dr
05 Sep, 2008	SCP C05092008 1	Being cash paid to CH>Ramesh towards purchase of cotton box	1,000.00		9,950.00 Dr
17 Oct, 2008	SCR C17102008 1	Being cash received from CH.Ramesh towards on account		2,000.00	7,950.00 Dr
28 Nov, 2008	SCR C28112008 2	Being cash received from Ramesh Ch towards On A/C		1,645.00	6,305.00 Dr
30 Jan, 2009	SCP C30012009 2	Being cash paid to Ramesh towards advt in DC	1,600.00		7,905.00 Dr
31 Jan, 2009	SCR C31012009 4	Being cash received from Ramesh.CH towards petty cash account reversal		1,600.00	6,305.00 Dr
		Total/Closing Balance	<b>5,100.00</b>	<b>6,745.00</b>	<b>6,305.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Rani susairaj Petty cash account</b>					
15 Nov, 2008	SCP C15112008 6	Being cash paid to rani towards petty cash on	1,000.00		1,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2008	SCR C18112008 1	account Being cash received from Rani susairaj towards Petty cash on A/c		1,000.00	0.00 Dr
20 Feb, 2009	SCP C20022009 3	Being cash paid to Rani towards purchase of 200 Nos labels for mailers	520.00		520.00 Dr
<b>Sai Kumar.T on petty cash account</b>		Total/Closing Balance	<b>1,520.00</b>	<b>1,000.00</b>	<b>520.00 Dr</b>
		Opening Balance			<b>4,220.00 Dr</b>
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar on account towards balance written off he is left from the company.		4,220.00	0.00 Dr
<b>Santosh Kumar petty cash account</b>		Total/Closing Balance		<b>4,220.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
26 Apr, 2008	SCP C26042008 1	Being cash paid to santosh kumar towards on account	100.00		100.00 Dr
24 Jun, 2008	SCP C24062008 5	Being amount paid to Santosh kumar towards on account	200.00		300.00 Dr
11 Jul, 2008	SCP C11072008 2	Being cash paid towards on account	800.00		1,100.00 Dr
	SCR C11072008 2	Being cash received towards on account		800.00	300.00 Dr
10 Jan, 2009	SCR C10012009 1	Being cash received from Santosh Kumar petty cash account		300.00	0.00 Dr
<b>Selva Kumar Petrocard on a/c</b>		Total/Closing Balance	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Jan, 2009	SBP A03012009 57	Being cheque issued to Selva Kumar towards on a/c	2,000.00		2,000.00 Dr
31 Jan, 2009	JV 31012009 2	Being amount credited to Selva Kumar towards Petro card expenses		1,804.00	196.00 Dr
	SBP A31012009 18	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard Deposit of Selvakumar	1,800.00		1,996.00 Dr
21 Feb, 2009	JV 21022009 2	Being amount credited		2,000.00	4.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	to Selva Kumar towards Petrol charges & Debited to Kesoram Sunderlal Being amount debited to Selva Kumar Petrol card account & credited to sundry balances written off towards balance written off.	4.00		0.00 Dr
		Total/Closing Balance	<b>3,804.00</b>	<b>3,804.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>4,417.00 Dr</b>
07 Aug, 2008	SCP C07082008 3	Being cash paid to Selva Kumar towards on account	500.00		4,917.00 Dr
08 Aug, 2008	SCP C08082008 2	Being cash paid to Selva Kumar towards on account	4,250.00		9,167.00 Dr
	SCR C08082008 2	Being cash received from Selva Kumar towards on account reversal		500.00	8,667.00 Dr
13 Aug, 2008	SCR C13082008 2	Being cash received from Selva Kumar towards on account		4,250.00	4,417.00 Dr
	SCP C13082008 8	Being cash paid to Selva kumar towards on account	1,600.00		6,017.00 Dr
18 Aug, 2008	SCR C18082008 1	Being cash received from Selva Kumar On A/c		1,600.00	4,417.00 Dr
01 Sep, 2008	SCP C01092008 8	Being cash paid to Selva Kumar towards purchase of foot ubber mat	2,000.00		6,417.00 Dr
02 Sep, 2008	SCR C02092008 1	Being cash received from selva kumar towards on account		2,000.00	4,417.00 Dr
16 Sep, 2008	SCP C16092008 2	Being cash paid to Selva Kumar towards on account	700.00		5,117.00 Dr
24 Sep, 2008	SCP C24092008 1	Being cash paid to Selva Kumar towards on account	1,700.00		6,817.00 Dr
13 Oct, 2008	SCP C13102008 3	Being cash paid to Selva kumar towards on account payment	8,500.00		15,317.00 Dr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SCR C02122008 4	Being cash received from Selva Kumar towards on account		700.00	14,617.00 Dr
05 Dec, 2008	SCR C05122008 1	Being cash received from selva Kumar towards on account		1,700.00	12,917.00 Dr
12 Jan, 2009	SCR C12012009 1	Being cash received from Selva Kumar towards on account		8,500.00	4,417.00 Dr
17 Jan, 2009	JV 17012009 20	Being amount debited to Selva Kumar Salary account & credited to Selva Kumar petty cash account towards transfer.		4,417.00	0.00 Dr
20 Feb, 2009	SCP C20022009 1	Being cash paid to Selva Kumar towards purchase of CFL Lamps	460.00		460.00 Dr
01 Mar, 2009	SCR C01032009 1	Being cash received from Selva Kumar petty cash account		460.00	0.00 Dr
04 Mar, 2009	SCP C04032009 3	Being cash paid to Selva Kumar towards purchase of RIM Blade	1,650.00		1,650.00 Dr
20 Mar, 2009	SCP C20032009 4	Being cash paid towards on account	1,800.00		3,450.00 Dr
		Total/Closing Balance	<b>23,160.00</b>	<b>24,127.00</b>	<b>3,450.00 Dr</b>
		Opening Balance			<b>3,000.00 Dr</b>
<b>Shanker Reddy petty cash account</b>					
02 Aug, 2008	SCP C02082008 1	Being cash paid to Shankar Reddy towards on account	1,500.00		4,500.00 Dr
04 Sep, 2008	SCP C04092008 6	Being cash paid to Shankar Reddy towards on account for incidentals for Sales Tax	2,000.00		6,500.00 Dr
28 Nov, 2008	SCR C28112008 3	Being cash received from Shanker Reddy towards on A/c		2,000.00	4,500.00 Dr
10 Jan, 2009	SCP C10012009 1	Being cash paid to Shankar Reddy towards on account	12,800.00		17,300.00 Dr
16 Jan, 2009	SCR C16012009 1	Being cash received from Shankar Reddy towards on account		12,800.00	4,500.00 Dr
23 Jan, 2009	SBR A23012009 1	Being cheque received		4,500.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from MPIPL towards his on account reversal			
		Total/Closing Balance	<b>16,300.00</b>	<b>19,300.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Dec, 2008	SBP A02122008 6	Being cheque issued to Shiv Ra towards Petro Card on a/c	1,500.00		1,500.00 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited to Shiv Raj towards petrol card deposit		1,504.00	4.00 Cr
20 Dec, 2008	SBP A20122008 44	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petrocard deposit of Shivraj	1,500.00		1,496.00 Dr
05 Jan, 2009	JV 05012009 2	Being amount credited to Shivraj towards Petrol card deposit		1,436.00	60.00 Dr
	SBP A05012009 3	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit of Shiv Raj	1,436.00		1,496.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount credited to Shiv Raj towards Petro card expenses		800.00	696.00 Dr
	SBP A31012009 33	Being cheque issued to Kesoram Sunderlal Fathepuria towards Shiv Raj Petro Card on account	800.00		1,496.00 Dr
		Total/Closing Balance	<b>5,236.00</b>	<b>3,740.00</b>	<b>1,496.00 Dr</b>
		Opening Balance			<b>1,300.00 Dr</b>
24 May, 2008	SCP C24052008 6	Being amount paid to shivaraj towards on account to purchase of Excetive Bag	350.00		1,650.00 Dr
31 May, 2008	SCP C31052008 7	Being amount paid to shiv raj towards on account	100.00		1,750.00 Dr
17 Jul, 2008	SCP C17072008 10	Being cash paid to shivraj towards on account	400.00		2,150.00 Dr
22 Jul, 2008	SCP C22072008 7	Being cash paid to Shivraj towards on account	100.00		2,250.00 Dr
13 Aug, 2008	SCR C13082008 1	Being cash received		400.00	1,850.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	SCP C04092008 1	from Shiv Raj towards on account			
		Being cash paid to towards advertisement in times of indIA	7,000.00		8,850.00 Dr
06 Jan, 2009	SCP C06012009 3	Being cash paid to Shiv Raj towards on account for purchase of Table calenders	330.00		9,180.00 Dr
27 Jan, 2009	JV 27012009 2	Being amount credited to Shivraj petty cash account & debited to Shivraj salary account towards petty cash balance deducted from salary.		1.00	9,179.00 Dr
	SCR C27012009 2	Being cash received from Shivraj towards on account		330.00	8,849.00 Dr
19 Mar, 2009	SCP C19032009 7	Being cash paid towards on account	100.00		8,949.00 Dr
		<b>Total/Closing Balance</b>	<b>8,380.00</b>	<b>731.00</b>	<b>8,949.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
30 Jan, 2009	SCR C30012009 3	Being cash received from Srikanth Petty Cash account		500.00	500.00 Cr
	SCP C30012009 7	Being cash paid to Srikanth towards on account	500.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
		<b>Venu Gupal-Supervisor petty cash account</b>			
09 Sep, 2008	SCP C09092008 1	Being cash paid to Venu Gupal-Supervisor towards on A/c	1,000.00		1,000.00 Dr
15 Nov, 2008	JV 15112008 1	Being amount debited to P. Ramesh petty cash account & credited to Venugopal Goud towards transfer.		1,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>219.00 Dr</b>
12 Dec, 2008	SCR C12122008 3	Being cash received from Venugopal petty cash account		219.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>219.00</b>	<b>0.00 Dr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Yadgiri Petty cash account</b>		Opening Balance			<b>0.00 Dr</b>
31 Dec, 2008	SCP C31122008 1	Being cash paid to Yadagiri towards on account for labour work for hoarding	500.00		500.00 Dr
		Total/Closing Balance	<b>500.00</b>		<b>500.00 Dr</b>
<b>Land</b>		Opening Balance			<b>5,23,88,546.00 Dr</b>
		Total/Closing Balance			<b>5,23,88,546.00 Dr</b>
<b>Registration Charge</b>		Opening Balance			<b>0.00 Dr</b>
30 Aug, 2008	SCP C30082008 18	Being cash paid towards registration of ratification deed	400.00		400.00 Dr
		Total/Closing Balance	<b>400.00</b>		<b>400.00 Dr</b>
<b>Work-in-progress</b>		Opening Balance			<b>11,21,47,039.50 Dr</b>
31 Mar, 2009	JV 31032009 103	Being amount credited to Estimated profit declared account & debited to work in progress towards estimated profit declared during the year on instalments @ 25%	4,46,49,023.00		15,67,96,062.50 Dr
	JV 31032009 104	Being amount debited to Extra specification & credited to work in progress towards transferred.	22,715.00		15,68,18,777.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Adisheshu towards construction expenses transferred to WIP.	70,152.00		15,68,88,929.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Babu Rao towards construction expenses transferred to WIP.	672.00		15,68,89,601.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Ch. Bikshapathi towards construction expenses transferred to WIP.	5,84,902.00		15,74,74,503.50 Dr
	JV 31032009 108	Being amount debited to	9,223.00		15,74,83,726.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 108	work in progress & credited to Hire charges - Chandra SEkhar towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - Chandrakala towards construction expenses transferred to WIP.	937.00		15,74,84,663.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Kamalakar towards construction expenses transferred to WIP.	74,276.00		15,75,58,939.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Kumaraiah towards construction expenses transferred to WIP.	19,500.00		15,75,78,439.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP.	3,48,849.00		15,79,27,288.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mustafa towards construction expenses transferred to WIP.	8,070.00		15,79,35,358.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - P. Kailash towards construction expenses transferred to WIP.	63,180.00		15,79,98,538.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Phanender towards construction expenses	2,81,894.00		15,82,80,432.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	108	transferred to WIP. Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP.	1,874.00		15,82,82,306.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Raju B towards construction expenses transferred to WIP.	58,590.00		15,83,40,896.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.	1,09,423.00		15,84,50,319.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Sadashiva Rao towards construction expenses transferred to WIP.	311.00		15,84,50,630.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Satyanarayana towards construction expenses transferred to WIP.	37,269.00		15,84,87,899.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - T. Murthy towards construction expenses transferred to WIP.	3,99,729.00		15,88,87,628.50 Dr
	JV	31032009	108	Being amount debited to work in progress & credited to Hire charges - Shiva Ram towards construction expenses transferred to WIP.	18,050.00		15,89,05,678.50 Dr
	JV	31032009	108	Being amount debited to	33,950.00		15,89,39,628.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 108	work in progress & credited to Hire charges - V. Ashok towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - V. Mallikarjuna Rao towards construction expenses transferred to WIP.	2,35,148.00		15,91,74,776.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Yadagiri towards construction expenses transferred to WIP.	11,040.00		15,91,85,816.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Tanveer Khan towards construction expenses transferred to WIP.	2,03,648.00		15,93,89,464.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Janardhan towards construction expenses transferred to WIP.	6,232.00		15,93,95,696.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Arjun towards construction expenses transferred to WIP.	9,065.00		15,94,04,761.50 Dr
	JV 31032009 108	Being amount debited to work in progress & credited to Hire charges - Mahaboob towards construction expenses transferred to WIP.	654.00		15,94,05,415.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - Marka narasimhulu Goud towards	3,033.00		15,94,08,448.50 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 109	construction expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges - V. Ravinder towards construction expenses transferred to WIP.	33,260.00		15,94,41,708.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - V.V. Narasaiah towards construction expenses transferred to WIP.	1,47,150.00		15,95,88,858.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - Anand Jyoti Babu towards construction expenses transferred to WIP.	82,337.00		15,96,71,195.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - Jyothi Ram towards construction expenses transferred to WIP.	660.00		15,96,71,855.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP.	2,946.00		15,96,74,801.50 Dr
	JV 31032009 109	Being amount debited to work in progress & credited to Hire charges - Dayal towards construction expenses transferred to WIP.	3,240.00		15,96,78,041.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Adishesu towards constructions expenses transferred to WIP.	3,659.00		15,96,81,700.50 Dr
	JV 31032009 110	Being amount debited to	1,999.00		15,96,83,699.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 110	work in progress & credited to Job work - Appa Rao towards constructions expenses transferred to WIP. Being amount debited to work in progress & credited to Job work - Devdas towards constructions expenses transferred to WIP.	4,500.00		15,96,88,199.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Janardhan towards constructions expenses transferred to WIP.	2,200.00		15,96,90,399.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Mallikarjun V towards constructions expenses transferred to WIP.	10,102.00		15,97,00,501.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Mannem towards constructions expenses transferred to WIP.	6,31,055.00		16,03,31,556.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Venkatesh towards constructions expenses transferred to WIP.	6,000.00		16,03,37,556.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Marka narasimhulu Goud towards constructions expenses transferred to WIP.	8,500.00		16,03,46,056.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Brahmachary towards constructions expenses	13,354.00		16,03,59,410.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	110	transferred to WIP. Being amount debited to work in progress & credited to Job work - Mahaboob towards constructions expenses transferred to WIP.	14,500.00		16,03,73,910.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP.	3,550.00		16,03,77,460.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP.	23,700.00		16,04,01,160.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Sai Babu towards constructions expenses transferred to WIP.	700.00		16,04,01,860.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Anand Jyoti Babu towards constructions expenses transferred to WIP.	850.00		16,04,02,710.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - Kailash towards constructions expenses transferred to WIP.	2,550.00		16,04,05,260.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - R. Babu Rao towards constructions expenses transferred to WIP.	40,000.00		16,04,45,260.50 Dr
	JV	31032009	110	Being amount debited to work in progress & credited to Job work - K.	5,829.00		16,04,51,089.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 110	Srinivas towards constructions expenses transferred to WIP. Being amount debited to work in progress & credited to Job work - Krishna towards constructions expenses transferred to WIP.	3,93,754.00		16,08,44,843.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Balaji towards constructions expenses transferred to WIP.	10,899.00		16,08,55,742.50 Dr
	JV 31032009 110	Being amount debited to work in progress & credited to Job work - Kumaraiah towards constructions expenses transferred to WIP.	4,096.00		16,08,59,838.50 Dr
	JV 31032009 111	Being amount debited to work in progress & credited to Allowance for Consumables towards construction expenses transferred to WIP.	26,16,556.00		16,34,76,394.50 Dr
	JV 31032009 111	Being amount debited to work in progress & credited to Allowance for Equipment towards construction expenses transferred to WIP.	1,30,90,797.00		17,65,67,191.50 Dr
	JV 31032009 111	Being amount debited to work in progress & credited to Labour charges towards construction expenses transferred to WIP.	76,69,158.00		18,42,36,349.50 Dr
	JV 31032009 111	Being amount debited to work in progress & credited to Labour Welfare expenses towards construction expenses transferred to WIP.	1,57,036.00		18,43,93,385.50 Dr
	JV 31032009 112	Being amount debited to	7,83,776.00		18,51,77,161.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 112	work in progress & credited to Consultancy Charges expenses towards construction expenses transferred to WIP.	13,60,395.00		18,65,37,556.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to Electricity Connection charges expenses towards construction expenses transferred to WIP.	53,960.00		18,65,91,516.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Gardening material construction expenses transferred to WIP.	67,701.00		18,66,59,217.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Hamali Charges construction expenses transferred to WIP.	24,500.00		18,66,83,717.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Lawn Maintenance Charges construction expenses transferred to WIP.	5,130.00		18,66,88,847.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Oxygen Gas Expenses construction expenses transferred to WIP.	46,601.00		18,67,35,448.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Petrol / Diesel / Oils construction expenses transferred to WIP.	46,620.00		18,67,82,068.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 112	Repairs & Maintenance - Machinery construction expenses transferred to WIP.			
		Being amount debited to work in progress & credited to towards Road work material construction expenses transferred to WIP.	4,36,730.00		18,72,18,798.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Security charges construction expenses transferred to WIP.	3,76,510.00		18,75,95,308.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Survey charges towards construction expenses transferred to WIP.	4,000.00		18,75,99,308.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Transportation charges towards construction expenses transferred to WIP.	2,77,213.00		18,78,76,521.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Water Proofing Chemicals towards construction expenses transferred to WIP.	2,98,538.00		18,81,75,059.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Water Tanker Charges towards construction expenses transferred to WIP.	23,400.00		18,81,98,459.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Electricity Expenses	5,38,413.00		18,87,36,872.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 112	towards construction expenses transferred to WIP. Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP.	1,63,686.00		18,89,00,558.50 Dr
	JV 31032009 112	Being amount debited to work in progress & credited to towards Testing Charges towards construction expenses transferred to WIP.	7,920.00		18,89,08,478.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to AC towards construction expenses transferred to WIP.	1,18,140.00		18,90,26,618.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Aluminium Windows towards construction expenses transferred to WIP.	9,48,254.00		18,99,74,872.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Baby Chips towards construction expenses transferred to WIP.	3,71,049.00		19,03,45,921.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Bricks towards construction expenses transferred to WIP.	30,48,050.00		19,33,93,971.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Building Material towards construction expenses transferred to WIP.	4,49,226.00		19,38,43,197.50 Dr
	JV 31032009 113	Being amount debited to	8,640.00		19,38,51,837.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 113	work in progress & credited to CC Rings towards construction expeses transferred to WIP. Being amount debited to work in progress & credited to Cables towards construction expeses transferred to WIP.	1,87,573.00		19,40,39,410.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Cment / Ready Mix towards construction expeses transferred to WIP.	2,63,09,158.00		22,03,48,568.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Chemicals towards construction expeses transferred to WIP.	1,77,641.00		22,05,26,209.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Doors towards construction expeses transferred to WIP.	9,52,136.00		22,14,78,345.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Electrical Goods towards construction expeses transferred to WIP.	34,98,044.00		22,49,76,389.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Equipments towards construction expeses transferred to WIP.	14,58,510.00		22,64,34,899.50 Dr
	JV 31032009 113	Being amount debited to work in progress & credited to Gardening charges towards construction expeses transferred to WIP.	15,520.00		22,64,50,419.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress & credited to Granite towards construction expeses transferred to WIP.	65,769.00		22,65,16,188.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Hardware / Wires towards construction expeses transferred to WIP.	15,55,104.00		22,80,71,292.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Hume Pipes & Collers towards construction expeses transferred to WIP.	75,400.00		22,81,46,692.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Marble / Spacers towards construction expeses transferred to WIP.	2,34,341.00		22,83,81,033.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Metal towards construction expeses transferred to WIP.	9,73,729.00		22,93,54,762.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Model Flat expenses towards construction expeses transferred to WIP.	2,05,280.00		22,95,60,042.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Morrum towards construction expeses transferred to WIP.	4,60,841.00		23,00,20,883.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Painting towards construction expeses transferred to	1,22,186.00		23,01,43,069.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	113	WIP. Being amount debited to work in progress & credited to Plywood & Glass towards construction expeses transferred to WIP.	3,69,510.00		23,05,12,579.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Pipes towards construction expeses transferred to WIP.	12,83,659.00		23,17,96,238.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to Pumps towards construction expeses transferred to WIP.	89,005.00		23,18,85,243.50 Dr
	JV	31032009	113	Being amount debited to work in progress & credited to sand towards construction expeses transferred to WIP.	52,74,033.00		23,71,59,276.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Plumbing & Sanitary towards construction expeses transferred to WIP.	18,52,057.00		23,90,11,333.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Steel towards construction expeses transferred to WIP.	2,93,66,314.00		26,83,77,647.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Sundry Purchases towards construction expeses transferred to WIP.	6,58,995.00		26,90,36,642.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Stone Dust towards construction expeses transferred to	8,23,551.00		26,98,60,193.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	114	WIP. Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP.	25,93,927.00		27,24,54,120.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Tools towards construction expenses transferred to WIP.	3,24,087.00		27,27,78,207.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Wood & Doors towards construction expenses transferred to WIP.	22,60,518.00		27,50,38,725.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Lift towards construction expenses transferred to WIP.	8,00,000.00		27,58,38,725.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Furniture towards construction expenses transferred to WIP.	62,718.00		27,59,01,443.50 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Borewell towards construction expenses transferred to WIP.	1,08,920.00		27,60,10,363.50 Dr
	JV	31032009	121	Being amount credited to Salaries - construction division & debited to work in progress towards construction division salaries transfer.	14,69,765.00		27,74,80,128.50 Dr
	JV	31032009	121	Being amount credited to Bonus - construction division & debited to work in progress	52,589.00		27,75,32,717.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards construction division salaries transfer.			
		Total/Closing Balance	<b>16,53,85,678.00</b>		<b>27,75,32,717.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 May, 2008	SCP C10052008 2	Being amount paid to Abhshek towards stipend for the month of April - 08	2,100.00		2,100.00 Dr
30 May, 2008	JV 30052008 7	Being amount credited to Abhishek towards salary for the month of April 2008		2,100.00	0.00 Dr
07 Jun, 2008	JV 07062008 36	Being amount credited to Abhishek towards salary for the month of May 2008		3,950.00	3,950.00 Cr
	SCP C07062008 13	Being amount paid to Abhishek towards stipend for the month of may	3,950.00		0.00 Dr
30 Jun, 2008	JV 30062008 6	Being amount credited to T.Abhishek & debited to salary for the month of June 2008		4,200.00	4,200.00 Cr
04 Jul, 2008	SBP A04072008 4	being cheque issued to Abhishek.T towards salary for the month of june 08	4,200.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to Abhishek.T & debited to Salary for the month of July 2008.		3,926.00	3,926.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to T.Abhishek towards salary for the month of July-08	3,664.00		262.00 Cr
13 Aug, 2008	MBP A13082008 2	Being amount debited to Abhishek.T towards ESIC for the month of July-8	65.00		197.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	197.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Abhishek.T towards		4,190.00	4,190.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	MBP A04092008 2	salary for the month of August 2008 Being cheque issued to T.Abhishek towards	3,928.00		262.00 Cr
13 Sep, 2008	MBP A13092008 9	Salaries for the month of August 2008 Being amount debited to Abhishek.Towards	65.00		197.00 Cr
	MBP A13092008 10	ESIC for the month fo August 2008 Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	197.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to Abhishek.T towards		4,063.00	4,063.00 Cr
04 Oct, 2008	MBP A04102008 3	Salary for the month of September 2008 Being cheque issued to T.Abhishek towards	3,800.00		263.00 Cr
18 Oct, 2008	MBP A18102008 4	salary for the month of Sept-08 Being amount debited to Abhishek.T towards	66.00		197.00 Cr
	MBP A18102008 5	ESIC for the month of Sept 2008 Being cheque issued to The Regional	197.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08 Being amount credited to Abhishek.T towards		3,927.00	3,927.00 Cr
03 Nov, 2008	MBP A03112008 1	Salary for the month of October - 2008 Being cheque issued to T.Abhishek towards	3,664.00		263.00 Cr
06 Nov, 2008	MBP A06112008 2	salaries for the month of October 2008 Being Cheque issued to The regional	197.00		66.00 Cr
		Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08			

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Nov, 2008	MBP A06112008	3	Being cheque issued to ESIC towards ESIC for the month of October 2008	66.00		0.00 Dr
30 Nov, 2008	JV 30112008	1	Being amount credited to T.Salary towards Salary for the month of November - 2008		4,062.00	4,062.00 Cr
04 Dec, 2008	MBP A04122008	1	Being cheque issued to T.Abhishek towards Salaries for the month of Nov-08	3,800.00		262.00 Cr
15 Dec, 2008	MBP A15122008	3	Being cheque issued to ESIC towards ESIC for the month of November 2008	65.00		197.00 Cr
	MBP A15122008	4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	197.00		0.00 Dr
31 Dec, 2008	JV 31122008	2	Being cheque issued to Abhishek towards Salaries for the month of Dec-08		3,927.00	3,927.00 Cr
07 Jan, 2009	MBP A07012009	1	Being cheque issued to T.Abhishek towards salaries for the month of Dec-08	3,664.00		263.00 Cr
17 Jan, 2009	MBP A17012009	2	Being cheque issued towards ESIC for the month of Dec-08	65.00		198.00 Cr
21 Jan, 2009	MBP A21012009	1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	198.00		0.00 Dr
05 Feb, 2009	JV 05022009	4	Being amount credited to T.Abhishek towards Salary for the month of January 2009		3,926.00	3,926.00 Cr
	MBP A05022009	1	Being amount credited to T.Abhishek towards salaries for the month of Jan-09	3,664.00		262.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	197.00		65.00 Cr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	65.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to T.Abhishek towards Salary for the month of February 2009		4,074.00	4,074.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	3,810.00		264.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	65.00		199.00 Cr
	MBP A12032009 3	Being a cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	197.00		2.00 Cr
26 Mar, 2009	SCP C26032009 1	Being cash paid towards salary advance	500.00		498.00 Dr
		Total/Closing Balance	<b>42,843.00</b>	<b>42,345.00</b>	<b>498.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Anjaih B. Salary account</b>					
03 Nov, 2008	JV 03112008 3	Being amount credited to Anjaih B. towards salary for the month of Oct-08		2,394.00	2,394.00 Cr
	SBP A03112008 1	Being cheque issued to Anjaih B. towards Salary for the month of Oct-08	2,394.00		0.00 Dr
30 Nov, 2008	JV 30112008 2	Being amount credited to B.Anjaiah towards salary for the month of Nov-08		4,333.00	4,333.00 Cr
04 Dec, 2008	SBP A04122008 8	Being cheque to Birukuri Anjaiah towards salary for the month of Nov-08	4,333.00		0.00 Dr
31 Dec, 2008	JV 31122008 3	Being amount credited to B.Anjaiah towards salary for the month of December 2008		4,523.00	4,523.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2009	SBP A07012009	6	Being cheque issued to Anjaih B. towards Salary for the month of Dec-08	4,523.00		0.00 Dr
			Total/Closing Balance	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>2,500.00 Dr</b>
01 Apr, 2008	JV 01042008	1	being amount deducted towards Loan for march 2008.		1,000.00	1,500.00 Dr
30 Apr, 2008	JV 30042008	1	Being amount credited to B.Srikanth Narayanan & debited to Salary for the month of April 2007		7,389.00	5,889.00 Cr
05 May, 2008	SBP A05052008	29	Being cheque issue to Srikanth towards salary for the month of April - 08	6,811.00		922.00 Dr
14 May, 2008	MBP A14052008	1	Being amount debited to B.Srikanth Narayan towards PF for the month of April-2008	80.00		1,002.00 Dr
	MBP A14052008	2	Being amount debited to B.Srikanth Narayanan towards ESIC for the month of April 2008	124.00		1,126.00 Dr
	MBP A14052008	3	Being amount debited to PF debited to B.Srikanth for the month of April-08	374.00		1,500.00 Dr
30 May, 2008	JV 30052008	2	Being amount credited to B.Srikanth Narayanan & debited to Salary for the month of May 2008.		5,050.00	3,550.00 Cr
05 Jun, 2008	SBP A05062008	4	Being cheque issue to Srikanth Narayana towards salary for the month of may - 08	4,136.00		586.00 Dr
14 Jun, 2008	MBP A14062008	1	Being PT amount debited to B.Srikanth towards PT for the month of May 2008	80.00		666.00 Dr
	MBP A14062008	2	Being amount debited to B.Srikanth towards ESIC for the month of May-06	83.00		749.00 Dr
	MBP A14062008	3	Being cheque issue to yjs for The Regional	251.00		1,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	JV 30062008 8	commissioner of PF Barkathpura AP towards provident fund for the month of May-08 Being amount credited to B. Srikanth & debited to bad debits written off towards he is left from the company balance of loan written off.		1,000.00	0.00 Dr
		Total/Closing Balance	<b>11,939.00</b>	<b>14,439.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>18,000.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		1,500.00	16,500.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to K.V.Bhuvaneshwari towards salary for the month of April 2007	4,101.00		20,601.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to K.V.Bhuvaneshwari & debited to Salary for the month of April 2007		5,496.00	15,105.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to K.V.Bhuvaneshwari towards PF for the month of April-2008	60.00		15,165.00 Dr
	MBP A14052008 2	Being amount debited to Bhuvaneshwari towards ESIC for the month of April 2008	83.00		15,248.00 Dr
	MBP A14052008 3	Being amount debited to Bhuvaneshwari towards PF for the month of April 2008	252.00		15,500.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to K.V.Bhuvaneshwari & debited to Salary for the month of May 2008.		4,434.00	11,066.00 Dr
31 May, 2008	SCP C31052008 1	Being cash paid to Bhuvaneshwari.K.V. towards salary advance sending with venu madhav ( Supervisor )	500.00		11,566.00 Dr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to bHUVANESHWARI	3,076.00		14,642.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	MBP A14062008 1	towards Staff salaries for the month of May-08 Being PT amount debited to K.V.Bhuvaneshwari	60.00		14,702.00 Dr
	MBP A14062008 2	towards PT for the month of May 2008 Being amount debited to Bhuvaneshwari	74.00		14,776.00 Dr
	MBP A14062008 3	towards ESIC for the month of May-06 Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP	224.00		15,000.00 Dr
30 Jun, 2008	JV 30062008 5	towards provident fund for the month of May-08 Being amount credited to K.V.Bhuvaneshwari & debited to Salary for the month of June 2008.		4,971.00	10,029.00 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to Bhuvaneshwari towards salaries for the month of June - 08	3,076.00		13,105.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to K.V.Bhuvaneshwari towards PT for the month of June 2008	60.00		13,165.00 Dr
	MBP A14072008 4	Being amount Debited to Bhuvaneshwaritowards ESIC for the month of June 2008	84.00		13,249.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	252.00		13,501.00 Dr
30 Jul, 2008	SCP C30072008 3	Being cash paid towards salary advance	500.00		14,001.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to K.V.Bhuvaneshware & debited to Salary for the month of July 2008.		5,141.00	8,860.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to K.V.Bhuvaneshwaritow salary for the month of	3,746.00		12,606.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008	1	60.00		12,666.00 Dr
	MBP A13082008	2	83.00		12,749.00 Dr
	MBP A13082008	3	252.00		13,001.00 Dr
31 Aug, 2008	JV 31082008	1		4,820.00	8,181.00 Dr
04 Sep, 2008	MBP A04092008	2	3,433.00		11,614.00 Dr
13 Sep, 2008	MBP A13092008	8	60.00		11,674.00 Dr
	MBP A13092008	9	81.00		11,755.00 Dr
	MBP A13092008	10	244.00		11,999.00 Dr
	SCP C13092008	5	500.00		12,499.00 Dr
30 Sep, 2008	JV 30092008	2		3,700.00	8,799.00 Dr
04 Oct, 2008	MBP A04102008	3	1,893.00		10,692.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Oct, 2008	SCP C16102008 2	month of Sept-08 Being cash received towards salary advance	1,000.00		11,692.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to K.V.Bhuvaneshwari towards Professional Tax for thje m onth of September 2008	60.00		11,752.00 Dr
	MBP A18102008 4	Being amount debited toBhuvaneshwari towards ESIC for the month of Sept 2008	62.00		11,814.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	185.00		11,999.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Bhuvaneshwari Itowards Bonus for the year 2007-2008		3,220.00	8,779.00 Dr
	JV 23102008 2	Being amount credited to Bhuvaneshwari towards Incentive for the Year 2007-2008		390.00	8,389.00 Dr
	MBP A23102008 1	Being cheque issued to Bhuvaneshwari towards for the year 2007-08	2,017.00		10,406.00 Dr
	SCP C23102008 10	Being cash paid to Bhuvaneshwari.K.V. towards incentive for the year 08-09	390.00		10,796.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Bhuvaneshwari towards Salary for the month of October - 2008		4,278.00	6,518.00 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued toK.V.Bhuvaneshwari towards salaries for the month of October 2008	2,932.00		9,450.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Bhuvaneshwari towards Profesional Tax for the month of Oct-08	60.00		9,510.00 Dr
	MBP A06112008 2	Being Cheque issued to The regional	215.00		9,725.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 3	Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08 Being cheque issued to ESIC towards ESIC for the month of October 2008	71.00		9,796.00 Dr
17 Dec, 2008	SBP A17122008 1	Being cheque issued to Bhuvaneshwari.K.V. towards Loan & the same is to be deducted after completion of old loan	10,000.00		19,796.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to K.Mahesh towards Salaries for the month of Dec-08		4,078.00	15,718.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to k.V.Bhuvaneshwari towards salaries for the month of Dec-08	2,732.00		18,450.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professional Tax for the month of Dec-08	60.00		18,510.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	71.00		18,581.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	215.00		18,796.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to K.V.Bhuvaneshwari towards Salary for the month of January 2009		4,941.00	13,855.00 Dr
	MBP A05022009 1	Being amount credited to K.V.Bhuvaneshwari towards salaries for the month of Jan-09	3,562.00		17,417.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	60.00		17,477.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	240.00		17,717.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	79.00		17,796.00 Dr
27 Feb, 2009	SCP C27022009 4	Being cash paid towards salary advance	500.00		18,296.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to K.V.Bhuvaneshwari towards Salary for the month of February 2009		5,065.00	13,231.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	3,670.00		16,901.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	83.00		16,984.00 Dr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		17,044.00 Dr
	MBP A12032009 3	Being a cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	252.00		17,296.00 Dr
		<b>Total/Closing Balance</b>	<b>51,330.00</b>	<b>52,034.00</b>	<b>17,296.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>G.B.Rambabu Salary account</b>			
08 Apr, 2008	SCP C08042008 5	Being cash paid to G.B.Rambabu towards salary advance for health check up	350.00		350.00 Dr
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	1,526.00		1,876.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued	15,447.00		17,323.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Apr, 2008	JV	30042008	1	toG.B.Rambabu towards salary for the month of April 2007 Being amount credited to G.B.Rambabu & debited to Salary for the month of April 2007		16,365.00	958.00 Dr
14 May, 2008	MBP	A14052008	1	Being amount debited to G.B.Rambabu towards PF for the month of April-2008	150.00		1,108.00 Dr
	MBP	A14052008	3	Being amount debited to PF debited to G.B.Rambabu for the month of April-08	768.00		1,876.00 Dr
30 May, 2008	JV	30052008	2	Being amount credited to G.B.Rambabu debited to Salary for the month of May 2008.		16,864.00	14,988.00 Cr
05 Jun, 2008	MBP	A05062008	2	Being cheque issued toG.B.Rambabutowards Staff salaries for the month of May-08	15,596.00		608.00 Dr
14 Jun, 2008	MBP	A14062008	1	Being PT amount debited to G.B.Rambabutowards PT for the month of May 2008	150.00		758.00 Dr
	MBP	A14062008	3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	768.00		1,526.00 Dr
30 Jun, 2008	JV	30062008	5	Being amount credited to G.B.Rambabu & debited to Salary for the month of June 2008.		15,832.00	14,306.00 Cr
03 Jul, 2008	MBP	A03072008	2	Being cheque issued to G.B.Rambabu towards salaries for the month of June - 08	13,388.00		918.00 Cr
14 Jul, 2008	MBP	A14072008	3	Being amount debited to G.B.Rambabu towards PT for the month of June 2008	150.00		768.00 Cr
	MBP	A14072008	5	Being cheque issued to	768.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 5	Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08 Being amount credited to G.B.Ram Babu& debited to Salary for the month of July 2008.		16,864.00	16,864.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to G.B.Ram Babu towards salary for the month of July-08	15,946.00		918.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to G.B.Rambabu towards Professional tax for the month of July-2008	150.00		768.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	768.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to G.B.Rambabu towards salary for the month of August 2008		15,832.00	15,832.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to G.B.Rambabu towards Salaries for the month of August 2008	14,914.00		918.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to G.B.RamBabu towards Professional Tax for the month of August 2008	150.00		768.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	768.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to G.B.Rambabu towards Salary for the month of September 2008		16,365.00	16,365.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to G.B.Rambabu towards salary for the month of Sept-08	15,447.00		918.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	MBP A18102008 3	Being amount debited to G.B.Rambabu towards Professional Tax for the month of September 2008	150.00		768.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	768.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to G.B.Rambabu towards Bonus for the year 2007-2008		9,507.00	9,507.00 Cr
	JV 23102008 2	Being amount credited to G.B.Ram Babu towards Incentive for the Year 2007-2008		2,493.00	12,000.00 Cr
	MBP A23102008 1	Being cheque issued to G.B.rambabu towards for the year 2007-08	9,507.00		2,493.00 Cr
	SCP C23102008 14	Being cash paid to G.B.Rambabu towards incentive for the year 08-09	2,493.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to G.B.Rambabu towards Salary for the month of October - 2008		19,406.00	19,406.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to G.B.Rambabu towards salaries for the month of October 2008	18,476.00		930.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to G.B.Rambabu towards Professional Tax for the month of Oct-08	150.00		780.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	780.00		0.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to G.B.Rambabu		19,553.00	19,553.00 Cr

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	MBP A04122008 1	towards Salary for the month of November - 2008 Being cheque issued to G.B.Rambabu	18,623.00		930.00 Cr
15 Dec, 2008	MBP A15122008 2	towards Salaries for the month of Nov-08 Being amount debited to G.B.Rambabu towards	150.00		780.00 Cr
	MBP A15122008 4	Profesional Tax for the month of Nov-08 Being Cheque issued to The regional	780.00		0.00 Dr
		Commissioner of PF, Barkatpura, A.P.			
31 Dec, 2008	JV 31122008 2	towards PF for the month of Nov-08 Being amount credited to G.B.Ram Babu		19,514.00	19,514.00 Cr
07 Jan, 2009	MBP A07012009 1	towards Salaries for the Month of Dec-08 Being cheque issued to G.B.Rambabu towards	18,584.00		930.00 Cr
17 Jan, 2009	MBP A17012009 1	salaries for the month of Dec-08 Being amount debited to Staff towards	150.00		780.00 Cr
21 Jan, 2009	MBP A21012009 1	Profesional Tax for the month of Dec-08 Being Cheque issued to The regional	780.00		0.00 Dr
		Commissioner of PF, Barkatpura, A.P.			
05 Feb, 2009	JV 05022009 4	towards PF for the month of Dec-08 Being amount credited to G.B.Rambabu towards		19,514.00	19,514.00 Cr
	MBP A05022009 1	Salary for the month of January 2009 Being amount credited to G.B.Rambabu	18,584.00		930.00 Cr
14 Feb, 2009	MBP A14022009 1	towards salaries for the month of Jan-09 Being amount debited to Staff towards	150.00		780.00 Cr
		Profesional Tax for the month of Jan-08			

**ALPINE ESTATES 2008-09**  
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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	780.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to G.B.Rambabu towards Salary for the month of February 2009		18,320.00	18,320.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	17,390.00		930.00 Cr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	150.00		780.00 Cr
	MBP A12032009 3	Being a cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	780.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	1,075.00		1,075.00 Dr
		Total/Closing Balance	<b>2,07,504.00</b>	<b>2,06,429.00</b>	<b>1,075.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2009	JV 05022009 4	Being amount credited to G.Jai Kumar towards Salary for the month of January 2009		10,051.00	10,051.00 Cr
	MBP A05022009 1	Being amount credited to G.jai Kumar towards salaries for the month of Jan-09	8,978.00		1,073.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	100.00		973.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P.	473.00		500.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP A23022009 9	towards PF for the month of Jan-09 Being cheque issued to Jai Kumar towards loan and transfered to GWE	43,073.00		42,573.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to G.Jai Kumar towards Salary for the month of February 2009		9,711.00	32,862.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	8,156.00		41,018.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		41,118.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	455.00		41,573.00 Dr
26 Mar, 2009	SCP C26032009 3	Being cash paid towards salary advance	500.00		42,073.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	628.00		42,701.00 Dr
		Total/Closing Balance	<b>62,463.00</b>	<b>19,762.00</b>	<b>42,701.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2009	JV 05022009 4	Being amount credited to G.Mohan Rao towards Salary for the month of January 2009		6,053.00	6,053.00 Cr
	MBP A05022009 1	Being amount credited to G.Mohan towards salaries for the month of Jan-09	5,589.00		464.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	80.00		384.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF,	289.00		95.00 Cr

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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 3	Barkatpura, A.P. towards PF for the month of Jan-09 Being cheque issued towards ESIC for the month of Jan-09	95.00		0.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid to Mohan Rao towards salary advance	500.00		500.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to G.Mohan Rao towards Salary for the month of February 2009		5,490.00	4,990.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	4,553.00		437.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	89.00		348.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		268.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	268.00		0.00 Dr
		Total/Closing Balance	<b>11,543.00</b>	<b>11,543.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>7,491.00 Dr</b>
<b>Harinath Reddy R.S. Salary account</b>					
27 Jan, 2009	SBR A27012009 1	Being cheque received from Paramount towards his loan repayment		7,491.00	0.00 Dr
		Total/Closing Balance		<b>7,491.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>J.D.Vijay Kumar Salary account</b>					
30 Nov, 2008	JV 30112008 2	Being amount credited to J.D.Vijay Kumar towards salary for the month of Nov-08		6,418.00	6,418.00 Cr
04 Dec, 2008	SBP A04122008 7	Being cheque to J.D.Vijay Kumar towards Salary for the month of Nov-08	6,418.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	3	Being amount credited to J.D.Vijay Kumar towards salary for the month of December 2008		5,573.00	5,573.00 Cr
07 Jan, 2009	JV	07012009	7	Being amount debited to Salaries & Credited to J.D. Vijay Kumar towards Salary for full & final settlement.		5,805.00	11,378.00 Cr
	JV	07012009	7	Being amount credited to J.D. Vijay Kumar petty cash & debited to bad debits written off towards his final settlement.	350.00		11,028.00 Cr
	SBP	A07012009	2	Being cheque issued to J.D.Vijay Kumar towards Salary for the month of Dec-08	5,223.00		5,805.00 Cr
	SBP	A07012009	3	Being cheque issued to J.D.Vijay Kumar towards one month Salary with full & final settlement	5,805.00		0.00 Dr
				Total/Closing Balance	<b>17,796.00</b>	<b>17,796.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>1,16,000.00 Dr</b>
01 Apr, 2008	JV	01042008	1	being amount deducted towards Loan for march 2008.		1,250.00	1,14,750.00 Dr
09 May, 2008	JV	09052008	1	Being amount debited to Jagdish Babu towards on account (expenses for Jagdish Babu Hospitalization balance amount transfered to Jagdish Babu towards loan)	19,458.00		1,34,208.00 Dr
	JV	09052008	2	Being amount debited to Jagdish babu towards medical expenses for Jagdish Babu Kumar account	25,000.00		1,59,208.00 Dr
	SCP	C09052008	2	Being amount paid to jagadish babu towards Loan	30,542.00		1,89,750.00 Dr
30 Jun, 2008	JV	30062008	7	Being amount credited to V.Jagdish Babu		5,443.00	1,84,307.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jul, 2008	SBP A10072008 1	towards Salaru for the Month of June-07 Being cheque issued to Jagdish Babu towards salary for the month of june 08	5,443.00		1,89,750.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to Jagdish Babu & debited to Salary for the month of July 2008.		7,831.00	1,81,919.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to Jagdish Babu towards salary for the month of July-08	5,997.00		1,87,916.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to M.Jagdish Babu towards Professional tax for the month of July-2008	80.00		1,87,996.00 Dr
	MBP A13082008 2	Being amount debited to M.Jagdish babu towards ESIC for the month of July-8	125.00		1,88,121.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	379.00		1,88,500.00 Dr
14 Aug, 2008	SCP C14082008 3	Being cash paid to Jagdish Babu towards salary advance	3,000.00		1,91,500.00 Dr
30 Aug, 2008	SCP C30082008 21	Being cash paid to Jagdish Babu towards on account	500.00		1,92,000.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Jagdish Babu towards salary for the month of August 2008		5,813.00	1,86,187.00 Dr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to m.Jagdish babu towards Salaries for the month of August 2008	5,363.00		1,91,550.00 Dr
10 Sep, 2008	SBP A10092008 2	Being cheque issued to M Jagadish Babu towards salary advance & same is to be deducted in two equal instalment	1,000.00		1,92,550.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 8	Being amount debited to M.Jagdish Babu towards Professional Tax for the month of August 2008	80.00		1,92,630.00 Dr
	MBP A13092008 9	Being amount debited to Jagdish babutowards ESIC for the month fo August 2008	92.00		1,92,722.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	278.00		1,93,000.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to M.Jagdish Babu towards Salary for the month of September 2008		8,205.00	1,84,795.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to M.Jagdish babu towards salary for the month of Sept-08	5,314.00		1,90,109.00 Dr
07 Oct, 2008	SCP C07102008 6	Being cash paid to Jagdish Babu towards salary advance	1,500.00		1,91,609.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to M.Jagdish Babu towards Professional Tax for thje m onth of September 2008	80.00		1,91,689.00 Dr
	MBP A18102008 4	Being amount debited toJagdish Babu towards ESIC for the month of Sept 2008	132.00		1,91,821.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	399.00		1,92,220.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited toJagdish Babutowards Bonus for the year 2007-2008		4,373.00	1,87,847.00 Dr
	MBP A23102008 1	Being cheque issued to Jagdish babutowards for the year 2007-08	2,915.00		1,90,762.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	4	Being amount credited to Jagdish babu towards Salary for the month of October - 2008		10,681.00	1,80,081.00 Dr
03 Nov, 2008	MBP	A03112008	1	Being cheque issued to M.Jagdish Babu towards salaries for the month of October 2008	8,600.00		1,88,681.00 Dr
06 Nov, 2008	MBP	A06112008	1	Being amount debited to M.Jagdish babu towards Profesional Tax for the month of Oct-08	100.00		1,88,781.00 Dr
	MBP	A06112008	2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	481.00		1,89,262.00 Dr
08 Nov, 2008	JV	08112008	45	Being amount credited to Jagdish Babu towards Difference amount for salary increase for the month of Oct-08		2,000.00	1,87,262.00 Dr
	SBP	A08112008	35	Being cheque issued to Jagdish Babu towards arrears amount (i.e Salary defference ) for the month of Oct-08	2,000.00		1,89,262.00 Dr
19 Nov, 2008	SCP	C19112008	1	Being cash paid to Jagdish Babu towards salary advance	500.00		1,89,762.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount credited to M.jagdish babu towards Salary for the month of November - 2008		12,090.00	1,77,672.00 Dr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to M.Jagdish Babu towards Salaries for the month of Nov-08	8,914.00		1,86,586.00 Dr
12 Dec, 2008	SCP	C12122008	3	Being cash paid towards salary Advance	500.00		1,87,086.00 Dr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to M.Gagdish Babu towards Profesional Tax for the month of Nov-08	100.00		1,87,186.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	576.00		1,87,762.00 Dr
17 Dec, 2008	SBP A17122008 7	Being cheque issued to Jagdish Babu towards Salary advance & the same is to be deducted from Next month salary	2,000.00		1,89,762.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to M. Jagdish Babu towards Salaries for the month of Dec-08		11,886.00	1,77,876.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to M. Jagdish babu towards salaries for the month of Dec-08	7,238.00		1,85,114.00 Dr
16 Jan, 2009	SCP C16012009 1	Being cash paid to Jagdish Babu towards salary advance	500.00		1,85,614.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professional Tax for the month of Dec-08	100.00		1,85,714.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	548.00		1,86,262.00 Dr
27 Jan, 2009	JV 27012009 1	Being amount Credited to Jagdish Babu petty cash account & Debited to Jagdish Babu Salary towards petty cash account part amount transferred to salary account.	25,000.00		2,11,262.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to M. Jagdish Babu towards Salary for the month of January 2009		12,443.00	1,98,819.00 Dr
	MBP A05022009 1	Being amount credited to Jagdish Babu towards salaries for the	9,295.00		2,08,114.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2009	SBP A12022009 3	month of Jan-09 Being cheque issued to Jagdish Babu towards Salary advance & deduct the same in next month salary	3,000.00		2,11,114.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	100.00		2,11,214.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	548.00		2,11,762.00 Dr
18 Feb, 2009	JV 18022009 1	Being amount debited to Jagdish Babu towards petro card difference and credited to KSF	1,156.00		2,12,918.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Jagdish Babu towards Salary for the month of February 2009		11,382.00	2,01,536.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	5,581.00		2,07,117.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		2,07,217.00 Dr
	MBP A12032009 3	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	545.00		2,07,762.00 Dr
23 Mar, 2009	SCP C23032009 1	Being cash paid towards salary advance	500.00		2,08,262.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	776.00		2,09,038.00 Dr
		<b>Total/Closing Balance</b>	<b>1,86,435.00</b>	<b>93,397.00</b>	<b>2,09,038.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Jagdish Kanaiya salary Account</b>		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2009	JV 05022009 4	Being amount credited to Jagdish Kanaiya towards Salary for the month of January 2009		16,990.00	16,990.00 Cr
	MBP A05022009 1	Being amount credited to Jagdish Kanaiya towards salaries for the month of Jan-09	12,390.00		4,600.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	100.00		4,500.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	720.00		3,780.00 Cr
23 Feb, 2009	SBP A23022009 60	Being cheque issued to Jagdish Kanaiya towards loan transfered from MPIPL	11,572.00		7,792.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Jagdish Kanaiya towards Salary for the month of February 2009		16,851.00	9,059.00 Cr
	SBP A05032009 3	being cheque issue to Jagdish Kanaiya towards salary for the month of feb-09	12,251.00		3,192.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		3,292.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the month of Feb-09	720.00		4,012.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	1,075.00		5,087.00 Dr
		<b>Total/Closing Balance</b>	<b>38,928.00</b>	<b>33,841.00</b>	<b>5,087.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>K.Satish Salary Account</b>		Opening Balance			<b>0.00 Dr</b>
30 Nov, 2008	JV 30112008 2	Being amount credited to K.Satish towards salary for the month of Nov-08		11,400.00	11,400.00 Cr
09 Dec, 2008	SCP C09122008 1	Being cash paid to K.Satish towards salary for the month of Nov-08	11,400.00		0.00 Dr
		Total/Closing Balance	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00 Dr</b>
<b>Karunakar Reddy Salary A/c</b>		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2009	SCP C22012009 2	Being cash paid to Karunakar reddy towards purchase of Mobile deduction of Rs.150/- p.Month	2,000.00		2,000.00 Dr
26 Feb, 2009	SBR A26022009 1	Being cheuqe received from Karunakar Reddy towards Salary Advance		2,000.00	0.00 Dr
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
<b>Kishore Kumar.B Salary account</b>		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2008	JV 30062008 5	Being amount credited to B.Kishore Kumar & debited to Salary for the month of June 2008.		6,348.00	6,348.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to Kishore Kumar towards salaries for the month of June - 08	5,868.00		480.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to B.Kishore Kumar towards PT for the month of June 2008	80.00		400.00 Cr
	MBP A14072008 4	Being amount Debited to B.Kishore Kumar towards ESIC for the month of June 2008	99.00		301.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	300.00		1.00 Cr
31 Jul, 2008	JV 31072008 5	Being amount credited to B.Kishore Kumar & debited to Salary for the month of July 2008.		6,018.00	6,019.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to KishoreKumar.B	5,563.00		456.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	towards salary for the month of July-08 Being amount debited to B.Kishore Kumar	80.00		376.00 Cr
	MBP A13082008 2	towards Professional tax for the month of July-2008 Being amount debited to B.Kishore Kumar	93.00		283.00 Cr
	MBP A13082008 3	towards ESIC for the month of July-8 Being cheque issued to Y/S for the Regional Commissioner of P.F	281.00		2.00 Cr
28 Aug, 2008	SBP A28082008 1	towards provident fund for the month of July 08 Being cheque issued to Kishore Kumar.B	10,000.00		9,998.00 Dr
31 Aug, 2008	JV 31082008 1	towards Loan for the purchase of Vehical & the same Rs 500/- p.m to be deducted Being amount credited to B.kishore Kumar		5,449.00	4,549.00 Dr
04 Sep, 2008	MBP A04092008 2	towards salary for the month of August 2008 Being cheque issued to Kishore Kumar.B	5,020.00		9,569.00 Dr
13 Sep, 2008	MBP A13092008 8	towards Salaries for the month of August 2008 Being amount debited to B.Kishore Kumar	80.00		9,649.00 Dr
	MBP A13092008 9	towards Professional Tax for the month of August 2008 Being amount debited to B.Kishore Kumar	87.00		9,736.00 Dr
	MBP A13092008 10	towards ESIC for the month fo August 2008 Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P	261.00		9,997.00 Dr
30 Sep, 2008	JV 30092008 2	towards P.F for the month of August 08 Being amount credited to B.Kishore Kumar		6,597.00	3,400.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Salary for the month of September 2008			
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Kishore Kumar.B	5,118.00		8,518.00 Dr
		towards salary for the month of Sept-08			
15 Oct, 2008	SBP A15102008 2	Being cheque issued to Kishore Kumar.B	2,000.00		10,518.00 Dr
		towards Loan & the same is to be deducted Rs 300/- p.m			
18 Oct, 2008	MBP A18102008 3	Being amount debited to Kishore Kumar towards Professional Tax for the month of September 2008	80.00		10,598.00 Dr
	MBP A18102008 4	Being amount debited to B.Kishore Kumar	99.00		10,697.00 Dr
		towards ESIC for the month of Sept 2008			
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P	300.00		10,997.00 Dr
		towards P.F for the month of Sep-08			
30 Oct, 2008	JV 30102008 4	Being amount credited to B.Kishore Kumar		6,383.00	4,614.00 Dr
		towards Salary for the month of October - 2008			
04 Nov, 2008	JV 04112008 1	Being amount credited to Kishore Kumar		8,570.00	3,956.00 Cr
		towards for his termination one month salary, Mobile allowance & Bonus for final settlement.			
06 Nov, 2008	MBP A06112008 1	Being amount debited to Kishore Kumar towards Professional Tax for the month of Oct-08	80.00		3,876.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P.	300.00		3,576.00 Cr
		towards PF for the			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 3	month of Oct-08 Being cheque issued to ESIC towards ESIC for the month of October 2008	99.00		3,477.00 Cr
03 Dec, 2008	JV 03122008 1	Being amount transferred Kishore Kumar salary account to Kishore Kunar Incentives account towards amount transferred.	3,477.00		0.00 Dr
		Total/Closing Balance	<b>39,365.00</b>	<b>39,365.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>1,020.00 Dr</b>
01 Apr, 2008	JV 01042008 6	Being amount debited to Incentives Laxman Kumar & credited to laxman Kumar salary account towards amount transfer.		948.00	72.00 Dr
21 Nov, 2008	JV 21112008 1	Being amount debited to bad debits written off & credited to Lakshman Kumar towards balance written off he is left from the company.		72.00	0.00 Dr
		Total/Closing Balance		<b>1,020.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>700.00 Dr</b>
21 Nov, 2008	JV 21112008 1	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.		700.00	0.00 Dr
		Total/Closing Balance		<b>700.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SCP C08042008 6	Being cash paid to M.Srinivas towards salary advance for health check up	350.00		350.00 Dr
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	1,526.00		1,876.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to	10,827.00		12,703.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	JV 30042008 1	M.Srinivas Rao towards salary for the month of April 2007 Being amount credited to M.Sriniovas Rao & debited to Salary for the month of April 2007		11,455.00	1,248.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to M.Srinivas Rao towards PF for the month of April-2008	100.00		1,348.00 Dr
	MBP A14052008 3	Being amount debited to PF debited to M.Srinivas Rao for the month of April-08	528.00		1,876.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to M.Srinivas Rao & debited to Salary for the month of May 2008.		11,077.00	9,201.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to M.Srinivas Rao towards Staff salaries for the month of May-08	10,099.00		898.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to M.Srinivas Rao towards PT for the month of May 2008	100.00		998.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	528.00		1,526.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to M.Srinivas Rao & debited to Salary for the month of June 2008.		10,905.00	9,379.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to Srinivas Rao towards salaries for the month of June - 08	8,751.00		628.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to M.Srinivas Rao towards PT for the month of June 2008	100.00		528.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional	528.00		0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 5	Commissioner of P.F towards provident fund for the month of june 08 Being amount credited to M.Srinivas Rao& debited to Salary for the month of July 2008.		10,384.00	10,384.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to M.Srinivas Rao towards salary for the month of July-08	9,773.00		611.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to M.Srinivas Rao towards Professional tax for the month of July-2008	100.00		511.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	511.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to M.Srinivas Rao towards salary for the month of August 2008		10,215.00	10,215.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to M.Srinivas Rao towards Salaries for the month of August 2008	9,613.00		602.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Srinivas Rao towards Professional Tax for the month of August 2008	100.00		502.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	502.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to M.Srinivas Rao towards Salary for the month of September 2008		11,112.00	11,112.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to M.Srinivas Rao towards salary for the month of Sept-08	10,484.00		628.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited	100.00		528.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		toM.Srinivas Raotowards Professional Tax for thje m onth of September 2008			
18 Oct, 2008	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	528.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited toM.Srinivas Rao towards Bonus for the year 2007-2008		4,408.00	4,408.00 Cr
	JV 23102008 2	Being amount credited to M.Srinivas rao towards Incentive for the Year 2007-2008		1,092.00	5,500.00 Cr
	MBP A23102008 1	Being cheque issued to M.Srinivas rao towards for the year 2007-08	4,408.00		1,092.00 Cr
	SCP C23102008 12	Being cash paid to M. Srinivas Rao towards incentive for the year 08-09	1,092.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to M.Srinivas rao towards Salary for the month of October - 2008		11,644.00	11,644.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued toM.Srinivas rao towards salaries for the month of October 2008	11,016.00		628.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Srinivas rao towards Profesional Tax for the month of Oct-08	100.00		528.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	528.00		0.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to M.Srinivas Rao towards Salary for the		10,717.00	10,717.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of November - 2008			
04 Dec, 2008	MBP A04122008 1	Being cheque issued to M.Srinivas Rao towards Salaries for the month of Nov-08	10,098.00		619.00 Cr
15 Dec, 2008	MBP A15122008 2	Being amount debited to M.Srinivas Rao towards Profesional Tax for the month of Nov-08	100.00		519.00 Cr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	519.00		0.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to M.Srinivas Rao towards Salaries for the month of Dec-08		11,069.00	11,069.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to M.Srinivas rao towards salaries for the month of Dec-08	10,441.00		628.00 Cr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	100.00		528.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	528.00		0.00 Dr
		Total/Closing Balance	<b>1,04,078.00</b>	<b>1,04,078.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	540.00		540.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to T.Madhu towards salary for the month of April 2007	5,267.00		5,807.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited		5,624.00	183.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to T.Madhu & debited to Salary for the month of April 2007			
14 May, 2008	MBP A14052008 1	Being amount debited to T.Madhu towards PF for the month of April-2008	100.00		283.00 Dr
	MBP A14052008 3	Being amount debited to PF debited to T.Madhu for the month of April-08	257.00		540.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to T.Madhu & debited to Salary for the month of May 2008.		10,067.00	9,527.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to T.Madhu towards Staff salaries for the month of May-08	9,486.00		41.00 Cr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to T.Madhu towards PT for the month of May 2008	100.00		59.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	481.00		540.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to T.Madhu & debited to Salary for the month of June 2008.		9,426.00	8,886.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to T.Madhu towards salaries for the month of June - 08	8,321.00		565.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to T.Madhu towards PT for the month of June 2008	100.00		465.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	465.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to T.madhu & debited to Salary for the month of July 2008.		10,229.00	10,229.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Aug, 2008	MBP A04082008	1	Being cheque issued to T.Madhu towards salary for the month of July-08	9,648.00		581.00 Cr
13 Aug, 2008	MBP A13082008	1	Being amount debited to T.Madhu towards Professional tax for the month of July-2008	100.00		481.00 Cr
	MBP A13082008	3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	481.00		0.00 Dr
31 Aug, 2008	JV 31082008	1	Being amount credited to T.Madhu towards salary for the month of August 2008		10,399.00	10,399.00 Cr
04 Sep, 2008	MBP A04092008	2	Being cheque issued to T.Madhu towards Salaries for the month of August 2008	9,833.00		566.00 Cr
13 Sep, 2008	MBP A13092008	8	Being amount debited to T.Madhu towards Professional Tax for the month of August 2008	100.00		466.00 Cr
	MBP A13092008	10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	466.00		0.00 Dr
30 Sep, 2008	JV 30092008	2	Being amount credited to T.Madhu towards Salary for the month of September 2008		10,750.00	10,750.00 Cr
04 Oct, 2008	MBP A04102008	3	Being cheque issued to T.Madhu towards salary for the month of Sept-08	10,169.00		581.00 Cr
18 Oct, 2008	MBP A18102008	3	Being amount debited to T.Madhu towards Professional Tax for thje m onth of September 2008	100.00		481.00 Cr
	MBP A18102008	5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	481.00		0.00 Dr

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31 Mar, 2009

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	1	Being amount credited to T.Madhutowards Bonus for the year 2007-2008		2,893.00	2,893.00 Cr
	JV	23102008	2	Being amount credited to T.Madhu towards Incentive for the Year 2007-2008		867.00	3,760.00 Cr
	MBP	A23102008	1	Being cheque issued to T.MaDHU towards for the year 2007-08	2,893.00		867.00 Cr
27 Oct, 2008	SCP	C27102008	10	Being cash paid to madhu towards Incentive for the year 08-09	867.00		0.00 Dr
30 Oct, 2008	JV	30102008	4	Being amount credited to T.Madhu towards Salary for the month of October - 2008		11,730.00	11,730.00 Cr
03 Nov, 2008	MBP	A03112008	1	Being cheque issued to T.Madhu towards salaries for the month of October 2008	11,149.00		581.00 Cr
06 Nov, 2008	MBP	A06112008	1	Being amount debited to T.Madhu towards Profesional Tax for the month of Oct-08	100.00		481.00 Cr
	MBP	A06112008	2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	481.00		0.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount credited to T.Madhu towards Salary for the month of November - 2008		10,723.00	10,723.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to T.Madhu towards Salaries for the month of Nov-08	10,158.00		565.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to T.Madhu towards Profesional Tax for the month of Nov-08	100.00		465.00 Cr
	MBP	A15122008	4	Being Cheque issued to The regional	465.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 2	Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08 Being cheque issued to T.Madhu towards Salaries for the month of Dec-08		10,491.00	10,491.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to T.Madhu towards salaries for the month of Dec-08	9,933.00		558.00 Cr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professional Tax for the month of Dec-08	100.00		458.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	458.00		0.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to T.Madhu towards Salary for the month of January 2009		11,476.00	11,476.00 Cr
	MBP A05022009 1	Being amount credited to T.Madhu towards salaries for the month of Jan-09	10,895.00		581.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	100.00		481.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	481.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to P.Ramesh towards Salary for the month of February 2009		11,946.00	11,946.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of	11,365.00		581.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 2	Feb- 09 Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		481.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	481.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	428.00		428.00 Dr
		Total/Closing Balance	<b>1,17,049.00</b>	<b>1,16,621.00</b>	<b>428.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2008	SBP A05052008 28	Being cheque issue to K. Mahesh towards salary for the month of April - 08	6,700.00		6,700.00 Dr
30 May, 2008	JV 30052008 4	Being amount credited to Mahesh towards salary for the month of April 2008		6,700.00	0.00 Dr
05 Jun, 2008	JV 05062008 4	Being amount credited to Mahesh towards salary for the month of May 2008		6,805.00	6,805.00 Cr
	SBP A05062008 6	Being cheque issue to mahesh towards salary for the month of may - 08	6,805.00		0.00 Dr
30 Jun, 2008	JV 30062008 6	Being amount credited to K.Mahesh & debited to salary for the mon th of June 2008		7,134.00	7,134.00 Cr
04 Jul, 2008	SBP A04072008 3	being cheque issued to Mahesh K towards salary for the month of june 08	7,134.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to K.Mahesh & debited to Salary for the month of July 2008.		6,888.00	6,888.00 Cr
05 Aug, 2008	SCP C05082008 2	Being cash paid to	6,354.00		534.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	K.Mahesh towards salary for the month of July 2008			
		Being amount debited to K.Mahesh towards Professional tax for the month of July-2008	80.00		454.00 Cr
	MBP A13082008 2	Being amount debited to K.Mahesh towards ESIC for the month of July-8	113.00		341.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	341.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to K.Mahesh towards salary for the month of August 2008		7,117.00	7,117.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to K.Mahesh towards Salaries for the month of August 2008	6,583.00		534.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to K.Mahesh towards Professional Tax for the month of August 2008	80.00		454.00 Cr
	MBP A13092008 9	Being amount debited to K.Mahesh towards ESIC for the month fo August 2008	113.00		341.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	341.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to K.mahesh towards Salary for the month of September 2008		6,777.00	6,777.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to K.Mahesh towards salary for the month of Sept-08	6,243.00		534.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to K.Mahesh towards Professional Tax for thje	80.00		454.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	MBP A18102008 4	m onth of September 2008 Being amount debited to K.Mahesh towards ESIC for the month of Sept 2008	113.00		341.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	341.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to K.Mahesh towards Salary for the month of October - 2008		6,470.00	6,470.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to K.mahesh towards salaries for the month of October 2008	5,966.00		504.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to K.Mahesh towards Professtional Tax for the month of Oct-08	80.00		424.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	319.00		105.00 Cr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	105.00		0.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Mahesh.K towards Salary for the month of November - 2008		5,863.00	5,863.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to K.Mahesh towards Salaries for the month of Nov-08	5,435.00		428.00 Cr
15 Dec, 2008	MBP A15122008 2	Being amount debited to K.Mahesh towards Professtional Tax for the month of Nov-08	80.00		348.00 Cr
	MBP A15122008 3	Being cheque issued to	86.00		262.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 4	ESIC towards ESIC for the month of November 2008 Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	262.00		0.00 Dr
		Total/Closing Balance	<b>53,754.00</b>	<b>53,754.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	MBP A25042008 9	Being cheque issued to Maknoor Srinivas towards salary for the month of April 2007	4,218.00		4,218.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to Maknoor Srinivas & debited to Salary for the month of April 2007		4,521.00	303.00 Cr
14 May, 2008	MBP A14052008 2	Being amount debited to Maknoor Srinivas towards ESIC for the month of April 2008	75.00		228.00 Cr
	MBP A14052008 3	Being amount debited to Maknoor Srinivas towards PF for the month of April 2008	228.00		0.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to Makmoor Srinivas & debited to Salary for the month of May 2008.		4,686.00	4,686.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to maknoor Srinivas towards Staff salaries for the month of May-08	4,382.00		304.00 Cr
14 Jun, 2008	MBP A14062008 2	Being amount debited to Maknoor Srinivas towards ESIC for the month of May-06	76.00		228.00 Cr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	228.00		0.00 Dr
		Total/Closing Balance	<b>9,207.00</b>	<b>9,207.00</b>	<b>0.00 Dr</b>

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Md.Irfan Salary account</b>		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP A05042008 38	Being cheque issue to Md.Irfan towards Loan for his father heart check up in Kamineni Hospital	10,000.00		10,000.00 Dr
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	540.00		10,540.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to Md.Irfan towards salary for the month of April 2007	10,717.00		21,257.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to Md.Irfan & debited to Salary for the month of April 2007		11,798.00	9,459.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Md.Irfan towards PF for the month of April-2008	100.00		9,559.00 Dr
	MBP A14052008 3	Being amount debited to PF debited to Md.Irfan for the month of April-08	481.00		10,040.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to MD.Irfan & debited to Salary for the month of May 2008.		8,871.00	1,169.00 Dr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to Md.Irfan towards Staff salaries for the month of May-08	7,836.00		9,005.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to Md.Irfan towards PT for the month of May 2008	100.00		9,105.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	435.00		9,540.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to Md.Irfan & debited to Salary for the month of		10,478.00	938.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jul, 2008	MBP A03072008 2	June 2008. Being cheque issued to Md Irfan towards salaries for the month of June - 08	8,873.00		7,935.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to Md.Irfan towards PT for the month of June 2008	100.00		8,035.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	465.00		8,500.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to Md.Irfan& debited to Salary for the month of July 2008.		9,647.00	1,147.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to Md.Irfan towards salary for the month of July-08	8,581.00		7,434.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to Md.Irfan towards Professional tax for the month of July-2008	100.00		7,534.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	466.00		8,000.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Md Irfantowards salary for the month of August 2008		8,724.00	724.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to Md.Irfan towards Salaries for the month of August 2008	7,705.00		6,981.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Md.Irfan towards Professional Tax for the month of August 2008	100.00		7,081.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	419.00		7,500.00 Dr
25 Sep, 2008	JV 25092008 1	Being TDS deducted to	82.00		7,582.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mohan Reddy towards on a/c on Rs.4000/- @ 2.06%			
27 Sep, 2008	SBP A27092008 63	Being cheque issued to Md.Irfan towards salary advance.	7,500.00		15,082.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to Md.Irfan towards Salary for the month of September 2008		10,796.00	4,286.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Md.Irfan towards salary for the month of Sept-08	5,965.00		10,251.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to Md.Irfan towards Professional Tax for thje m onth of September 2008	100.00		10,351.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	481.00		10,832.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Md.Irfan towards Bonus for the year 2007-2008		4,132.00	6,700.00 Dr
	JV 23102008 2	Being amount credited to Md.Irfan towards Incentive for the Year 2007-2008		3,386.00	3,314.00 Dr
	MBP A23102008 1	Being cheque issued to Md.Irfan towards for the year 2007-08	1,626.00		4,940.00 Dr
27 Oct, 2008	SCP C27102008 8	Being cash paid to d Irfan towards incentive for the year 08-09	3,386.00		8,326.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Md.Irfan towards Salary for the month of October - 2008		5,044.00	3,282.00 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued toMd.Irfan towards salaries for the month of October 2008	477.00		3,759.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to	100.00		3,859.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 2	Md.Irfan towards Profesional Tax for the month of Oct-08 Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	217.00		4,076.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Md.Irfan towards Salary for the month of November - 2008		10,128.00	6,052.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued toMd.Irfan towards Salaries for the mo nth of Nov-08	9,047.00		2,995.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Md.Irfan towards Profesional Tax for the month of Nov-08	100.00		3,095.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	481.00		3,576.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to Md.Irfan towards Salaries for the mo nth of Dec-08		9,678.00	6,102.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to Md.Irfan towards salaries for the month of Dec-08	8,643.00		2,541.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	100.00		2,641.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	435.00		3,076.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to Md.Irfan towards		10,440.00	7,364.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	Salary for the month of January 2009 Being amount credited to Md.Irfan towards salaries for the month of Jan-09	9,359.00		1,995.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	100.00		2,095.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	481.00		2,576.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Md.Irfan towards Salary for the month of February 2009		10,152.00	7,576.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	9,071.00		1,495.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		1,595.00 Dr
	MBP A12032009 3	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	481.00		2,076.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	428.00		2,504.00 Dr
		<b>Total/Closing Balance</b>	<b>1,15,778.00</b>	<b>1,13,274.00</b>	<b>2,504.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Aug, 2008	JV 31082008 2	Being amount credited to N.Mallayya towards salary for the month of August 2008		6,910.00	6,910.00 Cr
04 Sep, 2008	SBP A04092008 2	Being cheque issued to Mallayya towards Salary	4,410.00		2,500.00 Cr

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31 Mar, 2009

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 10	for the month of Aug 08 Being cheque issued to Mallyya towards Adv. Salary & the same is to be deducted from next month salary	2,500.00		0.00 Dr
22 Sep, 2008	SBP A22092008 1	Being cheque issued to Mallyya towards Loan & Same is to be deducted Rs. 500/- from his monthly salary	10,000.00		10,000.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to N.Mallayya towards Salary for the month of September 2008		7,133.00	2,867.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Mallayya.N towards salary for the month of Sept-08	5,599.00		8,466.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to K.mallayyatowards Professional Tax for thje m onth of September 2008	80.00		8,546.00 Dr
	MBP A18102008 4	Being amount debited to N.Mallayya towards ESIC for the month of Sept 2008	113.00		8,659.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	341.00		9,000.00 Dr
	SBP A18102008 54	Being cheque issued to Mallayya.N towards Salary advance	2,800.00		11,800.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Mallayya.Ntowards Salary for the month of October - 2008		6,773.00	5,027.00 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued toMallayya.N towards salaries for the month of October 2008	5,239.00		10,266.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to N.Mallayya towards	80.00		10,346.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 2	Profesional Tax for the month of Oct-08 Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	341.00		10,687.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	113.00		10,800.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Mallayya towards Salary for the month of November - 2008		6,659.00	4,141.00 Dr
02 Dec, 2008	SBP A02122008 2	Being cheque issued to Mallayya.N towards Loan amount transferd from MPIPL	2,500.00		6,641.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Mallayya.N towards Salaries for the month of Nov-08	5,625.00		12,266.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to N.Mallayya towards Profesional Tax for the month of Nov-08	80.00		12,346.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	113.00		12,459.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	341.00		12,800.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to N.Mallayya towards Salaries for the month of Dec-08		6,450.00	6,350.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to Mallayya.N towards salaries for the month of Dec-08	4,931.00		11,281.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to	80.00		11,361.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Staff towards Profesional Tax for the month of Dec-08			
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	109.00		11,470.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	330.00		11,800.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to N.Mallayya towards Salary for the month of January 2009		6,450.00	5,350.00 Dr
	MBP A05022009 1	Being amount credited to Mallaya.N towards salaries for the month of Jan-09	2,931.00		8,281.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month ofJan-08	80.00		8,361.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09	330.00		8,691.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	109.00		8,800.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to N.Mallayya towards Salary for the month of February 2009		6,428.00	2,372.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	109.00		2,481.00 Dr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		2,561.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional	329.00		2,890.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Commissioner, towards PF for the month of Feb-09			
31 Mar, 2009	JV 31032009 5	Being amount debited to Bonus & Credited to Mallaiah towards bonus for the year 08-09.		2,438.00	452.00 Dr
	JV 31032009 5	Being amount debited to bad debits written off & credited to Mallayya towards balance written off he is left from the company.		452.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>49,693.00</b>	<b>49,693.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Md.Shakeer salary account</b>					
05 Feb, 2009	JV 05022009 4	Being amount credited to Md.Shakeer towards Salary for the month of January 2009		6,934.00	6,934.00 Cr
	MBP A05022009 1	Being amount credited to MD.Shakeer towards salaries for the month of Jan-09	5,873.00		1,061.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	60.00		1,001.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	264.00		737.00 Cr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	87.00		650.00 Cr
23 Feb, 2009	SBP A23022009 59	Being cheque issued to Shakeer towards loan	2,450.00		1,800.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Md.Shakeer towards Salary for the month of February 2009		5,837.00	4,037.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	4,926.00		889.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to	87.00		976.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP A12032009 2	ESIC for the month of Feb-09 Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		1,036.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the month of Feb-09	264.00		1,300.00 Dr
		Total/Closing Balance	<b>14,071.00</b>	<b>12,771.00</b>	<b>1,300.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2009	SBP A05022009 6	Being cheque issued towards salary for the month of Jan-09	4,139.00		4,139.00 Dr
09 Feb, 2009	JV 09022009 2	Being amount credited to Murthy towards salaries for the month of Jan-09		4,139.00	0.00 Dr
		Total/Closing Balance	<b>4,139.00</b>	<b>4,139.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	MBP A25042008 9	Being cheque issued to C.Nagaraju towards salary for the month of April 2007	6,085.00		6,085.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to C.Nagaraju & debited to Salary for the month of April 2007		6,612.00	527.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to C.Nagaraju towards PF for the month of Apil-2008	80.00		447.00 Cr
	MBP A14052008 2	Being amount debited to C.Nagaraju towards ESIC for the month of April 2008	111.00		336.00 Cr
	MBP A14052008 3	Being amount debited to C.Nagaraju towards PF for the month of April 2008	336.00		0.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to C.Nagaraju & debited to Salary for the month of May 2008.		6,612.00	6,612.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	MBP A05062008 2	Being cheque issued to C.Nagaraju towards Staff salaries for the month of May-08	6,085.00		527.00 Cr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to C.Nagaraju towards PT for the month of May 2008	80.00		447.00 Cr
	MBP A14062008 2	Being amount debited to C.Nagaraju towards ESIC for the month of May-06	111.00		336.00 Cr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	336.00		0.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to G.Nagaraju & debited to Salary for the month of June 2008.		6,506.00	6,506.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to C.Nagaraju towards salaries for the month of June - 08	5,987.00		519.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to C.Nagaraju towards PT for the month of June 2008	80.00		439.00 Cr
	MBP A14072008 4	Being amount Debited to C.Nagarajutowards ESIC for the month of June 2008	109.00		330.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	330.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to C.Nagaraju& debited to Salary for the month of July 2008.		6,962.00	6,962.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued toC.Nagaraju towards salary for the month of July-08	6,442.00		520.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	Being amount debited to C.Nagaraju towards Professional tax for the month of July-2008	80.00		440.00 Cr
	MBP A13082008 2	Being amount debited to C.Nagaraju towards ESIC for the month of July-8	109.00		331.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	331.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Nagaraju.C towards Bonus for the year 2007-2008		4,132.00	4,132.00 Cr
	JV 23102008 2	Being amount credited to Nagaraju.C towards Incentive for the Year 2007-2008		1,118.00	5,250.00 Cr
	MBP A23102008 1	Being cheque issued to C.Nagaraju towards for the year 2007-08	4,132.00		1,118.00 Cr
	SCP C23102008 7	Being cash paid to Nagaraju.C towards Incentive for the year 08-09	1,118.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>31,942.00</b>	<b>31,942.00</b>	<b>0.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
14 Jun, 2008	SCP C14062008 4	Being amount paid to Narender Reddy towards mobile loan & the same as deducted Rs 150\ per month	2,000.00		2,000.00 Dr
30 Jun, 2008	JV 30062008 6	Being amount credited to N.Narender Reddy & debited to salary for the month of June 2008		4,200.00	2,200.00 Cr
05 Jul, 2008	SCP C05072008 3	Being cash paid to narender Reddy towards salary for the month of June-08	4,050.00		1,850.00 Dr
31 Jul, 2008	JV 31072008 7	Being amount credited to N.Narender Reddy & debited to salary for the month of July 2008		4,042.00	2,192.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2008	SCP C06082008 3	Being cash paid to Narender Reddy towards salary for the month of July 2008	4,042.00		1,850.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount credited to N.Narender Reddy towards salary for the month of August 2008		3,950.00	2,100.00 Cr
04 Sep, 2008	SBP A04092008 3	Being cheque issued to N. Narender reddy towards salary for the month of Aug 08	3,800.00		1,700.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to N.Narender Reddy towards Salary for the month of September 2008		3,759.00	2,059.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to .Narender reddy towards salary for the month of Sept-08	3,373.00		1,314.00 Dr
18 Oct, 2008	MBP A18102008 4	Being amount debited to Narender Reddy towards ESIC for the month of Sept 2008	60.00		1,374.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Narender Reddy towards Salary for the month of October - 2008		4,197.00	2,823.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Narender Reddy towards salaries for the month of October 2008	3,788.00		965.00 Dr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	194.00		1,159.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	64.00		1,223.00 Dr
20 Nov, 2008	SBP A20112008 1	Being cheque issued to Narender Reddy towards Salary advance	3,000.00		4,223.00 Dr
29 Nov, 2008	SCP C29112008 2	Being cash paid to	500.00		4,723.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	JV 30112008 1	Narender Reddy towards Salary advance Being amount credited to Narender Reddy towards Salary for the month of November - 2008		4,268.00	455.00 Dr
02 Dec, 2008	SCP C02122008 5	Being cash paid to Narender reddy towards salary advance	500.00		955.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Narender Reddy towards Salaries for the month of Nov-08	856.00		1,811.00 Dr
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	65.00		1,876.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	197.00		2,073.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to Narender R towards Salaries for the month of Dec-08		3,830.00	1,757.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to N.Narender Reddy towards salaries for the month of Dec-08	2,943.00		1,186.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	59.00		1,245.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	178.00		1,423.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to N.Narender Reddy towards Salary for the month of January 2009		4,149.00	2,726.00 Cr
	MBP A05022009 1	Being amount credited to Narender Reddy.N	3,253.00		527.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards salaries for the month of Jan-09			
14 Feb, 2009	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	83.00		610.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	62.00		672.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to N.Narender Reddy towards Salary for the month of February 2009		4,511.00	3,839.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	4,049.00		210.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	65.00		275.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	197.00		472.00 Dr
		Total/Closing Balance	<b>37,378.00</b>	<b>36,906.00</b>	<b>472.00 Dr</b>
		Opening Balance			<b>3,920.00 Dr</b>
<b>Narsimha Reddy G.S. Salary account</b>					
08 Dec, 2008	SBR A08122008 3	Being cheque received from Mehta & Modi towards loan account		3,920.00	0.00 Dr
		Total/Closing Balance		<b>3,920.00</b>	<b>0.00 Dr</b>
<b>P.Narender Salary account</b>					
		Opening Balance			<b>7,159.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		1,000.00	6,159.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to P.Narender towards salary for the month of April 2007	6,710.00		12,869.00 Dr
29 Apr, 2008	SCP C29042008 4	Being cash paid to Narender towardfs salary advance	150.00		13,019.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to P.Narender & debited to Salary for the month of April 2007		7,153.00	5,866.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to	60.00		5,926.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Narender towards PF for the month of April-2008			
14 May, 2008	MBP A14052008 2	Being amount debited to P.Narender towards ESIC for the month of April 2008	95.00		6,021.00 Dr
	MBP A14052008 3	Being amount debited to P.Narender towards PF for the month of April 2008	288.00		6,309.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to P.Narender & debited to Salary for the month of May 2008.		7,171.00	862.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to P.Narender towards Staff salaries for the month of May-08	6,122.00		5,260.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to P.Narender towards PT for the month of May 2008	60.00		5,320.00 Dr
	MBP A14062008 2	Being amount debited to P.Narender towards ESIC for the month of May-06	84.00		5,404.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	255.00		5,659.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to P.Narender & debited to Salary for the month of June 2008.		7,453.00	1,794.00 Cr
02 Jul, 2008	JV 02072008 3	Being amount credited to P.Narender towards loan 50% approved by management		2,500.00	4,294.00 Cr
	SBP A02072008 4	Being cheque issued to P.Narender towards loan 50% by Management approved & 50% to be deducted in salary @ 250/ p.month	5,000.00		706.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		(250/- x 10months = 2,500/-)			
03 Jul, 2008	MBP A03072008 2	Being cheque issued to P.Narender towards salaries for the month of June - 08	6,510.00		7,216.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to P.Narender towards PT for the month of June 2008	60.00		7,276.00 Dr
	MBP A14072008 4	Being amount Debited to P.Narender towards ESIC for the month of June 2008	95.00		7,371.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	288.00		7,659.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to P.Narender & debited to Salary for the month of July 2008.		7,593.00	66.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to P.Narender towards salary for the month of July-08	6,400.00		6,466.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to P.Narender towards Professional tax for the month of July-2008	60.00		6,526.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	288.00		6,814.00 Dr
22 Aug, 2008	SCP C22082008 1	Being cash paid to P.Narender towards salary advance	500.00		7,314.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to P.Narender towards salary for the month of August 2008		9,049.00	1,735.00 Cr
02 Sep, 2008	SCP C02092008 2	Being cash paid to Narender towards salary advance	500.00		1,235.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to	7,355.00		6,120.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 8	P.Narender towards Salaries for the month of August 2008 Being amount debited to P.Narender towards	60.00		6,180.00 Dr
	MBP A13092008 9	Professional Tax for the month of August 2008 Being amount debited to P.Narender towards	96.00		6,276.00 Dr
	MBP A13092008 10	ESIC for the month fo August 2008 Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	288.00		6,564.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to P.Narender towards Salary for the month of September 2008		7,053.00	489.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to P.Narender towards salary for the month of Sept-08	5,610.00		5,121.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to P.narender towards Professional Tax for thje m onth of September 2008	60.00		5,181.00 Dr
	MBP A18102008 4	Being amount debited to P.Narender towards ESIC for the month of Sept 2008	95.00		5,276.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	288.00		5,564.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	177.00		5,741.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to P.Narender towards		3,969.00	1,772.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bonus for the year 2007-2008			
23 Oct, 2008	JV 23102008 2	Being amount credited to P.narender towards Incentive for the Year 2007-2008		531.00	1,241.00 Dr
	MBP A23102008 1	Being cheque issued to P.narender towards for the year 2007-08	2,469.00		3,710.00 Dr
	SCP C23102008 8	Being cash paid to P.Narender towards Incentive for the year 08-09	531.00		4,241.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to P.Narender towards Salary for the month of October - 2008		6,643.00	2,402.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to P.Narender towards salaries for the month of October 2008	5,211.00		2,809.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to P.Narender towards Profesional Tax for the month of Oct-08	60.00		2,869.00 Dr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	279.00		3,148.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	92.00		3,240.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to P.Narender towards Salary for the month of November - 2008		6,371.00	3,131.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to P.Narender towards Salaries for the month of Nov-08	5,441.00		2,310.00 Dr
12 Dec, 2008	SCP C12122008 2	Being cash paid towards salary Advance	500.00		2,810.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to P.Narender towards	60.00		2,870.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 3	Professtional Tax for the month of Nov-08 Being cheque issued to ESIC towards ESIC for the month of November 2008	92.00		2,962.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	278.00		3,240.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to P.Narender towards Salaries for the month of Dec-08		7,496.00	4,256.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to P.narender towards salaries for the month of Dec-08	6,053.00		1,797.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professtional Tax for the month of Dec-08	60.00		1,857.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	95.00		1,952.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	288.00		2,240.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to P.narender towards Salary for the month of January 2009		5,918.00	3,678.00 Cr
	MBP A05022009 1	Being amount credited to P.narender towards salaries for the month of Jan-09	5,024.00		1,346.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professtional Tax for the month of Jan-08	60.00		1,406.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional	251.00		1,657.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09 Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	184.00		1,841.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to P.Narender towards Salary for the month of February 2009		6,296.00	4,455.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	5,353.00		898.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	95.00		993.00 Dr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		1,053.00 Dr
	MBP A12032009 3	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	288.00		1,341.00 Dr
		Total/Closing Balance	<b>80,378.00</b>	<b>86,196.00</b>	<b>1,341.00 Dr</b>
		Opening Balance			<b>7,240.00 Dr</b>
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	806.00		8,046.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to P.Ramesh towards salary for the month of April 2007	35,940.00		43,986.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to P.Ramesh & debited to Salary for the month of April 2008.		36,920.00	7,066.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 1	Being amount debited to P.Ramesh towards PT for the month of April-2008	200.00		7,266.00 Dr
	MBP A14052008 3	Being amount debited to PF debited to P.ramesh for the month of April-08	780.00		8,046.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to P.Ramesh & debited to Salary for the month of May 2008.		34,686.00	26,640.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to P.Ramesh towards Staff salaries for the month of May-08	32,707.00		6,067.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to P.Ramesh towards PT for the month of May 2008	200.00		6,267.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	780.00		7,047.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to P.Ramesh & debited to Salary for the month of June 2008.		40,370.00	33,323.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to P.ramesh towards salaries for the month of June - 08	37,584.00		4,261.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to P.ramesh towards PT for the month of June 2008	200.00		4,461.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	780.00		5,241.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to P.Ramesh & debited to Salary for the month of July 2008.		37,959.00	32,718.00 Cr
02 Aug, 2008	JV 02082008 69	eing amount debited to	28,277.00		4,441.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		P.Ramesh Salary account towards on account balance treated as loan			
04 Aug, 2008	MBP A04082008 1	Being cheque issued to P.Ramesh towards salary for the month of July-08	35,979.00		31,538.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to P.Ramesh towards Professional tax for the month of July-2008	200.00		31,738.00 Dr
	MBP A13082008 2	Being amount debited to P.Narender towards ESIC for the month of July-8	95.00		31,833.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	780.00		32,613.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to P.Ramesh towards salary for the month of August 2008		37,402.00	4,789.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to P.Ramesh towards Salaries for the month of August 2008	33,922.00		29,133.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to P.Ramesh towards Professional Tax for the month of August 2008	200.00		29,333.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	780.00		30,113.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to P.Ramesh towards Salary for the month of September 2008		38,645.00	8,532.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to P.Ramesh towards salary for the month of Sept-08	35,165.00		26,633.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to	200.00		26,833.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	MBP A18102008 5	P.Ramesh towards Professional Tax for the month of September 2008 Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	780.00		27,613.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to p.Ramesh towards Bonus for the year 2007-2008		17,388.00	10,225.00 Dr
	JV 23102008 2	Being amount credited to P.Ramesh towards Incentive for the Year 2007-2008		8,487.00	1,738.00 Dr
	MBP A23102008 1	Being cheque issued to P.ramesh towards for the year 2007-08	8,763.00		10,501.00 Dr
27 Oct, 2008	SCP C27102008 12	Being cash paid to P.Ramesh towards incentive for the year 08-09	8,487.00		18,988.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to P.Ramesh towards Salary for the month of October - 2008		36,846.00	17,858.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to P.Ramesh towards salaries for the month of October 2008	33,366.00		15,508.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to P.Ramesh towards Profesional Tax for the month of Oct-08	200.00		15,708.00 Dr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	780.00		16,488.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to P.Ramesh towards Salary for the month of November - 2008		38,608.00	22,120.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2008	MBP A04122008 1	Being cheque issued to P.Ramesh towards Salaries for the month of Nov-08	36,628.00		14,508.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to P.Ramesh towards Professtional Tax for the month of Nov-08	200.00		14,708.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	780.00		15,488.00 Dr
20 Dec, 2008	MBP A20122008 10	Being cheque issued to P.Ramesh towards Personal Loan & the same is be deducted Rs.1500/- P.M	20,000.00		35,488.00 Dr
	MBP A20122008 10	Being cheque issued to P.Ramesh towards Personal Loan & the same is be deducted Rs.1500/- P.M	5,000.00		40,488.00 Dr
	SCR C20122008 1	Being cash received from P.Ramesh towards on account		2,373.00	38,115.00 Dr
31 Dec, 2008	JV 31122008 2	Being amount credited to P.Ramesh towards Salaries for the Month of Dec-08		37,958.00	157.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to P.Ramesh towards salaries for the month of Dec-08	34,041.00		34,198.00 Dr
13 Jan, 2009	SCP C13012009 3	Being cash paid to Summit Builders towards petty cash amount to be deducted in the salary	938.00		35,136.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professtional Tax for the month of Dec-08	200.00		35,336.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF,	780.00		36,116.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 4	Barkatpura, A.P. towards PF for the month of Dec-08			
		Being amount credited to P.Ramesh towards Salary for the month of January 2009		41,297.00	5,181.00 Cr
	MBP A05022009 1	Being amount credited to P.Ramesh towards salaries for the month of Jan-09	37,817.00		32,636.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	200.00		32,836.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	780.00		33,616.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to P.Ramesh towards Salary for the month of February 2009		37,084.00	3,468.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	33,604.00		30,136.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	200.00		30,336.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	780.00		31,116.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	613.00		31,729.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount debited to P. Ramesh & credited to	16,784.00		48,513.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TDS Payable towards Salary TDS for the year 08-09.			
		Total/Closing Balance	<b>4,87,296.00</b>	<b>4,46,023.00</b>	<b>48,513.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Sep, 2008	JV 30092008 2	Being amount credited to D.Phani Kumar towards Salary for the month of September 2008		5,071.00	5,071.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Phani Kumar towards salary for the month of Sept-08	4,676.00		395.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to Phani Kumar towards Professional Tax for the month of September 2008	60.00		335.00 Cr
	MBP A18102008 4	Being amount debited to D.Phani Kumar towards ESIC for the month of Sept 2008	83.00		252.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	252.00		0.00 Dr
22 Oct, 2008	SCP C22102008 3	Being cash paid to Sai Kumar.R towards picnic contribution	175.00		175.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to D.Phani Kumar towards Salary for the month of October - 2008		5,325.00	5,150.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to D.Phani Kumar towards salaries for the month of October 2008	4,930.00		220.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to D.Phani Kumar towards Professional Tax for the month of Oct-08	60.00		160.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF,	252.00		92.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 3	Barkatpura, A.P. towards PF for the month of Oct-08 Being cheque issued to ESIC towards ESIC for the month of October 2008	83.00		175.00 Dr
13 Nov, 2008	SCP C13112008 4	Being cash paid to Phani kumar towards salary advance	500.00		675.00 Dr
27 Nov, 2008	SBR A27112008 1	Being cheque received from Modi & Modi towards excess amount deducted and the same transfered to Sa;ary account		1,313.00	638.00 Cr
30 Nov, 2008	JV 30112008 1	Being amount credited to Phani Kumartowards Salary for the month of November - 2008		4,674.00	5,312.00 Cr
02 Dec, 2008	SBP A02122008 1	Being cheque issued to towards Loan transferd from Paramount Builders	29,163.00		23,851.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Phani Kumar towards Salaries for the month of Nov-08	3,107.00		26,958.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to D.Phani Kumar towards Professtional Tax for the month of Nov-08	60.00		27,018.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	76.00		27,094.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	231.00		27,325.00 Dr
22 Dec, 2008	SCP C22122008 2	Being cash paid to Phani Kumar towards salary advance	500.00		27,825.00 Dr
27 Dec, 2008	SBP A27122008 1	Being cheque issued to Phani Kumar towards	3,000.00		30,825.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 2	Salary advance & the same is to be deducted In 6 Months Being cheque issued to Phani Kumar towards Salaries for the month of Dec-08		5,411.00	25,414.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to Pgani Kumar.D towards salaries for the month of Dec-08	3,015.00		28,429.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	60.00		28,489.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	84.00		28,573.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	252.00		28,825.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to D.Phani Kumar towards Salary for the month of January 2009		5,579.00	23,246.00 Dr
	MBP A05022009 1	Being amount credited to D.Phani Kumar towards salaries for the month of Jan-09	4,684.00		27,930.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	60.00		27,990.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09	252.00		28,242.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	83.00		28,325.00 Dr
	SBP A14022009 7	Being cheque issued to Phani Kumar towards	2,000.00		30,325.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	JV 05032009 2	Salary advance Being amount credited to D.Phani Kumar towards Salary for the month of February 2009		4,646.00	25,679.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	3,280.00		28,959.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	76.00		29,035.00 Dr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		29,095.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	230.00		29,325.00 Dr
30 Mar, 2009	SCP C30032009 3	Being cash paid towards on account	300.00		29,625.00 Dr
	SCP C30032009 5	Being cash paid towards salary advance	500.00		30,125.00 Dr
		Total/Closing Balance	<b>62,144.00</b>	<b>32,019.00</b>	<b>30,125.00 Dr</b>
		Opening Balance			<b>5,933.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		1,000.00	4,933.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to V.phanender towards salary for the month of April 2007	5,364.00		10,297.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to V.Phanender & debited to Salary for the month of April 2007		6,859.00	3,438.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to V.Phanender towards PF for the month of Apil-2008	80.00		3,518.00 Dr
	MBP A14052008 2	Being amount debited to V.Phanender towards ESIC for the month of April 2008	103.00		3,621.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 3	Being amount debited to V.Phanender towards PF for the month of April 2008	312.00		3,933.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to Phaninder & debited to Salary for the month of May 2008.		6,858.00	2,925.00 Cr
05 Jun, 2008	JV 05062008 6	Being amount debited to Gratuity & credited Phaninder towards his settlement.		29,250.00	32,175.00 Cr
	MBP A05062008 2	Being cheque issued to V.Phanendar towards Staff salaries for the month of May-08	5,376.00		26,799.00 Cr
11 Jun, 2008	SBP A11062008 7	Being cheque issue to phanender towards full and final settlement of his service benefits	26,317.00		482.00 Cr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to V.Phanender towards PT for the month of May 2008	80.00		402.00 Cr
	MBP A14062008 2	Being amount debited to V.Phanender towards ESIC for the month of May-06	100.00		302.00 Cr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	302.00		0.00 Dr
		Total/Closing Balance	<b>38,034.00</b>	<b>43,967.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>4,860.00 Dr</b>
<b>Purshotham.K Salary account</b>					
01 Apr, 2008	JV 01042008 8	Being amount credited to Purshothank towards referl incentive paid in the month of March -08 JV not passed now reversed		4,000.00	860.00 Dr
31 Jan, 2009	SCR C31012009 1	Being cash received towards salary advance		860.00	0.00 Dr
		Total/Closing Balance		<b>4,860.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Raghunath. R Salary account</b>					
05 May, 2008	SBP A05052008 27	Being cheque issue to	9,800.00		9,800.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2008	JV	30052008	3	Raghunath towards salary for the month of April - 08 Being amount credited to Raghunath towards salary for the month of May2008		9,800.00	0.00 Dr
05 Jun, 2008	JV	05062008	3	Being amount credited to Raghunath towards salary for the month of May2008		8,619.00	8,619.00 Cr
	SBP	A05062008	2	Being cheque issue to Raghunath towards salary for the month of may - 08	8,619.00		0.00 Dr
30 Jun, 2008	JV	30062008	6	Being amount credited to R.Raghunath & debited to salary for the month of June 2008		10,960.00	10,960.00 Cr
04 Jul, 2008	SBP	A04072008	1	Being cheque issued to Raghunath. R towards salary for the for the moth of june 08	10,960.00		0.00 Dr
31 Jul, 2008	JV	31072008	6	Being amount credited to Raghunath& debited to salary for the month of July 2008		9,781.00	9,781.00 Cr
04 Aug, 2008	SBP	A04082008	7	Being cheque issued to Raghunath. R towards salary for the month of july 08	9,781.00		0.00 Dr
31 Aug, 2008	JV	31082008	2	Being amount credited to Raghunath towrds salary for the month of August 2008		9,490.00	9,490.00 Cr
06 Sep, 2008	SBP	A06092008	46	Being cheque issued to R Raghunath towards Salary for the month of Aug 08	9,490.00		0.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount credited to Raghunath & debited to salary for the month of September 2008		10,040.00	10,040.00 Cr
07 Oct, 2008	SCP	C07102008	1	Being cash paid to Raghunath towards salary for the month of	10,040.00		0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Nov, 2008	JV	03112008	3	Sep 2008 Being amount credited to Raghunath towards salary for the month of Oct-08		11,477.00	11,477.00 Cr
		SBP A03112008	2	Being cheque issued to Raghunath. R towards Salary for the month of Oct-08	7,848.00		3,629.00 Cr
08 Nov, 2008	SBP	A08112008	36	Being cheque issued to Raghunath. R towards arrears amount (i.e Salary defference ) for the month of Oct-08	3,629.00		0.00 Dr
30 Nov, 2008	JV	30112008	2	Being amount credited to R.Raghunath towards salary for the month of Nov-08		14,320.00	14,320.00 Cr
04 Dec, 2008	SBP	A04122008	5	Being cheque to Raghunath. R towards salary for the month of Nov-08	14,320.00		0.00 Dr
31 Dec, 2008	JV	31122008	3	Being amount credited to R.Raghunath towards salary for the month of December 2008		12,999.00	12,999.00 Cr
07 Jan, 2009	SBP	A07012009	4	Being cheque issued to Raghunath. R towards Salary for the month of Dec-o8	12,999.00		0.00 Dr
05 Feb, 2009	SBP	A05022009	7	Being cheque issued towards salary nfor the month of Jan-09	13,870.00		13,870.00 Dr
09 Feb, 2009	JV	09022009	2	Being amount credited to Raghunath towards salaries for the month of Jan-09		13,870.00	0.00 Dr
05 Mar, 2009	SBP	A05032009	4	Being cheque issue to Raghunath towards salary for the month of feb-09	14,593.00		14,593.00 Dr
30 Mar, 2009	MBP	A30032009	1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	1,416.00		16,009.00 Dr
				Total/Closing Balance	<b>1,27,365.00</b>	<b>1,11,356.00</b>	<b>16,009.00 Dr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Raju.B Salary account</b>		Opening Balance			<b>0.00 Dr</b>
30 Jun, 2008	JV 30062008 6	Being amount credited to B.Raju & debited to salary for the month of June 2008		3,575.00	3,575.00 Cr
05 Jul, 2008	SCP C05072008 2	Being cash paid to Raju.B towards salary for the month of June - 08	3,575.00		0.00 Dr
31 Jul, 2008	JV 31072008 6	Being amount credited to Raju & debited to salary for the month of July 2008		4,313.00	4,313.00 Cr
06 Aug, 2008	SCP C06082008 2	Being cash paid to Raju towards salary for the month of July-08	4,313.00		0.00 Dr
31 Aug, 2008	JV 31082008 2	Being amount credited to B.Raju towards salary for the month of August 2008		3,829.00	3,829.00 Cr
08 Sep, 2008	SCP C08092008 15	Being cash paid to B.Raju towards salary for the month of August 2008	3,829.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to B.Raju towards Salary for the month of September 2008		4,349.00	4,349.00 Cr
07 Oct, 2008	SCP C07102008 4	Being cash paid to Raju towards salary for the month of Sep 2008	4,096.00		253.00 Cr
18 Oct, 2008	MBP A18102008 4	Being amount debited to B.Raju towards ESIC for the month of Sept 2008	63.00		190.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	190.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to B.Raju towards Salary for the month of October - 2008		4,454.00	4,454.00 Cr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF,	197.00		4,257.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 3	Barkatpura, A.P. towards PF for the month of Oct-08 Being cheque issued to ESIC towards ESIC for the month of October 2008	65.00		4,192.00 Cr
08 Nov, 2008	SCP C08112008 3	Being cash paid to Raju .B towards salary for the month of Oct-08	4,192.00		0.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Raju.B towards Salary for the month of November - 2008		4,679.00	4,679.00 Cr
09 Dec, 2008	SCP C09122008 2	Being cash paid to B.Raju towards salary for the month of Nov-08	4,417.00		262.00 Cr
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	65.00		197.00 Cr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	197.00		0.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to B.Raju towards Salaries for the month of Dec-08		4,784.00	4,784.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to B.Raja reddy towards salaries for the month of Dec-08	4,522.00		262.00 Cr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	65.00		197.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	197.00		0.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to B.Raju towards Salary for the month of January 2009		5,182.00	5,182.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	Being amount credited to B.Raja Reddy towards salaries for the month of Jan-09	4,920.00		262.00 Cr
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	196.00		66.00 Cr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	65.00		1.00 Cr
05 Mar, 2009	JV 05032009 2	Being amount credited to B.Raju towards Salary for the month of February 2009		3,939.00	3,940.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	3,686.00		254.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	63.00		191.00 Cr
	MBP A12032009 3	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	190.00		1.00 Cr
31 Mar, 2009	JV 31032009 117	Being amount debited to Raju B Salary account & credited to sundry balances written off towards balance written off.	1.00		0.00 Dr
		Total/Closing Balance	<b>39,104.00</b>	<b>39,104.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 May, 2008	SCP C06052008 2	Being cash paid to Ramu towards salary for the month of April - 08	7,783.00		7,783.00 Dr
30 May, 2008	JV 30052008 6	Being amount credited to A.Ramu towards salary for the month of april 2008		7,783.00	0.00 Dr
05 Jun, 2008	JV 05062008 2	Being amount credited to A.Ramu towards salary for the month of		7,087.00	7,087.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jun, 2008	SBP A05062008	5	May2008 Being cheque issue to A. Ramu towards salary for the month of may - 08	7,087.00		0.00 Dr
30 Jun, 2008	JV 30062008	6	Being amount credited to A.Ramu & debited to salary for the month of June 2008		7,899.00	7,899.00 Cr
04 Jul, 2008	SBP A04072008	2	being cheque issued to Ramu.A towards salary for the month of june 08	7,899.00		0.00 Dr
31 Jul, 2008	JV 31072008	5	Being amount credited to A.Ramu & debited to Salary for the month of July 2008.		7,773.00	7,773.00 Cr
04 Aug, 2008	MBP A04082008	1	Being cheque issued to A.Ramu towards salary for the month of July-08	7,204.00		569.00 Cr
13 Aug, 2008	MBP A13082008	1	Being amount debited to A.Ramu towards Professional tax for the month of July-2008	80.00		489.00 Cr
	MBP A13082008	2	Being amount debited to A.Ramu towards ESIC for the month of July-8	122.00		367.00 Cr
	MBP A13082008	3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	367.00		0.00 Dr
31 Aug, 2008	JV 31082008	1	Being amount credited to A.Ramu towards salary for the month of August 2008		7,772.00	7,772.00 Cr
04 Sep, 2008	MBP A04092008	2	Being cheque issued to A.Ramu towards Salaries for the month of August 2008	7,204.00		568.00 Cr
13 Sep, 2008	MBP A13092008	8	Being amount debited to A.Ramu towards Professional Tax for the month of August 2008	80.00		488.00 Cr
	MBP A13092008	9	Being amount debited to A.Ramutowards ESIC for the month fo August 2008	121.00		367.00 Cr
	MBP A13092008	10	Being cheque issued to	367.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 2	Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08 Being amount credited to A.Ramu towards Salary for the month of September 2008		8,812.00	8,812.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to A.Ramu towards salary for the month of Sept-08	8,244.00		568.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to A.Ramu towards Professional Tax for thje m onth of September 2008	80.00		488.00 Cr
	MBP A18102008 4	Being amount debited to Ramu towards ESIC for the month of Sept 2008	121.00		367.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	367.00		0.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to A.Ramu towards Salary for the month of October - 2008		8,142.00	8,142.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to A.ramu towards salaries for the month of October 2008	7,574.00		568.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to A.Ramu towards Profesional Tax for the month of Oct-08	80.00		488.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	367.00		121.00 Cr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	121.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	1	Being amount credited to Ramu.A towards Salary for the month of November - 2008		8,175.00	8,175.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to A.Ramu towards Salaries for the month of Nov-08	7,607.00		568.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to A.Ramu towards Profesional Tax for the month of Nov-08	80.00		488.00 Cr
	MBP	A15122008	3	Being cheque issued to ESIC towards ESIC for the month of November 2008	121.00		367.00 Cr
	MBP	A15122008	4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	367.00		0.00 Dr
31 Dec, 2008	JV	31122008	2	Being cheque issued toA.Ramu towards Salaries for the month of Dec-08		7,772.00	7,772.00 Cr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued to A.Ramu towards salaries for the month of Dec-08	7,204.00		568.00 Cr
17 Jan, 2009	MBP	A17012009	1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	80.00		488.00 Cr
	MBP	A17012009	2	Being cheque issued towards ESIC for the month of Dec-08	121.00		367.00 Cr
21 Jan, 2009	MBP	A21012009	1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	367.00		0.00 Dr
05 Feb, 2009	JV	05022009	4	Being amount credited to A.Ramu towards Salary for the month of January 2009		7,772.00	7,772.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP A05022009 1	Being amount credited to A.Ramu towards salaries for the month of Jan-09	7,204.00		568.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	80.00		488.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	367.00		121.00 Cr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	121.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to A.Ramu towards Salary for the month of February 2009		5,938.00	5,938.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	5,474.00		464.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	95.00		369.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		289.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	289.00		0.00 Dr
		Total/Closing Balance	<b>84,925.00</b>	<b>84,925.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	MBP A25042008 9	Being cheque issued to Rani Susairaj towards salary for the month of April 2007	7,336.00		7,336.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to Rani Susairaj & debited to Salary for the		7,911.00	575.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008	1	80.00		495.00 Cr
	MBP A14052008	2	123.00		372.00 Cr
	MBP A14052008	3	372.00		0.00 Dr
30 May, 2008	JV 30052008	2		7,769.00	7,769.00 Cr
05 Jun, 2008	MBP A05062008	2	7,194.00		575.00 Cr
14 Jun, 2008	MBP A14062008	1	80.00		495.00 Cr
	MBP A14062008	2	123.00		372.00 Cr
	MBP A14062008	3	372.00		0.00 Dr
30 Jun, 2008	JV 30062008	5		7,649.00	7,649.00 Cr
03 Jul, 2008	MBP A03072008	2	7,073.00		576.00 Cr
14 Jul, 2008	MBP A14072008	3	80.00		496.00 Cr
	MBP A14072008	4	123.00		373.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP A14072008 5	to Rani Susairaj towards ESIC for the month of June 2008 Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	372.00		1.00 Cr
31 Jul, 2008	JV 31072008 5	Being amount credited to Rani Susairaj & debited to Salary for the month of July 2008.		7,054.00	7,055.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to Rani Susairaj towards salary for the month of July-08	6,502.00		553.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to Rani Susairaj towards Professional tax for the month of July-2008	80.00		473.00 Cr
	MBP A13082008 2	Being amount debited to Rani Susairaj towards ESIC for the month of July-8	117.00		356.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	354.00		2.00 Cr
31 Aug, 2008	JV 31082008 1	Being amount credited to Rani Susairaj towards salary for the month of August 2008		7,645.00	7,647.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to Rani Susairaj towards Salaries for the month of August 2008	7,069.00		578.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Rani Susai Raj towards Professional Tax for the month of August 2008	80.00		498.00 Cr
	MBP A13092008 9	Being amount debited to Rani Susai Raj towards ESIC for the month fo August 2008	123.00		375.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner	372.00		3.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 2	of P.F. Barkatpura A.P towards P.F for the month of August 08 Being amount credited to Rani Susairaj towards Salary for the month of September 2008		5,280.00	5,283.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Rani Susairaj towards salary for the month of Sept-08	4,854.00		429.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to Rani Susairaj towards Professional Tax for thje m onth of September 2008	80.00		349.00 Cr
	MBP A18102008 4	Being amount debited to Rani Susairaj towards ESIC for the month of Sept 2008	86.00		263.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	260.00		3.00 Cr
22 Oct, 2008	SCP C22102008 1	Being cash paid to Rani towards salary advance (Picnic contribution)	175.00		172.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Rani Susairaj towards Salary for the month of October - 2008		7,644.00	7,472.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Rani Susairaj towards salaries for the month of October 2008	7,069.00		403.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Rani Susairaj towards Profesional Tax for the month of Oct-08	80.00		323.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	372.00		49.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	123.00		172.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Rani towards Salary for the month of November - 2008		7,911.00	7,739.00 Cr
02 Dec, 2008	SBP A02122008 4	Being cheque issued to MPIPL towards Loan amount transfered from MPIPL	2,408.00		5,331.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Rani Susairaj towards Salaries for the month of Nov-08	7,336.00		2,005.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Rani Susairaj towards Profesional Tax for the month of Nov-08	80.00		2,085.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	123.00		2,208.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	372.00		2,580.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to Rani Susairaj towards Salaries for the month of Dec-08		7,644.00	5,064.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to Rani Susairaj towards salaries for the month of Dec-08	5,569.00		505.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	80.00		585.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	123.00		708.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional	372.00		1,080.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 4	Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08 Being amount credited to Rani Susairaj towards Salary for the month of January 2009		7,769.00	6,689.00 Cr
	MBP A05022009 1	Being amount credited to Rani Susairaj towards salaries for the month of Jan-09	6,694.00		5.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professional Tax for the month of Jan-08	80.00		85.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	372.00		457.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	123.00		580.00 Dr
21 Feb, 2009	JV 21022009 3	Being amount debited to Rani Susairaj towards fine	50.00		630.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Rani Susairaj towards Salary for the month of February 2009		7,809.00	7,179.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	6,604.00		575.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	123.00		452.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		372.00 Cr
	MBP A12032009 3	Being cheque issued to The Regional	372.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Commissioner, towards PF for the month of Feb-09			
		Total/Closing Balance	<b>82,085.00</b>	<b>82,085.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>7,000.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		1,000.00	6,000.00 Dr
11 Apr, 2008	SCP C11042008 2	Being cash paid to Santosh towards salary advance	1,100.00		7,100.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to G.Santosh Kumar towards salary for the month of April 2007	5,135.00		12,235.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to G.Santosh Kumar & debited to Salary for the month of April 2007		6,662.00	5,573.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to G.Santosh Kumar towards PF for the month of April-2008	80.00		5,653.00 Dr
	MBP A14052008 2	Being amount debited to G.Santosh Kumar towards ESIC for the month of April 2008	111.00		5,764.00 Dr
	MBP A14052008 3	Being amount debited to Santosh Kumar towards PF for the month of April 2008	336.00		6,100.00 Dr
24 May, 2008	SCP C24052008 8	Being amount paid to G, Santosh kumar towards salary advance deduct in may salary	72.00		6,172.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to G.Santosh Kumar & debited to Salary for the month of May 2008.		7,128.00	956.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to G.Santosh Kumar towards Staff salaries for the month of May-08	4,905.00		3,949.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to G.Santosh Kumar towards PT for the month of May 2008	80.00		4,029.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	MBP A14062008 2	Being amount debited to G.Santosh klumar towards ESIC for the month of May-06	117.00		4,146.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	354.00		4,500.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to G.Santosh Kumar& debited to Salary for the month of June 2008.		7,367.00	2,867.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to G.Santosh Kumar towards salaries for the month of June - 08	5,808.00		2,941.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to G.Santosh kumar towards PT for the month of June 2008	80.00		3,021.00 Dr
	MBP A14072008 4	Being amount Debited to G.Santosh KUMar towards ESIC for the month of June 2008	119.00		3,140.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	360.00		3,500.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to G.Santosh Kumar& debited to Salary for the month of July 2008.		6,897.00	3,397.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to G.Santosh Kumar towards salary for the month of July-08	5,853.00		2,456.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to G.Santosh Kumar towards Professional tax for the month of July-2008	80.00		2,536.00 Dr
	MBP A13082008 2	Being amount debited to G.Santosh Kumar towards ESIC for the	115.00		2,651.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 3	month of July-8 Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	348.00		2,999.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to g.Santosh Kumar towards salary for the month of August 2008		6,561.00	3,562.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to G.Santosh Kumartowards Salaries for the month of August 2008	4,540.00		978.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to G.Santosh Kumar towards Professional Tax for the month of August 2008	80.00		1,058.00 Dr
	MBP A13092008 9	Being amount debited to G.Santosh Kumartowards ESIC for the month fo August 2008	109.00		1,167.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	331.00		1,498.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to G.Santosh Kumar towards Salary for the month of September 2008		6,435.00	4,937.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to G.Santosh Kumar towards salary for the month of Sept-08	5,924.00		987.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to G.Santosh Kumar towards Professional Tax for thje month of September 2008	80.00		1,067.00 Dr
	MBP A18102008 4	Being amount debited toSantosh Kumar towards ESIC for the	107.00		1,174.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	MBP A18102008 5	month of Sept 2008 Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	324.00		1,498.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to G.Santosh kumar towards Bonus for the year 2007-2008		4,914.00	3,416.00 Cr
	JV 23102008 2	Being amount credited to G.Santosh Kumar towards Incentive for the Year 2007-2008		711.00	4,127.00 Cr
	MBP A23102008 1	Being cheque issued to Santosh kumar towards for the year 2007-08	3,414.00		713.00 Cr
27 Oct, 2008	SCP C27102008 9	Being cash paid to Santosh Kumar towards incentives for the year 08-09	711.00		2.00 Cr
30 Oct, 2008	JV 30102008 4	Being amount credited to Santosh Kumar towards Salary for the month of October - 2008		6,456.00	6,458.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Santosh Kumar towards salaries for the month of October 2008	5,944.00		514.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Santosh Kumar towards Profesional Tax for the month of Oct-08	80.00		434.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	325.00		109.00 Cr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	107.00		2.00 Cr
13 Jan, 2009	SCP C13012009 1	Being cash paid to Santosh towards full settlement of account	14,507.00		14,505.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2009	JV	16012009	3	Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.		14,507.00	2.00 Cr
		SCP C16012009	2	Being cash paid to Santosh towards cash paid to GWE in behalf Total/Closing Balance	50.00		48.00 Dr
<b>Sai Kumar.R Salary account</b>				Opening Balance	<b>61,686.00</b>	<b>68,638.00</b>	<b>48.00 Dr</b> <b>0.00 Dr</b>
31 Aug, 2008	JV	31082008	1	Being amount credited to R.Sai Kumar towards salary for the month of August 2008		3,913.00	3,913.00 Cr
04 Sep, 2008	MBP	A04092008	2	Being cheque issued to R.Sai Kumar towards Salaries for the month of August 2008	3,157.00		756.00 Cr
13 Sep, 2008	MBP	A13092008	9	Being amount debited to R.Sai Kumar towards ESIC for the month fo August 2008	66.00		690.00 Cr
		MBP A13092008	10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	196.00		494.00 Cr
30 Sep, 2008	JV	30092008	2	Being amount credited to R.Sai Kumar towards Salary for the month of September 2008		4,043.00	4,537.00 Cr
04 Oct, 2008	MBP	A04102008	3	Being cheque issued to R.Sai Kumar towards salary for the month of Sept-08	3,272.00		1,265.00 Cr
16 Oct, 2008	SCP	C16102008	1	Being cash paid to Sai Kumar.R towards salary advance	500.00		765.00 Cr
18 Oct, 2008	MBP	A18102008	4	Being amount debited to Sai Kumar towards ESIC for the month of Sept 2008	67.00		698.00 Cr
		MBP A18102008	5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the	203.00		495.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SCP C22102008 2	month of Sep-08 Being cash paid to Sai Kumar.R towards picnic contribution	175.00		320.00 Cr
30 Oct, 2008	JV 30102008 4	Being amount credited to R.Sai Kumar towards Salary for the month of October - 2008		4,386.00	4,706.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to R.Sai Kumar towards salaries for the month of October 2008	3,607.00		1,099.00 Cr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	210.00		889.00 Cr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	70.00		819.00 Cr
08 Nov, 2008	SBP A08112008 34	Being cheque issued to Sai Kumar towards Loan for purchase of Mobile phone & the Same is to be deducted Rs.200 p.m from his salary	2,000.00		1,181.00 Dr
27 Nov, 2008	SBP A27112008 4	Being cheque issued to Modi & Modi Constructions towards Loan amount debit balance of Sai Kumar.R tranfer to his Salary a/c in Alpine	3,000.00		4,181.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Sai Kumar towards Salary for the month of November - 2008		4,393.00	212.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to R.Sai Kumar towards Salaries for the month of Nov-08	4,114.00		3,902.00 Dr
05 Dec, 2008	SCP C05122008 2	Being cash paid to Saikumar towards salary advance	500.00		4,402.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	69.00		4,471.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	210.00		4,681.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to R.Sai Kumar towards Salaries for the month of Dec-08		3,988.00	693.00 Dr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to R.Sai Kumar towards salaries for the month of Dec-08	2,727.00		3,420.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	65.00		3,485.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	196.00		3,681.00 Dr
24 Jan, 2009	SCP C24012009 2	Being cash paid to Sai Kumar towards salary advance	500.00		4,181.00 Dr
27 Jan, 2009	SBP A27012009 4	Being cheque issued to Sai Kumar.R towards amount Transferd to Paramount Builders	1,298.00		5,479.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to R.Sai Kumar towards Salary for the month of January 2009		3,995.00	1,484.00 Dr
	MBP A05022009 1	Being amount credited to R.Sai Kumar towards salaries for the month of Jan-09	2,563.00		4,047.00 Dr
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the	193.00		4,240.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 3	month of Jan-09 Being cheque issued towards ESIC for the month of Jan-09	64.00		4,304.00 Dr
	SCP C14022009 21	Being cash paid to Sai Kumar towards salary advance	500.00		4,804.00 Dr
26 Feb, 2009	SCP C26022009 2	Being cash paid to Sai Kumar towards salary account	2,000.00		6,804.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to R.Sai Kumar towards Salary for the month of February 2009		3,762.00	3,042.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	523.00		3,565.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	59.00		3,624.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the month of Feb-09	180.00		3,804.00 Dr
20 Mar, 2009	SCP C20032009 1	Being cash paid towards salary advance	500.00		4,304.00 Dr
		Total/Closing Balance	<b>32,784.00</b>	<b>28,480.00</b>	<b>4,304.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	MBP A25042008 9	Being cheque issued to J.Selva Kumar towards salary for the month of April 2007	4,371.00		4,371.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to J.Selva Kumar & debited to Salary for the month of April 2007		5,482.00	1,111.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to J.Selva Kumar towards PF for the month of April-2008	60.00		1,051.00 Cr
	MBP A14052008 2	Being amount debited to J.Selva Kumar towards ESIC for the month of April 2008	87.00		964.00 Cr
	MBP A14052008 3	Being amount debited to	264.00		700.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2008	JV 30052008 2	Selva Kumar towards PF for the month of April 2008 Being amount credited to J.Selva Kumar & debited to Salary for the month of May 2008.		5,474.00	6,174.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to J.Selva Kumar towards Staff salaries for the month of May-08	4,365.00		1,809.00 Cr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to J.Selva Kumar towards PT for the month of May 2008	60.00		1,749.00 Cr
	MBP A14062008 2	Being amount debited to J.Selva Kumar towards ESIC for the month of May-06	87.00		1,662.00 Cr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	264.00		1,398.00 Cr
30 Jun, 2008	JV 30062008 5	Being amount credited to J.Selva Kumar & debited to Salary for the month of June 2008.		4,882.00	6,280.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to J.Selva Kumar towards salaries for the month of June - 08	4,500.00		1,780.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to J.Selva Kumar towards PT for the month of June 2008	60.00		1,720.00 Cr
	MBP A14072008 4	Being amount Debited to J.Selva Kumartowards ESIC for the month of June 2008	80.00		1,640.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	242.00		1,398.00 Cr
31 Jul, 2008	JV 31072008 5	Being amount credited		5,299.00	6,697.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to J.Selva Kumar & debited to Salary for the month of July 2008.			
04 Aug, 2008	MBP A04082008 1	Being cheque issued to J.Selva Kumjar towards salary for the month of July-08	4,888.00		1,809.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to J.Selva Kumar towards Professional tax for the month of July-2008	60.00		1,749.00 Cr
	MBP A13082008 2	Being amount debited to J.Selva Kumar towards ESIC for the month of July-8	88.00		1,661.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	264.00		1,397.00 Cr
31 Aug, 2008	JV 31082008 1	Being amount credited to J.Selva Kumar towards salary for the month of August 2008		4,493.00	5,890.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to J.Selva Kumartowards Salaries for the month of August 2008	4,138.00		1,752.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Selva Kumar towards Professional Tax for the month of August 2008	60.00		1,692.00 Cr
	MBP A13092008 9	Being amount debited to Selva Kumar towards ESIC for the month fo August 2008	73.00		1,619.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	221.00		1,398.00 Cr
30 Sep, 2008	JV 30092008 2	Being amount credited to J.Selva kumar towards Salary for the month of September 2008		5,482.00	6,880.00 Cr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	MBP A04102008	3	Being cheque issued to J.Selva Kumar towards salary for the month of Sept-08	5,071.00		1,809.00 Cr
18 Oct, 2008	MBP A18102008	3	Being amount debited to J.Selva Kumar towards Professional Tax for the month of September 2008	60.00		1,749.00 Cr
	MBP A18102008	4	Being amount debited to J.Selva Kumar towards ESIC for the month of Sept 2008	87.00		1,662.00 Cr
	MBP A18102008	5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	264.00		1,398.00 Cr
30 Oct, 2008	JV 30102008	4	Being amount credited to Selva Kumar towards Salary for the month of October - 2008		5,388.00	6,786.00 Cr
03 Nov, 2008	MBP A03112008	1	Being cheque issued to J.Selva Kumar towards salaries for the month of October 2008	4,976.00		1,810.00 Cr
06 Nov, 2008	MBP A06112008	1	Being amount debited to J.Selva Kumar towards Professional Tax for the month of Oct-08	60.00		1,750.00 Cr
	SBP A06112008	1	Being cheque issued to Modi Ventures on behalf of Selva Kumar Salary a/c for Loan adjustment	1,400.00		350.00 Cr
	MBP A06112008	2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	264.00		86.00 Cr
	MBP A06112008	3	Being cheque issued to ESIC towards ESIC for the month of October 2008	87.00		1.00 Dr
10 Nov, 2008	SBP A10112008	2	Being cheque issued to Selva Kumar towards	15,000.00		15,001.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	JV 30112008 1	Loan, the same is to be deducted Rs.1000/- Every month from Salary Being amount credited to Selva Kumar towards Salary for the month of November - 2008		4,466.00	10,535.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to J.Selva Kumar towards Salaries for the month of Nov-08	4,113.00		14,648.00 Dr
08 Dec, 2008	SBP A08122008 3	Being cheque to Mehta & Modi Homes towards Selva kumar Loan Transfer	2,000.00		16,648.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to J.Selva Kumar towards Profesional Tax for the month of Nov-08	60.00		16,708.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	73.00		16,781.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	220.00		17,001.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to J.Selva Kumar towards Salaries for the month of Dec-08		6,203.00	10,798.00 Dr
17 Jan, 2009	JV 17012009 20	Being amount debited to Selva Kumar Salary account & credited to Selva Kumar petty cash account towards transfer.	4,417.00		15,215.00 Dr
	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	60.00		15,275.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	87.00		15,362.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP A17012009 74	Being cheque issued to Selva Kumar towards Salary for the month of Dec-08	4,792.00		20,154.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	264.00		20,418.00 Dr
26 Feb, 2009	SBR A26022009 2	Being cheque received from Selva Kumar towards salary advance		20,418.00	0.00 Dr
<b>Shiv Shanker Salary account</b>		Total/Closing Balance	<b>67,587.00</b>	<b>67,587.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>400.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		200.00	200.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to D,Shiv Shankar towards Bonus for the year 2007-2008		1,343.00	1,143.00 Cr
	JV 23102008 2	Being amount credited to D.Shiv Shankar towards Incentive for the Year 2007-2008		344.00	1,487.00 Cr
	MBP A23102008 1	Being cheque issued to D.Shiv Shankar towards for the year 2007-08	780.00		707.00 Cr
	SCP C23102008 15	Being cash paid to Shiv Shankar towards incentives for the year 08-09	344.00		363.00 Cr
02 Dec, 2008	SBP A02122008 7	Being cheque issued to Green Wood Estates towards Transfer of CR Balance of Mr.Shiv Shanker to his Salary a/c in GWE.	363.00		0.00 Dr
<b>Shiv Raj Salary account</b>		Total/Closing Balance	<b>1,487.00</b>	<b>1,887.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>14,652.00 Dr</b>
05 Apr, 2008	SBP A05042008 47	Being cheque issue to Shiva towards loan and same as to be deducted @ 500/- per month	5,000.00		19,652.00 Dr
11 Apr, 2008	SCP C11042008 3	Being cash paid towards salary advance	500.00		20,152.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	MBP A25042008 9	Being cheque issued to P.Shiva towards salary for the month of April 2007	2,091.00		22,243.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to P.Shiv Raj & debited to Salary for the month of April 2007		3,863.00	18,380.00 Dr
14 May, 2008	MBP A14052008 2	Being amount debited to P.Shiv Raj towards ESIC for the month of April 2008	68.00		18,448.00 Dr
	MBP A14052008 3	Being amount debited to P.Shiv Raj towards PF for the month of April 2008	204.00		18,652.00 Dr
16 May, 2008	SCP C16052008 2	Being amount paid to shiv raj towards salary advance	500.00		19,152.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to P.Shiv Raj & debited to Salary for the month of May 2008.		3,931.00	15,221.00 Dr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to P.Shiva towards Staff salaries for the month of May-08	2,660.00		17,881.00 Dr
14 Jun, 2008	MBP A14062008 2	Being amount debited to P.SHiv Raj towards ESIC for the month of May-06	68.00		17,949.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	204.00		18,153.00 Dr
	SBP A14062008 78	Being cheque issue to shiv raj towards Advance salary	1,700.00		19,853.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to P.SHiv Raj & debited to Salary for the month of June 2008.		4,063.00	15,790.00 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to P.Shiva towards salaries for the month of June -	1,341.00		17,131.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP A14072008 4	08 Being amount Debited to P.ShivRajtowards ESIC for the month of June 2008	67.00		17,198.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	204.00		17,402.00 Dr
23 Jul, 2008	SBP A23072008 4	Being cheque issued to Shivraj towrds salary advance.	1,000.00		18,402.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to P.Shivraj debited to Salary for the month of July 2008.		4,268.00	14,134.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to P.Shiva towards salary for the month of July-08	2,497.00		16,631.00 Dr
13 Aug, 2008	MBP A13082008 2	Being amount debited to Shiv Raj towards ESIC for the month of July-8	67.00		16,698.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	204.00		16,902.00 Dr
14 Aug, 2008	SBP A14082008 1	Being cheque issued to Shiv Raj towards Salary advance	3,000.00		19,902.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to P.Shiv Raj towards salary for the month of August 2008		3,938.00	15,964.00 Dr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to P.Shivatowards Salaries for the month of August 2008	2,676.00		18,640.00 Dr
13 Sep, 2008	MBP A13092008 9	Being amount debited to Shivrajtowards ESIC for the month fo August 2008	65.00		18,705.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the	197.00		18,902.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 2	month of August 08 Being amount credited to P.Shiv Raj towards Salary for the month of September 2008		4,204.00	14,698.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to P.Shiva towards salary for the month of Sept-08	2,933.00		17,631.00 Dr
18 Oct, 2008	MBP A18102008 4	Being amount debited to P.Shiv Raj towards ESIC for the month of Sept 2008	67.00		17,698.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	204.00		17,902.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to P.Shiv Raj towards Bonus for the year 2007-2008		2,892.00	15,010.00 Dr
	JV 23102008 2	Being amount credited to P.Shiv Raj towards Incentive for the Year 2007-2008		295.00	14,715.00 Dr
	MBP A23102008 1	Being cheque issued to Shivraj towards for the year 2007-08	1,829.00		16,544.00 Dr
	SCP C23102008 13	Being cash paid to Shivraj towards incentive for the year 08-09	295.00		16,839.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to P.Shivraj towards Salary for the month of October - 2008		4,405.00	12,434.00 Dr
31 Oct, 2008	SCP C31102008 5	Being cash paid to shivraj towards salary advance	2,500.00		14,934.00 Dr
01 Nov, 2008	SCP C01112008 7	Being cash paid to Shivraj towards salary advance	500.00		15,434.00 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to P.Shiva towards salaries for the month of October 2008	3,134.00		18,568.00 Dr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to	204.00		18,772.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08			
06 Nov, 2008	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	67.00		18,839.00 Dr
12 Nov, 2008	SBP A12112008 2	Being cheque issued to Shiv Raj towards Salary advance	3,500.00		22,339.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Shiv Raj towards Salary for the month of November - 2008		4,076.00	18,263.00 Dr
08 Dec, 2008	SBP A08122008 4	Being cheque to Mehta & Modi Homes towards Shiv Raj Loan Transfer	2,550.00		20,813.00 Dr
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	65.00		20,878.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	197.00		21,075.00 Dr
17 Dec, 2008	SBP A17122008 6	Being cheque issued to Shiv Raj towards Salary advance	2,500.00		23,575.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to P. Shiv Raj towards Salaries for the month of Dec-08		4,406.00	19,169.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	68.00		19,237.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	204.00		19,441.00 Dr
27 Jan, 2009	JV 27012009 2	Being amount credited to Shivraj petty cash	1.00		19,442.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account & debited to Shivraj salary account towards petty cash balance deducted from salary.			
05 Feb, 2009	JV 05022009 4	Being amount credited to P.Shiv Raj towards Salary for the month of January 2009		3,833.00	15,609.00 Dr
	MBP A05022009 1	Being amount credited to P.Shiv towards salaries for the month of Jan-09	3,092.00		18,701.00 Dr
12 Feb, 2009	SBP A12022009 1	Being cheque issued to Shiv Raj towards Salary advance	3,000.00		21,701.00 Dr
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	181.00		21,882.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	60.00		21,942.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to P.Shivraj towards Salary for the month of February 2009		4,221.00	17,721.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	66.00		17,787.00 Dr
	MBP A12032009 3	Being cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	200.00		17,987.00 Dr
26 Mar, 2009	SCP C26032009 2	Being cash paid towards salary advance	500.00		18,487.00 Dr
		<b>Total/Closing Balance</b>	<b>52,230.00</b>	<b>48,395.00</b>	<b>18,487.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 May, 2008	SCP C06052008 1	Being cash paid to Sreenath towards salary for the month of April-08	9,800.00		9,800.00 Dr
30 May, 2008	JV 30052008 5	Being amount credited to Sreenath towards salary for the month of		9,800.00	0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jun, 2008	SBP A05062008	3	april 2008 Being cheque issue to Sreenath towards salary for the month of may - 08	8,619.00		8,619.00 Dr
06 Jun, 2008	JV 06062008	33	Being amount credited to Sreenath towards salary for the month of May2008		8,619.00	0.00 Dr
<b>Sunil Kumar Salary account</b>			Total/Closing Balance	<b>18,419.00</b>	<b>18,419.00</b>	<b>0.00 Dr</b>
			Opening Balance			<b>9,000.00 Dr</b>
01 Apr, 2008	JV 01042008	7	Being amount credited to Sunil Kumar & debited to Incentives towards marriage incentive.		9,000.00	0.00 Dr
15 Apr, 2008	MBP A15042008	1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	638.00		638.00 Dr
25 Apr, 2008	MBP A25042008	9	Being cheque issued to S.Sunil Kumar towards salary for the month of April 2007	13,608.00		14,246.00 Dr
30 Apr, 2008	JV 30042008	1	Being amount credited to S.SunilKumar & debited to Salary for the month of April 2007		14,404.00	158.00 Cr
14 May, 2008	MBP A14052008	1	Being amount debited to S.Sunil Kumar towards PF for the month of Apil-2008	100.00		58.00 Cr
	MBP A14052008	3	Being amount debited to PF debited to S.Sunil Kumar for the month of April-08	696.00		638.00 Dr
30 May, 2008	JV 30052008	2	Being amount credited to S.Sunil Kumar & debited to Salary for the month of May 2008.		16,566.00	15,928.00 Cr
05 Jun, 2008	MBP A05062008	2	Being cheque issued toS.Sunil Kumar towards Staff salaries for the month of May-08	15,746.00		182.00 Cr
14 Jun, 2008	MBP A14062008	1	Being PT amount	100.00		82.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	MBP A14062008 3	debited to S.Sunil Kumar towards PT for the month of May 2008 Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	720.00		638.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to S.Sunil Kumar & debited to Salary for the month of June 2008.		14,178.00	13,540.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to S.Sunil Kumar towards salaries for the month of June - 08	12,768.00		772.00 Cr
14 Jul, 2008	MBP A14072008 3	Being amount debited to S,Sunil Kumar towards PT for the month of June 2008	100.00		672.00 Cr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	672.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to S.Sunil Kumar& debited to Salary for the month of July 2008.		15,598.00	15,598.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to S.Sunil Kumar towards salary for the month of July-08	14,778.00		820.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to S.Sunil Kumar towards Professional tax for the month of July-2008	100.00		720.00 Cr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	720.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to S.Sunil Kumartowards salary for the month of August 2008		12,787.00	12,787.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2008	MBP A04092008 2	Being cheque issued to S.Sunil Kumartowards Salaries for the month of August 2008	12,060.00		727.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Sunil Kumar towards Professional Tax for the month of August 2008	100.00		627.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	627.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to S.Sunil Kumar towards Salary for the month of September 2008		14,404.00	14,404.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to S.Sunil Kumar towards salary for the month of Sept-08	13,608.00		796.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to Sunil Kumar towards Professional Tax for thje m onth of September 2008	100.00		696.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	696.00		0.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Sunil Kumartowards Bonus for the year 2007-2008		6,804.00	6,804.00 Cr
	JV 23102008 2	Being amount credited toSunil Kumar towards Incentive for the Year 2007-2008		4,446.00	11,250.00 Cr
	MBP A23102008 1	Being cheque issued to Sunil Kumar towards for the year 2007-08	6,804.00		4,446.00 Cr
27 Oct, 2008	SCP C27102008 11	Being cash paid to Sunil Kumat towards incentive for the year 08-09	4,446.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	4	Being amount credited to Sunil Kumar towards Salary for the month of October - 2008		16,082.00	16,082.00 Cr
03 Nov, 2008	MBP	A03112008	1	Being cheque issued to S.Sunil Kumar towards salaries for the month of October 2008	15,262.00		820.00 Cr
06 Nov, 2008	MBP	A06112008	1	Being amount debited to Sunil Kumar towards Profesional Tax for the month of Oct-08	100.00		720.00 Cr
	MBP	A06112008	2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	720.00		0.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount credited to S.Sunil Kumar towards Salary for the month of November - 2008		14,154.00	14,154.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to Sunil Kumar towards Salaries for the month of Nov-08	13,358.00		796.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to S.Sunil Kumar towards Profesional Tax for the month of Nov-08	100.00		696.00 Cr
	MBP	A15122008	4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	696.00		0.00 Dr
31 Dec, 2008	JV	31122008	2	Being cheque issued to S.Sunil Kumar towards Salaries for the month of Dec-08		15,264.00	15,264.00 Cr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued to S.Sunil Kumar towards salaries for the month of Dec-08	14,444.00		820.00 Cr
17 Jan, 2009	MBP	A17012009	1	Being amount debited to Staff towards	100.00		720.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	MBP A21012009 1	Profesional Tax for the month of Dec-08 Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	720.00		0.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to S.Sunil Kumar towards Salary for the month of January 2009		16,232.00	16,232.00 Cr
	MBP A05022009 1	Being amount credited to S.Sunil Kumar towards salaries for the month of Jan-09	15,412.00		820.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month ofJan-08	100.00		720.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09	720.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to S.Sunil Kumar towards Salary for the month of February 2009		14,780.00	14,780.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	13,960.00		820.00 Cr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		720.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	720.00		0.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company	485.00		485.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	7	Limited towards mediclaims Being amount debited to Sunil KUmbar & credited to TDS Payable towards Salary TDS for the year 08-09.	504.00		989.00 Dr
<b>Swapna.D Salary account</b>				Total/Closing Balance	<b>1,76,688.00</b>	<b>1,84,699.00</b>	<b>989.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Nov, 2008	JV	30112008	2	Being amount credited to D.Swapna towards salary for the month of Nov-08		4,775.00	4,775.00 Cr
04 Dec, 2008	SBP	A04122008	6	Being cheque to D.Swapna towards Salary for the month of Nov-08	4,775.00		0.00 Dr
31 Dec, 2008	JV	31122008	3	Being amount credited to D.Swapna towards salary for the month of December 2008		4,990.00	4,990.00 Cr
07 Jan, 2009	SBP	A07012009	5	Being cheque issued to D.Swapna towards Salary for the month of Dec-08	4,990.00		0.00 Dr
05 Feb, 2009	JV	05022009	4	Being amount credited to D.Swapna towards Salary for the month of January 2009		4,988.00	4,988.00 Cr
	MBP	A05022009	1	Being amount credited to Swapna.D towards salaries for the month of Jan-09	4,614.00		374.00 Cr
14 Feb, 2009	MBP	A14022009	1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	60.00		314.00 Cr
	MBP	A14022009	2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	236.00		78.00 Cr
	MBP	A14022009	3	Being cheque issued towards ESIC for the month of Jan-09	78.00		0.00 Dr
05 Mar, 2009	JV	05032009	2	Being amount credited		4,671.00	4,671.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP A05032009 1	to D.Swapna towards Salary for the month of February 2009 Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	4,297.00		374.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	78.00		296.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		236.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	236.00		0.00 Dr
		Total/Closing Balance	<b>19,424.00</b>	<b>19,424.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
15 May, 2008	JV 15052008 1	Being amount credited to Nageshwari & debited to Bonus payable for the year 07-08.		5,750.00	5,750.00 Cr
17 May, 2008	SBP A17052008 5	Being cheque issue to Nageshwari towards full and Final settlement Bonus =5520 +230 = 5750/-	5,750.00		0.00 Dr
		Total/Closing Balance	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>6,000.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		500.00	5,500.00 Dr
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	638.00		6,138.00 Dr
21 Apr, 2008	SBP A21042008 4	Being cheque issue to Vasanthi towards educational loans deduction montly rs 1000\-	20,000.00		26,138.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	MBP A25042008 9	Being cheque issued to D.Vasanthi towards salary for the month of April 2007	12,269.00		38,407.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to D.Vasanthi & debited to Salary for the month of April 2007		13,493.00	24,914.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Vasanthi towards PF for the month of April-2008	100.00		25,014.00 Dr
	MBP A14052008 3	Being amount debited to PF debited to Vasanthi for the month of April-08	624.00		25,638.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to Vasanthi & debited to Salary for the month of May 2008.		12,836.00	12,802.00 Dr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to D.Vasanthi towards Staff salaries for the month of May-08	11,612.00		24,414.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to Vasanthi towards PT for the month of May 2008	100.00		24,514.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	624.00		25,138.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to D.Vasanthi & debited to Salary for the month of June 2008.		12,626.00	12,512.00 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to D.Vasanthi towards salaries for the month of June - 08	10,764.00		23,276.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to Vasanthi towards PT for the month of June 2008	100.00		23,376.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund	624.00		24,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 5	for the month of june 08 Being amount credited to D.Vasanthi& debited to Salary for the month of July 2008.		13,193.00	10,807.00 Dr
02 Aug, 2008	SCR C02082008 1	Bering cash received from vasanthi towards penalty charges		250.00	10,557.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to D.Vasanthi towards salary for the month of July-08	11,969.00		22,526.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to D.Vasanthi towards Professional tax for the month of July-2008	100.00		22,626.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	624.00		23,250.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Vasanthi.D towards salary for the month of August 2008		13,375.00	9,875.00 Dr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to D.Vasanthi towards Salaries for the month of August 2008	12,151.00		22,026.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to Vasanthi.D towards Professional Tax for the month of August 2008	100.00		22,126.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	624.00		22,750.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to D.Vasanthi towards Salary for the month of September 2008		13,836.00	8,914.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to D.Vasanthi towards salary for the month of Sept-08	12,612.00		21,526.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to	100.00		21,626.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	MBP A18102008 5	Vasanthitowards Professional Tax for thje m onth of September 2008 Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	624.00		22,250.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to D.Vasanthi towards Bonus for the year 2007-2008		6,804.00	15,446.00 Dr
	JV 23102008 2	Being amount credited to Vasanthi towards Incentive for the Year 2007-2008		2,946.00	12,500.00 Dr
	MBP A23102008 1	Being cheque issued to P.ramesh towards for the year 2007-08	3,554.00		16,054.00 Dr
	SCP C23102008 9	Being cash paid to Vasanthi.D towards incentive for the year 08-09	2,946.00		19,000.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Vasanthi towards Salary for the month of October - 2008		13,795.00	5,205.00 Dr
03 Nov, 2008	MBP A03112008 1	Being cheque issued toVasanthi towards salaries for the month of October 2008	12,571.00		17,776.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Vasanthi towards Profesional Tax for the month of Oct-08	100.00		17,876.00 Dr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	624.00		18,500.00 Dr
26 Nov, 2008	SBP A26112008 2	Being cheque issued to Vasanthi.D towards Loan Transfer from MBMC	7,500.00		26,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2008	JV	30112008	1	Being amount credited to D.Vasanthi towards Salary for the month of November - 2008		13,620.00	12,380.00 Dr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to D.Vasanthi towards Salaries for the month of Nov-08	12,396.00		24,776.00 Dr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to D.Vasanthi towards Profesional Tax for the month of Nov-08	100.00		24,876.00 Dr
	MBP	A15122008	4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	624.00		25,500.00 Dr
31 Dec, 2008	JV	31122008	2	Being cheque issued to D.Vasanthi towards Salaries for the month of Dec-08		13,779.00	11,721.00 Dr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued to D.Vasanthi towards salaries for the month of Dec-08	12,055.00		23,776.00 Dr
17 Jan, 2009	MBP	A17012009	1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	100.00		23,876.00 Dr
21 Jan, 2009	MBP	A21012009	1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	624.00		24,500.00 Dr
05 Feb, 2009	JV	05022009	4	Being amount credited to D.Vasanthi towards Salary for the month of January 2009		13,114.00	11,386.00 Dr
	MBP	A05022009	1	Being amount credited to D.Vasanthi towards salaries for the month of Jan-09	11,390.00		22,776.00 Dr
14 Feb, 2009	MBP	A14022009	1	Being amount debited to Staff towards Profesional Tax for the	100.00		22,876.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 2	month of Jan-08 Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	624.00		23,500.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to D.Vasanthi towards Salary for the month of February 2009		13,575.00	9,925.00 Dr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	11,851.00		21,776.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	100.00		21,876.00 Dr
	MBP A12032009 3	Being a cheque issued to The Regional Commissioner, towards PF for the month of Feb-09	624.00		22,500.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	485.00		22,985.00 Dr
		Total/Closing Balance	<b>1,74,727.00</b>	<b>1,57,742.00</b>	<b>22,985.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2009	JV 05022009 4	Being amount credited to Y.Veena Devi towards Salary for the month of January 2009		7,979.00	7,979.00 Cr
	MBP A05022009 1	Being amount credited to Y.Veena Devi towards salaries for the month of Jan-09	7,388.00		591.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	80.00		511.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF,	384.00		127.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	MBP A14022009 3	Barkatpura, A.P. towards PF for the month of Jan-09 Being cheque issued towards ESIC for the month of Jan-09	127.00		0.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to Y.Veena Devi towards Salary for the month of February 2009		8,293.00	8,293.00 Cr
	MBP A05032009 1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	7,702.00		591.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	127.00		464.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		384.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	384.00		0.00 Dr
		Total/Closing Balance	<b>16,272.00</b>	<b>16,272.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,350.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		650.00	1,700.00 Dr
21 Apr, 2008	SBP A21042008 7	Being cheque issue to G. Vineela towards salary Advance	3,000.00		4,700.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to G.Vineela towards salary for the month of April 2007	4,744.00		9,444.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to G.Vineela & debited to Salary for the month of April 2007		5,926.00	3,518.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited toG.Vineela towards PF for the month of Apil-2008	80.00		3,598.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 2	Being amount debited to G.Vineela towards ESIC for the month of April 2008	100.00		3,698.00 Dr
	MBP A14052008 3	Being amount debited to G.Vineela towards PF for the month of April 2008	302.00		4,000.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to G.Veenela & debited to Salary for the month of May 2008.		6,355.00	2,355.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to G.Vineela towards Staff salaries for the month of May-08	5,344.00		2,989.00 Dr
14 Jun, 2008	MBP A14062008 1	Being PT amount debited to G.Vineela towards PT for the month of May 2008	80.00		3,069.00 Dr
	MBP A14062008 2	Being amount debited to G.Vineela towards ESIC for the month of May-06	107.00		3,176.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	325.00		3,501.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to G.Vineela & debited to Salary for the month of June 2008.		6,350.00	2,849.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to G.Vineela towards salaries for the month of June - 08	4,838.00		1,989.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to G.Veenela towards PT for the month of June 2008	80.00		2,069.00 Dr
	MBP A14072008 3	Being amount debited to K.V.Bhuvaneshwari towards PT for the month of June 2008	80.00		2,149.00 Dr
	MBP A14072008 4	Being amount Debited to G.Veenelatowards	107.00		2,256.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP A14072008 5	ESIC for the month of June 2008 Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	325.00		2,581.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to G.Vineela & debited to Salary for the month of July 2008.		6,788.00	4,207.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to G.Vineela towards salary for the month of July-08	5,261.00		1,054.00 Dr
11 Aug, 2008	SBP A11082008 1	Being cheque issued to Vineela towards loan	14,000.00		15,054.00 Dr
13 Aug, 2008	MBP A13082008 1	Being amount debited to G.Vineela towards Professional tax for the month of July-2008	80.00		15,134.00 Dr
	MBP A13082008 2	Being amount debited to G.Vineela towards ESIC for the month of July-8	111.00		15,245.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	336.00		15,581.00 Dr
29 Aug, 2008	SCP C29082008 2	Being cash paid to Veneela towards salary advance	500.00		16,081.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to G.Vineela towards salary for the month of August 2008		6,357.00	9,724.00 Dr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to G.Vineelatowards Salaries for the month of August 2008	4,344.00		14,068.00 Dr
13 Sep, 2008	MBP A13092008 8	Being amount debited to G.Vineela towards Professional Tax for the month of August 2008	80.00		14,148.00 Dr
	MBP A13092008 9	Being amount debited to Vineela towards ESIC for the month fo August	107.00		14,255.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	MBP A13092008 10	2008 Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	325.00		14,580.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to G.Vineela towards Salary for the month of September 2008		6,796.00	7,784.00 Dr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to G.Vineela towards salary for the month of Sept-08	5,769.00		13,553.00 Dr
18 Oct, 2008	MBP A18102008 3	Being amount debited to G.Vineela towards Professional Tax for the month of September 2008	80.00		13,633.00 Dr
	MBP A18102008 4	Being amount debited to G.Veenelata towards ESIC for the month of Sept 2008	111.00		13,744.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	336.00		14,080.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Vineelata towards Bonus for the year 2007-2008		4,132.00	9,948.00 Dr
	JV 23102008 2	Being amount credited to G.Vineela towards Incentive for the Year 2007-2008		1,118.00	8,830.00 Dr
	MBP A23102008 1	Being cheque issued to Veeneela towards for the year 2007-08	2,382.00		11,212.00 Dr
	SCP C23102008 11	Being cash paid to Veneela towards incentives for the year 08-09	1,118.00		12,330.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to G.Vineela towards Salary for the month of		6,901.00	5,429.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2008	MBP A03112008 1	October - 2008 Being cheque issued to G.Vineela towards salaries for the month of October 2008	5,374.00		10,803.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to G.Vineela towards Professtional Tax for the month of Oct-08	80.00		10,883.00 Dr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	336.00		11,219.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	111.00		11,330.00 Dr
18 Nov, 2008	SCP C18112008 1	Being cash paid to Veneela towards salary advance	500.00		11,830.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Veneela towards Salary for the month of November - 2008		6,351.00	5,479.00 Dr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to G.Vineela towards Salaries for the month of Nov-08	5,338.00		10,817.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to G.Vineela towards Professtional Tax for the month of Nov-08	80.00		10,897.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	107.00		11,004.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	325.00		11,329.00 Dr
29 Dec, 2008	SCP C29122008 3	Being cash paid towards salary advance	500.00		11,829.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to		6,675.00	5,154.00 Dr

**ALPINE ESTATES 2008-09**  
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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	MBP A07012009 1	G.Vineela towards Salaries for the month of Dec-08 Being cheque issued to G.Vineela towards salaries for the month of Dec-08	5,648.00		10,802.00 Dr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Professtional Tax for the month of Dec-08	80.00		10,882.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	111.00		10,993.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	336.00		11,329.00 Dr
	SCP C21012009 1	Being cash paid to Veneela towards Salary advance	500.00		11,829.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to G.Vineela towards Salary for the month of January 2009		6,460.00	5,369.00 Dr
	MBP A05022009 1	Being amount credited to G.Vineela towards salaries for the month of Jan-09	4,940.00		10,309.00 Dr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Professtional Tax for the month ofJan-08	80.00		10,389.00 Dr
	MBP A14022009 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09	331.00		10,720.00 Dr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	109.00		10,829.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount credited to G.Vineela towards Salary for the month of		5,653.00	5,176.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP A05032009 1	February 2009 Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	4,190.00		9,366.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	96.00		9,462.00 Dr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		9,542.00 Dr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	288.00		9,830.00 Dr
19 Mar, 2009	SCP C19032009 1	Being cash paid towards salary advance Total/Closing Balance	500.00		10,330.00 Dr
		Opening Balance	<b>84,492.00</b>	<b>76,512.00</b>	<b>10,330.00 Dr</b> <b>0.00 Dr</b>
<b>Venkateswara Mannem Salary account</b>					
30 Sep, 2008	JV 30092008 2	Being amount credited to Venkateswarly Mannem towards Salary for the month of September 2008		5,053.00	5,053.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Venkateswarlu Mannam towards salary for the month of Sept-08	4,715.00		338.00 Cr
18 Oct, 2008	MBP A18102008 4	Being amount debited toVenkateswarlu Mannem towards ESIC for the month of Sept 2008	83.00		255.00 Cr
	MBP A18102008 5	Being cheque issued to The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08	254.00		1.00 Cr
30 Oct, 2008	JV 30102008 4	Being amount credited to Venkateshwarly towards Salary for the month of October - 2008		5,834.00	5,835.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Vasanthi towards salaries for the month of October 2008	5,225.00		610.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Venkateswarlu Mannem towards Professtional Tax for the month of Oct-08	60.00		550.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	262.00		288.00 Cr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	87.00		201.00 Cr
30 Nov, 2008	JV 30112008 1	Being amount credited to V.Mannem towards Salary for the month of November - 2008		5,235.00	5,436.00 Cr
02 Dec, 2008	SBP A02122008 9	Being cheque issued to Green Wood Estates towards Debit Balance of Venkateswara Mannem in GWE	2,000.00		3,436.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Venkateswarlu Mannam towards Salaries for the month of Nov-08	4,837.00		1,401.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Venkateshwara Mannem towards Professtional Tax for the month of Nov-08	60.00		1,461.00 Dr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	84.00		1,545.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Nov-08	254.00		1,799.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	2	Being cheque issued to Venkateswarlu Mannem towards Salaries for the month of Dec-08		5,571.00	3,772.00 Cr
07 Jan, 2009	MBP	A07012009	1	Being cheque issued to V.Mannem towards salaries for the month of Dec-08	3,162.00		610.00 Cr
17 Jan, 2009	MBP	A17012009	1	Being amount debited to Staff towards Professtional Tax for the month of Dec-08	60.00		550.00 Cr
	MBP	A17012009	2	Being cheque issued towards ESIC for the month of Dec-08	87.00		463.00 Cr
21 Jan, 2009	MBP	A21012009	1	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Dec-08	262.00		201.00 Cr
05 Feb, 2009	JV	05022009	4	Being amount credited to Venkateswarly Mannem towards Salary for the month of January 2009		5,234.00	5,435.00 Cr
	MBP	A05022009	1	Being amount credited to Venkateswarly Mannam towards salaries for the month of Jan-09	4,836.00		599.00 Cr
14 Feb, 2009	MBP	A14022009	1	Being amount debited to Staff towards Professtional Tax for the month ofJan-08	60.00		539.00 Cr
	MBP	A14022009	2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Jan-09	254.00		285.00 Cr
	MBP	A14022009	3	Being cheque issued towards ESIC for the month of Jan-09	84.00		201.00 Cr
05 Mar, 2009	JV	05032009	2	Being amount credited to Venkateswarlu Mannem towards Salary		5,890.00	6,091.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP A05032009 1	for the month of February 2009 Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	5,481.00		610.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to ESIC for the month of Feb-09	87.00		523.00 Cr
	MBP A12032009 2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	60.00		463.00 Cr
	MBP A12032009 3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	262.00		201.00 Cr
		<b>Total/Closing Balance</b>	<b>32,616.00</b>	<b>32,817.00</b>	<b>201.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Venu Madhav Rao Salary account</b>					
08 Apr, 2008	SCP C08042008 1	Being cash paid to Venu Madhav towards salary advance	500.00		500.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to Venu Madhav Rao towards salary for the month of April 2007	3,223.00		3,723.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to Venu Madhava Rao & debited to Salary for the month of April 2007		3,976.00	253.00 Cr
06 May, 2008	SBP A06052008 1	Being cheque issue to Venu Madhav Rao towards Loan to purchase of mobile and same is to be deducted @ 200\ - Pm from June-08	2,000.00		1,747.00 Dr
14 May, 2008	MBP A14052008 2	Being amount debited to P.Venu Madhava Rao towards ESIC for the month of April 2008	63.00		1,810.00 Dr
	MBP A14052008 3	Being amount debited to Venu madhav Rao towards PF for the month of April 2008	189.00		1,999.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 May, 2008	JV	30052008	2	Being amount credited to Venu Madhav Rao & debited to Salary for the month of May 2008.		4,031.00	2,032.00 Cr
31 May, 2008	SCP	C31052008	2	Being amount paid to venu madhav Rao towards salary advance	500.00		1,532.00 Cr
05 Jun, 2008	MBP	A05062008	2	Being cheque issued to P.Venu Madhav Rao towards Staff salaries for the month of May-08	3,080.00		1,548.00 Dr
14 Jun, 2008	MBP	A14062008	2	Being amount debited to Venu madhav Rao towards ESIC for the month of May-06	63.00		1,611.00 Dr
	MBP	A14062008	3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	189.00		1,800.00 Dr
30 Jun, 2008	JV	30062008	5	Being amount credited to Venu Madhava Rao & debited to Salary for the month of June 2008.		3,538.00	1,738.00 Cr
03 Jul, 2008	MBP	A03072008	2	Being cheque issued to P.Venu Madhava Rao towards salaries for the month of June - 08	3,104.00		1,366.00 Dr
14 Jul, 2008	MBP	A14072008	4	Being amount Debited to P.Venu Madhava Rao towards ESIC for the month of June 2008	58.00		1,424.00 Dr
	MBP	A14072008	5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	177.00		1,601.00 Dr
31 Jul, 2008	JV	31072008	5	Being amount credited to P.Venu Madhav Rao & debited to Salary for the month of July 2008.		3,858.00	2,257.00 Cr
04 Aug, 2008	MBP	A04082008	1	Being cheque issued to P.Venu Madhav Rao towards salary for the month of July-08	2,915.00		658.00 Dr
06 Aug, 2008	SCP	C06082008	4	Being cash paid to Venu	500.00		1,158.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 2	Madhav towards salary for the month of July-08 Being amount debited to Venu Madhav Rao towards ESIC for the month of July-8	60.00		1,218.00 Dr
	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	183.00		1,401.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to P.Venu Madhav Rao towards salary for the month of August 2008		3,778.00	2,377.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to P.Venu Madhav Rao towards Salaries for the month of August 2008	3,326.00		949.00 Dr
13 Sep, 2008	MBP A13092008 9	Being amount debited to Venu Madhav Rao towards ESIC for the month fo August 2008	62.00		1,011.00 Dr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	189.00		1,200.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to P.Venu Madhav Rao towards Salary for the month of September 2008		3,909.00	2,709.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to P.Venu Madhav rao towards salary for the month of Sept-08	3,457.00		748.00 Dr
18 Oct, 2008	MBP A18102008 4	Being amount debited to Venu Madhav Rao towards ESIC for the month of Sept 2008	62.00		810.00 Dr
	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	189.00		999.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SCP C22102008 5	Being cash paid to Venu Madhav Rao towards picnic contribution	175.00		1,174.00 Dr
23 Oct, 2008	JV 23102008 1	Being amount credited to Venu Madhav Raotowards Bonus for the year 2007-2008		738.00	436.00 Dr
	MBP A23102008 1	Being cheque issued to Venu madhav rao towards for the year 2007-08	738.00		1,174.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to Venu Madhav Rao towards Salary for the month of October - 2008		3,432.00	2,258.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Venu madhav Rao towards salaries for the month of October 2008	3,004.00		746.00 Dr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	171.00		917.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	57.00		974.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Venu Madhav Rao towards Salary for the month of November - 2008		3,908.00	2,934.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Venu madhav Raotowards Salaries for the mo nth of Nov-08	3,457.00		523.00 Dr
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	62.00		585.00 Dr
	MBP A15122008 4	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the	189.00		774.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2008	SCP C17122008 3	month of Nov-08 Being cash paid towards mobile bill settlement	2,228.00		3,002.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to Venu Madhav Rao towards Salaries for the month of Dec-08		3,777.00	775.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to P.Venu Madhav rao towards salaries for the month of Dec-08	2,969.00		2,194.00 Dr
17 Jan, 2009	SBP A17012009 1	Being cheque issued to Venu Madhav towards full & Final settlement	3,084.00		5,278.00 Dr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	62.00		5,340.00 Dr
19 Jan, 2009	JV 19012009 1	Being amount credited to Venumadhav Rao & Debited to Salary towards his final settlement.		5,529.00	189.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	189.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>40,474.00</b>	<b>40,474.00</b>	<b>0.00 Dr</b>
		<b>Venugopal Goud Salary account</b>			<b>0.00 Dr</b>
09 Apr, 2008	SBP A09042008 5	Opening Balance Being cheque issue to Venugopal Goud towards Mobile allowance Rs - 2000/-and deduction from monthly salary for Rs- 300/-	2,000.00		2,000.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to B.Venugopal Goud towards salary for the month of April 2007	4,203.00		6,203.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to B.Venu Gopal Gaud & debited to Salary for the month of April 2007		4,791.00	1,412.00 Dr
14 May, 2008	MBP A14052008 2	Being amount debited to Venugopal Goud	72.00		1,484.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 3	towards ESIC for the month of April 2008 Being amount debited to Venugopal Goud	216.00		1,700.00 Dr
30 May, 2008	JV 30052008 2	towards PF for the month of April 2008 Being amount credited to Venu Gopal Gound & debited to Salary for the month of May 2008.		4,010.00	2,310.00 Cr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to B.Venugopal Goud towards Staff salaries for the month of May-08	3,446.00		1,136.00 Dr
14 Jun, 2008	MBP A14062008 2	Being amount debited to B.Venugopal Goud towards ESIC for the month of May-06	66.00		1,202.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	199.00		1,401.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to Venu Gopal Goud & debited to Salary for the month of June 2008.		3,863.00	2,462.00 Cr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to Venugopal Goud towards salaries for the month of June - 08	3,309.00		847.00 Dr
14 Jul, 2008	MBP A14072008 4	Being amount Debited to B.Venugopal Goud towards ESIC for the month of June 2008	63.00		910.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	191.00		1,101.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to Venugoapl Goud & debited to Salary for the month of July 2008.		4,785.00	3,684.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to Venugopal Goud	4,198.00		514.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008	2			
		towards salary for the month of July-08			
		Being amount debited to Venugopal Goud	72.00		586.00 Dr
	MBP A13082008	3			
		towards ESIC for the month of July-8			
		Being cheque issued to Y/S for the Regional Commissioner of P.F	216.00		802.00 Dr
31 Aug, 2008	JV 31082008	1			
		towards provident fund for the month of July 08			
		Being amount credited to B.Venugopal Goud		3,878.00	3,076.00 Cr
04 Sep, 2008	MBP A04092008	2			
		towards salary for the month of August 2008			
		Being cheque issued to B.Venugopal Goud	3,323.00		247.00 Dr
13 Sep, 2008	MBP A13092008	9			
		towards Salaries for the month of August 2008			
		Being amount debited to Venugopal Goud	63.00		310.00 Dr
	MBP A13092008	10			
		towards ESIC for the month fo August 2008			
		Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P	192.00		502.00 Dr
30 Sep, 2008	JV 30092008	2			
		towards P.F for the month of August 08			
		Being amount credited to B.Venugopal Goud		3,999.00	3,497.00 Cr
04 Oct, 2008	MBP A04102008	3			
		towards Salary for the month of September 2008			
		Being cheque issued to B.Venugopal Goud	3,436.00		61.00 Cr
16 Oct, 2008	SBP A16102008	1			
		towards salary for the month of Sept-08			
		Being cheque issued to Venugopal Goud	2,000.00		1,939.00 Dr
18 Oct, 2008	MBP A18102008	4			
		towards salary advance			
		Being amount debited to Venugopal Goud	65.00		2,004.00 Dr
	MBP A18102008	5			
		towards ESIC for the month of Sept 2008			
		Being cheque issued to The Regional Commissioner of P.F	198.00		2,202.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	1	Barkatpura A.P towards P.F for the month of Sep-08 Being amount credited to B.Venugopal Goud towards Bonus for the year 2007-2008		2,885.00	683.00 Cr
	JV	23102008	2	Being amount credited to Venu Gopal goud towards Incentive for the Year 2007-2008		490.00	1,173.00 Cr
	MBP	A23102008	1	Being cheque issued to Venugopal goud towards for the year 2007-08	2,885.00		1,712.00 Dr
27 Oct, 2008	SCP	C27102008	36	Being cash paid to Venugopal goud towards incentive for 08-09	490.00		2,202.00 Dr
30 Oct, 2008	JV	30102008	4	Being amount credited to Venugopal goud towards Salary for the month of October - 2008		3,945.00	1,743.00 Cr
03 Nov, 2008	MBP	A03112008	1	Being cheque issued to Venugopal Goud towards salaries for the month of October 2008	1,485.00		258.00 Cr
06 Nov, 2008	MBP	A06112008	2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	195.00		63.00 Cr
	MBP	A06112008	3	Being cheque issued to ESIC towards ESIC for the month of October 2008	65.00		2.00 Dr
15 Nov, 2008	SCP	C15112008	27	Being cash paid to Venugopal Goud towards Salary advance	500.00		502.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount credited to Venufopal Goud towards Salary for the month of November - 2008		4,416.00	3,914.00 Cr
04 Dec, 2008	MBP	A04122008	1	Being cheque issued to Venugopal Goud	3,628.00		286.00 Cr

**ALPINE ESTATES 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 3	towards Salaries for the month of Nov-08 Being cheque issued to ESIC towards ESIC for the month of November 2008	71.00		215.00 Cr
	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	216.00		1.00 Dr
17 Dec, 2008	SBP A17122008 8	Being cheque issued to Venugopal Goud Salary advance towards	2,000.00		2,001.00 Dr
31 Dec, 2008	JV 31122008 2	Being cheque issued to B.Venugopal Goud towards Salaries for the month of Dec-08		4,090.00	2,089.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to B.Venugopal Goud towards salaries for the month of Dec-08	1,830.00		259.00 Cr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	65.00		194.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	195.00		1.00 Dr
09 Feb, 2009	JV 09022009 6	Being amount debited to Salaries & Credited to Venugopal Goud towards Salary for his full & final settlement.		4,500.00	4,499.00 Cr
	JV 09022009 6	Being amount debited to Bonus & Credited to Venugopal Goud towards Salary for his full & final settlement.		1,689.00	6,188.00 Cr
	SBP A09022009 1	Being cheque issued to Venugopal Goud towards Full & Final settlement of his salary	6,188.00		0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& Bonus			
		Total/Closing Balance	<b>47,341.00</b>	<b>47,341.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>600.00 Dr</b>
01 Apr, 2008	JV 01042008 1	being amount deducted towards Loan for march 2008.		1,100.00	500.00 Cr
02 Apr, 2008	SBP A02042008 3	Being cheque issue to Vijaya LAXmi towards loan amount transfered from Modi & Modi Construction to Alpine Estates Monthly deduction Rs- 1000\-	9,300.00		8,800.00 Dr
25 Apr, 2008	MBP A25042008 9	Being cheque issued to V.D>Vijaya Laxmi towards salary for the month of April 2007	3,010.00		11,810.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to V.D.Vijaya Laxmi & debited to Salary for the month of April 2007		3,821.00	7,989.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to V.D.Vijayalaxmi towards PF for the month of Apil-2008	60.00		8,049.00 Dr
	MBP A14052008 2	Being amount debited to Vijaya laxmi towards ESIC for the month of April 2008	62.00		8,111.00 Dr
	MBP A14052008 3	Being amount debited to Vijayalaxmi towards PF for the month of April 2008	189.00		8,300.00 Dr
30 May, 2008	JV 30052008 2	Being amount credited to Vijaya Laxmi& debited to Salary for the month of May 2008.		1,765.00	6,535.00 Dr
	JV 30052008 8	Being amount credited to Vijay Laxmi & debited to Incentives towards marriage gift.		5,750.00	785.00 Dr
	SBP A30052008 1	Being cheque issue to vijayalaxmi towards marriage gift as per our company Norms	5,750.00		6,535.00 Dr
05 Jun, 2008	MBP A05062008 2	Being cheque issued to V.D.Vijaya Laxmin	601.00		7,136.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jun, 2008	MBP A14062008 1	towards Staff salaries for the month of May-08 Being PT amount debited to V.D.Vijayalaxmi towards PT for the month of May 2008	60.00		7,196.00 Dr
	MBP A14062008 2	Being amount debited to V.D.Vijaya laxmi towards ESIC for the month of May-06	26.00		7,222.00 Dr
	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	80.00		7,302.00 Dr
30 Jun, 2008	JV 30062008 5	Being amount credited to V.D.Vijaya laxmi & debited to Salary for the month of June 2008.		3,909.00	3,393.00 Dr
03 Jul, 2008	MBP A03072008 2	Being cheque issued to V.D>Vijaya Laxmi towards salaries for the month of June - 08	2,091.00		5,484.00 Dr
	SCP C03072008 6	Being amount paid to vijaya Laxmi towards advance salary	500.00		5,984.00 Dr
14 Jul, 2008	MBP A14072008 3	Being amount debited to V.D.Vijaya Laxmi towards PT for the month of June 2008	60.00		6,044.00 Dr
	MBP A14072008 4	Being amount Debited to V.D>Vijaya Laxmi towards ESIC for the month of June 2008	65.00		6,109.00 Dr
	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	193.00		6,302.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to V.D.Vijaya Laxmi & debited to Salary for the month of July 2008.		3,874.00	2,428.00 Dr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to V.D.Vijaya Laxmi	2,560.00		4,988.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	towards salary for the month of July-08 Being amount debited to V.D.Vijaya Laxmi	60.00		5,048.00 Dr
	MBP A13082008 2	towards Professional tax for the month of July-2008 Being amount debited to Vijaya Laxmi towards	63.00		5,111.00 Dr
	MBP A13082008 3	ESIC for the month of July-8 Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	191.00		5,302.00 Dr
		Total/Closing Balance	<b>24,921.00</b>	<b>20,219.00</b>	<b>5,302.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Jun, 2008	JV 05062008 5	Being amount credited to Vishwanath towards salary for the month of May 2008		5,877.00	5,877.00 Cr
	SBP A05062008 7	Being cheque issue to viswanadh towards salary for the month of May - 08	5,877.00		0.00 Dr
30 Jun, 2008	JV 30062008 6	Being amount credited to S.Vishwanadh & debited to salary for the month of June 2008		5,700.00	5,700.00 Cr
05 Jul, 2008	SCP C05072008 4	Being cash paid to S.Viswanath towards salary for the month of June-08	5,700.00		0.00 Dr
31 Jul, 2008	JV 31072008 5	Being amount credited to SViswanadh & debited to Salary for the month of July 2008.		5,577.00	5,577.00 Cr
04 Aug, 2008	MBP A04082008 1	Being cheque issued to Vishwanadh.S towards salary for the month of July-08	5,119.00		458.00 Cr
13 Aug, 2008	MBP A13082008 1	Being amount debited to S.Vishwanath towards Professional tax for the month of July-2008	80.00		378.00 Cr
	MBP A13082008 2	Being amount debited to	94.00		284.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 3	S.Viswanath towards ESIC for the month of July-8 Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	284.00		0.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to S.Vishwanath towards salary for the month of August 2008		5,665.00	5,665.00 Cr
04 Sep, 2008	MBP A04092008 2	Being cheque issued to Vishwanadham.Stowards Salaries for the month of August 2008	5,201.00		464.00 Cr
13 Sep, 2008	MBP A13092008 8	Being amount debited to S.Vishwanath towards Professional Tax for the month of August 2008	80.00		384.00 Cr
	MBP A13092008 9	Being amount debited to S.Viswanath towards ESIC for the month fo August 2008	95.00		289.00 Cr
	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	289.00		0.00 Dr
30 Sep, 2008	JV 30092008 2	Being amount credited to S.Vishwanath towards Salary for the month of September 2008		5,483.00	5,483.00 Cr
04 Oct, 2008	MBP A04102008 3	Being cheque issued to Vishwanadham.S towards salary for the month of Sept-08	5,032.00		451.00 Cr
18 Oct, 2008	MBP A18102008 3	Being amount debited to Vishwanath towards Professional Tax for thje m onth of September 2008	80.00		371.00 Cr
	MBP A18102008 4	Being amount debited to S.Wiswabath towards ESIC for the month of Sept 2008	92.00		279.00 Cr
	MBP A18102008 5	Being cheque issued to	279.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		The Regional Commissionar of P.F Barkatpura A.P towards P.F for the month of Sep-08			
22 Oct, 2008	SCP C22102008 4	Being cash paid to Vishwanath towards Picnic contribution	175.00		175.00 Dr
30 Oct, 2008	JV 30102008 4	Being amount credited to S.Viswanath towards Salary for the month of October - 2008		5,330.00	5,155.00 Cr
03 Nov, 2008	MBP A03112008 1	Being cheque issued to Vishwanadham.s towards salaries for the month of October 2008	4,903.00		252.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Vishwanath towards Profesional Tax for the month of Oct-08	80.00		172.00 Cr
	MBP A06112008 2	Being Cheque issued to The regional Commissionerof PF, Barkatpura, A.P. towards PF for the month of Oct-08	261.00		89.00 Dr
	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	86.00		175.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Viswanadh towards Salary for the month of November - 2008		4,226.00	4,051.00 Cr
04 Dec, 2008	MBP A04122008 1	Being cheque issued to Vishwanadham towards Salaries for the mo nth of Nov-08	3,877.00		174.00 Cr
15 Dec, 2008	MBP A15122008 2	Being amount debited to S.Viswnadh towards Profesional Tax for the month of Nov-08	80.00		94.00 Cr
	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	67.00		27.00 Cr
	MBP A15122008 4	Being Cheque issued to	202.00		175.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2008	JV 31122008 2	The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08 Being cheque issued to Viswnadh towards Salaries for the month of Dec-08		5,682.00	5,507.00 Cr
07 Jan, 2009	MBP A07012009 1	Being cheque issued to Vishwanadh.S towards salaries for the month of Dec-08	5,231.00		276.00 Cr
17 Jan, 2009	MBP A17012009 1	Being amount debited to Staff towards Profesional Tax for the month of Dec-08	80.00		196.00 Cr
	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	92.00		104.00 Cr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	279.00		175.00 Dr
05 Feb, 2009	JV 05022009 4	Being amount credited to S.Viswnadh towards Salary for the month of January 2009		6,829.00	6,654.00 Cr
	MBP A05022009 1	Being amount credited to Vishwanadham.s towards salaries for the month of Jan-09	6,190.00		464.00 Cr
14 Feb, 2009	MBP A14022009 1	Being amount debited to Staff towards Profesional Tax for the month of Jan-08	80.00		384.00 Cr
	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	289.00		95.00 Cr
	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	95.00		0.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	2	Being amount credited to S.Vishwanadh towards Salary for the month of February 2009		5,880.00	5,880.00 Cr
		MBP A05032009	1	Being ch No - 407733 issue to Staff salaries towards for the month of Feb- 09	5,416.00		464.00 Cr
12 Mar, 2009	MBP	A12032009	1	Being cheque issued to ESIC for the month of Feb-09	95.00		369.00 Cr
	MBP	A12032009	2	Being cheque issued to The Professional Tax Officer, M.G.Road Circle towards P.T for the month of Feb-09	80.00		289.00 Cr
	MBP	A12032009	3	Being acheque issued to The Regional Commissioner, towards PF for the mon th of Feb-09	289.00		0.00 Dr
				Total/Closing Balance	<b>56,249.00</b>	<b>56,249.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
11 Apr, 2008	SCP	C11042008	7	Being cash paid towards registration	65,785.00		65,785.00 Dr
30 Jun, 2008	SCP	C30062008	31	Being cash paid towards registration of B-402	1,04,215.00		1,70,000.00 Dr
07 Nov, 2008	SCP	C07112008	5	being against receipt No.1928 cash not accounted by vasanthi.	30,000.00		2,00,000.00 Dr
07 Feb, 2009	SCP	C07022009	20	Being against receipt No.2159 cash not accounted by vasanthi.	2,00,000.00		4,00,000.00 Dr
31 Mar, 2009	SCP	C31032009	38	Being against receipt no.2187 cash not accounted.	40,000.00		4,40,000.00 Dr
				Total/Closing Balance	<b>4,40,000.00</b>		<b>4,40,000.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Forefit account</b>				Opening Balance			<b>0.00 Cr</b>
24 Dec, 2008	JV	24122008	4	Being amount debited to A-313 & credited to forefit account towards cancellation of falt booking amount forefited.		25,000.00	25,000.00 Cr
12 Jan, 2009	JV	12012009	2	Being amount debited to B-418 & credited to Forefited account towards cancellation of flat booking amount forefited.		25,000.00	50,000.00 Cr
29 Jan, 2009	JV	29012009	2	Being amount debited to A-317 & credited to Forefited account towards cancellation of flat amount forefited.		2,20,600.00	2,70,600.00 Cr
26 Feb, 2009	JV	26022009	1	Being amount debited to B-525 & credited to Forefited account towards cancellation of flat amount forefited.		2,20,600.00	4,91,200.00 Cr
31 Mar, 2009	JV	31032009	105	Being amount debited to Customer A-109 & credited to Forefit account towards cancellation charges.		25,000.00	5,16,200.00 Cr
	JV	31032009	106	Being amount debited to Customer Doulat B-507 & credited to Forefit account towards cancellation charges.		25,000.00	5,41,200.00 Cr
				Total/Closing Balance		<b>5,41,200.00</b>	<b>5,41,200.00 Cr</b>
<b>Interest on FD's</b>				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	JV	01042008	13	Being amount transferred from Accrued Interest to FDR Interest towards transferred.	3,58,007.77		3,58,007.77 Dr
11 Apr, 2008	SBR	A11042008	6	Being amount credited by HDFC Bank towards Monthly Int credit on FD No.00425990002876		17,120.19	3,40,887.58 Dr
	SBR	A11042008	7	Being amount credited by HDFC Bank towards Monthly Int credit on FD		17,120.19	3,23,767.39 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Apr, 2008	SBR A16042008	1	No00425990002886 Being amount credited by HDFC Bank towards Qtly Int credit on FD No.00425070011349		34,094.78	2,89,672.61 Dr
25 Apr, 2008	SBR A25042008	2	Being amount credited by HDFC Bank towards Monthly Interesty credit on FD No.00425990003013		17,974.03	2,71,698.58 Dr
	SBR A25042008	3	Being amount credited by HJDFC bank towards monthly interest credit on FD No.00425990003023		17,974.03	2,53,724.55 Dr
26 Apr, 2008	SBR A26042008	1	Being amount credited by HDFC Bank towards Monthly Interest credit on FD No.00425990002780		17,516.19	2,36,208.36 Dr
	SBR A26042008	2	Being amount credited by HDFC Bank towards FD Premat Interest on FD No.00425070012058		7,313.96	2,28,894.40 Dr
11 May, 2008	SBR A11052008	1	Being amount credited by HDFC bank towards interest on FD No.00425990002876		17,807.37	2,11,087.03 Dr
	SBR A11052008	2	Being amount credited to HDFC bank towards interest on FD No.00425990002886		17,807.37	1,93,279.66 Dr
25 May, 2008	SBR A25052008	1	Being amount credited by HDFC ank towards interest on FD2 No.00425990003013		17,807.38	1,75,472.28 Dr
	SBR A25052008	2	Being amount credited by HDFC towards Interest on FD No.00425990003023		17,807.38	1,57,664.90 Dr
26 May, 2008	SBR A26052008	1	Being amount credited by HDFC towards intrest of FD no. 00425990002780		17,295.08	1,40,369.82 Dr
11 Jun, 2008	SBR A11062008	3	eing amount credited by HDFC Bank towards		18,400.95	1,21,968.87 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		interest on FD No.00425990002876			
11 Jun, 2008	SBR A11062008 4	Being amount credited by HDFC Bank towards interest on FD No.00425990002886		18,400.95	1,03,567.92 Dr
18 Jun, 2008	SBR A18062008 6	Being amount credited by HDFC Towards interest on FD No.00425070011297		22,887.83	80,680.09 Dr
24 Jun, 2008	SBP A24062008 3	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00425990002780	13,821.77		94,501.86 Dr
	SBP A24062008 4	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00425990002876	17,179.63		1,11,681.49 Dr
	SBP A24062008 5	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00425990002886	17,179.63		1,28,861.12 Dr
	SBR A24062008 6	Being amount credited by HDFC Bank towards inton FD No.00424470117007		95,136.21	33,724.91 Dr
	SBR A24062008 7	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00424470118457		65,995.63	32,270.72 Cr
25 Jun, 2008	SBR A25062008 1	Being amount credited by HDFC bank towards interest on FD No.00425990003013		18,400.95	50,671.67 Cr
	SBR A25062008 2	Being amount credited by HDFC Bank towards interest on FD No.00425990003023		18,400.95	69,072.62 Cr
03 Jul, 2008	SBR A03072008 1	Being Interest on FD credited by bank 00425070011297		3,790.98	72,863.60 Cr
	SBP A03072008 2	Being amt credited by bank towards Int. Auto	10,710.38		62,153.22 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SBR A16072008 7	Redeemed a/c no 00425310006490 Being Qrty Interest on FD credited by bank		37,295.08	99,448.30 Cr
19 Jul, 2008	SBR A19072008 1	00425070011349 Being Qrty interest credited by bank		1,229.51	1,00,677.81 Cr
22 Jul, 2008	SBP A22072008 1	00425070011349 Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD	11,470.62		89,207.19 Cr
	SBP A22072008 2	No.00425990003013 Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD	11,470.62		77,736.57 Cr
25 Jul, 2008	SBR A25072008 9	No.00425990003013 Being amount credited by HDFC Bank towards Int auto redeem on FD		10,710.38	88,446.95 Cr
29 Jul, 2008	SBP A29072008 1	No.00425310006490 Being Inetrest Auto Redeemed on FD	11,803.28		76,643.67 Cr
	SBR A29072008 2	no.00425310006473 Being amount credited by HDFC towards int auto redeem on FD		11,803.28	88,446.95 Cr
31 Jul, 2008	SBR A31072008 2	No.00425310006473 Being entry entered in Single Bank Payment on dt.03/07/08-2 FD		10,710.38	99,157.33 Cr
	SBR A31072008 3	interest entry reversed Being entry entered in Single Bank Payment on dt.29/07/08-1 FD		11,803.28	1,10,960.61 Cr
12 Aug, 2008	MBR A12082008 1	interest entry reversed Being Interest credited by bank towards FD		1,721.31	1,12,681.92 Cr
	MBR A12082008 1	Being Interest credited by bank towards FD		1,721.31	1,14,403.23 Cr
	MBR A12082008 1	Being Interest credited by bank towards FD		1,721.31	1,16,124.54 Cr
	MBR A12082008 1	Being Interest credited by bank towards FD		1,721.31	1,17,845.85 Cr
	SBR A12082008 1	Being Interest credited by By bank		90,237.88	2,08,083.73 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	SBR A19092008 2	Being amount Credited by Bank towards FD Pre-Mat. Interest -no.00425070012991		31,164.62	2,39,248.35 Cr
29 Sep, 2008	SBR A29092008 2	Being FD Pre-Mat Interest Credited by By Bank		19,672.13	2,58,920.48 Cr
03 Oct, 2008	SBR A03102008 3	Being amount directly credited by HDFC towards Qtly Interest FD No.0042507001297		23,879.79	2,82,800.27 Cr
06 Oct, 2008	SBR A06102008 5	Being amount credited directly ny HDFC bank towards Premat Interest on FD Bo.00425070013008		38,422.13	3,21,222.40 Cr
19 Oct, 2008	SBR A19102008 1	Being amount credited to HDFC Bank towards Qtly Interest credited for FD No. 00425070013032		39,590.16	3,60,812.56 Cr
13 Nov, 2008	SBR A13112008 3	Being amount credited by HDFC Bank towards interest on FD No.00423500046308		79,774.17	4,40,586.73 Cr
11 Dec, 2008	SBR A11122008 1	Being amount credited by HDFC towards interest on FDS No.00423500049321		14,726.78	4,55,313.51 Cr
03 Jan, 2009	SBR A03012009 4	Being amount credited bu HDFC towards Qtly Int credited in FD No.00425070011297		23,881.21	4,79,194.72 Cr
19 Jan, 2009	SBR A19012009 1	Being amount credited by HDFC towards interest on FDs		39,611.38	5,18,806.10 Cr
31 Mar, 2009	JV 31032009 120	Being amount credited to FDR Interest & debited to accrued Interest as per form 16A.		4,38,191.10	9,56,997.20 Cr
	JV 31032009 125	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.		44,543.00	10,01,540.20 Cr
		Total/Closing Balance	<b>4,51,643.70</b>	<b>14,53,183.90</b>	<b>10,01,540.20 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Miscellaneous Receipts</b>				Opening Balance			<b>0.00 Cr</b>
05 Apr, 2008	JV	05042008	1	Being Room Rent deducted from Anand jyothis babu on account		1,095.00	1,095.00 Cr
	JV	05042008	5	Being Room rent deducted from Mannem towards on account		300.00	1,395.00 Cr
	JV	05042008	6	Being Room Rent deducted from Babu rao towards on account		760.00	2,155.00 Cr
	JV	05042008	8	Being Room Rent deducted from Mahaboob towards on account		100.00	2,255.00 Cr
	JV	05042008	9	Being Room rent deducted from Srinivas towards on account		50.00	2,305.00 Cr
	JV	05042008	10	Being Room Rent deducted from Shiv Ram towards on account		500.00	2,805.00 Cr
	JV	05042008	32	Being amount debited to Thirupathi.G towards room rent		350.00	3,155.00 Cr
12 Apr, 2008	JV	12042008	13	Being Room Rent deducted from Krishna towards on account		150.00	3,305.00 Cr
14 Apr, 2008	JV	14042008	1	Being amount debited to Tirupathi towards Room Rent		300.00	3,605.00 Cr
	JV	14042008	3	Being Room Rent deducted from Anand Jyothi Babu on account		1,160.00	4,765.00 Cr
	JV	14042008	4	Being Room Rent deducted From Mannem towards on account		350.00	5,115.00 Cr
	JV	14042008	6	Being Room Rent deducted from Babu rao towards on account		650.00	5,765.00 Cr
	JV	14042008	7	Being Room Rent deducted from Ramulu towards on account		500.00	6,265.00 Cr
	JV	14042008	8	Being Room Rent deducted from Mahaboob towards on account		100.00	6,365.00 Cr
	JV	14042008	9	Being Room Rent		50.00	6,415.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Apr, 2008	JV	14042008	10	deducted from Srinivas on account BEing Room Rent		600.00	7,015.00 Cr
19 Apr, 2008	JV	19042008	31	deducted from Shivram towards on account Being amount debited to Thirupathi towards Room rent		300.00	7,315.00 Cr
	JV	19042008	32	BEing Room Rent deducted from Anand Jyothi Babu towqards on account		1,160.00	8,475.00 Cr
	JV	19042008	35	Being Room Rent deducted from Krishna towards on account		150.00	8,625.00 Cr
	JV	19042008	36	Being Room Rent deducted from Mannem towards on account		350.00	8,975.00 Cr
	JV	19042008	41	Being room Rent deducted from Babu Rao towards on account		650.00	9,625.00 Cr
	JV	19042008	43	Being Room Rent deducted from Mahaboob 0 towards on account		100.00	9,725.00 Cr
	JV	19042008	44	Being Room Rent deducted from Srinivas towards on account		50.00	9,775.00 Cr
	JV	19042008	47	Being Room Rent dedcuted from Shiv Ram towards on account		600.00	10,375.00 Cr
	JV	19042008	55	Being Excesses amount as been deducted from Mannem towards on account		3,298.00	13,673.00 Cr
25 Apr, 2008	JV	25042008	12	Being Amount deducted from Anand Jyothi Babu towards room rent		1,145.00	14,818.00 Cr
	JV	25042008	13	Being Room Rent deducted from mannem on account		400.00	15,218.00 Cr
	JV	25042008	14	Being Room Rent deducted from Narasimhulu towards on account		50.00	15,268.00 Cr
	JV	25042008	15	Being Room Rent		100.00	15,368.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	16	deducted from Mustafa towards on account Being Room rent		50.00	15,418.00 Cr
	JV	25042008	17	deducted from Phaneneder towards hire charges Being Room Rent		810.00	16,228.00 Cr
	JV	25042008	18	deducted from Babu Rao towards on account Being Room Rent		115.00	16,343.00 Cr
	JV	25042008	19	deducted from Mahaboob towards on account Being Room Rent		115.00	16,458.00 Cr
	JV	25042008	21	deducted from Srinivas towards on account Being Room Rent		365.00	16,823.00 Cr
	JV	25042008	22	deducted from Tirupathi towards on account Being Room Rent		1,030.00	17,853.00 Cr
	JV	25042008	23	deducted from Shiva Ram towards on account Being Room Rent		100.00	17,953.00 Cr
05 May, 2008	JV	05052008	1	deducted from Krishna towards job work Being Room Rent		1,145.00	19,098.00 Cr
	JV	05052008	4	deducted from Anand jyothi babu towards on account Being Room Rent		100.00	19,198.00 Cr
	JV	05052008	6	deducted from Krishna towards on accpount Being Room Rent		400.00	19,598.00 Cr
	JV	05052008	7	deducted from Mannem towards on account Being Room Rent		50.00	19,648.00 Cr
	JV	05052008	8	deducted from Narasimhulu towards on account Being Room Rent		100.00	19,748.00 Cr
	JV	05052008	9	deducted from Mustafa towards on account Being Room Rent		810.00	20,558.00 Cr
	JV	05052008	11	deducted from Babu Rao towards on account Being Room Rent		115.00	20,673.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Mahaboob towards on account			
05 May, 2008	JV 05052008 13	BEing Room rent deducted from Shiv Ram towards on account		1,030.00	21,703.00 Cr
	JV 05052008 15	Being Room rent deducted from Tirupoathi towards on account		365.00	22,068.00 Cr
12 May, 2008	JV 12052008 8	Being Room Rent deducted from Anand Jyothi babu on account		1,145.00	23,213.00 Cr
	JV 12052008 13	Being Room rent deducted from Krishna towards on account		100.00	23,313.00 Cr
	JV 12052008 14	Being Room rent deducted from Narasimha towards on account		50.00	23,363.00 Cr
	JV 12052008 14	Being Room rent deducted from mannem towards on account		415.00	23,778.00 Cr
	JV 12052008 15	Being Room Rent deducted from Mustafa towards on account		115.00	23,893.00 Cr
	JV 12052008 16	Being Room Rent deducted from Babu Rao towards on account		810.00	24,703.00 Cr
	JV 12052008 17	Being Room Rent dedcuted from Mahaboob on Account		115.00	24,818.00 Cr
	JV 12052008 18	Being Room rent deducted from Srinivas towards on account		100.00	24,918.00 Cr
	JV 12052008 19	Being Room Rent deducted from Shiv Ram towards on account		950.00	25,868.00 Cr
	JV 12052008 20	Being Room Rent deducted from Tirupathi towards on account		300.00	26,168.00 Cr
17 May, 2008	JV 17052008 1	Being Room Rent deducted from Anand JYothi babu towards on account		1,130.00	27,298.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	4	Being Room Rent deducted from Krishna towards on account		100.00	27,398.00 Cr
	JV	17052008	6	Being Room Rent deducted from Mannem towards on account		415.00	27,813.00 Cr
	JV	17052008	7	Being Room Rent deducted from Narasimha towards on account		50.00	27,863.00 Cr
	JV	17052008	8	Being Room Rent deducted from Mustafa towards on account		115.00	27,978.00 Cr
	JV	17052008	9	Being Room Rent deducted from Babu rao towards on account		860.00	28,838.00 Cr
	JV	17052008	11	Being Room Rent deducted from mahaboob towards on account		115.00	28,953.00 Cr
	JV	17052008	12	Being Room Rent deducted from Srinivas towards on account		115.00	29,068.00 Cr
	JV	17052008	14	Being Room Rent deducted from Tirupathi towards on account		365.00	29,433.00 Cr
	JV	17052008	20	Being Room Rent deducted from shiv ram towards on account		1,030.00	30,463.00 Cr
24 May, 2008	JV	24052008	25	Being Room Rent deducted from Narasimhulu towards on account		50.00	30,513.00 Cr
	JV	24052008	26	Being Room Rent deducted from Mustafa towards on account @ 2.06%		115.00	30,628.00 Cr
	JV	24052008	28	Being Room Rent deducted from mahaboob towards on account		115.00	30,743.00 Cr
	JV	24052008	29	Being Room Rent deducted from Srinivas towards on account		115.00	30,858.00 Cr
	JV	24052008	35	Being Room Rent deducted from Tirupathi towards on account		365.00	31,223.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	41	Being Room Rent deducted from Anand Jyothi Babu towards on account		1,130.00	32,353.00 Cr
	JV	24052008	42	Being Room Rent deducted from Babu rao towards on account		860.00	33,213.00 Cr
	JV	24052008	42	Being Room Rent deducted from Shiv Ram on account		1,030.00	34,243.00 Cr
	JV	24052008	44	Being Room Rent deducted from krishana towards on account		100.00	34,343.00 Cr
	JV	24052008	45	Being Room Rent deducted from ,mannem towards on account		415.00	34,758.00 Cr
31 May, 2008	JV	31052008	23	Being Room rent deducted from krishna towards on account		100.00	34,858.00 Cr
	JV	31052008	25	Being Room Rent deduicted from mannem towards on account		395.00	35,253.00 Cr
	JV	31052008	26	Being Room rent deducted from Narasimhulu towards on account		50.00	35,303.00 Cr
	JV	31052008	28	Being Room Rent deducted from phanender towards hire charghes		930.00	36,233.00 Cr
	JV	31052008	29	Being Room Rent dedicted from Babu rao towards on account		740.00	36,973.00 Cr
	JV	31052008	30	Being Loan amount deduicted from Ramulu towards on account		1,000.00	37,973.00 Cr
	JV	31052008	31	Being Room Rent deducted from mahaboob towards on account		115.00	38,088.00 Cr
	JV	31052008	32	Being Room Rent deducted from srinivas towards on account		115.00	38,203.00 Cr
	JV	31052008	40	Being Room Rent deducted from Anand jyothi babu towads on account		1,115.00	39,318.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	3	Being Room Rent deducted from Anand jyothi babu towards on account		1,115.00	40,433.00 Cr
	JV	07062008	5	Being Room Rent deducted from Krishna towards on account		100.00	40,533.00 Cr
	JV	07062008	8	Being Room Rent deducted from Narasinha towards on account		50.00	40,583.00 Cr
	JV	07062008	9	Being Room Rent deducted from Mustafa towards on account @ 2.06%		100.00	40,683.00 Cr
	JV	07062008	11	Being Room Rent dedcuted from phanender towardsd hire charges		50.00	40,733.00 Cr
	JV	07062008	12	Being Room rent deducted from Babu rao towards on account		740.00	41,473.00 Cr
	JV	07062008	14	Being Room Rent deducted from Mahaboob towards on account		115.00	41,588.00 Cr
	JV	07062008	15	Being Room rent deducted from srinivas towards on account		115.00	41,703.00 Cr
	JV	07062008	16	Being Room Rent deducted from mannem towards on account		395.00	42,098.00 Cr
	JV	07062008	28	Being Room rent dediucted from shiv ram towards on account		1,080.00	43,178.00 Cr
14 Jun, 2008	JV	14062008	4	Being Room Rent deduicted from krishna towards job work		100.00	43,278.00 Cr
	JV	14062008	6	Being Room rent deducted form mannem towards on account		395.00	43,673.00 Cr
	JV	14062008	8	Being Room Rent deducted from mustafa towards on account		100.00	43,773.00 Cr
	JV	14062008	9	Being Room rent deducted from pjhanender towards on		50.00	43,823.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	12	account Being Room Rent deducted from mahaboob towards on account		115.00	43,938.00 Cr
	JV	14062008	13	Being Room rent deducted from srinivas rao towards on account		115.00	44,053.00 Cr
	JV	14062008	15	Being Room rent deducted from Tirupathi towards on account		430.00	44,483.00 Cr
	JV	14062008	21	Being Room Rent deducted from Narasimhulu towards on account		50.00	44,533.00 Cr
	JV	14062008	23	Being Room Rent deducted from Anand jyothi babu towards on account		1,225.00	45,758.00 Cr
	JV	14062008	25	Being Room Rent deducted from Babu rao towards on account		855.00	46,613.00 Cr
	JV	14062008	26	Being Room rent deducted from shiv ram towards on account		1,060.00	47,673.00 Cr
16 Jun, 2008	SCP	C16062008	4	Being amount paid towards weighment charges	40.00		47,633.00 Cr
18 Jun, 2008	JV	18062008	7	Being amount debited to Babu Rao towards Penalty for delay of work for 2 weeks		10,000.00	57,633.00 Cr
21 Jun, 2008	JV	21062008	26	Being Room Rent deducted from Krishna towards on account		100.00	57,733.00 Cr
	JV	21062008	28	Being Room Rent deducted from Mannem towards on account		395.00	58,128.00 Cr
	JV	21062008	30	Being Room Rent deducted from Narasimhulu towards on account		50.00	58,178.00 Cr
	JV	21062008	32	Being Room Rent deducted from mustafa towards on account q		100.00	58,278.00 Cr
	JV	21062008	34	Being Room Rent deducted from		50.00	58,328.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	37	phanender towards on account Being Room Rent deducted from Mahaboob rtowards on account		115.00	58,443.00 Cr
	JV	21062008	38	Being Room Rent deducted from Srinivas rao towards on account		115.00	58,558.00 Cr
	JV	21062008	40	Being Room Rent deducted from G, Tirupathi towards on account		430.00	58,988.00 Cr
	JV	21062008	52	Being Room Rent deducted from Babu Rao towards on account		855.00	59,843.00 Cr
	JV	21062008	53	Being Room Rent deducted from shiv ram towards on account		1,060.00	60,903.00 Cr
25 Jun, 2008	JV	25062008	1	Being amount deducted from T. Murthy towards penalty		2,441.00	63,344.00 Cr
28 Jun, 2008	JV	28062008	2	Being Room Rent deducted from Anand Jyothi Babu towards on account		1,225.00	64,569.00 Cr
	JV	28062008	8	Being Room Rent deducted from krishna towards on account		100.00	64,669.00 Cr
	JV	28062008	10	Being Room Rent deducted from Mannem towards on account		395.00	65,064.00 Cr
	JV	28062008	13	Being Room rent deducted from Narasimhulu towards on account		50.00	65,114.00 Cr
	JV	28062008	14	Being Room Rent deducted from Mustafa towards on account		100.00	65,214.00 Cr
	JV	28062008	17	Being Room Rent deducted from phaneneder towards on account		50.00	65,264.00 Cr
	JV	28062008	19	Being Room Rent deducted from mahaboob towards on account		115.00	65,379.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	20	Being Room Rent deducted from srinivas towards on account		115.00	65,494.00 Cr
	JV	28062008	21	Being Room Rent deducted shiv ram towards on account		1,060.00	66,554.00 Cr
	JV	28062008	22	Being Room Rent deducted from Tirupathi towards on account		430.00	66,984.00 Cr
	JV	28062008	36	Being Room Rent deducted from Babu rao towards on account		855.00	67,839.00 Cr
30 Jun, 2008	JV	30062008	1	Being Room Rrent deducted from Anand Jyothi babu towards on account		1,225.00	69,064.00 Cr
05 Jul, 2008	JV	05072008	4	Being amount debited to Anand Jyothi Babu towards Room Rent		1,045.00	70,109.00 Cr
	JV	05072008	7	Being amount deducted to Krishna towards rent		100.00	70,209.00 Cr
	JV	05072008	12	Being amount debited to Phanender towards Room rent		115.00	70,324.00 Cr
	JV	05072008	17	Being amount debited to Mahaboob towards Room rent		115.00	70,439.00 Cr
	JV	05072008	21	Being amount debited to Mannem towardsd room rent		460.00	70,899.00 Cr
	JV	05072008	22	Being amount debited to Marka Narasimhulu Goud towards room rent		50.00	70,949.00 Cr
	JV	05072008	29	Being amount debited to Shivram towards room rent		1,060.00	72,009.00 Cr
	JV	05072008	50	Being amount deducted to thirupathi towards room rent		380.00	72,389.00 Cr
19 Jul, 2008	JV	19072008	17	Being amount debikted to Marka Narsimhulu goud towards room rent		50.00	72,439.00 Cr
	JV	19072008	18	Being amount debited to Mustafa towards room rent		115.00	72,554.00 Cr
	JV	19072008	19	Being amount debited to Phanender towards		115.00	72,669.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	23	room rent Being amount debited to Mahaboob towards		115.00	72,784.00 Cr
	JV	19072008	24	room rent Being amount deducted to Srinivas.K towards		100.00	72,884.00 Cr
	JV	19072008	24	room rent Being amount debited to Srinivas.K towards loan		1,500.00	74,384.00 Cr
	JV	19072008	26	room rent Being amount debited to Tirupathi towards		380.00	74,764.00 Cr
	JV	19072008	29	room rent Being amount debited to Krishna towards		100.00	74,864.00 Cr
	JV	19072008	43	room rent Being amount debited to Anand Jyothi Babu towards Loan repayment		1,045.00	75,909.00 Cr
	JV	19072008	45	Room Rent Being amount debited to Babu Rao towards		885.00	76,794.00 Cr
	JV	19072008	46	Room Rent Being amount debited to Shivram towards		1,060.00	77,854.00 Cr
23 Jul, 2008	JV	23072008	1	Room Rent Being amount debited to Babu Rao towards Penalty towards delay in work B-Block East Wing Part-A (Slab-5) work done from 08/06/08 to 13/07/08		20,000.00	97,854.00 Cr
26 Jul, 2008	JV	26072008	1	Room rent Being amt debited to Anand jyothi babu towards		1,995.00	99,849.00 Cr
	JV	26072008	2	Room rent Being amt debited to Adishesu towards		100.00	99,949.00 Cr
	JV	26072008	3	Room rent Being amt debited to shivaram towards		2,170.00	1,02,119.00 Cr
	JV	26072008	6	Room rent Being amt debited to Phanender towrds		215.00	1,02,334.00 Cr
	JV	26072008	8	Room rent 115+100 Being amt debited to Babu rao towards		1,740.00	1,04,074.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	9	rent 885+855 Being amt debited to M Narasimhulu goud towards Room rent 50+50		100.00	1,04,174.00 Cr
	JV	26072008	10	Being amt debited to Mustafa towards Room rent 115+155		230.00	1,04,404.00 Cr
	JV	26072008	14	Being amt debited to Krishna towards Room rent 100+100		200.00	1,04,604.00 Cr
	JV	26072008	15	Being amt debited to Mannem towards Room rent 460+445		905.00	1,05,509.00 Cr
	JV	26072008	22	Being amount deducted to Mahaboob towards room rent		230.00	1,05,739.00 Cr
	JV	26072008	23	Being amt debited to Srinivas k towards Room rent		200.00	1,05,939.00 Cr
	JV	26072008	26	Being amt debited to Tirupathi towards Room rent		760.00	1,06,699.00 Cr
02 Aug, 2008	JV	02082008	2	Being amt debited to T.Shivaram towards room rent		1,110.00	1,07,809.00 Cr
	JV	02082008	5	Being amt debited to Anand jyothi babu towards room rent		950.00	1,08,759.00 Cr
	JV	02082008	6	Being amt debited to Adishesu towards room rent		100.00	1,08,859.00 Cr
	JV	02082008	9	Being amt debited to Mannem towards room rent		445.00	1,09,304.00 Cr
	JV	02082008	10			50.00	1,09,354.00 Cr
	JV	02082008	11	Being amt debited to Mustafa towards room rent		115.00	1,09,469.00 Cr
	JV	02082008	13	Being amt debited to phanender towards room rent		100.00	1,09,569.00 Cr
	JV	02082008	14	Being amt debited to Babu Rao towards room rent		855.00	1,10,424.00 Cr
	JV	02082008	17	Being amt debited to Mahaboob towards		115.00	1,10,539.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				room rent			
02 Aug, 2008	JV	02082008	18			100.00	1,10,639.00 Cr
	JV	02082008	21	Being amt debited to G Tirupathi towards room rent		380.00	1,11,019.00 Cr
09 Aug, 2008	JV	09082008	7	Being amt debited to Phanender towards room rent		100.00	1,11,119.00 Cr
	JV	09082008	10	Being amt debited to Anand jyothi babu towards room rent		950.00	1,12,069.00 Cr
	JV	09082008	11	Being amt debited to Adisheshu towards room rent		100.00	1,12,169.00 Cr
	JV	09082008	20	Being amt debited to Mannem towards room rent		445.00	1,12,614.00 Cr
	JV	09082008	24	Being amt debited to M Narasimhulu Goud towards room rent		50.00	1,12,664.00 Cr
	JV	09082008	25	Being amt debited to Mustafa towards room rent		115.00	1,12,779.00 Cr
	JV	09082008	26	Being amt deducted to R Babu Rao towards room rent		855.00	1,13,634.00 Cr
	JV	09082008	30	Being amt debited to Mahaboob towards loan		115.00	1,13,749.00 Cr
	JV	09082008	31	Being amt debited to K Srinivas rao towards room rent		100.00	1,13,849.00 Cr
	JV	09082008	32	Being amt debited to T Shivaram towards room rent		1,110.00	1,14,959.00 Cr
	JV	09082008	33	Being amt debited to Tirupathi G towards Room rent		380.00	1,15,339.00 Cr
18 Aug, 2008	JV	18082008	1	Being amt debited to CH Adisheshu towards room rent		100.00	1,15,439.00 Cr
	JV	18082008	8	Being amt debited to B Anand jyothi babu towards room rent		950.00	1,16,389.00 Cr
	JV	18082008	10	Being room rent debited to Krishna jowork		100.00	1,16,489.00 Cr
	JV	18082008	12	Being amt debited to Mannem towards room		445.00	1,16,934.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	13	rent			
				Being amt debited to Marka Narasimhulu Goud towards room rent		50.00	1,16,984.00 Cr
	JV	18082008	14	Being amt debited to mustafa towards room rent		115.00	1,17,099.00 Cr
	JV	18082008	15	Being amt debited to Phanender on a/c towards room rent		100.00	1,17,199.00 Cr
	JV	18082008	17	Being amt debited to Babu Rao towards room rent		885.00	1,18,084.00 Cr
	JV	18082008	19	Being amt debited to Mahaboob on a/c towards room rent		115.00	1,18,199.00 Cr
	JV	18082008	22	Being amount debited to Tirupathi G towards room rent		380.00	1,18,579.00 Cr
	JV	18082008	30	Being room rent debited to srinivas		100.00	1,18,679.00 Cr
	JV	18082008	33	Being room rent amt debited to T Shivaram on a/c		1,110.00	1,19,789.00 Cr
23 Aug, 2008	JV	23082008	5	Being Room rent amt debited to Anand jyothi babu		1,405.00	1,21,194.00 Cr
	JV	23082008	6	Being Room rent debited to Job work Krishna		90.00	1,21,284.00 Cr
	JV	23082008	10	Being Room rent amt debited Mustafa on a/c		115.00	1,21,399.00 Cr
	JV	23082008	12	Being Room rent debited to Phanender		130.00	1,21,529.00 Cr
	JV	23082008	13	Being Room rent debited R Babu rao		1,465.00	1,22,994.00 Cr
	JV	23082008	15	Being room rent+ amount deducted to Ramulu		500.00	1,23,494.00 Cr
	JV	23082008	16	Being room rent deducted to Mahaboob		65.00	1,23,559.00 Cr
	JV	23082008	18	Being room rent debited to adisheshu		220.00	1,23,779.00 Cr
	JV	23082008	21	Being room rent debited to Tanveer khan		65.00	1,23,844.00 Cr
	JV	23082008	22	Being amount debited to Tirupathi G towards		510.00	1,24,354.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	9	room rent Being amt debited to Mannem towards room rent		90.00	1,24,444.00 Cr
	JV	30082008	15	Being amt debited to Mustafa on a/c towards Room rent		115.00	1,24,559.00 Cr
	JV	30082008	18	Being amt debited to Phanender towards room rent		130.00	1,24,689.00 Cr
	JV	30082008	19	Being amt debited to R Babu rao towards room rent		1,485.00	1,26,174.00 Cr
	JV	30082008	20	Being amt debited to Ramulu on a/c towards room rent		50.00	1,26,224.00 Cr
	JV	30082008	21	Being amt debited to Mahaboob on a/c towards room rent		65.00	1,26,289.00 Cr
	JV	30082008	22	Being Amt debited to K Srinivas rao on a/c towards room rent		50.00	1,26,339.00 Cr
	JV	30082008	24	Being amt debited to Tanveer khan toward room rent		50.00	1,26,389.00 Cr
	JV	30082008	25	Being amt debited to Tirupathi G on a/c towards room rent		550.00	1,26,939.00 Cr
	JV	30082008	33	Being amt debited to Anand Jyothi Babu on a/c towards room rent		1,475.00	1,28,414.00 Cr
	JV	30082008	34	Being amt debited to CH Adishesu towards room rent		230.00	1,28,644.00 Cr
06 Sep, 2008	JV	06092008	19	Being amt debited to Anand Jyothi Babu towards Room rent deduction		1,475.00	1,30,119.00 Cr
	JV	06092008	24	Being amt debited to Job work Mannem towards room rent deduction		90.00	1,30,209.00 Cr
	JV	06092008	27	Being amt debited to Mustafa on a/c towards Room rent		115.00	1,30,324.00 Cr
	JV	06092008	29	Being amt debited to Phanender on a/c		130.00	1,30,454.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	31	towards Room rent deduction Being amt debited to Babu Rao on a/c towards room rent deduction		1,485.00	1,31,939.00 Cr
	JV	06092008	33	Being amt debited to Mahaboob on a/c towards room rent deduction		65.00	1,32,004.00 Cr
	JV	06092008	34	Being amt debited to K Srinivas Rao on a/c towards room rent deduction		50.00	1,32,054.00 Cr
	JV	06092008	36	Being amt debited to Tanveer Khan towards room rent deduction		50.00	1,32,104.00 Cr
	JV	06092008	37	Being amt debited to Tirupathi G on a/c towards room rent		550.00	1,32,654.00 Cr
	JV	06092008	48	Being amt debited to CH Adishesu on a/c towards Room rent deduction		230.00	1,32,884.00 Cr
	JV	06092008	59	Being Amount debited to brahmachary towards Loan		1,000.00	1,33,884.00 Cr
13 Sep, 2008	JV	13092008	8	Being Amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction		1,750.00	1,35,634.00 Cr
	JV	13092008	9	Being Amt debited to Adishesu on a/c towards Room Rent deduction		205.00	1,35,839.00 Cr
	JV	13092008	11	Being amt debited to Job Work - Mannem towards Room Rent deduction		295.00	1,36,134.00 Cr
	JV	13092008	13	Being amt debited to Mustafa on account towards Room Rent deduction		205.00	1,36,339.00 Cr
	JV	13092008	17	Being amt debited to Phanender on A/c towards Room Rent deduction		140.00	1,36,479.00 Cr
	JV	13092008	26	Being amt debited to K. Srinivas Rao On A/c		685.00	1,37,164.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	27	towards Room Rent deduction Being amt debited to Ramulu on a/c towards Room Rent deduction		50.00	1,37,214.00 Cr
	JV	13092008	28	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction		860.00	1,38,074.00 Cr
20 Sep, 2008	JV	20092008	7	Being amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction		1,750.00	1,39,824.00 Cr
	JV	20092008	9	Being amt debited to Shiv Ram .T on a/c towards Room Rent deduction		685.00	1,40,509.00 Cr
	JV	20092008	30	Being amt debited to Krishna on a/c towards Room Rent deduction		195.00	1,40,704.00 Cr
	JV	20092008	32	Being amt debited to Job Work - Mannem towards Room Rent deduction		295.00	1,40,999.00 Cr
	JV	20092008	33	Being amt debited to Marka Narsimhulu Gound on A/c towards Room Rent deduction		800.00	1,41,799.00 Cr
	JV	20092008	34	Being amt debited to Mustafa on account towards Room Rent deduction		205.00	1,42,004.00 Cr
	JV	20092008	37	Being amt debited to Phanender on A/c towards Room Rent deduction		190.00	1,42,194.00 Cr
	JV	20092008	38	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction		860.00	1,43,054.00 Cr
	JV	20092008	40	Being amt debited to Ramulu on a/c towards Room Rent deduction		50.00	1,43,104.00 Cr
	JV	20092008	45	Being amt debited to Tirupathi.G on a/c towards Room Rent deduction		515.00	1,43,619.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	25	Being amount debited to Job Work - Mannem towards Room Rent deduction		295.00	1,43,914.00 Cr
	JV	27092008	30	Being amount debited to Phanender on A/c towards Room Rent deduction		50.00	1,43,964.00 Cr
	JV	27092008	32	Being amount debited to Ramulu on a/c towards Room Rent deduction		50.00	1,44,014.00 Cr
	JV	27092008	38	Being amount debited to Tirupathi.G on a/c towards Room Rent deduction		515.00	1,44,529.00 Cr
	JV	27092008	43	Being amount debited to Anand Jyothi Babu on a/c towards Room Rent deduction		1,790.00	1,46,319.00 Cr
	JV	27092008	44	Being amount debited to Adishesu on a/c towards Room Rent deduction		205.00	1,46,524.00 Cr
	JV	27092008	46	Being amount debited to Babu Rao.R on A/c towards Room Rent deduction		925.00	1,47,449.00 Cr
	JV	27092008	48	Being amount debited to Shiv Ram .T on a/c towards Room Rent deduction		685.00	1,48,134.00 Cr
04 Oct, 2008	JV	04102008	6	Being amount debited to Krishna on a/c towards Room rent deduction		195.00	1,48,329.00 Cr
	JV	04102008	8	Being amount debited to Job Work - Mannem towards Room rent deduction		350.00	1,48,679.00 Cr
	JV	04102008	10	Being amount debited to Mustafa on account towards Room rent deduction		210.00	1,48,889.00 Cr
	JV	04102008	13	Being amount debited to Phanender on A/c towards Room rent deduction		630.00	1,49,519.00 Cr
	JV	04102008	15	Being amount debited to Babu Rao.R on A/c		1,305.00	1,50,824.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards Room rent deduction			
04 Oct, 2008	JV	04102008	16	Being amount debited to Ramulu on a/c towards Room rent deduction		100.00	1,50,924.00 Cr
	JV	04102008	22	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		735.00	1,51,659.00 Cr
	JV	04102008	25	Being amount debited to Srinivas. T on A/c towards Room rent deduction		620.00	1,52,279.00 Cr
	JV	04102008	38	Being amount debited to Anand Jyothi Babu towards Room rent deduction		2,125.00	1,54,404.00 Cr
	JV	04102008	39	Being amount debited to Adishesu on a/c towards Room rent deduction		995.00	1,55,399.00 Cr
13 Oct, 2008	JV	13102008	11	Being amount debited to Hire Charges - C.H.Bikshapathi towards penalty		1,000.00	1,56,399.00 Cr
	JV	13102008	16	Being amount debited to Adishesu on a/c towards Room rent deduction		790.00	1,57,189.00 Cr
	JV	13102008	17	Being amount debited to Mannem on a/c towards Room rent deduction		480.00	1,57,669.00 Cr
	JV	13102008	19	Being amount debited to towards Room rent deduction		310.00	1,57,979.00 Cr
	JV	13102008	20	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		800.00	1,58,779.00 Cr
	JV	13102008	22	Being amount debited to Mustafa on account towards Room rent deduction		210.00	1,58,989.00 Cr
	JV	13102008	24	Being amount debited to Phanender on A/c towards Room rent deduction		630.00	1,59,619.00 Cr
	JV	13102008	25	Being amount debited to Babu Rao.R on A/c		1,305.00	1,60,924.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	26	towards Room rent deduction Being amount debited to Ramulu on a/c towards Room rent deduction		100.00	1,61,024.00 Cr
	JV	13102008	30	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		1,105.00	1,62,129.00 Cr
	JV	13102008	37	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		1,510.00	1,63,639.00 Cr
	JV	13102008	39			620.00	1,64,259.00 Cr
14 Oct, 2008	JV	14102008	9	Being amount debited to Srinivas.T towards Penalty for delay of slab casting work		5,000.00	1,69,259.00 Cr
15 Oct, 2008	JV	15102008	1	Being amount debited to Shivram towards fine		5,000.00	1,74,259.00 Cr
	JV	15102008	2	Being amount debited to Chandra Sekhar towards Fine		5,000.00	1,79,259.00 Cr
18 Oct, 2008	JV	18102008	5	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deductions		1,105.00	1,80,364.00 Cr
	JV	18102008	7	Being amount debited to Adishesu on a/c towards Room rent deductions		1,145.00	1,81,509.00 Cr
	JV	18102008	9	Being amount debited to Shiv Ram .T on a/c towards Room rent deductions		620.00	1,82,129.00 Cr
	JV	18102008	14	Being amount debited to Mannem on a/c towards Room rent deductions		440.00	1,82,569.00 Cr
	JV	18102008	16	Being amount debited to Krishna on a/c towards Room rent deductions		310.00	1,82,879.00 Cr
	JV	18102008	19	Being amount debited to Mustafa on account towards Room rent deductions		210.00	1,83,089.00 Cr
	JV	18102008	21	Being amount debited to Babu Rao.R on A/c towards Room rent		1,305.00	1,84,394.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	27	deductions Being amount debited to Tirupathi.G on a/c towards Room rent deductions		1,195.00	1,85,589.00 Cr
	JV	18102008	29	Being amount debited to Phanender on A/c towards Room rent deductions		490.00	1,86,079.00 Cr
25 Oct, 2008	JV	25102008	19	Being amount debited to towards Room rent deduction Rs.350/- & Fine Rs.1400/-		1,750.00	1,87,829.00 Cr
	JV	25102008	21	Being amount debited to Hire charges-V Ravider towards fine deduction		600.00	1,88,429.00 Cr
	JV	25102008	23	Being amount debited to chandrasekhar On A\c towards Fine deduction		2,800.00	1,91,229.00 Cr
	JV	25102008	28	Being amount debited to Job Work - Mannem towards Room rent deduction		480.00	1,91,709.00 Cr
	JV	25102008	30	Being amount debited to Krishna on a/c towards Room rent deduction		310.00	1,92,019.00 Cr
	JV	25102008	33	Being amount debited to Mustafa on account towards Room rent deduction		210.00	1,92,229.00 Cr
	JV	25102008	34	Being amount debited to towards fine deduction		3,000.00	1,95,229.00 Cr
	JV	25102008	34	Being amount debited to towards Room rent deduction		955.00	1,96,184.00 Cr
	JV	25102008	40	Being amount debited to Arjun on A/c towards Fine deduction		1,200.00	1,97,384.00 Cr
	JV	25102008	41	Being amount debited to towards Room rent deduction Rs.1195/- & Fine Rs.8200/-		9,395.00	2,06,779.00 Cr
	JV	25102008	42	Being amount debited to Adishesu on a/c towards Room rent deduction Rs. 1145/- & Fine Rs.1600/-		2,745.00	2,09,524.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	43	Being amount debited to Kailash On A/c towards Fine deduction		6,600.00	2,16,124.00 Cr
	JV	25102008	45	Being amount debited to towards Room rent deduction Rs.720 & Fine Rs.11400/-		12,120.00	2,28,244.00 Cr
	JV	25102008	46	Being amount debited to towards Room rent deduction Rs.1105/- & Fine Rs.3200/-		4,305.00	2,32,549.00 Cr
01 Nov, 2008	JV	01112008	6	Being amount debited to Arjun on A/c towards fine deduction		1,200.00	2,33,749.00 Cr
	JV	01112008	7	Being amount debited to towards Fine deduction		2,200.00	2,35,949.00 Cr
	JV	01112008	11	Being amount debited to Job Work - Mannem towards Room rent deduction		480.00	2,36,429.00 Cr
	JV	01112008	13	Being amount debited to Tirupathi.G on a/c towards Room rent (Rs.1105/-) & Fine (Rs.400/-) deduction		1,505.00	2,37,934.00 Cr
	JV	01112008	15	Being amount debited to Krishna on a/c towards Room rent deduction		310.00	2,38,244.00 Cr
	JV	01112008	19	Being amount debited to Mustafa on account towards Room rent deduction		210.00	2,38,454.00 Cr
	JV	01112008	20	Being amount debited to towards Room rent (Rs.995/-) & Fine (Rs.1800/-) deduction		2,755.00	2,41,209.00 Cr
	JV	01112008	25	Being amount debited to towards Fine deduction		1,000.00	2,42,209.00 Cr
	JV	01112008	27	Being amount debited to towards Room rent (Rs.350/-) & Fine (Rs.400) deduction		750.00	2,42,959.00 Cr
	JV	01112008	29	Being amount debited to towards Room rent (Rs.1145/-) & Fine (Rs.400/-) deduction		1,545.00	2,44,504.00 Cr
	JV	01112008	44	Being amount debited to		1,195.00	2,45,699.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	44	Anand Jyothi Babu towards Room rent Being amount debited to Anand Jyothi Babu		3,000.00	2,48,699.00 Cr
	JV	01112008	45	towards fine for not wearing the helmets Being amount debited to Kailash towards fine for not wearing helmets		2,000.00	2,50,699.00 Cr
	JV	01112008	46	Being amount debited to shivram towards room rent		2,800.00	2,53,499.00 Cr
	JV	01112008	46	Being amount debited to shivram towards Fine for not wearing the helmets		720.00	2,54,219.00 Cr
08 Nov, 2008	JV	08112008	15	Being amount debited to Mannem on a/c towards Room rent deduction		480.00	2,54,699.00 Cr
	JV	08112008	17	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		1,105.00	2,55,804.00 Cr
	JV	08112008	21	Being amount debited to Mustafa on account towards Room rent deduction		210.00	2,56,014.00 Cr
	JV	08112008	28	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		1,195.00	2,57,209.00 Cr
	JV	08112008	29	Being amount debited to Adishesu on a/c towards Room rent deduction		1,175.00	2,58,384.00 Cr
	JV	08112008	31	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		955.00	2,59,339.00 Cr
	JV	08112008	32	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		735.00	2,60,074.00 Cr
	JV	08112008	35	Being amount debited to Phanender on A/c towards Room rent deduction		350.00	2,60,424.00 Cr
10 Nov, 2008	JV	10112008	5	Being amount deducted from krishna towards		310.00	2,60,734.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	9	Room rent Being amount debited to Anand Jyothi Babu towards Room rent deduction		1,675.00	2,62,409.00 Cr
	JV	15112008	14	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		720.00	2,63,129.00 Cr
	JV	15112008	28	Being amount debited toJ ob Work - Mannem towards Room rent deduction		480.00	2,63,609.00 Cr
	JV	15112008	29	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		785.00	2,64,394.00 Cr
	JV	15112008	31	Being amount debited to Krishna on a/c towards Room rent deduction		310.00	2,64,704.00 Cr
	JV	15112008	34	Being amount debited to towards Room rent deduction		210.00	2,64,914.00 Cr
	JV	15112008	36	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		1,120.00	2,66,034.00 Cr
	JV	15112008	41	Being amount debited to Phanender on A/c towards Room rent deduction		500.00	2,66,534.00 Cr
	JV	15112008	43	Being amount debited to Ravinder . V on A/c towards Room rent deduction		65.00	2,66,599.00 Cr
19 Nov, 2008	JV	19112008	4	Being amount debited to Babu Rao towards Fine for delay 1month 18 days		30,000.00	2,96,599.00 Cr
22 Nov, 2008	JV	22112008	3	Being cheque issued to Krishna on a/c towards Room rent deduction		400.00	2,96,999.00 Cr
	JV	22112008	10	Being amount debited to Chandrasekhar towards Fine deduction		600.00	2,97,599.00 Cr
	JV	22112008	15	Being amount debited to Mannem on a/c towatds		530.00	2,98,129.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	16	Room rent deduction Being amount debited to Tirupathi.G on a/c towards Room rent deduction		880.00	2,99,009.00 Cr
	JV	22112008	19			180.00	2,99,189.00 Cr
	JV	22112008	20	Being amount debited to Khel Chand on a/c towards Room rent deduction		260.00	2,99,449.00 Cr
	JV	22112008	23	Being amount debited to Mustafa on a/c towards Room rent deduction		260.00	2,99,709.00 Cr
	JV	22112008	24	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		1,135.00	3,00,844.00 Cr
	JV	22112008	25	Being amount debited to Radhika on a/c. towards Room rent deduction (180 + 180 )		360.00	3,01,204.00 Cr
	JV	22112008	31	Being amount debited to Phanender on A/c towards Fine deduction		800.00	3,02,004.00 Cr
	JV	22112008	32	Being amount debited to Ravinder . V on A/c towards Room rent & Fine deduction (65+1140)		1,205.00	3,03,209.00 Cr
	JV	22112008	43	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		1,675.00	3,04,884.00 Cr
	JV	22112008	46	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		800.00	3,05,684.00 Cr
	JV	22112008	90	Being amount debited to Adishesu towards Room rent deduction		860.00	3,06,544.00 Cr
28 Nov, 2008	JV	28112008	7	Being amount debited to Ramulu on a/c towards Room rent deduction		260.00	3,06,804.00 Cr
	JV	28112008	13	Being amount debited to Mannem on a/c towards Room rent deduction		710.00	3,07,514.00 Cr
	JV	28112008	14	Being amount debited to		1,565.00	3,09,079.00 Cr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Tirupathi.G on a/c towards Room rent ( 780+785) deduction			
28 Nov, 2008	JV	28112008	15	Being amount debited to Khel Chand on a/c towards Room rent deduction		290.00	3,09,369.00 Cr
	JV	28112008	16	Being amount debited to Krishna on a/c towards Room rent deduction		400.00	3,09,769.00 Cr
	JV	28112008	19	Being amount debited to Mustafa on account towards Room rent deduction		275.00	3,10,044.00 Cr
	JV	28112008	20	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		1,105.00	3,11,149.00 Cr
	JV	28112008	21	Being amount debited to Jyothi ram On A/c towards Room rent deduction		90.00	3,11,239.00 Cr
	JV	28112008	22	Being amount debited to Radhika on a/c. towards Room rent deduction		180.00	3,11,419.00 Cr
	JV	28112008	28	Being amount debited to Ravinder . V on A/c towards Room rent deduction		65.00	3,11,484.00 Cr
	JV	28112008	35	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		2,100.00	3,13,584.00 Cr
	JV	28112008	41	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		755.00	3,14,339.00 Cr
08 Dec, 2008	JV	08122008	15	Being amount debited to Ramulu on a/c towards Room rent deduction		130.00	3,14,469.00 Cr
	JV	08122008	22	Being amount debited to Krishna on a/c towards Room rent deduction		400.00	3,14,869.00 Cr
	JV	08122008	24	Being amount debited to Mustafa on account towards Room rent deduction		275.00	3,15,144.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Dec, 2008	JV	08122008	25	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		1,105.00	3,16,249.00 Cr
	JV	08122008	26	Being amount debited to Radhika on a/c. towards Room rent deduction		180.00	3,16,429.00 Cr
	JV	08122008	28	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		775.00	3,17,204.00 Cr
	JV	08122008	33	Being amount debited to Ravinder . V on A/c towards Room rent deduction		65.00	3,17,269.00 Cr
	JV	08122008	47	Being amount debited to Tirupathi.G on a/c towards Room deduction deduction		780.00	3,18,049.00 Cr
	JV	08122008	53	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,100.00	3,20,149.00 Cr
15 Dec, 2008	JV	15122008	7	Being amount credited to towards Room rent (560+560) & Fine ( 200) deduction		1,320.00	3,21,469.00 Cr
	JV	15122008	8	Being amount credited to Tirupathi.G on a/c towards Room rent deduction		637.00	3,22,106.00 Cr
	JV	15122008	12	Being amount credited to towards Room rent (90+90) deduction		180.00	3,22,286.00 Cr
	JV	15122008	13	Being amount debited to Khel Chand on a/c towards Room rent ( 290+290) deduction		580.00	3,22,866.00 Cr
	JV	15122008	14	Being amount debited to Krishna towards Room rent deduction		400.00	3,23,266.00 Cr
	JV	15122008	20	Being amount debited to Mustafa on account towards Room rent deduction		275.00	3,23,541.00 Cr
	JV	15122008	21	Being amount debited to Kailash On A/c towards		400.00	3,23,941.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Dec, 2008	JV	15122008	24	Fine deduction Being amount debited to Babu Rao.R on A/c towards Room rent deduction		1,105.00	3,25,046.00 Cr
	JV	15122008	25	Being amount debited to Radhika on a/c. towards Room rent deduction		180.00	3,25,226.00 Cr
	JV	15122008	28	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		600.00	3,25,826.00 Cr
	JV	15122008	33	Being amount debited to Ravinder . V on A/c towards Room rent deduction		65.00	3,25,891.00 Cr
	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		2,100.00	3,27,991.00 Cr
	JV	15122008	36	Being amount debited to Anand Jyothi Babu on a/c towards Fine deduction		1,200.00	3,29,191.00 Cr
	JV	15122008	38	Being amount debited to Ramulu on a/c towards Room rent deduction		130.00	3,29,321.00 Cr
20 Dec, 2008	JV	20122008	28	Being amount debited to Ramulu on account towards Room rent deduction		130.00	3,29,451.00 Cr
	JV	20122008	30	Being amount credited to Anand Jyothi Babu on account towards Room rent deduction		2,100.00	3,31,551.00 Cr
	JV	20122008	38	Being amount dcredited to Mannem on account towards Room rent deduction		560.00	3,32,111.00 Cr
	JV	20122008	40	Being amount debited to Tirupathi.G on account towards Room rent deduction		923.00	3,33,034.00 Cr
	JV	20122008	41	Being amount debited to Jyothi ram on account towards Room rent deduction		90.00	3,33,124.00 Cr

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Group : Income

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	42	Being amount debited to Krishna on account towards Room rent deduction		400.00	3,33,524.00 Cr
	JV	20122008	45	Being amount debited to Mustafa on account towards Room rent deduction		275.00	3,33,799.00 Cr
	JV	20122008	46	Being amount debited to Kailash on account towards Fine deduction		1,200.00	3,34,999.00 Cr
	JV	20122008	47	Being Tds deducted to Radhika on account towards Room rent deduction		180.00	3,35,179.00 Cr
	JV	20122008	51	Being amount debited to Shiv Ram .T on account towards Room rent deduction		755.00	3,35,934.00 Cr
	JV	20122008	52	Being amount debited to Babu Rao.R on account towards Room rent deduction ( 1105+600)		1,705.00	3,37,639.00 Cr
	JV	20122008	57	Being amount debited to towards Room rent & Fine deduction ( 65+1200)		1,265.00	3,38,904.00 Cr
	JV	20122008	59	Being amount debited to Khel Chand on account towards Room rent deduction		290.00	3,39,194.00 Cr
27 Dec, 2008	JV	27122008	12	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,430.00	3,41,624.00 Cr
	JV	27122008	17	Being amount debited to Shiv Ram .T on account towards Room rent deduction		680.00	3,42,304.00 Cr
	JV	27122008	30	Being amount debited to Phanender on account towards Room rent deduction		285.00	3,42,589.00 Cr
	JV	27122008	36	Being amount debited to Job Work - Mannem towards Room rent		245.00	3,42,834.00 Cr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	38	deduction Being amount debited to Jyothi ram on account towards Room rent deduction		165.00	3,42,999.00 Cr
	JV	27122008	39	Being amount debited to Khel Chand on account towards Room rent deduction		255.00	3,43,254.00 Cr
	JV	27122008	40	Being amount debited to Krishna on account towards Room rent deduction		385.00	3,43,639.00 Cr
	JV	27122008	43	Being amount debited to Mustafa on account towards Room rent deduction		260.00	3,43,899.00 Cr
	JV	27122008	44	Being amount debited to Babu Rao.R on account towards Room rent deduction		335.00	3,44,234.00 Cr
	JV	27122008	45	Being amount debited to towards Room rent deduction		260.00	3,44,494.00 Cr
	JV	27122008	51	Being amount debited to Tirupathi.G on account towards Room rent deduction		570.00	3,45,064.00 Cr
03 Jan, 2009	JV	03012009	7	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,430.00	3,47,494.00 Cr
	JV	03012009	10	Being amount debited to Shiv Ram .T on account towards Room rent deduction		680.00	3,48,174.00 Cr
	JV	03012009	13	Being amount debited to Phanender on account towards Room rent deduction		285.00	3,48,459.00 Cr
	JV	03012009	27	Being amount debited to Ramulu on account towards Room rent deduction		125.00	3,48,584.00 Cr
	JV	03012009	34	Being amount debited to Mannem on account towards Room rent		245.00	3,48,829.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	35	deduction Being amount debited to Tirupathi.G on account towards Room rent deduction		570.00	3,49,399.00 Cr
	JV	03012009	36	Being amount debited to Jyothi ram on account towards Room rent deduction		165.00	3,49,564.00 Cr
	JV	03012009	37	Being amount debited to Khel Chand on account towards Room rent deduction		255.00	3,49,819.00 Cr
	JV	03012009	38	Being amount debited to Krishna on account towards Room rent deduction		385.00	3,50,204.00 Cr
	JV	03012009	41	Being amount debited toMustafa on account towards Room rent deduction		260.00	3,50,464.00 Cr
	JV	03012009	42	Being amount debited to Babu Rao.R on account towards Room rent deduction		335.00	3,50,799.00 Cr
	JV	03012009	43	Being amount debited to Radhika on account towards Room rent deduction		260.00	3,51,059.00 Cr
	JV	03012009	48	Being amount debited to Ravinder . V on account towards Room rent deduction		65.00	3,51,124.00 Cr
10 Jan, 2009	JV	10012009	45	Being amount debited to Ramulu on account towards Room rent deduction		50.00	3,51,174.00 Cr
	JV	10012009	47	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,220.00	3,53,394.00 Cr
	JV	10012009	56	Being amount debited to Mannem on account towards Room rent deduction		245.00	3,53,639.00 Cr
	JV	10012009	57	Being amount debited to Tirupathi.G on account		515.00	3,54,154.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	58	towards Room rent deduction Being amount debited to Jyothi ram on account towards Room rent deduction		50.00	3,54,204.00 Cr
	JV	10012009	59	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,54,354.00 Cr
	JV	10012009	60	Being amount debited to towards Room rent deduction		285.00	3,54,639.00 Cr
	JV	10012009	61	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00	3,54,739.00 Cr
	JV	10012009	63	Being amount debited to Mustafa on account towards Room rent deduction		130.00	3,54,869.00 Cr
	JV	10012009	65	Being amount debited to towards Fine deduction		1,000.00	3,55,869.00 Cr
	JV	10012009	66	Being amount debited to Babu Rao.R on account towards fine deduction		800.00	3,56,669.00 Cr
	JV	10012009	66	Being amount debited to Babu Rao.R on account towards Room rent deduction		445.00	3,57,114.00 Cr
	JV	10012009	68	Being amount debited to towards Room rent deduction		165.00	3,57,279.00 Cr
	JV	10012009	71	Being amount debited to Shiv Ram .T on account towards Room rent(160) & Fine (800) deduction		960.00	3,58,239.00 Cr
	JV	10012009	74	Being amount debited to Phanender on account towards Room rent deduction		175.00	3,58,414.00 Cr
	JV	10012009	75	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00	3,58,529.00 Cr
	JV	10012009	77	Being amount debited to		65.00	3,58,594.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	31	Ravinder . V on account towards Room rent deduction Being amount debited to Ramulu on account towards Room rent deduction		50.00	3,58,644.00 Cr
	JV	17012009	33	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,220.00	3,60,864.00 Cr
	JV	17012009	42	Being amount debited to Mannem on account towards Room rent deduction		245.00	3,61,109.00 Cr
	JV	17012009	44	Being amount debited to Tirupathi.G on account towards Room rent deduction		515.00	3,61,624.00 Cr
	JV	17012009	45	Being amount debited to Jyothi ram on account towards Room rent deduction		50.00	3,61,674.00 Cr
	JV	17012009	46	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,61,824.00 Cr
	JV	17012009	48	Being amount debited to Krishna on account towards Room rent deduction		285.00	3,62,109.00 Cr
	JV	17012009	49	Being amount debited to towards Room rent deduction		100.00	3,62,209.00 Cr
	JV	17012009	51	Being amount debited to Mustafa on account towards Room rent deduction		130.00	3,62,339.00 Cr
	JV	17012009	53	Being amount debited to Babu Rao.R on account towards Room rent deduction		445.00	3,62,784.00 Cr
	JV	17012009	55	Being amount debited to Mahaboob on account towards Room rent deduction		165.00	3,62,949.00 Cr
	JV	17012009	59	Being amount debited to		160.00	3,63,109.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	60	Shiv Ram .T on account towards Room rent deduction Being amount debited to Phanender on account towards Room rent deduction		175.00	3,63,284.00 Cr
	JV	17012009	61	Being amount debited to Ravinder . V on account towards Room rent deduction		65.00	3,63,349.00 Cr
	JV	17012009	63	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		114.00	3,63,463.00 Cr
27 Jan, 2009	JV	27012009	6	Being amount debited to Babu Rao.R on account towards Room rent deduction		445.00	3,63,908.00 Cr
	JV	27012009	8	Being amount debited to Mahaboob on account towards Room rent deduction		165.00	3,64,073.00 Cr
	JV	27012009	12	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00	3,64,188.00 Cr
	JV	27012009	14	Being amount debited to Phanender on account towards Room rent deduction		175.00	3,64,363.00 Cr
	JV	27012009	15	Being amount debited to Ravinder . V on account towards Room rent deduction		65.00	3,64,428.00 Cr
	JV	27012009	17	Being amount debited to Mustafa on account towards Room rent deduction		130.00	3,64,558.00 Cr
	JV	27012009	30	Being amount debited to Ramulu on account towards Room rent deduction		50.00	3,64,608.00 Cr
	JV	27012009	37	Being amount debited to towards Room rent deduction		2,000.00	3,66,608.00 Cr
	JV	27012009	39	Being amount debited		245.00	3,66,853.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	JV 27012009 40	toMannem on account towards Room rent deduction			
		Being amount debited toTirupathi.G on account towards Room rent deduction		515.00	3,67,368.00 Cr
	JV 27012009 41	Being amount debited to Jyothi ram on account towards Room rent deduction		50.00	3,67,418.00 Cr
	JV 27012009 42	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,67,568.00 Cr
	JV 27012009 43	Being amount debited to Krishna on account towards Room rent deduction		285.00	3,67,853.00 Cr
	JV 27012009 44	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00	3,67,953.00 Cr
	JV 27012009 48	Being amount debited to Anand Jyothi Babu on account towards Room rent Rs.2220/- % Fine Rs.2000/- deduction		4,220.00	3,72,173.00 Cr
	JV 27012009 50	Being amount debited to Kaish on a/c towards Fine deduction		1,000.00	3,73,173.00 Cr
	JV 27012009 51	Being amount debited to Shivaram towards Fine Rs.1000/- & Room rent Rs.160/- deduction		1,160.00	3,74,333.00 Cr
31 Jan, 2009	JV 31012009 4	Being amount debited to Mahaboob on account towards Room rent deduction		165.00	3,74,498.00 Cr
	JV 31012009 8	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00	3,74,613.00 Cr
	JV 31012009 11	Being amount debited to Phanender on account towards Room rent		175.00	3,74,788.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	12	deduction Being amount debited to Ravinder . V on account towards Loan deduction		65.00	3,74,853.00 Cr
	JV	31012009	27	Being amount debited to Ramulu on account towards Room rent deduction		50.00	3,74,903.00 Cr
	JV	31012009	34	Being amount debited to Mannem on account towards Room rent deduction		245.00	3,75,148.00 Cr
	JV	31012009	35	Being amount debited to Tirupathi.G on account towards Room rent deduction		515.00	3,75,663.00 Cr
	JV	31012009	36	Being amount debited to Jyothi ram on account towards Room rent deduction		50.00	3,75,713.00 Cr
	JV	31012009	37	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,75,863.00 Cr
	JV	31012009	38	Being amount debited to Krishna on account towards Room rent deduction		285.00	3,76,148.00 Cr
	JV	31012009	39	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00	3,76,248.00 Cr
	JV	31012009	41	Being amount debited to Mustafa on account towards Room rent deduction		130.00	3,76,378.00 Cr
	JV	31012009	42	Being amount debited to Babu Rao.R on account towards Room rent deduction		445.00	3,76,823.00 Cr
	JV	31012009	48	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,220.00	3,79,043.00 Cr
	JV	31012009	51	Being amount debited to Shiv Ram .T on account		160.00	3,79,203.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room rent deduction			
07 Feb, 2009	JV 07022009 9	Being amount debited to Mannem on account towards Room rent deduction		245.00	3,79,448.00 Cr
	JV 07022009 10	Being amount debited to Tirupathi.G on account towards Room rent deduction		515.00	3,79,963.00 Cr
	JV 07022009 12	Being amount debited to Krishna on account towards Room rent deduction		285.00	3,80,248.00 Cr
	JV 07022009 13	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00	3,80,348.00 Cr
	JV 07022009 15	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,80,498.00 Cr
	JV 07022009 16	Being amount debited to Mustafa on account towards Room rent deduction		130.00	3,80,628.00 Cr
	JV 07022009 19	Being amount debited to Babu Rao.R on account towards Room rent deduction		445.00	3,81,073.00 Cr
	JV 07022009 20	Being amount debited to Mahaboob on account towards Room rent deduction		165.00	3,81,238.00 Cr
	JV 07022009 25	Being amount debited to Phanender on account towards Room rent deduction 175+175(Last month)		350.00	3,81,588.00 Cr
	JV 07022009 26	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00	3,81,703.00 Cr
	JV 07022009 27	Being amount debited to Ravinder . V on account towards Room rent		165.00	3,81,868.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	42	deduction Being amount debited to Ramulu on account towards Room rent deduction		50.00	3,81,918.00 Cr
	JV	07022009	47	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		1,760.00	3,83,678.00 Cr
	JV	07022009	51	Being amount debited to Shiv Ram .T on account towards Room rent deduction		160.00	3,83,838.00 Cr
14 Feb, 2009	JV	14022009	3	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		2,185.00	3,86,023.00 Cr
	JV	14022009	7	Being amount debited to Shiv Ram .T on account towards Room rent deduction		360.00	3,86,383.00 Cr
	JV	14022009	9	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00	3,86,498.00 Cr
	JV	14022009	11	Being amount debited to Phanender on account towards Room rent deduction		175.00	3,86,673.00 Cr
	JV	14022009	34	Being amount debited to Mannem on account towards Room rent deduction		150.00	3,86,823.00 Cr
	JV	14022009	35	Being amount debited to Tirupathi.G on account towards Room rent deduction		355.00	3,87,178.00 Cr
	JV	14022009	36	Being amount debited to Jyothi ram on account towards Room rent deduction		50.00	3,87,228.00 Cr
	JV	14022009	37	Being amount debited to Khel Chand on account towards Room rent deduction		150.00	3,87,378.00 Cr
	JV	14022009	38	Being amount debited to Krishna on account		285.00	3,87,663.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	40	towards Room rent deduction Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00	3,87,763.00 Cr
	JV	14022009	42	Being amount debited to Mustafa on account towards Room rent deduction		65.00	3,87,828.00 Cr
	JV	14022009	43	Being amount debited to Babu Rao.R on account towards Room rent deduction		535.00	3,88,363.00 Cr
	JV	14022009	45	Being amount debited to Mahaboob on account towards Room rent deduction		165.00	3,88,528.00 Cr
	JV	14022009	49	Being Amount debited to Ravinder . V on account towards Room rent deduction		65.00	3,88,593.00 Cr
21 Feb, 2009	JV	21022009	3	Being amount debited to Rani Susairaj towards fine		50.00	3,88,643.00 Cr
23 Feb, 2009	JV	23022009	4	Being amount debited to Anand Juothi babu towards room rent		2,185.00	3,90,828.00 Cr
	JV	23022009	9	Being Room Rent deducted from Mannem towards job work		150.00	3,90,978.00 Cr
	JV	23022009	9	Being Room Rent deducted from Janardhan towards on account		360.00	3,91,338.00 Cr
	JV	23022009	9	Being Room Rent deducted from jyothi ram towards on account		50.00	3,91,388.00 Cr
	JV	23022009	9	Being Room rent deducted from Krishna towards on account		285.00	3,91,673.00 Cr
	JV	23022009	11	Being Room Rent deducted from Mark Narasimhulu towards on account		100.00	3,91,773.00 Cr
	JV	23022009	11	Being Room Rent		65.00	3,91,838.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	JV 23022009 11	deducted from Mustafa towards on account Being Room rent		535.00	3,92,373.00 Cr
	JV 23022009 11	deducted from Babu rao towards on account Being Room Rent		165.00	3,92,538.00 Cr
	JV 23022009 11	deducted from Mahaboob towards on account Being Room Rent		360.00	3,92,898.00 Cr
	JV 23022009 11	deducted from Shivram towards on account Being Room Rent		115.00	3,93,013.00 Cr
	JV 23022009 11	deducted from Tanveer khan towards hire charges Being Room Rent		175.00	3,93,188.00 Cr
	JV 23022009 12	deducted from phanender towards on account Being Room Rent		65.00	3,93,253.00 Cr
02 Mar, 2009	JV 02032009 2	deducted from Ravinder towards on account Being room Rent		2,185.00	3,95,438.00 Cr
	JV 02032009 2	deducted from Anand jyothi Babu towards on account Being room Rent		150.00	3,95,588.00 Cr
	JV 02032009 2	deducted from mannem towards on account Being Tds deducted		355.00	3,95,943.00 Cr
	JV 02032009 2	from Tirupathi towards on account Being Room Rent		183.00	3,96,126.00 Cr
	JV 02032009 2	deducted from Janardhan towards on account Being Room Rent		50.00	3,96,176.00 Cr
	JV 02032009 2	deducted from Jyothi ram towards on account Being room Rent		150.00	3,96,326.00 Cr
	JV 02032009 2	deducted from Khelchand towards on account Being Room Rent		285.00	3,96,611.00 Cr
	JV 02032009 2	deducted from Krishna towards on account			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Mar, 2009	JV	02032009	2	Being room Rent deducted from Marka Narsimhulu Goud towards on account		100.00	3,96,711.00 Cr
	JV	02032009	2	Being Room Rent deducted from Mustafa towards on account		65.00	3,96,776.00 Cr
	JV	02032009	3	Being Room Rent deducted from Babu rao towards on account		535.00	3,97,311.00 Cr
	JV	02032009	3	Being Room Rent deducted from Mahaboob towards on account		165.00	3,97,476.00 Cr
	JV	02032009	3	Being Room Rent deducted from Shiv ram towards on account		360.00	3,97,836.00 Cr
	JV	02032009	4	Being Room rent deducted from tanveer khan towards hire charges		115.00	3,97,951.00 Cr
	JV	02032009	5	Being Room rent deducted from Phanender towards on account		175.00	3,98,126.00 Cr
	JV	02032009	5	Being Room rent deducted from Ravinder towards on account		65.00	3,98,191.00 Cr
	JV	02032009	5	Being Room Rent deducted from Khelchand towards on account		150.00	3,98,341.00 Cr
09 Mar, 2009	JV	09032009	1	Being room rent deducted from Anand jyothi babu towards on account		2,200.00	4,00,541.00 Cr
	JV	09032009	1	Being Room Rent deducted from Janardhan towards on account		130.00	4,00,671.00 Cr
	JV	09032009	2	Being Room Rent deducted from Jyothiram towards on account		50.00	4,00,721.00 Cr
	JV	09032009	2	Being Room rent deducted from Khelchand towards on		150.00	4,00,871.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Mar, 2009	JV	09032009	2	account Being Room Rent deducted from Krishna towards on account		285.00	4,01,156.00 Cr
	JV	09032009	2	Being Room rent deducted from Marka Narasimulu towards on account		100.00	4,01,256.00 Cr
	JV	09032009	2	Being Room Rent deducted from Mustafa towards on account		130.00	4,01,386.00 Cr
	JV	09032009	2	Being Room Rent deducted from Babu rao towards on account		445.00	4,01,831.00 Cr
	JV	09032009	2	Being Room rent deducted from Mahaboob towards on account		165.00	4,01,996.00 Cr
	JV	09032009	2	Being Room Rent deducted from Ravinder towards on account		65.00	4,02,061.00 Cr
	JV	09032009	3	Being Room Rent deducted from Shivram towards on account		160.00	4,02,221.00 Cr
	JV	09032009	3	Being Room rent deducted from Brahmachary towards on account		500.00	4,02,721.00 Cr
	JV	09032009	4	Being room Rent deducted from phanender towards on account		175.00	4,02,896.00 Cr
	JV	09032009	4	Being Room rent deducted from Ramulu towards on account 6		50.00	4,02,946.00 Cr
14 Mar, 2009	JV	14032009	1	Being Room rent deducted from Babu rao towards on account		445.00	4,03,391.00 Cr
	JV	14032009	1	Being Room Rent deducted from Shivram on account		160.00	4,03,551.00 Cr
	JV	14032009	1	Being room rent deducted from Janardhan towards on account		130.00	4,03,681.00 Cr
	JV	14032009	1	Being Room Rent deducted from Anand		2,220.00	4,05,901.00 Cr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	1	Jyothi babu towards on account Being Room Rent deducted from Tirupathi towards on account		515.00	4,06,416.00 Cr
	JV	14032009	2	Being room rent deducted from Mannem towards on account		245.00	4,06,661.00 Cr
	JV	14032009	2	Being room rent deducted from Ramulu towards on account		50.00	4,06,711.00 Cr
	JV	14032009	3	Being Room Rent deducted from Jyothiram towards on account		50.00	4,06,761.00 Cr
	JV	14032009	3	Being Room Rent deducted from Khelchand towards on account		150.00	4,06,911.00 Cr
	JV	14032009	3	Being Room rent deducted from Tanveerkhan towards hire charges		115.00	4,07,026.00 Cr
	JV	14032009	3	Being Room rent deducted from Phanender towards on account		175.00	4,07,201.00 Cr
	JV	14032009	4	Being Room rent deducted from Ravinder towards on account		65.00	4,07,266.00 Cr
	JV	14032009	4	Being Room rent deducted from Mustafa towards on account		130.00	4,07,396.00 Cr
	JV	14032009	4	Being Room rent deducted from Marka Narasimhulu towards on account		100.00	4,07,496.00 Cr
	JV	14032009	4	Being Room Rent deducted from Krishna towards on account		285.00	4,07,781.00 Cr
	JV	14032009	5	Being amount debited to to Mahabood towrds Room Rent		165.00	4,07,946.00 Cr
21 Mar, 2009	JV	21032009	4	Being Room rent deducted from mannem on account		275.00	4,08,221.00 Cr
	JV	21032009	4	Being Room Rent		355.00	4,08,576.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 5	deducted from Tirupathy towards on account Being Room Rent deducted from		100.00	4,08,676.00 Cr
	JV 21032009 5	Janardhan towards on account Being Room rent deducted from Krishna towards on account		285.00	4,08,961.00 Cr
	JV 21032009 5	Being Room Rent deducted from Jyothiram towards on account		50.00	4,09,011.00 Cr
	JV 21032009 5	Being Room rent deducted from Narasimulu Goud towards on account		100.00	4,09,111.00 Cr
	JV 21032009 5	Being Room Rent deducted from Mustafa towards on account		115.00	4,09,226.00 Cr
	JV 21032009 5	Being Room rent deducted from Babu rao towards on account		780.00	4,10,006.00 Cr
	JV 21032009 6	Being Room Rent deducted from Tanveer khan towards hire charges		150.00	4,10,156.00 Cr
	JV 21032009 6	Being Room Rent deducted from Anand Jyothi babu towards on account		1,840.00	4,11,996.00 Cr
	JV 21032009 6	Being Room Rent deducted from Shivaram towards on account		660.00	4,12,656.00 Cr
	JV 21032009 7	Being Room Rent deducted from Phanender towards on account		175.00	4,12,831.00 Cr
	JV 21032009 7	Being Room rent deducted from Mahaboob towards on account		165.00	4,12,996.00 Cr
30 Mar, 2009	JV 30032009 8	Being Room rent deducted from Ramulu towards on account		50.00	4,13,046.00 Cr
	JV 30032009 8	Being Room rent deducted from Mannem		245.00	4,13,291.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	8	towards on account Being Room rent deducted from Tirupathi		515.00	4,13,806.00 Cr
	JV	30032009	8	towards on account Being Room rent deducted from Janardhan towards on account		130.00	4,13,936.00 Cr
	JV	30032009	8	Being Room Rent deducted from Jyothi Ram towards on account		50.00	4,13,986.00 Cr
	JV	30032009	9	Being Room Rent deducted from Khelchand towards on account		150.00	4,14,136.00 Cr
	JV	30032009	9	Being Room rent deducted from Anand Jyothi Babu towards on account		2,220.00	4,16,356.00 Cr
	JV	30032009	9	Being Room rent deducted from Shivaram towards on account		160.00	4,16,516.00 Cr
	JV	30032009	9	Being Room Rent deducted from Krishna towards on account		285.00	4,16,801.00 Cr
	JV	30032009	10	Being Room Rent deducted from Marka Narasimlu towards on account		100.00	4,16,901.00 Cr
	JV	30032009	10	Being Room Rent deducted from Mustafa towards on account		130.00	4,17,031.00 Cr
	JV	30032009	10	Being Room rent deducted from baburao towards on account		445.00	4,17,476.00 Cr
	JV	30032009	10	Being Room Rent deducted from Tanveer khan towards hire charges		115.00	4,17,591.00 Cr
	JV	30032009	10	Being Room rent deducted from Phanender towards on account		175.00	4,17,766.00 Cr
	JV	30032009	11	Being room rent deducted from Ravinder		65.00	4,17,831.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account			
		Total/Closing Balance	40.00	4,17,871.00	4,17,831.00 Cr
<b>Sales</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Estimated Profit on Instalments declared</b>		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 103	Being amount credited to Estimated profit declared account & debited to work in progress towards estimated profit declared during the year on instalments @ 25%		4,46,49,023.00	4,46,49,023.00 Cr
		Total/Closing Balance		4,46,49,023.00	4,46,49,023.00 Cr
<b>Interest on NSC Certificates</b>		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 119	Being amount debited to Accrued Interest & credited to NSC Interest @ 8.83%		8,830.00	8,830.00 Cr
		Total/Closing Balance		8,830.00	8,830.00 Cr
<b>Sundry Balances Written off</b>		Opening Balance			0.00 Cr
30 Apr, 2008	JV 30042008 2	Being amount debited salaries payable & credited to Sundry balances written off towards excess provision made for 07-08 now transferred to sundry balances written off.		1,050.00	1,050.00 Cr
	JV 30042008 3	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.		20,241.00	21,291.00 Cr
	JV 30042008 3	Being amount credited to Providend Fund payable & debited to sundry balances written off towards short provision made for 07-08.	897.00		20,394.00 Cr
24 Jan, 2009	JV 24012009 1	Being amount credited to Prabhakar towards on	10,000.00		10,394.00 Cr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	account reversal and debited to Suspense A/c Being amount debited to P. narender Petrol card account & credited to sundry balances written off towards balance written off.		50.00	10,444.00 Cr
	JV 31032009 117	Being amount debited to Selva Kumar Petrol card account & credited to sundry balances written off towards balance written off.		4.00	10,448.00 Cr
	JV 31032009 117	Being amount debited to Raju B Salary account & credited to sundry balances written off towards balance written off.		1.00	10,449.00 Cr
		Total/Closing Balance	<b>10,897.00</b>	<b>21,346.00</b>	<b>10,449.00 Cr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>ADF Charges</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	JV 01042008 4	Being cheque issued to Advance Disbursal Facility (no.175734 & dated 27/09/07 ) is reversed towards the validity is Expired .		2,25,000.00	2,25,000.00 Cr
		Total/Closing Balance		<b>2,25,000.00</b>	<b>2,25,000.00 Cr</b>
<b>Advertisement Expenses</b>		Opening Balance			<b>0.00 Dr</b>
04 Apr, 2008	SCP C04042008 4	Being cash paid to Deccan Chronicle towards advertisement chargers	1,020.00		1,020.00 Dr
08 Apr, 2008	SCP C08042008 2	Being cash paid to C.H.Ramesh towards paper Inserts	2,250.00		3,270.00 Dr
09 Apr, 2008	JV 09042008 2	Being amount credited to Rhythm Ads towards making of Hoarding	8,500.00		11,770.00 Dr
	SCP C09042008 2	Being cash paid towards advertisement charges in DC	1,020.00		12,790.00 Dr
12 Apr, 2008	SCP C12042008 5	Being cash paid towards advertisement towards paper inserts	2,250.00		15,040.00 Dr
17 Apr, 2008	SCP C17042008 4	Being cash paid to Deccan Advertisement towards advertisement charges	1,020.00		16,060.00 Dr
19 Apr, 2008	JV 19042008 25	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising against credite Note No - CN\016/08-09 dt 12.04.08	9,106.00		25,166.00 Dr
	SCP C19042008 3	Being cash paid towards paper inserts	850.00		26,016.00 Dr
21 Apr, 2008	JV 21042008 6	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		36,816.00 Dr
22 Apr, 2008	SCP C22042008 2	Being cash paid towards advertisement expenses	3,375.00		40,191.00 Dr
24 Apr, 2008	SCP C24042008 2	Being cash oaid towards advertisement charges	1,220.00		41,411.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2008	JV	25042008	37	in DC Being amount credited to Dwarak Digital towards purchase of Flex against bill no - 775 dt 09.04.08	12,435.00		53,846.00 Dr
30 Apr, 2008	SCP	C30042008	3	Being cash paid to Dc Classified towards advertisement expenses	1,210.00		55,056.00 Dr
05 May, 2008	SCP	C05052008	1	Being cash paid to Ramesh towards paper Insertat Sanikpuri Neradmet , ECIL	2,250.00		57,306.00 Dr
	SCP	C05052008	5	Being amount paid to CH, Ramesh towards paper Inserts at Sanikpuri , Ecil	1,850.00		59,156.00 Dr
08 May, 2008	JV	08052008	1	Being amount credited to Rhythm Ads towards making of Hoarding	8,500.00		67,656.00 Dr
	SCP	C08052008	3	Being cash paid to DC, Classified towards paper ad	1,220.00		68,876.00 Dr
14 May, 2008	JV	14052008	14	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		79,676.00 Dr
15 May, 2008	SCP	C15052008	6	Being amount paid to DC Classified towards Advertisement	1,220.00		80,896.00 Dr
17 May, 2008	SCP	C17052008	1	Being amount paid to C.H. Ramesh towards paper inserts at clock tower Begumpet & Maredpelly	2,250.00		83,146.00 Dr
22 May, 2008	SCP	C22052008	4	Being amount paid to DC Classified towards paper Ad	1,220.00		84,366.00 Dr
24 May, 2008	SCP	C24052008	4	Being amount paid to C.H Ramesh towards paper inserts at jubile hills & Hitech city of all site Nos 25000\-	850.00		85,216.00 Dr
27 May, 2008	SCP	C27052008	3	Being cash paid to DC Classified towards paper Ad	1,220.00		86,436.00 Dr
31 May, 2008	JV	31052008	6	Being amount credited to Tempest Advertising	23,220.00		1,09,656.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	14	Pvt Ltd towards Advertising charges against credite note No - PB\092/08-09 dt 24.05.08 Being amount credited to Tempest Advertising	42,799.00		1,52,455.00 Dr
	JV	31052008	21	Pvt Ltd towards advertising charges against credite note - No - PB\075/08-09 dt 16.05.08 Being Tds deducted from Tempest advertising Pvt Ltd towards advertising @ 1.03%	239.00		1,52,694.00 Dr
	JV	31052008	22	Being Tds deducted from Tempest Advertising towards advertisement @ 1.03%	441.00		1,53,135.00 Dr
04 Jun, 2008	JV	04062008	8	Being amount credited to Rhythm Ads towards making of Hoarding	8,500.00		1,61,635.00 Dr
05 Jun, 2008	SCP	C05062008	1	Being amount paid to EEnadu classified towards paper ads	1,500.00		1,63,135.00 Dr
11 Jun, 2008	SCP	C11062008	2	Being amount paid to DC classified towards paper ads	1,220.00		1,64,355.00 Dr
14 Jun, 2008	JV	14062008	32	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		1,75,155.00 Dr
15 Jun, 2008	JV	15062008	22	Being amount credited to dwarak digital towards Hoarding banners against bill no - 854 dt 05.06.08	1,903.00		1,77,058.00 Dr
17 Jun, 2008	SCP	C17062008	2	Being amount paid to DC classified towards paper ads	1,020.00		1,78,078.00 Dr
19 Jun, 2008	SCP	C19062008	3		1,220.00		1,79,298.00 Dr
21 Jun, 2008	SCP	C21062008	2	Being amount paid to Ch. Ramesh towards paper inserts at Tarnaka , uppal and	3,000.00		1,82,298.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2008	SCP C27062008 3	Ramanthapur Being amount paid to DC Classified towards paper add	1,220.00		1,83,518.00 Dr
03 Jul, 2008	SCP C03072008 5	Being amount paid to Business standard ltd ( Hussain ) towards paper insert	5,000.00		1,88,518.00 Dr
04 Jul, 2008	SCP C04072008 3	Being cash paid to Eenadu towards advertisement	1,500.00		1,90,018.00 Dr
05 Jul, 2008	SCP C05072008 1	Being cash paid to CH Ramesh towards paper inserts at Hitech City, Jubilee Hills and Ameerpet	900.00		1,90,918.00 Dr
	SCP C05072008 7	Being cash paid to Business Standard Ltd towards advertisement	2,087.00		1,93,005.00 Dr
07 Jul, 2008	JV 07072008 2	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		2,03,805.00 Dr
09 Jul, 2008	SBP A09072008 2	Being cheque issued to Business standard ltd towards paper inserts	7,900.00		2,11,705.00 Dr
10 Jul, 2008	SCP C10072008 17	Being cash paid towards advertisement in deccan chronicle	1,210.00		2,12,915.00 Dr
17 Jul, 2008	SCP C17072008 9	Being cash paid towards advertisement	1,210.00		2,14,125.00 Dr
18 Jul, 2008	JV 18072008 9	Being amt credited to Tempest advertisement towards purchase of Ms-sq Rod , bill no CN 183/08-09 Dt, 11/05/08	54,636.00		2,68,761.00 Dr
21 Jul, 2008	SCP C21072008 5	Being cash paid to C.H.Ramesh towards paper Inserts	750.00		2,69,511.00 Dr
24 Jul, 2008	SCP C24072008 4	Being cash paid towards advertisement charges	1,500.00		2,71,011.00 Dr
26 Jul, 2008	SCP C26072008 2	Being cash paid towards advertisement in deccan chronicle	1,220.00		2,72,231.00 Dr
	SCP C26072008 4	Being cash paid to CH.Ramesh towards paper inserts	2,250.00		2,74,481.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	SCP C31072008 6	Being cash paid towards paper insterts`	1,550.00		2,76,031.00 Dr
01 Aug, 2008	SCP C01082008 1	Being cash paid towards advertisement in Deccan Chronicle	1,220.00		2,77,251.00 Dr
02 Aug, 2008	JV 02082008 34	Being amt credited to Tempest Advt. towards Advertisement charges aganst credit note no CN/195/08-09 dt 19/7/08	27,318.00		3,04,569.00 Dr
04 Aug, 2008	SBP A04082008 10	Beingcheque issued to Business Standerd Ltd towards paper incerts, bill no BSL/HYD/09/2008-09 dt 01/8/08	2,975.00		3,07,544.00 Dr
09 Aug, 2008	JV 09082008 61	Being amount credited to Tempest towards advertisement expenses in DC against Bill No. CN/213/08-09 dt.02/08/08	11,380.00		3,18,924.00 Dr
	JV 09082008 71	Being amount credited to Dwaraka Digital towards Hoardings (banners) against Bill No.930,932, dt.05/08/08	1,176.00		3,20,100.00 Dr
	JV 09082008 74	Being amount credited to Rhythm Ads towards Hoarding charges for 3 mon ths 8,500/- x 3months	25,500.00		3,45,600.00 Dr
	SCP C09082008 4	Being cash paide CH.Ramesh towards Paper Inserts	2,250.00		3,47,850.00 Dr
	SCP C09082008 6	Being cash paid towards advertisement in DC	1,500.00		3,49,350.00 Dr
14 Aug, 2008	SCP C14082008 8	Being cash paid to C.H.Ramesh towards peper inserts	2,250.00		3,51,600.00 Dr
	SCP C14082008 9	Being cash paid towards advertisement in DC	1,220.00		3,52,820.00 Dr
18 Aug, 2008	JV 18082008 57	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		3,63,620.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Aug, 2008	SCP	C21082008	2	Being cash paid to Deccan Chronicle towards advertisement	1,220.00		3,64,840.00 Dr
23 Aug, 2008	JV	23082008	41	Being amt credited to Dwarak Digitals towards flex, bill no.920 dt 25/7/08		11,819.00	3,53,021.00 Dr
	JV	23082008	48	Being amount debited towards Flex Printing Charges vide Bill no.920 / 25.07.08	11,819.00		3,64,840.00 Dr
28 Aug, 2008	SCP	C28082008	2	Being cash paid towards advertisement in DC	1,220.00		3,66,060.00 Dr
30 Aug, 2008	JV	30082008	42	Being amt Credited to Varna Media towards Flex Hoarding, bill no.1072 dt 21/08/08	2,696.00		3,68,756.00 Dr
	JV	30082008	67	Being amt credited to VarnaMedia towards Hoarding Banner, bill no. 1059, dt 11/8/08	8,736.00		3,77,492.00 Dr
01 Sep, 2008	JV	01092008	9	Being TDS deducted to Apex Group towards advt charges payment @1.03% on Rs. 10666/-	110.00		3,77,602.00 Dr
	SBP	A01092008	2	Being cheque issued to Business Standerd Limited towards Ditribution Activity on 29/8/08	7,087.00		3,84,689.00 Dr
	SBP	A01092008	4	Being cheque issued to Apex Group towards advt charges for Pole Kiosks for 3 Months Display, Location Habsiguda	10,556.00		3,95,245.00 Dr
04 Sep, 2008	SBP	A04092008	1	Being cheque issued to GSK Enterprises towards property Show at Taj Deccan on 27&28th Sep-08	8,333.00		4,03,578.00 Dr
06 Sep, 2008	JV	06092008	15	Being amt credited to Varna Media towards Hoarding Banner, bill no. 1075 dt 29/8/08	8,125.00		4,11,703.00 Dr
08 Sep, 2008	SCP	C08092008	2	Being cash paid towards advertisement in	1,500.00		4,13,203.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP C11092008 11	Eeanadu Being cash paid to towards advertisement in DC	1,220.00		4,14,423.00 Dr
13 Sep, 2008	JV 13092008 56	Being amount credited to Varna Media towards printing of Flex against Bill No.1098 dt.11/09/08	10,358.00		4,24,781.00 Dr
17 Sep, 2008	JV 17092008 7	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		4,35,581.00 Dr
18 Sep, 2008	SCP C18092008 4	Being cash paid to Deccan Chronicle towards advertisement in DC	1,220.00		4,36,801.00 Dr
20 Sep, 2008	JV 20092008 71	Being amount credited to Varna Media towards hoarding charges	800.00		4,37,601.00 Dr
26 Sep, 2008	SCP C26092008 3	Being cash paid towards advertisement in DC	1,220.00		4,38,821.00 Dr
27 Sep, 2008	SBP A27092008 59	Being cheque issued to Aamoda Publications Pvt Ltd towards Advertisement Expenses	15,744.00		4,54,565.00 Dr
01 Oct, 2008	SBP A01102008 1	Being cheque issued to Business Standard Limited towards Paper Inserts on 15th & 22nd Sep-08.	2,708.00		4,57,273.00 Dr
	SCP C01102008 1	Being cash paid to Eenadu towards advertising charges in classifieds	1,540.00		4,58,813.00 Dr
	SCP C01102008 3	Being cash paid to CH Ramesh towards paper inserts at Ramanthpur NGRI uppal	2,250.00		4,61,063.00 Dr
08 Oct, 2008	SCP C08102008 2	Being cash paid to DC classified towards papers towards advertising charges	1,220.00		4,62,283.00 Dr
13 Oct, 2008	JV 13102008 49	Being amount credited to Tempest Advertising towards Advertising against Bill no.	23,220.00		4,85,503.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	90	PB/467/08-09 dt 4/10/08 Being amount credited to Madabushi	10,800.00		4,96,303.00 Dr
	SCP	C13102008	7	Advertisers towards making of Hoarding Being cash paid to CH Ramesh towards	2,250.00		4,98,553.00 Dr
16 Oct, 2008	SCP	C16102008	3	advertisng charges towards paper inserts Being cash paid towards advertisement expenses	1,210.00		4,99,763.00 Dr
18 Oct, 2008	SBP	A18102008	45	Being cheque issued to Bennett Coleman & co.Ltd towards Airport Paper Inserts in Oct-08 dt 20th & 30th Oct	13,750.00		5,13,513.00 Dr
21 Oct, 2008	SBR	A21102008	2	Being cheque received from GSK Enterprises towards advertisement		8,333.00	5,05,180.00 Dr
22 Oct, 2008	SBP	A22102008	7	Being cheque issued to MCEME Happenings towards Advertisement Expenses	5,000.00		5,10,180.00 Dr
	SCP	C22102008	8	Being cash paid towards advertisement inDC Classifieds	1,210.00		5,11,390.00 Dr
25 Oct, 2008	SBP	A25102008	39	Being cheque issued to Sulekha Classified towards Banner Advertisement for 3 months	3,745.00		5,15,135.00 Dr
30 Oct, 2008	SBP	A30102008	3	Being cheque issued to Bennet Colomon & co. Ltd towards Airport Inserts activity for the month of Nov -08 No. of copies 26000 per 26 days @1.25 for 6 Ventures	5,416.00		5,20,551.00 Dr
	SCP	C30102008	3	Being cash paid to Deccan Chronicle towards paper advertisement	1,210.00		5,21,761.00 Dr
07 Nov, 2008	SCP	C07112008	4	Being cash paid to DC towards advertisement expenses	1,570.00		5,23,331.00 Dr
08 Nov, 2008	JV	08112008	63	Being amount credeited	23,220.00		5,46,551.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest Advertising Pvt Ltd towards Advertising charges against Credite Note No.CN/336/08-09 dt.01/11/08			
12 Nov, 2008	SCP C12112008 14	Being cash paid towards advertisement in Deccan Chronicle	1,570.00		5,48,121.00 Dr
13 Nov, 2008	SCP C13112008 1	Being cash paid to DC classified towards advertisng charges	1,230.00		5,49,351.00 Dr
15 Nov, 2008	SBP A15112008 15	Being cheque issued to Varna Design Studio towards MFH 3X4 Pole-Median. 2 Desighn. Invoice no.0281 dt 27/10/08	800.00		5,50,151.00 Dr
	SBP A15112008 48	Being cheque issued to Parivarthan Software towards Annual Maintenance Contract for Web Site	2,667.00		5,52,818.00 Dr
	SCP C15112008 8	Being cash paid to CH Ramesh towards paper inserts	450.00		5,53,268.00 Dr
17 Nov, 2008	JV 17112008 2	Being amount credited to Times Business Solutions toward advertisement in Times Business27/15/11/08	7,500.00		5,60,768.00 Dr
19 Nov, 2008	JV 19112008 6	Being amount credited to Madabushi Advertisers towards making of Hoarding	10,800.00		5,71,568.00 Dr
	JV 19112008 7	Being amount credited to Rhythm Ads towards Hoarding charges for 3 mon ths 8,500/- x 3months	25,500.00		5,97,068.00 Dr
20 Nov, 2008	JV 20112008 3	Being amount credited to Aruna Advertisers towards advertisement expenses for hoarding charges and display at Moulali( 5,400/-x6months + ST -	36,405.00		6,33,473.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	SCP C20112008 1	2.06%) (Nov-08 to April-09) Being cash paid to towards Paper advertisement in Deccan Cronical against .C.A.No.S/0809/IC01536 dt 1/8/08	1,230.00		6,34,703.00 Dr
22 Nov, 2008	JV 22112008 50	Being amopunt credited to Tempest Advertisement towards advertisement charges against C>N No.344 dt.14/11/08	54,636.00		6,89,339.00 Dr
	JV 22112008 63	Being amount credited to Varna Media towards Hoarding charges against Bill No.1142 dt.19/11/08	2,577.00		6,91,916.00 Dr
	JV 22112008 64	Being amount credited to Varna Media towards Hoarding Banner charges against Bill No.1148 dt.21/11/08	7,488.00		6,99,404.00 Dr
25 Nov, 2008	SCP C25112008 1	Being cash paid to Parivarthan towards difference amount	330.00		6,99,734.00 Dr
28 Nov, 2008	SBP A28112008 44	Being cheque issued to Bennett & Coleman towards Advertisement Expenses	5,625.00		7,05,359.00 Dr
29 Nov, 2008	SCP C29112008 6	Being cash paid to D.C. Classified towards Paper Add	1,230.00		7,06,589.00 Dr
04 Dec, 2008	SCP C04122008 2	Being cash paid towards Advertisement in DC	1,600.00		7,08,189.00 Dr
06 Dec, 2008	JV 06122008 11	Being amount credited to Varna Media towards Paper Inserts against, Bill no.1135 dt 10/11/08	10,192.00		7,18,381.00 Dr
11 Dec, 2008	SBP A11122008 2	Being cheque issued to Hitech Publicity towards Demotent	4,160.00		7,22,541.00 Dr
	SCP C11122008 4	Being cash Paid to Deccan Chronicle towards advertisement	1,230.00		7,23,771.00 Dr
13 Dec, 2008	JV 13122008 38	Being cheque issued to		18,214.00	7,05,557.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bennet Coleman & co. is Cancelled & the same is reversed. Ch.no.336061 dt 13/12/08			
13 Dec, 2008	SBP A13122008 1	Being cheque issued to Bennet Coleman & co. ltd towards Magazine Advertisement full page A4 size in Times of India	18,214.00		7,23,771.00 Dr
14 Dec, 2008	SCP C14122008 1	Being cash paid towards paper inserts	700.00		7,24,471.00 Dr
15 Dec, 2008	JV 15122008 45	Being amount credited to Madabushi Advertisers towards mRent for Hoarding for the Month of October 2008	10,800.00		7,35,271.00 Dr
18 Dec, 2008	SCP C18122008 2	Being cash paid towards advertisement expenses	1,575.00		7,36,846.00 Dr
20 Dec, 2008	SBP A20122008 46	Being cheque issued to Telangana Registration & Stamps Dept. towards Employees Central Forum Add for New Calander Year of the Dept.	10,000.00		7,46,846.00 Dr
24 Dec, 2008	SCP C24122008 5	Being cash paid towards advertisement expenseas	1,220.00		7,48,066.00 Dr
27 Dec, 2008	SCP C27122008 4	Being cash paid to CH Ramesh towards paper Inserts	2,250.00		7,50,316.00 Dr
31 Dec, 2008	SCP C31122008 3	Being cash paid towards advertisement in Deccan chronicle	1,570.00		7,51,886.00 Dr
02 Jan, 2009	SCP C02012009 17	Being cash paid to CH.Ramesh towards paper Inserts	2,250.00		7,54,136.00 Dr
03 Jan, 2009	JV 03012009 63	Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/570/08-09	23,220.00		7,77,356.00 Dr
	JV 03012009 64	Being amount credited to Tempest Advertising towards Advertisement against Bill	6,829.00		7,84,185.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2009	SCP C08012009 7	no.PB/563/08-09 Being cash paid to Deccan Chronicle towards advertisement in DC	1,220.00		7,85,405.00 Dr
10 Jan, 2009	JV 10012009 14	Being amount credited towards Advertising against Credit note no.CN/388/08-09	32,782.00		8,18,187.00 Dr
	JV 10012009 81	Being amount credited to Times Business Solutions towards advertisement expenses	6,742.00		8,24,929.00 Dr
	SBP A10012009 3	Being cheque issued to Varna Design Studio towards Hoarding charges	400.00		8,25,329.00 Dr
	SCP C10012009 2	Being cash paid to CH.Ramesh towards paper inserts	625.00		8,25,954.00 Dr
13 Jan, 2009	SCP C13012009 4	Being cash paid to CH.Ramesh towards paper Inserts	1,800.00		8,27,754.00 Dr
15 Jan, 2009	SCP C15012009 2	Being cash paid towards advertisement expenses in Sakshi	1,575.00		8,29,329.00 Dr
17 Jan, 2009	SCP C17012009 2	Being cash paid to CH.Ramesh towards paper inserts	2,250.00		8,31,579.00 Dr
22 Jan, 2009	SCP C22012009 13	Being cash paid towards advertisement in DC Classifies	1,230.00		8,32,809.00 Dr
27 Jan, 2009	JV 27012009 52	Being amount credited to Madabushi Advt towards hoarding charges for the month of Jan-09	10,800.00		8,43,609.00 Dr
	JV 27012009 82	Being amount Credited towards Advertisement against Bill no.PB/589/08-09 dt 15/1/09	4,994.00		8,48,603.00 Dr
28 Jan, 2009	SCP C28012009 1	Being cash paid to CH>Ramesh towards paper inserts	1,800.00		8,50,403.00 Dr
31 Jan, 2009	SBP A31012009 14	Being cheque issued to Varna Design Studio towards designing	400.00		8,50,803.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP A31012009 15	charges for MFH Airport Paper inserts against Bill no.0294 Being cheque issued to Varna Design Studio towards designing charges for MFH A2 Size Display Board against Bill no.0313	400.00		8,51,203.00 Dr
	SBP A31012009 16	Being cheque issued to Varna Design Studio towards designing charges for MFH 6x4 Hoarding against Bill no.0249	400.00		8,51,603.00 Dr
	SCP C31012009 2	Being cash paid to Deccan Chrinocle towards Advertisement in Dc	1,800.00		8,53,403.00 Dr
	SCP C31012009 3	Being cash paid to EEnadu towards advertisement expenses	1,570.00		8,54,973.00 Dr
04 Feb, 2009	SBP A04022009 1	Being cheque issued to TMT Mobile Pvt Ltd towards API Development charges & SMS	625.00		8,55,598.00 Dr
	SCP C04022009 3	Being cash paid towards advertisement in deccan chronicle	1,230.00		8,56,828.00 Dr
07 Feb, 2009	JV 07022009 79	Being amount credited to Tempest Advertisement Pvt Ltd for advertising against cr. note no - CN\410\08-09 dt 24.01.09	21,854.00		8,78,682.00 Dr
	JV 07022009 86	Being amount credited to Consim Info Pvt Ltd towards Online against Advertisement	45,000.00		9,23,682.00 Dr
	SBP A07022009 23	Being cheque issued to Times Bussiness Solutions towards Times Jobfair 14th & 15th Feb-09	3,210.00		9,26,892.00 Dr
12 Feb, 2009	SCP C12022009 1	Being cash paid to	1,575.00		9,28,467.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 65	Sakshi Classifieds towards advt in paper Being Amount credited to Tempest asvertising Pvt Ltd topwards	31,871.00		9,60,338.00 Dr
	JV 14022009 78	Advertising against Bill no - 427 dt 12.01.09 being amount credited to Varna media towards advertising against bill no - 1190 dt 09.02.09	2,766.00		9,63,104.00 Dr
	JV 14022009 79	Being amount credited to Varna media towards advertisement against bill no - 1178 dt 07.01.09	2,945.00		9,66,049.00 Dr
	JV 14022009 85	Being amount debited towards Hoarding Rent for the month of February 2009	10,800.00		9,76,849.00 Dr
	SBP A14022009 17	Being cheque issued to Bussiness Standerd Ltd towards Paper Inserts at King Fisher AIR Lines For one month	1,312.50		9,78,161.50 Dr
16 Feb, 2009	JV 16022009 5	Being amount credited to Rhythm Ads towards Hoarding charges	8,500.00		9,86,661.50 Dr
	SBP A16022009 1	Being cheque issued to Best 99 Acres.com towards advt expenses for six months	1,000.00		9,87,661.50 Dr
19 Feb, 2009	SCP C19022009 1	Being cash paid to Deccan Chronicle towards advertisement expenses	1,230.00		9,88,891.50 Dr
21 Feb, 2009	SBP A21022009 6	Being cheque issued to Wislea IT Solutions towrds data entry	552.00		9,89,443.50 Dr
27 Feb, 2009	SCP C27022009 2	Being cash paid to Deccan Chronicle towards add in DC	1,230.00		9,90,673.50 Dr
28 Feb, 2009	JV 28022009 7	Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1207 dt 18.02.09	7,852.00		9,98,525.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	8	Being amount credited to Varna media towards purchase of Hoarding against bill no - 1233 dt 20.02.09	16,399.00		10,14,924.50 Dr
	JV	28022009	14	Being amount credited to varna media towards purchase of Hoardings against bill no - 1228 dt 20.02.09	2,945.00		10,17,869.50 Dr
02 Mar, 2009	JV	02032009	6	Being amount credited to Varna Media towards Designing charges against Inv No.347 dt.27/02/09	800.00		10,18,669.50 Dr
	SBP	A02032009	5	Being cheque issue to Witslea IT Solution private Limited towards Data Entry	264.00		10,18,933.50 Dr
05 Mar, 2009	SBP	A05032009	2	Being cheque issue to Deccan Chronicle holding ltd towards advertisement charges in Deccan chronicle on 6th , 7th, 8th of March - 09	5,000.00		10,23,933.50 Dr
07 Mar, 2009	SCP	C07032009	3	Being cash paid to Deccan chronicl towardsw paper adi rental requirement in classified	525.00		10,24,458.50 Dr
13 Mar, 2009	JV	13032009	23	Being amount credited to Tempest Advertising towards advertising against bill no - Cn\479/08-09 dt 07.03.09	21,783.00		10,46,241.50 Dr
	SCP	C13032009	5	Being cash paid towards advt in DC	1,230.00		10,47,471.50 Dr
	SCP	C13032009	10	Being cash paid to Murali towrds paper inserts	1,700.00		10,49,171.50 Dr
16 Mar, 2009	SBP	A16032009	4	Being cheque issue to Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search	1,000.00		10,50,171.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	SCP C16032009 1	Being cash paid towards advertisement expenses	749.00		10,50,920.50 Dr
17 Mar, 2009	SCP C17032009 1	Being cash paid towards purchase of Data base	562.00		10,51,482.50 Dr
19 Mar, 2009	SCP C19032009 6	Being cash paid towards advertisement expenses	1,575.00		10,53,057.50 Dr
20 Mar, 2009	JV 20032009 11	Being amount credited to Tempest advertising Pvt ltd towards advertising against Cn. No - 485/08-09 dt 14.03.09	10,636.00		10,63,693.50 Dr
	JV 20032009 23	Being amount credited to Tempest advertising Pvt Ltd towards advertising against Cr No - CN\459/08-09 dt 28.02.09	11,818.00		10,75,511.50 Dr
21 Mar, 2009	JV 21032009 12	Being amount debited towards Hoarding Rent for the month of March 2009	10,800.00		10,86,311.50 Dr
	SBP A21032009 67	Being cheque issue to Wits lea IT solutions Private Limited towards advertisement	283.00		10,86,594.50 Dr
25 Mar, 2009	SBP A25032009 1	Being cheque issue to Tanla solutions Limited towards SMS Campaign charges	1,792.00		10,88,386.50 Dr
28 Mar, 2009	JV 28032009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Cr Note - 503 dt 21.03.09	4,977.00		10,93,363.50 Dr
	SBP A28032009 11	Being cheque issue to Business standard towards Balance payment for Kingfisher airlines paper Insert activity done from 15th Feb to March 16th march	1,438.00		10,94,801.50 Dr
	SCP C28032009 3	Being cash paid towards advertisement in DC	1,500.00		10,96,301.50 Dr
30 Mar, 2009	SCP C30032009 7	Being cash paid towards Advertisement Expenses in DC	1,220.00		10,97,521.50 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SBR A31032009 1	Being cheque returned of Yahoo web services India Pvt Ltd towards Advertisement in Yahoo search		1,000.00	10,96,521.50 Dr
	SCP C31032009 5	Being cash paid towards advertisement in DC	1,210.00		10,97,731.50 Dr
		Total/Closing Balance	<b>11,37,097.50</b>	<b>39,366.00</b>	<b>10,97,731.50 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bad debits written off</b>					
30 Jun, 2008	JV 30062008 8	Being amount credited to B. Srikanth & debited to bad debits written off towards he is left from the company balance of loan written off.	1,000.00		1,000.00 Dr
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Sai Kumar on account towards balance written off he is left from the company.	4,220.00		5,220.00 Dr
21 Nov, 2008	JV 21112008 1	Being amount debited to bad debits written off & credited to Lakshman Kumar towards balance written off he is left from the company.	72.00		5,292.00 Dr
	JV 21112008 1	Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.	700.00		5,992.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount debited to Bad debits written off & credited to Incentives Kishore Kumar towards amount written off he is left from the company.	1,573.00		7,565.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.	400.00		7,965.00 Dr
07 Jan, 2009	JV 07012009 7	Being amount credited to Incentives - J.D. Vijay	3,000.00		10,965.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kumar & debited to bad debits written off towards his final settlement.			
27 Jan, 2009	JV 27012009 1	Being amount Credited to Jagdish Babu petty cash account & Debited to Bad debits written off towards petty cash some amount written off.	24,601.00		35,566.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to bad debits written off & credited to Mallayya towards balance written off he is left from the company.	452.00		36,018.00 Dr
		Total/Closing Balance	<b>36,018.00</b>		<b>36,018.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2008	SBP A02042008 5	Being amount debited by HDFC Bank towards cheque return charges	100.00		100.00 Dr
03 Apr, 2008	SBP A03042008 3	Being amount debited by HDFC Bank towards cheque return charges	50.00		150.00 Dr
04 Apr, 2008	SBP A04042008 2	Being amount debited by HDFC bank towards cheque return charges	50.00		200.00 Dr
05 Apr, 2008	SBP A05042008 51	Being amount debited by HDFC bank towards cheque return charges	50.00		250.00 Dr
09 Apr, 2008	SBP A09042008 7	Being amount debited by HDFC Bank towards CMS LIQ charges	22.47		272.47 Dr
17 Apr, 2008	SBP A17042008 5	Being amount debited by HDFC Bank towards CMS Liq charges	22.47		294.94 Dr
18 Apr, 2008	SBP A18042008 2	Being amount debited by HDFC bank towards ST & Cess on cheq	12.36		307.30 Dr
19 Apr, 2008	SBP A19042008 71	Being amount debited by HDFC bank towards ST & Cess return chargesq	6.18		313.48 Dr
20 Apr, 2008	SBP A20042008 1	Being amount debited by HDFC bank towards ST & Cess on chdque return charges	6.18		319.66 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	SBP A21042008 8	Being debited by HDFC Bank towards ST & Cess on cheque return charges	6.18		325.84 Dr
12 May, 2008	SBP A12052008 42	Being amount debited by HDFC Bank towards cms ervice tax & cess	22.47		348.31 Dr
24 May, 2008	SBP A24052008 61	Being amount debited by HDFC bank towards CMS LIQ charges for out standion cheque	3,625.00		3,973.31 Dr
	SBP A24052008 62	Being amount debited by HDFC Bank towards CMS Service tax for paid	448.05		4,421.36 Dr
23 Jun, 2008	SBP A23062008 8	Being amount debited by HDFC bank towards cheque return charges	50.00		4,471.36 Dr
30 Jun, 2008	SBP A30062008 2	Being amount dedbitede by HDFC bank towards bank charges	22.47		4,493.83 Dr
07 Jul, 2008	SBP A07072008 8	Being Bank Charges debited by Bank	22.47		4,516.30 Dr
24 Jul, 2008	SBP A24072008 1	Being Bank charges debited by bank	22.47		4,538.77 Dr
31 Jul, 2008	SBP A31072008 3	Being charges debited by bank towards Bank Guarantee Commision no.021GT02081850001	9,902.29		14,441.06 Dr
	SBP A31072008 4	Being charges debited by bank towards ST&CESS on Chq. Rtn charges for 230608	6.18		14,447.24 Dr
07 Aug, 2008	SBP A07082008 5	Being charges debited by bank towards Cancellation of Pay Orders (Rs. 28,640/ 9,460/ 30,670/ 10,730)	200.00		14,647.24 Dr
16 Aug, 2008	SBP E16082008 1	Being debited by bank.	1,200.00		15,847.24 Dr
23 Aug, 2008	SBP A23082008 68	Being charges debited by bank	337.08		16,184.32 Dr
25 Aug, 2008	SBP A25082008 4	Being charges debited by bank	337.08		16,521.40 Dr
06 Oct, 2008	SBP A06102008 2	Being amount debited by HDFC tpowards cheque return charges	50.00		16,571.40 Dr
08 Oct, 2008	SBP A08102008 2	Being amount credited	50.00		16,621.40 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2008	SCP C08102008 6	by HDFC Bank towards cheque return charges			
		Being cash paid to Sbi	60.00		16,681.40 Dr
15 Oct, 2008	SBP A15102008 6	towards DD charges			
		Being amount debited	22.47		16,703.87 Dr
	SBP A15102008 7	by HDFC Bank towards CMS Liq Charges			
		Being amount debited	50.00		16,753.87 Dr
17 Oct, 2008	SBP A17102008 1	by HDFC Bank towards cheque return charges			
		Being amount debited	50.00		16,803.87 Dr
	SBP A17102008 2	by HDFC towards service charges			
		Being amount debited	250.00		17,053.87 Dr
		by HDFC Bank towards Edil Cess & FX Conu fees			
18 Oct, 2008	SBP A18102008 80	Being amount debited	6.18		17,060.05 Dr
		towards ST & Cess on cheque returns			
20 Oct, 2008	SBP A20102008 3	Being amount debited	6.18		17,066.23 Dr
		by HDFC Bank towards cheque return charges			
22 Oct, 2008	SBP A22102008 9	Being amount debited	6.18		17,072.41 Dr
		by hdfc towards cheque return charges			
10 Nov, 2008	SBP E10112008 1	debited by bank.	2,500.00		19,572.41 Dr
18 Nov, 2008	SBP A18112008 2	Being amount credited	50.00		19,622.41 Dr
		by HDFC towards Service charges			
25 Nov, 2008	SBP A25112008 1	Being amount credited	250.00		19,872.41 Dr
		towards Edu Cess			
02 Dec, 2008	SBP A02122008 32	Being amount debited	22.47		19,894.88 Dr
		by HDFC Bank towards bank charges for out station cheque			
04 Dec, 2008	SBP A04122008 9	Being amount debited	22.47		19,917.35 Dr
		by HDFC towards CMS LIQ Charges			
19 Dec, 2008	SBP A19122008 1	Being amount debited	22.47		19,939.82 Dr
		by HDFC towards CMS LIQ charges			
27 Dec, 2008	SBP A27122008 84	Being amount debited	22.47		19,962.29 Dr
		by HDFC Bank towards CMS LIQ Charges			
29 Dec, 2008	SBP A29122008 5	Being amount debited	50.00		20,012.29 Dr
		by HDFC towards			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2009	SBP A05012009 4	cheque return charges Being cheque return charges debited by bank	6.18		20,018.47 Dr
16 Jan, 2009	SBP A16012009 1	Being cheque Return charges debited by Bank for Ch.no.247691	56.18		20,074.65 Dr
19 Jan, 2009	SBP A19012009 4	Being Bank charges debited by Bank	150.00		20,224.65 Dr
	SBP A19012009 5	Being Bank charges debited by Bank	50.00		20,274.65 Dr
10 Feb, 2009	SBP A10022009 1	Being amount debited by HDFC towards bank charges	26.47		20,301.12 Dr
17 Feb, 2009	SBP A17022009 1	Being amount debited by HDFC Bank towards cheque return charges	52.18		20,353.30 Dr
20 Feb, 2009	SBP A20022009 42	Being amount debited by HDFC bank towards cheque book charges	1,123.60		21,476.90 Dr
27 Feb, 2009	SCP C27022009 1	Being cash paid to Indian oversean bank	100.00		21,576.90 Dr
16 Mar, 2009	SBP A16032009 6	Being amount debited by HDFC bank towards cheque book charges	4,000.00		25,576.90 Dr
28 Mar, 2009	SBP A28032009 27	Being amount debited by HDFC towards misc service charges	412.00		25,988.90 Dr
31 Mar, 2009	SBP E31032009 4	Being amount debited by SBI towards Account Keeping & Inspection charges	12,550.00		38,538.90 Dr
		<b>Total/Closing Balance</b>	<b>38,538.90</b>		<b>38,538.90 Dr</b>
		<b>Computer Repairs &amp; Maintenance</b>			<b>0.00 Dr</b>
12 Apr, 2008	JV 12042008 3	Opening Balance			<b>0.00 Dr</b>
		Being amount credited to Ganapathi computers & Peripherals towards purchase of printer cardrige against bill no - 01 dt 01.04.08	650.00		650.00 Dr
21 Apr, 2008	SCP C21042008 8	Being cash paid towards purchase tonner catridge refilling	300.00		950.00 Dr
31 May, 2008	JV 31052008 7	Being amount credited to Simran computers towards purchase of printer catridge against bill no - 2843 dt	2,850.00		3,800.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2008	SCP C01062008 4	26.05.08 Being amount paid to computer point towards purchasing of power cable	100.00		3,900.00 Dr
	SCP C01062008 11	Being amount paid to sainath technical services catridge refilling ( HP Laser jet )	300.00		4,200.00 Dr
14 Jun, 2008	SCP C14062008 5	Being amount paid to Computer collection towards purchase of DDR 2 1 GB Ram	1,250.00		5,450.00 Dr
15 Jun, 2008	JV 15062008 21	Being amount credited to Ganapati computers peripheral towards purchase of catridge against bill no - 120 DT 10.06.08	1,300.00		6,750.00 Dr
21 Jun, 2008	JV 21062008 2	Being amount credited to Ganapathi computers & peripheral towards purchase of new catridge against bill no - 129 dt 16.06.08	2,850.00		9,600.00 Dr
24 Jun, 2008	SCP C24062008 7	Being amount paid to santosh kumar towards purchase of HUB -8port	850.00		10,450.00 Dr
04 Jul, 2008	JV 04072008 7	Being amount credited to Kalyani Infotech towards purchae of Consum,ables against Bill No.039 dt.03/07/08	884.00		11,334.00 Dr
11 Jul, 2008	SCP C11072008 4	Being cash paid towards purchase of 2GB pen drive	500.00		11,834.00 Dr
	SCP C11072008 5	Being cash paid to D.B.Computers towards purchase of RJ45 Jacks	340.00		12,174.00 Dr
14 Jul, 2008	SCP C14072008 23	Being cash paid towards purchase of Toner Catridge	300.00		12,474.00 Dr
22 Jul, 2008	SCP C22072008 5	Being cash paid towards purchase of cat-5 cables for net working purpose	970.00		13,444.00 Dr
28 Jul, 2008	SCP C28072008 19	Being cash paid to Computer collections	3,945.00		17,389.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 64	towards purchase of HDD 500GB Being amount credited to Sainath Technicals	300.00		17,689.00 Dr
23 Aug, 2008	SCP C23082008 12	towards Purchase of Toner Catridge against Bill No.335 dt.29/07/08 Being cash paid towards Tonner Catridge refilling charges	300.00		17,989.00 Dr
	SCP C23082008 13	Being cash paid towards purchase of printer drum	450.00		18,439.00 Dr
06 Sep, 2008	JV 06092008 6	Being amt credited to Ganpathi Computers towards purchase of Catridge, bill no. 268 dt 30/8/08	2,850.00		21,289.00 Dr
10 Sep, 2008	SCP C10092008 1	Being cash paid to Computer Collections towards purchase of pen drive	250.00		21,539.00 Dr
06 Oct, 2008	SCP C06102008 10	Being cash paid to Sainath technicals towards purchase of catridge	300.00		21,839.00 Dr
08 Nov, 2008	JV 08112008 50	Being amount credited to Sainath Technical Services towards Catridge refilling charges against Bill No.565 dt.31/10/08	300.00		22,139.00 Dr
22 Nov, 2008	JV 22112008 54	Bewing amount credited to Sainath Technicaql towards catridge refilling against Bill No.598 dt.13/11/	150.00		22,289.00 Dr
28 Nov, 2008	SCP C28112008 6	Being cash paid to Computer Collections towards Purchase of Adopter for BSNL Internet	450.00		22,739.00 Dr
19 Dec, 2008	SCP C19122008 6	Being cash paid towards Refilling charges	300.00		23,039.00 Dr
20 Dec, 2008	JV 20122008 14	Being amount credited to Prompt Computer towards purchase of HP Catriadge against Bill	2,925.00		25,964.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2008	SCP C23122008 1	no.799 dt 13/12/08 Being cash paid towards purchase of DVD writer	1,250.00		27,214.00 Dr
07 Jan, 2009	SCP C07012009 4	Being cash paid to Computer collections towards purchase of Keyboard and Mouse	510.00		27,724.00 Dr
21 Jan, 2009	JV 21012009 1	Being amount credited to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill no.811 dt 13/1/09	2,950.00		30,674.00 Dr
27 Jan, 2009	JV 27012009 59	Being amount Credited towards Catridge Refilling against Bill no.822 dt 20/1/09	100.00		30,774.00 Dr
	JV 27012009 60	Being amount Credited towards Catridge Refilling against Bill no.827 dt 21/1/09	300.00		31,074.00 Dr
30 Jan, 2009	SCP C30012009 8	Being cash paid to Global Technologies towards mother Board repair charges	440.00		31,514.00 Dr
07 Feb, 2009	JV 07022009 78	Being amount credited to Prompt computers towards purchase of catridge against bill no - 880 dt 04.02.09	2,925.00		34,439.00 Dr
14 Feb, 2009	JV 14022009 64	Being the amount credited to SMB Infotech towards purchase of antivirus against bill no - 028 dt 10.02.09	1,404.00		35,843.00 Dr
	SCP C14022009 9	Being cash paid to Sainath Technical services towards refilling charges	300.00		36,143.00 Dr
19 Feb, 2009	SCP C19022009 3	Being cash paid to Computer collections towards purchase of wireless D-link lan card	988.00		37,131.00 Dr
20 Feb, 2009	JV 20022009 8	Being amount credited to Prompt Computers towards purchase of New catridge against bill	2,925.00		40,056.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	20	no - 895 dt 11.02.09 Being amount credited to sainath Technical services towards purchase of stationery against bill no - 928 dt 27.02.09	1,400.00		41,456.00 Dr
	JV	28022009	25	Being amount credited to Bethel Technology towards purchase of cable against bill no - 602 dt 10.02.09	550.00		42,006.00 Dr
03 Mar, 2009	SCP	C03032009	6	Being cash paid towards purchase of dust cover	110.00		42,116.00 Dr
06 Mar, 2009	SCP	C06032009	1	Being cash paid to Computer Collections towards purchase of DVD writer	1,225.00		43,341.00 Dr
07 Mar, 2009	JV	07032009	25	Being amount credited to IT park towards purchase of UPS against bill no - 2121 dt 24.01.09	2,200.00		45,541.00 Dr
12 Mar, 2009	SCP	C12032009	2	Being cash paid towards purchase of DVD writer	1,225.00		46,766.00 Dr
20 Mar, 2009	JV	20032009	21	Being amount credited to It Park towards purchase of UPS against bill no - 2396 dt 18.03.09	2,100.00		48,866.00 Dr
				Total/Closing Balance	<b>48,866.00</b>		<b>48,866.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
16 Jan, 2009	JV	16012009	3	Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.	2,813.00		2,813.00 Dr
19 Jan, 2009	JV	19012009	1	Being amount credited to Venu Madhav Rao & Debited to Salary towards his final settlement.	1,476.00		4,289.00 Dr
09 Feb, 2009	JV	09022009	6	Being amount debited to Bonus & Credited to Venugopal Goud towards Salary for his full & final settlement.	1,689.00		5,978.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	5	Being amount debited to Bonus & Credited to Mallaiah towards bonus for the year 08-09.	2,438.00		8,416.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Ramesh.	17,250.00		25,666.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G.B. Rambabu.	9,250.00		34,916.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jagdish Kanaiya.	7,500.00		42,416.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Sunil Kumar.	7,500.00		49,916.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Raghunath.	7,074.00		56,990.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Vasanthi.	6,500.00		63,490.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Jagdish Babu.	6,000.00		69,490.00 Dr
	JV	31032009	75	Being amount debited to	5,013.00		74,503.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Jai Kumar. Being amount debited to	5,013.00		79,516.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Irfan. Being amount debited to	5,013.00		84,529.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Madhu. Being amount debited to	4,000.00		88,529.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Y. Veena Devi. Being amount debited to	3,875.00		92,404.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Rani Susairaj. Being amount debited to	3,826.00		96,230.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramulu. Being amount debited to	3,500.00		99,730.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Vineela. Being amount debited to	3,007.00		1,02,737.00 Dr
	JV	31032009	75	Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Viswanath. Being amount debited to	3,007.00		1,05,744.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	75	Bonus payable towards bonus provision for the year 08-09 of G. Mohan Rao Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Narender	3,000.00		1,08,744.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Shakeer	2,750.00		1,11,494.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Venkateswarlu M	2,278.00		1,13,772.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Phani Kumar.	2,625.00		1,16,397.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K.V. Bhuvaneswari.	2,625.00		1,19,022.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Swapna.	1,640.00		1,20,662.00 Dr
	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Sai Kumar.	2,187.00		1,22,849.00 Dr
	JV	31032009	75	Being amount debited to	188.00		1,23,037.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Suresh Kumar.			
31 Mar, 2009	JV	31032009	75	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Shivraj.	2,125.00		1,25,162.00 Dr
	JV	31032009	76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Abhishekh.	2,050.00		1,27,212.00 Dr
	JV	31032009	76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Narender Reddy.	1,708.00		1,28,920.00 Dr
	JV	31032009	76	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Raju.	1,537.00		1,30,457.00 Dr
	JV	31032009	116	Being amount credited Bonus to Bonus & debited to Bonus Construction Division towards transfer.		52,589.00	77,868.00 Dr
				Total/Closing Balance	<b>1,30,457.00</b>	<b>52,589.00</b>	<b>77,868.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
31 May, 2008	SBP	A31052008	19	Being cheque issue to premier rent a cab pvt ltd towards car hire charges	2,126.00		2,126.00 Dr
14 Jun, 2008	SBP	A14062008	1	Being cheque issue to premier rent a cab pvt ltd towards car hire charges	1,737.00		3,863.00 Dr
28 Jun, 2008	JV	28062008	43	Being amount credited to krishna towards car hire charges for the month of June-08	3,125.00		6,988.00 Dr
23 Jul, 2008	JV	23072008	10	Being amount credited	3,366.00		10,354.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to krishna towards car hire charges for the month of July-08			
23 Jul, 2008	SBP A23072008 11	Being cheque issued to Gajamukala Travels	1,226.00		11,580.00 Dr
23 Aug, 2008	JV 23082008 47	towards car hire charges Being amount credited to krishna towards car hire charges for the month of July-08	3,263.00		14,843.00 Dr
22 Sep, 2008	JV 22092008 2	Being amount credited to Krishna towards Car Hire charges	3,263.00		18,106.00 Dr
25 Oct, 2008	JV 25102008 50	Being amount credited to Krishna towards Car Hire charges	3,263.00		21,369.00 Dr
15 Nov, 2008	SBP A15112008 56	Being cheque issued to Premier Rent A Cab (P) Ltd towards Car Hire charges against bill no. 52866 dt 9/10/2008	817.00		22,186.00 Dr
22 Nov, 2008	JV 22112008 91	Being amount credited to Krishna towards Car Hire charges	3,263.00		25,449.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount credited to Gajamukha travels towards car hire charges against bill no - 239, 254, 255, 256	9,755.00		35,204.00 Dr
02 Mar, 2009	SBP A02032009 3	Being cheque issue to Krishna towards car hire charges	2,708.00		37,912.00 Dr
31 Mar, 2009	JV 31032009 123	Being amount debtd to Car Hire charges & credited to Krishna Car Hire charges towards transfer.	8,121.00		46,033.00 Dr
		Total/Closing Balance	<b>46,033.00</b>		<b>46,033.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SCP C08042008 28	Being casdh paid towards conveyance charges to Venu Madhav	20.00		20.00 Dr
16 Apr, 2008	SCP C16042008 2	Being cash paid to Santosh Kumar towards petrol charges	170.00		190.00 Dr
	SCP C16042008 15	Being cash paid to Venu	90.00		280.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SCP C30042008	6			
		Madhav towards petrol allowances and bus fairs			
		Being amount paid	11.00		291.00 Dr
03 May, 2008	SCP C03052008	10			
		towards bus fairs			
		Being cash pais towards bus faiurs for supervisor from site to Prasad Associates	51.00		342.00 Dr
06 May, 2008	SCP C06052008	3			
		Being cash paid towards Auto expenses from MFH to Habsiguda for fixing of fute boards	110.00		452.00 Dr
09 May, 2008	SCP C09052008	3			
		Being amount paid towards auto fairs from MFH to SoA material ( tiles shifting )	100.00		552.00 Dr
	SCP C09052008	15			
		Being amount paid to bus fairs for supervisors	45.00		597.00 Dr
25 May, 2008	SCP C25052008	2			
		Being amount paid to Narender towards convey	100.00		697.00 Dr
01 Jun, 2008	SCP C01062008	7			
		Being amount paid to Venu Madhav rao towards travelling expenses from site to prasad associates	22.00		719.00 Dr
07 Jun, 2008	SCP C07062008	1			
		Being amount paid towards bus fairs for venu madhav transpotation charges from site to Head office	40.00		759.00 Dr
16 Jun, 2008	SCP C16062008	11			
		Being amount paid towards Auto fares - To and Fro charges from site to Head office & Head office to site for pump set	260.00		1,019.00 Dr
	SCP C16062008	12			
		Being amount paid towards Autofare from chertlapally to Mayflower height for binding wire	100.00		1,119.00 Dr
14 Jul, 2008	SCP C14072008	4			
		Being cash paid to Venugopal towards bus fare	50.00		1,169.00 Dr
	SCP C14072008	6			
		Being cash paid to Venu madhav towards auto fare to chertlapally	100.00		1,269.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP C19072008 6	Being cash paid to Narender Reddy towards autofare from Head office to site	120.00		1,389.00 Dr
21 Jul, 2008	SCP C21072008 21	Being cash paid to Narender Reddy towards bus fares	100.00		1,489.00 Dr
	SCP C21072008 26	Being cash paid to rajulu towards conveyance expenses	400.00		1,889.00 Dr
28 Jul, 2008	SCP C28072008 4	Being cash paid to Narender Reddy towards conveyance	100.00		1,989.00 Dr
	SCP C28072008 6	Being cash paid to Narender Reddy towards conveyance	150.00		2,139.00 Dr
	SCP C28072008 8	Being cash paid to Venugopal Goud towards conveyance charges	56.00		2,195.00 Dr
09 Aug, 2008	SCP C09082008 13	Being cash paid Narender Reddy towards Auto Fares	200.00		2,395.00 Dr
	SCP C09082008 39	Being cash paid to Mr.Narender Reddy towards conveyance	100.00		2,495.00 Dr
	SCP C09082008 47	Being cash paid to Narender Reddy towards auto charges from office to site	200.00		2,695.00 Dr
	SCP C09082008 53	Being cash paid to Narender Reddy towards conveyance charges	10.00		2,705.00 Dr
23 Aug, 2008	SCP C23082008 6	Being cash paid to narender Reddy towards conveyance charges	20.00		2,725.00 Dr
	SCP C23082008 11	Being cash paid towards conveyance expenses to Narender reddy	20.00		2,745.00 Dr
06 Sep, 2008	MCP C06092008 1	Being cash paid to Narendhar towards Conveyance	50.00		2,795.00 Dr
	SCP C06092008 2	Being cash paid to Narender Reddy towards conveyance expenses	65.00		2,860.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Sep, 2008	SCP C08092008	3	Being cash paid to Narender Reddy towards conveyance	30.00		2,890.00 Dr
10 Sep, 2008	SCP C10092008	2	Being cash paid to M.Srinivas Rao towards conveyance for the month of August 2008 (Bus Pass)	390.00		3,280.00 Dr
	SCP C10092008	3	Being cash paid towards conveyance to Raghunath for the month of August 2008 (Bus Pass)	390.00		3,670.00 Dr
11 Sep, 2008	SCP C11092008	12	Being cash paid to P.Narender towards conveyance	344.00		4,014.00 Dr
15 Sep, 2008	SCP C15092008	9	Being cash paid to B.Raju towards conveyance charges	100.00		4,114.00 Dr
	SCP C15092008	16	Being cash paid to G.Ra,babu towards conveyance	50.00		4,164.00 Dr
27 Sep, 2008	SCP C27092008	6	Being cash paid to D.Phanikumar towards petrol charges	55.00		4,219.00 Dr
	SCP C27092008	8	Being cash paid towards conveyance expenses	50.00		4,269.00 Dr
28 Sep, 2008	SCP C28092008	18	Being cash paid towards auto fare paid to Vi9shwanath	50.00		4,319.00 Dr
06 Oct, 2008	SCP C06102008	8	Being cash paid to Raju towards conveyance charges	50.00		4,369.00 Dr
11 Oct, 2008	SCP C11102008	9	Being cash paid to Raju towards petrol exp	50.00		4,419.00 Dr
18 Oct, 2008	SCP C18102008	10	Being cash paid to R.Sai Kumar towards conveyance from site to Head office	78.00		4,497.00 Dr
23 Oct, 2008	SCP C23102008	3	Being cash paid to k.Mahesh towards Auto charges from site to AH	100.00		4,597.00 Dr
25 Oct, 2008	SCP C25102008	3	Being cash paid to Bhavani Prasad towards auto charges	200.00		4,797.00 Dr
15 Nov, 2008	SCP C15112008	25	Being cash paid to r sai kumar towards	100.00		4,897.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	SCP C20112008 15	conveyance Being cash paid to Sai kumar towards went to Head Office for Official work	50.00		4,947.00 Dr
28 Nov, 2008	SCP C28112008 13	Being cash paid to N.Narender Reddy towards Conveyance paid to go to Head Office	30.00		4,977.00 Dr
13 Dec, 2008	SCP C13122008 11	Being cash paid to Narender towards conveyance expenses	150.00		5,127.00 Dr
29 Dec, 2008	SCP C29122008 1	Being cash paid to P.Narender towards conveyance	248.00		5,375.00 Dr
	SCP C29122008 2	Being cash paid to P.Narender towards conveyance	70.00		5,445.00 Dr
02 Jan, 2009	SCP C02012009 8	Being cash paid to D.Phani KUmar towards conveyance charges	50.00		5,495.00 Dr
	SCP C02012009 9	Being cash paid to R.Sai Kumar towards conveyance	50.00		5,545.00 Dr
24 Jan, 2009	SCP C24012009 5	Being cash paid to Phani Kumar towards conveyance ewxpenses to headoffice	300.00		5,845.00 Dr
29 Jan, 2009	SCP C29012009 11	Being cash paid to S.Vishwanath towards conveyance charges	50.00		5,895.00 Dr
02 Feb, 2009	SCP C02022009 7	Being cash paid to Shakeer towards conveyance expenses	50.00		5,945.00 Dr
21 Feb, 2009	SCP C21022009 5	Bewing cash paid to Shamshare towards auto expenses	20.00		5,965.00 Dr
03 Mar, 2009	SCP C03032009 1	Being cash paid towards coveyance expenses	115.00		6,080.00 Dr
10 Mar, 2009	SCP C10032009 1	Being cash paid to M.Srinivas Rao towards autofare charges	118.00		6,198.00 Dr
20 Mar, 2009	SCP C20032009 11	Being cash paid towards auto charges	50.00		6,248.00 Dr
30 Mar, 2009	SCP C30032009 6	Being cash paid to Mitra	1,850.00		8,098.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tours & Travels towards coveyance Expensis Total/Closing Balance	<b>8,098.00</b>		<b>8,098.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Courier / Postage Charges</b>					
16 May, 2008	SBP A16052008 11	Being cheque issue to First flight couriers limited towards couriers charges for the month of April	990.00		990.00 Dr
17 May, 2008	SBP A17052008 1	Being cheque issue to First flight couriers Limited towards couriers charges	441.00		1,431.00 Dr
14 Jun, 2008	SBP A14062008 7	Being cheque issue to First flight couriers limited towards couriers bill for the month of may - 08	592.00		2,023.00 Dr
11 Jul, 2008	SBP A11072008 1	Being cheque issued to First Flight Couriers Ltd. towards courier charges for the month of june 08	655.00		2,678.00 Dr
23 Aug, 2008	SBP A23082008 66	Being cheque issued to First Flight Couriers Ltd. towards Courier charges for the month of july - 08, bill no.301M342/0708, dt 31/7/08	760.00		3,438.00 Dr
13 Oct, 2008	SBP A13102008 36	Being cheque issued to First flight Couriers towards courier charges for the month of Aug 08	593.00		4,031.00 Dr
02 Dec, 2008	SBP A02122008 8	Being cheque issued to First Flight Couriers Ltd. towards Courier charges for the month of Oct-08	2,151.00		6,182.00 Dr
04 Dec, 2008	SBP A04122008 4	Being cheque to First Flight Courier Ltd. towards Courier charges	3,081.00		9,263.00 Dr
20 Dec, 2008	SBP A20122008 48	Being cheque issued to Elma Associates towards Courier charges for the month of Nov-08, against Bill no.77 dt 29/11/08	1,230.00		10,493.00 Dr
	SBP A20122008 49	Being cheque issued to	1,719.00		12,212.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	SBP A24122008 1	First Flight Courier towards Courier charges for the moth of Nov-08 Being cheque issued to DTDC Courier & Cargo ltd towards Courier charges for the month of Nov-08 against Invoice no.12325	426.00		12,638.00 Dr
27 Jan, 2009	SBP A27012009 21	Being cheque issued to First Flight Couriers towards Courier charges for the month of Dec-08	985.00		13,623.00 Dr
	SBP A27012009 67	Being cheque issued to AIR Linkars towards Corier charges for the month of Dec-08	541.00		14,164.00 Dr
31 Jan, 2009	SBP A31012009 34	Being cheque issued to Virgo Enterprises towards Courier Charges for the Month of Dec-o8	414.00		14,578.00 Dr
07 Mar, 2009	SBP A07032009 13	Being cheque issued to Virgo towards courier bill for the month of Feb-09	255.00		14,833.00 Dr
21 Mar, 2009	SBP A21032009 61	Being cheque issue to First flight couriers services for the month of Feb- 09	628.00		15,461.00 Dr
	SBP A21032009 65	Being cheque issue to Elma Associates towards couriers charges for the month of Feb- 09	388.00		15,849.00 Dr
		<b>Total/Closing Balance</b>	<b>15,849.00</b>		<b>15,849.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 May, 2008	SCP C14052008 27	Being amount paid to MRDS ( Telangana MAdiga donation	2,500.00		2,500.00 Dr
07 Nov, 2008	SCP C07112008 2	Being cash paid to Telangana madiga Garjana	2,000.00		4,500.00 Dr
15 Nov, 2008	SCP C15112008 28	Being cash paid to AITUC towards	3,000.00		7,500.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
21 Jan, 2009	SBP A21012009	3	Donation Being cheque issued to HRT 8 Charitable Trust towards Donation for Q1& Q2-2009 to Govt.Shcool of Mallapur (Jan-June-09)	20,000.00		27,500.00 Dr
			Total/Closing Balance	<b>27,500.00</b>		<b>27,500.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
<b>Exhibition Charges</b>						
01 Apr, 2008	JV 01042008	11	Being amount credited to Cox & Kings I Limited towards conversion of Indian rupees into Singapore Dollors.	12,285.00		12,285.00 Dr
15 Apr, 2008	SCP C15042008	1	Being cash paid towards exhibition charges to Hotel windsor	3,175.00		15,460.00 Dr
17 Apr, 2008	JV 17042008	2	BEing TDS deducted from Exhibition charges @ 10.3 % On Rs 33708\-	3,472.00		18,932.00 Dr
	SBP A17042008	2	Being cheque issue to Deccan Chronicle Holding limited towards participation of exhibition of Deccan Chronicle at Hotel Novatel Hitechcity Hyd stall No - 107 from 25 to 27 th April -08	6,000.00		24,932.00 Dr
	SBP A17042008	3	Being cheque issue to Indus Fairs & events India Pvt Ltd towards Dubai Exhibition	30,236.00		55,168.00 Dr
23 Apr, 2008	SBP A23042008	1	Being cheque issue to UAE Exchange & Financial services Ltd towards expenditure estimation for Dubai trip by Mr. Jagadish Kanaiya & Hari Mehta	16,200.00		71,368.00 Dr
14 May, 2008	JV 14052008	9	BEing Tds deducted from Wow Concepts towards @ 1.03%	111.00		71,479.00 Dr
	SBP A14052008	2	Being cheque issue to WOW Concepts towards exhibition at Mumbai - Realty India	10,676.00		82,155.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	SCR C22052008 1	2008 on 23rd & 25th May - 08 Being amount received towards amount reversal		16,200.00	65,955.00 Dr
05 Jun, 2008	SBP A05062008 1	Being cheque issue to Times Business solution Ltd towards property exhibition by magic bric at Hotel Taj Krishna on 14th & 15 th of June - 08	7,000.00		72,955.00 Dr
07 Jun, 2008	SCP C07062008 12	Being amount paid to Hari mehta towards exhibition at Dubai	3,059.00		76,014.00 Dr
14 Jun, 2008	SBP A14062008 28	Being cheque issue to The times of India towards times property show on 18th & 19 th july at taj krishna	16,470.00		92,484.00 Dr
19 Jun, 2008	SCP C19062008 2	Being amount paid to B. Kishore kumar towards exhibition expeses	80.00		92,564.00 Dr
02 Jul, 2008	JV 02072008 5	Being amount credited to Pan Eastern towards exhibition charges held at Dubai	69,382.00		1,61,946.00 Dr
10 Jul, 2008	SBP A10072008 3	Being cheque issued to Insta Exhibition Pvt Ltd towards exhibition charges	2,138.00		1,64,084.00 Dr
26 Jul, 2008	SBP A26072008 89	Being cheque issued to FICCI New Delhi towards exhibition charges	15,000.00		1,79,084.00 Dr
23 Aug, 2008	SBP A23082008 49	Being cheque issued to Deccan Chronicle Holding ltd towards exhibition charges 5th - 7th sep-08 at Nizzam College Ground	8,334.00		1,87,418.00 Dr
04 Oct, 2008	SBP A04102008 37	Being cheque issued to ICICI HFC LTD towards Exhibition on 16/10/08 to 19/10/08 Khairthabad	9,166.00		1,96,584.00 Dr
15 Oct, 2008	SBP A15102008 4	Being cheque issued to Sumansa Events towards Dubai Exhibition let on 3rd to 7th Dec-08	18,000.00		2,14,584.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	SCP C15102008 1	Being cash paid to Kishore towards exhibition allowance	80.00		2,14,664.00 Dr
30 Oct, 2008	SBP A30102008 2	Being cheque issued to GSK Enterprises towards Exhibition at Taj Krishna on 1st & 2nd Nov -08	10,000.00		2,24,664.00 Dr
15 Nov, 2008	SBP A15112008 49	Being cheque issued to Cox & Kings India Ltd towards Advance for Tickets & Accomodation chages for Dubai Exhibition	5,000.00		2,29,664.00 Dr
24 Nov, 2008	SBP A24112008 3	Being cheque issued to Sumansa Events towards Exhibition Charges ( Advance paid Rs.18000/-) Balance 1584 USD. Conversion rate 49.42 per 1 re.	78,281.28		3,07,945.28 Dr
26 Nov, 2008	SBP A26112008 1	Being cheque issued to UAE Exchange Financial Services towards purchase of 1000 USD	10,125.00		3,18,070.28 Dr
02 Dec, 2008	SBP A02122008 3	Being cheque issued to Cox & Kings towards Dubai Exhibition Charges ( Advance paid Rs.5000/-) Total amount paid Rs.16500/-	11,500.00		3,29,570.28 Dr
04 Dec, 2008	SBP A04122008 3	Being cheque to Kapol International Trade Enterprises (KITE) towards Exhibition Charges for stall held at Mumbai on 19th, 20th, & 21st -Dec-08	7,224.00		3,36,794.28 Dr
10 Dec, 2008	SBP A10122008 2	Being cheque issued to ABEC Limited towards Exhibhition at Taj krishna on Dec - 13th, 14th, & 15th	8,668.00		3,45,462.28 Dr
	SBP A10122008 3	Being cheque issued to Peple Interactive towards Exhibition at Taj Deccan on 27th & 28th	8,025.00		3,53,487.28 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP A13122008 5	December-08 Being cheque issued to Hotel Karan Palace towards accomodation charges at Mumbai for Kite Exhibition on 18th & 22 nd Dec	1,741.00		3,55,228.28 Dr
22 Dec, 2008	SBP A22122008 1	Being cheque issued to LIC Housing Finance Ltd towards Property show on 3rd & 4th Jan-09 at Kairathabad □□□  Being cheque issued to towards on a/c □□□□□	9,630.00		3,64,858.28 Dr
08 Jan, 2009	SCP C08012009 4	Being cash paid to Murthy towards stall at My home	400.00		3,65,258.28 Dr
27 Jan, 2009	SBP A27012009 20	Being cheque issued to Bennet Colemon & co.ltd towards Property Exhibition Times Of India at hotal Taj Krishna on 31st-Jan & 1st Feb-09	6,857.00		3,72,115.28 Dr
30 Jan, 2009	SCP C30012009 3	Being cash paid to CCMB Club towards Installation exhibition at CCMB	1,000.00		3,73,115.28 Dr
02 Feb, 2009	SCP C02022009 10	Being cash paid to IICT towards demonatration of kiosk at IICT on 29th, 30th jan 2009	1,200.00		3,74,315.28 Dr
05 Feb, 2009	SCP C05022009 3	Being cash paid to Venkateshwarlu towards lunch expense at kisok exhibitionn activities	400.00		3,74,715.28 Dr
07 Feb, 2009	SBP A07022009 58	Being cheque issued to Globle Enterprises towards Property Show at Khamma Sangam on March 7 & 8th -09 stall no.34923	3,125.00		3,77,840.28 Dr
25 Feb, 2009	SBP A25022009 1	Being cheque issued to IDBI Bank towards	5,000.00		3,82,840.28 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		home property exhibition 13th, 14th & 125th March -09			
13 Mar, 2009	SCP C13032009 9	Being cash pid towards exhibition charges	1,250.00		3,84,090.28 Dr
		Total/Closing Balance	<b>4,00,290.28</b>	<b>16,200.00</b>	<b>3,84,090.28 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 May, 2008	MBP A14052008 2	Being amount debited to ESIC towards ESIC for the month of April 2008	3,466.00		3,466.00 Dr
14 Jun, 2008	MBP A14062008 2	Being amount debited to ESIC towards ESIC	3,215.00		6,681.00 Dr
		Employeer Contribution for the month of May-06			
14 Jul, 2008	MBP A14072008 4	Being amount debited to ESIC towards Employer Contributionfor the month of June-2008	3,262.00		9,943.00 Dr
13 Aug, 2008	MBP A13082008 2	Being amount debited to ESIC towards	4,322.00		14,265.00 Dr
		Employeer Contribution towards ESIC for the month of July-098			
13 Sep, 2008	MBP A13092008 9	Being amount debited to ESIC towards Employer contribution for the month of August 2008	3,847.00		18,112.00 Dr
18 Oct, 2008	MBP A18102008 4	Being amount debited to ESIC towards	4,978.00		23,090.00 Dr
		employeer contribution for the month of Sept 2008			
06 Nov, 2008	MBP A06112008 3	Being cheque issued to ESIC towards ESIC for the month of October 2008	4,720.00		27,810.00 Dr
15 Dec, 2008	MBP A15122008 3	Being cheque issued to ESIC towards ESIC for the month of November 2008	3,820.00		31,630.00 Dr
17 Jan, 2009	MBP A17012009 2	Being cheque issued towards ESIC for the month of Dec-08	3,878.00		35,508.00 Dr
14 Feb, 2009	MBP A14022009 3	Being cheque issued towards ESIC for the month of Jan-09	4,316.00		39,824.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to	4,230.00		44,054.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 87	ESIC for the month of Feb-09 Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.	4,078.00		48,132.00 Dr
		<b>Total/Closing Balance</b>	<b>48,132.00</b>		<b>48,132.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
15 Jul, 2008	SCP C15072008 1	Being cash paid to Yourself for FBT challan towards FBT payment for 1st Qtr	3,000.00		3,000.00 Dr
13 Oct, 2008	SBP A13102008 38	Being cheque issued towards Fringe Benefit tax for 2nd Qtr	3,000.00		6,000.00 Dr
13 Jan, 2009	SBP A13012009 1	Being cheque issued towards Fringe Benefit tax Deposit for IIIrd QRTR Oct-Dec/08	2,500.00		8,500.00 Dr
12 Mar, 2009	SBP A12032009 2	Being cheque issue towards FBT for 4th quart advance tax for Financial year -08-09	3,000.00		11,500.00 Dr
31 Mar, 2009	JV 31032009 124	Being amount credited to Provision for FBT & debited to Fringe Benefit Tax towards FBT Provision for 08-09.	10,757.00		22,257.00 Dr
		<b>Total/Closing Balance</b>	<b>22,257.00</b>		<b>22,257.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
05 Jun, 2008	JV 05062008 6	Being amount debited to Gratuity & credited Phaninder towards his settlement.	22,750.00		22,750.00 Dr
		<b>Total/Closing Balance</b>	<b>22,750.00</b>		<b>22,750.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
28 Nov, 2008	SCP C28112008 3	Being cash paid to Ajey Mehtha towards I.T. Representation fees for the A.Y.2008-09	1,684.00		1,684.00 Dr
		<b>Total/Closing Balance</b>	<b>1,684.00</b>		<b>1,684.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Jun, 2008	SBP A18062008 2	Being cheque issue to National Insurance Co Ltd towards personal	438.00		438.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Accident Insurance for T. Abhishek 2) N. Narender Reddy 3) B. Raju			
21 Jul, 2008	SBP A21072008 2	Being cheque issued to New India Assurance towards project Insurance.	47,333.00		47,771.00 Dr
28 Mar, 2009	SBP A28032009 1	Being cheque issue to National Insurance company towards personal accident insurance policy for the year 2009-2010	3,234.00		51,005.00 Dr
30 Mar, 2009	MBP A30032009 1	Being cheque issue to Reliance General Insurance Company Limited towards mediclaims	22,213.00		73,218.00 Dr
		Total/Closing Balance	<b>73,218.00</b>		<b>73,218.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Bank Loans</b>					
01 Apr, 2008	SBP A01042008 2	Being Interest Capitalised by HDFC Bank	13,637.96		13,637.96 Dr
30 Apr, 2008	SBP E30042008 1	Being amount debited by bank.	5,85,305.00		5,98,942.96 Dr
31 May, 2008	SBP E31052008 1	Being amount debited by bank.	5,88,577.00		11,87,519.96 Dr
30 Jun, 2008	SBP E30062008 1	Being amount debited by bank.	6,01,480.00		17,88,999.96 Dr
31 Jul, 2008	SBP E31072008 1	Being amount debited by bank.	7,65,353.00		25,54,352.96 Dr
	SBP E31072008 2	Being amount debited by bank.	446.00		25,54,798.96 Dr
31 Aug, 2008	SBP E31082008 1	Penal Interest debited by Bank.	66,652.00		26,21,450.96 Dr
13 Sep, 2008	SBP E13092008 1	Being amount debited by bank.	9,16,278.00		35,37,728.96 Dr
30 Sep, 2008	SBP E30092008 1	Penal interest debited by Bank.	80,463.00		36,18,191.96 Dr
04 Oct, 2008	SBP E04102008 1	Being amount debited by SBI towards Interest for the month of Sept-08	9,15,850.00		45,34,041.96 Dr
03 Nov, 2008	SBP E03112008 1	Being amount paid to SBI towards interest for the month of Oct-08	9,33,380.00		54,67,421.96 Dr
30 Nov, 2008	SBP A30112008 1	Being amount debited	3,261.35		54,70,683.31 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	SBP E30112008 1	by HDFC Bank towards Debit interest capitalized			
		Penal interest debited by bank.	433.00		54,71,116.31 Dr
02 Dec, 2008	SBP E02122008 1	Being amount debited by SBI towards Interest for the month of Nov-08	8,58,513.00		63,29,629.31 Dr
31 Dec, 2008	SBP E31122008 1	Penal interest debited by bank.	13,514.00		63,43,143.31 Dr
03 Jan, 2009	SBP E03012009 1	Being amount debited by SBI towards Interest for the month of Dec-08	8,60,719.00		72,03,862.31 Dr
31 Jan, 2009	SBP A31012009 103	Being Interest Capitalized by Bank	10,623.05		72,14,485.36 Dr
	SBP E31012009 1	Being amount debited by SBI towards Penal Interest	15,568.00		72,30,053.36 Dr
02 Feb, 2009	SBP E02022009 1	Being amount debited by SBI towards Interest for the month of Jan 2009	7,56,494.00		79,86,547.36 Dr
28 Feb, 2009	SBP E28022009 1	Being amount debited by HDFC Bank towards Penal Interest	15,580.00		80,02,127.36 Dr
02 Mar, 2009	SBP E02032009 1	Being amount debited by SBI towards Interest for the month of Feb-09	5,65,291.00		85,67,418.36 Dr
31 Mar, 2009	SBP E31032009 1	Being amount debited by SBI towards Interest for the month of March-2009	6,14,921.00		91,82,339.36 Dr
	SBP E31032009 3	Being amount debited by SBI towards Penal Interest	15,544.00		91,97,883.36 Dr
		Total/Closing Balance	<b>91,97,883.36</b>		<b>91,97,883.36 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on O.D</b>					
30 Apr, 2008	SBP A30042008 2	Being amount debited by HDFC bank towards debit interest capitalized	447.86		447.86 Dr
	SBP G30042008 1	Being amount debited by SBH towards Interest	264.18		712.04 Dr
31 May, 2008	SBP A31052008 69	Being amount debited by HDFC towards debit interest capitalised on 31/05/08	286.48		998.52 Dr
	SBP G31052008 1	Being amount debited by SBH towards interest	183.67		1,182.19 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jun, 2008	SBP A30062008	3	Being amount debited by6 HDFC towards interest capitalized	1,436.29		2,618.48 Dr
	SBP G30062008	1	Being amount debited by SBH towards interest	99.45		2,717.93 Dr
31 Jul, 2008	SBP A31072008	2	Being amount debited by6 HDFC towards interest capitalized	2,216.79		4,934.72 Dr
	SBP G31072008	1	Being amount debited by SBH towards interest	17.05		4,951.77 Dr
31 Aug, 2008	SBP A31082008	1	Being Interest Capitalised & debited by bank towards Interest on Bank Loans	6,778.40		11,730.17 Dr
	SBP G31082008	1	Being amount debited by SBH towards interest	196.62		11,926.79 Dr
30 Sep, 2008	SBP A30092008	1	Being lterest Capitalized by Bank	14,420.83		26,347.62 Dr
	SBP G30092008	2	Being amount debited by SBH bank towards interest	133.40		26,481.02 Dr
30 Oct, 2008	SBP A30102008	4	Being amount debited by HDFC Bank towards interest capitalized	4,982.31		31,463.33 Dr
31 Oct, 2008	SBP G31102008	1	Being amount debited by SBH towards interest	173.74		31,637.07 Dr
30 Nov, 2008	SBP G30112008	1	Being amount debited by SBH towrds interest	268.55		31,905.62 Dr
31 Dec, 2008	SBP A31122008	2	Being amount debited by HDFC towards interest capitalized	16,972.18		48,877.80 Dr
31 Jan, 2009	SBP G31012009	1	Being amount debited by SBH towrds interest	348.23		49,226.03 Dr
28 Feb, 2009	SBP G28022009	1	Being amount debited by SBH towards interest	247.49		49,473.52 Dr
01 Mar, 2009	SBP A01032009	2	Being amount debited by HDFC towards debit interest capitalized	27,829.39		77,302.91 Dr
31 Mar, 2009	SBP A31032009	8	Being amount debited by bank towards Interest on OD utilised for the month of March 2009	24,573.84		1,01,876.75 Dr
	SBP G31032009	2	Being amount debited by bank towards intereston OD	121.04		1,01,997.79 Dr
			<b>Total/Closing Balance</b>	<b>1,01,997.79</b>		<b>1,01,997.79 Dr</b>

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Krishna Car Hire Charges</b>				Opening Balance			<b>0.00 Dr</b>
28 Jun, 2008	JV	28062008	43	Being amount credited to krishna towards car hire charges for the month of June-08		3,125.00	3,125.00 Cr
		SBP A28062008	41	Being cheque issue to A. Ramesh towards Hiring of tata Indica Ap Q9AE - 0298	3,125.00		0.00 Dr
23 Jul, 2008	JV	23072008	10	Being amount credited to krishna towards car hire charges for the month of July-08		3,366.00	3,366.00 Cr
		SBP A23072008	10	Being cheque issued to Ch.Krishna towards car hire charges.	3,366.00		0.00 Dr
23 Aug, 2008	JV	23082008	47	Being amount credited to krishna towards car hire charges for the month of August -08		3,263.00	3,263.00 Cr
		SBP A23082008	26	Being cheque issued to C Krishna towards Car Hire charges	3,263.00		0.00 Dr
22 Sep, 2008	JV	22092008	2	Being amount credited to Krishna towards Car Hire charges		3,263.00	3,263.00 Cr
		SBP A22092008	2	Being cheque issued to C Krishna towards Hire charges from the month July 08 to Sep 08	3,263.00		0.00 Dr
25 Oct, 2008	JV	25102008	50	Being amount credited to Krishna towards Car Hire charges		3,263.00	3,263.00 Cr
		SBP A25102008	23	Being cheque issued to C Krishna towards Car Hire charges	3,263.00		0.00 Dr
22 Nov, 2008	JV	22112008	91	Being amount credited to Krishna towards Car Hire charges		3,263.00	3,263.00 Cr
		SBP A22112008	91	Being cheque issued to C Krishna towards Car charges. Car no. AP29AE-298 for the month of Oct-08	3,263.00		0.00 Dr
22 Dec, 2008	SBP	A22122008	2	Being cheque issued to Krishna towards Car Hire Charges bill for the	2,707.00		2,707.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	SBP A21012009 4	month of Nov-08 Being cheque issued to Krishna towards Car Hire Charges	2,707.00		5,414.00 Dr
30 Mar, 2009	SBP A30032009 48	Being cheque issue to Krishna towards car hire charges for the month of feb-09 & march-09	2,707.00		8,121.00 Dr
31 Mar, 2009	JV 31032009 123	Being amount debited to Car Hire charges & credited to Krishna Car Hire charges towards transfer.		8,121.00	0.00 Dr
		Total/Closing Balance	<b>27,664.00</b>	<b>27,664.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on TDS</b>					
22 Sep, 2008	SBP A22092008 4	Being cheque issued towards Interest on TDS Delay payment for the A.Y 2008-09	2,361.00		2,361.00 Dr
		Total/Closing Balance	<b>2,361.00</b>		<b>2,361.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses</b>					
05 Apr, 2008	SCP C05042008 3	Being cash paid towards purchase of stamp papers	550.00		550.00 Dr
08 Apr, 2008	SCP C08042008 4	Being cash paid to Venkatesh towards purchaser of stamp papers	1,200.00		1,750.00 Dr
12 Apr, 2008	SCP C12042008 1	Being cash paid to Venkatesh towards purchase of stamp papers	1,100.00		2,850.00 Dr
21 Apr, 2008	SCP C21042008 12	Being cash paid towards purchase of stamp papers	1,100.00		3,950.00 Dr
23 Apr, 2008	SCP C23042008 4	Being cash paid towards purchase of stamp papers	1,100.00		5,050.00 Dr
14 May, 2008	SCP C14052008 24	Being cash paid to SRO Kapra towards EC expenses	600.00		5,650.00 Dr
15 May, 2008	SCP C15052008 5	Being amount paid to ETDS filling	325.00		5,975.00 Dr
16 May, 2008	SCP C16052008 1	Being amount paid to SRO towards Ec for Alpine estates site SBI Bank	800.00		6,775.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2008	SCP C04062008	2		1,100.00		7,875.00 Dr
17 Jun, 2008	SCP C17062008	3	Being amount paid to venkateshwara Rao towards purchase of stamp papers 100X 10	1,100.00		8,975.00 Dr
19 Jun, 2008	SCP C19062008	4	Being amount paid to Huda towards land use information sno -	120.00		9,095.00 Dr
20 Jun, 2008	SCP C20062008	1	Being amount paid towards purchase of stamp papers	200.00		9,295.00 Dr
23 Jun, 2008	SCP C23062008	1	Being amount paid to Venkateshwar rao towards purchase of stamp papers	1,100.00		10,395.00 Dr
24 Jun, 2008	SCP C24062008	8	Being amounjt paid to SS. Reddy Associates towards chartered engineer certificate for disbursement of SBI DP Maintanance asfor construction	5,000.00		15,395.00 Dr
30 Jun, 2008	JV 30062008	9	Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers		220.00	15,175.00 Dr
07 Jul, 2008	SCP C07072008	1	Being cash paid towards purchase of Stamp Papers 100 Nos	1,100.00		16,275.00 Dr
10 Jul, 2008	SCP C10072008	2	Being cash paid towars purchase of Stamp papers	1,100.00		17,375.00 Dr
17 Jul, 2008	SCP C17072008	7	Being cash paid towards Frankwing charges for SBH OD application	550.00		17,925.00 Dr
25 Aug, 2008	SCP C25082008	4	Being cash paid to Venkateshwara Rao towards purchase of stamp papers	1,150.00		19,075.00 Dr
08 Sep, 2008	SCP C08092008	8	Being cash paid to Venkateshwara rao towards legal expenses	1,100.00		20,175.00 Dr
13 Sep, 2008	SCP C13092008	1	Being cash paid to Pradeep towards certification of 80IB plans for income tax	8,000.00		28,175.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2008	SCP C03102008 1	Block A,B,C Being cash paid to venkatesh towards purchase of stamp papers 100 *10	1,100.00		29,275.00 Dr
06 Oct, 2008	SCP C06102008 1	Being cash paid to venkatesh towards purchase of stamp papers	1,100.00		30,375.00 Dr
21 Oct, 2008	SCP C21102008 2	Being cash paid towards purchase of stamp papers	1,100.00		31,475.00 Dr
27 Oct, 2008	SCP C27102008 33	Being cash paid to EC Expenses	400.00		31,875.00 Dr
01 Nov, 2008	SCP C01112008 5	Being cash paid to S.S. Engineeris towards valuation report for SBI	5,000.00		36,875.00 Dr
03 Nov, 2008	SCP C03112008 3	Being cash paid towards purchase of stamp papers	1,100.00		37,975.00 Dr
29 Nov, 2008	JV 29112008 6	Being amount debited to customer towards purchawe of Stamp papers		220.00	37,755.00 Dr
23 Dec, 2008	SCP C23122008 5	Being cash paid towards purchase of Stamp papers	160.00		37,915.00 Dr
11 Feb, 2009	SCP C11022009 1	Being cash paid towards purchase of stamp papers	1,100.00		39,015.00 Dr
13 Feb, 2009	SCP C13022009 9	Being cash paid to EC Sro towards project EC to DHFL	800.00		39,815.00 Dr
28 Feb, 2009	SCP C28022009 1	Being cash paid towards purchase of stamp papers	1,100.00		40,915.00 Dr
03 Mar, 2009	SCP C03032009 2	Being cash paid towards purchase of stamp papers	110.00		41,025.00 Dr
17 Mar, 2009	SCP C17032009 2	Being cash paid towards purchase stamp papers	1,100.00		42,125.00 Dr
18 Mar, 2009	SCP C18032009 6	Being cash paid towards stamp papers	1,000.00		43,125.00 Dr
19 Mar, 2009	SCP C19032009 5	Being cash paid towards purchase of stamp papers	70.00		43,195.00 Dr
31 Mar, 2009	JV 31032009 72	Being amount debited to		220.00	42,975.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		customer towards purchase stamp papers & credited to Legal Expenses			
31 Mar, 2009	SCP C31032009 4	Being cash paid towards purchase of stamp papers	2,200.00		45,175.00 Dr
	SCP C31032009 6	Being cash paid towards purchase of stamp papers	1,100.00		46,275.00 Dr
		Total/Closing Balance	<b>46,935.00</b>	<b>660.00</b>	<b>46,275.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Miscellaneous Expenses</b>					
01 Apr, 2008	SCP C01042008 2	Being cash paid to Ravi Weigh bridge towards weighment of binding wire	20.00		20.00 Dr
04 Apr, 2008	SCP C04042008 1	Being cash paid to Rasvi Weighment Bridge towards binding wire weighment	20.00		40.00 Dr
	SCP C04042008 3	Being cash paid to Ravi Weigh Bridge towards weighment of steel	20.00		60.00 Dr
	SCP C04042008 5	Being cash paid to Rama dhrama kanta towards weighment charges	20.00		80.00 Dr
08 Apr, 2008	SCP C08042008 8	Being cash paid to Best Weight Bridge towards weighment charges	40.00		120.00 Dr
	SCP C08042008 9	Being cash paid to best weighment towards weighing charges	60.00		180.00 Dr
	SCP C08042008 10	Being cash paid towards weighment chaerges	60.00		240.00 Dr
	SCP C08042008 11	Being cash paid towards weighment charges	60.00		300.00 Dr
	SCP C08042008 12	Being cash paid towards wighment charges	60.00		360.00 Dr
12 Apr, 2008	SCP C12042008 4	Being cash paid to Ravi Weight Bridge towards weighment charges	20.00		380.00 Dr
16 Apr, 2008	SCP C16042008 3	Being cash paid towards weighment charges	40.00		420.00 Dr
	SCP C16042008 6	Being cash paid to Suryanarayana towards veeding removing from	400.00		820.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Apr, 2008	SCP C17042008	3	island Being cash paid towards purchase of cotton box	90.00		910.00 Dr
21 Apr, 2008	SCP C21042008	3	Being cash paid towards steel weightment charges	180.00		1,090.00 Dr
	SCP C21042008	10	Being cash paid to Cyberabad Polies towards night time petroliem	500.00		1,590.00 Dr
	SCP C21042008	11	Being cash paid to Cybewrabad Police towasrteds day time petroliem	500.00		2,090.00 Dr
23 Apr, 2008	SCP C23042008	2	Being cash paid towards weightment charges	20.00		2,110.00 Dr
26 Apr, 2008	SCP C26042008	2	Being cash paid to Ravi Weigh bridge towards weigh ment of L angles & Patti	20.00		2,130.00 Dr
	SCP C26042008	3	Being cash poaid to Ravi weigh Bridge towards weightment of Binding wire	20.00		2,150.00 Dr
30 Apr, 2008	SCP C30042008	7	Being cash paid to best weigh Bridge towards weighing charges	80.00		2,230.00 Dr
03 May, 2008	SCP C03052008	3	Being cash paid to Mohan chary towards petroling police	200.00		2,430.00 Dr
	SCP C03052008	4	Being amount paid towards purchase of coconuts oil for plumbing work	39.00		2,469.00 Dr
09 May, 2008	SCP C09052008	4	Being amount paid to best weigh bridge towards weighing charges	300.00		2,769.00 Dr
	SCP C09052008	11	Being amount paid towards purchase of welding rods	40.00		2,809.00 Dr
	SCP C09052008	17	Being amount paid to Best weigh Bridge towards weighing of steel	40.00		2,849.00 Dr
12 May, 2008	SBP A12052008	9	Being cheque issue to Anand Jyothi babu	20,000.00		22,849.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 May, 2008	SCP C15052008 2	towards Hut Allowances 25Nos. X 800 =20000 Being amount paid to Ravi Weigh Bridge	20.00		22,869.00 Dr
16 May, 2008	SCP C16052008 5	towards weighment of binding wire Being amount paid Ravi Weigh Bridge towards weighment of Binding wire	20.00		22,889.00 Dr
20 May, 2008	SBP A20052008 1	Being cheque issue to Anand jyothi Babu towards Hut Allowance No - of huts is 20x800= 16000\-	16,000.00		38,889.00 Dr
23 May, 2008	SCP C23052008 3	Being amount paid to pooja material purchased	100.00		38,989.00 Dr
	SCP C23052008 4	Being amount paid to Best weigh Bridge towards steel weighment	60.00		39,049.00 Dr
	SCP C23052008 7	Being amount paid to Best weigh Bridge towards weighment of ready mix concrete vehicle	180.00		39,229.00 Dr
31 May, 2008	JV 31052008 27	Being Room Rent deducted from Muystafa towards on account @ 2.06%		100.00	39,129.00 Dr
01 Jun, 2008	SCP C01062008 2	Being amount paid to Best weighBridge towards steel weighing charges	40.00		39,169.00 Dr
	SCP C01062008 22	Being amount paid towards drainage line cleaning work	600.00		39,769.00 Dr
07 Jun, 2008	SCP C07062008 7	Being amount paid to Best weigh Bridge towards steek weighment for 3 vehicles	120.00		39,889.00 Dr
10 Jun, 2008	SCP C10062008 5	Being amount paid towards weighment charges	20.00		39,909.00 Dr
	SCP C10062008 6	Being amount paid to Ravi weigh bridge	20.00		39,929.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	SCP C13062008 2	towards weighment of sq - rod Being amount paid to Ravi weigh bridge	20.00		39,949.00 Dr
14 Jun, 2008	SCP C14062008 8	towards weighment of Binding wire Being amount paid to Arjun towards hut allowance 6 Nos X 800 = 4800/-	4,800.00		44,749.00 Dr
	SCP C14062008 9	Being amount paid to Kailash towards Huts Blue covers	2,530.00		47,279.00 Dr
16 Jun, 2008	SCP C16062008 2	Being amount paid towards weighment charges	10.00		47,289.00 Dr
	SCP C16062008 3	Being amount paid towards weighment charges	40.00		47,329.00 Dr
	SCP C16062008 5	Being amount paid towards weighment charges	40.00		47,369.00 Dr
	SCP C16062008 6	BVeing amount paid towards weighment charges	20.00		47,389.00 Dr
	SCP C16062008 9	Being amount paid towards weighment charges for RMC Vechile	60.00		47,449.00 Dr
	SCP C16062008 10	Being amount paid towards weighment charges 3 steel vechile	120.00		47,569.00 Dr
	SCP C16062008 14	Being amount paid towards weighment charges	60.00		47,629.00 Dr
24 Jun, 2008	SBP A24062008 2	Being cheque issue to Adisheshu towards Hut allowance at GMG Phase - II	6,400.00		54,029.00 Dr
	SCP C24062008 16	Being amount paid towards crowbans shanping purpose	50.00		54,079.00 Dr
25 Jun, 2008	SCP C25062008 1	Being amount paid towards sticker Name board to store room	1,000.00		55,079.00 Dr
26 Jun, 2008	SCP C26062008 4	Being amount paid towardsd weighment	20.00		55,099.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2008	SCP C26062008 5	charges Being amount paid to Ravi weigh Bridge towards weighment of L- angles	20.00		55,119.00 Dr
30 Jun, 2008	SCP C30062008 4	Being amount paid towards 3 phase meter connection work for line men and A.E	1,500.00		56,619.00 Dr
	SCP C30062008 5	Being amount paid to Nacharam police station	500.00		57,119.00 Dr
	SCP C30062008 8	Being amount paid towards BSNL line men charges to Repairs Telephone lines	100.00		57,219.00 Dr
	SCP C30062008 12	Being amount paid towards purchase of old News paper	20.00		57,239.00 Dr
	SCP C30062008 15	Being amount paid towards B- Block south side Drain cleaning work	600.00		57,839.00 Dr
04 Jul, 2008	SCP C04072008 6	Being cash paid to Rama dharam Kanta towards weighment	20.00		57,859.00 Dr
05 Jul, 2008	JV 05072008 19	Being Amount deduted to Srinivas.K. towards room rent		100.00	57,759.00 Dr
07 Jul, 2008	SCP C07072008 7	Being cash paid to C.H.Ramesh towards purchase of Cotton boxes	80.00		57,839.00 Dr
08 Jul, 2008	SCP C08072008 1	Being cash paid to P.Kailash towards hut allowances for his labours 800/- per hut for 6 huts	4,800.00		62,639.00 Dr
10 Jul, 2008	SCP C10072008 6	Being cash paid towards weightment of RMC verhicles	180.00		62,819.00 Dr
	SCP C10072008 8	Being cash paid towards purchase of rin soap	10.00		62,829.00 Dr
	SCP C10072008 18	Being cash paid towards purchase of newspaper	40.00		62,869.00 Dr
12 Jul, 2008	SCP C12072008 4	Being cash paid to misc expenses	59.00		62,928.00 Dr
14 Jul, 2008	SCP C14072008 2	Being cash paid towards	60.00		62,988.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	SCP C14072008 17	weighment of steel			
		Being cash paid towards steel weighment	120.00		63,108.00 Dr
	SCP C14072008 20	Bewing cash paid towards purchase of rin soap	10.00		63,118.00 Dr
	SCP C14072008 21	Being cash paid towardsurchase of parachute oil	20.00		63,138.00 Dr
17 Jul, 2008	SCP C17072008 4	Being cash paid to Ravi Weight Bridge towards weightment charges	20.00		63,158.00 Dr
	SCP C17072008 5	Being cash paid to Ravi Weighment Bridge towards weighment charges	20.00		63,178.00 Dr
18 Jul, 2008	SCP C18072008 2	being cash paid to Vgarat Petroleum towards making of new petro card	200.00		63,378.00 Dr
21 Jul, 2008	SCP C21072008 17	Being cash paid to Mr.Tirupathi towards misc expenses	500.00		63,878.00 Dr
02 Aug, 2008	SCP C02082008 2	Being cash paid to Ravi Weighment towards wighment charges	20.00		63,898.00 Dr
	SCP C02082008 4	Being cash paid towards weighment charges	20.00		63,918.00 Dr
08 Aug, 2008	SCP C08082008 4	Being cash paid towards misx expenses	20.00		63,938.00 Dr
	SCP C08082008 5	Being cash paid towards misc expenses	20.00		63,958.00 Dr
09 Aug, 2008	SCP C09082008 11	Being cash paid towards purchase of coconut oil	40.00		63,998.00 Dr
	SCP C09082008 34	Being cash paid towards purchase of cycle tubes	10.00		64,008.00 Dr
	SCP C09082008 48	Being cash paid to N.Raju towards misxcv expenses to Nacharam PS	500.00		64,508.00 Dr
14 Aug, 2008	SCP C14082008 4	Being cash paid to Ravi Weighment towards weighment charges	20.00		64,528.00 Dr
19 Aug, 2008	SCP C19082008 3	Being cash paid to towards weighment charges	20.00		64,548.00 Dr
	SCP C19082008 4	Being cash paid towards	30.00		64,578.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP C23082008 15	weighment charges Being cash paid towards steel weighment charges	60.00		64,638.00 Dr
30 Aug, 2008	SCP C30082008 3	Being cash paid towards weighment expenses	100.00		64,738.00 Dr
	SCP C30082008 17	Being cash paid to SRO/Kapra towards reg.of ratification deed	6,000.00		70,738.00 Dr
	SCP C30082008 26	Being cash paid to SRO toward Misc expenses	5,000.00		75,738.00 Dr
05 Sep, 2008	SCP C05092008 3	Being cash paid towards weighment cvcharges	20.00		75,758.00 Dr
06 Sep, 2008	SCP C06092008 9	Being cash paid towards purchase cycle tube	10.00		75,768.00 Dr
	SCP C06092008 14	Being cash paid to APSEB towards misc expenses	100.00		75,868.00 Dr
15 Sep, 2008	SCP C15092008 5	Being cash paid to kailash towards Hut allowances	1,600.00		77,468.00 Dr
	SCP C15092008 6	Being cash paid towards weighment charges	80.00		77,548.00 Dr
	SCP C15092008 13	Being cash paid towards weighment charges	40.00		77,588.00 Dr
	SCP C15092008 17	Being cash paid to Raju - Electricition towards misc expenses paid to APSEB line men	500.00		78,088.00 Dr
	SCP C15092008 18	Being cash paid towards weighment charges	40.00		78,128.00 Dr
	SCP C15092008 23	Being cash paid towards purchase of Screws	20.00		78,148.00 Dr
	SCP C15092008 28	Being cash paid towards weighment charges	40.00		78,188.00 Dr
	SCP C15092008 29	Being cash paid towardssteel weighment charges	40.00		78,228.00 Dr
22 Sep, 2008	SCP C22092008 2	Being cash paid to Mr.Venkateshwarlu towards purchase of Engine Oil	100.00		78,328.00 Dr
	SCP C22092008 7	Being cash paid to Raju towards Misc Expenses	500.00		78,828.00 Dr
27 Sep, 2008	SCP C27092008 7	Being cash paid to Brahmachary towards hut allowances	1,600.00		80,428.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2008	SCP C28092008 2	Being cash paid towards misc expenses	20.00		80,448.00 Dr
	SCP C28092008 4	Being cash paid towards misc expenses	20.00		80,468.00 Dr
	SCP C28092008 7	Being cash paid towards misc expenses	160.00		80,628.00 Dr
	SCP C28092008 11	Being cash paid towards misc expenses	60.00		80,688.00 Dr
06 Oct, 2008	SCP C06102008 2	Being cash paid to Ravi weight bridge towards weightment charges	40.00		80,728.00 Dr
	SCP C06102008 3	Being cash paid to satyanarayana weight bridge towards weightment charges	20.00		80,748.00 Dr
	SCP C06102008 5	Being cash paid to Best weight bridge towards weightment charges	110.00		80,858.00 Dr
	SCP C06102008 6	Being cash paid to swastik industrial towards purchase of bolts	80.00		80,938.00 Dr
08 Oct, 2008	SCP C08102008 3	Being cash paid towards pooja exp for office vehicle	200.00		81,138.00 Dr
14 Oct, 2008	SCP C14102008 2	Being cash paid to Ravi weight bridge towards weightment charges	40.00		81,178.00 Dr
18 Oct, 2008	SCP C18102008 14	Being cash paid to V.koteshwar rao towards Mobile Police	200.00		81,378.00 Dr
21 Oct, 2008	SCP C21102008 3	Being cash paid to Electrical Dept towards Incidental charges	1,500.00		82,878.00 Dr
	SCP C21102008 5	Being cash paid to Sales Tax dept towards incedental charges	2,000.00		84,878.00 Dr
27 Oct, 2008	SCP C27102008 34	Being cash paid towards purchase of liquid soaps	120.00		84,998.00 Dr
29 Oct, 2008	SCP C29102008 2	Being cash paid to Gard Weigh Bridge towards weighment charges	30.00		85,028.00 Dr
02 Nov, 2008	SCP C02112008 4	Being cash paid to Balaji Fire Works towards purchase of crackers	1,000.00		86,028.00 Dr
	SCP C02112008 7	Being cash paid towards pooja expenses	75.00		86,103.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SCP C04112008 1	Being cash paid to Ravi Weigh towards weighment charges	40.00		86,143.00 Dr
	SCP C04112008 2	Being cash paid to Rama Darma Kants towards weighment charges	30.00		86,173.00 Dr
06 Nov, 2008	SCP C06112008 2	Being cash paid to S.T.Dept towards incidental charges	300.00		86,473.00 Dr
15 Nov, 2008	SCP C15112008 1	Being cash paid to Ravi weightbridge towards weightment charges	40.00		86,513.00 Dr
	SCP C15112008 2	Being cash paid to Ravi weight bridge towards weightment charges	40.00		86,553.00 Dr
	SCP C15112008 3	Being cash paid to Ravi weight bridge towards weightment charges	40.00		86,593.00 Dr
	SCP C15112008 5	Being cash paid towards exp for payorder for Rs 100/-in the name of mines	130.00		86,723.00 Dr
	SCP C15112008 14	Being cash paid to Svs super market towards purchase of jet coil for use of office	47.00		86,770.00 Dr
	SCP C15112008 16	Being cash paid to Best weight bridge towards weightment charges	60.00		86,830.00 Dr
	SCP C15112008 19	Being cash paid to pavan electrical towards purchase of waster	30.00		86,860.00 Dr
	SCP C15112008 20	Being cash paid to Best weight bridhe towards weightment charges	60.00		86,920.00 Dr
	SCP C15112008 23	Being cash paid to B Raju towards misc exp	100.00		87,020.00 Dr
19 Nov, 2008	SCP C19112008 2	Being cash paid to Electrical Department towards incedental charges	1,500.00		88,520.00 Dr
20 Nov, 2008	SCP C20112008 9	Being cash paid to towards Steel Vehical Weighment charges	60.00		88,580.00 Dr
	SCP C20112008 13	Being cash paid to Sontosh towards purchase of Medicine	108.00		88,688.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	SCP C20112008 14	Being cash paid to towards Steel vehical Weighment charges	60.00		88,748.00 Dr
28 Nov, 2008	SCP C28112008 4	Being cash paid to Best Weigh Bridge towards Steel Vehical Weighment charges	60.00		88,808.00 Dr
29 Nov, 2008	SCP C29112008 5	Being cash paid to Ravi Weigh Bridge towards Weighment of Binding Wire	40.00		88,848.00 Dr
	SCP C29112008 7	Being cash paid to Ravi Weigh Bridge towards Weighment of Binding wire. P.O.No.10469 dt 22/11/08	40.00		88,888.00 Dr
02 Dec, 2008	SCP C02122008 1	Being cash paid toward Weighment charges	40.00		88,928.00 Dr
06 Dec, 2008	SCP C06122008 1	Being cash paid towrads misc expenses	60.00		88,988.00 Dr
	SCP C06122008 2	Being cash paid towards weighment charges	60.00		89,048.00 Dr
	SCP C06122008 5	Being cash paid towards weighment charges	40.00		89,088.00 Dr
07 Dec, 2008	SCP C07122008 1	Being cash paid towards weighment charges	40.00		89,128.00 Dr
09 Dec, 2008	SCP C09122008 4	Being cash paid towards weighment expenses	40.00		89,168.00 Dr
13 Dec, 2008	SCP C13122008 2	Being cash paid to Yadaghiri topwards reparing charges of Airwalls	75.00		89,243.00 Dr
	SCP C13122008 6	Being cash paid to Prasad goud towards electricity work	500.00		89,743.00 Dr
	SCP C13122008 10	Being cashpaid to Asif towards purchase of coins for use in kithcen flat form	50.00		89,793.00 Dr
19 Dec, 2008	SCP C19122008 4	Being cash paid towards measurement charges	40.00		89,833.00 Dr
	SCP C19122008 5	Being cash paid towards measurement charges	40.00		89,873.00 Dr
20 Dec, 2008	SCP C20122008 5	Being cash paid to Ranga Swamy towards cleaning charges	100.00		89,973.00 Dr
24 Dec, 2008	SCP C24122008 2	Being cash paid towards	40.00		90,013.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	SCP C24122008 3	measurement expenses Being cash paid towards	40.00		90,053.00 Dr
26 Dec, 2008	SCP C26122008 5	measurement expenses Being cash paid towards	30.00		90,083.00 Dr
	SCP C26122008 6	weighment charges Being cash paid towards	200.00		90,283.00 Dr
	SCP C26122008 7	misc expenses Being cash paid towards	60.00		90,343.00 Dr
	SCP C26122008 8	weighment expenses Being cash paid towards	60.00		90,403.00 Dr
31 Dec, 2008	SCP C31122008 4	weighment charges Being cash paid to	100.00		90,503.00 Dr
		Narender towards misc expenses to go to			
		airport			
02 Jan, 2009	SCP C02012009 2	Being cash paid to Best Weight Bridge towards	80.00		90,583.00 Dr
		weighment charges			
06 Jan, 2009	SCP C06012009 4	Being cash paid to Ravi Weigh Bridge towards	40.00		90,623.00 Dr
		weighment charges			
10 Jan, 2009	SCP C10012009 7	Being cash paid to Best Weighment towards	240.00		90,863.00 Dr
		weighment charges			
	SCP C10012009 13	Being cash paid to Rajendra Prasad	500.00		91,363.00 Dr
		towards misc expenses			
12 Jan, 2009	SCP C12012009 4	Being cash paid Ravi weighment bridge	40.00		91,403.00 Dr
		towards weighment charges			
17 Jan, 2009	SCP C17012009 1	Being cash paid towards weighment charges	40.00		91,443.00 Dr
	SCP C17012009 4	Being cash paid to Best Weighment towards	60.00		91,503.00 Dr
		weighment charges			
	SCP C17012009 11	Being cash paid towards clening charges	150.00		91,653.00 Dr
21 Jan, 2009	SCP C21012009 3	Being cash paid towards weighment expenses	40.00		91,693.00 Dr
23 Jan, 2009	SCP C23012009 2	Being cash paid towards weighment charges	40.00		91,733.00 Dr
28 Jan, 2009	SCP C28012009 3	Being cash paid towards weighment charges	40.00		91,773.00 Dr
31 Jan, 2009	SCP C31012009 7	Being cash paid to Prasad towards	300.00		92,073.00 Dr
		electrical work done			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 15	Being cash paid to APSEB people for transformer testing	1,000.00		93,073.00 Dr
07 Feb, 2009	SCP C07022009 7	Being cash paid to B.Raju towards misc expenses	200.00		93,273.00 Dr
10 Feb, 2009	SCP C10022009 1	Being cash paid to Rama Dharam Kanta towards weighment charges	30.00		93,303.00 Dr
	SCP C10022009 2	Being cash paid to Ravi Weighment Bridge towards weighment charges	40.00		93,343.00 Dr
	SCP C10022009 3	Being cash paid towards wighment charges	40.00		93,383.00 Dr
	SCP C10022009 4	Being cash paid towards weighment charges	40.00		93,423.00 Dr
14 Feb, 2009	SCP C14022009 4	Being cash paid towards weighment charges	80.00		93,503.00 Dr
16 Feb, 2009	SCP C16022009 2	Being cash paid to Rama Dharm Kanta towards weighment charges	30.00		93,533.00 Dr
20 Feb, 2009	SCP C20022009 2	Being cash paid to Ravi Weighment towards weighment charges	40.00		93,573.00 Dr
21 Feb, 2009	SCP C21022009 8	Being cash paid to Best Weighment towards weighment charges	220.00		93,793.00 Dr
	SCP C21022009 9	Being cash paid towards weighment charges	60.00		93,853.00 Dr
23 Feb, 2009	SCP C23022009 3	Being cash paid towards weighment charges	30.00		93,883.00 Dr
	SCP C23022009 4	Being cash paid to Misc Expenses towards wighment charges	40.00		93,923.00 Dr
27 Feb, 2009	SCP C27022009 3	Being cash paid to Shakeer towards misc expenses	50.00		93,973.00 Dr
28 Feb, 2009	SCP C28022009 6	Being cash paid towards weihgment charges	60.00		94,033.00 Dr
03 Mar, 2009	SCP C03032009 4	Being cash paid towards weighment charges	30.00		94,063.00 Dr
	SCP C03032009 5	Being cash paid towards parking charges	70.00		94,133.00 Dr
06 Mar, 2009	SCP C06032009 8	Being cash paid towards	80.00		94,213.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weighment charges			
06 Mar, 2009	SCP C06032009 9	Being cash paid towards weighment charges	80.00		94,293.00 Dr
13 Mar, 2009	SCP C13032009 4	Being cash paid towards weighment charges	40.00		94,333.00 Dr
	SCP C13032009 6	Being cash paid towards weighment charges	40.00		94,373.00 Dr
18 Mar, 2009	SCP C18032009 5	Being cash paid towards parking charges	50.00		94,423.00 Dr
20 Mar, 2009	SCP C20032009 3	Being cash paid to labour dept	500.00		94,923.00 Dr
23 Mar, 2009	SCP C23032009 4	Being cash paid towards weighment charges	30.00		94,953.00 Dr
	SCP C23032009 5	Being cash paid mtowards misc expenses	40.00		94,993.00 Dr
24 Mar, 2009	SCP C24032009 12	Being cash paid towards weighment charges	240.00		95,233.00 Dr
	SCP C24032009 16	Being cash paid towards labour dept	250.00		95,483.00 Dr
26 Mar, 2009	SCP C26032009 4	Being cash paid towards parking charges	70.00		95,553.00 Dr
31 Mar, 2009	SCP C31032009 1	Being cash paid towards weighment charges	30.00		95,583.00 Dr
	SCP C31032009 2	Being cash paid towards misc expenses	40.00		95,623.00 Dr
	SCP C31032009 9	Being cash paid towards weighment charges	160.00		95,783.00 Dr
	SCP C31032009 22	Being cash paid towards misc expenses	100.00		95,883.00 Dr
	SCP C31032009 23	Being cash paid towards weighment charges	200.00		96,083.00 Dr
	SCP C31032009 28	Being cash paid towards cleaning charges	30.00		96,113.00 Dr
		<b>Total/Closing Balance</b>	<b>96,313.00</b>	<b>200.00</b>	<b>96,113.00 Dr</b>
		<b>Other Insurance</b>			
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		<b>News Paper &amp; Periodicals</b>			
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SCP C08042008 22	Being cash paid towards paper bill for the month of March-08	165.00		165.00 Dr
09 May, 2008	SCP C09052008 9	Being amount paid towards News paper bill	130.00		295.00 Dr
07 Jun, 2008	SCP C07062008 9	Being amount paid towards paper bill for the month of may	130.00		425.00 Dr
10 Jul, 2008	SCP C10072008 15	Being cash paid towards	135.00		560.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of news paper bill for the month of June			
09 Aug, 2008	SCP C09082008 46	Being cash paid towards purchase of Newspaper for the month of July-2008	145.00		705.00 Dr
18 Oct, 2008	SCP C18102008 15	Being cash paid to Mr.Vikram towards Newsa paper bill for the month of Aug-08	144.00		849.00 Dr
	SCP C18102008 16	Being cash paid to Mr.Vikram towards New pasper bill for the month of Oct-08	140.00		989.00 Dr
15 Nov, 2008	SCP C15112008 13	Being cash paid to Rama Rao towards supply of news papers	130.00		1,119.00 Dr
13 Dec, 2008	SCP C13122008 7	Being cash paid to Appa Rao towards payment fior the month November	140.00		1,259.00 Dr
29 Jan, 2009	SCP C29012009 13	Being cash paid to Srinivas towards paper bill for the month of December 2008	135.00		1,394.00 Dr
07 Feb, 2009	SCP C07022009 13	Being cash paid to Ganesh towards news paper charges for the month of Jan-09	388.00		1,782.00 Dr
06 Mar, 2009	SCP C06032009 3	Being cash paid towards daily News paper bill for the month of Feb-09	305.00		2,087.00 Dr
		Total/Closing Balance	<b>2,087.00</b>		<b>2,087.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SCP C08042008 20	Being cash paid towards pooja expenses	204.00		204.00 Dr
	SCP C08042008 26	Being cash paid towards purchase of mineral water towrds bill for the month of March-2008	600.00		804.00 Dr
12 Apr, 2008	SCP C12042008 3	Being cash paid to Vip corner towards purchase of cloth	238.00		1,042.00 Dr
16 Apr, 2008	SCP C16042008 5	Being cash paid to Ramesh.J towards cleaning of bath rooms	500.00		1,542.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2008	SCP C16042008 9	Being cash paid towards pooja expenses	100.00		1,642.00 Dr
	SCP C16042008 12	Being cash paid towards bleaching powder and Phenail	162.00		1,804.00 Dr
21 Apr, 2008	SCP C21042008 9	Being cash apodi towards purchase of Mineral water	168.00		1,972.00 Dr
30 Apr, 2008	SCP C30042008 10	Being cash paid towards purchase of Doors mats	80.00		2,052.00 Dr
	SCP C30042008 11	Being cash paid towards Pooja material	100.00		2,152.00 Dr
09 May, 2008	SCP C09052008 8	Being amount paid to Jai bhavani fancy towards purchase of disposals glass and maping sticks	165.00		2,317.00 Dr
	SCP C09052008 16	Being amount paid towards Tea allowance for customers	30.00		2,347.00 Dr
10 May, 2008	JV 10052008 20	Being amount credited to Gautham enterprises towards purchase of coffee & tea powder against Invoice No - 577 dt 26.04.08	1,385.00		3,732.00 Dr
16 May, 2008	JV 16052008 3	Being Amount credited to Gautham enterprises towards purchae of consumables against bill no - 716 dt 10.05.08	1,325.00		5,057.00 Dr
20 May, 2008	SCP C20052008 3	Being amount paid towards purchase of pooja material	100.00		5,157.00 Dr
	SCP C20052008 4	Being amount paid to S.S. Beverages towards drinking water supplied	1,400.00		6,557.00 Dr
23 May, 2008	SCP C23052008 10	Being amount paid towards toilets cleaning purpose	500.00		7,057.00 Dr
25 May, 2008	SCP C25052008 4	Being amount paid VIP Corner towards purchasing of office Bags	250.00		7,307.00 Dr
31 May, 2008	SCP C31052008 8	Being amount paid to Alpha Enterprises towards purchasing of Excutive Bag for srikanth	350.00		7,657.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jun, 2008	SCP C01062008	13	Being amount paid to SVS Suoer market towards purchaseing of dispoible glass & dettal handwash	145.00		7,802.00 Dr
	SCP C01062008	15	Being amount paid towards pooja material	100.00		7,902.00 Dr
06 Jun, 2008	JV 06062008	6	Being amount credited to Gautham Enterprises towards purchase of condumables against bill no - 830 dt 29.05.08	725.00		8,627.00 Dr
07 Jun, 2008	SCP C07062008	4	Being amount paid towards pooja material purchased	150.00		8,777.00 Dr
	SCP C07062008	6	Being amount paid towards purchasing of 3 phenoil bottle	156.00		8,933.00 Dr
13 Jun, 2008	SCP C13062008	3	Being amount paid to sree Anath lakshmi hardware & paint steel towards purchase of disposable paper cups	80.00		9,013.00 Dr
15 Jun, 2008	JV 15062008	17	Being amount credited to Gautham Enterprises towards purchase of consumables against bill no - 941 dt 06.06.08	3,400.00		12,413.00 Dr
16 Jun, 2008	SCP C16062008	1	Being amount paid towards office room and toilets cleaning work for the month of may - 08	500.00		12,913.00 Dr
	SCP C16062008	13	Being amount paid to svS super market towards purchase of dispoible glass , phenyle bottles and broom sticks	150.00		13,063.00 Dr
24 Jun, 2008	SCP C24062008	2	Being amount paid to ch . Ramesh towards purchase of kerosence for generator	375.00		13,438.00 Dr
	SCP C24062008	3	Being amount paid to JAI Narayana venu gopal thawar towards purchase file bag	350.00		13,788.00 Dr
	SCP C24062008	21	Being amount paid	84.00		13,872.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SCP C30062008 6	towards purchase of liquid hand wash and disposable glasses Being amount paid to Padmasree enterprises	55.00		13,927.00 Dr
	SCP C30062008 13	towards purchase of disposal glasses Being amount paid towards purchaseing of dettol for office use	75.00		14,002.00 Dr
03 Jul, 2008	SCP C03072008 4	Being amountpaid to venkateshwarlu towards purchase of files	80.00		14,082.00 Dr
04 Jul, 2008	SCP C04072008 5	Being cash paid towards purchase of VIP Corner Bag	238.00		14,320.00 Dr
10 Jul, 2008	SCP C10072008 7	Being cash paid towards tea allowance	15.00		14,335.00 Dr
	SCP C10072008 9	Being cash paid towards pooja expenses	30.00		14,365.00 Dr
	SCP C10072008 11	Being cash paid towards tea allowance	25.00		14,390.00 Dr
	SCP C10072008 13	Being cash paid towards purchase of 100 Nos disposal glasses	45.00		14,435.00 Dr
11 Jul, 2008	JV 11072008 22	Being amt credited to G.Krishna murthy towards purchase of Cosumables, bill no.10522 dt 7/7/08	198.00		14,633.00 Dr
	JV 11072008 26	Being amt credited to Goutham Enterprises towards purchase of consumables, bill no 1209 dt 5/7/08	2,970.00		17,603.00 Dr
	SCP C11072008 7	Being cash paid towards purchase of delux tea cups	80.00		17,683.00 Dr
14 Jul, 2008	SCP C14072008 5	Being cash paid towards purchase of plastic cans and cups	520.00		18,203.00 Dr
	SCP C14072008 8	Being cash paid towards purchase of Funail anmd disposal cups	65.00		18,268.00 Dr
	SCP C14072008 9	Being cash paid towazrds purchase of sups & collars	127.00		18,395.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	SCP C14072008 10	Being cvash paid towards pooja expenses	65.00		18,460.00 Dr
	SCP C14072008 11	Being cash paid towards tea expenses	20.00		18,480.00 Dr
	SCP C14072008 12	Being cash paid towards tez expenses	20.00		18,500.00 Dr
	SCP C14072008 13	Being cash paid towards tea expenses	25.00		18,525.00 Dr
	SCP C14072008 14	Being cash paid towards tea expenses	20.00		18,545.00 Dr
	SCP C14072008 15	Being cash paid towards tea expenses	25.00		18,570.00 Dr
	SCP C14072008 19	Being cash paid towards tea expenses	25.00		18,595.00 Dr
	SCP C14072008 22	Being cash paid towards purchase of Dettol & Broom sticks for office purpose	269.00		18,864.00 Dr
19 Jul, 2008	SCP C19072008 3	Being cash paid towasrds Saturday Pooja Expenses	65.00		18,929.00 Dr
	SCP C19072008 4	Being cash paid towards tea expenses	20.00		18,949.00 Dr
	SCP C19072008 5	Being cash paid towards tea expenses	20.00		18,969.00 Dr
21 Jul, 2008	SCP C21072008 16	Being cash paid to J.Ramesh towards toilets cleaning charges for the month of June 2008	500.00		19,469.00 Dr
	SCP C21072008 22	Being cash paid towards tea expenses	20.00		19,489.00 Dr
	SCP C21072008 25	Being cash paid towards staffwelfare expenses	20.00		19,509.00 Dr
25 Jul, 2008	SCP C25072008 4	Being cash paid towards purchase of coffee cups	100.00		19,609.00 Dr
28 Jul, 2008	SCP C28072008 13	Being cash paid to Bhavani Gift & Novelties towards purchase of 20ltrs white empty cans	100.00		19,709.00 Dr
02 Aug, 2008	JV 02082008 42	Being amt credited to Goutham Enterprises towards purchase of Coffee mix, bill no 1296 dt 18/7/08	725.00		20,434.00 Dr
	JV 02082008 63	Being amount credited to Gautham Enterprises	3,830.00		24,264.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Coffee against Bill No.1379 dt.29/07/08			
08 Aug, 2008	SCP C08082008 6	Being cash paid towards purchase of Umbrellas	428.00		24,692.00 Dr
09 Aug, 2008	SCP C09082008 7	Being Cash paid to Target Enterprises towards purchase of Jacket to Abhishek	599.00		25,291.00 Dr
	SCP C09082008 31	Being cash paid to Sai Kumar towards tea expenses	30.00		25,321.00 Dr
	SCP C09082008 32	Being cash paid to SVS Super Market towards purchase of house keeping materials	601.00		25,922.00 Dr
	SCP C09082008 35	Being cash paid towards purchase teax	20.00		25,942.00 Dr
	SCP C09082008 38	Being cash paid towards weekly pooja expenses	50.00		25,992.00 Dr
	SCP C09082008 43	Being cash paid to Jai Bhavani Fancy towards purchase of Brooms	170.00		26,162.00 Dr
	SCP C09082008 45	Being cash paid towards purchase of vim bar	54.00		26,216.00 Dr
	SCP C09082008 56	Being cash paid towards purchase of everready battery	75.00		26,291.00 Dr
23 Aug, 2008	SCP C23082008 4	Being cash paid towards purchase of Lizon, White cloths for site purpose	304.00		26,595.00 Dr
	SCP C23082008 5	Being cash paid towards purchase of Surf Excel foer site site purpose	119.00		26,714.00 Dr
	SCP C23082008 19	Being cash paid towards purchase of scotch brite-2Nos	64.00		26,778.00 Dr
	SCP C23082008 24	Being cash apdi to Scvanger towards toilet cleaning charges	500.00		27,278.00 Dr
30 Aug, 2008	JV 30082008 43	Being amt credited to Goutham Enterprises towards purchase of Nes coffee mix, bill no. 1562 dt 19/8/08	2,050.00		29,328.00 Dr
	JV 30082008 65	Being amt credited to	2,160.00		31,488.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 9	G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt 27/8/08 Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Rain Coats bill no.dt 30/8/08	1,353.00		32,841.00 Dr
	SCP C06092008 3	Being cash paid to SVS supermarket towards purchase of house keeping material	290.00		33,131.00 Dr
	SCP C06092008 11	Being cash paid towards purchase of cleaning materials	165.00		33,296.00 Dr
13 Sep, 2008	JV 13092008 44	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against, Bill no. 1731 dt 10/9/08	2,450.00		35,746.00 Dr
	JV 13092008 50	Being amount credited to Praful Sanitary towards purchase of Coconut oil against Bill No. 1689 dt.05/09/08	1,000.00		36,746.00 Dr
15 Sep, 2008	SCP C15092008 25	Being cash paid towards purchase of disposal glasses	45.00		36,791.00 Dr
	SCP C15092008 27	Being cash paid towards purchase of telephone cable for site office use purpose	40.00		36,831.00 Dr
22 Sep, 2008	SCP C22092008 4	Being cash paid to SVS Super Market towards purchase of office maintenance materials	165.00		36,996.00 Dr
	SCP C22092008 6	Being cash paid to J.Ramesh towards cleaning charges of bath rooms	500.00		37,496.00 Dr
27 Sep, 2008	JV 27092008 60	Being amount credited to Gautham Enterprises towards purchase of Consumables against, Bill no.1831 dt 26/9/08	3,350.00		40,846.00 Dr
28 Sep, 2008	SCP C28092008 8	Being cash paid towards	20.00		40,866.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Sep, 2008	SCP C28092008 10	purchase of cleaning materials			
		Being cash paid towards office maintenance expenses	160.00		41,026.00 Dr
	SCP C28092008 13	Being cash paid towards purchase of House Keeping materials	73.00		41,099.00 Dr
	SCP C28092008 15	Being cash paid towards tea expenses	15.00		41,114.00 Dr
06 Oct, 2008	SCP C06102008 9	Being cash paid to Sri datta sai electricals towards purchase of coffe machine fuse	30.00		41,144.00 Dr
11 Oct, 2008	SCP C11102008 1	Being cash paid to Svs super market towards purchase of consumables	217.00		41,361.00 Dr
	SCP C11102008 2	Being cash paid to Svs super market towards purchase of consumables	174.00		41,535.00 Dr
18 Oct, 2008	SCP C18102008 5	Being cash paid to Jai Sri steel towards purchase of Glasses	54.00		41,589.00 Dr
	SCP C18102008 18	Being cash paid to Mr.G.Ramesh towards cleaning charges of office premises	500.00		42,089.00 Dr
27 Oct, 2008	SCP C27102008 3	Being cash paid to SVS towards purchase of vim, soaps and phenail for office use	265.00		42,354.00 Dr
01 Nov, 2008	JV 01112008 66	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No.2028 dt.17/10/08	2,450.00		44,804.00 Dr
02 Nov, 2008	SCP C02112008 3	Being cash paid to SVS Super Market towards purchase of Hit spray	279.00		45,083.00 Dr
08 Nov, 2008	SCP C08112008 5	Being cash paid towards purchase of VIP corner bag	238.00		45,321.00 Dr
11 Nov, 2008	SCP C11112008 3	Being cash paid to vip corner towards purchase of bag for	350.00		45,671.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008 3	office use Being cash paid to svs super market towards purchase of cleaning cloth	220.00		45,891.00 Dr
	SCP C12112008 5	Being cash paid to venumadhav towards purchase of plastic bags	15.00		45,906.00 Dr
15 Nov, 2008	JV 15112008 66	Being amount credited to Gautham Enterprises towards purchase of Coffee- mix against Bill no.2229 dt 7/11/08	2,450.00		48,356.00 Dr
	SCP C15112008 21	Being cash paid to satyanarayan towards purchase of surf powder for office use	95.00		48,451.00 Dr
	SCP C15112008 22	Being cash paid to Ramesh towards claeaing charges for bathroom	500.00		48,951.00 Dr
22 Nov, 2008	JV 22112008 57	Being amount credited to Venkatramana Binding Works towards purchase of consumables against Bill No.1698 dt.17/11/08	200.00		49,151.00 Dr
	JV 22112008 72	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.10872 dt.17/11/08	1,682.00		50,833.00 Dr
28 Nov, 2008	SCP C28112008 11	Being cash paid towards purchase of disposal cups for the use in office	45.00		50,878.00 Dr
	SCP C28112008 16	Being cash paid to Satyanarayana towards Pooja expenses	30.00		50,908.00 Dr
02 Dec, 2008	JV 02122008 3	Being amount credited to Gautham Enterprises towards purchase of Coffee Mix & Tea Mix against, Bill no.2315 dt 21/11/08	3,900.00		54,808.00 Dr
	SCP C02122008 2	Being cash paid to	776.00		55,584.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SCP C06122008 7	Shubham Entp towrds purchase of Bell at office room Being cash paid to Mr.,Ramesh towards cleaning charges for the month of Nov-08	500.00		56,084.00 Dr
13 Dec, 2008	SCP C13122008 3	Beding cash paid to Raju towards purchase of locks	530.00		56,614.00 Dr
	SCP C13122008 9	Being cash paid to Raju towards purchase of allout	83.00		56,697.00 Dr
20 Dec, 2008	JV 20122008 9	Being amount credited to G.Krishna Murthy & Sons towards purchase of Conjumables against Bill no.10975 dt 12/12/08	1,090.00		57,787.00 Dr
	JV 20122008 10	Being amount credited to Gautham Enterprises towards purchase of Coffee-Mix against Bill no.2499 dt 11/12/08	2,550.00		60,337.00 Dr
26 Dec, 2008	SCP C26122008 4	Being cash paid towards purchase of Wax candle for office use	42.00		60,379.00 Dr
03 Jan, 2009	JV 03012009 60	Being amount credited to Gautham Enterprises towards purchase of Coffee mix against Bill no.2600 dt 29/12/08	1,950.00		62,329.00 Dr
22 Jan, 2009	SCP C22012009 5	Being cash paid towards purchase of VIP Corner towards purchase executive bag	350.00		62,679.00 Dr
27 Jan, 2009	JV 27012009 63	Being amount Credited towards Purchase of Coffee Mix against Bill no.2771 dt 19/1/09	2,550.00		65,229.00 Dr
29 Jan, 2009	SCP C29012009 14	Being cash paid to G.Ramesh towards cleaning charges for the month of December 2008	500.00		65,729.00 Dr
31 Jan, 2009	JV 31012009 56	Being amount credited to G. Krishna murthy &	500.00		66,229.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009	8			
		sons towards purchase of cleaning material against bill no - 11099 dt 27.01.09			
		Being cash paid to R.Kumar towards purchase of Garland & Coconut for Republic day function	175.00		66,404.00 Dr
	SCP C31012009	9			
		Being cash paid to Narsingh towards tea expenses	165.00		66,569.00 Dr
	SCP C31012009	11			
		Being cash paid towards purchase of Decorate materials for Republic day function	100.00		66,669.00 Dr
	SCP C31012009	12			
		Being cash paid to Sri Balaki Mithai Bhandar towards purchase of sweets and mixture for Republic day function	1,720.00		68,389.00 Dr
	SCP C31012009	18			
		Being cash paid to Kumar towards purchase of Nirma power for site office use	10.00		68,399.00 Dr
	SCP C31012009	19			
		Being cash paid to Kumar towards purchase of Musquito coil for the site office purpose	45.00		68,444.00 Dr
	SCP C31012009	23			
		Being cash paid to Shakeer towards Tiffin and lunch expenses	80.00		68,524.00 Dr
07 Feb, 2009	SCP C07022009	2			
		Being cash paid to Sri Krishna Entp towards purchase of mineral water	800.00		69,324.00 Dr
	SCP C07022009	12			
		Being cash paid to G.Ramesh towards cleaning charges of Bath Rooms	500.00		69,824.00 Dr
	SCP C07022009	14			
		Being cash paid to Kumar towards purchase of coconut oil	30.00		69,854.00 Dr
	SCP C07022009	16			
		Being cash paid to Kumar towards purchase of coconut oil	39.00		69,893.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Feb, 2009	SCP C07022009	17	Being cash paid to Kumar towards purchase of coconut oil	39.00		69,932.00 Dr
14 Feb, 2009	SCP C14022009	14	Being cash paid to Kumar towards purchase of Pooja items	50.00		69,982.00 Dr
20 Feb, 2009	JV 20022009	6	Being Amount credited to Gautham enterprises towards purchase of consumables against bill no - 2981 dt 13.02.09	3,525.00		73,507.00 Dr
21 Feb, 2009	SCP C21022009	7	Being cash paid to Mr.Kumar towards pooja expenses	45.00		73,552.00 Dr
28 Feb, 2009	SCP C28022009	8	Being cash paid to office expenses	100.00		73,652.00 Dr
06 Mar, 2009	SCP C06032009	4	Being cash paid towards purchase of HIT	49.00		73,701.00 Dr
	SCP C06032009	5	Being cash paid towards purchase of glasses for office use	225.00		73,926.00 Dr
09 Mar, 2009	SCP C09032009	3	Being cash paid towards supply of mineral water	875.00		74,801.00 Dr
20 Mar, 2009	JV 20032009	17	Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3193 dt 14.03.09	4,508.00		79,309.00 Dr
21 Mar, 2009	SCP C21032009	11	Being cash paid towards purchase of Cloth Bag	255.00		79,564.00 Dr
24 Mar, 2009	SCP C24032009	3	Being cash paid towards purchase of electricals	158.00		79,722.00 Dr
	SCP C24032009	5	Being cash paid towards purchase of all out at site purpose	46.00		79,768.00 Dr
	SCP C24032009	6	Being cash paid towards purchase of Bleaching powder	23.00		79,791.00 Dr
	SCP C24032009	8	Being cash paid towards purchase of dinning plates	270.00		80,061.00 Dr
	SCP C24032009	11	Being cash paid towards Purchase of hand wash	55.00		80,116.00 Dr
	SCP C24032009	17	Being cash paid towards office expenses	1,250.00		81,366.00 Dr
30 Mar, 2009	SCP C30032009	8	Being cash paid to	1,400.00		82,766.00 Dr

**ALPINE ESTATES 2008-09**  
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	35	Victory Digital Lab towards outdoor shooting at 8 different loacation Being amount credited to Gautham enterprises towards purchase of coffee & tea against bill no - 3278 dt 28.03.09	4,885.00		87,651.00 Dr
	SCR	C31032009	2	Being cash received from Victory Digital lab towards entry reversed		1,250.00	86,401.00 Dr
	SCP	C31032009	13	Being cash paiu dto Pawan Electricals towards purchase of electricals	126.00		86,527.00 Dr
	SCP	C31032009	27	Being cash paid towards office cleaning charges for the month of Feb-07	500.00		87,027.00 Dr
				<b>Total/Closing Balance</b>	<b>88,277.00</b>	<b>1,250.00</b>	<b>87,027.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Petrol Expenses</b>							
02 Apr, 2008	JV	02042008	4	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite	4,978.00		4,978.00 Dr
05 Apr, 2008	SCP	C05042008	8	Beiung cash paid to Santosh towards petrol conveyance	380.00		5,358.00 Dr
	SCP	C05042008	10	Being cash paid to Shivraj towards petrol conveyances	195.00		5,553.00 Dr
08 Apr, 2008	JV	08042008	1	Being amount debited to conveyance expenses given by selva kumar against perto card deposit	1,433.00		6,986.00 Dr
09 Apr, 2008	SCP	C09042008	7	Being cash paid towards conveyance expenses	124.00		7,110.00 Dr
10 Apr, 2008	SCP	C10042008	2	Being cash paid towards conveyance charges to shiv raj	213.00		7,323.00 Dr
12 Apr, 2008	JV	12042008	14	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite	5,230.00		12,553.00 Dr
	SCP	C12042008	6	Being cash paid towards petrol charges	268.00		12,821.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008 7	Being cash paid towards petrol conveyance charges	191.00		13,012.00 Dr
18 Apr, 2008	SCP C18042008 1	Being cash paid to P.Shivraj towards petrol conveyance	195.00		13,207.00 Dr
	SCP C18042008 5	Being cash paid towards petrol conveyance to shivraj	156.00		13,363.00 Dr
19 Apr, 2008	SCP C19042008 5	Being cash paid to Santosh Kumat towards petrol conveyance	402.00		13,765.00 Dr
21 Apr, 2008	SCP C21042008 13	Being cash paid towards petrol conveyance to Srinivas	723.00		14,488.00 Dr
22 Apr, 2008	SCP C22042008 3	Being cash paid towards conveyance expenses	268.00		14,756.00 Dr
29 Apr, 2008	SCP C29042008 2	Being cash paid to shivraj towards conveyance	206.00		14,962.00 Dr
	SCP C29042008 3	Being cash paid to santosh towards convehyance	363.00		15,325.00 Dr
03 May, 2008	SCP C03052008 1	Being cash paid to M. Srinivas towards petrol charges	577.00		15,902.00 Dr
	SCP C03052008 2	Being cash paid to D. Shivshanker towards petrol charges	227.00		16,129.00 Dr
05 May, 2008	SCP C05052008 2	Being cash paid to shivraj towards petrol conveyance	175.00		16,304.00 Dr
07 May, 2008	SCP C07052008 3	Being cash paid to Shiva raj towards petrol charges	224.00		16,528.00 Dr
	SCP C07052008 4	Being cash paid to Santosh kumar towards petrol conveyance	100.00		16,628.00 Dr
08 May, 2008	SCP C08052008 1	Being cash paid to D. Shiva shanker towards petrol charges	1,032.00		17,660.00 Dr
	SCP C08052008 2	Being cash paid to	774.00		18,434.00 Dr
09 May, 2008	SCP C09052008 14	Being amount paid towards petrol for supervisor	50.00		18,484.00 Dr
	SCP C09052008 18	Being amount paid towards petrol	50.00		18,534.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SCP C10052008 1	conveyance charges Being amount paid Abhishek towards petrol charges	507.00		19,041.00 Dr
12 May, 2008	JV 12052008 23	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite	1,433.00		20,474.00 Dr
	SCP C12052008 2	Being amount paid to Santosh towards petrol charges	148.00		20,622.00 Dr
15 May, 2008	SCP C15052008 3	Being amount paid to M. Srinivas chary towards petrol charges	147.00		20,769.00 Dr
	SCP C15052008 4	Being amount paid to shiva raj towards conveyance charges	252.00		21,021.00 Dr
17 May, 2008	SCP C17052008 2	Being cash paid to Santosh kumar towards conveyance for petrol for site visit	485.00		21,506.00 Dr
19 May, 2008	SCP C19052008 1	Being amount paid to shiv raj towards conveyance	413.00		21,919.00 Dr
	SCP C19052008 3	Being cash paid to santosh kumar towards petrol conveyance	100.00		22,019.00 Dr
20 May, 2008	SCP C20052008 5	Being cash paid to srinivas chary towards conveyance	147.00		22,166.00 Dr
22 May, 2008	SCR C22052008 2	Being cash received from srinivas chary entry reversed		147.00	22,019.00 Dr
	SCP C22052008 5	BEing amount paid to shivraj towards petrol expenses	285.00		22,304.00 Dr
23 May, 2008	JV 23052008 1	Beiung amount debited to conveyance expenses fiven by selva kumar against petro card deposit	1,990.00		24,294.00 Dr
24 May, 2008	SCP C24052008 7	Being amount paid to santosh kumar towards dconveyance chargesd	408.00		24,702.00 Dr
25 May, 2008	SCP C25052008 1	Being amount paid to Abhishek towards petrol conveyance	617.00		25,319.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2008	SCP C27052008 2	Being cash paid to shiv raj towards petrol conveyance	238.00		25,557.00 Dr
31 May, 2008	JV 31052008 48	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.	4,900.00		30,457.00 Dr
02 Jun, 2008	SCP C02062008 2	Being amount paid to shiv raj towards petrol conveyance	262.00		30,719.00 Dr
09 Jun, 2008	SCP C09062008 5	Being amount paid to Santosh kumar towards petrol charges	976.00		31,695.00 Dr
10 Jun, 2008	SCP C10062008 2	Being amount paid to T. Abhishek towards petrol conveyance	644.00		32,339.00 Dr
11 Jun, 2008	SCP C11062008 3	Being amount paid to shiv raj towards petrol charges	518.00		32,857.00 Dr
14 Jun, 2008	SCP C14062008 3	Being amount paid to shivraj towards petrol conveyance	194.00		33,051.00 Dr
15 Jun, 2008	JV 15062008 24	Being amount debited to conveyance expenses given by Selva Kumar	2,043.00		35,094.00 Dr
17 Jun, 2008	SCP C17062008 1	Being amount paid to Abhishek towards petrol charges	626.00		35,720.00 Dr
18 Jun, 2008	SCP C18062008 2	Being amount paid to shiv raj towards petrol conveyance	212.00		35,932.00 Dr
21 Jun, 2008	SCP C21062008 1	Being amount paid to G. Santosh kumar towards petrol charges	1,029.00		36,961.00 Dr
24 Jun, 2008	SCP C24062008 9	Being amount paid to shiv raj towards petrol conveyance	216.00		37,177.00 Dr
27 Jun, 2008	SCP C27062008 1	Being amount paid to Abhishek towards petrol charges	500.00		37,677.00 Dr
	SCP C27062008 2	Being amount paid to shiv raj towards petrol expenses	232.00		37,909.00 Dr
28 Jun, 2008	JV 28062008 1	Being amount credited to Kesoram sunderlal	5,687.00		43,596.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SCP C28062008 3	Fathepuria towards petrol card deposit Being amount paid to shiv raj towards petrol conveyance	246.00		43,842.00 Dr
04 Jul, 2008	SCP C04072008 4	Being cash paid to jagdish Babu towards conveyance for the month of June-08	248.00		44,090.00 Dr
	SCP C04072008 9	Being cash paid to Shiv Raj towards petrol charges	282.00		44,372.00 Dr
07 Jul, 2008	SCP C07072008 2	Being cash paid to G.Santosh Kumar towards petrol expenses	1,000.00		45,372.00 Dr
	SCP C07072008 3	Being cash paid to Shiv Raj towards petrol charges	195.00		45,567.00 Dr
08 Jul, 2008	SCP C08072008 5	Being cash paid to Shivraj towards petrol charges	317.00		45,884.00 Dr
10 Jul, 2008	SCP C10072008 3	Being cash paid to Abhishek towards petrol expenses	820.00		46,704.00 Dr
15 Jul, 2008	SCP C15072008 10	Being cash paid to Shiv raj towards petrol expenses	422.00		47,126.00 Dr
	SCP C15072008 13	Being cash paid to t.Madhu towards petrol expenses	962.00		48,088.00 Dr
19 Jul, 2008	SCP C19072008 1	Being cash paid to Shivraj towards petrol expenses	275.00		48,363.00 Dr
21 Jul, 2008	SCP C21072008 1	Being cash paid to M.Jagbdish Babu towards petrol expenses	165.00		48,528.00 Dr
23 Jul, 2008	SCP C23072008 4	Being cash paid towards purchase of petrol to shivraj	307.00		48,835.00 Dr
	SCP C23072008 6	Being cash paid to Santosh Kumar towards petrol expenses	1,049.00		49,884.00 Dr
26 Jul, 2008	SCP C26072008 3	Being cash paid to P.Shiv Raj towards petrol charges	243.00		50,127.00 Dr
29 Jul, 2008	SCP C29072008 2	Being cash paid to T.Abhishek towards	1,005.00		51,132.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2008	SCP C30072008 2	petrol charges Being cash paid to P.ShivRaj towards petrol charges	331.00		51,463.00 Dr
31 Jul, 2008	JV 31072008 1	Being amopunt debited to Petrol expenses towards expenses give by Selva kumar towards petrol card deposit	2,160.00		53,623.00 Dr
05 Aug, 2008	SCP C05082008 4	Being cash paid to Jagdish babu towards petrol expenses	364.00		53,987.00 Dr
	SCP C05082008 5	Being cash paid to Sunil Kumar towards petrol expenses	158.00		54,145.00 Dr
	SCP C05082008 7	Being cash paid to Jagdish Babu towards petrol charges	302.00		54,447.00 Dr
06 Aug, 2008	SCP C06082008 5	Being cash paid to Santosh Kumar towards petrol expenses	1,112.00		55,559.00 Dr
09 Aug, 2008	SCP C09082008 19	Being cash paid to Brightway filling station towards purchase of petrol	100.00		55,659.00 Dr
13 Aug, 2008	SCP C13082008 5	Being cash paid to P.Shivraj towards petrol charges	417.00		56,076.00 Dr
14 Aug, 2008	SCP C14082008 2	Being c ash paid to P.shivraj towards petrol charges	272.00		56,348.00 Dr
	SCP C14082008 7	Being cash paid to Mr.K.Mahesh towards petrol charges	341.00		56,689.00 Dr
16 Aug, 2008	SCP C16082008 2	Being cash paid to Santosh towards petrol expenses	1,509.00		58,198.00 Dr
19 Aug, 2008	SCP C19082008 7	Being cash paid to T.Madhu towards petrol expenses	1,181.00		59,379.00 Dr
20 Aug, 2008	SCP C20082008 4	Being cash paid to Abhishek towards petrol charges	1,271.00		60,650.00 Dr
21 Aug, 2008	SCP C21082008 3	Being cash paid to K.Mahesh towards petrol expenses	350.00		61,000.00 Dr
	SCP C21082008 5	Being cash paid to Shiv	554.00		61,554.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2008	SCP C26082008 2	Raj towards petrol charges Being cash paid to	500.00		62,054.00 Dr
28 Aug, 2008	SCP C28082008 4	P.Shivraj towards petrol charges Being cash paid towards petrol espenses to	475.00		62,529.00 Dr
29 Aug, 2008	JV 29082008 1	K.Mahesh Being amount credited to Kesoram Sunderlal	2,050.00		64,579.00 Dr
	JV 29082008 2	Fatepuria towards petrol charges given to selva kumar Being amount credited to Kesoram Sunderlal	2,009.00		66,588.00 Dr
	JV 29082008 3	Fatepuria towards petrol charges given to Rambabu & Bhavani Prasad Being amount credited to Kesoram Sunderlal	5,918.00		72,506.00 Dr
	SCP C29082008 4	fathepuria towards Vehicle No.AP10AK7766 Being cash paid to	691.00		73,197.00 Dr
30 Aug, 2008	SCP C30082008 20	Abhishek towards petrol charges Being cash paid to Jagdish Babu towards	101.00		73,298.00 Dr
	SCP C30082008 22	petrol charges Being cash paid towards petrol charges to	206.00		73,504.00 Dr
	SCP C30082008 23	Jagdish Babu Being cash paid to Vijay	1,139.00		74,643.00 Dr
	SCP C30082008 24	Raj towards petrol charges Being cash paid to Santosh Kumar towards	1,277.00		75,920.00 Dr
01 Sep, 2008	SCP C01092008 5	petrol charges Being cash paid mto Shivraj towards petrol	550.00		76,470.00 Dr
04 Sep, 2008	SCP C04092008 5	conveyance Being cash paid to K.Mahesh towards	456.00		76,926.00 Dr
08 Sep, 2008	SCP C08092008 4	petrol charges Being cash paid to P.Anjaiaha towards	72.00		76,998.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SCP C08092008 10	mpetrol conveyance Being cash paid to P.Shiv Raj towards petrol charges	525.00		77,523.00 Dr
09 Sep, 2008	SCP C09092008 2	Being cash paid to Abhishek towards petrol charges	741.00		78,264.00 Dr
11 Sep, 2008	JV 11092008 3	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Expenses	5,000.00		83,264.00 Dr
	SCP C11092008 1	Being cash paid to Kesoram Sunderlall towards site petro card deposit	5,000.00		88,264.00 Dr
12 Sep, 2008	SCP C12092008 2	Being cash paid to Shivraj towards petrol expenses	645.00		88,909.00 Dr
13 Sep, 2008	SCP C13092008 6	Being cash paid to g.Santosh Kumar towards petrol chargeas	1,362.00		90,271.00 Dr
18 Sep, 2008	SCP C18092008 2	Being cash paid to K.Mahesh towards petrol charges	1,189.00		91,460.00 Dr
20 Sep, 2008	SCP C20092008 7	Being cash paid to Shivraj towards petrol charges	861.00		92,321.00 Dr
	SCP C20092008 8	Being cash paid to Abhishek towards petrol charges	681.00		93,002.00 Dr
25 Sep, 2008	SCP C25092008 3	Being cash paid to K.Mahesh towards petrol charges	467.00		93,469.00 Dr
27 Sep, 2008	JV 27092008 78	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite	5,735.00		99,204.00 Dr
	SCP C27092008 5	Being cash paid to Shivraqj towards petrol charges	913.00		1,00,117.00 Dr
	SCP C27092008 9	Being cash paid towards petrol chargews	1,128.00		1,01,245.00 Dr
	SCP C27092008 10	Being cash paid to Abhishek towards petrol charges	612.00		1,01,857.00 Dr
01 Oct, 2008	SCP C01102008 5	Being cash padi to K Mahesh towards	840.00		1,02,697.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2008	SCP C03102008	2			
		conveyance Being cash paid to Sheroy towards conveyance charges	685.00		1,03,382.00 Dr
	SCP C03102008	4			
		Being cash paid to Sunil kumar towards conveyance for petrol	228.00		1,03,610.00 Dr
	SCP C03102008	5			
		Being cash paid to Jagdish babu towards conveyance for petrol	305.00		1,03,915.00 Dr
10 Oct, 2008	SCP C10102008	1			
		Being cash paid to K Mahesh towards petrol charges	818.00		1,04,733.00 Dr
	SCP C10102008	2			
		Being cash paid to Sheroy towards petrol charges	453.00		1,05,186.00 Dr
	SCP C10102008	3			
		Being cash paid to Abhikesh towards petrol charges	547.00		1,05,733.00 Dr
13 Oct, 2008	SCP C13102008	1			
		Being cash paid to Santosh towards petrol charges	984.00		1,06,717.00 Dr
20 Oct, 2008	SCP C20102008	3			
		Being cash paid to T.Abhishek towards petrol charges	465.00		1,07,182.00 Dr
	SCP C20102008	4			
		Being cash paid to Shivraj towards petrol charges	665.00		1,07,847.00 Dr
23 Oct, 2008	SCP C23102008	2			
		Being cash paid to Shivraj towards petrol & Parking charges	500.00		1,08,347.00 Dr
	SCP C23102008	5			
		Being cash paid to k.Mahesh towards petrol charges	689.00		1,09,036.00 Dr
25 Oct, 2008	SCP C25102008	4			
		Being cash paid to Santosh Kumar towards petrol charges	1,098.00		1,10,134.00 Dr
27 Oct, 2008	SCP C27102008	35			
		Being cash paid towards purchase of petrol	57.00		1,10,191.00 Dr
30 Oct, 2008	SCP C30102008	1			
		Being cash paid towards petrol charges	590.00		1,10,781.00 Dr
31 Oct, 2008	SCP C31102008	3			
		Being cash paid to Abhishek towards petrol charges	521.00		1,11,302.00 Dr
	SCP C31102008	7			
		Being cash paid to Narender Reddy towards Petrol charges	100.00		1,11,402.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges	4,132.00		1,15,534.00 Dr
		SCP C01112008	10	Being cash paid to Jagdish babu towards lunch exoenses	283.00		1,15,817.00 Dr
10 Nov, 2008	JV	10112008	1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrocard	2,369.00		1,18,186.00 Dr
11 Nov, 2008	SCP	C11112008	1	Being cash paid to shivraj towards petrol charges from 30/10/08 to 08/11/08	520.00		1,18,706.00 Dr
12 Nov, 2008	SCP	C12112008	2	Being cash paid to Mahesh towards petrol charges from dt 25/10/08 to 08/11/08	2,365.00		1,21,071.00 Dr
15 Nov, 2008	SCP	C15112008	9	Being cash paid to B Raju towards petrol charges	386.00		1,21,457.00 Dr
		SCP C15112008	10	Being cash paid to Sunil kumar towards petrol charges	220.00		1,21,677.00 Dr
		SCP C15112008	11	Being cash paid to Abhishek towards petrol charges	740.00		1,22,417.00 Dr
20 Nov, 2008	SCP	C20112008	16	Being cash paid to Shiv Raj towards Petrol charges dt 08/11/08 to 19/11/08	1,028.00		1,23,445.00 Dr
21 Nov, 2008	SCP	C21112008	1	Being cash paid to Abhishek T towards Petrol & Parking charges from dt 12/11/08 to 20/11/08	481.00		1,23,926.00 Dr
		SCP C21112008	2	Being cash paid to G.Santhosh kumar towards petrol charges from dt.27/11/08 to 22/11/08	989.00		1,24,915.00 Dr
		SCP C21112008	3	Being cash paid to K.Mahesh towards Petrol charges	1,388.00		1,26,303.00 Dr
24 Nov, 2008	SCP	C24112008	1	Being cash paid to Shiva Raj towards Petrol	270.00		1,26,573.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2008	JV 01122008 1	charges dt from 19/11/08 to 24/11/08 Being amount credited to Kesoram Sunderlal Fathepuria towards against petrol card deposit of Selva Kumar	2,146.00		1,28,719.00 Dr
	SCP C01122008 3	Being cash paid to P.Narender towards Purchase of petrol	175.00		1,28,894.00 Dr
02 Dec, 2008	SCP C02122008 3	Being cash paid to Shivraj towards purchase of petrol	662.00		1,29,556.00 Dr
05 Dec, 2008	SCP C05122008 4	Being cash paid to Abhishek.T towards purchase of petrol	675.00		1,30,231.00 Dr
08 Dec, 2008	SCP C08122008 3	Being cash paid to Jagdish babu towards petrol charges	401.00		1,30,632.00 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited to Shiv Raj towards petrol card deposit	1,504.00		1,32,136.00 Dr
29 Dec, 2008	SCP C29122008 5	Being cash paid to Santosh Kumar towards petrol expense	524.00		1,32,660.00 Dr
31 Dec, 2008	SCP C31122008 2	Being cash paid to Ramana Murthy towards petrol charges	849.00		1,33,509.00 Dr
02 Jan, 2009	SCP C02012009 21	Being cash paid to Jagdish Babu towards petrol charges	258.00		1,33,767.00 Dr
03 Jan, 2009	JV 03012009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges p;aid to Selva Kumar	2,066.00		1,35,833.00 Dr
	JV 03012009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges	1,091.00		1,36,924.00 Dr
05 Jan, 2009	JV 05012009 2	Being amount credited to Shivraj towards Petrol card deposit	1,436.00		1,38,360.00 Dr
07 Jan, 2009	SCP C07012009 6	Being cash paid to B.Raju towards petrol expenses	326.00		1,38,686.00 Dr
10 Jan, 2009	SCP C10012009 3	Being cash paid to	480.00		1,39,166.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	SCP C16012009 3	Santosh Kumar towards petrol expenses Being cash paid to	159.00		1,39,325.00 Dr
31 Jan, 2009	JV 31012009 1	S.Sunil Kumar towards petrol expenses Being amount credited to Abhishek towards	1,130.00		1,40,455.00 Dr
	JV 31012009 2	Petro card expenses Being amount credited to Selva Kumar towards	1,804.00		1,42,259.00 Dr
	JV 31012009 3	Petro card expenses Being amount credited to Shiv Raj towards	800.00		1,43,059.00 Dr
06 Feb, 2009	SCP C06022009 4	Petro card expenses Being cash paid to Jagdish babu towards	334.00		1,43,393.00 Dr
18 Feb, 2009	JV 18022009 3	petrol expenses Being amount credited to P.Narender Petrol	3,550.00		1,46,943.00 Dr
20 Feb, 2009	SCP C20022009 4	card account reversed Being cash paid to MD.Shakeer towards	105.00		1,47,048.00 Dr
21 Feb, 2009	JV 21022009 2	petrol expenses Being amount credited to Selva Kumar towards	2,000.00		1,49,048.00 Dr
27 Feb, 2009	SCP C27022009 6	Petrol charges & Debited to Kesoram Sunderlal Being cash paid to Sunil Kumar towards petrol	80.00		1,49,128.00 Dr
	SCP C27022009 7	charges Being cash paid to B.Raju towards petrol	330.00		1,49,458.00 Dr
11 Mar, 2009	JV 11032009 1	charges Being amount credited to Abhishek towards	1,294.00		1,50,752.00 Dr
23 Mar, 2009	SCP C23032009 25	petrol expenses and debited to KSF Being cash paid towards purchase of petrol	341.00		1,51,093.00 Dr
	SCP C23032009 26	Being cash paid towards petrol charges	283.00		1,51,376.00 Dr
31 Mar, 2009	JV 31032009 79	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses	3,824.00		1,55,200.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	80	as per sheet enclosed. Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.	9,962.00		1,65,162.00 Dr
				Total/Closing Balance	<b>1,65,309.00</b>	<b>147.00</b>	<b>1,65,162.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SCP	C05042008	2	Being cash paid towards registered post charges	84.00		84.00 Dr
14 Apr, 2008	SCP	C14042008	1	Being cash paid towards postage regd post	350.00		434.00 Dr
30 Apr, 2008	SCP	C30042008	5	Being cash paid to Post office towards Registrar post of letter for the cusromers and documents	120.00		554.00 Dr
10 May, 2008	SCP	C10052008	5	Being amount paid to post office towards Registrar - post	55.00		609.00 Dr
22 May, 2008	SCP	C22052008	3	Being amount paid towards register post	25.00		634.00 Dr
27 May, 2008	SCP	C27052008	1	Being cash paid post office towards Registrar post	125.00		759.00 Dr
24 Jun, 2008	SCP	C24062008	6	Being amount paid to post office towards Registrar post	40.00		799.00 Dr
28 Jun, 2008	SCP	C28062008	1	Being amount paid to post office towards purchase of Revenue stamps	100.00		899.00 Dr
30 Jun, 2008	SCP	C30062008	2	Being amount paid to post office towards Registrar post	50.00		949.00 Dr
04 Jul, 2008	SCP	C04072008	8	Being cash paid towards registered post	25.00		974.00 Dr
08 Jul, 2008	SCP	C08072008	4	Being cash paid to Gatti Courier towards sending of Brouchers for Debai Exbhiton	2,610.00		3,584.00 Dr
21 Jul, 2008	SCP	C21072008	4	Being cash paid towards purchase of stamp papers	1,100.00		4,684.00 Dr
24 Jul, 2008	SCP	C24072008	2	Being cash paod towards registered post	50.00		4,734.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP C26072008 5	Being cash paid to raj Kumar towards registered post	50.00		4,784.00 Dr
07 Aug, 2008	SCP C07082008 5	Being cash paid towards registered post	25.00		4,809.00 Dr
28 Aug, 2008	SCP C28082008 3	Being cash paid towards registered post	25.00		4,834.00 Dr
30 Aug, 2008	SCP C30082008 25	Being cash paid towards registered post	733.00		5,567.00 Dr
04 Sep, 2008	SCP C04092008 4	Being cash paid towards registered post	50.00		5,617.00 Dr
01 Oct, 2008	SCP C01102008 2	Being cash paid to Rajkumar towards register post	25.00		5,642.00 Dr
20 Oct, 2008	SCP C20102008 6	Being cash paid to DTDC towards courier charges	70.00		5,712.00 Dr
27 Oct, 2008	SCP C27102008 13	Being cash paid towards registered post	25.00		5,737.00 Dr
24 Nov, 2008	SCP C24112008 2	Being cash paid to towards Register post for Flat no. A-311	25.00		5,762.00 Dr
28 Nov, 2008	SCP C28112008 1	Being cash paid to Raj kumar towards Postage & telegram for Registration of Flat no. A-312 & B-419	56.00		5,818.00 Dr
08 Dec, 2008	SCP C08122008 2	Being cash paid to Rajkumar towards registered post	800.00		6,618.00 Dr
11 Dec, 2008	SCP C11122008 2	Being cash paid towards registered post expenses	775.00		7,393.00 Dr
16 Dec, 2008	SCP C16122008 3	Being cash paid to Raj Kumar towards postage	140.00		7,533.00 Dr
19 Dec, 2008	SCP C19122008 1	Being cash paid towards registered post	808.00		8,341.00 Dr
06 Jan, 2009	SCP C06012009 2	Being cash paid towards registered post for flat No.A-312	25.00		8,366.00 Dr
22 Jan, 2009	SCP C22012009 12	Being cash paid towards registered post for Flat No.A-113	25.00		8,391.00 Dr
	SCP C22012009 14	Being cash paid towards registered post for Flat	50.00		8,441.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2009	SCP C30012009 6	No. A-312 Being cash paid towards registered post	75.00		8,516.00 Dr
02 Feb, 2009	SCP C02022009 2	Being cash paid towards Registered post for Flat No.B-322 & B-525 & B-317	75.00		8,591.00 Dr
14 Feb, 2009	SCP C14022009 19	Being cash paid towards registered post	50.00		8,641.00 Dr
16 Feb, 2009	SCP C16022009 7	Being cash paid to Rajkumar towards postage	28.00		8,669.00 Dr
19 Feb, 2009	SCP C19022009 2	Being cash paid towards registered post	35.00		8,704.00 Dr
23 Feb, 2009	SBP A23022009 63	Being cheque issued to First Flight Courier towards courier charges for the month of Jan-09	1,105.00		9,809.00 Dr
03 Mar, 2009	SCP C03032009 3	Being cash paid towards courier charges	170.00		9,979.00 Dr
04 Mar, 2009	SCP C04032009 1	Being cash paid to Raj Kumar towards registered post	100.00		10,079.00 Dr
	SCP C04032009 4	Being cash paid towards postage	28.00		10,107.00 Dr
09 Mar, 2009	SCP C09032009 1	Being cash paid towards Register post to East wing possition	720.00		10,827.00 Dr
	SCP C09032009 4	Being cash paid towards registered post	53.00		10,880.00 Dr
13 Mar, 2009	SCP C13032009 1	Being cash paid towards registered post	35.00		10,915.00 Dr
17 Mar, 2009	SCP C17032009 3	Being cash paid towards purchase of stamp papers	1,000.00		11,915.00 Dr
23 Mar, 2009	SCP C23032009 24	Being cash paid towards purchase of registered post	454.00		12,369.00 Dr
24 Mar, 2009	SCP C24032009 1	Being cash paid towards registered post	900.00		13,269.00 Dr
28 Mar, 2009	SCP C28032009 1	Being cash paid towards registered post charges	84.00		13,353.00 Dr
30 Mar, 2009	SCP C30032009 1	Being cash paid towards registered post	25.00		13,378.00 Dr
		<b>Total/Closing Balance</b>	<b>13,378.00</b>		<b>13,378.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
<b>Printing &amp; Stationery</b>			Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	JV	05042008 23	Being amount credited to Venkatramana	2,365.00		2,365.00 Dr
	SCP	C05042008 1	Binding works towards purchase of stationery items against bill No - 1026 dt 31.03.08			
	SCP	C05042008 7	Being cash paid to Dwaraka Auto Xerox towards xerox charges	1,710.00		4,075.00 Dr
	SCP	C05042008 7	Being cash paid to Raghavendra xerox towards purchase of xerox	320.00		4,395.00 Dr
08 Apr, 2008	SCP	C08042008 17	Being cash paid towards purchase of xerox copies	10.00		4,405.00 Dr
	SCP	C08042008 18	Being cash paid towards purchase empty cds 5 Nos`	50.00		4,455.00 Dr
	SCP	C08042008 19	Being cash paid towards xerox expenses of A2 size drawings	160.00		4,615.00 Dr
09 Apr, 2008	SCP	C09042008 6	Being cash paid towards xerox	500.00		5,115.00 Dr
12 Apr, 2008	SBP	A12042008 1	Being cheque issue to Seven Hills Enterprises towards xerox for the month of march - 08	667.00		5,782.00 Dr
	SBP	A12042008 18	Being cheque issue to Ricoh India Limited towards xerox machine rent for the month of March -8	1,672.00		7,454.00 Dr
	SCP	C12042008 2	Being Cash paid to Doult pen stores towards purchase of torch ncharger	343.00		7,797.00 Dr
16 Apr, 2008	SCP	C16042008 16	Being cash paid towards xerox copies	230.00		8,027.00 Dr
17 Apr, 2008	SCP	C17042008 1	Being cash paid towards xerox copies	1,400.00		9,427.00 Dr
19 Apr, 2008	JV	19042008 2	Being amount credited to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08	2,300.00		11,727.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	7	BEing amount credited Saradhi ads towards purchase of stationery items against bill No - 857 dt 15.04.08	90.00		11,817.00 Dr
	JV	19042008	8	Being amount credited to Saradhi ads towards purchase of stationery items against bill No - 858 dt 15.04.08	180.00		11,997.00 Dr
	JV	19042008	9	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 850 dt 15.04.08	450.00		12,447.00 Dr
	JV	19042008	13	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - 1155 dt 14.04.08	504.00		12,951.00 Dr
	JV	19042008	15	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1152 dt 14.04.08	840.00		13,791.00 Dr
	JV	19042008	20	Being amount credited to Priyanka Printers towards purchase of stationery item against bill no - 314 dt 05.04.08	330.00		14,121.00 Dr
	JV	19042008	21	Being amount credited to Priyanka printers towards purchase of printing debit voucher against bill no - 310 dt 03.04.08	440.00		14,561.00 Dr
	JV	19042008	23	BEing amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1114 dt 10.04.08	1,400.00		15,961.00 Dr
	JV	19042008	26	Being amount credited to Venkatramana Binding works towards	328.00		16,289.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	JV 19042008 27	purchase of stationery against bill No - 1113 dt 09.04.08 Being amount credited to Indigo Art printers towards purchase of stationery items against bill no - 1198 dt 15.04.08	500.00		16,789.00 Dr
	JV 19042008 28	Being amount credited to Venkatramana Binding works towards purchase of stationery item against bill no - 1156 dt 14.04.08	275.00		17,064.00 Dr
	SCP C19042008 4	Being cash paid to Dwaraka Zerox towards plans xerox	1,140.00		18,204.00 Dr
21 Apr, 2008	SCP C21042008 7	Being cash paid towards xerox copies	71.00		18,275.00 Dr
25 Apr, 2008	JV 25042008 34	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1175 dt 18.04.08	300.00		18,575.00 Dr
30 Apr, 2008	SCP C30042008 8	Being cash paid towards xerox copies	45.00		18,620.00 Dr
07 May, 2008	SCP C07052008 6	Being cash paid to Venkatramana Binding works towards purchase of stationery items	150.00		18,770.00 Dr
09 May, 2008	SCP C09052008 7	Being amount paid to sarada copy centre towards xerox	180.00		18,950.00 Dr
	SCP C09052008 10	Being amount paid towards purchase of Fax Cartridge & refilling	50.00		19,000.00 Dr
10 May, 2008	JV 10052008 18	Being amount credited to Venkateshwara Binding works towards purchase of A4 size papers ^ Nos- Bundle against bill No - 1195 dt 28.04.08	800.00		19,800.00 Dr
	JV 10052008 22	Being amount credited to Priyanka Printers	330.00		20,130.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	JV 10052008 39	towards supply of customers details sheets against Invoice No - 330 dt 29.04.08 Being amount credited to Venkatramana	195.00		20,325.00 Dr
	SBP A10052008 34	Binding works towards purchase of stationery Against bill No- 1223 dt 06.05.08 Being cheque issue to seven hills enterprises	992.00		21,317.00 Dr
13 May, 2008	SBP A13052008 3	towards xerox bill for the month of April -08 Being cheque issue to Ricoh India Limited	1,708.00		23,025.00 Dr
	SCP C14052008 25	towards Xerox machine rent for the month of April -08 Being cash paid towards xerox expenses	325.00		23,350.00 Dr
	SCP C14052008 29	Being amount paid to Raghavendra xerox	1,000.00		24,350.00 Dr
16 May, 2008	JV 16052008 6	towards xerox copies of plans for site engineers Being amount credited to Indigo Art Printers	500.00		24,850.00 Dr
	JV 16052008 7	towards purchase of visiting cards against Invoice No - 1221 dt 09.05.08 Being amount credited to venkatramana	840.00		25,690.00 Dr
	JV 16052008 12	Binding works towards purchase of stationery against bill no - 1230 dt 10.05.08 Being amount credited to saradhi ads towards purchase of stationery against bill No - 882 dt 15.05.08	3,600.00		29,290.00 Dr
19 May, 2008	SCP C19052008 4	Being cash paid to Dwaraka Auto xerox	1,300.00		30,590.00 Dr
20 May, 2008	SCP C20052008 1	towards xerox for plans Being amount paid towards xerox	10.00		30,600.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	SCP C22052008 1	Being amount paid to Raghavendra xerox towards xerox copies of plans to engineers at site	1,000.00		31,600.00 Dr
	SCP C22052008 2	Being amount paid to Raghavendra xerox copies of plans	120.00		31,720.00 Dr
24 May, 2008	JV 24052008 2	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08	275.00		31,995.00 Dr
	JV 24052008 8	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1245 dt 15.05.08	420.00		32,415.00 Dr
	JV 24052008 9	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1253 dt 17.05.08	420.00		32,835.00 Dr
31 May, 2008	JV 31052008 16	Being amount credited to Venkatrasmana binding works towards purchase of stationery against bill no - 1280 dt 30.05.08	1,825.00		34,660.00 Dr
01 Jun, 2008	SCP C01062008 8	Being amount paid towards xerox copies	80.00		34,740.00 Dr
	SCP C01062008 17	Being amount paid towards xerox copies	200.00		34,940.00 Dr
04 Jun, 2008	SBP A04062008 2	Being cheque issue to Foto crefts towards photography of construction sites exteriorors and interiors two full days assigment charges soft copy of images given	800.00		35,740.00 Dr
06 Jun, 2008	JV 06062008 16	Being amount credited to Priyanka printers towards purchase of printing against bill no - 352 dt 01.06.08	440.00		36,180.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	JV 06062008 20	Being amount credited to Venkatramana Binding works for purchase of stationery against bill no - 1282 dt 30.05.08	1,279.00		37,459.00 Dr
	JV 06062008 32	Being amount credited to Indigo Art Printers towards purchase of Acnknowledge ment cards	450.00		37,909.00 Dr
07 Jun, 2008	SBP A07062008 4	Being cheque issue to seven hills towards xerox for the ,month of may - 08	942.00		38,851.00 Dr
	SCP C07062008 2	Being amount paid to venu madhav towards xerox for drawing sheets	80.00		38,931.00 Dr
	SCP C07062008 8	Being amount paid to SR Stationery book depot & xerox towards purchase of 4 stock registers	300.00		39,231.00 Dr
	SCP C07062008 14	Being amount paid to Raghvendra xerox towards xerox copies of plans to engineers at site	840.00		40,071.00 Dr
09 Jun, 2008	SCP C09062008 1	Being amount paid to Raghvendra xerox towards xerox of plans	180.00		40,251.00 Dr
	SCP C09062008 2	Being amount paid to venkatramana binding works towards purchase of key chains tings & lables	120.00		40,371.00 Dr
10 Jun, 2008	SCP C10062008 1	Being amount paid to Dwarak Auto xerox towards Alpine estates plans xerox	720.00		41,091.00 Dr
	SCP C10062008 7	Being amount paid to Dwarak auto xerox towards MFH plans xerox	1,350.00		42,441.00 Dr
12 Jun, 2008	SCP C12062008 1	Being amount paid to Raja & co towards self stamping rubber	720.00		43,161.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	SCP C13062008 1	stamps Being amount paid to Raghavendra xerox towards xerox copies of plans for engineers at site	5,900.00		49,061.00 Dr
	SCP C13062008 4	Being amount paid to Raghavendra xerox towards plans xerox	340.00		49,401.00 Dr
14 Jun, 2008	SBP A14062008 27	Being cheque issue to RICOH India Limited towards xerox machine rent for the month of may - 08	1,320.00		50,721.00 Dr
15 Jun, 2008	JV 15062008 9	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08	330.00		51,051.00 Dr
	JV 15062008 16	Being amount credited to Venkatramana Binding towards purchase of stationery against bill no -1296 dt 06.06.08	413.00		51,464.00 Dr
	JV 15062008 18	Being amount credited to Saradhi ads towards purchase of stationery against bill no 857 - 11.06.08	90.00		51,554.00 Dr
	JV 15062008 19	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no- 10.06.08	580.00		52,134.00 Dr
16 Jun, 2008	SCP C16062008 16	Being amount paid to Raghavendra xerox towards xerox of plans	1,080.00		53,214.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount credited to Varna Media towards purchase of stationery items against bills no - 1032 dt 13.06.08	8,100.00		61,314.00 Dr
	JV 21062008 8	Being amount credited to Saradhi ads towards purchase of stationery items against bill no -	90.00		61,404.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	JV 21062008 10	902 dt 14.06.08 Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1308 dt 13.06.08	1,120.00		62,524.00 Dr
24 Jun, 2008	SCP C24062008 4	Being amount paid to sri sai enterprises towards xerox copies	26.00		62,550.00 Dr
27 Jun, 2008	JV 27062008 13	Being the amount credited to venkatramana binding works towards purchase of stationery against bill no - 1330 dt 20.06.08	1,650.00		64,200.00 Dr
	JV 27062008 14	Being the amount credited to saradhi towards purchase of stationery against bill no - 907 dt 23.06.08	90.00		64,290.00 Dr
	JV 27062008 17	Being the amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1326 dt 19.06.08	550.00		64,840.00 Dr
01 Jul, 2008	SCP C01072008 8	Being amount paid to Dwarak xerox towards plans xerox for may flower heights site plans	280.00		65,120.00 Dr
04 Jul, 2008	JV 04072008 13	Being amt credited to Priyanka printers towards purchase of debit voucher, bill no 365 dt 1/7/08	440.00		65,560.00 Dr
	JV 04072008 16	Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1262 dt 23/6/08	250.00		65,810.00 Dr
	JV 04072008 17	Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1273 dt 27/6/08	500.00		66,310.00 Dr
	JV 04072008 19	Being amt credited to	8,500.00		74,810.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2008	SBP A04072008 28	Verna medea towards purchase of Stationery , bill no 1042 dt 30/6/08 Being cheque issued to Seven Hills Enterprises towards xerox for the month of June-2008	877.00		75,687.00 Dr
05 Jul, 2008	JV 05072008 48	Being amt credited to Bethel technology towards purchase of Stationery , bill no 1276 dt 3/7/08	250.00		75,937.00 Dr
07 Jul, 2008	SCP C07072008 4	Being cash paid to dwaraka Zerox towards colour xerox	70.00		76,007.00 Dr
08 Jul, 2008	SCP C08072008 2	Being cash paid to Raghavendra Xerox towards xerox for structural drawings	925.00		76,932.00 Dr
10 Jul, 2008	SCP C10072008 10	being cash paid towards xerox expenses	15.00		76,947.00 Dr
11 Jul, 2008	JV 11072008 3	Being amt credited to Venkata ramana binding works towards purchase of stationery Bill no 1361 dt 7/7/08	770.00		77,717.00 Dr
	JV 11072008 12	Being amt credited to Venkata ramana Binding works towards purchase of stationery ,bill no 1367 dt 08/7/08	1,670.00		79,387.00 Dr
12 Jul, 2008	SBP A12072008 1	Being cheque issued to Ricoh India Ltd. towards rent of Xerox machine against Invoice no. HYO75222	1,575.00		80,962.00 Dr
17 Jul, 2008	SCP C17072008 8	Being cash paid to Venkat Ramana Binding workds towards purchase of stationary	110.00		81,072.00 Dr
18 Jul, 2008	JV 18072008 2	Being amt credited to Priyanka Printers towards purchase of printing of athorisation , bill no 380 dt 10/07/08	330.00		81,402.00 Dr
	JV 18072008 4	Being amt credited to Priyanka printers	275.00		81,677.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Stationery , bill no 374 dt 08/07/08			
21 Jul, 2008	SCP C21072008 23	Being cash paid towards purchases of 2 rubber stamps	100.00		81,777.00 Dr
23 Jul, 2008	SCP C23072008 5	Being cash paid toDwaraka Zerox towards xerox	885.00		82,662.00 Dr
26 Jul, 2008	JV 26072008 65	Being amt credited to Priyanka printers	550.00		83,212.00 Dr
		towards purchase of Stationery, bill no 389 dt 18/07/08			
28 Jul, 2008	SCP C28072008 12	Being cash paid to S.K.Stationary Book Depot towards zerox	200.00		83,412.00 Dr
31 Jul, 2008	SCP C31072008 3	Being cash paid to Raja & Co towards prepatation of rubber stamp[s]	220.00		83,632.00 Dr
02 Aug, 2008	JV 02082008 44	Being amount credited to Venkatramana	325.00		83,957.00 Dr
		Binding works towards purchase to table trag			
	JV 02082008 57	Being amount credited to Venkata Ramana	840.00		84,797.00 Dr
		Binding works towards purchase of Paper Bundles against Bill No.1431 dt.28/07/08			
04 Aug, 2008	JV 04082008 7	Being amount credited to Seven Hills	892.00		85,689.00 Dr
		Enterprises towards Xerox & Stationery charges			
09 Aug, 2008	JV 09082008 76	Being amount credited to Venkatramana	3,045.00		88,734.00 Dr
		Binding works towards purchase of stationary against Bill No.1447,14482 & 1448 dt.05/08/08			
	JV 09082008 80	Being amount credited to Priyanka Printers	2,205.00		90,939.00 Dr
		towards printing charges against Bill No.410			

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt.09/08/08			
09 Aug, 2008	SCP C09082008 14	Being cash paid towards xerox expenses	130.00		91,069.00 Dr
	SCP C09082008 40	Being cash paid towards xerox expenses	10.00		91,079.00 Dr
	SCP C09082008 42	Being cash paid to Saroja Book Depot towards purchase of xerox paper	135.00		91,214.00 Dr
	SCP C09082008 44	Being cash paid towards purchase of stationary	136.00		91,350.00 Dr
	SCP C09082008 55	Being cash paid to Naresh Book Depot towards purchase of blue & black pens	200.00		91,550.00 Dr
13 Aug, 2008	SCP C13082008 4	Being cash paid to Dwaraka Auto Xerox towards xerox charges	280.00		91,830.00 Dr
14 Aug, 2008	SCP C14082008 5	Being cash paid to State Photo Service	305.00		92,135.00 Dr
16 Aug, 2008	SCP C16082008 5	Being cash paid to Victory Digital lab	200.00		92,335.00 Dr
18 Aug, 2008	JV 18082008 39	Being amt credited to Saradhi Ads towards printing, bill no. 930, dt 1/8/08	1,725.00		94,060.00 Dr
	JV 18082008 41	Being amt credited to Venkataramana Binding works towards purchase of Thermocol Sheet, bill no. 1460, dt 11/8/08	300.00		94,360.00 Dr
	SBP A18082008 41	Being cheque issued to RICOH towards Xerox charges	2,406.00		96,766.00 Dr
	SCP C18082008 5	Being cash paid to Dwaraka Auto xerox towards printing expenses	831.00		97,597.00 Dr
19 Aug, 2008	SCP C19082008 5	Being cash paid to Raghvendra xerox towards xerox expenses	70.00		97,667.00 Dr
21 Aug, 2008	JV 21082008 1	Being amount credited to Varna Media towards printing of Plans against Bill No.1054 dt.02/08/08	8,100.00		1,05,767.00 Dr
	SCP C21082008 1	Being cash paid to Dwaraka Auto Xerox	1,485.00		1,07,252.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	SCP C21082008 4	towards xerox expenses Being cash paid to Raghavendra Xerox	360.00		1,07,612.00 Dr
22 Aug, 2008	SCP C22082008 3	towards xerox charges Being cash paid to Dwaraka Auto xerox	600.00		1,08,212.00 Dr
23 Aug, 2008	JV 23082008 38	towards xerox charges Being amt credited to Venkata Ramana	518.00		1,08,730.00 Dr
	JV 23082008 41	Binding Works towards purchase of purchase of stationery, bill no.1442, dt 1/8/08 Being amt credited to Dwarak Digital towards	11,819.00		1,20,549.00 Dr
	JV 23082008 45	flex, bill no.920 dt 25/7/08 Being amt credited to Venkata Ramana	200.00		1,20,749.00 Dr
	JV 23082008 46	Binding Works towards purchase of Box Files, bill no.1480 dt 19/8/08 Being amt credited to Venkata Ramana	1,120.00		1,21,869.00 Dr
	SCP C23082008 16	Binding Works towards purchase of White Papers, bill no. 1487 dt 22/8/08 Being cash paid towards purchase of fax roll	120.00		1,21,989.00 Dr
	SCP C23082008 20	Being cash paid towards purchase stationary	166.00		1,22,155.00 Dr
30 Aug, 2008	JV 30082008 48	Being amt credited to priyanka Printers towards printing of customer detal sheet, bill no.419 dt 23/8/08	600.00		1,22,755.00 Dr
	JV 30082008 61	Being amt credited to Venkataramana Binding Works towards purchase of chalkpies boxes, bill no.1501 dt 28/8/08	110.00		1,22,865.00 Dr
	JV 30082008 66	Being amt credited to Saradhi Ads towards Labor ID Cards, bill no. 944 dt 27/8/08	3,600.00		1,26,465.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SCP C30082008	12	Being cash paid towards xerox expenses	20.00		1,26,485.00 Dr
01 Sep, 2008	SCP C01092008	2	Being cash paid towards xerox charges	180.00		1,26,665.00 Dr
	SCP C01092008	6	Being cash paid towards xerox expenses	250.00		1,26,915.00 Dr
	SCP C01092008	21	Being cash paid to Bharati Photo towards regd purpose	80.00		1,26,995.00 Dr
	SCP C01092008	22	Being cash paid towards photos	400.00		1,27,395.00 Dr
04 Sep, 2008	SCP C04092008	2	Being cash paid towards purchase of stickers	2,200.00		1,29,595.00 Dr
06 Sep, 2008	JV 06092008	63	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	1,494.00		1,31,089.00 Dr
	MCP C06092008	1	Being cash paid to narendhar towards xerox charges paid	45.00		1,31,134.00 Dr
	SCP C06092008	1	Being cash paid to Venkatramana stationeries towards purchase of 2 books	80.00		1,31,214.00 Dr
	SCP C06092008	4	Being cash paid to S.K.Stationery towards purchase of stationary	396.00		1,31,610.00 Dr
	SCP C06092008	5	Being cash paid towards purchase fevi stick	10.00		1,31,620.00 Dr
	SCP C06092008	6	Being cash paid to SK Stationary towards xerox	93.00		1,31,713.00 Dr
	SCP C06092008	7	Being cash paid towards xerox	72.00		1,31,785.00 Dr
	SCP C06092008	8	Being cash paid towards purchase of CD	13.00		1,31,798.00 Dr
08 Sep, 2008	SCP C08092008	9	Being cash paid to Dwaraka Auto Xerox towards xerox charges	700.00		1,32,498.00 Dr
	SCP C08092008	16	Being cash paid to Computer Collections towards purchase of DVDs	1,955.00		1,34,453.00 Dr
10 Sep, 2008	SBP A10092008	1	Being cheque issued to Ricoh India Limited towards Xerox charges for the month of Aug 08,	1,131.00		1,35,584.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2008	SCP C11092008 8	bill no. HY623197 Being cash paid towards purchase of directory of Nacharam Industrial Area	500.00		1,36,084.00 Dr
12 Sep, 2008	SCP C12092008 1	Being cash paid to Raghavendra Xerox towards xerox of plans	860.00		1,36,944.00 Dr
	SCP C12092008 3	Being cash paid to Raghavendra Xerox towards xerox expenses	950.00		1,37,894.00 Dr
13 Sep, 2008	JV 13092008 53	Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1304 dt.10/09/08	250.00		1,38,144.00 Dr
	JV 13092008 54	Being amount credited to Venkatramana Binding works towards purchase of white papers against Bill No.1521 dt. 06/09/08	1,120.00		1,39,264.00 Dr
	JV 13092008 55	Being amount credited to Varna Media towards printing of paper insters against Bill No.1099 dt. 11/09/08	12,442.00		1,51,706.00 Dr
	JV 13092008 57	Being amount credited to Priyanka Printers towards printing of debit vouchers against Bill No.433 dt.08/09/018	480.00		1,52,186.00 Dr
	JV 13092008 58	Being amount credited to Priyanka Printers towards purchase of Leads check form against Bill No.430 dt.08/09/08	480.00		1,52,666.00 Dr
15 Sep, 2008	SCP C15092008 24	Being cash paid towards purchase of map sticks	180.00		1,52,846.00 Dr
17 Sep, 2008	SCP C17092008 1	Being cash paid mtowards xerox	1,100.00		1,53,946.00 Dr
20 Sep, 2008	JV 20092008 64	Being amount credited to Venkatramana binding towards purchase of stationery against bill no	2,394.00		1,56,340.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Sep, 2008	JV	20092008	65	1533/1534 dt 13/09/08 Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1540 dt 17/09/08	1,900.00		1,58,240.00 Dr
22 Sep, 2008	SCP	C22092008	3	Being cash paid to S.K.Stationary Book Depot towards purchase of Fasx roll	75.00		1,58,315.00 Dr
23 Sep, 2008	SCP	C23092008	3	Being cash paid towards xerox charges	200.00		1,58,515.00 Dr
26 Sep, 2008	SCP	C26092008	1	Being cash paid towards purchase of cortoon boxes	1,050.00		1,59,565.00 Dr
27 Sep, 2008	JV	27092008	54	Being amount credited to Saradhi Ads towards purchase of Registers against, Bill no.961 dt 24/9/08	2,520.00		1,62,085.00 Dr
	JV	27092008	62	Being amount credited to Venkataramana Biniding Works towards purchase of Thermocol Sheet against, Bill no.1568 dt 24/9/08	300.00		1,62,385.00 Dr
	JV	27092008	63	Being amount credited to Venkataramana Biniding Works towards purchase of Calculator Sheet against, Bill no.1575 dt 26/9/08	300.00		1,62,685.00 Dr
	JV	27092008	64	Being amount credited to Venkataramana Biniding Works towards purchase of Fax Role against, Bill no.1561 dt 22/9/08	750.00		1,63,435.00 Dr
	JV	27092008	65	Being amount credited to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 dt 18/9/08	2,265.00		1,65,700.00 Dr
28 Sep, 2008	SCP	C28092008	9	Being cash paid towards xerox expenses	20.00		1,65,720.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Sep, 2008	SCP	C28092008	17	Being cash paid towards purchase of stationary	32.00		1,65,752.00 Dr
06 Oct, 2008	SCP	C06102008	7	Being cash paid to Sk stationery towards purchase of flat files	60.00		1,65,812.00 Dr
13 Oct, 2008	JV	13102008	48	Being amount credited to Priyanka Printers towards Printing charges against Bill no. 440 dt 4/10/08	660.00		1,66,472.00 Dr
	JV	13102008	52	Being amount credited to Varna Media towards purchase of Tuff Bonds against Bill no. 1105 dt 15/9/08	2,600.00		1,69,072.00 Dr
	JV	13102008	64	Being amount credited to venkatramana binding towards purchase of box files against bill no 1613 dt 07/10/08	625.00		1,69,697.00 Dr
	JV	13102008	66	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1599 dt 01/10/08	700.00		1,70,397.00 Dr
	JV	13102008	67	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1595 dt 01/10/08	300.00		1,70,697.00 Dr
	JV	13102008	72	Being amount credited to Saradhi Ads towards purchase of register against bill no 965 dt 26/09/08	1,380.00		1,72,077.00 Dr
	JV	13102008	79	Being amount credited to Varna media towards purchase of banners against bill no 1112 dt 19/09/08	3,245.00		1,75,322.00 Dr
18 Oct, 2008	JV	18102008	52	Being amount credited to Priyanka Printers towards printing of customer info sheets against Bill No.447	960.00		1,76,282.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	53	dt.18/10/08 Being amount credited to Varna Media towards printing of News paper Insters against Bill No. 1126 dt.14/10/08	7,384.00		1,83,666.00 Dr
	JV	18102008	54	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	1,794.00		1,85,460.00 Dr
	SBP	A18102008	15	Being cheque issued to Ricoh India Ltd towards Xerox Charges for the month of Sep-08 Invoice no. HY624286 dt 16/10/08	2,726.00		1,88,186.00 Dr
	SCP	C18102008	2	Being cash paid to Sri Shiva Book Depot towards xerox	20.00		1,88,206.00 Dr
	SCP	C18102008	6	Being cash paid to Vamshi Stationary towards xerox	45.00		1,88,251.00 Dr
	SCP	C18102008	17	Being cash paid to S.K.Stationary towards purchase of penciles	24.00		1,88,275.00 Dr
23 Oct, 2008	SCP	C23102008	1	Being cash paid to Computer collections towards purchase of mouse pads	375.00		1,88,650.00 Dr
27 Oct, 2008	SCP	C27102008	5	Being cash paid to Sharad Copy centre towards xerox	276.00		1,88,926.00 Dr
31 Oct, 2008	SCP	C31102008	2	Being cash paid towards xerox copies	45.00		1,88,971.00 Dr
01 Nov, 2008	JV	01112008	59	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1644 dt 21/10/08	1,400.00		1,90,371.00 Dr
	JV	01112008	60	Being amount credited to Saradhi Ads towards purchase of I.D.Cards against, Bill no.1003 dt 24/10/08	90.00		1,90,461.00 Dr
02 Nov, 2008	SCP	C02112008	5	Being cash paid to	85.00		1,90,546.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2008	SCP C05112008 2	S.k.Stationary Book Depot towards purchase of Ink pads Being cash paid to Raj & Co towards purchase of stamp papers	3,950.00		1,94,496.00 Dr
06 Nov, 2008	SCP C06112008 4	Being cash paid to Sri ram Marketing towards purchase of Mousaebear DVDs	1,250.00		1,95,746.00 Dr
08 Nov, 2008	JV 08112008 47	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920	125.00		1,95,871.00 Dr
	JV 08112008 69	Being amount credited to Priyanka Printers towards printing of check forms against Bill No.454 dt.03/11/08	1,160.00		1,97,031.00 Dr
	JV 08112008 74	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	2,339.00		1,99,370.00 Dr
15 Nov, 2008	JV 15112008 55	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1692 dt 12/11/08	1,104.00		2,00,474.00 Dr
	JV 15112008 56	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1677 dt 6/11/08	2,828.00		2,03,302.00 Dr
	JV 15112008 65	Being amount credited to Priyanka Printers towards purchase of Stationery against Bill no.455 dt 8/11/08	390.00		2,03,692.00 Dr
	SBP A15112008 17	Being cheque issued to Ricoh India Ltd towards Xerox charges for the month of Oct-08	2,201.00		2,05,893.00 Dr
22 Nov, 2008	JV 22112008 49	Being amount credited	828.00		2,06,721.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	JV 22112008 67	to Shivam Enterprises towards purchase of stationary against Bill No.1939 dt.12/11/08 Being amount credited to Priyanka Printers towards printing of Brown Covers against Bill No.465 dt.19/11/08	1,200.00		2,07,921.00 Dr
	JV 22112008 69	Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1351 dt 21/11/08	500.00		2,08,421.00 Dr
	JV 22112008 71	Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1338 dt.12/11/08	250.00		2,08,671.00 Dr
28 Nov, 2008	SCP C28112008 2	Being cash paid to Dwarak Auto Xerox towards Xerox charges of Plans	1,645.00		2,10,316.00 Dr
	SCP C28112008 10	Being cash paid to Sri Shiva Book depot towards Xerox copies for Official purpose	10.00		2,10,326.00 Dr
02 Dec, 2008	JV 02122008 10	Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1027 dt 29/11/08	90.00		2,10,416.00 Dr
	JV 02122008 11	Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1021 dt 18/11/08	1,380.00		2,11,796.00 Dr
04 Dec, 2008	JV 04122008 4	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	2,070.00		2,13,866.00 Dr
06 Dec, 2008	SCP C06122008 3	Being cash paid towards xerox expenses	24.00		2,13,890.00 Dr
	SCP C06122008 4	Being cash paid towards xerox	30.00		2,13,920.00 Dr
07 Dec, 2008	SCP C07122008 2	Being cash paid towards	990.00		2,14,910.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Dec, 2008	JV	13122008	8	xerox charges Being amount credited to Venkataramana	252.00		2,15,162.00 Dr
	JV	13122008	9	Biniding Works towards purchase of Stationery against Bill no.1742 dt 3/12/08 Being amount credited to Venkataramana	200.00		2,15,362.00 Dr
	JV	13122008	10	Biniding Works towards purchase of Stationery against Bill no.1750 dt 9/12/08 Being amount credited to Venkataramana	275.00		2,15,637.00 Dr
	JV	13122008	11	Biniding Works towards purchase of Stationery against Bill no.1752 dt 9/12/08 Being amount credited to Venkataramana	1,120.00		2,16,757.00 Dr
	JV	13122008	12	Biniding Works towards purchase of Stationery against Bill no.1753 dt 9/12/08 Being amount credited to Venkataramana	325.00		2,17,082.00 Dr
	JV	13122008	18	Biniding Works towards purchase of Stationery against Bill no.1749 dt 8/12/08 Being amount credited to Saradhi Ads towards Making of ID Cards	90.00		2,17,172.00 Dr
	JV	13122008	20	against Bill no.1034 dt 6/12/08 Being amount credited to Saradhi Ads towards Making of ID Card	90.00		2,17,262.00 Dr
	SBP	A13122008	3	against Bill no.1012 dt 7/11/08 Being cheque issued to RICOH towards xerox charges foe the month of Nov-08	1,967.00		2,19,229.00 Dr
	SCP	C13122008	4	Being cash paid to raju towards purchase of	100.00		2,19,329.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SCP C13122008 5	stationary Being cash paid AVR communications towards Xerox	40.00		2,19,369.00 Dr
17 Dec, 2008	SCP C17122008 4	Being cash paid to Sai auto xerox towards CD printour	2,200.00		2,21,569.00 Dr
20 Dec, 2008	JV 20122008 4	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08	2,486.00		2,24,055.00 Dr
	JV 20122008 5	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08	240.00		2,24,295.00 Dr
	JV 20122008 21	Being amount credited to Indigo Art Printers towards Printing of Visiting cards against Bill no.1375 dt 15/12/08	375.00		2,24,670.00 Dr
26 Dec, 2008	SCP C26122008 9	Being cash paid to Mr.Kumar towards xerox exp	30.00		2,24,700.00 Dr
27 Dec, 2008	JV 27122008 65	Being amount credited to Varna Media towards Printing & supply of Letter Heads & Envelopes against Bill no.1169 dt 19/12/08	3,050.00		2,27,750.00 Dr
	JV 27122008 69	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1798 dt 23/12/08	828.00		2,28,578.00 Dr
	JV 27122008 70	Being amount credited to Priyanka Printers towards Printing of Credit Voucher Pads against Bill no.488 dt 23/12/08	240.00		2,28,818.00 Dr
29 Dec, 2008	SCP C29122008 4	Being cash paid towards lamination charges	25.00		2,28,843.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	JV	03012009	75	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1384	125.00		2,28,968.00 Dr
	JV	03012009	76	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1383	125.00		2,29,093.00 Dr
	JV	03012009	88	Being amount credited to Seven Hills Enterprises towards supply of Stationery & Xerox charges	1,178.00		2,30,271.00 Dr
07 Jan, 2009	SCP	C07012009	2	Being cash paid to Sate Photo studio towards printing of hotographs of all sights	1,688.00		2,31,959.00 Dr
08 Jan, 2009	SCP	C08012009	3	Being cash paid to Sai Auto Xerox towards xerox	600.00		2,32,559.00 Dr
	SCP	C08012009	6	Being cash paid to Naresh Book Depot towards purchase of executive bag against Bill No.259	480.00		2,33,039.00 Dr
10 Jan, 2009	JV	10012009	23	Being amount credited towards Visiting Cards Printing against Bill no.1389	125.00		2,33,164.00 Dr
	SCP	C10012009	5	Being cash paid to SK Stationary Book depot towards purchase of fax rools	65.00		2,33,229.00 Dr
	SCP	C10012009	8	Being cash paid to Mr.Kumar towards xerox copies	34.00		2,33,263.00 Dr
	SCP	C10012009	9	Being cash paid to Kumar towards xerox expenses	100.00		2,33,363.00 Dr
	SCP	C10012009	10	Being cash paid to SK Stationary towards purchase of fax rolls	120.00		2,33,483.00 Dr
15 Jan, 2009	SCP	C15012009	1	Being cash paid towards xerox expenses	100.00		2,33,583.00 Dr
17 Jan, 2009	JV	17012009	5	Being amount credited towards Making of ID Card against Bill	90.00		2,33,673.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	JV 17012009 6	no.1039 Being amount credited towards Purchase of against Bill no.	289.00		2,33,962.00 Dr
	JV 17012009 15	Being amount credited towards Printing of JV Pads against Bill no.507	240.00		2,34,202.00 Dr
	JV 17012009 16	Being amount credited towards Printing of Customer Call Details against Bill no.504	480.00		2,34,682.00 Dr
	SCP C17012009 9	Being cash paid to Sri Shiv Book Depot towards xerox expenses	62.00		2,34,744.00 Dr
21 Jan, 2009	SCP C21012009 5	Being cash paid to Narender towards lunch expenses	75.00		2,34,819.00 Dr
22 Jan, 2009	SCP C22012009 3	Being cash paid towards purchase of Plastic folders & Clip	70.00		2,34,889.00 Dr
23 Jan, 2009	SCP C23012009 4	Being cash paid to Sree Rama Binding works towards purchase of table calenders`	232.00		2,35,121.00 Dr
27 Jan, 2009	JV 27012009 66	Being amount Credited towards Purchase of Chemical against Bill no.2155 dt 12/01/09		6,225.00	2,28,896.00 Dr
	JV 27012009 72	Being amount Credited towards Purchase of Stationery against Bill no.1850 dt 15/1/09	385.00		2,29,281.00 Dr
	JV 27012009 73	Being amount Credited towards Purchase of Attendance Sheets against Bill no.512 dt 19/1/09	570.00		2,29,851.00 Dr
	SBP A27012009 65	Being cheque issued to Ricoh India Limited towards Xerox charges for the month of Dec-08	2,205.00		2,32,056.00 Dr
30 Jan, 2009	SCP C30012009 5	Being cash paid to Dwaraka Auto Xerox towards xerox expenses	200.00		2,32,256.00 Dr
31 Jan, 2009	SCP C31012009 14	Being cash paid towards xerox expenses	30.00		2,32,286.00 Dr
	SCP C31012009 20	Being cash paid to	25.00		2,32,311.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SCP C31012009 22	Mr.Umesh towards xerox Being cash paid to Dwaraka Xerox towards xerox expenses	580.00		2,32,891.00 Dr
02 Feb, 2009	SCP C02022009 9	Being cash paid towards purchase of high court dairy of list of all high copurt advocates	250.00		2,33,141.00 Dr
04 Feb, 2009	SCP C04022009 5	Being cash paid towards purchase of Service tax & sales tax challans forms	205.00		2,33,346.00 Dr
05 Feb, 2009	SCP C05022009 2	Being cash paid to Dwaraka Auto Xerox	630.00		2,33,976.00 Dr
07 Feb, 2009	JV 07022009 80	Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1892 dt 29.01.09	1,104.00		2,35,080.00 Dr
	SBP A07022009 25	Being cheque issued to Seven Hills Enterprises towards Xerox & Stationery Purchase against bill 4073 dt 4/2/09	499.00		2,35,579.00 Dr
	SCP C07022009 3	Being cash paid to Sri shiva book depot towards printing & Stationary	66.00		2,35,645.00 Dr
	SCP C07022009 5	Being cash paid towards A-3 xerox	18.00		2,35,663.00 Dr
	SCP C07022009 11	Being cash paid to Naresh Book Depot towards purchase of stickers	180.00		2,35,843.00 Dr
14 Feb, 2009	JV 14022009 56	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1916 dt 09.02.09	275.00		2,36,118.00 Dr
	JV 14022009 61	Being amount credited to saradhi ads towards printing against bill no - 1056 dt 06.02.09	3,600.00		2,39,718.00 Dr
	SCP C14022009 10	Being cash paid towards	60.00		2,39,778.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SCP C14022009 12	xerox charges Being cash paid to Naresh Book Depot towards purchase of stock register	50.00		2,39,828.00 Dr
	SCP C14022009 20	Being cash paid to Dwaraka Auto xerox towards xerox expenses	127.00		2,39,955.00 Dr
20 Feb, 2009	JV 20022009 2	Being amount credited to Shivam Enterprises towards purchase of printing & Stationery against bill no - 2097 dt 14.02.09	1,562.00		2,41,517.00 Dr
	JV 20022009 3	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2109 dt 17.02.09	828.00		2,42,345.00 Dr
	JV 20022009 10	Being amount credited to Saradhi ads towards printing & Stationery against bill no - 1060 dt 11.02.09	250.00		2,42,595.00 Dr
	JV 20022009 11	Being amount credited to Priyanka printers towards printing against bill no - 534 dt 14.02.09	960.00		2,43,555.00 Dr
	SCP C20022009 5	Being cash paid towards purchase of stamps	325.00		2,43,880.00 Dr
23 Feb, 2009	SBP A23022009 61	Being cheque issued to Ricoh towards rental charges for the month of Jan-09	2,015.00		2,45,895.00 Dr
	SCP C23022009 5	Being cash paid to Dwaraka Auto xerox towards xerox expenses	450.00		2,46,345.00 Dr
	SCP C23022009 6	Being cash paid towards purchase of rubber stamps	580.00		2,46,925.00 Dr
	SCP C23022009 8	Being cash paid towards xerox expenses	990.00		2,47,915.00 Dr
26 Feb, 2009	SCP C26022009 3	Being cash paid to Priyanka printers towards printing of referal forms against Bill No.529 dt 11/02/09	1,755.00		2,49,670.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2009	SCP C27022009 5	Being cash paid towards purchase white papers	440.00		2,50,110.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no - 2125 dt 25.02.09	336.00		2,50,446.00 Dr
	JV 28022009 3	Being amount credited to Priyanka Printers towards purchase of draft mailing letters against bill no - 547 dt 27.02.09	1,385.00		2,51,831.00 Dr
	JV 28022009 4	Being amount credited Shivam enterprises towards purchase of stationery material against bill no - 2121 dt 24.02.09	1,150.00		2,52,981.00 Dr
	JV 28022009 6	Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1200 dt 18.02.09	14,560.00		2,67,541.00 Dr
	JV 28022009 9	Being amount credited to Varna media towards purchase of stationery against bill no - 1222 dt 20.02.09	354.00		2,67,895.00 Dr
	JV 28022009 13	Being amount credited to Varna Media towards printing against bill no - 1211 dt 18.02.09	8,580.00		2,76,475.00 Dr
	JV 28022009 16	Being amount credited to Varna media towards printing against bill no - 1225 dt 19.02.09	1,841.00		2,78,316.00 Dr
	SCP C28022009 7	Being cash paid to Mr.Kumar towards xerox expenses	35.00		2,78,351.00 Dr
03 Mar, 2009	SCP C03032009 10	Being cash paid to Priyanka Printers towards purchase of covers	200.00		2,78,551.00 Dr
06 Mar, 2009	SCP C06032009 7	Being cash paid towards purchase of Ball pens for the use in the office	24.00		2,78,575.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2009	SCP C06032009 10	Being cash paid towards purchase of pen box	80.00		2,78,655.00 Dr
07 Mar, 2009	JV 07032009 18	being amount credited to Priyanka printers towards printing against bill no - 525 dt 27.01.09	480.00		2,79,135.00 Dr
	JV 07032009 29	Being amount credited to Shivam Enterprises towards purchase of Xerox papers against Bill No.2137 dt.28/02/09	1,104.00		2,80,239.00 Dr
	JV 07032009 30	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2036 dt 12.01.09	375.00		2,80,614.00 Dr
	JV 07032009 32	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1885 dt 27.01.09	1,214.00		2,81,828.00 Dr
	JV 07032009 36	Being amount credited to Seven Hills towards xerox expenses for the month of Feb-09	485.00		2,82,313.00 Dr
	JV 07032009 37	Being amount credited to Varna Media towards Printing of Hoarding against Bill No.1234 dt.20/02/09	8,911.00		2,91,224.00 Dr
12 Mar, 2009	SCP C12032009 1	Being cash paid to Dwaraka Xerox towards xerox	1,000.00		2,92,224.00 Dr
13 Mar, 2009	JV 13032009 32	Being amount credited to Saradhi Ads towards printing against bill no - 1077 dt 09.03.09	2,300.00		2,94,524.00 Dr
	JV 13032009 34	Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1078 dt 09.03.09	250.00		2,94,774.00 Dr
15 Mar, 2009	SCP C15032009 2	Being cash paid towards xerox expenses	150.00		2,94,924.00 Dr
20 Mar, 2009	SBP A20032009 17	Being cheque issue to seven hill towards xerox charges for the month of	4,080.00		2,99,004.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	SBP A20032009 29	feb- 09 Being cheque issue to Ricoh India Ltd towards xerox charges for the month of Feb- 09	1,477.00		3,00,481.00 Dr
21 Mar, 2009	JV 21032009 13	Being amount debited towards printing charges of Mailers	1,140.00		3,01,621.00 Dr
	SCP C21032009 12	Being cash paid towards purchase of rubber stamps	120.00		3,01,741.00 Dr
23 Mar, 2009	SCP C23032009 6	Being cash paid to Priyanka Printers towards printing of covers	200.00		3,01,941.00 Dr
24 Mar, 2009	SCP C24032009 9	Being cash paid towards purchase of fax rools	65.00		3,02,006.00 Dr
28 Mar, 2009	JV 28032009 5	Being amount credited to Venkatramana Binding works towards purchase of white paper against bill no -1113 dt 24.03.09	1,104.00		3,03,110.00 Dr
	JV 28032009 10	Being Amount credited to Saradhi ads towards purchase of ID cards against bill no -1076 dt 09.03.09	90.00		3,03,200.00 Dr
	JV 28032009 11	Being Amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1990 dt 19.03.09	275.00		3,03,475.00 Dr
	JV 28032009 12	Being amount credited to Venkatramana Binding works towards purchase of key chains rings against bill no - 2000 dt 20.03.09	800.00		3,04,275.00 Dr
	JV 28032009 13	Being Amount credited to Shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09	3,183.00		3,07,458.00 Dr
31 Mar, 2009	JV 31032009 31	Being amount credited to Priyanka printers	900.00		3,08,358.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 60	towards purchase of printing material against bill no - 595 dt 25.03.09 Being amount credited to Varna media towards printing against bill no - 1253 dt 31.03.09	10,088.00		3,18,446.00 Dr
	JV 31032009 61	Being amount credited to Varna media towards purchase of printing material against bill no - 1259 dt 31.03.09	8,480.00		3,26,926.00 Dr
	JV 31032009 63	Being amount credited to Venkatreamana binding works towards purchase of stationery against bill no - 1136 dt 31.03.09	888.00		3,27,814.00 Dr
	SCP C31032009 3	Being cash paid to Preet Digital Studio towards albums for site photos	180.00		3,27,994.00 Dr
	SCP C31032009 17	Being cash paid towards xerox expenses	45.00		3,28,039.00 Dr
	SCP C31032009 29	Being cash paid towards cartridge refilling charges	300.00		3,28,339.00 Dr
		<b>Total/Closing Balance</b>	<b>3,34,564.00</b>	<b>6,225.00</b>	<b>3,28,339.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Repairs and Maintenance - Office Equipments</b>					
23 Aug, 2008	SCP C23082008 14	Being cash paid towards repairing charges to fax	200.00		200.00 Dr
28 Nov, 2008	SCP C28112008 7	Being cash paid to Sai Ram Battery center towards service for Exide Battery	250.00		450.00 Dr
		<b>Total/Closing Balance</b>	<b>450.00</b>		<b>450.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Provident Fund</b>					
14 May, 2008	MBP A14052008 3	Being amount debited to Provident fund towards PF for the month of April 2008	9,105.00		9,105.00 Dr
14 Jun, 2008	MBP A14062008 3	Being cheque issue to yjs for The Regional commissioner of PF Barkathpura AP towards provident fund for the month of May-08	9,017.00		18,122.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2008	MBP A14072008 5	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of june 08	9,207.00		27,329.00 Dr
13 Aug, 2008	MBP A13082008 3	Being cheque issued to Y/S for the Regional Commissioner of P.F towards provident fund for the month of July 08	10,436.00		37,765.00 Dr
13 Sep, 2008	MBP A13092008 10	Being cheque issued to Regional Commissioner of P.F. Barkatpura A.P towards P.F for the month of August 08	9,651.00		47,416.00 Dr
18 Oct, 2008	MBP A18102008 5	Being cheque issued to The Regional Commissioner of P.F Barkatpura A.P towards P.F for the month of Sep-08	11,284.00		58,700.00 Dr
06 Nov, 2008	MBP A06112008 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Oct-08	11,245.00		69,945.00 Dr
15 Dec, 2008	MBP A15122008 4	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Nov-08	10,455.00		80,400.00 Dr
21 Jan, 2009	MBP A21012009 1	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Dec-08	10,471.00		90,871.00 Dr
14 Feb, 2009	MBP A14022009 2	Being Cheque issued to The regional Commissioner of PF, Barkatpura, A.P. towards PF for the month of Jan-09	11,861.00		1,02,732.00 Dr
12 Mar, 2009	MBP A12032009 3	Being acheque issued to The Regional	11,728.00		1,14,460.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	87	Commissioner, towards PF for the month of Feb-09 Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.	12,215.00		1,26,675.00 Dr
				Total/Closing Balance	<b>1,26,675.00</b>		<b>1,26,675.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
30 Apr, 2008	JV	30042008	1	Being amount debited to Salaries towards staff salaries for the month of April 2008	1,90,521.00		1,90,521.00 Dr
30 May, 2008	JV	30052008	2	Being amount debited to Salaries towards salaries for the month of Many 2008	1,86,241.00		3,76,762.00 Dr
	JV	30052008	3	Being amount credited to Raghunath towards salary for the month of May2008	9,800.00		3,86,562.00 Dr
	JV	30052008	4	Being amount credited to Mahesh towards salary for the month of April 2008	6,700.00		3,93,262.00 Dr
	JV	30052008	5	Being amount credited to Sreenath towards salary for the month of april 2008	9,800.00		4,03,062.00 Dr
	JV	30052008	6	Being amount credited to A.Ramu towards salary for the month of april 2008	7,783.00		4,10,845.00 Dr
	JV	30052008	7	Being amount credited to Abhishek towards salary for the month of April2008	2,100.00		4,12,945.00 Dr
05 Jun, 2008	JV	05062008	2	Being amount credited to A.Ramu towards salary for the month of May2008	7,087.00		4,20,032.00 Dr
	JV	05062008	3	Being amount credited to Raghunath towards salary for the month of May2008	8,619.00		4,28,651.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jun, 2008	JV	05062008	4	Being amount credited to Mahesh towards salary for the month of May 2008	6,805.00		4,35,456.00 Dr
	JV	05062008	5	Being amount credited to Vishwanath towards salary for the month of May 2008	5,877.00		4,41,333.00 Dr
06 Jun, 2008	JV	06062008	33	Being amount credited to Sreenath towards salary for the month of april 2008	8,619.00		4,49,952.00 Dr
07 Jun, 2008	JV	07062008	36	Being amount credited to Abhishek towards salary for the month of May 2008	3,950.00		4,53,902.00 Dr
30 Jun, 2008	JV	30062008	5	Being amount debited to Salaries towards salaries for the month of June 2008	1,80,714.00		6,34,616.00 Dr
	JV	30062008	6	Being amount debited to salaries towards salaries for the month of June 2008	43,668.00		6,78,284.00 Dr
	JV	30062008	7	Being amount credited to V.Jagdish Babu towards Salaru for the Month of June-07	5,443.00		6,83,727.00 Dr
31 Jul, 2008	JV	31072008	5	Being amount debited to Salary account towards salaries for the month of July-08	2,14,406.00		8,98,133.00 Dr
	JV	31072008	6	Being amount credited to Raghunath & debited to salary for the month of July 2008	9,781.00		9,07,914.00 Dr
	JV	31072008	6	Being amount credited to Raju & debited to salary for the month of July 2008	4,313.00		9,12,227.00 Dr
	JV	31072008	7	Being amount credited to N.Narender Reddy & debited to salary for the month of July 2008	4,042.00		9,16,269.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount debited towards salaries for the month of August 2008	1,99,172.00		11,15,441.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2008	JV	31082008	2	Being amount debited to Salaries account towards salaries for the month of August 2008	24,179.00		11,39,620.00 Dr
30 Sep, 2008	JV	30092008	1	Being amount debited to salaries account towards salaries for the month of September 2008	10,040.00		11,49,660.00 Dr
	JV	30092008	2	Being amount debited to Salaries account towards salaries for the month fo Sept-08	2,32,111.00		13,81,771.00 Dr
30 Oct, 2008	JV	30102008	4	Being amount debited to Salaries towards salaries for the month of October 2008	2,35,541.00		16,17,312.00 Dr
03 Nov, 2008	JV	03112008	3	Being amount credited to Anjaih B. towards salary for the month of Oct-08	2,394.00		16,19,706.00 Dr
	JV	03112008	3	Being amount credited to Anjaih B. towards salary for the month of Oct-08	11,477.00		16,31,183.00 Dr
04 Nov, 2008	JV	04112008	1	Being amount credited to Kishore Kumar towards for his termination one month salary, Mobile allowance & Bonus for final settlement.	6,750.00		16,37,933.00 Dr
08 Nov, 2008	JV	08112008	45	Being amount credited to Jagdish Babu towards Difference amount for salary increase for the month of Oct-08	2,000.00		16,39,933.00 Dr
30 Nov, 2008	JV	30112008	1	Being amount debited to salaries account towards salaries for the month of Nove-2008	2,19,326.00		18,59,259.00 Dr
	JV	30112008	2	Being amount debited to salaries towards salaries for the month of Nov-08	41,246.00		19,00,505.00 Dr
31 Dec, 2008	JV	31122008	2	Being cheque issued to Salariesctowards Salaries for the month of Dec-08	2,21,423.00		21,21,928.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2008	JV	31122008	3	Being amount credited to R.Raghunath towards salary for the month of December 2008	28,085.00		21,50,013.00 Dr
07 Jan, 2009	JV	07012009	7	Being amount debited to Salaries & Credited to J.D. Vijay Kumar towards Salary for full & final settlement.	5,805.00		21,55,818.00 Dr
16 Jan, 2009	JV	16012009	3	Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.	11,694.00		21,67,512.00 Dr
19 Jan, 2009	JV	19012009	1	Being amount credited to Venu Madhav Rao & Debited to Salary towards his final settlement.	4,053.00		21,71,565.00 Dr
05 Feb, 2009	JV	05022009	4	Being amount Debited to Salaries towards Salaries for the month of January 2009	2,55,548.00		24,27,113.00 Dr
09 Feb, 2009	JV	09022009	2	Being amount credited to Raghunath towards salaries for the month of Jan-09	18,009.00		24,45,122.00 Dr
	JV	09022009	6	Being amount debited to Salaries & Credited to Venugopal Goud towards Salary for his full & final settlement.	4,500.00		24,49,622.00 Dr
05 Mar, 2009	JV	05032009	2	Being amount debited to salaries towards Salary for the month of February 2009	2,42,204.00		26,91,826.00 Dr
31 Mar, 2009	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Ramesh.	38,549.00		27,30,375.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G.B. Rambabu.	19,514.00		27,49,889.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Jagdish Kanaiya.	16,990.00		27,66,879.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Sunil Kumar.	15,046.00		27,81,925.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Raghunath.	13,415.00		27,95,340.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Vasanthi.	13,309.00		28,08,649.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of M. Jagdish Babu.	10,704.00		28,19,353.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Jai Kumar.	10,528.00		28,29,881.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Irfan.	10,940.00		28,40,821.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Madhu.	11,230.00		28,52,051.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to	8,237.00		28,60,288.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	77	Salary payable towards salary for the month of March 09 of Y. Veenala. Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Rani Susairaj.	7,167.00		28,67,455.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of A. Ramu.	7,895.00		28,75,350.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Veneela.	6,901.00		28,82,251.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of S. Viswanath.	6,053.00		28,88,304.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Mohan Rao.	5,595.00		28,93,899.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P Narender.	7,302.00		29,01,201.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Shakeer.	7,285.00		29,08,486.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of	5,571.00		29,14,057.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	77	Venkateswarlu M Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Phani Kumar.	5,348.00		29,19,405.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of K.V. Bhuvaneshwari.	4,971.00		29,24,376.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Swapna.	4,909.00		29,29,285.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Sai Kumar.	4,879.00		29,34,164.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Shivraj.	4,355.00		29,38,519.00 Dr
	JV	31032009	77	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Abhishekh.	4,124.00		29,42,643.00 Dr
	JV	31032009	78	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of N. Narender Reddy.	3,998.00		29,46,641.00 Dr
	JV	31032009	78	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of B. Raju.	4,916.00		29,51,557.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 115	Being amount debited to Salaries - Construction division & credited to salaries towards construction division salaries transferred.		14,69,765.00	14,81,792.00 Dr
		Total/Closing Balance	<b>29,51,557.00</b>	<b>14,69,765.00</b>	<b>14,81,792.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sales Promotion Expenses</b>					
06 Aug, 2008	SCP C06082008 7	Being cash paid towards purchase of Gold Coin 10 grams	13,728.00		13,728.00 Dr
07 Aug, 2008	SCP C07082008 2	Being cash paid towards purchase of Gold Coin	13,738.00		27,466.00 Dr
27 Jan, 2009	SCP C27012009 4	Being cash paid to Nathumal Watch Co towards purchase of watchersa 50 Nos	15,250.00		42,716.00 Dr
		Total/Closing Balance	<b>42,716.00</b>		<b>42,716.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Staff Welfare Expenses</b>					
08 Apr, 2008	SCP C08042008 3	Being cash paid to P.Narender towards Lunch & Tiffen expenses	50.00		50.00 Dr
	SCP C08042008 13	Being cash paid towards purchase of cooldrinks	268.00		318.00 Dr
14 Apr, 2008	SCP C14042008 3	Being cash paid towards staffwelfare expenses	50.00		368.00 Dr
15 Apr, 2008	MBP A15042008 1	Being cheque issued towards staff mediclaim 75% contributed by employeer 25% contributed by employee.	18,641.00		19,009.00 Dr
16 Apr, 2008	SCP C16042008 1	Being cash paid towards insurance charges for 2 people Mr.Jagdish & Mr.Hari Mehta towards visiting DEubia trip	620.00		19,629.00 Dr
	SCP C16042008 11	Being cash paid towards meals allowances for Night time work to Phasninder and Irfan	60.00		19,689.00 Dr
26 Apr, 2008	SCP C26042008 5	Being cash paid to Narender towards tiffins & Lunch	50.00		19,739.00 Dr
30 Apr, 2008	SCP C30042008 4	Being cash paid to Narender towards tiffins & Lunch expenses	50.00		19,789.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SCP C30042008 12	Being cash paid to SS. Bewarage towards supply of mineral water	850.00		20,639.00 Dr
03 May, 2008	SCP C03052008 5	Being amount paid towards pooja material at site	100.00		20,739.00 Dr
	SCP C03052008 11	Being cash paid towards purchase of pooja material	100.00		20,839.00 Dr
07 May, 2008	SCP C07052008 1	Being cash paid to P. Narender towards tiffins & Lunch	50.00		20,889.00 Dr
14 May, 2008	SCP C14052008 28	Being amount paid to Narender towards tiffins & Lunch	50.00		20,939.00 Dr
01 Jun, 2008	SCP C01062008 9	Being amount paid towards Tea allowance	10.00		20,949.00 Dr
04 Jun, 2008	SCP C04062008 4	Being amount paid to Narender towards Lunch expenses for Bank official	160.00		21,109.00 Dr
06 Jun, 2008	SBP A06062008 30	Being cheque issue to SS. Beverage towards packaged drinking water in 20 ltr per can for the month of may - 08	1,875.00		22,984.00 Dr
11 Jun, 2008	SBP A11062008 8	Being cheque issue to Door Training & Consulting India Pvt Ltd for traning class for marketing people	3,933.00		26,917.00 Dr
14 Jun, 2008	SCP C14062008 2	Being amount paid to Narender towards tiffin & lunch	50.00		26,967.00 Dr
16 Jun, 2008	SCP C16062008 7	Being amount towards purchase of cool drinks for site engineer	48.00		27,015.00 Dr
23 Jun, 2008	SCP C23062008 2	Being amount paid to Narender towards tiffins & lunch expenses	50.00		27,065.00 Dr
02 Jul, 2008	JV 02072008 3	Being amount credited to P.Narender towards loan 50% approved by management	2,500.00		29,565.00 Dr
07 Jul, 2008	SCP C07072008 5	Bbeing cash paid to Akabar Travels towards insurance expenses to	1,050.00		30,615.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jul, 2008	SCP C14072008	16	Anand Mehtra & Jagdish Being cash paid towards re expenses	15.00		30,630.00 Dr
18 Jul, 2008	SCP C18072008	1	Being cash paid towards staffwelfare expenses	50.00		30,680.00 Dr
21 Jul, 2008	SCP C21072008	10	Being cash Paid towards purchase of Mediciens	213.00		30,893.00 Dr
	SCP C21072008	11	Being cash paid towards purchase of Medicines for fist aid box	183.00		31,076.00 Dr
	SCP C21072008	12	Being cash paid towards purchase of Medical items	90.00		31,166.00 Dr
25 Jul, 2008	SCP C25072008	3	Being cash paid to P.narender towards welfare expenses	50.00		31,216.00 Dr
28 Jul, 2008	SCP C28072008	9	Being cash paid towards tea expenses to Saikiran	20.00		31,236.00 Dr
31 Jul, 2008	SCP C31072008	4	Being cash paid to B.Kishore Kumar towards exhibition charges	80.00		31,316.00 Dr
	SCP C31072008	7	Being cash paid towards purchase of water at site	1,050.00		32,366.00 Dr
02 Aug, 2008	JV 02082008	39	Being amt credited to Ezzy International towards purchase of Staff Helemets, bill no 73 dt 18/7/08	1,485.00		33,851.00 Dr
06 Aug, 2008	SCP C06082008	6	Being cash paid to P.Narender towards lunch expenses	50.00		33,901.00 Dr
09 Aug, 2008	SCP C09082008	15	Being c ash paid to Mr.Sai Kumar towards tea expenses	40.00		33,941.00 Dr
30 Aug, 2008	SCP C30082008	27	Being cash paid to Staffwelfare expenses towards tea	412.00		34,353.00 Dr
05 Sep, 2008	SCP C05092008	5	Being cash paid towards lunch expenses to P.Narender	50.00		34,403.00 Dr
06 Sep, 2008	SCP C06092008	13	Being cash paid to B.Raju towards lunch expenses	50.00		34,453.00 Dr
11 Sep, 2008	SCP C11092008	9	Being cash paid to Kishore Kumar towards Lunch expenses	80.00		34,533.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Sep, 2008	SCP C22092008 9	Being cash paid towards staffwelfare expenses	50.00		34,583.00 Dr
11 Oct, 2008	SCP C11102008 8	Being cash paid towards Tea exp for staff	30.00		34,613.00 Dr
18 Oct, 2008	SCP C18102008 3	Being cash paid to SVS Super Market towards purchase purchase of Juice to customers	100.00		34,713.00 Dr
	SCP C18102008 4	Being cash paid to Sai Sales Suppliers towards purchase of mineral water to cistomers	80.00		34,793.00 Dr
21 Oct, 2008	SCP C21102008 4	Being cash paid to staff welfare expensis	1,250.00		36,043.00 Dr
28 Oct, 2008	SCP C28102008 3	Being cash paid to Venkateshwarlu towards welfare expenses	80.00		36,123.00 Dr
31 Oct, 2008	SCP C31102008 6	Being cash paid to Narender Reddy towards Meals allowance	100.00		36,223.00 Dr
02 Nov, 2008	SCP C02112008 2	Being cash paid to MD.Shakeer towards lunch expenses	50.00		36,273.00 Dr
	SCP C02112008 8	Being cash paid towards purchase of sewwts on the occassion of Diwali Pooja	140.00		36,413.00 Dr
	SCP C02112008 9	Being cash paid towards tea expenses	50.00		36,463.00 Dr
06 Nov, 2008	SCP C06112008 3	Being cash paid to Sri balaji Mitai Bundar	4,750.00		41,213.00 Dr
08 Nov, 2008	SCP C08112008 2	Being cash paid towards lunch expenses	50.00		41,263.00 Dr
12 Nov, 2008	SCP C12112008 4	BEing cash paid to satyanarayan towards purchase of soft drinks	45.00		41,308.00 Dr
	SCP C12112008 7	Being cash paid to satyanarayan towards tea exp for staff	50.00		41,358.00 Dr
	SCP C12112008 11	Being cash paid to satyanarayan towards supply of tea	40.00		41,398.00 Dr
13 Nov, 2008	SCP C13112008 2	Being cash paid to venkateshwarelu towards lunch exp towards exhibtion at Taj	240.00		41,638.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2008	SCP C13112008	3 banjara Being cash paid to viajy kumar towards exhibition charges towards luch exp	160.00		41,798.00 Dr
20 Nov, 2008	SCP C20112008	6 Being cash paid to B.Raju towards Meals allowance to B.Raju & Md.Irfan	60.00		41,858.00 Dr
	SCP C20112008	8 Being cash paid to Mr. Satyanarayana towards tea supplied to office staff	40.00		41,898.00 Dr
	SCP C20112008	10 Being cash paid to Satyanarayana towards Tea supplied to the office staff	36.00		41,934.00 Dr
	SCP C20112008	11 Being cash paid to Satyanarayana towards Tea supplied to the office staff	36.00		41,970.00 Dr
28 Nov, 2008	SCP C28112008	9 Being cash paid to B.Raju towards Lunch Expense paid as he is on the duty to Exide Battery work	30.00		42,000.00 Dr
13 Dec, 2008	SCP C13122008	8 Being cash paid to Praveen towards tea expenses	30.00		42,030.00 Dr
30 Dec, 2008	SCP C30122008	1 Being cash paid towards staffwelfare expenses for the new year celebrations	4,850.00		46,880.00 Dr
02 Jan, 2009	SCP C02012009	5 Being cash paid to SVS Bakers towards purchaseof Mineral water bottles	144.00		47,024.00 Dr
08 Jan, 2009	SCP C08012009	2 Being cash paid to Venkateshwarlu towards lunch expenses	160.00		47,184.00 Dr
	SCP C08012009	5 Being cash paid to Karunakar Reddy towards exhibition expenses	160.00		47,344.00 Dr
10 Jan, 2009	SCP C10012009	12 Being cash paid to Kumar towards tea expenses	25.00		47,369.00 Dr

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**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jan, 2009	SCP C21012009 2	Being cash paid to Venkateshwarlu towards lunch expenses	80.00		47,449.00 Dr
	SCP C21012009 6	Being cash paid to Karunakar Reddy towards lunch expenses	160.00		47,609.00 Dr
02 Feb, 2009	SCP C02022009 6	Being cash paid to Shakeer towards Lunch expenses	50.00		47,659.00 Dr
04 Feb, 2009	SCP C04022009 1	Being cash paid to Murali towards lunch expense towards Kisok activity at Genpact	80.00		47,739.00 Dr
	SCP C04022009 2	Being cash paid to P.Narender towards lunch expenses	50.00		47,789.00 Dr
05 Feb, 2009	SCP C05022009 4	Being cash paid to Karunakar Reddy towards lunch expenses at Kiosk Exhibition	240.00		48,029.00 Dr
06 Feb, 2009	SCP C06022009 2	Being cash paid to P.Narender towards lunch expenses	35.00		48,064.00 Dr
	SCP C06022009 3	Being cash paid to Shakeer towards lunch expenses	40.00		48,104.00 Dr
09 Feb, 2009	SCP C09022009 2	Being cash paid to Madhu Mohan towards lunch expenses	400.00		48,504.00 Dr
18 Feb, 2009	SCP C18022009 2	Being cash paid to M.Venkateshwarlu towards lunch expenses at Kiosk activities	80.00		48,584.00 Dr
06 Mar, 2009	SCP C06032009 2	Being cash paid to Shakeer towards lunch expenses	50.00		48,634.00 Dr
07 Mar, 2009	SCP C07032009 4	Being amount paid to Narender towards breakfast & Lunch	50.00		48,684.00 Dr
13 Mar, 2009	SCP C13032009 2	Being cash paid towards lunch expenses	50.00		48,734.00 Dr
15 Mar, 2009	SCP C15032009 1	Being cash paid to Shakeer towards lunch expenses	66.00		48,800.00 Dr
19 Mar, 2009	SCP C19032009 4	Being cash paid towards lunch expenses	240.00		49,040.00 Dr
28 Mar, 2009	SCP C28032009 2	Being cash paid towards	100.00		49,140.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SCP C31032009 16	staffwelfare expenses Being cash paid towards tea expenses	48.00		49,188.00 Dr
		Total/Closing Balance	<b>49,188.00</b>		<b>49,188.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Apr, 2008	SCP C09042008 3	Being cash paid to K.Mahesh Asst Engineer towards Stipend for the month of March -08	1,677.00		1,677.00 Dr
	SCP C09042008 4	Being cash paid to T.Sreenath towards salary for the month of March-08	1,452.00		3,129.00 Dr
	SCP C09042008 5	Being cash paid to Ramu.A towards salary for the month of March 08	1,919.00		5,048.00 Dr
05 Jul, 2008	SCP C05072008 5	Being cash paid to Mr.N.Narender Reddy towards stipend for the month of May-08 for 10 days	726.00		5,774.00 Dr
08 Aug, 2008	SCP C08082008 3	Being cash paid to K.V.Ramana towards stipend	967.00		6,741.00 Dr
		Total/Closing Balance	<b>6,741.00</b>		<b>6,741.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 May, 2008	SBP A05052008 1	Being cheque issue to Tata teleservices ltd towards telephone bill for the month of April - 08	2,918.00		2,918.00 Dr
22 May, 2008	SCP C22052008 7		1,680.00		4,598.00 Dr
24 May, 2008	SBP A24052008 24	Being cheque issue to Tata Indicom No- 09246574207	562.00		5,160.00 Dr
06 Jun, 2008	SBP A06062008 10	Being cheque issue to Tata teleservices ltd towards telephone bill for the month of may - 08	3,268.00		8,428.00 Dr
	SBP A06062008 29	Being cheque issue to Ys for pay order in favour of Ao cash BSNL HYD towards Telephone bill for the month of may - 08	1,260.00		9,688.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jun, 2008	SCP C19062008 1	Being amount paid to Rani susairaj towards ISD calling card for 6 month	2,500.00		12,188.00 Dr
21 Jun, 2008	SBP A21062008 69	Being cheque issue to Ao Cash BSNL Hyderabad towards telephone bill for the month of may-08	5,767.00		17,955.00 Dr
	SBP A21062008 70	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of may -08	2,159.00		20,114.00 Dr
28 Jun, 2008	SCP C28062008 4	Being amount paid to ch. krishna towards Telephone allowance for mobile	200.00		20,314.00 Dr
04 Jul, 2008	SBP A04072008 11	being cheque issued to Tata Teleservices Ltd towards tele phone bill for the month of june 08	3,581.00		23,895.00 Dr
05 Jul, 2008	SCP C05072008 8	Being cash paid towards telephone expenses	2,500.00		26,395.00 Dr
26 Jul, 2008	SBP A26072008 5	Being cheque issued to AO CASH BSNL towards telephone bill for the month of June for no 27175749	1,855.00		28,250.00 Dr
02 Aug, 2008	SBP A02082008 59	Being cheque issued to Tata Tele Sevises Ltd towods Tele phone bill for the month of june -08 bill no 2877 dt 18/7/08	3,689.00		31,939.00 Dr
06 Aug, 2008	SBP A06082008 1	Being cheque issued to Tata Teleservices Ltd towards telephone bill for the moth of july 08, bill no 545724666, dt 27/7/08	3,127.00		35,066.00 Dr
23 Aug, 2008	SBP A23082008 2	Being cheque issued to BSNL towards tele phone bill no T0808200862733006, for the month of july	1,977.00		37,043.00 Dr
	SBP A23082008 3	Being cheque issued to BSNL towards tele	4,266.00		41,309.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	SBP A13092008 14	phone bill no. T0808200862726117 for the moth of july Being cheque issued to BSNL towards Telephone Bill for the month of Aug 08, bill no. T0809200863305651 dt 08/9/08	1,544.00		42,853.00 Dr
24 Sep, 2008	SBP A24092008 7	Being cheque issued to Tata Tele Services Ltd. towards telephone bill no.568140315 from 19/8/08 to 18/9/08	1,543.00		44,396.00 Dr
26 Sep, 2008	SCP C26092008 2	Being cash paid towards purchase ofr STD card	1,124.00		45,520.00 Dr
08 Oct, 2008	SCP C08102008 4	Being cash paid towards tata tele services limited towards telephone bill	1,000.00		46,520.00 Dr
13 Oct, 2008	SBP A13102008 35	Being cheque issued to Indian e Seva towards Telephone charges for the month of Sep 08	3,078.00		49,598.00 Dr
18 Oct, 2008	SBP A18102008 13	Being cheque issued to Indian e Seva towards Telephone charges for the month of Sep-08 Against Bill no. T0810200863864892 dt 8/10/08	5,726.00		55,324.00 Dr
22 Oct, 2008	SBP A22102008 6	Being cheque issued to Indian e Seva towards Telephone charges for sep-08	973.00		56,297.00 Dr
01 Nov, 2008	SBP A01112008 1	Being cheque issued to Indian e Seva towards telephone charges Date from 19/9/08 to 18/10/08 against Bill no. 58240054	1,466.00		57,763.00 Dr
	SBP A01112008 27	Being cheque issued to Indian e Seva towards Telephone charges for the month of Oct-08 , Bill no. 584369590 dt 27/10/08	4,374.00		62,137.00 Dr
08 Nov, 2008	SBP A08112008 85	Being cheque issued to	5,876.00		68,013.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2008	SCP C14112008 6	Indian e Seva towards Telephone Charges against Bill no T 08102008 63864892 dt 8/10/08 Being cash paid to Ao cash BSNL towards telephone charges for the month of Oct 2008	993.00		69,006.00 Dr
18 Nov, 2008	SBP A18112008 1	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Oct-08, Bill no.T08112008 64434363 dt 8/11/08	1,566.00		70,572.00 Dr
	SCP C18112008 3	Being cash paid to Pioneer Corporate Services towards purchase of ISD calling Card for threee months	1,345.00		71,917.00 Dr
02 Dec, 2008	SBP A02122008 10	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Nov-08 against Bill no.597642164 dt 27/11/08	3,681.00		75,598.00 Dr
13 Dec, 2008	SBP A13122008 39	Being cheque issued to Indian e Seva towards telephone charges for the month of Nov-08, against bill no. T08122008 64904372	870.00		76,468.00 Dr
17 Dec, 2008	SBP A17122008 5	Being cheque issued to Indian e Seva towards Telephone Charges Bill for the month of Nov-08	2,061.00		78,529.00 Dr
	SCP C17122008 2	Being cash paid towards telephone expenses	1,624.00		80,153.00 Dr
06 Jan, 2009	SCP C06012009 1	Being cash paid to Smart Card towards STD call	500.00		80,653.00 Dr
10 Jan, 2009	SBP A10012009 4	Being cheque issued to Indian e Seva towards Telephone Charges for the month of Dec-08 dt 25/11/08 to 24/12/08	2,661.00		83,314.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP A10012009 84	against Bill no.612102746 Being cheque issued to Indian e Seva towards Telephone Charges for the month of Dec-08	5,496.00		88,810.00 Dr
13 Jan, 2009	SCP C13012009 5	against Bill no.T0812200864995249 Being cash paid to towards purchase of prepaid connection	1,600.00		90,410.00 Dr
22 Jan, 2009	SBP A22012009 2	Being cheque issued to Indian e Seva towards Telephone bill for the month of Dec-08	2,697.00		93,107.00 Dr
05 Feb, 2009	SCP C05022009 1	Being cash paid to Tata Indicom towards purchase of smart call card	1,000.00		94,107.00 Dr
07 Feb, 2009	SBP A07022009 26	Being cheque issued to Indian e Seva towards Telephone Charges bill for the month of Jan-09 bill no.626181917 dt 23/1/09	1,187.00		95,294.00 Dr
	SBP A07022009 27	Being cheque issued to Indian e Seva towards Telephone Charges bill for the month of Jan-09 bill no.632235819 ( Modi venture)	2,779.00		98,073.00 Dr
	SCP C07022009 19	Being cash paid towards telephone expenses	2,770.00		1,00,843.00 Dr
28 Feb, 2009	SBP A28022009 1	Being cheque issue to Ao Cash BSNL Ltd Hyd towards Telephone bill for the month of Jan-09	6,224.00		1,07,067.00 Dr
	SBP A28022009 2	Being cheque issue to Ao Cash BSNL Ltd Hyd towards Telephone bill for the month of Jan-09	2,815.00		1,09,882.00 Dr
02 Mar, 2009	SBP A02032009 4	Being cheque issue to Tata Teleservices Ltd towards Mont Rent	562.00		1,10,444.00 Dr
	SBP A02032009 59	Being cheque issued towards telephone expenses	6,224.00		1,16,668.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	SBP A02032009 60	Being cheque issued towards telephone expenses	2,815.00		1,19,483.00 Dr
09 Mar, 2009	SBP A09032009 57	Being cheque issue to Tata teleservices Ltd towards New Modern Rent for the period of 21.01.09 to 20.02.09	141.00		1,19,624.00 Dr
	SBP A09032009 58	Being cheque issue to Tata Teleservices Ltd towards Telephone bill for the month of Feb -09	3,268.00		1,22,892.00 Dr
11 Mar, 2009	SCP C11032009 1	Being cash paid to Tata Tele towards payment for Ph No.65272342	2,000.00		1,24,892.00 Dr
14 Mar, 2009	SBP A14032009 25	Being cheque issue towards Telephone bill for the month of feb -09	256.00		1,25,148.00 Dr
20 Mar, 2009	SBP A20032009 28	Being cheque issue to Ao Cash BSNL LTd towardstelephone bill for the month of feb - 09	8,386.00		1,33,534.00 Dr
21 Mar, 2009	SBP A21032009 66	Being cheque issue to Tata teleservices Ltd towards modam rent for the month of Feb- 09	404.00		1,33,938.00 Dr
	SCP C21032009 10	Being cash paid towards Tata bill for the month of Feb-08	1,268.00		1,35,206.00 Dr
31 Mar, 2009	JV 31032009 86	Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 09 Telephone bills provision.	12,736.00		1,47,942.00 Dr
	SBR A31032009 2	Being cheque cheque issued to BSNL cancelled entry reversed		6,224.00	1,41,718.00 Dr
	SBR A31032009 3	Being cheque issued to BSNL Has been cancelled entry reversed		2,815.00	1,38,903.00 Dr
		Total/Closing Balance	<b>1,47,942.00</b>	<b>9,039.00</b>	<b>1,38,903.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>TDS Receivable</b>					
11 Apr, 2008	SBP A11042008 4	Being amount debited by HDFC Bank towards	1,222.78		1,222.78 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2008	SBP A16042008 1	monthly tax recovered on FD No. 00425990002886 Being amount debited by HDFC Bank towards Qtly Tax recovered on FD	633.19		1,855.97 Dr
25 Apr, 2008	SBP A25042008 55	No.00425070011349 Being amount debited by HDFC Bank towards Monthly tax recovered on FD	1,467.33		3,323.30 Dr
	SBP A25042008 56	No.00425990003013 Being amount debited by HDFC bank towards monthyl tax recovered on FD	1,467.33		4,790.63 Dr
26 Apr, 2008	SBP A26042008 1	No.00425990003023 Being amount debited by HDFC Bank towards Monthly tax recovered on FD	1,484.49		6,275.12 Dr
11 May, 2008	SBP A11052008 1	No.00425990002780 Being amount debited by HDFC towards Monthly tax recovered FD	760.87		7,035.99 Dr
	SBP A11052008 3	No.00425990002876 Being amount debited by HDFC towards Monthly Tax recovered on FD No.	1,834.16		8,870.15 Dr
25 May, 2008	SBP A25052008 1	00425990002886 Being amount debited by HDFC towards monthly tax recovered FD	1,834.16		10,704.31 Dr
	SBP A25052008 2	No.00425990003013 Being amount debited by HDFC towards TDS on FD	1,834.16		12,538.47 Dr
26 May, 2008	SBP A26052008 9	No.00425990003023 Being amount debited by HDFC towards TDS on FD 00425990002780	1,781.39		14,319.86 Dr
11 Jun, 2008	SBP A11062008 9	Being amount debited by HDFC bank towards	1,895.29		16,215.15 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2008	SBP A11062008 10	Monthly Int Credit on FD No.00425990002876 Being amount debited by HDFC Bank towards monthly tax recovered on FD No.00425990002886	1,895.30		18,110.45 Dr
18 Jun, 2008	SBP A18062008 6	Being amount debited by HDFC Bank towards qtly Tax on FD No.00425070011297	2,030.45		20,140.90 Dr
24 Jun, 2008	SBP A24062008 6	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00424470117007	11,048.55		31,189.45 Dr
	SBP A24062008 7	Being amount debited By HDFC Bank towards FD Premat Interest Recovery on FD No.00424470118457	5,430.80		36,620.25 Dr
03 Jul, 2008	SBP A03072008 1	Being Tds deducted by Bank towards Qrtly Tax on Rs.3790.98/- a/c no.00425070011297	390.48		37,010.73 Dr
16 Jul, 2008	SBP A16072008 3	Being Tds deducted by Bank towards Qrtly Tax on Rs.37295.08/- a/c no.00425070011349	3,841.39		40,852.12 Dr
	SBP A16072008 4	Being Tds deducted by Bank towards Qrtly Tax on Rs.1229.51/- a/c no.00425070011349	126.64		40,978.76 Dr
19 Sep, 2008	SBP A19092008 1	Being Pre-Mat Interest credited & Tds deducted by Bank 00425070012991	3,209.95		44,188.71 Dr
29 Sep, 2008	SBP A29092008 5	Being Tdds deducted by Bank towards FD Pre-Mat Interest No.00423500046290	2,026.23		46,214.94 Dr
03 Oct, 2008	SBP A03102008 1	Being amount debited byHDFC Bank towards Qtly Tax receovered on FD No.00425070011297	2,459.62		48,674.56 Dr
06 Oct, 2008	SBP A06102008 1	Being amount debited	3,957.48		52,632.04 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by HDFC Bank towards FD Premat Tax 00425070013008			
19 Oct, 2008	SBP A19102008 1	Being amount debited	4,077.78		56,709.82 Dr
		by HDFC bank towards Qtly tax receoivered			
11 Dec, 2008	SBP A11122008 4	Being amount debited	1,516.86		58,226.68 Dr
		by HDFC towards premat tax on FD No.00423500049321			
03 Jan, 2009	SBP A03012009 100	Being Tds debited to A/C towards Qtly Tax credited to A/C	2,459.76		60,686.44 Dr
19 Jan, 2009	SBP A19012009 3	Being Tds debited by Bank towards Qtly Ineterest Credited by Bank	4,079.97		64,766.41 Dr
31 Mar, 2009	JV 31032009 120	Being amount credited to FDR Interest & debited to accrued Interrest as per form 16A.	31,944.20		96,710.61 Dr
	JV 31032009 125	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.	4,976.00		1,01,686.61 Dr
		Total/Closing Balance	<b>1,01,686.61</b>		<b>1,01,686.61 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tour &amp; Travelling Expenses</b>					
24 Apr, 2008	JV 24042008 1	Being amount credited toCox & King (I) Ltd towards Airfare for Dubai Exhibition towards Tour & travelling expenses	7,516.00		7,516.00 Dr
22 May, 2008	SCP C22052008 6	Being amount paid to High Land Hotel towards Refreshment incurred at Dubai by jagdish kanaiah & Hari Metha	1,650.00		9,166.00 Dr
	SCP C22052008 8	Being amount paid towards allowance per head \$ per day	8,000.00		17,166.00 Dr
	SCP C22052008 9	Being amount paid to Dubai Intermtational Hotel towards room rent	1,200.00		18,366.00 Dr
	SCP C22052008 10	Being amount paid to	5,296.00		23,662.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 May, 2008	SCP C30052008	1			
		Dubai International Hotel towards Accommodation charges			
		Being amount paid to JAgdish \ Shantaram towards five days food allowance @ 40 for each for five days	400.00		24,062.00 Dr
	SCP C30052008	2			
		Being cash paid to porter charges towards Luggage transportation porter charges paid by jagdish in mumbai	220.00		24,282.00 Dr
	SCP C30052008	3			
		Being amount paid to Jagish towards Jali charges in mumbai paid by jagdish	86.00		24,368.00 Dr
	SCP C30052008	4			
		Being amount paid to South central Railway towards train tickets to & Fro for Mumbai	485.00		24,853.00 Dr
	SCP C30052008	5			
		Being amount paid to Hotel Harbow view towards rent paid for Bombay Exhibition from 22.05.08 to 26.05.08 five days	5,600.00		30,453.00 Dr
07 Jul, 2008	SBP A07072008	5			
		Being c heque issued to UAE Exchange & F.S.Ltd towards purchase of dollars	13,105.00		43,558.00 Dr
05 Dec, 2008	SCP C05122008	3			
		Being cash paid to R.K.Tours & Travels towards purchase of train tickets	575.00		44,133.00 Dr
12 Dec, 2008	SCP C12122008	1			
		Being cash paid to Emirates towards baggage Charges to Dubal	5,107.00		49,240.00 Dr
		<b>Total/Closing Balance</b>	<b>49,240.00</b>		<b>49,240.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
18 Apr, 2008	SCP C18042008	2			
		Being cash paid towards vehicle servicing charges	112.00		112.00 Dr
29 Apr, 2008	SCP C29042008	1			
		Being cash paid to nagaraju towards Vehicle Repairs &	1,927.00		2,039.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	SCP C05052008	4			
		Maintanance Being amount paid towards vechile maintenance	123.00		2,162.00 Dr
07 May, 2008	SCP C07052008	2			
		Being cash paid to P. Ramesh towards vehicle maintanance charges	331.00		2,493.00 Dr
02 Jun, 2008	SCP C02062008	3			
		Being amount paid to sai ram motors towards vehicle repairs	879.00		3,372.00 Dr
13 Jun, 2008	SCP C13062008	5			
		Being amount paid to B. Kishore towards vechile maintanenece	1,278.00		4,650.00 Dr
18 Jun, 2008	SCP C18062008	3			
		Being amount paid towards vehicle services charges	176.00		4,826.00 Dr
30 Jun, 2008	SCP C30062008	7			
		Being amount paid Sunil Kumar towards vehicle repairs	112.00		4,938.00 Dr
04 Jul, 2008	SCP C04072008	7			
		Being cash paid to Fortune Motors Pvt Ltd towards vehicle servicing charges	337.00		5,275.00 Dr
11 Jul, 2008	SCP C11072008	3			
		Being cash paid towards vehicle repairs and maintenance	828.00		6,103.00 Dr
05 Aug, 2008	SCP C05082008	6			
		Being cash paid towards Repairing charges	1,000.00		7,103.00 Dr
09 Aug, 2008	SCP C09082008	9			
		Being cash paid towards vehicle maintenance	1,463.00		8,566.00 Dr
13 Aug, 2008	SCP C13082008	6			
		Being cash paid to T.Abhishek towards vehicle servicing charges	730.00		9,296.00 Dr
16 Aug, 2008	SCP C16082008	1			
		Being cash paid towards vehicle repairs and maintenance	803.00		10,099.00 Dr
22 Aug, 2008	SCP C22082008	2			
		Being cash paid towards vehicle servicing charges	337.00		10,436.00 Dr
30 Aug, 2008	SCP C30082008	9			
		Being cash paid to Mr.Sunil Kumar towards vehicle maintenance charges	173.00		10,609.00 Dr
08 Sep, 2008	SCP C08092008	5			
		Being cash paid to P.Anjaiaj towards vehicle maintenance	615.00		11,224.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SCP C08092008	6			
		charges			
		Being cash paid to Jagdish Babu towards vehicle maintenance	578.00		11,802.00 Dr
11 Sep, 2008	SCP C11092008	10			
		Being cash paid to B.Kishore Kumar towards vehicle maintenance	125.00		11,927.00 Dr
23 Sep, 2008	SCP C23092008	2			
		Being cash paid towards vehicle repairs	1,463.00		13,390.00 Dr
29 Sep, 2008	SCP C29092008	4			
		Being cash paid towards vehicle repairing charges to abhishek	429.00		13,819.00 Dr
13 Oct, 2008	SCP C13102008	2			
		Being cash paid to P Ramesh towards vehicle maintenance	1,155.00		14,974.00 Dr
	SCP C13102008	4			
		Being cash paid to sunil kumar towards vehicle maintenance	232.00		15,206.00 Dr
15 Oct, 2008	SCP C15102008	2			
		Being cash paid to kishore towards vehicle maintenance charges	155.00		15,361.00 Dr
23 Oct, 2008	SCP C23102008	4			
		Being cash paid towards Vehicle servicing charges	1,036.00		16,397.00 Dr
31 Oct, 2008	SCP C31102008	4			
		Being cash paid to Venkateshwarlu towards vehicle servicing charges	393.00		16,790.00 Dr
01 Nov, 2008	SCP C01112008	11			
		Being cash paid to Shivraj towards vehicle repairing charges	703.00		17,493.00 Dr
04 Nov, 2008	SCP C04112008	4			
		Being cash paid to Deccan Automobiles Ltd towards vehicle repairing charges	1,065.00		18,558.00 Dr
08 Nov, 2008	SCP C08112008	4			
		Being cash paid to Prime Motors towards repairing charges	1,067.00		19,625.00 Dr
15 Nov, 2008	SCP C15112008	7			
		Being cash paid to Sri siddartha automobile towards vehicle maintenance	750.00		20,375.00 Dr
19 Nov, 2008	SCP C19112008	4			
		Being cash paid to M.Jagadish Babu towards Vehicle Repairs & Maintenance Total bill	1,189.00		21,564.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Nov, 2008	SCP C22112008 1	amount Rs1585, (75% paid) Being cash paid to G.Santhosh kumar towards Vehical servicing charges Invoice no.6464 dt 05/11/08	1,055.00		22,619.00 Dr
29 Nov, 2008	SCP C29112008 4	Being cash paid to Venkaramana Moters towards Vehical Repair & Service charges	945.00		23,564.00 Dr
13 Dec, 2008	SCP C13122008 1	Being cash paid to Fourtune motors towards Servicing charges of Etrterno AP10AL1704	437.00		24,001.00 Dr
02 Jan, 2009	SCP C02012009 18	Being cash paid to Venkateshwarlu towards vehicle repairing charges	131.00		24,132.00 Dr
05 Jan, 2009	SCP C05012009 3	Being cash paid towards vehicle repairs and maintenance of P.Shivraj	345.00		24,477.00 Dr
07 Jan, 2009	SCP C07012009 5	Being cash paid to P.Ramesh towards Vehicle Repairing charges	938.00		25,415.00 Dr
24 Jan, 2009	SCP C24012009 4	Being cash paid to T.Madhu towards vehicle Repairing charges	635.00		26,050.00 Dr
02 Feb, 2009	SCP C02022009 3	Being cash apdi to Srinivasa Automosobile towards vehicle repairing charges	270.00		26,320.00 Dr
04 Feb, 2009	SCP C04022009 4	Being cash paid to Jagdish Babu towards vehicle maintenace	416.00		26,736.00 Dr
21 Feb, 2009	SCP C21022009 1	Being cash paid to P.Ramesh towards vehicle maintenance	522.00		27,258.00 Dr
	SCP C21022009 2	Being cash paid to Sunil Kumar towards vehicle maintenance	284.00		27,542.00 Dr
11 Mar, 2009	SCP C11032009 3	Being cash paid to Abhishek towards	672.00		28,214.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		vehicle repairing charges			
20 Mar, 2009	SCP C20032009 13	Being cash paid towards vehicle maintainance charges	602.00		28,816.00 Dr
26 Mar, 2009	SCP C26032009 5	Being cash paid to Jagdish Babu towards vehicle repair mainteance charges	257.00		29,073.00 Dr
		Total/Closing Balance	<b>29,073.00</b>		<b>29,073.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Commission / Brokerage</b>					
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Jagdish Kanaiya towards transfer.	3,01,015.00		3,01,015.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Y.V. Shailaja towards transfer.	13,175.00		3,14,190.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - K. Prabhakar Reddy towards transfer.	1,000.00		3,15,190.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Nagi Reddy towards transfer.	2,473.00		3,17,663.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - P. Prabhakar towards transfer.	1,771.00		3,19,434.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Venkataramana Reddy towards transfer.	1,500.00		3,20,934.00 Dr
	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Rani Susairaj towards transfer.	9,375.00		3,30,309.00 Dr
	JV 31032009 1	Being amount debited to	1,000.00		3,31,309.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Brokerage Account & Credited to Brokerage - Vinod Kumar towards transfer.			
31 Mar, 2009	JV 31032009 1	Being amount debited to Brokerage Account & Credited to Brokerage - Rambabu G.B. towards transfer.	1,500.00		3,32,809.00 Dr
		Total/Closing Balance	<b>3,32,809.00</b>		<b>3,32,809.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Share of Profit to Partners</b>					
31 Mar, 2009	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Anand mehta towards share of profit for the year 08-09.	25,37,497.90		25,37,497.90 Dr
	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Soham Modi towards share of profit for the year 08-09.	15,85,936.19		41,23,434.09 Dr
	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Vijay Kuamr towards share of profit for the year 08-09.	79,29,680.94		1,20,53,115.03 Dr
	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards share of profit for the year 08-09.	79,29,680.94		1,99,82,795.97 Dr
	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Modi Properties & Investments Pvt. Ltd. towards share of profit for the year 08-09.	63,43,744.75		2,63,26,540.72 Dr
	JV 31032009 122	Being amount debited to Share of Profit to Partners & credited to Bhavsh V Mehta towards share of profit	25,37,497.90		2,88,64,038.62 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 122	for the year 08-09. Being amount debited to Share of Profit to Partners & credited to Rahul B Mehta towards share of profit for the year 08-09.	28,54,685.14		3,17,18,723.76 Dr
		Total/Closing Balance	<b>3,17,18,723.76</b>		<b>3,17,18,723.76 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Unsecured Loans</b>					
31 Mar, 2009	JV 31032009 21	Being amount debited to Interest & Credited to Green Wood Estates towards Interest @ 15% P.A.	1,38,493.00		1,38,493.00 Dr
		Total/Closing Balance	<b>1,38,493.00</b>		<b>1,38,493.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Audit Fees</b>					
31 Mar, 2009	JV 31032009 23	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.	33,090.00		33,090.00 Dr
		Total/Closing Balance	<b>33,090.00</b>		<b>33,090.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Service tax</b>					
13 Jan, 2009	SCP C13012009 2	Being cash paid to Service tax department towards interest for late payment	356.00		356.00 Dr
30 Jan, 2009	SCP C30012009 4	Being csh paid to the commissioner towards service tax for late payment	854.00		1,210.00 Dr
02 Feb, 2009	SCP C02022009 4	Being cash paid to The Commissioner Customs towards interest for late payment	1,033.00		2,243.00 Dr
		Total/Closing Balance	<b>2,243.00</b>		<b>2,243.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Consultancy</b>					
11 Jun, 2008	JV 11062008 2	Being amount credited to Kamalakar Rao towards consultancy charges	26,545.00		26,545.00 Dr
08 Jul, 2008	SCP C08072008 3	Being cash paid to N.Sasi Kumar towards preparation/Validation & filing of ETDS returns	250.00		26,795.00 Dr
15 Jul, 2008	SCP C15072008 14	Being cash paid to	2,809.00		29,604.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SCP C26072008 6	Kapasi Bangad & Co towards certification charges Being cash paid to Ajay Mehta towards certificate issued for SBI in the month of December 2007	1,500.00		31,104.00 Dr
29 Jul, 2008	SCP C29072008 1	Being cash paid to N.Sasi Kumar towards professional charges for preparation validation & filing of ETDS returns	575.00		31,679.00 Dr
03 Oct, 2008	SCP C03102008 6	Being cash paid to Ritu Saritha towards uploading charges for Fy 2007-08	1,500.00		33,179.00 Dr
17 Feb, 2009	SCP C17022009 1	Being cash paid to N.Sasi Kumar towards Professional charges for preparation of validation & filling of ETDS returns 2nd qrt	600.00		33,779.00 Dr
	SCP C17022009 2	Being cash paid to N.Sasi Kumar towards Preparation of ETDS Returns 3rd Qtr	600.00		34,379.00 Dr
		<b>Total/Closing Balance</b>	<b>34,379.00</b>		<b>34,379.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Customers</b>					
02 Jun, 2008	JV 02062008 1	Being down payment discount given to Flat No.B-519 discount @# 5% on Rs.30,53,000/-	1,50,000.00		1,50,000.00 Dr
20 Nov, 2008	JV 20112008 5	Being amount credited to customer towards early payment discount	60,000.00		2,10,000.00 Dr
02 Dec, 2008	JV 02122008 21	Being amount credited to B-304 of G.Raghuram towards early payment discount	53,000.00		2,63,000.00 Dr
		<b>Total/Closing Balance</b>	<b>2,63,000.00</b>		<b>2,63,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Incentives</b>					
01 Apr, 2008	JV 01042008 7	Being amount credited to Sunil Kumar & debited to Incentives towards marriage incentive.	9,000.00		9,000.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	8	Being amount credited to Purshothank towards referl incentive paid in the month of March -08 JV not passed now reversed	4,000.00		13,000.00 Dr
15 May, 2008	JV	15052008	1	Being amount credited to Nageshwari & debited to Incentive for the year Diwali.	230.00		13,230.00 Dr
30 May, 2008	JV	30052008	8	Being amount credited to Vijay Laxmi & debited to Incentives towards marriage gift.	5,750.00		18,980.00 Dr
23 Aug, 2008	SBP	A23082008	50	Being cheque issued to A Shanker reddy towards Referral Incentive for Reference of N Narender reddy	1,500.00		20,480.00 Dr
	SBP	A23082008	51	Being cheque issued to D Santosh kumar towards Referral Incentive for Reference of Viswanath	2,200.00		22,680.00 Dr
17 Sep, 2008	SBP	A17092008	2	Being cheque issue to A Sambasiva Rao towards Referral Incentive for Reffering Mallyya	2,600.00		25,280.00 Dr
20 Sep, 2008	SBP	A20092008	66	Being cheque issued to Sharada(Modii Builders) towards Incentive for Referring Abhishek	1,500.00		26,780.00 Dr
23 Oct, 2008	JV	23102008	2	Being amount Debited to staff towards Incentive for the Year 2007-2008	28,714.00		55,494.00 Dr
04 Nov, 2008	JV	04112008	1	Being amount credited to Incentives - Kishore Kumar towards for his Marketing Incentives upto 30-9-08.	9,950.00		65,444.00 Dr
11 Dec, 2008	SBP	A11122008	1	Being cheque issued to P.Swetha towards towards Referral incentive for referring D.Swapna (Sales Exucutive )	1,800.00		67,244.00 Dr

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - B Srikanth towards transfer.	10,000.00		77,244.00 Dr
	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Madhu Mohan Reddy towards transfer.	5,000.00		82,244.00 Dr
	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Swapna towards transfer.	6,500.00		88,744.00 Dr
	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Rani Susairaj towards transfer.	45,150.00		1,33,894.00 Dr
	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Venkateswarlu towards transfer.	29,775.00		1,63,669.00 Dr
	JV	31032009	1	Being amount debited to Incentives Account & Credited to Incentives - Jagdish Kanaiya towards transfer.	25,000.00		1,88,669.00 Dr
				Total/Closing Balance	<b>1,88,669.00</b>		<b>1,88,669.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Depreciation</b>							
31 Mar, 2009	JV	31032009	107	Being amount debited to Depreciation & credited to Computer towards depreciation @ 60%/30%	1,11,807.00		1,11,807.00 Dr
	JV	31032009	107	Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10%	506.00		1,12,313.00 Dr
	JV	31032009	107	Being amount debited to Depreciation & credited to Office Equipment towards depreciation @ 15%	392.00		1,12,705.00 Dr

**ALPINE ESTATES 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

<b>Document</b>				<b>Narration</b>	<b>Debit</b>	<b>Credit</b>	<b>Running Balance</b>
<b>Date</b>	<b>JV</b>	<b>Number</b>	<b>107</b>				
31 Mar, 2009	JV	31032009	107	Being amount debited to Depreciation & credited to Printers towards depreciation @ 60%/30%	3,777.00		1,16,482.00 Dr
	JV	31032009	107	Being amount debited to Depreciation & credited to Scooter towards depreciation @ 15%	4,944.00		1,21,426.00 Dr
	JV	31032009	107	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60%/30%	5,319.00		1,26,745.00 Dr
				<b>Total/Closing Balance</b>	<b>1,26,745.00</b>		<b>1,26,745.00 Dr</b>

**ALPINE ESTATES 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2008</b> JV 01042008 1	Phaninder Salary account being amount deducted towards Loan for march 2008.		1,000.00
	Salary payable being amount deducted towards Loan for march 2008.	1,000.00	
	Vasanthi.D Salary account being amount deducted towards Loan for march 2008.		500.00
	Salary payable being amount deducted towards Loan for march 2008.	500.00	
	Jagdish Babu Salary account being amount deducted towards Loan for march 2008.		1,250.00
	Salary payable being amount deducted towards Loan for march 2008.	1,250.00	
	B.Srikanth Salary account being amount deducted towards Loan for march 2008.		1,000.00
	Salary payable being amount deducted towards Loan for march 2008.	1,000.00	
	Santosh Kumar Salary account being amount deducted towards Loan for march 2008.		1,000.00
	Salary payable being amount deducted towards Loan for march 2008.	1,000.00	
	Vijaya Laxmi Salary account being amount deducted towards Loan for march 2008.		1,100.00
	Salary payable being amount deducted towards Loan for march 2008.	1,100.00	

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Veneela Salary account being amount deducted towards Loan for march 2008.		650.00
	Salary payable being amount deducted towards Loan for march 2008.	650.00	
	P.Narender Salary account being amount deducted towards Loan for march 2008.		1,000.00
	Salary payable being amount deducted towards Loan for march 2008.	1,000.00	
	Bhuvaneshwari.K.V. Salary account being amount deducted towards Loan for march 2008.		1,500.00
	Salary payable being amount deducted towards Loan for march 2008.	1,500.00	
	Shiv Shanker Salary account being amount deducted towards Loan for march 2008.		200.00
	Salary payable being amount deducted towards Loan for march 2008.	200.00	
JV 01042008 2	Amulya Constructions on account Being amt debited to Amulya Constructions & credited to HDFC Bank towards Excess debited HDFC Bank	20.00	
	Being amt debited to Amulya Constructions & credited to HDFC Bank towards Excess debited HDFC Bank		20.00
JV 01042008 3	HDFC Bank Being cheque issued to Kesoram Sunderlal Fathepuria (no.113553 & dated 28/6/07 ) is reversed towards the validity is Expired .	5,000.00	
	Kesoram Sunderlal Fathepuria Being cheque issued to Kesoram Cement (no.113553 & dated 28/6/07 ) is reversed towards the validity is Expired .		5,000.00
JV 01042008 4	HDFC Bank	2,25,000.00	

**ALPINE ESTATES 2008-09**  
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042008 5	Being cheque issued to Advance Disbursal Facility (no.175734 & dated 27/09/07 ) is reversed towards the validity is Expired . ADF Charges Being cheque issued to Advance Disbursal Facility (no.175734 & dated 27/09/07 ) is reversed towards the validity is Expired . HDFC Bank Being cheque issued to Laxman Kumar (no.175688 & dated 01/10/07 ) is reversed towards the validity is Expired . Incentive - L.Lakshman Kumar	948.00	2,25,000.00    948.00
JV 01042008 6	Being cheque issued to Laxman Kumar (no.175688 & dated 01/10/07 ) is reversed towards the validity is Expired . Incentive - L.Lakshman Kumar Being amount debited to Incentives Laxman Kumar & credited to laxman Kumar salary account towards amount transfer. Lakshman Kumar Salary account	948.00	948.00
JV 01042008 7	Being amount debited to Incentives Laxman Kumar & credited to laxman Kumar salary account towards amount transfer. Sunil Kumar Salary account Being amount credited to Sunil Kumar & debited to Incentives towards marriage incentive. Incentives	9,000.00	9,000.00
JV 01042008 8	Being amount credited to Sunil Kumar & debited to Incentives towards marriage incentive. Purshotham.K Salary account Being amount credited to Purshothank towards referl incentive paid in the month of March -08 JV not passed now reversed Incentives	4,000.00	4,000.00
JV 01042008 9	Being amount credited to Purshothank towards referl incentive paid in the month of March -08 JV not passed now reversed Prabhakar Reddy petty cash account Being amount transfered to Prabhakar Reddy	10,000.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards on account (wrongly debited to A-201 PVS Ramana)		
	A-201 P.V.S.Ramana		10,000.00
	Being amount transfered to Prabhakar Reddy towards on account (wrongly debited to A-201 PVS Ramana)		
JV 01042008 10	B-316 Satyem Mehta	2,32,650.00	
	Being amount transferred from B-316 to B - 409 towards transfer.		
	B-409 Satyen Mehta		2,32,650.00
	Being amount transferred from B-316 to B - 409 towards transfer.		
JV 01042008 11	Cox & King (I) Ltd.		12,285.00
	Being amount credited to Cox & Kings I Limited towards conversion of Indian rupees into Singapore Dollors.		
	Exhibition Charges	12,285.00	
	Being amount credited to Cox & Kings I Limited towards conversion of Indian rupees into Singapore Dollors.		
JV 01042008 12	Srinivas. P on account		18,449.00
	Being amount credited to P. Srinivas & Debited to K. SRinivas towards transferred previous year K. Srinivas payments wrongly debited to P. Srinivas now rectified voucher exrox copies enclosed.		
	K. Srinivas Rao on account	18,449.00	
	Being amount credited to P. Srinivas & Debited to K. SRinivas towards transferred previous year K. Srinivas payments wrongly debited to P. Srinivas now rectified voucher exrox copies enclosed.		
JV 01042008 13	Accrued Interest but not due		3,58,007.77
	Being amount transferred from Accrued Interest to FDR Interest towards transferred.		
	Interest on FD's	3,58,007.77	
	Being amount transferred from Accrued Interest to FDR Interest towards transferred.		
Date Total		<b>8,85,507.77</b>	<b>8,85,507.77</b>
<b>02 Apr, 2008</b>			
JV 02042008 1	Anisha Associates on account	412.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		412.00
JV 02042008 2	Being Tds deducted from Anisha Associates towards @ 2.06%		
	Mannem on account	4,120.00	
	Being Tds deducted from Mannem towards @ 2.06%		
	TDS Payable		4,120.00
JV 02042008 4	Being Tds deducted from Mannem towards @ 2.06%		
	Kesoram Sunderlal Fathepuria		4,978.00
	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposit		
	Petrol Expenses	4,978.00	
	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposit		
Date Total		<b>9,510.00</b>	<b>9,510.00</b>
<b>03 Apr, 2008</b>			
JV 03042008 1	Jobwork- Krishna	119.00	
	Being Tds deducted from Krishna towards job-work @ 2.06%		
	TDS Payable		119.00
JV 03042008 2	Being Tds deducted from Krishna towards job-work @ 2.06%		
	Krishna on account	26.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
Date Total		<b>145.00</b>	<b>145.00</b>
<b>05 Apr, 2008</b>			
JV 05042008 1	Anand Jyothi Babu on account	1,276.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,276.00
	Being Tds deducted from Anand Jyothi Babu		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards on account @ 2.06%		
	Anand Jyothi Babu on account	9,500.00	
	Being Loan amount deducted from Anand jyothi Babu on account		9,500.00
	Anand Jyothi Babu - Loan account		
	Being Loan amount deducted from Anand jyothi Babu on account		
	Anand Jyothi Babu on account	1,095.00	
	Being Room Rent deducted from Anand jyothi babu on account		1,095.00
	Miscellaneous Receipts		
	Being Room Rent deducted from Anand jyothi babu on account		
JV 05042008 2	Adishesu on account	639.00	
	Being TDS deducted from Adishesu towards on account @ 2.06%		639.00
	TDS Payable		
	Being TDS deducted from Adishesu towards on account @ 2.06%		
JV 05042008 3	Jobwork- Krishna	103.00	
	Being Tds deducted from Krishna towards Job work @ 2.06%		103.00
	TDS Payable		
	Being Tds deducted from Krishna towards Job work @ 2.06%		
JV 05042008 4	Krishna on account	83.00	
	Being Tds deducted from krishna towards on account @ 2.06%		83.00
	TDS Payable		
	Being Tds deducted from krishna towards on account @ 2.06%		
JV 05042008 5	Mannem on account	24.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		24.00
	TDS Payable		
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	300.00	
	Being Room rent deducted from Mannem towards		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 6	on account		
	Miscellaneous Receipts		300.00
	Being Room rent deducted from Mannem towards on account		
	Babu Rao.R on account	743.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		743.00
JV 05042008 7	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	760.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		760.00
	Being Room Rent deducted from Babu rao towards on account		
	Ramulu on account	62.00	
JV 05042008 8	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	500.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		500.00
JV 05042008 8	Being Loan amount deducted from Ramulu towards on account		
	Mahaboob on account	86.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	100.00	
JV 05042008 8	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Mahaboob towards on account		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 9	K. Srinivas Rao on account Being Tds deducted from srinivas towards on account @ 2.06% TDS Payable	227.00	227.00
	Being Tds deducted from srinivas towards on account @ 2.06% K. Srinivas Rao on account Being Room rent deducted from Srinivas towards on account Miscellaneous Receipts	50.00	50.00
JV 05042008 10	Being Room rent deducted from Srinivas towards on account Shiv Ram .T on account Being Tds deducted from Shiv ram towards on account @ 2.06% TDS Payable	683.00	683.00
	Being Tds deducted from Shiv ram towards on account @ 2.06% Shiv Ram .T on account Being Room Rent deducted from Shiv Ram towards on account Miscellaneous Receipts	500.00	500.00
JV 05042008 11	Being Room Rent deducted from Shiv Ram towards on account Srinivas. T on account Being Tds deducted from Srinivas towards on account @ 2.06% TDS Payable	16.00	16.00
	Being Tds deducted from Srinivas towards on account @ 2.06% Brahmachary on account Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable	72.00	72.00
	Being Tds deducted from Brahmachary towards on account @ 2.06% Tirupathi.G on account Being TDS deducted from Tirupathi towards on account @ 2.06% TDS Payable	409.00	409.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 12	Being TDS deducted from Tirupathi towards on account @ 2.06% Hire Charges - T.Murthy Being Tds deducted from Murthy towards hire charges @ 2.06% TDS Payable	429.00	429.00
JV 05042008 13	Being Tds deducted from Murthy towards hire charges @ 2.06% Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathyu towards Hire charges @ 2.06% TDS Payable	119.00	119.00
	Being Tds deducted from Bhikshapathyu towards Hire charges @ 2.06% Hire Charges - Mannem Being Tds deducted from Mannem towards Hire charges @ 2.06% TDS Payable	361.00	361.00
	Being Tds deducted from Mannem towards Hire charges @ 2.06% Hire Charges - V.Mallikarjuna Being Tds deducted from Mallikarjun towards Hire charges @ 2.06% TDS Payable	119.00	119.00
	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06% Hire charges-V.V.Narasaiah Being Tds deducted from V V. Narasaiah towards Hire charges @ 2.06% TDS Payable	147.00	147.00
JV 05042008 14	Being Tds deducted from V V. Narasaiah towards Hire charges @ 2.06% Hire Charges - Rama Krishna Reddy Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% TDS Payable	105.00	105.00
	Being TDS deducted from Ramakrishna Reddy towards Hire charges @ 2.06% Hire Charges -Tanveer Khan	14.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 15	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		
	Hire charges - Shiva Ram	19.00	
JV 05042008 16	Being Tds deducted from ShivaRam towards Hire charges @2.06%		
	TDS Payable		19.00
	Being Tds deducted from ShivaRam towards Hire charges @2.06%		
	Tools	1,192.00	
JV 05042008 17	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10223 dt 27.03.08		
	Secunderabad Iron & Hardware Merchants		1,192.00
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10223 dt 27.03.08		
	Steel	12,154.00	
JV 05042008 18	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of steel binding wire against bill No - 10226 dt 29.03.08		
	Secunderabad Iron & Hardware Merchants		12,154.00
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of steel binding wire against bill No - 10226 dt 29.03.08		
	Wood & Doors	7,970.00	
JV 05042008 18	Being amount credited to Sree panduranga Timber traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08		
	Sree Panduranga Timber Traders		7,970.00
	Being amount credited to Sree panduranga Timber traders towards purchase of wood reepers items against bill no - 029 dt 31.03.08		
	Security Services	26,129.00	
	Being amount credited to United security services		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 19	towards security sevices for the month of March - 08 against bill No USS\198 08 dt 31.03.08 United Security Services. Being amount credited to United security services towards security sevices for the month of March - 08 against bill No USS\198 08 dt 31.03.08 Security Services	1,250.00	26,129.00
JV 05042008 20	Being amount credited to United security services towards security service charges for the month of March - 08 against bill No - USS\199 08 dt 31.03.08 United Security Services. Being amount credited to United security services towards security service charges for the month of March - 08 against bill No - USS\199 08 dt 31.03.08 Electrical Goods	34,430.00	1,250.00
JV 05042008 21	Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt 29.03.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical items against Invoice No - 226 & 37 dt 29.03.08 Steel	17,483.00	34,430.00
JV 05042008 22	Being amount credited to Scaff India towards purchase of Right angles clamps against Invoice No - 054 dt 24.03.08 Scaff India Being amount credited to Scaff India towards purchase of Right angles clamps against Invoice No - 054 dt 24.03.08 Steel	18,101.00	17,483.00
JV 05042008 23	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of Binding wire against Invoice No - 10208 dt 19.03.08 Printing & Stationery	2,365.00	18,101.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05042008 24	Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill No - 1026 dt 31.03.08		
	Venkataramana Biniding Works		2,365.00
	Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill No - 1026 dt 31.03.08		
	Hardware/Wieres	4,567.00	
JV 05042008 25	Being amount credited to Secunderabad Iron & Hardware Merchants towards supply of Ms nails against Invoice No - 10213 dt 21.03.08		
	Secunderabad Iron & Hardware Merchants		4,567.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards supply of Ms nails against Invoice No - 10213 dt 21.03.08		
	Steel	21,588.00	
JV 05042008 26	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill No - 10230 dt 01.04.08		
	Secunderabad Iron & Hardware Merchants		21,588.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of steel - binding wire against bill No - 10230 dt 01.04.08		
	pipes	28,120.00	
JV 05042008 27	Being amount credited to Shivshakti steel tubes towards purchase of Ms round pipes items against bill No - 9960 dt 31.03.08		
	Shivshakti Steel tubes		28,120.00
	Being amount credited to Shivshakti steel tubes towards purchase of Ms round pipes items against bill No - 9960 dt 31.03.08		
	House Keeping Charges	6,084.00	
JV 05042008 27	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of March -08		
	Bhavana House Keeping		6,084.00
	Being amount credited to Bhavana House Keeping towards House keeping charges for the month of		

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Document Number	Account/Narration	Debit	Credit
JV 05042008 28	March -08 Hardware/Wieres Being amount credited to Shah Traders towards purchase of MS- L- angles items against bill no - 9619 dt 25.03.08 Shah Traders Being amount credited to Shah Traders towards purchase of MS- L- angles items against bill no - 9619 dt 25.03.08	13,486.00	13,486.00
JV 05042008 29	Doors Being amount credited to sree pandit plywood Hardware towards purchase of doors against bill no - 1442 dt 31.03.08 Sree Pandit Ply Wood & Hard Ware Being amount credited to sree pandit plywood Hardware towards purchase of doors against bill no - 1442 dt 31.03.08	17,712.00	17,712.00
JV 05042008 30	Cement / Ready Mix Being amount credited to Supreme Agencies towards supply of cement Armour Boards against Invoice No -3118V dt 25.03.08 Supreme Agencies Being amount credited to Supreme Agencies towards supply of cement Armour Boards against Invoice No -3118V dt 25.03.08	12,000.00	12,000.00
JV 05042008 31	Steel Being amount credited to Akash steel towards supply of TMT Bars against Invoice No - 1193, 1187, 1188, & 1192 Akash Steels Being amount credited to Akash steel towards supply of TMT Bars against Invoice No - 1193, 1187, 1188, & 1192	17,04,399.00	17,04,399.00
JV 05042008 32	Tirupathi.G on account Being amount debited to Thirupathi.G towards room rent Miscellaneous Receipts Being amount debited to Thirupathi.G towards room rent	350.00	350.00

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Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on account	2,000.00	
	Being amount debited to Thirupathi towards loan		2,000.00
	Tirupathi - Loan account		
JV 05042008 33	Being amount debited to Thirupathi towards loan		
	Bhavana House Keeping	125.00	
	Being TDS deducted from Bhavana House Keeping		
	on Rs.6084/- @ 2.06%		
	TDS Payable		125.00
	Being TDS deducted from Bhavana House Keeping		
	on Rs.6084/- @ 2.06%		
JV 05042008 34	Mahaboob on account	31.00	
	Being TDS deducted fromMahaboob towards on		
	a/c on Rs.1500/- @ 2.06%		
	TDS Payable		31.00
	Being TDS deducted fromMahaboob towards on		
	a/c on Rs.1500/- @ 2.06%		
JV 05042008 35	United Security Services.	538.00	
	Being TDS deducted from United Security Setvices		
	towards security charges on Rs.26,129/- @ 2.06%		
	TDS Payable		538.00
	Being TDS deducted from United Security Setvices		
	towards security		
	United Security Services.	26.00	
	Being TDS deducted from United Security Setvices		
	towards security		
	TDS Payable		26.00
	Being TDS deducted from United Security Setvices		
	towards security		
JV 05042008 37	Krishna Traders		18,758.00
	Being amount credited to krishna Traders towards		
	purchases of Sundry items against Bill No.		
	Sundry Purchase	18,758.00	
	Being amount credited to krishna Traders towards		
	purchases of Sundry items against Bill No.		
Date Total		<b>19,69,399.00</b>	<b>19,69,399.00</b>
<b>08 Apr, 2008</b>			
JV 08042008 1	Kesoram Sunderlal Fathepuria		1,433.00
	Being amount credited to Kesoram sunderlal		
	Fathepuria towards petro card reversal		

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses Being amount debited to conveyance expenses given by selva kumar against perto card deposit	1,433.00	
Date Total		<b>1,433.00</b>	<b>1,433.00</b>
<b>09 Apr, 2008</b>			
JV 09042008 1	Rhythm Ads Being Tds deducted from Rhythm Ads towards Hoarding charges @ 1.03%	88.00	
	TDS Payable Being Tds deducted from Rhythm Ads towards Hoarding charges @ 1.03%		88.00
JV 09042008 2	Rhythm Ads Being amount credited to Rhythm Ads towards making of Hoarding		8,500.00
	Advertisement Expenses Being amount credited to Rhythm Ads towards making of Hoarding	8,500.00	
Date Total		<b>8,588.00</b>	<b>8,588.00</b>
<b>11 Apr, 2008</b>			
JV 11042008 1	A-203 Tayaramma Thatava Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat A-203.	68,550.00	
	Prabhakar Reddy petty cash account Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat A-203.		68,550.00
Date Total		<b>68,550.00</b>	<b>68,550.00</b>
<b>12 Apr, 2008</b>			
JV 12042008 1	Hire Charges - T.Murthy Being Tds deducted from Murthy towards Hire charges @ 2.06%	215.00	
	TDS Payable Being Tds deducted from Murthy towards Hire charges @ 2.06%		215.00
JV 12042008 2	Steel	4,115.00	

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Document Number	Account/Narration	Debit	Credit
JV 12042008 3	Being amount credited to Aeran steel corporation towards purchase of ms- sq-rods against bill no - 09 dt 02.04.08 Aeran Steel Corporation Being amount credited to Aeran steel corporation towards purchase of ms- sq-rods against bill no - 09 dt 02.04.08 Computer Repairs & Maintenance Being amount credited to Ganapathi computers & Peripherals towards purchase of printer cardrige against bill no - 01 dt 01.04.08 Ganapathi Computers & Peripherals	650.00	4,115.00 650.00
JV 12042008 4	Being amount credited to Ganapathi computers & Peripherals towards purchase of printer cardrige against bill no - 01 dt 01.04.08 Steel Being amount credited to secunderabad iron & Hardware merchants towards purchase of steel binding wire against bill no - 10243 dt 03.04.08 Secunderabad Iron & Hardware Merchants	31,060.00	31,060.00
JV 12042008 5	Being amount credited to secunderabad iron & Hardware merchants towards purchase of steel binding wire against bill no - 10243 dt 03.04.08 Steel Being amount credited to Akash steel towards purchase of steel against Invoice No- AS\2604/2008-09 dt 03.04.08 & Invoice No - 1195 dt 29.03.08 Invoice - AS/2603/2008-09 dt 03.04.08 Akash Steels	7,28,444.00	7,28,444.00
JV 12042008 6	Being amount credited to Akash steel towards purchase of steel against Invoice No- AS\2604/2008-09 dt 03.04.08 & Invoice No - 1195 dt 29.03.08 Invoice - AS/2603/2008-09 dt 03.04.08 Cement / Ready Mix Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete against bill no - HYIN00002831 dt 26.03.08	1,49,625.00	

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Document Number	Account/Narration	Debit	Credit
JV 12042008 7	RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete against bill no - HYIN00002831 dt 26.03.08 Cement / Ready Mix Being amount credited to RMC Ready mix India PVt Ltd towards purchase of building material against bill No - HYIN00002832 dt 28.03.08	4,21,800.00	1,49,625.00 4,21,800.00
JV 12042008 8	RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready mix India PVt Ltd towards purchase of building material against bill No - HYIN00002832 dt 28.03.08 Building Material Being amount credited to RMC Ready Mix India pvt towards purchase of concrete against bill No - HYIN00002534 dt 15.03.08	85,500.00	85,500.00
JV 12042008 9	RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready Mix India pvt towards purchase of concrete against bill No - HYIN00002534 dt 15.03.08 Hire Charges - Mannem Being Tds deducted from MAnnem towards hire charges @ 2.06%	366.00	366.00
JV 12042008 10	TDS Payable Being Tds deducted from MAnnem towards hire charges @ 2.06% Hire Charges - V.Mallikarjuna Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	29.00	29.00
JV 12042008 11	TDS Payable Being Tds deducted from Mallikarjun towards hire charges @ 2.06% Hire charges-V.V.Narasaiah Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06%	60.00	60.00
JV 12042008 12	TDS Payable Being Tds deducted from VV Narasaiah towards Hire charges @ 2.06% Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards	95.00	



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Document Number	Account/Narration	Debit	Credit
JV 14042008 2	Rent Adisheshu on account Being Tds deducted from Adisheshu towards on account @ 2.06%	498.00	
	TDS Payable Being Tds deducted from Adisheshu towards on account @ 2.06%		498.00
JV 14042008 3	Anand Jyothi Babu on account Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%	1,051.00	
	TDS Payable Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%		1,051.00
	Anand Jyothi Babu on account Being Laon amount deducted from Anand Jyothi Babu towards on account @ 2.06%	12,500.00	
	Anand Jyothi Babu - Loan account Being Laon amount deducted from Anand Jyothi Babu towards on account @ 2.06%		12,500.00
	Anand Jyothi Babu on account Being Room Rent deducted from Anand Jyothi Babu on account	1,160.00	
	Miscellaneous Receipts Being Room Rent deducted from Anand Jyothi Babu on account		1,160.00
JV 14042008 4	Mannem on account Being Tds deducted from Mannem towards on account @ 2.06%	63.00	
	TDS Payable Being Tds deducted from Mannem towards on account @ 2.06%		63.00
	Mannem on account Being Room Rent deducted From Mannem towards on account	350.00	
	Miscellaneous Receipts Being Room Rent deducted From Mannem towards on account		350.00
JV 14042008 5	Marka Narsimhulu Gound on account	15.00	

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Document Number	Account/Narration	Debit	Credit
JV 14042008 6	Being Tds deducted from Narasimha towards on account @ 2.06%		
	TDS Payable		15.00
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	Babu Rao.R on account	699.00	
JV 14042008 7	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		699.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	650.00	
JV 14042008 8	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		650.00
	Being Room Rent deducted from Babu rao towards on account		
	Ramulu on account	61.00	
JV 14042008 8	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	500.00	
JV 14042008 8	Being Room Rent deducted from Ramulu towards on account		
	Miscellaneous Receipts		500.00
	Being Room Rent deducted from Ramulu towards on account		
	Mahaboob on account	121.00	
JV 14042008 8	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		121.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	
JV 14042008 8	Being Loan amount deducted from Mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from Mahaboob		

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Document Number	Account/Narration	Debit	Credit
JV 14042008 9	towards on account		
	Mahaboob on account	100.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		100.00
JV 14042008 9	Being Room Rent deducted from Mahaboob towards on account		
	K. Srinivas Rao on account	182.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		182.00
JV 14042008 10	Being Tds deducted from Srinivas towards on account @ 2.06%		
	K. Srinivas Rao on account	50.00	
	Being Room Rent deducted from Srinivas on account		
	Miscellaneous Receipts		50.00
JV 14042008 10	Being Room Rent deducted from Srinivas on account		
	Shiv Ram .T on account	766.00	
	Being Tds deducted from Shivram towards on account @ 2.06%		
	TDS Payable		766.00
JV 14042008 11	Being Tds deducted from Shivram towards on account @ 2.06%		
	Shiv Ram .T on account	600.00	
	BEing Room Rent deducted from Shivram towards on account		
	Miscellaneous Receipts		600.00
JV 14042008 11	BEing Room Rent deducted from Shivram towards on account		
	Srinivas. T on account	8.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		8.00
JV 14042008 12	Being Tds deducted from Srinivas towards on account @ 2.06%		
	Brahmachary on account	116.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 14042008 13	TDS Payable Being Tds deducted from Brahmachary towards on account @ 2.06% Job Work - Mannem BEing Tds deducted from Mannem towards Job work @ 2.06%	103.00	116.00
JV 14042008 14	TDS Payable BEing Tds deducted from Mannem towards Job work @ 2.06% Mahaboob on account Being Tds deducted from mahaboob towards on account @ 2.06%	31.00	103.00
JV 14042008 15	TDS Payable BEing Tds deducted from mahaboob towards on account @ 2.06% JobWork -Balaji Being Tds deducted from Balaji towards job work @ 2.06%	45.00	31.00
JV 14042008 16	TDS Payable BEing Tds deducted from Balaji towards job work @ 2.06% Hire Charges - V.Mallikarjuna Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	23.00	45.00
JV 14042008 17	TDS Payable BEing Tds deducted from Mallikarjun towards hire charges @ 2.06% Hire Charges -Tanveer Khan BEing Tds deducted from Tanveer Khan towards hire charges @ 2.06%	52.00	23.00
JV 14042008 18	TDS Payable BEing Tds deducted from Tanveer Khan towards hire charges @ 2.06% Hire charges - Phanender Being Tds dedcuted from phanender towards Hire charges @ 2.06%	180.00	52.00
JV 14042008 19	TDS Payable Being Tds dedcuted from phanender towards Hire charges @ 2.06% Hire Charges - Mannem	232.00	180.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		232.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
Date Total		<b>23,796.00</b>	<b>23,796.00</b>
<b>17 Apr, 2008</b>			
JV 17042008 1	Petrol / Diesel / Oils	5,000.00	
	Being cheque issue to Kesoram Sunderlal fathepuria towards petrol card deposit		
	Kesoram Sunderlal Fathepuria		5,000.00
	Being cheque issue to Kesoram Sunderlal fathepuria towards petrol card deposit		
JV 17042008 2	Exhibition Charges	3,472.00	
	BEing TDS deducted from Exhibition charges @ 10.3 % On Rs 33708\-		
	TDS Payable		3,472.00
	BEing TDS deducted from Exhibition charges @ 10.3 % On Rs 33708\-		
JV 17042008 3	Prasad Associates	18,517.00	
	Being Tds deducted from Prasad Associates tpwards @ 10.3%		
	TDS Payable		18,517.00
	Being Tds deducted from Prasad Associates tpwards @ 10.3%		
JV 17042008 4	Prasad Associates		1,79,776.00
	Being amount credited to Prasad Associates towards Consultancy Charges.		
	Consultancy Charges	1,79,776.00	
	Being amount credited to Prasad Associates towards Consultancy Charges.		
Date Total		<b>2,06,765.00</b>	<b>2,06,765.00</b>
<b>19 Apr, 2008</b>			
JV 19042008 1	Electrical Goods	2,370.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08		
	Shubham Enterprises		2,370.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 2	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 11908 dt 03.04.08 Printing & Stationery Being amount credited to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08 Saradhi Ads	2,300.00	2,300.00
JV 19042008 3	Being amount credited to saradhi ads towards purchase of stationery items against bill no - 840 dt 09.04.08 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of spring wire against bill no - 11924 dt 08.04.08 Shubham Enterprises	169.00	169.00
JV 19042008 4	Being amount credited to Shubham Enterprises towards purchase of spring wire against bill no - 11924 dt 08.04.08 Building Material Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08 Shree Aditya Enterprises	13,125.00	13,125.00
JV 19042008 5	Being amount credited to Shree Aditya Enterprises towards purchase of building material against bill no - 003 dt 14.04.08 Sundry Purchase Being amount credited Rita seeds store towards purchase of consumables against bill no - 003 dt 14.04.08 Rita Seeds store	805.00	805.00
JV 19042008 6	Being amount credited Rita seeds store towards purchase of consumables against bill no - 003 dt 14.04.08 Building Material Being amount credited to Bhargava engineering co towards purchase of buil mate cub moulds against bill no - 07 dt 12.04.08 Bhargava Engineering Co	3,588.00	3,588.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 7	Being amount credited to Bhargava engineering co towards purchase of buil mate cub moulds against bill no - 07 dt 12.04.08 Printing & Stationery BEing amount credited Saradhi ads towards purchase of stationery items against bill No - 857 dt 15.04.08 Saradhi Ads	90.00	90.00
JV 19042008 8	BEing amount credited Saradhi ads towards purchase of stationery items against bill No - 857 dt 15.04.08 Printing & Stationery Being amount credited to Saradhi ads towards purchase of stationery items against bill No - 858 dt 15.04.08 Saradhi Ads	180.00	180.00
JV 19042008 9	Being amount credited to Saradhi ads towards purchase of stationery items against bill No - 858 dt 15.04.08 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 850 dt 15.04.08 Saradhi Ads	450.00	450.00
JV 19042008 10	Being amount credited to Saradhi Ads towards purchase of stationery items against bill no - 850 dt 15.04.08 Hardware/Wieres Being amount credited to to secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill No - 10293 dt 10.04.08 Secunderabad Iron & Hardware Merchants	16,175.00	16,175.00
JV 19042008 11	Being amount credited to to secunderabad Iron & Hardware Merchants towards purchase of Hardware items against bill No - 10293 dt 10.04.08 Tools Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10267 dt 08.04.08	3,713.00	

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Document Number	Account/Narration	Debit	Credit
	Secunderabad Iron & Hardware Merchants		3,713.00
JV 19042008 12	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill No - 10267 dt 08.04.08	28,007.00	
	Steel		
	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of binding wire against bill no - 10276 dt 09.04.08		28,007.00
	Secunderabad Iron & Hardware Merchants		
JV 19042008 13	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of binding wire against bill no - 10276 dt 09.04.08	504.00	
	Printing & Stationery		
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill No - 1155 dt 14.04.08		504.00
	Venkataramana Biniding Works		
JV 19042008 14	Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill No - 1155 dt 14.04.08	805.00	
	Sundry Purchase		
	Being amount credited to Rita seeds store towards purchase of Agro shade net against bill No - 001 dt 04.04.08		805.00
	Rita Seeds store		
JV 19042008 15	Being amount credited to Rita seeds store towards purchase of Agro shade net against bill No - 001 dt 04.04.08	840.00	
	Printing & Stationery		
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1152 dt 14.04.08		840.00
	Venkataramana Biniding Works		
JV 19042008 16	Being amount credited to Venkataramana Binding works towards purchase of stationery items against bill no - 1152 dt 14.04.08	4,280.00	
	Sundry Purchase		
	Being amount credited to Habeeb Rope Suppliers		



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Priyanka printers towards purchase of printing debit voucher against bill no - 310 dt 03.04.08 Priyanka Printers		440.00
JV 19042008 22	Being amount credited to Priyanka printers towards purchase of printing debit voucher against bill no - 310 dt 03.04.08 Hardware/Wieres	338.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10287 dt 10.04.08 Secunderabad Iron & Hardware Merchants		338.00
JV 19042008 23	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10287 dt 10.04.08 Printing & Stationery	1,400.00	
	BEing amount credited to Venkataramana Binding works towards purchase of stationery against bill no - 1114 dt 10.04.08 Venkataramana Biniding Works		1,400.00
JV 19042008 24	BEing amount credited to Venkataramana Binding works towards purchase of stationery against bill no - 1114 dt 10.04.08 Wood & Doors	6,00,012.00	
	Being amount credited to Krishna Vijaya saw mills towards purchase of salwood against bill No - 04/453 dt 04.04.08 Krishna Vijay Saw Mill		6,00,012.00
JV 19042008 25	Being amount credited to Krishna Vijaya saw mills towards purchase of salwood against bill No - 04/453 dt 04.04.08 Advertisement Expenses	9,106.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising against credite Note No - CN\016/08-09 dt 12.04.08 Tempest Advertising		9,106.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising against credite Note No - CN\016/08-09 dt 12.04.08		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 26	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1113 dt 09.04.08 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1113 dt 09.04.08	328.00	328.00
JV 19042008 27	Printing & Stationery Being amount credited to Indigo Art printers towards purchase of stationery items against bill no - 1198 dt 15.04.08 Indigo Art Printers Being amount credited to Indigo Art printers towards purchase of stationery items against bill no - 1198 dt 15.04.08	500.00	500.00
JV 19042008 28	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery item against bill no - 1156 dt 14.04.08 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery item against bill no - 1156 dt 14.04.08	275.00	275.00
JV 19042008 29	Building Material Being amount credited to Sai spun pipes towards purchase of cement collers items against bill no - 02 dt 20.03.08 Sai Spun Pipes Being amount credited to Sai spun pipes towards purchase of cement collers items against bill no - 02 dt 20.03.08	4,040.00	4,040.00
JV 19042008 30	Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no -517 dt 15.04.08 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical items against bill no -517 dt 15.04.08	1,395.00	1,395.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 31	Tirupathi.G on account	478.00	
	Being TDS deducted from Thirupathi towards on account on Rs.23230/- @ 2.06%		
	TDS Payable		478.00
	Being TDS deducted from Thirupathi towards on account on Rs.23230/- @ 2.06%		
	Tirupathi.G on account	300.00	
	Being amount debited to Thirupathi towards Room rent		
	Miscellaneous Receipts		300.00
JV 19042008 32	Being amount debited to Thirupathi towards Room rent		
	Tirupathi.G on account	2,000.00	
	Being amount debited to Thirupathi towards Loan		
	Tirupathi - Loan account		2,000.00
	Being amount debited to Thirupathi towards Loan		
	Anand Jyothi Babu on account	946.00	
	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
JV 19042008 33	TDS Payable		946.00
	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	9,500.00	
	BEing Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu - Loan account		9,500.00
	BEing Loan amount deducted from Anand Jyothi Babu towards on account		
	Anand Jyothi Babu on account	1,160.00	
JV 19042008 33	BEing Room Rent deducted from Anand Jyothi Babu towqards on account		
	Miscellaneous Receipts		1,160.00
	BEing Room Rent deducted from Anand Jyothi Babu towqards on account		
	Adisheshu on account	582.00	
JV 19042008 33	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		582.00
	Being Tds deducted from Adisheshu towards on		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 34	account @ 2.06% Jobwork- Krishna BEing Tds deducted from Krishna towards Job work @ 2.06% TDS Payable	78.00	78.00
JV 19042008 35	BEing Tds deducted from Krishna towards Job work @ 2.06% Krishna on account Being Tds deducted from Krishna towards on account @ 2.06% TDS Payable	63.00	63.00
	Being Tds deducted from Krishna towards on account @ 2.06% Krishna on account Being Room Rent deducted from Krishna towards on account Miscellaneous Receipts	150.00	150.00
JV 19042008 36	Being Room Rent deducted from Krishna towards on account Mannem on account Being Tds deducted from Mannem towards on account @ 2.06% TDS Payable	165.00	165.00
	Being Tds deducted from Mannem towards on account @ 2.06% Mannem on account Being Room Rent deducted from Mannem towards on account Miscellaneous Receipts	350.00	350.00
JV 19042008 37	Being Room Rent deducted from Mannem towards on account Mustafa on account Being cheque issue to Mustafa towards on account @ 2.06% TDS Payable	22.00	22.00
JV 19042008 38	Being cheque issue to Mustafa towards on account @ 2.06% Marka Narsimhulu Gound on account Being TDS deducted from Narasimha towards on	84.00	

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Document Number	Account/Narration	Debit	Credit
JV 19042008 39	account @ 2.06% TDS Payable Being TDS deducted from Narasimha towards on account @ 2.06% Hire charges - Phanender Being Tds deducted from Phaneneder towards Hire charges @ 2.06%	300.00	84.00
JV 19042008 40	TDS Payable Being Tds deducted from Phaneneder towards Hire charges @ 2.06% Hire Charges - Mannem Being Tds deducted from maneem towards hire charges @ 2.06%	222.00	300.00
JV 19042008 41	TDS Payable Being Tds deducted from maneem towards hire charges @ 2.06% Babu Rao.R on account BEing Tds deducted from Babu rao towards on account @ 2.06%	712.00	222.00
JV 19042008 42	TDS Payable BEing Tds deducted from Babu rao towards on account @ 2.06% Babu Rao.R on account Being room Rent deducted from Babu Rao towards on account Miscellaneous Receipts Being room Rent deducted from Babu Rao towards on account	650.00	712.00
	Ramulu on account Being Tds deducted from Ramulu towards on account @ 2.06%	49.00	650.00
	TDS Payable Being Tds deducted from Ramulu towards on account @ 2.06%		49.00
	Ramulu on account Being Loan Amount deducted from Ramulu towards on account	500.00	
	Ramulu - Loan account Being Loan Amount deducted from Ramulu towards on account		500.00



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Document Number	Account/Narration	Debit	Credit
JV 19042008 47	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06% Shiv Ram .T on account	1,142.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06% TDS Payable		1,142.00
	Being Tds deducted from Shiv Ram towards on account @ 2.06% Shiv Ram .T on account	600.00	
	Being Room Rent dedcuted from Shiv Ram towards on account Miscellaneous Receipts		600.00
JV 19042008 48	Being Room Rent dedcuted from Shiv Ram towards on account Brahmachary on account	187.00	
	Being Tds dedcuted from Brahmachary towards on account @ 2.06% TDS Payable		187.00
	Being Tds dedcuted from Brahmachary towards on account @ 2.06% Brahmachary on account	618.00	
	Being Tds deducted from Brachary towards on account @ 2.06% on Rs- 30000\-- TDS Payable		618.00
JV 19042008 49	Being Tds deducted from Brachary towards on account @ 2.06% on Rs- 30000\-- Jobwork- Krishna	31.00	
	Being Tds deducted from Krishna towards Job work @ 2.06% on Rs- 1500\-- TDS Payable		31.00
JV 19042008 50	Being Tds deducted from Krishna towards Job work @ 2.06% on Rs- 1500\-- Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on Account @ 2.06% TDS Payable		31.00
JV 19042008 51	Being Tds deducted from Mahaboob towards on Account @ 2.06% Job Work - Mannem	51.00	
	Being Tds deducted from Mannem towards job		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 52	work TDS Payable Being Tds deducted from Mannem towards job work Jobwork- Krishna Being Tds deducted from Krishna towards job work @ 2.06%	31.00	51.00
JV 19042008 53	TDS Payable Being Tds deducted from Krishna towards job work @ 2.06% Mahaboob on account Being TDS deducted from Mahaboob towards on account @ 2.06%	31.00	31.00
JV 19042008 54	TDS Payable Being TDS deducted from Mahaboob towards on account @ 2.06% Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards on account @ 2.06%	200.00	200.00
JV 19042008 55	TDS Payable Being Tds deducted from Bhikshapathy towards on account @ 2.06% Mannem on account Being Tds deducted from Mannem towards on account @ 2.06%	92.00	92.00
JV 19042008 56	TDS Payable Being Tds deducted from Mannem towards on account @ 2.06% Mannem on account Being Excesses amount as been deducted from Mannem towards on account Miscellaneous Receipts Being Excesses amount as been deducted from Mannem towards on account Hire Charges - V.Mallikarjuna Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%	3,298.00	3,298.00
	TDS Payable Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%	32.00	32.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 57	Hire charges-V.V.Narasaiah Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06% TDS Payable	158.00	158.00
JV 19042008 58	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06% Hire Charges - Rama Krishna Reddy BEing Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06% TDS Payable	93.00	93.00
JV 19042008 59	BEing Tds deducted from V. Ramakrishna Reddy towards Hire charges @ 2.06% Hire Charges - T.Murthy Being Tds deducted from Murthy towards Hire charges @ 2.06% TDS Payable	71.00	71.00
JV 19042008 60	Being Tds deducted from Murthy towards Hire charges @ 2.06% Brokerage - Jagdish Kanhiya BEing Tds deducted from Jagadish Kanaiaya towards Brokerage @ 10.30% TDS Payable	8,276.00	8,276.00
	BEing Tds deducted from Jagadish Kanaiaya towards Brokerage @ 10.30% Brokerage- Rani Susai raj BEing Tds deducted from Rani Susai Raj towards Brokerage @ 10.30% TDS Payable	966.00	966.00
	BEing Tds deducted from Rani Susai Raj towards Brokerage @ 10.30% Brokerage - Y.V.Shailaja BEing Tds deducted from Shalija towards Brokerage @ 10.30% TDS Payable	538.00	538.00
	BEing Tds deducted from Shalija towards Brokerage @ 10.30%		
Date Total		<b>7,36,569.00</b>	<b>7,36,569.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>21 Apr, 2008</b>			
JV 21042008 1	Ashok. V on account Being TDS deducted from Ashok towards on account @ 2.06% TDS Payable Being TDS deducted from Ashok towards on account @ 2.06%	515.00	515.00
	Ashok. V on account Being TDS deducted from Ashok towards on account @ 2.06% TDS Payable Being TDS deducted from Ashok towards on account @ 2.06%	618.00	618.00
JV 21042008 2	Tempest Advertising Being Tds deducted from Tempest Advertisers Pvt Ltd towards @ 1.03% TDS Payable Being Tds deducted from Tempest Advertisers Pvt Ltd towards @ 1.03%	94.00	94.00
JV 21042008 3	Srinivas. T on account Being Tds deducted from T. Srinivas towards on account @ 2.06% TDS Payable Being Tds deducted from T. Srinivas towards on account @ 2.06%	2,060.00	2,060.00
	Srinivas. T on account Being Loan amount deducted from T. Srinivas towards on account Srinivas.T - Loan account Being Loan amount deducted from T. Srinivas towards on account	7,500.00	7,500.00
	Tirupathi.G on account Being Tds dedcduted from Tirupathi towards on account @ 2.06% TDS Payable Being Tds dedcduted from Tirupathi towards on account @ 2.06%	2,060.00	2,060.00
JV 21042008 4	Srinivas. T on account Being Tds deducted from Srinivas towards on account @ 2.06%	1,030.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,030.00
JV 21042008 5	Being Tds deducted from Srinivas towards on account @ 2.06% Madabushi Advertisers	111.00	
	Being TDS deducted from Madabushi Advertisers towards hoarding charges on Rs.10,800/- @ 1.03% TDS Payable		111.00
JV 21042008 6	Being TDS deducted from Madabushi Advertisers towards hoarding charges on Rs.10,800/- @ 1.03% Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards making of Hoarding Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
Date Total		<b>24,788.00</b>	<b>24,788.00</b>
<b>22 Apr, 2008</b>			
JV 22042008 1	Srinivas. T on account Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending, work done from 01/03/08 to 15/03/08 towards Allowance for eqyipment charges		31,987.00
	Allowance for Equipment Charges	31,987.00	
	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending, work done from 01/03/08 to 15/03/08 towards Allowance for eqyipment charges Srinivas. T on account		7,997.00
	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work including shuttering and rod Bending work towards labour charges work done from 01/03/08 to 15/03/08 Labour Charges	7,997.00	
	Being amount credited to T.Srinivas for RCC work for A-Block South Wing columns-1 A Casting work		





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Document Number	Account/Narration	Debit	Credit
JV 22042008 6	15/03/08 to 28/03/08 Allowance for Equipment Charges Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Allowance for equipment charges work done from 15/03/08 to 28/03/08	84,042.00	
	Tirupathi.G on account Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Labour charges work done from 15/03/08 to 28/03/08		21,010.00
	Labour Charges Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Labour charges work done from 15/03/08 to 28/03/08	21,010.00	
	Tirupathi.G on account Being amount credited to G.Tirupathi for RCC work for C-Block South Wing slab-2A casting work including shuttering and rod Bending work,towards Labour charges work done from 15/03/08 to 28/03/08		20,087.00
	Tirupathi.G on account Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Allowance for equipment Charges		20,087.00
	Allowance for Equipment Charges Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Allowance for equipment Charges	20,087.00	
	Tirupathi.G on account Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work including shuttering and rod Bending work, work done from 10/03/08 to 15/03/08 Labour Charges		5,022.00
	Labour Charges Being amount credited to Tirupathi for RCC work for C-Block South Wing cloumns 2A casting work	5,022.00	



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Document Number	Account/Narration	Debit	Credit
	shuttering and rod bending work towards Labour charges work done from 15/03/08 to 20/03/08 Labour Charges	4,787.00	
	Being amount credited to Tirupathi for RCC work for C-Block South wing columns 2B work including shuttering and rod bending work towards Labour charges work done from 15/03/08 to 20/03/08		
Date Total		<b>5,13,303.00</b>	<b>5,13,303.00</b>
<b>24 Apr, 2008</b>			
JV 24042008 1	Cox & King (I) Ltd. Being amount credited toCox & King (I) Ltd towards Airfare for Dubai Exhibition towards Tour & travelling expenses		7,516.00
	Tour & Travelling Expenses	7,516.00	
	Being amount credited toCox & King (I) Ltd towards Airfare for Dubai Exhibition towards Tour & travelling expenses		
Date Total		<b>7,516.00</b>	<b>7,516.00</b>
<b>25 Apr, 2008</b>			
JV 25042008 1	Babu Rao.R on account Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/03/08 to 17/04/08 towards Allowance for equipment charges		1,00,012.00
	Allowance for Equipment Charges	1,00,012.00	
	Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/023/08 to 17/04/08		
	Babu Rao.R on account Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/023/08 to 17/04/08 towards Labour charges		25,003.00

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Document Number	Account/Narration	Debit	Credit
JV 25042008 2	Labour Charges	25,003.00	
	Being amount credited to Babu Rao for RCC work for B-Block West wing Part-1F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 15/02/08 to 17/04/08 towards Labour charges		
	Babu Rao.R on account		73,778.00
	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Allownce for equipment charges		
	Allowance for Equipment Charges	73,778.00	
	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Allownce for equipment charges		
	Babu Rao.R on account		18,445.00
	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Labour charges		
	Labour Charges	18,445.00	
JV 25042008 3	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-A (Slab-3) casting work including shuttering and rod bending work with ready mic concrete, work done from 16/03/08 to 30/03/08 towards Labour charges		
	Babu Rao.R on account		49,458.00
	Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	49,458.00	
	Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work		

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Document Number	Account/Narration	Debit	Credit
	including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Allowance for equipment charges Babu Rao.R on account Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Labour charges Labour Charges	12,364.00	12,364.00
JV 25042008 4	Babu Rao.R on account Being amount credited to R.Babu Rao for RCC work for B-Block East wing Columns-3 casting work including shuttering and rod bending work word done from 29/02/08 to 25/03/08 towards Labour charges Babu Rao.R on account Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Allowance for equipment charges Babu Rao.R on account Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Labour charges Labour Charges	1,32,151.00	1,32,151.00
	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Labour charges Labour Charges	33,038.00	33,038.00
JV 25042008 5	Being amount credited to Babu Rao for RCC work for B-Block East wing Part-B (Slab-3 casting work including shuttering and rod bending work with ready mic concrete, work done from 05/0308 to 15/03/08 toards Labour charges Srinivas. T on account	824.00	

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Document Number	Account/Narration	Debit	Credit
JV 25042008 6	Being Tds deducted from Srinivas , T towards on account @ 2.06% TDS Payable Being Tds deducted from Srinivas , T towards on account @ 2.06% Mahaboob on account Being Tds deducted from Mahaboob towards on account @ 2.06% TDS Payable	31.00	824.00    31.00
JV 25042008 7	Being Tds deducted from Mahaboob towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from Babu Rao towards on account @ 2.06% TDS Payable	824.00	824.00
JV 25042008 8	Being Tds deducted from Babu Rao towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from Babu Rao towards on account @ 2.06% TDS Payable	927.00	927.00
JV 25042008 9	Being Tds deducted from Babu Rao towards on account @ 2.06% Marka Narsimhulu Gound on account Being Tds dedicted from Narasimhulu towards on account @ 2.06% TDS Payable	31.00	31.00
JV 25042008 10	Being Tds dedicted from Narasimhulu towards on account @ 2.06% Job Work - Adiseshu Being Tds deducted from Adiseshu towards job work @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards job work @ 2.06% Tirupathi.G on account BEing Tds deducted from Tirupathi towards on account @ 2.06% TDS Payable	51.00    618.00	51.00    618.00

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Document Number	Account/Narration	Debit	Credit
JV 25042008 11	BEing Tds deducted from Tirupathi towards on account @ 2.06% Tirupathi.G on account	618.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06% TDS Payable		618.00
JV 25042008 12	Being Tds deducted from Tirupathi towards on account @ 2.06% Anand Jyothi Babu on account	784.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06% TDS Payable		784.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06% Anand Jyothi Babu on account	1,145.00	
	Being Amount deducted from Anand Jyothi Babu towards room rent Miscellaneous Receipts		1,145.00
	Being Amount deducted from Anand Jyothi Babu towards room rent Anand Jyothi Babu on account	12,500.00	
	Being amount deducted from Anand Jyothi Babu towards Loan Anand Jyothi Babu - Loan account		12,500.00
JV 25042008 13	Being amount deducted from Anand Jyothi Babu towards Loan Hire Charges - Mannem	201.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06% TDS Payable		201.00
	Being Tds deducted from Mannem towards hire charges @ 2.06% Job Work - Mannem	113.00	
	Being Tds deducted from Mannem towards Job Work @ 2.06% TDS Payable		113.00
	Being Tds deducted from Mannem towards Job Work @ 2.06% Mannem on account	200.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		200.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	400.00	
	Being Room Rent deducted from mannem on account		
	Miscellaneous Receipts		400.00
	Being Room Rent deducted from mannem on account		
JV 25042008 14	Marka Narsimhulu Gound on account	70.00	
	Being Tds deducted from Narasimhulu goud towards on account @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Narasimhulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	50.00	
	Being Room Rent deducted from Narasimhulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Narasimhulu towards on account		
JV 25042008 15	Mustafa on account	103.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	100.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Mustafa towards on account		
JV 25042008 16	Hire charges - Phanender	214.00	
	Being Tds deducted from Hire charges towards @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		214.00
	Being Tds deducted from Hire charges towards @ 2.06%		
	Hire charges - Phanender	50.00	
	Being Room rent deducted from Phaneneder towards hire charges		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Phaneneder towards hire charges		
JV 25042008 17	Babu Rao.R on account	641.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		641.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on account	810.00	
	Being Room Rent deducted from Babu Rao towards on account		
	Miscellaneous Receipts		810.00
	Being Room Rent deducted from Babu Rao towards on account		
JV 25042008 18	Ramulu on account	62.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu - Loan account		500.00
	Being Room Rent deducted from Ramulu towards on account		
	Ramulu on account	500.00	
	Being Room Rent deducted from Ramulu towards on account		
	Mahaboob on account	90.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Loan Amount deducted from Mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan Amount deducted from Mahaboob towards on account		
	Mahaboob on account	115.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mahaboob towards on account		
JV 25042008 19	K. Srinivas Rao on account	201.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		201.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	K. Srinivas Rao on account	115.00	
	Being Room Rent deducted from Srinivas towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Srinivas towards on account		
JV 25042008 20	Srinivas. T on account	104.00	
	Being Tds deducted from T. Srinivas towards on account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from T. Srinivas towards on account @ 2.06%		
JV 25042008 21	Hire Charges -Tanveer Khan	22.00	
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	Tirupathi.G on account	353.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		353.00
	Being Tds deducted from Tirupathi towards on		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 22	account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi.G on account	365.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		365.00
	Being Room Rent deducted from Tirupathi towards on account		
	Brahmachary on account	215.00	
	Being Tds deducted from Brahmachary towards @ 2.06%		
	TDS Payable		215.00
	Being Tds deducted from Brahmachary towards @ 2.06%		
	Adisheshu on account	412.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Shiv Ram .T on account	724.00	
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	TDS Payable		724.00
	Being Tds deducted from shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,030.00	
Being Room Rent deducted from Shiva Ram towards on account			
Miscellaneous Receipts		1,030.00	
Being Room Rent deducted from Shiva Ram towards on account			
Ashok. V on account	577.00		
Being Tds deducted from Ashok towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		577.00
JV 25042008 23	Being Tds deducted from Ashok towards on account @ 2.06%		
	Krishna on account	76.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		76.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Jobwork- Krishna	242.00	
	Being TDS deducted from krishna towards job work @ 2.06%		
	TDS Payable		242.00
	Being TDS deducted from krishna towards job work @ 2.06%		
	Jobwork- Krishna	100.00	
	Being Room Rent deducted from Krishna towards job work		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Krishna towards job work		
JV 25042008 24	Hire Charges - C.H.Bikshapathi	70.00	
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%		
	Hire Charges - Mannem	132.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		132.00
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	64.00	
	Being Tds deducted from VV, Narasaiah towards Hire charges @ 2.06%		
	TDS Payable		64.00
	Being Tds deducted from VV, Narasaiah towards Hire charges @ 2.06%		
JV 25042008 25	Job Work- Brahmachary	49.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Brahmachary towards job work @ 2.06%		
	TDS Payable		49.00
JV 25042008 26	Being Tds deducted from Brahmachary towards job work @ 2.06%		
	Anand Jyothi Babu on account	412.00	
	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		412.00
JV 25042008 27	BEing Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Krishna (Babu Rao) on account	3,090.00	
	Being TDS dededucted from Krishna towards on account @ 2.06%		
	TDS Payable		3,090.00
	Being TDS dededucted from Krishna towards on account @ 2.06%		
	Krishna (Babu Rao) on account	3,090.00	
	Being TDS dededucted from Krishna towards on account @ 2.06%		
	TDS Payable		3,090.00
JV 25042008 28	Being TDS dededucted from Krishna towards on account @ 2.06%		
	Steel	20,59,436.00	
	BEing Amount credited to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoice No - 067 dt 16.04.08 No - 066- 16.04.08		
	Dilip Re - Rolling Pvt Ltd		20,59,436.00
JV 25042008 30	BEing Amount credited to Dilip Re - Rolling Pvt Ltd towards purchase of steel against Invoice No - 067 dt 16.04.08 No - 066- 16.04.08		
	Tools	1,456.00	
	Being amount credited to H.M. Brothers towards purchase of tools items against bill no - 11 dt 19.04.08		
	H.M.Brothers		1,456.00
JV 25042008 31	Being amount credited to H.M. Brothers towards purchase of tools items against bill no - 11 dt 19.04.08		
	Cement / Ready Mix	2,04,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - Hdr\00171\00169\00185\00173\00172 dt 06.04.08		
	Vasavadatta Cement		2,04,000.00
JV 25042008 32	Being amount credited to Vasavadatta cement towards purchase of cement against bill No - Hdr\00171\00169\00185\00173\00172 dt 06.04.08		
	Tools	1,125.00	
	Being Amount credited to Ezzy International towards purchase of helmets against bill no - 17 dt 1904.08		
	Ezzy International		1,125.00
JV 25042008 33	Being Amount credited to Ezzy International towards purchase of helmets against bill no - 17 dt 1904.08		
	Steel	3,172.00	
	Being amount credited to Shivshakti steel tubes towards purchase of ms- Sq- pipes against bill no - 10140 dt 16.04.08		
	Shivshakti Steel tubes		3,172.00
JV 25042008 34	Being amount credited to Shivshakti steel tubes towards purchase of ms- Sq- pipes against bill no - 10140 dt 16.04.08		
	Printing & Stationery	300.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1175 dt 18.04.08		
	Venkataramana Biniding Works		300.00
JV 25042008 35	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no - 1175 dt 18.04.08		
	Sanitary & Plumbing	3,695.00	
	Being amount credited to praful Sanitary towards purchase of plumbing items against bill no - 1155 dt 19.04.08		
	Praful sanitary		3,695.00
JV 25042008 36	Being amount credited to praful Sanitary towards purchase of plumbing items against bill no - 1155 dt 19.04.08		
	Electrical Goods	2,050.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 521 dt 21.04.08		
	Sehgal Enterprises		2,050.00
JV 25042008 37	Being amount credited to Sehgal enterprises towards purchase of electrical items against bill no - 521 dt 21.04.08		
	Advertisement Expenses	12,435.00	
	Being amount credited to Dwarak Digital towards purchase of Flex against bill no - 775 dt 09.04.08		
	Dwaraka Digital		12,435.00
JV 25042008 38	Being amount credited to Dwarak Digital towards purchase of Flex against bill no - 775 dt 09.04.08		
	Hire Charges - V.Mallikarjuna	20.00	
	Being TDS deducted from Mallikarjuna towards hire charges on Rs.970/- @ 2.06%		
	TDS Payable		20.00
JV 25042008 39	Being TDS deducted from Mallikarjuna towards hire charges on Rs.970/- @ 2.06%		
	Krishna (Babu Rao) on account		3,00,180.00
	Being amount credited to Krishna towards behalf of Babu Rao on account		
	Babu Rao.R on account	3,00,180.00	
	Being amount credited to Krishna towards behalf of Babu Rao on account		
Date Total		<b>30,68,633.00</b>	<b>30,68,633.00</b>
<b>26 Apr, 2008</b>			
JV 26042008 1	Sai Teja Agencies		200.00
	Being amount debited to Cement & credited to Sai Teja Agencies towards purchases of Solvent Cement against Bill No.270 dt.21-04-08.		
	Cement / Ready Mix	200.00	
	Being amount debited to Cement & credited to Sai Teja Agencies towards purchases of Solvent Cement against Bill No.270 dt.21-04-08.		
Date Total		<b>200.00</b>	<b>200.00</b>
<b>30 Apr, 2008</b>			
JV 30042008 1	P.Ramesh Salary account		36,920.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to P.Ramesh & debited to Salary for the month of April 2008. G.B.Rambabu Salary account		16,365.00
	Being amount credited to G.B.Rambabu & debited to Salary for the month of April 2007 Sunil Kumar Salary account		14,404.00
	Being amount credited to S.SunilKumar & debited to Salary for the month of April 2007 Vasanthi.D Salary account		13,493.00
	Being amount credited to D.Vasanthi & debited to Salary for the month of April 2007 M. Srinivas Rao Salary account		11,455.00
	Being amount credited to M.Srinivas Rao & debited to Salary for the month of April 2007 Md.Irfan Salary account		11,798.00
	Being amount credited to Md.Irfan & debited to Salary for the month of April 2007 MAdhu. T Salary account		5,624.00
	Being amount credited to T.Madhu & debited to Salary for the month of April 2007 B.Srikanth Salary account		7,389.00
	Being amount credited to B.Srikanth Narayanan & debited to Salary for the month of April 2007 Rani Susairaj Salary account		7,911.00
	Being amount credited to Rani Susairaj & debited to Salary for the month of April 2007 Santosh Kumar Salary account		6,662.00
	Being amount credited to G.Santosh Kumar & debited to Salary for the month of April 2007 Nagaraju.C Salary account		6,612.00
	Being amount credited to C.Nagaraju & debited to Salary for the month of April 2007 Veneela Salary account		5,926.00
	Being amount credited to G.Vineela & debited to Salary for the month of April 2007 Phaninder Salary account		6,859.00
	Being amount credited to V.Phanender & debited to Salary for the month of April 2007 P.Narender Salary account		7,153.00
	Being amount credited to P.Narender & debited to		

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of April 2007		
	Vijaya Laxmi Salary account		3,821.00
	Being amount credited to V.D.Vijaya Laxmi & debited to Salary for the month of April 2007		
	Selva Kumar Salary account		5,482.00
	Being amount credited to J.Selva Kumar & debited to Salary for the month of April 2007		
	Bhuvaneshwari.K.V. Salary account		5,496.00
	Being amount credited to K.V.Bhuvaneshwari & debited to Salary for the month of April 2007		
	Maknoor Srinivas Salary account		4,521.00
	Being amount credited to Maknoor Srinivas & debited to Salary for the month of April 2007		
	Venugopal Goud Salary account		4,791.00
	Being amount credited to B.Venu Gopal Gaud & debited to Salary for the month of April 2007		
	Shiv Raj Salary account		3,863.00
	Being amount credited to P.Shiv Raj & debited to Salary for the month of April 2007		
	Venu Madhav Rao Salary account		3,976.00
	Being amount credited to Venu Madhava Rao & debited to Salary for the month of April 2007		
	Salaries	1,90,521.00	
	Being amount debited to Salaries towards staff salaries for the month of April 2008		
JV 30042008 2	Salary payable	1,050.00	
	Being amount debited salaries payable & credited to Sundry balances written off towards excess provision made for 07-08 now transferred to sundry balances written off.		
	Sundry Balances Written off		1,050.00
	Being amount debited salaries payable & credited to Sundry balances written off towards excess provision made for 07-08 now transferred to sundry balances written off.		
JV 30042008 3	Bonus Payable	20,241.00	
	Being amount debited to Bonus payable & credited to Sundry balances written off towards excess		

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Document Number	Account/Narration	Debit	Credit
	provision made for 07-08. Sundry Balances Written off Being amount debited to Bonus payable & credited to Sundry balances written off towards excess provision made for 07-08.		20,241.00
	Providend Fund Payable Being amount credited to Providend Fund payable & debited to sundry balances written off towards short provision made for 07-08.		897.00
	Sundry Balances Written off Being amount credited to Providend Fund payable & debited to sundry balances written off towards short provision made for 07-08.	897.00	
Date Total		<b>2,12,709.00</b>	<b>2,12,709.00</b>
<b>01 May, 2008</b>			
JV 01052008 1	B-216 Gaganam Mannem Being amount adjusted from on account to Flat No. B-216 towards Instalment R.No.1761 Mannem on account	2,61,142.00	2,61,142.00
JV 01052008 2	Being amount adjusted from on account to Flat No. B-216 towards Instalment R.No.1761 Mannem on account Being TDS deducted from Mannem towards on account on Rs.2,61,142/- @ 2.06% TDS Payable	5,380.00	5,380.00
Date Total	Being TDS deducted from Mannem towards on account on Rs.2,61,142/- @ 2.06%	<b>2,66,522.00</b>	<b>2,66,522.00</b>
<b>05 May, 2008</b>			
JV 05052008 1	Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi babu towards on account @ 2.06% TDS Payable	1,063.00	1,063.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06% Anand Jyothi Babu on account Being Loan amount deducted from Anand jyothi babu towards on account	12,500.00	

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu - Loan account		12,500.00
	Being Loan amount deducted from Anand jyothi babu towards on account		
	Anand Jyothi Babu on account	1,145.00	
	Being Room Rent deducted from Anand jyothi babu towards on account		
	Miscellaneous Receipts		1,145.00
	Being Room Rent deducted from Anand jyothi babu towards on account		
JV 05052008 2	Adishesu on account	625.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		625.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
JV 05052008 3	Jobwork- Krishna	210.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		210.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
JV 05052008 4	Krishna on account	122.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	100.00	
	Being Room Rent deductied from Krishna towatrds on accpount		
	Miscellaneous Receipts		100.00
	Being Room Rent deductied from Krishna towatrds on accpount		
JV 05052008 5	Hire Charges - Mannem	149.00	
	Being TDS deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		149.00
	Being TDS deducted from Mannem towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 05052008 6	Mannem on account Being Tds deducted from Mannem towards on account @ 2.06% TDS Payable Being Tds deducted from Mannem towards on account @ 2.06% Mannem on account Being Room Rent deductred from Mannem towards on account Miscellaneous Receipts Being Room Rent deductred from Mannem towards on account	213.00    400.00	  213.00   400.00
JV 05052008 7	Marka Narsimhulu Gound on account Being Tds deducted from Narasimhulu towards on account @ 2.06% TDS Payable Being Tds deducted from Narasimhulu towards on account @ 2.06% Marka Narsimhulu Gound on account Being Room Rent dedcuted from Narasimhulu towards on account Miscellaneous Receipts Being Room Rent dedcuted from Narasimhulu towards on account	76.00    50.00	  76.00   50.00
JV 05052008 8	Mustafa on account Being Tds deducted from Mustafa towards on account @ 2.06% TDS Payable Being Tds deducted from Mustafa towards on account @ 2.06% Mustafa on account Being Room Rent deducted from Mustafa towards on account Miscellaneous Receipts Being Room Rent deducted from Mustafa towards on account	160.00    100.00	  160.00   100.00
JV 05052008 9	Hire charges - Phanender Being Tds deducted from Phaneneder towards hire	269.00	

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	TDS Payable		269.00
	Being Tds deducted from Phaneneder towards hire charges @ 2.06%		
	Babu Rao.R on account	767.00	
	BEing TDS deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		767.00
	BEing TDS deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on account	810.00	
	Being Room Rent deducted from Babu Rao towards on account		
	Miscellaneous Receipts		810.00
	Being Room Rent deducted from Babu Rao towards on account		
JV 05052008 10	Ramulu on account	82.00	
	Being Tds deducted from A. Ramulu towards on account @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted from A. Ramulu towards on account @ 2.06%		
	Ramulu on account	500.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		500.00
	Being Loan amount deducted from Ramulu towards on account		
JV 05052008 11	Mahaboob on account	97.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	
	Being Loan amount deducted from mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from mahaboob towards on account		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob on account	115.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mahaboob towards on account		
JV 05052008 12	K. Srinivas Rao on account	161.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		161.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
JV 05052008 13	Shiv Ram .T on account	968.00	
	Being Tds deducted from ShivRam, towards on account @ 2.06%		
	TDS Payable		968.00
	Being Tds deducted from ShivRam, towards on account @ 2.06%		
	Shiv Ram .T on account	1,030.00	
	BEing Room rent deducted from Shiv Ram towards on account		
	Miscellaneous Receipts		1,030.00
	BEing Room rent deducted from Shiv Ram towards on account		
JV 05052008 14	Srinivas. T on account	185.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		185.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
JV 05052008 15	Hire Charges -Tanveer Khan	39.00	
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	TDS Payable		39.00
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	Tirupathi.G on account	517.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		517.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi.G on account	365.00	
	Being Room rent deducted from Tirupoathi towards on account		
	Miscellaneous Receipts		365.00
	Being Room rent deducted from Tirupoathi towards on account		
JV 05052008 16	Brahmachary on account	215.00	
	Being TDS deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		215.00
	Being TDS deducted from Brahmachary towards on account @ 2.06%		
	Hire Charges - C.H.Bikshapathi	75.00	
	Being Tds deducted from Bhilkshapathy towards hire charges @ 2.06%		
	TDS Payable		75.00
	Being Tds deducted from Bhilkshapathy towards hire charges @ 2.06%		
JV 05052008 17	Hire Charges - Mannem	22.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	149.00	
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		149.00
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	Job Work- Brahmachary	51.00	
	Being Tds deducted from Brahmachary towards job		

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Document Number	Account/Narration	Debit	Credit
	work @ 2.06% TDS Payable Being Tds deducted from Brahmachary towards job work @ 2.06%		51.00
Date Total		<b>26,330.00</b>	<b>26,330.00</b>
<b>08 May, 2008</b>			
JV 08052008 1	Rhythm Ads Being Tds deducted from Rhythms ads towards @ 1.03% TDS Payable Being Tds deducted from Rhythms ads towards @ 1.03%	88.00	88.00
	Rhythm Ads Being amount credited to Rhythm Ads towards making of Hoarding Advertisement Expenses Being amount credited to Rhythm Ads towards making of Hoarding		8,500.00
JV 08052008 2	Bhavana House Keeping Being Tds deducted form Bhavana House Keeping towards @ 2.06% TDS Payable Being Tds deducted form Bhavana House Keeping towards @ 2.06%	218.00	218.00
Date Total		<b>8,806.00</b>	<b>8,806.00</b>
<b>09 May, 2008</b>			
JV 09052008 1	Jagdish Babu Salary account Being amount debited to Jagdish Babu towards on account (expenses for Jagdish Babu Hospitalization balance amount transfered to Jagdish Babu towards loan)	19,458.00	
	Jai Kumar petty cash account Being amount credited to Jaikumar towards on account (expenses for Jagdish Babu Hospitalization balance amount transfered to Jagdish Babu towards loan)		19,458.00
JV 09052008 2	Jagdish Babu Salary account Being amount debited to Jagdish babu towards	25,000.00	

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Document Number	Account/Narration	Debit	Credit
	medical expenses for Jai Kumar account Jai Kumar petty cash account Being amount debited to Jagdish babu towards medical expenses for Jai Kumar account		25,000.00
Date Total		<b>44,458.00</b>	<b>44,458.00</b>
<b>10 May, 2008</b>			
JV 10052008 1	Painting Being amount credited to Paint House towards purchase of paints against bill no - -8 dt 07.05.08 Paint House	5,120.00	5,120.00
JV 10052008 2	Sanitary & Plumbing Being amount credited to Praful Sanitary towards supply of sanitary items against Invoice No - 1179 dt 29.04.08 Praful sanitary	774.00	774.00
JV 10052008 3	Sundry Purchase Being amount credited to Jinkrupa Agency towards purchase of tools items against bill no - 597 dt 21.04.08 Jinkrupa Agency	2,658.00	2,658.00
JV 10052008 4	Sanitary & Plumbing Being amount credited to Praful sanitary towards supply of 200 ltrs water tanker against Invoice No - 1169 dt 25.04.08 Praful sanitary	1,520.00	1,520.00
JV 10052008 5	pipes Being amount credited to Sai Spun pipes towards purchase of cement Hume pipes against bill no - 03	14,140.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052008 6	dt 12.04.08 Sai Spun Pipes Being amount credited to Sai Spun pipes towards purchase of cement Hume pipes against bill no - 03 dt 12.04.08		14,140.00
	Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711,00599,00591,00157;00162 dt 18.04.08	2,01,600.00	
	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL-00711,00599,00591,00157;00162 dt 18.04.08		2,01,600.00
JV 10052008 7	Steel Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no - 185/199 dt 22.04.08	8,41,772.00	
	Shalini Steels P. Ltd Being amount credited to Shalini Steel Pvt Ltd towards purchase of steel against bill no - 185/199 dt 22.04.08		8,41,772.00
JV 10052008 8	Cement / Ready Mix Being Amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD000319, 00721, 00722,00706,00715,00644,00643,dt 21.04.08	3,13,950.00	
	Vasavadatta Cement Being Amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD000319, 00721, 00722,00706,00715,00644,00643,dt 21.04.08		3,13,950.00
JV 10052008 9	Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill No - HDGD-00091,07798, 07888,06881,07873,00033 dt 06.04.08	2,84,800.00	
	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill No -		2,84,800.00

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Document Number	Account/Narration	Debit	Credit
JV 10052008 10	HDGD-00091,07798, 07888,06881,07873,00033 dt 06.04.08 Cement / Ready Mix Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill No - 167dt 12.03.08 Grasim Industries Ltd Being amount credited to Grasim Industries Ltd towards purchase of concrete mix against bill No - 167dt 12.03.08	3,22,050.00	3,22,050.00
JV 10052008 11	Electrical Goods Being amount credited to Rohit Electricals & Engineering company towards supply of electrical items against invoice No - 829 dt 29.04.08 Rohit Electrical & Engg co Being amount credited to Rohit Electricals & Engineering company towards supply of electrical items against invoice No - 829 dt 29.04.08	241.00	241.00
JV 10052008 12	Security Services Being amount credited to United security services towards security charges for the month of April - 08 United Security Services. Being amount credited to United security services towards security charges for the month of April - 08	1,250.00	1,250.00
JV 10052008 13	Security Services Being amount credited to United security services towards security services gfor the month of April -08 United Security Services. Being amount credited to United security services towards security services gfor the month of April -08	34,516.00	34,516.00
JV 10052008 14	House Keeping Charges Being amount credited to Bhavana House keeping towards house keeping maintance for the month of Apri; -8 Bhavana House Keeping Being amount credited to Bhavana House keeping towards house keeping maintance for the month of Apri; -8	10,603.00	10,603.00
JV 10052008 15	Electrical Goods Being amount credited to Shubham Enterprises	1,317.00	



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Document Number	Account/Narration	Debit	Credit
JV 10052008 21	towards purchase of coffee & tea powder against Invoice No - 577 dt 26.04.08 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of coffee & tea powder against Invoice No - 577 dt 26.04.08 Sundry Purchase Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of Gova rope against bill No - 10351 dt 26.04.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware Merchant towards purchase of Gova rope against bill No - 10351 dt 26.04.08	1,664.00	1,385.00 1,664.00
JV 10052008 22	Printing & Stationery Being amount credited to Priyanka Printers towards supply of customers details sheets against Invoice No - 330 dt 29.04.08 Priyanka Printers Being amount credited to Priyanka Printers towards supply of customers details sheets against Invoice No - 330 dt 29.04.08	330.00	330.00
JV 10052008 23	Sundry Purchase Being amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08 Habeeb Rope Suppliers Being amount credited to Habeeb Rope Suppliers towards purchase of tools items against bill no - 691 dt 22.04.08	1,526.00	1,526.00
JV 10052008 24	Tools Being amount credited to Ezzy International towards purchase of tools against bill No - 26 dt 02.05.08 Ezzy International Being amount credited to Ezzy International towards purchase of tools against bill No - 26 dt 02.05.08	3,797.00	3,797.00
JV 10052008 25	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill No	8,573.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052008 26	- 12112 dt 21.04.08 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12112 dt 21.04.08 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12040 dt 17.04.08 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical items against bill No - 12040 dt 17.04.08	56,704.00	8,573.00     56,704.00
JV 10052008 27	Tools Being amount credited to srinivas a traders towards purchase of tools against bill No - 62 dt 25.03.08 Srinivasa Traders Being amount credited to srinivas a traders towards purchase of tools against bill No - 62 dt 25.03.08	5,000.00	5,000.00
JV 10052008 28	Steel Being Amount credited to Aeran steel corporation towards purchase of Ms- angles against bill No - 75 dt 23.04.08 Aeran Steel Corporation Being Amount credited to Aeran steel corporation towards purchase of Ms- angles against bill No - 75 dt 23.04.08	8,126.00	8,126.00
JV 10052008 29	Steel Being amount credited to secunderabad iron & hardware merchants towards purchase of steel binding wire against bill no - 10322 dt 22.04.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & hardware merchants towards purchase of steel binding wire against bill no - 10322 dt 22.04.08	28,688.00	28,688.00
JV 10052008 30	Hardware/Wieres Being amount credited to Hira Exports towards purchase of Hardware against bill No - 52 dt 02.05.08	3,447.00	

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Document Number	Account/Narration	Debit	Credit
JV 10052008 31	Hira Exports Being amount credited to Hira Exports towards purchase of Hardware against bill No - 52 dt 02.05.08		3,447.00
	Tools Being amount credited to Srinivas Traders towards purchase of tools against bill No - 170 dt 20.04.08	10,450.00	
	Srinivasa Traders Being amount credited to Srinivas Traders towards purchase of tools against bill No - 170 dt 20.04.08		10,450.00
JV 10052008 32	Chemical Being amount credited to Anisha Associates towards purchase of chemicals against bill No - 265 dt 29.04.08	3,910.00	
	Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals against bill No - 265 dt 29.04.08		3,910.00
JV 10052008 33	Hardware/Wieres Being amount credited to Vasant Trading co - towards purchase of Hardware items against bill no - 6813 dt- 02.05.08	253.00	
	Vasant Trading Co Being amount credited to Vasant Trading co - towards purchase of Hardware items against bill no - 6813 dt- 02.05.08		253.00
JV 10052008 34	Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 12139 dt 28.04.08	7,001.00	
	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical items against Invoice No - 12139 dt 28.04.08		7,001.00
JV 10052008 36	Cement / Ready Mix Being amount credited to RMC Ready Mix India Pvt ltd towards supply of readymix Concrete against bill No - HYIN0000014_8 DT 02.04.08 - hyin0000027_8 DT 03.04.08	3,64,800.00	
	RMC Ready Mix INdia P.Ltd.		3,64,800.00

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Document Number	Account/Narration	Debit	Credit
JV 10052008 37	Being amount credited to RMC Ready Mix India Pvt ltd towards supply of readymix Concrete against bill No - HYIN0000014_8 DT 02.04.08 - hyin0000027_8 DT 03.04.08 Cement / Ready Mix	1,48,200.00	
	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against Bill No - HYIN00000298_8 & 00000288_8 dt 24.04.08 RMC Ready Mix INdia P.Ltd.		1,48,200.00
JV 10052008 38	Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against Bill No - HYIN00000298_8 & 00000288_8 dt 24.04.08 Cement / Ready Mix	3,42,000.00	
	Being amount credited to Grasim Industries Limited towards purchase of concrete mix against bill no - 85 & 129 dt 12.04.08 Grasim Industries Ltd		3,42,000.00
JV 10052008 39	Being amount credited to Grasim Industries Limited towards purchase of concrete mix against bill no - 85 & 129 dt 12.04.08 Printing & Stationery	195.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery Against bill No- 1223 dt 06.05.08 Venkataramana Biniding Works		195.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery Against bill No- 1223 dt 06.05.08		
Date Total		<b>30,39,899.00</b>	<b>30,39,899.00</b>
<b>12 May, 2008</b>			
JV 12052008 1	Hire Charges - V.Mallikarjuna Being Tds deductred from Mallikarjun towards Hire charges @ 2.06% TDS Payable	44.00	
	Being Tds deductred from Mallikarjun towards Hire charges @ 2.06%		44.00
JV 12052008 2	Mallikarjun on account Being Tds deductred from Mallikarjun towards on account @ 2.06%	127.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		127.00
JV 12052008 3	Being Tds deducted from Mallikarjun towards on account @ 2.06%		
	Job Work - Appa Rao	41.00	
	Being Tds deducted from Appa Rao towards job work @ 2.06%		
	TDS Payable		41.00
JV 12052008 4	Being Tds deducted from Appa Rao towards job work @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
JV 12052008 5	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasinha towards @ 2.06%		
	TDS Payable		31.00
JV 12052008 6	Being Tds deducted from Narasinha towards @ 2.06%		
	Job Work - Adishesu	24.00	
	Being Tds deducted from Adisesu towards Job work @ 2.06%		
	TDS Payable		24.00
JV 12052008 7	Being Tds deducted from Adisesu towards Job work @ 2.06%		
	Anand Jyothi Babu on account	279.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		279.00
JV 12052008 8	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,167.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		1,167.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	9,500.00	
	Being Loan Amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		9,500.00
	Being Loan Amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,145.00	
	Being Room Rent deducted from Anand Jyothi babu on account		
	Miscellaneous Receipts		1,145.00
	Being Room Rent deducted from Anand Jyothi babu on account		
JV 12052008 9	Hire Charges - T.Murthy	63.00	
	Being Tds deducted from Murthy towards Hire charges @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Murthy towards Hire charges @ 2.06%		
JV 12052008 10	Hire Charges - C.H.Bikshapathi	142.00	
	Being TDS deducted from Ch. Bhikshapathy towards @ 2.06%		
	TDS Payable		142.00
	Being TDS deducted from Ch. Bhikshapathy towards @ 2.06%		
JV 12052008 11	Hire Charges - Mannem	32.00	
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Mannem towards Hire charges @ 2.06%		
JV 12052008 12	Hire charges-V.V.Narasaiah	117.00	
	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		
JV 12052008 13	Adishesu on account	550.00	
	Being Tds deducted from Adisesu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 12052008 14	TDS Payable		550.00
	Being Tds deducted from Adisesu towards on account @ 2.06%		
	Krishna on account	48.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		48.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	100.00	
	Being Room rent deducted from Krishna towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Krishna towards on account		
	Jobwork- Krishna	93.00	
	Being Tds deducted from Krishna toward job work @ 2.06%		
	TDS Payable		93.00
	Being Tds deducted from Krishna toward job work @ 2.06%		
	Hire Charges - Mannem	186.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		186.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Mannem on account	126.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
TDS Payable		126.00	
Being Tds deducted from mannem towards on account @ 2.06%			
Marka Narsimhulu Gound on account	104.00		
Being Tds deducted from Narasimhulu towards on account @ 2.06%			
TDS Payable		104.00	
Being Tds deducted from Narasimhulu towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Marka Narsimhulu Gound on account	50.00	
	Being Room rent deducted from Narasimha towards on account		50.00
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Narasimha towards on account		50.00
	Mannem on account	415.00	
	Being Room rent deducted from mannem towards on account		415.00
	Miscellaneous Receipts		415.00
	Being Room rent deducted from mannem towards on account		415.00
JV 12052008 15	Mustafa on account	151.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		151.00
	TDS Payable		151.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		151.00
	Mustafa on account	115.00	
	Being Room Rent deducted from Mustafa towards on account		115.00
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account		115.00
	Hire charges - Phanender	323.00	
	Being Tds deducted from Ohanender towards Hire charges @2.06%		323.00
	TDS Payable		323.00
	Being Tds deducted from Ohanender towards Hire charges @2.06%		323.00
JV 12052008 16	Babu Rao.R on account	592.00	
	Being Tds deducted from R. babu rao towards on account @ 2.06%		592.00
	TDS Payable		592.00
	Being Tds deducted from R. babu rao towards on account @ 2.06%		592.00
	Babu Rao.R on account	810.00	
	Being Room Rent deducted from Babu Rao towards on account		810.00

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		810.00
	Being Room Rent deducted from Babu Rao towards on account		
	Ramulu on account	62.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	500.00	
	Being Loan Amount deducted from Ramulu towards on account		
	Ramulu - Loan account		500.00
	Being Loan Amount deducted from Ramulu towards on account		
JV 12052008 17	Mahaboob on account	104.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	
	Being Loan Amount deducted from Mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan Amount deducted from Mahaboob towards on account		
	Mahaboob on account	115.00	
	Being Room Rent dedcuted from Mahaboob on Account		
	Miscellaneous Receipts		115.00
	Being Room Rent dedcuted from Mahaboob on Account		
JV 12052008 18	K. Srinivas Rao on account	97.00	
	Being Tds deducted from Srinivas towards On account @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from Srinivas towards On account @ 2.06%		
	K. Srinivas Rao on account	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 12052008 19	Being Room rent deducted from Srinivas towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Srinivas towards on account		
	Shiv Ram .T on account	898.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	TDS Payable		898.00
JV 12052008 20	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	Shiv Ram .T on account	950.00	
	Being Room Rent deducted from Shiv Ram towards on account		
	Miscellaneous Receipts		950.00
	Being Room Rent deducted from Shiv Ram towards on account		
	Srinivas. T on account	307.00	
	Being Tds deducted from T. Srinivas towards on account @ 2.06%		
	TDS Payable		307.00
	Being Tds deducted from T. Srinivas towards on account @ 2.06%		
	Hire Charges -Tanveer Khan	32.00	
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	Brahmachary on account	113.00	
Being Tds deducted from Brahmachary towards on account @ 2.06%			
TDS Payable		113.00	
Being Tds deducted from Brahmachary towards on account @ 2.06%			
Tirupathi.G on account	568.00		
Being Tds deducted from Tirupathi towards on account @ 2.06%			
TDS Payable		568.00	
Being Tds deducted from Tirupathi towards on			

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi.G on account	300.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		300.00
	Being Room Rent deducted from Tirupathi towards on account		
JV 12052008 21	United Security Services.	26.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from United security services towards @ 2.06%		
	United Security Services.	711.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		711.00
	Being Tds deducted from United security services towards @ 2.06%		
JV 12052008 22	Jyothi ram on account	101.00	
	BEing Tds deducted from Jyothi Babu towards on account @ 2.06%		
	TDS Payable		101.00
	BEing Tds deducted from Jyothi Babu towards on account @ 2.06%		
JV 12052008 23	Petrol Expenses	1,433.00	
	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite		
	Kesoram Sunderlal Fathepuria		1,433.00
	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite		
Date Total		<b>25,823.00</b>	<b>25,823.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>13 May, 2008</b>			
JV 13052008 1	Sri Sai Ganesh Horticulture Being Tds deducted from Sri Sai GAnesh Horticulture towards @ 2.06% TDS Payable Being Tds deducted from Sri Sai GAnesh Horticulture towards @ 2.06%	103.00	103.00
Date Total		<b>103.00</b>	<b>103.00</b>
<b>14 May, 2008</b>			
JV 14052008 1	Prabhakar Reddy petty cash account Being amount credited to Prabhakar On account towards registration done for flat No. A-211 A-211 Mr. Peri Shyam	92,575.00	92,575.00
JV 14052008 2	Being amount credited to Prabhakar On account towards registration done for flat No. A-211 Prabhakar Reddy petty cash account Being amount credited to Prabhakar On account towards registration done for flat No. B-319 B-319 K. Prabhakar	75,255.00	75,255.00
JV 14052008 3	Being amount credited to Prabhakar On account towards registration done for flat No. B-319 Prabhakar Reddy petty cash account Being amount credited to Prabhakar On account towards registration done for flat No. B-408 B-408 Rajya lakshmi Achanta	69,660.00	69,660.00
JV 14052008 4	Being amount credited to Prabhakar On account towards registration done for flat No. B-408 Prabhakar Reddy petty cash account Being amount credited to Prabhakar On account towards registration done for flat No. A-401 A-401 M.S.K Padmalatha	69,660.00	69,660.00
JV 14052008 5	Being amount credited to Prabhakar On account towards registration done for flat No. A-401 Prabhakar Reddy petty cash	68,550.00	68,550.00



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Document Number	Account/Narration	Debit	Credit
	towards land scape Architect & Environment planner		
	Consultancy Charges	15,168.00	
	Being Ch no- 95607 issued to K.B srivastha		
	towards land scape Architect & Environment planner		
JV 14052008 12	Anisha Associates on account	515.00	
	Being Tds deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Anisha Associates towards @ 2.06%		
JV 14052008 13	Alivelu Manga on A/c(Transportation)	103.00	
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
	Alivelu Manga on A/c(Transportation)	103.00	
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Alivelu Manga towards @ 2.06%		
JV 14052008 14	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
	Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
Date Total		<b>5,96,923.00</b>	<b>5,96,923.00</b>
<b>15 May, 2008</b>			
JV 15052008 1	T.Nageshwari Salary account		5,750.00
	Being amount credited to Nageshwari & debited to Bonus payable for the year 07-08.		
	Bonus Payable	5,520.00	
	Being amount credited to Nageshwari & debited to		

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Document Number	Account/Narration	Debit	Credit
	Bonus payable for the year 07-08. Incentives Being amount credited to Nageshwari & debited to Incentive for the year Diwali.	230.00	
Date Total		<b>5,750.00</b>	<b>5,750.00</b>
<b>16 May, 2008</b>			
JV 16052008 1	Sundry Purchase Being amount credited to Hobeeb Rope suppliers towards purchase of Hardware items against bill no - 713 dt 07.05.08 Habeeb Rope Suppliers Being amount credited to Hobeeb Rope suppliers towards purchase of Hardware items against bill no - 713 dt 07.05.08	4,938.00	4,938.00
JV 16052008 2	Sanitary & Plumbing Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no - 512 & 511 dt 06.05.08 Sai Teja Agencies Being amount credited to Sai Teja agencies towards purchase of sanitary ware against bill no - 512 & 511 dt 06.05.08	26,557.00	26,557.00
JV 16052008 3	Office maintenance Expenses Being Amount credited to Gautham enterprises towards purchae of consumables against bill no - 716 dt 10.05.08 Gautham Enterprises Being Amount credited to Gautham enterprises towards purchae of consumables against bill no - 716 dt 10.05.08	1,325.00	1,325.00
JV 16052008 4	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of tiles against bill no - 1199 dt 06.05.08 Praful sanitary Being amount credited to Praful sanitary towards purchase of tiles against bill no - 1199 dt 06.05.08	1,200.00	1,200.00
JV 16052008 5	Electrical Goods Being amount credited to Raj Rathan Metals towards purchase of copper plates & G.I pipes	975.00	

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Document Number	Account/Narration	Debit	Credit
JV 16052008 6	against Invoice No - 6667 dt 31.01.08 Raj Ratan Metals Being amount credited to Raj Rathan Metals towards purchase of copper plates & G.I pipes against Invoice No - 6667 dt 31.01.08 Printing & Stationery Being amount credited to Indigo Art Printers towards purchase of visiting cards against Invoice No - 1221 dt 09.05.08 Indigo Art Printers	500.00	975.00
JV 16052008 7	Being amount credited to Indigo Art Printers towards purchase of visiting cards against Invoice No - 1221 dt 09.05.08 Printing & Stationery Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1230 dt 10.05.08 Venkataramana Biniding Works	840.00	840.00
JV 16052008 8	Being amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1230 dt 10.05.08 Pumps Being amount creidted to Pridesan Engineers pvt Ltd towards purchase of pumps against bill no - 71 dt 07.05.08 Pridesen Engineers (P) Ltd	13,634.00	13,634.00
JV 16052008 9	Being amount creidted to Pridesan Engineers pvt Ltd towards purchase of pumps against bill no - 71 dt 07.05.08 Electrical Goods Being amount credited to sri Rama sales corporation towards supply of 2 core flexible cable \ wire against Invoice No - 1287 dt 08.05.08 Sri Rama Sales Corporation	5,560.00	5,560.00
JV 16052008 10	Being amount credited to sri Rama sales corporation towards supply of 2 core flexible cable \ wire against Invoice No - 1287 dt 08.05.08 Electrical Goods Being amount credited to Sri Rama sales corporation towards supply of changes over	1,208.00	

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Document Number	Account/Narration	Debit	Credit
JV 16052008 11	switchwes against Invoice No - 1286 dt 09.05.08 Sri Rama Sales Corporation Being amount credited to Sri Rama sales corporation towards supply of changes over switchwes against Invoice No - 1286 dt 09.05.08 Jyothi Ram Material account Being amount credited to TurboTek coating products towards purchase of paints against bill No - 1187 dt 14.05.08 Turbotek Coating products Being amount credited to TurboTek coating products towards purchase of paints against bill No - 1187 dt 14.05.08	7,500.00	1,208.00       7,500.00
JV 16052008 12	Printing & Stationery Being amount credited to saradhi ads towards purchase of stationery against bill No - 882 dt 15.05.08 Saradhi Ads Being amount credited to saradhi ads towards purchase of stationery against bill No - 882 dt 15.05.08	3,600.00	    3,600.00
JV 16052008 13	Hardware/Wieres Being amount credited to secunderabad Iron & Hardware merchants towards purchase of hardware against bill no - 10385 dt 07.05.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad Iron & Hardware merchants towards purchase of hardware against bill no - 10385 dt 07.05.08	4,250.00	    4,250.00
JV 16052008 14	Jyothi Ram Material account Being amount credited to Paint House towards purchase of paints against bill no - 05 dt 30.04.08 Paint House Being amount credited to Paint House towards purchase of paints against bill no - 05 dt 30.04.08	5,817.00	    5,817.00
JV 16052008 15	Cement / Ready Mix Being amount credited to Grasim Industries Limited towards purchase of ready mix concrete against bill - no .56 & 67 dt 09.05.08	1,79,550.00	

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Document Number	Account/Narration	Debit	Credit
	Grasim Industries Ltd Being amount credited to Grasim Industries Limited towards purchase of ready mix concrete against bill - no .56 & 67 dt 09.05.08		1,79,550.00
Date Total		<b>2,57,454.00</b>	<b>2,57,454.00</b>
<b>17 May, 2008</b>			
JV 17052008 1	Anand Jyothi Babu on account Being TDS deducted from Anand Jyothi babu towards on account @ 2.06% TDS Payable Being TDS deducted from Anand Jyothi babu towards on account @ 2.06%	1,295.00	1,295.00
	Anand Jyothi Babu on account Being Loan Amount deducted from Anand Jyothi babu towards on account Anand Jyothi Babu - Loan account Being Loan Amount deducted from Anand Jyothi babu towards on account	9,500.00	9,500.00
	Anand Jyothi Babu on account Being Room Rent deducted from Anand JYothi babu towards on account Miscellaneous Receipts Being Room Rent deducted from Anand JYothi babu towards on account	1,130.00	1,130.00
JV 17052008 2	Adisheshu on account Being Tds deducted from Adisheshu towards on account @ 2.06% TDS Payable Being Tds deducted from Adisheshu towards on account @ 2.06%	535.00	535.00
JV 17052008 3	Jyothi ram on account Being TDS deducted from Jyothi Ram towards on account @ 2.06% TDS Payable Being TDS deducted from Jyothi Ram towards on account @ 2.06%	97.00	97.00
JV 17052008 4	Krishna on account Being Tds deducted from Krishna towards on	104.00	

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	100.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Krishna towards on account		
JV 17052008 5	Jobwork- Krishna	171.00	
	Being TDS deducted form Krishna towards job work @ 2.06%		
	TDS Payable		171.00
	Being TDS deducted form Krishna towards job work @ 2.06%		
JV 17052008 6	Mannem on account	285.00	
	BEing Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		285.00
	BEing Tds deducted from mannem towards on account @ 2.06%		
	Mannem on account	415.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		415.00
	Being Room Rent deducted from Mannem towards on account		
JV 17052008 7	Hire Charges - Mannem	126.00	
	Being Tds dediucted froom mannem towards hire charges @ 2.06%		
	TDS Payable		126.00
	Being Tds dediucted froom mannem towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Tds deducted from narasimha towards on account @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from narasimha towards on		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 8	account @ 2.06%		
	Marka Narsimhulu Gound on account	50.00	
	Being Room Rent deducted from Narasimha towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Narasimha towards on account		
	Mustafa on account	136.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	115.00	
JV 17052008 9	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account		
	Hire charges - Phanender	399.00	
	Being Tds deducted from Phaneneder towards hire charges @ 2.06%		
	TDS Payable		399.00
	Being Tds deducted from Phaneneder towards hire charges @ 2.06%		
	Babu Rao.R on account	699.00	
	Being Tds dediuacted from Babu rao towards on account @ 2.06%		
	TDS Payable		699.00
JV 17052008 10	Being Tds dediuacted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	860.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		860.00
	Being Room Rent deducted from Babu rao towards on account		
	Ramulu on account	74.00	
	Being tds deducted from ramulu towards on		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 11	account @2.06%` TDS Payable		74.00
	Being tds deducted from ramulu towards on account @2.06%` Ramulu on account	500.00	
	Being Loan amount deducted from Ramulu on account Ramulu - Loan account		500.00
	Being Loan amount deducted from Ramulu on account Mahaboob on account	97.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%` TDS Payable		97.00
	Being Tds deducted from mahaboob towards on account @ 2.06%` Mahaboob on account	1,000.00	
	Being Loan amount deducted from Mahaboob towards on account Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from Mahaboob towards on account Mahaboob on account	115.00	
	Being Room Rent deducted from mahaboob towards on account Miscellaneous Receipts		115.00
	Being Room Rent deducted from mahaboob towards on account K. Srinivas Rao on account	127.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%` TDS Payable		127.00
Being Tds deducted from Srinivas towards on account @ 2.06%` K. Srinivas Rao on account	115.00		
Being Room Rent deducted from Srinivas towards on account Miscellaneous Receipts		115.00	
Being Room Rent deducted from Srinivas towards on account			

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Document Number	Account/Narration	Debit	Credit
JV 17052008 13	Srinivas. T on account Being Tds deducted from T. Srinivas towards on account @ 2.06% TDS Payable Being Tds deducted from T. Srinivas towards on account @ 2.06% Hire Charges -Tanveer Khan Being Tds deducted from Tanveer khan towards on account @ 2.06% TDS Payable Being Tds deducted from Tanveer khan towards on account @ 2.06%	339.00    25.00    25.00	  339.00    25.00
JV 17052008 14	Tirupathi.G on account Being Tds deducted from Tirupathi towards on account @ 2.06% TDS Payable Being Tds deducted from Tirupathi towards on account @ 2.06% Tirupathi.G on account Being Loan amount deducted from Tirupathi towards on account Tirupathi - Loan account Being Loan amount deducted from Tirupathi towards on account Tirupathi.G on account Being Room Rent deducted from Tirupathi towards on account Miscellaneous Receipts Being Room Rent deducted from Tirupathi towards on account	483.00    2,000.00    365.00	  483.00    2,000.00   365.00
JV 17052008 15	Brahmachary on account Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable Being Tds deducted from Brahmachary towards on account @ 2.06% Marka Narsimhulu Gound on account Being Tds deducted from Narasimha towards on account @ 2.06%	90.00    31.00	  90.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	Hire Charges - V.Mallikarjuna	89.00	
	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		
	TDS Payable		89.00
	Being Tds deducted from Mallikarjun towards Hire charges @ 2.06%		
JV 17052008 16	Kumaraiah on account	165.00	
	Being Tds deducted from Kumartaiah towards on account @ 2.06%		
	TDS Payable		165.00
	Being Tds deducted from Kumartaiah towards on account @ 2.06%		
	Ashok. V on account	412.00	
	Being Tds deducted from V. Ashok towards on account @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from V. Ashok towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
JV 17052008 17	Mustafa on account	103.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Hire charges-V.V.Narasaiah	193.00	
	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		
	TDS Payable		193.00
	Being Tds deducted from Narasaiah towards hire charges @ 2.06%		
	Hire Charges - Mannem	119.00	

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Document Number	Account/Narration	Debit	Credit
JV 17052008 18	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		119.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	75.00	
JV 17052008 19	Being Tds deducted from mannem towards on @ 2.06%		
	TDS Payable		75.00
	Being Tds deducted from mannem towards on @ 2.06%		
	Hire Charges - C.H.Bikshapathi	229.00	
JV 17052008 20	Being Tds deducted from Bikshapathy towards @ 2.06%		
	TDS Payable		229.00
	Being Tds deducted from Bikshapathy towards @ 2.06%		
	Hire charges - Chandrakala	19.00	
JV 17052008 20	Being Tds deducted from Chandrakala towards o hire charges @ 2.06%		
	TDS Payable		19.00
	Being Tds deducted from Chandrakala towards o hire charges @ 2.06%		
	Hire Charges - T.Murthy	317.00	
	Being Tds deducted from murthy towards hire charges @ 2.06%		
	TDS Payable		317.00
	Being Tds deducted from murthy towards hire charges @ 2.06%		
	Shiv Ram .T on account	947.00	
JV 17052008 20	Being Tds deducted from shiv ram towards on account @ 2.06%		
	TDS Payable		947.00
	Being Tds deducted from shiv ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,030.00	
JV 17052008 20	Being Room Rent deducted from shiv ram towards on account		
	Miscellaneous Receipts		1,030.00
	Being Room Rent deducted from shiv ram towards		

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Document Number	Account/Narration	Debit	Credit
JV 17052008 21	on account Krishna Traders Being amount credited to krishna Traders towards purchases of Sundry items against Bill No. Sundry Purchase	16,597.00	16,597.00
JV 17052008 22	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No. Aivelu Manga on A/c(Transportation) Being amount credited to Aivelu Manga towards transportation Transportation Expenses	5,000.00	5,000.00
	Being amount credited to Aivelu Manga towards transportation Aivelu Manga on A/c(Transportation) Being amount credited to Aivelu Manga towards transportation Transportation Expenses	5,000.00	5,000.00
	Being amount credited to Aivelu Manga towards transportation	5,000.00	5,000.00
Date Total		<b>51,804.00</b>	<b>51,804.00</b>
<b>21 May, 2008</b>			
JV 21052008 1	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08 Allowance for Equipment Charges	1,04,423.00	1,04,423.00
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block South wing Slab-3A casting work including shuttering and rod bending work towards Allowance for equipment charges work done from 22/04/08 to 06/05/08 Tirupathi.G on account		26,106.00
	Being amount credited to G.Tirupathi towards RCC work for 'C' Block South wing Slab-3A casting		



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Document Number	Account/Narration	Debit	Credit
JV 21052008 4	Charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Allowance for equipment charges, work done from 114/04/08 to 20/04/08		
	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Labour charges, work done from 114/04/08 to 20/04/08		6,427.00
	Labour Charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3B work including shuttering and rod bending work towards Labour charges, work done from 114/04/08 to 20/04/08	6,427.00	
	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A Casting work including shuttering and rod bending work towards Allowance for equipment charges, work done from 29/03/08 to 10/04/08		26,969.00
	Allowance for Equipment Charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A Casting work including shuttering and rod bending work towards Allowance for equipment charges, work done from 29/03/08 to 10/04/08	26,969.00	
	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A Casting work including shuttering and rod bending work towards Labour charges, work done from 29/03/08 to 10/04/08		6,742.00
	Labour Charges Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing Columns 3A Casting work including shuttering and rod bending work	6,742.00	



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Document Number	Account/Narration	Debit	Credit
JV 21052008 7	Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A Casting work including shuttering and rod bending work towards Labour charges towards work done from 01/05/08 to 15/05/08 Labour Charges	26,759.00	
	Being amount credited to Srinivas.T towards RCC work for A-Block South wing slab - 2A Casting work including shuttering and rod bending work towards Allowance for equipment charges towards work done from 01/05/08 to 15/05/08 Anand Jyothi Babu on account		27,366.00
	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms) towards Allowance for consumables, work done from 10/05/07 to 18/10/07 Allowance for Consumables	27,366.00	
	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms) towards Anand Jyothi Babu on account		54,732.00
	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towards Allowance for equipment, work done from 10/05/07 to 18/10/07 Allowance for Equipment Charges	54,732.00	
	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towards Allowance for equipment, work done from 10/05/07 to 18/10/07 Anand Jyothi Babu on account		54,732.00
	Being amount credited to Anand Jyothi Babu towards Labour quarters construction work at Gulmohar Residency (62 Rooms), towards Labour charges, work done from 10/05/07 to 18/10/07 Labour Charges	54,732.00	
	Being amount credited to Anand Jyothi Babu		



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Document Number	Account/Narration	Debit	Credit
	Fathepuria towards reversal of petro card deposit by Selva Kumar		
	Petrol Expenses	1,990.00	
	Being amount debited to conveyance expenses given by selva kumar against petro card deposit		
Date Total		<b>1,990.00</b>	<b>1,990.00</b>
<b>24 May, 2008</b>			
JV 24052008 1	Electrical Goods	4,604.00	
	Being amount credited to Rohit electricals & Engineering company towards purchase of electrical items against bill No - 841 & 831 dt 13.05.08		
	Rohit Electrical & Engg co		4,604.00
	Being amount credited to Rohit electricals & Engineering company towards purchase of electrical items against bill No - 841 & 831 dt 13.05.08		
JV 24052008 2	Printing & Stationery	275.00	
	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08		
	Priyanka Printers		275.00
	Being amount credited to Priyanka printers towards purchase of stationery against bill no - 343 dt 19.05.08		
JV 24052008 3	Sundry Purchase	1,000.00	
	Being amount credited to G. Krishna Murthy sons towards purchase of tools against bill no - 10405 dt 16.05.08		
	G.Krishna Murthy & Sons		1,000.00
	Being amount credited to G. Krishna Murthy sons towards purchase of tools against bill no - 10405 dt 16.05.08		
JV 24052008 4	Hardware/Wieres	6,186.00	
	Being amount credited to Nayan Hardwar pvt ltd towards purchase of Hardware against bill no - 1302 dt 05.05.08		
	Nayan Hardware Pvt Ltd		6,186.00
	Being amount credited to Nayan Hardwar pvt ltd		

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Document Number	Account/Narration	Debit	Credit
JV 24052008 5	towards purchase of Hardware against bill no - 1302 dt 05.05.08 Sundry Purchase Being amount credited to Saiteja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08 Sai Teja Agencies Being amount credited to Saiteja agencies towards purchase of cement against bill no - 615 & 569 dt 14.05.08	671.00	671.00
JV 24052008 6	Furniture Being amount credited to Chandra's towards purchase of furnitures against bill no - 357 dt 15.05.08 Chandra's Being amount credited to Chandra's towards purchase of furnitures against bill no - 357 dt 15.05.08	1,080.00	1,080.00
JV 24052008 7	Hardware/Wieres Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10440 dt 15.05.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10440 dt 15.05.08	5,175.00	5,175.00
JV 24052008 8	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1245 dt 15.05.08 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1245 dt 15.05.08	420.00	420.00
JV 24052008 9	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1253 dt 17.05.08 Venkataramana Biniding Works	420.00	420.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 10	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1253 dt 17.05.08 Doors	27,545.00	
	Being amount credited to Standard doors towards purchase of doors against bill no - 040 dt 26.04.08 Standard Doors		27,545.00
JV 24052008 11	Being amount credited to Standard doors towards purchase of doors against bill no - 040 dt 26.04.08 Brahmachary - Material	39,284.00	
	Being amount credited to sree pandit plywood & Hardware for purchase of plywood against bill no - 049 dt 29.04.08 Sree Pandit Ply Wood & Hard Ware		39,284.00
JV 24052008 12	Being amount credited to sree pandit plywood & Hardware for purchase of plywood against bill no - 049 dt 29.04.08 Hardware/Wieres	345.00	
	Being amount credited to Vasanth Trading co towards purchase of hardware against bill no - 6862 dt 19.05.08 Vasant Trading Co		345.00
JV 24052008 13	Being amount credited to Vasanth Trading co towards purchase of hardware against bill no - 6862 dt 19.05.08 pipes	2,995.00	
	Being amount credited to maruthi pipes industries towards purchase of cement pipes against bill no - 002 dt 12.05.08 Maruthi Pipe Industry		2,995.00
JV 24052008 14	Being amount credited to maruthi pipes industries towards purchase of cement pipes against bill no - 002 dt 12.05.08 Electrical Goods	8,735.00	
	Being amount credited to Rohit electricals engineering company towards purchase of electrical items against bill no - 842 & 832 03.05.08 & 1305.08 Rohit Electrical & Engg co		8,735.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 15	Being amount credited to Rohit electricals engineering company towards purchase of electrical items against bill no - 842 & 832 03.05.08 & 1305.08 Hardware/Wieres	4,659.00	
	Being amount credited to Hira exports towards purchase of hardware against bill no - 94 dt 21.05.08 Hira Exports		4,659.00
JV 24052008 16	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Ms-Nails against bill no - 10454 dt 21.05.08 Secunderabad Iron & Hardware Merchants	176.00	
	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Ms-Nails against bill no - 10454 dt 21.05.08 Secunderabad Iron & Hardware Merchants		176.00
JV 24052008 17	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Binding wire against bill no - 10373 dt 05.05.08 Secunderabad Iron & Hardware Merchants	15,423.00	
	Being amount credited to secunderabad iron & Hardware merchants towards purchase of Binding wire against bill no - 10373 dt 05.05.08 Secunderabad Iron & Hardware Merchants		15,423.00
JV 24052008 18	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10450 dt 19.05.08 Secunderabad Iron & Hardware Merchants	383.00	
	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10450 dt 19.05.08 Secunderabad Iron & Hardware Merchants		383.00
JV 24052008 19	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware against bill no - 10450 dt 19.05.08 Electrical Goods	1,06,853.00	

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Document Number	Account/Narration	Debit	Credit
JV 24052008 20	Being amount credited to Rohit electrical & Engineering company towards purchase of electrical items against bill no - 815 dt 18.04.08 Rohit Electrical & Engg co Being amount credited to Rohit electrical & Engineering company towards purchase of electrical items against bill no - 815 dt 18.04.08 Jyothi Ram Material account	11,240.00	1,06,853.00
JV 24052008 21	Being amount credited to Paint House towards purchase of paints against bill no - 14 dt 21.05.08 Paint House Being amount credited to Paint House towards purchase of paints against bill no - 14 dt 21.05.08 Hardware/Wieres	2,600.00	11,240.00
JV 24052008 22	Being amount credited to Vasanth trading co towards purchase of hardware against bill no - 6867 dt 20.05.08 Vasant Trading Co Being amount credited to Vasanth trading co towards purchase of hardware against bill no - 6867 dt 20.05.08 Hardware/Wieres	3,600.00	2,600.00
JV 24052008 23	Being amount credited to secunderabad iron and hardware merchants towards purchase of hardware against bill no -10402 dt 09.05.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron and hardware merchants towards purchase of hardware against bill no -10402 dt 09.05.08 Cement / Ready Mix	1,61,600.00	3,600.00
JV 24052008 24	Being amount credited to Vasavadatta cement towards purchase of cement agaisnst bill no - HDRL- 01023, 01040,00681 , 00664 dt 05.05.08 Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement agaisnst bill no - HDRL- 01023, 01040,00681 , 00664 dt 05.05.08 Hire Charges - Mannem Being TDs deducted from Mannem towards	91.00	1,61,600.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 25	hirecharges @ 2.06%		
	TDS Payable		91.00
	Being TDs deducted from Mannem towards hirecharges @ 2.06%		
	Marka Narsimhulu Gound on account	84.00	
JV 24052008 26	Being Tds deducted from Narasimha towards on account @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	50.00	
JV 24052008 27	Being Room Rent dedcuted from Narasimhulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Narasimhulu towards on account		
	Mustafa on account	129.00	
JV 24052008 26	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		129.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	115.00	
JV 24052008 27	Being Room Rent deducted from Mustafa towards on account @ 2.06%		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account @ 2.06%		
	Ramulu on account	62.00	
JV 24052008 27	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	500.00	
JV 24052008 27	Being Loan amount deducted from ramulu towards on account		
	Ramulu - Loan account		500.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 28	Being Loan amount deducted from ramulu towards on account Mahaboob on account	125.00	
	Being Tds deducted from mahaboob towards on account @ 2.06% TDS Payable		125.00
	Being Tds deducted from mahaboob towards on account @ 2.06% Mahaboob on account	1,000.00	
	Being Loan amount deducted from mahaboob towards on account Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from mahaboob towards on account Mahaboob on account	115.00	
	Being Room Rent deducted from mahaboob towards on account Miscellaneous Receipts		115.00
JV 24052008 29	Being Room Rent deducted from mahaboob towards on account K. Srinivas Rao on account	222.00	
	Being Tds deducted from srinivas towards on account @ 2.06% TDS Payable		222.00
	Being Tds deducted from srinivas towards on account @ 2.06% K. Srinivas Rao on account	115.00	
	Being Room Rent deducted from Srinivas towards on account Miscellaneous Receipts		115.00
JV 24052008 30	Being Room Rent deducted from Srinivas towards on account Hire Charges - C.H.Bikshapathi	330.00	
	Being Tds deducted from CH. Bhikshapathy towards hire charges @ 2.06% TDS Payable		330.00
JV 24052008 31	Being Tds deducted from CH. Bhikshapathy towards hire charges @ 2.06% Hire Charges - Mannem	99.00	
	Being Tds deducted from Mannem towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	TDS Payable		99.00
	Being Tds dedicted from Mannem towards hire charges @ 2.06%		
	Hire charges-V.V.Narasaiah	184.00	
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		184.00
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
JV 24052008 32	Hire Charges - Rama Krishna Reddy	136.00	
	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		
JV 24052008 33	Srinivas. T on account	443.00	
	BEing Tds deducted from T. Srinivas towards on account @ 2.06%		
	TDS Payable		443.00
	BEing Tds deducted from T. Srinivas towards on account @ 2.06%		
JV 24052008 34	Hire Charges -Tanveer Khan	36.00	
	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		
	TDS Payable		36.00
	Being Tds deducted from Tanveer Khan towards Hire charges @ 2.06%		
JV 24052008 35	Tirupathi.G on account	586.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		586.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi		

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Document Number	Account/Narration	Debit	Credit
	towards on account		
	Tirupathi.G on account	365.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		365.00
	Being Room Rent deducted from Tirupathi towards on account		
	Brahmachary on account	63.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
JV 24052008 36	Veluchamy on account	57.00	
	Being tds deducted from veluchamy towards on account @ 2.06%		
	TDS Payable		57.00
	Being tds deducted from veluchamy towards on account @ 2.06%		
JV 24052008 37	Kumaraiah on account	165.00	
	Being Tds deducted from Kumaraiah towards on account @ 2.06%		
	TDS Payable		165.00
	Being Tds deducted from Kumaraiah towards on account @ 2.06%		
JV 24052008 38	Tirupathi.G on account	1,236.00	
	Being Tds deducted from G. Tirupathi towards on account @ 2.06%		
	TDS Payable		1,236.00
	Being Tds deducted from G. Tirupathi towards on account @ 2.06%		
JV 24052008 39	Srinivas. T on account	824.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		824.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
JV 24052008 40	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	Mannem on account	74.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
JV 24052008 41	Anand Jyothi Babu on account	1,387.00	
	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,387.00
	Being Tds deducted from Anand jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,500.00	
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		1,500.00
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,130.00	
	Being Room Rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		1,130.00
	Being Room Rent deducted from Anand Jyothi Babu towards on account		
	Adishesu on account	526.00	
	Being Tds deducted from Adisehu towards on account @ 2.06%		
	TDS Payable		526.00
	Being Tds deducted from Adisehu towards on		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		167.00
	Being Tds deducted from krishna towards on account @ 2.06%		
	Krishna on account	100.00	
	Being Room Rent deducted from krishana towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from krishana towards on account		
	Jobwork- Krishna	16.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
JV 24052008 45	Mannem on account	327.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		327.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	415.00	
	Being Room Rent deducted from ,mannem towards on account		
	Miscellaneous Receipts		415.00
	Being Room Rent deducted from ,mannem towards on account		
JV 24052008 46	Jobwork- Krishna	181.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		181.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Hire Charges - Mannem	65.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		65.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
JV 24052008 47	Tirupathi.G on account	3,090.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		3,090.00
JV 24052008 48	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Srinivas. T on account	2,060.00	
	Being Tds deducted from srinivas towards on account @ 2.06%		
	TDS Payable		2,060.00
JV 24052008 49	Being Tds deducted from srinivas towards on account @ 2.06%		
	Kailash on account	41.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		41.00
JV 24052008 50	Being Tds deducted from Kailash towards on account @ 2.06%		
	Hire charges - Phanender	504.00	
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	TDS Payable		504.00
JV 24052008 51	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	Hire Charges - T.Murthy	252.00	
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
	TDS Payable		252.00
	Being Tds deducted from T. Murthy towards Hire charges @ 2.06%		
Date Total		<b>4,32,659.00</b>	<b>4,32,659.00</b>
<b>26 May, 2008</b>			
JV 26052008 1	Cement / Ready Mix	1,16,850.00	
	Being amount credited to RMC Ready mix india pvt ltd towards purchase of concrete mix against bill no - HYIN00000071_8 date 08.04.08		
	RMC Ready Mix INdia P.Ltd.		1,16,850.00
	Being amount credited to RMC Ready mix india pvt ltd towards purchase of concrete mix against bill no - HYIN00000071_8 date 08.04.08		

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Document Number	Account/Narration	Debit	Credit
JV 26052008 2	Cement / Ready Mix Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN000000637 dt 10.05.08 RMC Ready Mix INdia P.Ltd.	63,920.00	63,920.00
JV 26052008 3	Cement / Ready Mix Being amount credited to RMC Ready mix towards purchase of concrete against bill no - HYIN0000455-8 RMC Ready Mix INdia P.Ltd.	2,19,450.00	2,19,450.00
JV 26052008 4	Cement / Ready Mix Being amount credited to RMC Readymix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN000000456 - 8 dt 26.04.08 RMC Ready Mix INdia P.Ltd.	81,600.00	81,600.00
JV 26052008 5	Cement / Ready Mix Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete against bill no - HYIN000000630 - 8 dt 09.05.08 RMC Ready Mix INdia P.Ltd.	2,85,000.00	2,85,000.00
JV 26052008 6	Cement / Ready Mix Being amount credited to RMC Ready mix India pvt ltd towards purchase of concrete mix against bill no -HYIN00000072_8 dt 08.04.08 RMC Ready Mix INdia P.Ltd.	1,53,900.00	1,53,900.00

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Document Number	Account/Narration	Debit	Credit
JV 26052008 7	Mannem on account Being Tds deducted from mannem towards on account @ 2.06% TDS Payable Being Tds deducted from mannem towards on account @ 2.06%	2,060.00	2,060.00
Date Total		<b>9,22,780.00</b>	<b>9,22,780.00</b>
<b>30 May, 2008</b>			
JV 30052008 1	B-216 Gaganam Mannem Being amount credited to Flat No. B-216 towards instalment R.No.1760 Mannem on account Being amount credited to Flat No. B-216 towards instalment R.No.1760 Mannem on account Being TDS deducted from Mannem towards on account on Rs.180571/- @ 2.06% TDS Payable Being TDS deducted from Mannem towards on account on Rs.180571/- @ 2.06%	1,80,571.00  1,80,571.00  3,720.00	1,80,571.00    3,720.00
JV 30052008 2	Phaninder Salary account Being amount credited to Phaninder & debited to Salary for the month of May 2008. P.Ramesh Salary account Being amount credited to P.Ramesh & debited to Salary for the month of May 2008. G.B.Rambabu Salary account Being amount credited to G.B.Rambabu debited to Salary for the month of May 2008. Sunil Kumar Salary account Being amount credited to S.Sunil Kumar & debited to Salary for the month of May 2008. Vasanthi.D Salary account Being amount credited to Vasanthi & debited to Salary for the month of May 2008. M. Srinivas Rao Salary account Being amount credited to M.Srinivas Rao & debited to Salary for the month of May 2008. Md.Irfan Salary account		6,858.00  34,686.00  16,864.00  16,566.00  12,836.00  11,077.00  8,871.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to MD.Irfan & debited to Salary for the month of May 2008. MAdhu. T Salary account		10,067.00
	Being amount credited to T.Madhu & debited to Salary for the month of May 2008. B.Srikanth Salary account		5,050.00
	Being amount credited toB.Srikanth Narayanan& debited to Salary for the month of May 2008. Rani Susairaj Salary account		7,769.00
	Being amount credited toRani Susairaj & debited to Salary for the month of May 2008. Santosh Kumar Salary account		7,128.00
	Being amount credited to G.Santosh Kumar & debited to Salary for the month of May 2008. Nagaraju.C Salary account		6,612.00
	Being amount credited to C.Nagaraju & debited to Salary for the month of May 2008. Veneela Salary account		6,355.00
	Being amount credited toG.Veenela & debited to Salary for the month of May 2008. P.Narender Salary account		7,171.00
	Being amount credited to P.Narender & debited to Salary for the month of May 2008. Vijaya Laxmi Salary account		1,765.00
	Being amount credited to Vijaya Laxmi& debited to Salary for the month of May 2008. Selva Kumar Salary account		5,474.00
	Being amount credited to J.Selva Kumar & debited to Salary for the month of May 2008. Bhuvaneshwari.K.V. Salary account		4,434.00
	Being amount credited to K.V.Bhuvaneshwari & debited to Salary for the month of May 2008. Maknoor Srinivas Salary account		4,686.00
	Being amount credited to Makmoor Srinivas & debited to Salary for the month of May 2008. Venugopal Goud Salary account		4,010.00
	Being amount credited to Venu Gopal Gound & debited to Salary for the month of May 2008. Shiv Raj Salary account		3,931.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to P.Shiv Raj & debited to Salary for the month of May 2008. Venu Madhav Rao Salary account		4,031.00
	Being amount credited to Venu Madhav Rao & debited to Salary for the month of May 2008. Salaries	1,86,241.00	
JV 30052008 3	Being amount debited to Salaries towards salaries for the month of May 2008 Raghunath. R Salary account		9,800.00
	Being amount credited to Raghunath towards salary for the month of May 2008 Salaries	9,800.00	
JV 30052008 4	Being amount credited to Raghunath towards salary for the month of May 2008 Mahesh . K Salary account		6,700.00
	Being amount credited to Mahesh towards salary for the month of April 2008 Salaries	6,700.00	
JV 30052008 5	Being amount credited to Mahesh towards salary for the month of April 2008 Sreenath.T Salary account		9,800.00
	Being amount credited to Sreenath towards salary for the month of April 2008 Salaries	9,800.00	
JV 30052008 6	Being amount credited to Sreenath towards salary for the month of April 2008 Ramu.A Salary account		7,783.00
	Being amount credited to A.Ramu towards salary for the month of April 2008 Salaries	7,783.00	
JV 30052008 7	Being amount credited to A.Ramu towards salary for the month of April 2008 Abhishek . T Salary account		2,100.00
	Being amount credited to Abhishek towards salary for the month of April 2008 Salaries	2,100.00	
JV 30052008 8	Being amount credited to Abhishek towards salary for the month of April 2008 Vijaya Laxmi Salary account		5,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Vijay Laxmi & debited to Incentives towards marriage gift. Incentives	5,750.00	
Date Total	Being amount credited to Vijay Laxmi & debited to Incentives towards marriage gift.	<b>4,12,465.00</b>	<b>4,12,465.00</b>
<b>31 May, 2008</b>			
JV 31052008 1	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no - 1225 dt 15.05.08 Praful sanitary	6,485.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary items against bill no - 1225 dt 15.05.08		6,485.00
JV 31052008 2	Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12295 dt - 22.05.08 Shubham Enterprises	1,465.00	
	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12295 dt - 22.05.08		1,465.00
JV 31052008 3	Electrical Goods Being amount credited to sehgal enterprises towards purchase of electrical items against bill no - 541 dt 19.05.08 Sehgal Enterprises	16,234.00	
	Being amount credited to sehgal enterprises towards purchase of electrical items against bill no - 541 dt 19.05.08		16,234.00
JV 31052008 4	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 12424 dt 26.05.08 Shubham Enterprises	65,176.00	
	Being amount credited to Shubham enterprises towards purchase of electrical items against bill no - 12424 dt 26.05.08		65,176.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 5	Cement / Ready Mix Being amount credited to RMC Ready Mix India pvt Ltd towards purchase of concrete mix against bill no - HYIN000000703 dt 546 dt 06.05.08 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready Mix India pvt Ltd towards purchase of concrete mix against bill no - HYIN000000703 dt 546 dt 06.05.08	3,90,450.00	3,90,450.00
JV 31052008 6	Advertisement Expenses Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credite note No - PB\092/08-09 dt 24.05.08 Tempest Advertising Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credite note No - PB\092/08-09 dt 24.05.08	23,220.00	23,220.00
JV 31052008 7	Computer Repairs & Maintenance Being amount credited to Simran computers towards purchase of printer cartridge against bill no - 2843 dt 26.05.08 Simran Computers Being amount credited to Simran computers towards purchase of printer cartridge against bill no - 2843 dt 26.05.08	2,850.00	2,850.00
JV 31052008 8	Steel Being amount credited to shah traders towards purchase of Ms angles against bill no 10117 dt 24.05.08 Shah Traders Being amount credited to shah traders towards purchase of Ms angles against bill no 10117 dt 24.05.08	1,824.00	1,824.00
JV 31052008 9	Sundry Purchase Being amount credited to Venkatramana Binding works against bill no - 1045 dt 24.05.08 Venkataramana Biniding Works Being amount credited to Venkatramana Binding works against bill no - 1045 dt 24.05.08	200.00	200.00
JV 31052008 10	Hardware/Wieres	14,117.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of binding wire against bill No - 10432 dt 14.05.08 Secunderabad Iron & Hardware Merchants		14,117.00
JV 31052008 11	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of binding wire against bill No - 10432 dt 14.05.08 Electrical Goods	37,894.00	
	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08 Shubham Enterprises		37,894.00
JV 31052008 12	Being amount credited to shubham enterprises towards purchase of electrical items against bill no - 12312 dt 12.05.08 Electrical Goods	1,336.00	
	Being amount credited to Rohit electricals engineering company towards purchase of electrical items against bill no - 865 dt 24.05.08 Rohit Electrical & Engg co		1,336.00
JV 31052008 13	Being amount credited to Rohit electricals engineering company towards purchase of electrical items against bill no - 865 dt 24.05.08 Wood & Doors	10,080.00	
	Being amount credited to sree pandit plywood & Hardware towards purchase of Decolum sheets against bill no -101 dt 22.05.08 Sree Pandit Ply Wood & Hard Ware		10,080.00
JV 31052008 14	Being amount credited to sree pandit plywood & Hardware towards purchase of Decolum sheets against bill no -101 dt 22.05.08 Advertisement Expenses	42,799.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against credite note - No - PB\075/08-09 dt 16.05.08 Tempest Advertising		42,799.00
	Being amount credited to Tempest Advertising Pvt Ltd towards advertising charges against credite		

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Document Number	Account/Narration	Debit	Credit
JV 31052008 15	note - No - PB\075/08-09 dt 16.05.08 Hardware/Wieres Being amount credited to Preeti Hardware for purchase of hardware Ms- nails against bill No 752 dt 21.05.08 Preeti Hardware Being amount credited to Preeti Hardware for purchase of hardware Ms- nails against bill No 752 dt 21.05.08	7,272.00	7,272.00
JV 31052008 16	Printing & Stationery Being amount credited to Venkatrasmana binding works towards purchase of stationery against bill no - 1280 dt 30.05.08 Venkataramana Biniding Works Being amount credited to Venkatrasmana binding works towards purchase of stationery against bill no - 1280 dt 30.05.08	1,825.00	1,825.00
JV 31052008 17	Sanitary & Plumbing Being amount credited to praful sanitary towards ppurchase of sanitary ( Wash Basin ) against bill no 1227 dt 15.05.08 Praful sanitary Being amount credited to praful sanitary towards ppurchase of sanitary ( Wash Basin ) against bill no 1227 dt 15.05.08	2,327.00	2,327.00
JV 31052008 18	Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of sanitary against bill no - 1224 dt 15.05.08 Praful sanitary Being amount credited to praful sanitary towards purchase of sanitary against bill no - 1224 dt 15.05.08	2,436.00	2,436.00
JV 31052008 19	Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & Hardware merchants towards ppurchase of hardware ( Hold Fast) against bill No 10453 dt 21.05.08 Hardware/Wieres	16,650.00	16,650.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 20	Being amount credited to secunderabad iron & Hardware merchants towards purchase of hardware ( Hold Fast) against bill No 10453 dt 21.05.08 Cement / Ready Mix Being amount credited to RMC Ready mix india pvt Ltd towards purchase of concrete mix against bill no - HYIN00000721_8 dt 15.05.08 RMC Ready Mix INdia P.Ltd.	2,53,650.00	2,53,650.00
JV 31052008 21	Being amount credited to RMC Ready mix india pvt Ltd towards purchase of concrete mix against bill no - HYIN00000721_8 dt 15.05.08 Advertisement Expenses Being Tds deducted from Tempest advertising Pvt Ltd towards advertising @ 1.03% TDS Payable	239.00	239.00
JV 31052008 22	Being Tds deducted from Tempest advertising Pvt Ltd towards advertising @ 1.03% Advertisement Expenses Being Tds deducted from Tempest Advertising towards advertisement @ 1.03% TDS Payable	441.00	441.00
JV 31052008 23	Being Tds deducted from Tempest Advertising towards advertisement @ 1.03% Krishna on account Being Tds deducted from krishna towards on account @ 2.06% TDS Payable	116.00	116.00
JV 31052008 24	Being Tds deducted from krishna towards on account @ 2.06% Krishna on account Being Room rent deducted from krishna towards on account Miscellaneous Receipts Being Room rent deducted from krishna towards on account Jobwork- Krishna Being Tds deducted from krishna towards job work @ 2.06% TDS Payable	100.00  100.00  148.00	100.00  100.00  148.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 25	Being Tds deducted from krishna towards job work @ 2.06%		
	Jyothi ram on account	122.00	
	Being TDS deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		122.00
	Being TDS deducted from jyothi ram towards on account @ 2.06%		
	Mannem on account	150.00	
	Being Tds deducted from manem towards on account @ 2.06%		
	TDS Payable		150.00
	Being Tds deducted from manem towards on account @ 2.06%		
	Mannem on account	395.00	
	Being Room Rent deducted from mannem towards on account		
	Miscellaneous Receipts		395.00
	Being Room Rent deducted from mannem towards on account		
JV 31052008 26	Marka Narsimhulu Gound on account	94.00	
	Being Tds deducted from Narasimhulu towards @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from Narasimhulu towards @ 2.06%		
	Marka Narsimhulu Gound on account	50.00	
	Being Room rent deducted from Narasimhulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Narasimhulu towards on account		
JV 31052008 27	Mustafa on account	133.00	
	Being Tds deducted from mustafa towards on account @ 2.06%		
	TDS Payable		133.00
	Being Tds deducted from mustafa towards on account @ 2.06%		

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	Mustafa on account	100.00	
	Being Room Rent deducted from Muystafa towards on account @ 2.06%		
	Miscellaneous Expenses		100.00
	Being Room Rent deducted from Muystafa towards on account @ 2.06%		
JV 31052008 28	Hire charges - Phanender	412.00	
	Being Tds deducted from phanender towards hire charges @ 2.06%		
	TDS Payable		412.00
	Being Tds deducted from phanender towards hire charges @ 2.06%		
	Hire charges - Phanender	930.00	
	Being Room Rent deducted from phanender towards hire charches		
	Miscellaneous Receipts		930.00
	Being Room Rent deducted from phanender towards hire charches		
JV 31052008 29	Babu Rao.R on account	510.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		510.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	740.00	
	Being Room Rent dedicted from Babu rao towards on account		
	Miscellaneous Receipts		740.00
	Being Room Rent dedicted from Babu rao towards on account		
JV 31052008 30	Ramulu on account	83.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		83.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Miscellaneous Receipts		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 31	Being Loan amount deducted from Ramulu towards on account Mahaboob on account	103.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		103.00
	TDS Payable		103.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		103.00
	Mahaboob on account	1,000.00	
	Being Loan amount deducted from mahaboob towards on account		1,000.00
	Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from mahaboob towards on account		115.00
	Mahaboob on account	115.00	
	Being Room Rent deducted from mahaboob towards on account		115.00
	Miscellaneous Receipts		115.00
JV 31052008 32	Being Room Rent deducted from mahaboob towards on account		115.00
	K. Srinivas Rao on account	273.00	
	Being tds deducted from srinivas towards on account @ 2.06%		273.00
	TDS Payable		273.00
	Being tds deducted from srinivas towards on account @ 2.06%		115.00
	K. Srinivas Rao on account	115.00	
	Being Room Rent deducted from srinivas towards on account		115.00
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from srinivas towards on account		296.00
JV 31052008 33	Srinivas. T on account	296.00	
	Being tds dediuacted from srinivas towards on account @ 2.06%		296.00
	TDS Payable		296.00
	Being tds dediuacted from srinivas towards on account @ 2.06%		37.00
	Hire Charges -Tanveer Khan	37.00	
	Being Tds dediuacted from Tanveer khan towards		

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Document Number	Account/Narration	Debit	Credit
JV 31052008 34	hire charges @ 2.06%		
	TDS Payable		37.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Brahmachary on account	78.00	
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Brahamachary towards on account @ 2.06%		
	Veluchamy on account	50.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		50.00
JV 31052008 35	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	Tirupathi.G on account	580.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		580.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Mannem on account	10.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from mannem towards on account @ 2.06%		
	Kumaraiah on account	103.00	
Being cheque issue to Kumaraiah towards on account @ 2.06%			
TDS Payable		103.00	
JV 31052008 36	Being cheque issue to Kumaraiah towards on account @ 2.06%		
	JobWork -Balaji	113.00	
	Being Tds deducted from Balaji towards on account @ 2.06%		
	TDS Payable		113.00
	Being Tds deducted from Balaji towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Anand Jyothi Babu on account	154.00	
	Being Tds deducted from Anand jyothi Babu towards on accoiunt @ 2.06%		
	TDS Payable		154.00
	Being Tds deducted from Anand jyothi Babu towards on accoiunt @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
JV 31052008 37	Hirecharges-Anand Jyothi Babu	25.00	
	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		
	Hire Charges - T.Murthy	246.00	
	Being Tds deducted from T. Murthy towards hire charges @ 2.06%		
	TDS Payable		246.00
	Being Tds deducted from T. Murthy towards hire charges @ 2.06%		
JV 31052008 38	Hire Charges - C.H.Bikshapathi	228.00	
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%		
	TDS Payable		228.00
	Being Tds deducted from Bhikhapathy towards hire charges @ 2.06%		
	Hire Charges - Mannem	17.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Hire charges - V. Ashok	62.00	
	Being Tds deducted from Ashok towards hire charges @ 2.065		
	TDS Payable		62.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 39	Being Tds deducted from Ashok towards hire charges @ 2.065 Hire charges-V.V.Narasaiah Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06% TDS Payable Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06% Hire Charges - Rama Krishna Reddy Being Tds deducted from ;V. Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable	150.00	150.00
JV 31052008 40	Being Tds deducted from ;V. Ramakrishna Reddy towards hire charges @ 2.06% Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% TDS Payable Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% Anand Jyothi Babu on account Being Room Rent deducted from Anand jyothi babu towards on account Miscellaneous Receipts Being Room Rent deducted from Anand jyothi babu towards on account Anand Jyothi Babu on account Being Loan amount deducted from Anand jyothi babu towards on account Anand Jyothi Babu - Loan account Being Loan amount deducted from Anand jyothi babu towards on account Adishesu on account Being Tds deducted from Adishesu towards on account @ 2.06% TDS Payable Being Tds deducted from Adishesu towards on account @ 2.06%	1,596.00  1,115.00  1,500.00  531.00	1,596.00  1,115.00  1,500.00  531.00

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Document Number	Account/Narration	Debit	Credit
JV 31052008 41	Hire Charges - Mannem Being Tds deducted from Mannem towards @ 2.06% TDS Payable	118.00	118.00
JV 31052008 42	Being Tds deducted from Mannem towards @ 2.06% Shiv Ram .T on account Being Tds deducted from Shiv ram towards on account @ 2.06% TDS Payable	1,815.00	1,815.00
JV 31052008 43	Being Tds deducted from Shiv ram towards on account @ 2.06% Mannem on account Being Tds deducted from mannem towards on account @ 2.06% TDS Payable	2,060.00	2,060.00
JV 31052008 44	Being Tds deducted from mannem towards on account @ 2.06% Arjun on account Being Tds deducted from Arjun towards on account @ 2.06% TDS Payable	66.00	66.00
JV 31052008 45	Being Tds deducted from Arjun towards on account @ 2.06% Kailash on account Being Tds deducted from Kailash towards on account @ 2.06% TDS Payable	189.00	189.00
JV 31052008 47	Being Tds deducted from Kailash towards on account @ 2.06% Mannem on account Being Shots TDS deducted to Mannem towards on account TDS Payable	187.00	187.00
JV 31052008 48	Being Shots TDS deducted to Mannem towards on account Petrol Expenses Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed.	4,900.00	





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Document Number	Account/Narration	Debit	Credit
JV 04062008 4	Babu Rao.R on account Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Labour charges		22,784.00
	Labour Charges	22,784.00	
	Being amount credited to babu Rao towards RCC work for B-Block East Wing Part-A (Slab-4) Casting work including shuttering and rod bending work with ready mix concrete. work done from 26/04/08 to 15/05/08 towards Labour charges		
	Uttaiah on account		96,924.00
	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for equipment charges		
	Allowance for Equipment	96,924.00	
	Charges		
	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for equipment charges		
Uttaiah on account		96,924.00	
Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Labour charges			
Labour Charges	96,924.00		
Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Labour charges			
Uttaiah on account		48,462.00	
Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for consumables			

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Document Number	Account/Narration	Debit	Credit
JV 04062008 5	Allowance for Consumables	48,462.00	
	Being amount credited to Uttaiah towards Septic Tank Excavation PCC laying, Sand Filling and Back filling work at C-Block West side work done from 09/12/07 to 30/05/08 towards Allowance for consumables		
	Mannem on account		10,464.00
	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	10,464.00	
	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for equipment charges		
	Mannem on account		10,464.00
	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Labour charges		
	Labour Charges	10,464.00	
	Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Labour charges		
Mannem on account		5,232.00	
Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for Consumables			
Allowance for Consumables	5,232.00		
Being amount credited to G.Manyem towards Water Sump Excavation PCC laying and back filling work at B-Block West side, work done from 11/05/08 to 28/05/08 towards Allowance for Consumables			

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Document Number	Account/Narration	Debit	Credit
JV 04062008 6	<p>Anand Jyothi Babu on account                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour                      Allowance for Equipment                      Charges                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour                      Anand Jyothi Babu on account                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour                      Labour Charges                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour                      Anand Jyothi Babu on account                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS wall construction at 400 sq yard, C-block lift pits Bricks work, labour                      Allowance for Consumables                      Being amount credited to Anand Jyothi Babu towards compouind wall as B-Block west side, C-Block south side, CRS work at B-Block west, C-Block souith, store rooms work at PH-2, CRS</p>	<p>30,390.00</p> <p>30,390.00</p> <p>30,390.00</p> <p>30,390.00</p> <p>15,195.00</p> <p>15,195.00</p>	<p>30,390.00</p> <p>30,390.00</p> <p>15,195.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 04062008 7	wall construction at 400 sq yard, C-block lift pits Bricks work, labour A/c(Transportation) Being Tds dedcuted from Aivelu Manga towards @ 2.06% TDS Payable	86.00	86.00
JV 04062008 8	Being Tds dedcuted from Aivelu Manga towards @ 2.06% Rhythm Ads Being amount credited to Rhythm Ads towards making of Hoarding Advertisement Expenses	8,500.00	8,500.00
	Being amount credited to Rhythm Ads towards making of Hoarding Rhythm Ads	88.00	
	Being Tds deducted from Rhythms ads towards @ 1.03% TDS Payable		88.00
JV 04062008 9	Being Tds deducted from Rhythms ads towards @ 1.03% Aivelu Manga on A/c(Transportation) Being amount credited to Aivelu Manga towards transportation charges Transportation Expenses	4,167.00	4,167.00
	Being amount credited to Aivelu Manga towards transportation charges		
Date Total		<b>7,55,928.00</b>	<b>7,55,928.00</b>
<b>05 Jun, 2008</b>			
JV 05062008 2	Ramu.A Salary account Being amount credited to A.Ramu towards salary for the month of May2008 Salaries	7,087.00	7,087.00
	Being amount credited to A.Ramu towards salary for the month of May2008		
JV 05062008 3	Raghunath. R Salary account Being amount credited to Raghunath towards salary for the month of May2008		8,619.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	8,619.00	
JV 05062008 4	Being amount credited to Raghunath towards salary for the month of May2008 Maresh . K Salary account		6,805.00
	Being amount credited to Mahesh towards salary for the month of May 2008		
	Salaries	6,805.00	
JV 05062008 5	Being amount credited to Mahesh towards salary for the month of May 2008 Viswnadh . S Salary account		5,877.00
	Being amount credited to Vishwanathtowards salary for the month of May 2008		
	Salaries	5,877.00	
JV 05062008 6	Being amount credited to Vishwanathtowards salary for the month of May 2008 Phaninder Salary account		29,250.00
	Being amount debited to Gratuity & credited Phaninder towards his settlement.		
	Gratuity	22,750.00	
	Being amount debited to Gratuity & credited Phaninder towards his settlement.		
	Bonus Payable	6,500.00	
	Being amount debited to Bonus & credited Phaninder towards his settlement.		
Date Total		<b>57,638.00</b>	<b>57,638.00</b>
<b>06 Jun, 2008</b>			
JV 06062008 1	Security Services	18,515.00	
	Being amount credited to United security services towards security services for the month of may - 08 against bill no - USS\250-08 dt 31.05.08		
	United Security Services.		18,515.00
	Being amount credited to United security services towards security services for the month of may - 08 against bill no - USS\250-08 dt 31.05.08		
JV 06062008 2	Hardware/Wieres	15,804.00	
	Being amount credited to secunderabad towards purchase of hardware against bill no - 10482 dt 27.05.08		
	Secunderabad Iron & Hardware		15,804.00

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Document Number	Account/Narration	Debit	Credit
JV 06062008 3	<p>Merchants                      Being amount credited to secunderabad towards purchase of hardware against bill no - 10482 dt 27.05.08</p> <p>Sanitary &amp; Plumbing                      Being amopunt credited to praful sanitary towards purchase of swr fitting ( Plumbing ) against bill no - 1184 dt 29.04.08</p> <p>Praful sanitary                      Being amopunt credited to praful sanitary towards purchase of swr fitting ( Plumbing ) against bill no - 1184 dt 29.04.08</p>	20,227.00	20,227.00
JV 06062008 4	<p>Sanitary &amp; Plumbing                      Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1183 dt 29.04.08</p> <p>Praful sanitary                      Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1183 dt 29.04.08</p>	29,881.00	29,881.00
JV 06062008 5	<p>Sanitary &amp; Plumbing                      Being amount credited to suresh sanitary syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08</p> <p>Suresh Sanitary Syndicate                      Being amount credited to suresh sanitary syndicate towards purchase of plumbing material against bill no - 109 dt 30.05.08</p>	121.00	121.00
JV 06062008 6	<p>Office maintenance Expenses                      Being amount credited to Gautham Enterprises towards purchase of condumables against bill no - 830 dt 29.05.08</p> <p>Gautham Enterprises                      Being amount credited to Gautham Enterprises towards purchase of condumables against bill no - 830 dt 29.05.08</p>	725.00	725.00
JV 06062008 7	<p>Sanitary &amp; Plumbing                      Being amount credited to Sai Teja Agencies towards purchase of plumbing material against bill no - 770 dt 27.05.08</p>	200.00	

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Document Number	Account/Narration	Debit	Credit
	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of plumbing material against bill no - 770 dt 27.05.08		200.00
JV 06062008 8	Hardware/Wieres Being amount credited to Preeti Hardware towards purchase of hardware Brass Screw s against bill no - 754 dt 26.05.08	1,040.00	
	Preeti Hardware Being amount credited to Preeti Hardware towards purchase of hardware Brass Screw s against bill no - 754 dt 26.05.08		1,040.00
JV 06062008 9	Sundry Purchase Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10490 dt 30.05.08	6,592.00	
	Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10490 dt 30.05.08		6,592.00
JV 06062008 10	Tiles Being amount credited to Delta marketing towards purchase of chemicals against bill no 607 dt 15.05.08	44,203.00	
	Delta Marketing Being amount credited to Delta marketing towards purchase of chemicals against bill no 607 dt 15.05.08		44,203.00
JV 06062008 11	Tools Being amount credited Atlas Security & Safety Inc towards purchase of tools against bill no - 194 dt-21.05.08	12,000.00	
	Atlas Security & Safety INC Being amount credited Atlas Security & Safety Inc towards purchase of tools against bill no - 94 dt-21.05.08		12,000.00
JV 06062008 12	Wood & Doors Being amount credited to sree panduranga Timber traders towards purchase of wood ( teak ) against	9,503.00	

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Document Number	Account/Narration	Debit	Credit
JV 06062008 13	bill no - 057 dt 02.06.08 Sree Panduranga Timber Traders Being amount credited to sree panduranga Timber traders towards purchase of wood ( teak ) against bill no - 057 dt 02.06.08	2,729.00	9,503.00
JV 06062008 14	Tools Being amount credited to Jinkrupa Agency towards purchase of tools against bill no - 682 dt 30.05.08 Jinkrupa Agency Being amount credited to Jinkrupa Agency towards purchase of tools against bill no - 682 dt 30.05.08	4,160.00	2,729.00
JV 06062008 15	Sundry Purchase Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10489 dt 30.05.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10489 dt 30.05.08	3,910.00	4,160.00
JV 06062008 16	Chemical Being amount credited to Anisha associates towards purchase of chemicals against bill no - 273 dt 26.05.08 Anisha Associates Being amount credited to Anisha associates towards purchase of chemicals against bill no - 273 dt 26.05.08	440.00	3,910.00
JV 06062008 17	Printing & Stationery Being amount credited to Priyanka printers towards purchase of printing against bill no - 352 dt 01.06.08 Priyanka Printers Being amount credited to Priyanka printers towards purchase of printing against bill no - 352 dt 01.06.08	1,88,100.00	440.00
	Cement / Ready Mix Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 746 & 16 dt 18.02.08 Grasim Industries Ltd		1,88,100.00

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Document Number	Account/Narration	Debit	Credit
JV 06062008 18	Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 746 & 16 dt 18.02.08 Cement / Ready Mix	1,88,100.00	
	Being amount credited to Grasim Industries limited towards purchase of concrete mix against bill no - 19 dt 19.02.08 Grasim Industries Ltd		1,88,100.00
JV 06062008 19	Being amount credited to Grasim Industries limited towards purchase of concrete mix against bill no - 19 dt 19.02.08 Tiles	57,425.00	
	Being amount credited to Delta markering towards purchase of tiles against bill no - 578 dt 13.05.08 Delta Marketing		57,425.00
JV 06062008 20	Being amount credited to Delta markering towards purchase of tiles against bill no - 578 dt 13.05.08 Printing & Stationery	1,279.00	
	Being amount credited to Venkataramana Binding works for purchase of stationery against bill no - 1282 dt 30.05.08 Venkataramana Biniding Works		1,279.00
JV 06062008 21	Being amount credited to Venkataramana Binding works for purchase of stationery against bill no - 1282 dt 30.05.08 Wood & Doors	3,873.00	
	Being amount credited to sree panduranga timbers traders towards purchase of Teak wood against bill no - 050 dt 27.05.08 Sree Panduranga Timber Traders		3,873.00
JV 06062008 22	Being amount credited to sree panduranga timbers traders towards purchase of Teak wood against bill no - 050 dt 27.05.08 Steel	2,27,776.00	
	Being amount credited to Shah Traders towards purchase of Ms - steel patti against bill no - 10191 dt 2.06.08 Shah Traders		2,27,776.00
	Being amount credited to Shah Traders towards		

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Document Number	Account/Narration	Debit	Credit
JV 06062008 23	purchase of Ms - steel patti against bill no - 10191 dt 2.06.08 Security Services Being amount credited to United security services towards security services for the month of may - 08 against bill no - USSV251/08 United Security Services.	1,250.00	1,250.00
JV 06062008 24	Being amount credited to United security services towards security services for the month of may - 08 against bill no - USSV251/08 House Keeping Charges Being amount credited to Bhavana House keeping towards for the month of may - 08 Bhavana House Keeping Being amount credited to Bhavana House keeping towards for the month of may - 08	10,722.00	10,722.00
JV 06062008 25	Sundry Purchase Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10451 dt 19.05.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10451 dt 19.05.08	13,312.00	13,312.00
JV 06062008 26	Murali Material account Being amount credited to Sree pandit plywood & Hardware for purchase of plywood against bill no - 089 dt 22.05.08 Sree Pandit Ply Wood & Hard Ware Being amount credited to Sree pandit plywood & Hardware for purchase of plywood against bill no - 089 dt 22.05.08	9,098.00	9,098.00
JV 06062008 27	Steel Being amount credited to Akash steels towards purchase of steels against bill no - AS\2704 /008-09 , 2703/08-09 , 2705\ 08-09 , 2706- 08-09 dt 05.05.08 Akash Steels	18,18,600.00	18,18,600.00

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Document Number	Account/Narration	Debit	Credit
JV 06062008 28	Being amount credited to Akash steels towards purchase of steels against bill no - AS\2704 /008-09 , 2703/08-09 , 2705\ 08-09 , 2706- 08-09 dt 05.05.08 Steel	13,34,077.00	
	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 dt 01.06.08 Dhanalaxmi Iron Industries ltd		13,34,077.00
JV 06062008 29	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of steel against bill no - 839 dt 01.06.08; 801-dt.29.5.08; 800 - dt.29.5.08 Bhavana House Keeping	221.00	
	Being TDS deducted from Bhavana House keeping towards @ 2.06% TDS Payable		221.00
JV 06062008 30	Being TDS deducted from Bhavana House keeping towards @ 2.06% United Security Services.	26.00	
	Being Tds deducted from United security services towards @ 2.06% TDS Payable		26.00
JV 06062008 31	Being Tds deducted from United security services towards @ 2.06% United Security Services.	381.00	
	Being Tds deducted from United security services towards @ 2.06% q TDS Payable		381.00
JV 06062008 32	Being Tds deducted from United security services towards @ 2.06% q Printing & Stationery	450.00	
	Being amount credited to Indigo Art Printers towards purchase of Acnknowledge ment cards Indigo Art Printers		450.00
JV 06062008 33	Being amount credited to Indigo Art Printers towards purchase of Acnknowledge ment cards Sreenath.T Salary account		8,619.00
	Being amount credited to Sreenath towards salary for the month of May2008		

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Document Number	Account/Narration	Debit	Credit
	Salaries	8,619.00	
	Being amount credited to Sreenath towards salary for the month of april 2008		
Date Total		<b>40,33,359.00</b>	<b>40,33,359.00</b>
<b>07 Jun, 2008</b>			
JV 07062008 1	Computer	20,350.00	
	Being amount credited to IT park towards purchase of computer & Ups against bill no - 437 date - 31.05.08		
	IT Park		20,350.00
	Being amount credited to IT park towards purchase of computer & Ups against bill no - 437 date - 31.05.08		
JV 07062008 2	Adishesu on account	725.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		725.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
JV 07062008 3	Anand Jyothi Babu on account	1,675.00	
	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		1,675.00
	Being TDS deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,500.00	
	Being Loan amount deducted from anand jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		1,500.00
	Being Loan amount deducted from anand jyothi babu towards on account		
	Anand Jyothi Babu on account	1,115.00	
	Being Room Rent dedicted from Anand jyothi babu towards on account		
	Miscellaneous Receipts		1,115.00
	Being Room Rent dedicted from Anand jyothi babu towards on account		
JV 07062008 4	Jyothi ram on account	54.00	

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Document Number	Account/Narration	Debit	Credit
JV 07062008 5	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		54.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Krishna on account	28.00	
JV 07062008 6	Being Tds deducted from krishna towards on account @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from krishna towards on account @ 2.06%		
	Krishna on account	100.00	
JV 07062008 7	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Krishna towards on account		
	Jobwork- Krishna	148.00	
JV 07062008 8	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		148.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Hire Charges - Mannem	138.00	
JV 07062008 8	Being tds deducted from mannem towards hire charges @ 2.06%		
	TDS Payable		138.00
	Being tds deducted from mannem towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	111.00	
JV 07062008 8	Being Tds deducted from Narasimha towards on account @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from Narasimha towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	50.00	
JV 07062008 8	Being Room Rent deducted from Narasimha towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 07062008 9	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Narasinha towards on account		
	Mustafa on account	101.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
JV 07062008 10	TDS Payable		101.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	100.00	
	Being Room Rent deducted from Mustafa towards on account @ 2.06%		
JV 07062008 11	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Mustafa towards on account @ 2.06%		
	Radhika on account	39.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
JV 07062008 12	TDS Payable		39.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Hire charges - Phanender	438.00	
	Being Tds deducted from phanender towards hire charges @ 2.06 %		
JV 07062008 12	TDS Payable		438.00
	Being Tds deducted from phanender towards hire charges @ 2.06 %		
	Hire charges - Phanender	50.00	
	Being Room Rent dedcuted from phanender towardsd hire charges		
JV 07062008 12	Miscellaneous Receipts		50.00
	Being Room Rent dedcuted from phanender towardsd hire charges		
	Babu Rao.R on account	641.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
JV 07062008 12	TDS Payable		641.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	740.00	

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Document Number	Account/Narration	Debit	Credit
JV 07062008 13	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		740.00
	Being Room rent deducted from Babu rao towards on account		
	Ramulu on account	74.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		74.00
JV 07062008 14	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		1,000.00
	Being Loan amount deducted from Ramulu towards on account		
	Mahaboob on account	69.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		69.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	
JV 07062008 15	Being Loan amount deducted from mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from mahaboob towards on account		
	Mahaboob on account	115.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mahaboob towards on account		
	K. Srinivas Rao on account	328.00	
Being Tds deducted from Srinivas towards on account @ 2.06%			
TDS Payable		328.00	
Being Tds deducted from Srinivas towards on			

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Document Number	Account/Narration	Debit	Credit
JV 07062008 16	account @ 2.06%		
	K. Srinivas Rao on account	115.00	
	Being Room rent deducted from srinivas towards on account		
	Miscellaneous Receipts		115.00
JV 07062008 17	Being Room rent deducted from srinivas towards on account		
	Mannem on account	120.00	
	Being Tds deducted from mannem towards on account @ 2.06%		
	TDS Payable		120.00
JV 07062008 18	Being Tds deducted from mannem towards on account @ 2.06%		
	Mannem on account	395.00	
	Being Room Rent deducted from mannem towards on account		
	Miscellaneous Receipts		395.00
JV 07062008 19	Being Room Rent deducted from mannem towards on account		
	Brahmachary on account	59.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		59.00
JV 07062008 20	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Srinivas. T on account	290.00	
	Being tds deducted from srinivas towards on account @ 2.06%		
	TDS Payable		290.00
JV 07062008 19	Being tds deducted from srinivas towards on account @ 2.06%		
	Hire Charges -Tanveer Khan	24.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		24.00
JV 07062008 20	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Tirupathi.G on account	368.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		368.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
JV 07062008 21	Veluchamy on account	33.00	
	Being Tds dedicted from veluchamy towards on account @ 2.06%		
	TDS Payable		33.00
	Being Tds dedicted from veluchamy towards on account @ 2.06%		
	Hire Charges - C.H.Bikshapathi	286.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		286.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - Mannem	25.00	
	Being Tds deducted from mannem towards hire charges @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from mannem towards hire charges @ 2.06%		
JV 07062008 22	Hire charges - V. Ashok	41.00	
	Being tds deducted from Ashok kumar towards hire charges @ 2.06%		
	TDS Payable		41.00
	Being tds deducted from Ashok kumar towards hire charges @ 2.06%		
JV 07062008 23	Hire charges-V.V.Narasaiah	200.00	
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		200.00
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
JV 07062008 24	Mahaboob on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	TDS Payable		31.00
JV 07062008 25	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	Anand Jyothi Babu on account	41.00	
	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		
	TDS Payable		41.00
JV 07062008 26	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		
	Hire Charges - T.Murthy	146.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		146.00
JV 07062008 27	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Hirecharges-Anand Jyothi Babu	47.00	
	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		
	TDS Payable		47.00
JV 07062008 28	Being Tds deducted from Anand jyothi babu towards hire charges @ 2.06%		
	Shiv Ram .T on account	2,156.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	TDS Payable		2,156.00
	Being Tds deducted from Shiv Ram towards on account @ 2.06%		
	Shiv Ram .T on account	1,080.00	
	Being Room rent deducted from shiv ram towards on account		
	Miscellaneous Receipts		1,080.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 29	Being Room rent deducted from shiv ram towards on account Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi babu towards @ 2.06% TDS Payable	2,060.00	2,060.00
JV 07062008 30	Being Tds deducted from Anand Jyothi babu towards @ 2.06% Mannem on account Being Tds dedicted from mannem towards on account @ 2.06% TDS Payable	1,030.00	1,030.00
JV 07062008 31	Being Tds dedicted from mannem towards on account @ 2.06% Uttaiah on account Being Tds deducted from Uttaih towards on account @ 2.06% TDS Payable	4,120.00	4,120.00
JV 07062008 32	Being Tds deducted from Uttaih towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable	1,545.00	1,545.00
JV 07062008 33	Being Tds deducted from Babu rao towards on account @ 2.06% Mannem on account Being Tds deducted from mannem towards on account @ 2.06% TDS Payable	2,060.00	2,060.00
JV 07062008 34	Being Tds deducted from mannem towards on account @ 2.06% United Security Services. Being tds deducted from united security services @ 2.06% TDS Payable	101.00	101.00
JV 07062008 35	Being tds deducted from united security services @ 2.06% Kamalakar Rao.B Being Tds deducted from Kamalakar towards	2,734.00	

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Document Number	Account/Narration	Debit	Credit
	consultancy charges @ 10.30%		
	TDS Payable		2,734.00
	Being Tds deducted from Kamalakar towards consultancy charges @ 10.30%		
JV 07062008 36	Abhishek . T Salary account		3,950.00
	Being amount credited to Abhishek towards salary for the month of May 2008		
	Salaries	3,950.00	
	Being amount credited to Abhishek towards salary for the month of May 2008		
JV 07062008 37	Anand Jyothi Babu on account	349.00	
	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.16954 @ 2.06%		
	TDS Payable		349.00
	Being TDS deducted to Anand Jyothi Babu towards on account on Rs.16954 @ 2.06%		
Date Total		<b>56,126.00</b>	<b>56,126.00</b>
<b>09 Jun, 2008</b>			
JV 09062008 1	Gold Electricals		22,151.00
	Being amount credited to Gold Electricals towards purchase of electricals items against Bill No. 29		
	Electrical Goods	22,151.00	
	Being amount credited to Gold Electricals towards purchase of electricals items against Bill No. 29		
Date Total		<b>22,151.00</b>	<b>22,151.00</b>
<b>10 Jun, 2008</b>			
JV 10062008 1	Arjun on account	180.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		180.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
JV 10062008 2	Kailash on account	607.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		607.00
	Being Tds deducted from Kailash towards on		

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Document Number	Account/Narration	Debit	Credit
Date Total	account @ 2.06%	<b>787.00</b>	<b>787.00</b>
<b>11 Jun, 2008</b>			
JV 11062008 1	Security Services Being amount credited to United security services towards difference amount paid for the month of may -08	4,900.00	
	United Security Services. Being amount credited to United security services towards difference amount paid for the month of may -08		4,900.00
JV 11062008 2	Kamalakar Rao.B Being amount credited to Kamalakar Rao towards consultancy charges		26,545.00
	Consultancy Being amount credited to Kamalakar Rao towards consultancy charges	26,545.00	
Date Total		<b>31,445.00</b>	<b>31,445.00</b>
<b>14 Jun, 2008</b>			
JV 14062008 1	Madabushi Advertisers Being Tds deducted from madabhushi advertisers @ 1.03%	111.00	
	TDS Payable Being Tds deducted from madabhushi advertisers @ 1.03%		111.00
JV 14062008 2	Jyothi ram on account Being Tds deducted from Jyothi ram towards on account @ 2.06%	54.00	
	TDS Payable Being Tds deducted from Jyothi ram towards on account @ 2.06%		54.00
JV 14062008 3	Krishna on account Being Tds deducted from krishna towards on account @ 2.06%	40.00	
	TDS Payable Being Tds deducted from krishna towards on account @ 2.06%		40.00
JV 14062008 4	Jobwork- Krishna	78.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from krishna towards job work @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from krishna towards job work @ 2.06%		
	Jobwork- Krishna	100.00	
	Being Room Rent deducted from krishna towards job work		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from krishna towards job work		
JV 14062008 5	Hire Charges - Mannem	167.00	
	Being Tds deducted from mannem towards hirte charges @ 2.06%		
	TDS Payable		167.00
	Being Tds deducted from mannem towards hirte charges @ 2.06%		
JV 14062008 6	Mannem on account	146.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		146.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	395.00	
	Being Room rent deducted form mannem towards on account		
	Miscellaneous Receipts		395.00
	Being Room rent deducted form mannem towards on account		
JV 14062008 7	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
JV 14062008 8	Mustafa on account	128.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		128.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 9	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	100.00	
	Being Room Rent deducted from mustafa towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from mustafa towards on account		
	Phanender on account	436.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		436.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	50.00	
JV 14062008 10	Being Room rent deducted from pphanender towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from pphanender towards on account		
	Radhika on account	26.00	
	Being Tds deducted from Radhika towards @ 2.06%		
	TDS Payable		26.00
JV 14062008 11	Being Tds deducted from Radhika towards @ 2.06%		
	Ramulu on account	86.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
JV 14062008 12	Ramulu on account	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		1,000.00
	Being Loan amount deducted from Ramulu towards on account		
	Mahaboob on account	92.00	
	Being Tds deducted from mahaboob towards on		

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Document Number	Account/Narration	Debit	Credit
JV 14062008 13	account @ 2.06%		
	TDS Payable		92.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Mahaboob on account	115.00	
	Being Room Rent deducted from mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from mahaboob towards on account		
	K. Srinivas Rao on account	250.00	
	Being Tds deducted from srinivas towards on account @ 2.06%		
	TDS Payable		250.00
Being Tds deducted from srinivas towards on account @ 2.06%			
K. Srinivas Rao on account	1,500.00		
Being loan amount deducted from srinivas towards on account			
K. Srinivasa Rao - Loan account		1,500.00	
Being loan amount deducted from srinivas towards on account			
K. Srinivas Rao on account	115.00		
Being Room rent deducted from srinivas rao towards on account			
Miscellaneous Receipts		115.00	
Being Room rent deducted from srinivas rao towards on account			
Srinivas. T on account	280.00		
Being Tds deducted from T. Srinivas rao towards on account @ 2.065			
TDS Payable		280.00	
Being Tds deducted from T. Srinivas rao towards on account @ 2.065			
Tirupathi.G on account	403.00		
Being Tds deducted from Tirupathi towards on account @ 2.06%			
TDS Payable		403.00	
Being Tds deducted from Tirupathi towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Tirupathi.G on account	430.00	
	Being Room rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		430.00
	Being Room rent deducted from Tirupathi towards on account		
JV 14062008 16	Brahmachary on account	87.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
JV 14062008 17	Ravinder . V on account	41.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
JV 14062008 18	Hire Charges - C.H.Bikshapathi	306.00	
	Being Tds deducted from Bhikshapathy towards on account @ 2.06%		
	TDS Payable		306.00
	Being Tds deducted from Bhikshapathy towards on account @ 2.06%		
JV 14062008 19	Hire charges-V.V.Narasaiah	243.00	
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		243.00
	Being Tds deducted from VV. Narasaiah towards hire charges @ 2.06%		
	Brahmachary on account	103.00	
	Being Tds deducted from Brahmachary towards on accouynt @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Brahmachary towards on accouynt @ 2.06%		
JV 14062008 20	Mahaboob on account	31.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 21	Being Tds deducted from mahaboob towards on account @ 2.06% Marka Narsimhulu Gound on account Being Tds deducted from Narasimhalutowards on account @ 2.06% TDS Payable Being Tds deducted from Narasimhalutowards on account @ 2.06% Marka Narsimhulu Gound on account Being Room Rent deducted from Narasimhulu towards on account Miscellaneous Receipts	134.00     50.00	   134.00   50.00
JV 14062008 22	Being Room Rent deducted from Narasimhulu towards on account Hire Charges - T.Murthy Being Tds deducted from murthy towards hire charges @ 2.06% TDS Payable Being Tds deducted from murthy towards hire charges @ 2.06%	 250.00  250.00	   250.00
JV 14062008 23	Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% TDS Payable Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% Anand Jyothi Babu on account Being Loan amount deducted from Anand jyothi babu towards on account Anand Jyothi Babu - Loan account Being Loan amount deducted from Anand jyothi babu towards on account Anand Jyothi Babu on account Being Room Rent deducted from Anand jyothi babu towards on account Miscellaneous Receipts Being Room Rent deducted from Anand jyothi babu	1,729.00    1,500.00   1,225.00	   1,729.00   1,500.00   1,225.00

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Document Number	Account/Narration	Debit	Credit
JV 14062008 24	towards on account Adisheshu on account Being Tds deducted from Adisheshu towards on account @ 2.06% TDS Payable	701.00	701.00
JV 14062008 25	Being Tds deducted from Adisheshu towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable	715.00	715.00
	Being Tds deducted from Babu rao towards on account @ 2.06% Babu Rao.R on account Being Room Rent deducted from Babu rao towards on account Miscellaneous Receipts	855.00	855.00
JV 14062008 26	Being Room Rent deducted from Babu rao towards on account Shiv Ram .T on account Being Tds deducted from shiv ram towards on account A@ 2.06% TDS Payable	1,963.00	1,963.00
	Being Tds deducted from shiv ram towards on account A@ 2.06% Shiv Ram .T on account Being Loan amount deducted from shiv ram towards on account Shiva Ram. T - Loan account	5,000.00	5,000.00
	Being Loan amount deducted from shiv ram towards on account Shiv Ram .T on account Being Room rent deducted from shiv ram towards on account Miscellaneous Receipts	1,060.00	1,060.00
JV 14062008 27	Being Room rent deducted from shiv ram towards on account Anand Jyothi Babu on account Being Tds deducted from Anand jyothi babu towards on account @ 2.06%	2,060.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,060.00
JV 14062008 28	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		
	Arjun on account	183.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		183.00
JV 14062008 29	Being Tds deducted from Arjun towards on account @ 2.06%		
	Kailash on account	631.00	
	Being Tds deducted deducted from Kailash towards on account @ 2.06%		
	TDS Payable		631.00
JV 14062008 30	Being Tds deducted deducted from Kailash towards on account @ 2.06%		
	Chandrasekhar on account	47.00	
	Being Tds deducted from Chandrasekhar towards on account @ 2.06%		
	TDS Payable		47.00
JV 14062008 31	Being Tds deducted from Chandrasekhar towards on account @ 2.06%		
	Krishna Traders		19,152.00
	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		
	Sundry Purchase	19,152.00	
	Being amount credited to krishna Traders towards purchases of Sundry items against Bill No.		
JV 14062008 32	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
	Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
JV 14062008 33	Krishna on account	82.00	
	Being TDS deducted to Krishna towards on A/c on Rs.4000/- @ 2.06%		
	TDS Payable		82.00
	Being TDS deducted to Krishna towards on A/c on Rs.4000/- @ 2.06%		
Date Total		<b>55,081.00</b>	<b>55,081.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>15 Jun, 2008</b>			
JV 15062008 1	Tools Being amount credited to Ezzy International towards purchase of tools against bill no - 48 dt 10.06.08 Ezzy International	10,575.00	10,575.00
JV 15062008 2	Cement / Ready Mix Being amount credited to RMC Ready mix Pvt Ltd towards purchase of concrete mix against bill no - HYIN000001009_8 dt 23.05.08 RMC Ready Mix INdia P.Ltd.	2,52,225.00	2,52,225.00
JV 15062008 3	Sanitary & Plumbing Being amount credited to Sai teja agencies towards purchase of sanitary ware against bill no - 976 dt 11.06.08 Sai Teja Agencies	1,090.00	1,090.00
JV 15062008 4	Steel Being amount credited to Shree wires & wire Nettings towards purchase of steel wire against bill no - 151 \08-09 dt 11.06.08 Shree wires & wire nettings	22,530.00	22,530.00
JV 15062008 5	Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 1316 dt 12.06.08 Praful sanitary	21,442.00	21,442.00

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Document Number	Account/Narration	Debit	Credit
JV 15062008 6	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1313 dt 12.06.08 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1313 dt 12.06.08	6,055.00	6,055.00
JV 15062008 7	Steel Being amount credited to Dilip Re - Rolling pvt ltd towards purchase of steel against bill no - 192 dt 12.05.08 Dilip Re - Rolling Pvt Ltd Being amount credited to Dilip Re - Rolling pvt ltd towards purchase of steel against bill no - 192 dt 12.05.08	9,68,887.00	9,68,887.00
JV 15062008 8	Cement / Ready Mix Being amount credited to vasavadatta cement towards purchase of cement against bill no - HDGD- 00944 , 00945, 01486 , 01478, 01474, 01483, 01469, & 01484 dt 21.05.08 Vasavadatta Cement Being amount credited to vasavadatta cement towards purchase of cement against bill no - HDGD- 00944 , 00945, 01486 , 01478, 01474, 01483, 01469, & 01484 dt 21.05.08	3,04,500.00	3,04,500.00
JV 15062008 9	Printing & Stationery Being amount credited to Priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08 Priyanka Printers Being amount credited to Priyanka printers towards purchase of stationery against bill no - 359 dt 10.06.08	330.00	330.00
JV 15062008 10	Hardware/Wieres Being amount credited to Shah traders towards purchase of hardware against bill no - 10212 dt 05.06.08 Shah Traders Being amount credited to Shah traders towards	5,881.00	5,881.00

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Document Number	Account/Narration	Debit	Credit
JV 15062008 11	purchase of hardware against bill no - 10212 dt 05.06.08 Pumps Being amount credited to Navinit Engineering corporation towards purchase of submersible pumps against bill no - 1161 dt 05.06.08 Navnit Engineering Corporation	14,600.00	14,600.00
JV 15062008 12	Being amount credited to Navinit Engineering corporation towards purchase of submersible pumps against bill no - 1161 dt 05.06.08 Tools Being amount credited to Ezzy International towards purchase of tools against bill no - = 44 dt 05.06.08 Ezzy International	2,784.00	2,784.00
JV 15062008 13	Being amount credited to Ezzy International towards purchase of tools against bill no - = 44 dt 05.06.08 Tools Being amount credited to srinivas Traders towards purchase of tools against bill no - 16.05.08 Srinivasa Traders	20,050.00	20,050.00
JV 15062008 14	Being amount credited to srinivas Traders towards purchase of tools against bill no - 75, dt:16.05.08 Hardware/Wieres Being amount credited to P.J . Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08 P.J Agencies	1,704.00	1,704.00
JV 15062008 15	Being amount credited to P.J . Agencies towards purchase of hardware against bill no - 3727 dt 08.06.08 Tiles Being amount credited to Delta marketing towards purchase of tiles against bill no - 888 dt 04.06.08 Delta Marketing	1,200.00	1,200.00
JV 15062008 16	Being amount credited to Delta marketing towards purchase of tiles against bill no - 888 dt 04.06.08 Printing & Stationery Being amount credited to Venkatramana Binding towards purchase of stationery against bill no -1296 dt 06.06.08	413.00	

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Document Number	Account/Narration	Debit	Credit
JV 15062008 17	Venkataramana Biniding Works Being amount credited to Venkatramana Binding towards purchase of stationery against bill no -1296 dt 06.06.08 Office maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of consumables against bill no - 941 dt 06.06.08 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of consumables against bill no - 941 dt 06.06.08	3,400.00	413.00 3,400.00
JV 15062008 18	Printing & Stationery Being amount credited to Saradhi ads towards purchase of stationery against bill no 857 - 11.06.08 Saradhi Ads Being amount credited to Saradhi ads towards purchase of stationery against bill no 857 - 11.06.08	90.00	90.00
JV 15062008 19	Printing & Stationery Being amount credited to venkatramana Binding works towards purchase of stationery against bill no-10.06.08 Venkataramana Biniding Works Being amount credited to venkatramana Binding works towards purchase of stationery against bill no-10.06.08	580.00	580.00
JV 15062008 20	Building Material Being amount credited to shree aditya enterprises towards purchase of Recron fibres against bill no - 048 dt 10.06.08 Shree Aditya Enterprises Being amount credited to shree aditya enterprises towards purchase of Recron fibres against bill no - 048 dt 10.06.08	15,700.00	15,700.00
JV 15062008 21	Computer Repairs & Maintenance Being amount credited to Ganapati computers peripheral towards purchase of catridge against bill no - 120 DT 10.06.08 Ganapathi Computers &	1,300.00	1,300.00

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Document Number	Account/Narration	Debit	Credit
JV 15062008 22	Peripherals Being amount credited to Ganapati computers peripheral towards purchase of catridge against bill no - 120 DT 10.06.08	1,903.00	
	Advertisement Expenses Being amount credited to dwarak digital towards Hoarding banners against bill no - 854 dt 05.06.08		1,903.00
JV 15062008 23	Dwaraka Digital Being amount credited to dwarak digital towards Hoarding banners against bill no - 854 dt 05.06.08	22,30,240.00	
	Steel Being amount credited to sujana metal products Limited towards purchase of steel against bill no - 364 , 371 , 372 , 375 , & 379 dt 06.06.08		22,30,240.00
JV 15062008 24	Sujana Metal Products Limited Being amount credited to sujana metal products Limited towards purchase of steel against bill no - 364 , 371 , 372 , 375 , & 379 dt 06.06.08		2,043.00
	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards petro card reversal	2,043.00	
	Petrol Expenses Being amount debited to conveyance expenses given by Selva Kumar	38,89,522.00	38,89,522.00
Date Total			
<b>18 Jun, 2008</b>			
JV 18062008 1	Srinivas. T on account Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Allowance for equipment charges	1,09,753.00	1,09,753.00
	Allowance for Equipment Charges Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Allowance for equipment charges		

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Document Number	Account/Narration	Debit	Credit
	Srinivas. T on account Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Labour charges Labour Charges	27,438.00	27,438.00
JV 18062008 2	Being amount credited to T.Srinivas towards RCC work for A-Block South wing Slab-3A Casting work including shuttering and rod Bending work work done from 02/06/08 to 09/06/08 towards Labour charges Srinivas. T on account Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards Allowance for equipment charges Allowance for Equipment Charges	33,418.00	33,418.00
	Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards Allowance for equipment charges Srinivas. T on account Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards labour charges Labour Charges	8,354.00	8,354.00
JV 18062008 3	Being amount credited to T.Srinivas towards RCC work for A-Block South wing columns - 3A casting work including shuttering and rod bending work done from 20/05/08 to 01/06/08 towards labour charges Srinivas. T on account Being amount debited to Srinivas .T towards loan for A-Block south wing Rs.7,000/- Srinivas.T - Loan account	7,500.00	7,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Srinivas .T towards loan for A-Block south wing Rs.7,000/- Srinivas. T on account	25,000.00	
	Being amount debited to Srinivas .T towards loan for slab Rs.25,000/- Srinivas.T - Loan account		25,000.00
	Being amount debited to Srinivas .T towards loan for slab Rs.25,000/- Srinivas. T on account	670.00	
	Being TDS deducted to Srinivas towards on account on Rs. 32,500/- @ 2.06% TDS Payable		670.00
JV 18062008 4	Being TDS deducted to Srinivas towards on account on Rs. 32,500/- @ 2.06% Babu Rao.R on account		68,244.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Allowance for equipment charges Allowance for Equipment Charges	68,244.00	
	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Allowance for equipment charges Babu Rao.R on account		17,061.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Labour charges Labour Charges	17,061.00	
JV 18062008 5	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-2 casting work including shuttering and rod bending work work done from 02/04/08 to 24/04/08 towards Labour charges Babu Rao.R on account		56,589.00

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Document Number	Account/Narration	Debit	Credit
JV 18062008 6	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards allowance for equipment charges Allowance for Equipment Charges	56,589.00	
	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards allowance for equipment charges Babu Rao.R on account		14,148.00
	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards Labourt charges Labour Charges	14,148.00	
	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards allowance for equipment charges Babu Rao.R on account		1,46,458.00
	Being amount credited to Babu Rao towards RCC work for B-Block West wing Part 2E slab casting work including shuttering and rod bending work with ready mix concrete, work done from 10/04/08 to 29/04/08 towards Allowance for equipment charges Allowance for Equipment Charges	1,46,458.00	
Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards allowance for equipment charges Babu Rao.R on account		36,614.00	
	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with		

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Document Number	Account/Narration	Debit	Credit
	manul mix concrete, work done from 10/01/08 to 20/05/08 towards Labour charges		
	Labour Charges	36,614.00	
	Being amount credited to R.Babu Rao towards RCC work for over head tank B-Block south wing including shuttering and rod bending work with manul mix concrete, work done from 10/01/08 to 20/05/08 towards Labour charges		
JV 18062008 7	Babu Rao.R on account	10,000.00	
	Being amount debited to Babu Rao towards Penalty for delay of work for 2 weeks		
	Miscellaneous Receipts		10,000.00
	Being amount debited to Babu Rao towards Penalty for delay of work for 2 weeks		
	Babu Rao.R on account	206.00	
	Being TDS deducted to Babu rao towards on account on penalty amount on Rs.10,000/- @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted to Babu rao towards on account on penalty amount on Rs.10,000/- @ 2.06%		
JV 18062008 8	Babu Rao.R on account	50,000.00	
	Being amount debited to babu rao towards loan per slab Rs.25000/- * 2 slabs		
	Babu Rao - Loan account		50,000.00
	Being amount debited to babu rao towards loan per slab Rs.25000/- * 2 slabs		
	Babu Rao.R on account	1,030.00	
	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%		
	TDS Payable		1,030.00
	Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%		
JV 18062008 9	Plywood & Glass	7,462.00	
	Being amount credited to Board Land towards purchase of Froasted glasses against bill no - 007201 dt 10.06.08		
	Board Land		7,462.00
	Being amount credited to Board Land towards		

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Document Number	Account/Narration	Debit	Credit
JV 18062008 10	purchase of Froasted glasses against bill no - 007201 dt 10.06.08 Srinivas. T on account Being Tds deducted from Srinivas towards on account @ 2.06% TDS Payable	2,060.00	2,060.00
JV 18062008 11	Being Tds deducted from Srinivas towards on account @ 2.06% Uttaiah on account Being Tds deducted from Uttaih towards on accoiunt Payment @ 2.06% TDS Payable	824.00	824.00
JV 18062008 12	Being Tds deducted from Uttaih towards on accoiunt Payment @ 2.06% Babu Rao.R on account Being Tds deducted from Babu Rao towards on account @ 2.06% TDS Payable	4,120.00	4,120.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
Date Total		<b>6,26,949.00</b>	<b>6,26,949.00</b>
<b>21 Jun, 2008</b>			
JV 21062008 1	Printing & Stationery Being amount credited to Varna Media towards purchase of stationery items against bills no - 1032 dt 13.06.08 Varna Media	8,100.00	8,100.00
JV 21062008 2	Being amount credited to Varna Media towards purchase of stationery items against bills no - 1032 dt 13.06.08 Computer Repairs & Maintenance Being amount credited to Ganapathi computers & peripheral towards purchase of new catridge against bill no - 129 dt 16.06.08 Ganapathi Computers & Peripherals	2,850.00	2,850.00
	Being amount credited to Ganapathi computers & peripheral towards purchase of new catridge		

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Document Number	Account/Narration	Debit	Credit
JV 21062008 3	against bill no - 129 dt 16.06.08 Steel Being amount credited to Ravindra Iron works towards purchase of MS- sheet against bill no - 374 dt 30.05.08 Ravindra Iron works Being amount credited to Ravindra Iron works towards purchase of MS- sheet against bill no - 374 dt 30.05.08	43,006.00	43,006.00
JV 21062008 4	Electrical Goods Being amount credited to shubham enterprises towards purchase of electricals items against bill no - 12525 dt 07.06.08 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electricals items against bill no - 12525 dt 07.06.08	23,206.00	23,206.00
JV 21062008 5	Steel Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10257 dt 11.06.08 Shah Traders Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10257 dt 11.06.08	1,20,164.00	1,20,164.00
JV 21062008 6	Wood & Doors Being amount credited to krishna vijay saw mills towards purchase of wood against bill no 54 dt 29.05.08 Krishna Vijay Saw Mill Being amount credited to krishna vijay saw mills towards purchase of wood against bill no 54 dt 29.05.08	32,188.00	32,188.00
JV 21062008 7	pipes Being amount credited to shivshakti steel tubes towards purchase of ms - sq pipes against bill no - 10766 dt 12.06.08 Shivshakti Steel tubes Being amount credited to shivshakti steel tubes towards purchase of ms - sq pipes against bill no -	28,756.00	28,756.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 8	10766 dt 12.06.08 Printing & Stationery Being amount credited to Saradhi ads towards purchase of stationery items against bill no - 902 dt 14.06.08	90.00	
	Saradhi Ads Being amount credited to Saradhi ads towards purchase of stationery items against bill no - 902 dt 14.06.08		90.00
JV 21062008 9	Steel Being amount credited to Shree wires & wire Nettings towards purchase of Binding wire against bill no - 143 dt 07.06.08	27,113.00	
	Shree wires & wire nettings Being amount credited to Shree wires & wire Nettings towards purchase of Binding wire against bill no - 143 dt 07.06.08		27,113.00
JV 21062008 10	Printing & Stationery Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no - 1308 dt 13.06.08	1,120.00	
	Venkataramana Biniding Works Being amount credited to Venkataramana Binding works towards purchase of stationery against bill no - 1308 dt 13.06.08		1,120.00
JV 21062008 11	Hardware/Wieres Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no - 2690 dt 12.06.08`	1,360.00	
	Nayan Hardware Pvt Ltd Being amount credited to Nayan hardware pvt ltd towards purchase of hardware against bill no - 2690 dt 12.06.08`		1,360.00
JV 21062008 12	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical against bill no - 12478 & 12602 dt 04.06.08`	19,474.00	
	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical against bill no -		19,474.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 13	12478 & 12602 dt 04.06.08` Hardware/Wieres Being amount credited to P.J. Agencies towards purchase of against bill no - 3755 dt 13.06.08 P.J Agencies Being amount credited to P.J. Agencies towards purchase of against bill no - 3755 dt 13.06.08	2,837.00	2,837.00
JV 21062008 14	Steel Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10284 dt 13.06.08 Shah Traders Being amount credited to shah traders towards purchase of Ms- angles against bill no - 10284 dt 13.06.08	8,500.00	8,500.00
JV 21062008 15	Wood & Doors Being amount credited to Sree pandu Ranga Timber traders towards purchase of against bill no - 047 dt 22.05.08 Sree Panduranga Timber Traders Being amount credited to Sree pandu Ranga Timber traders towards purchase of against bill no - 047 dt 22.05.08	11,002.00	11,002.00
JV 21062008 16	Brahmachary - Material Being amount credited to sree pandit plywood & Hardware towards purchase of wood Beading against bill no - 094 dt 22.05.08 Sree Pandit Ply Wood & Hard Ware Being amount credited to sree pandit plywood & Hardware towards purchase of wood Beading against bill no - 094 dt 22.05.08	17,035.00	17,035.00
JV 21062008 17	Cement / Ready Mix Being amount credited to Kesoram sunderlal cement towards purchase of cement against bill no - 8829 & 8658 dt 12.06.08 Kesoram Cement Being amount credited to Kesoram sunderlal cement towards purchase of cement against bill no	1,36,680.00	1,36,680.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 18	- 8829 & 8658 dt 12.06.08 Cement / Ready Mix Being Amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against bill no - HYIN000001263_8 dt 07.06.08 RMC Ready Mix INdia P.Ltd. Being Amount credited to RMC Ready mix India pvt ltd towards purchase of concrete -mix against bill no - HYIN000001263_8 dt 07.06.08	2,00,925.00	2,00,925.00
JV 21062008 19	Cement / Ready Mix Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 544 dt 05.06.08 Grasim Industries Ltd Being amount credited to Grasim Industries Limited towards purchase of concrete - mix against bill no - 544 dt 05.06.08	32,025.00	32,025.00
JV 21062008 20	Cement / Ready Mix Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete - Mix against bill no - HYIN000001200_8 dt 02.06.08 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready mix India Pvt Ltd towards purchase of concrete - Mix against bill no - HYIN000001200_8 dt 02.06.08	2,02,350.00	2,02,350.00
JV 21062008 21	Cement / Ready Mix Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Concrete -mix against bill no - HYIN000001170_8 dt 21.05.08 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready mix India pvt Ltd towards purchase of Concrete -mix against bill no - HYIN000001170_8 dt 21.05.08	2,79,300.00	2,79,300.00
JV 21062008 23	Adishesu on account Being TDS deducted from Adisesu towards on account @ 2.06% TDS Payable Being TDS deducted from Adisesu towards on account @ 2.06%	965.00	965.00
JV 21062008 24	Hire Charges - Adisheshu	12.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Adishesu towards hire charges @ 2.06%		
	TDS Payable		12.00
JV 21062008 25	Being Tds deducted from Adishesu towards hire charges @ 2.06%		
	Jyothi ram on account	9.00	
	Being Tds deducted from Jyothi Babu towards on account @ 2.06%		
	TDS Payable		9.00
JV 21062008 26	Being Tds deducted from Jyothi Babu towards on account @ 2.06%		
	Krishna on account	67.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	100.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		100.00
JV 21062008 27	Being Room Rent deducted from Krishna towards on account		
	Jobwork- Krishna	114.00	
	Being Tds deducted from Krishna towards towards job work @ 2.06%		
	TDS Payable		114.00
JV 21062008 28	Being Tds deducted from Krishna towards towards job work @ 2.06%		
	Mannem on account	185.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		185.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	395.00	
	Being Room Rent deducted from Mannem towards on account		
	Miscellaneous Receipts		395.00
	Being Room Rent deducted from Mannem towards		

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Document Number	Account/Narration	Debit	Credit
JV 21062008 29	on account Hire Charges - Mannem Being Tds deducted from mannem towards hire charges @ 2.06% TDS Payable Being Tds deducted from mannem towards hire charges @ 2.06%	111.00	111.00
	Job Work - Mannem Being Tds deducted from mannem towards job work @ 2.06% TDS Payable Being Tds deducted from mannem towards job work @ 2.06%	85.00	85.00
JV 21062008 30	Marka Narsimhulu Gound on account Being Tds deducted from Narasimhulu towards on account @ 2.06% TDS Payable Being Tds deducted from Narasimhulu towards on account @ 2.06%	126.00	126.00
	Marka Narsimhulu Gound on account Being Room Rent deducted from Narasimhulu towards on account Miscellaneous Receipts Being Room Rent deducted from Narasimhulu towards on account	50.00	50.00
JV 21062008 31	Hire Charges - Mustafa Being Tds deducted from mustafa towards hire charges @ 2.06% TDS Payable Being Tds deducted from mustafa towards hire charges @ 2.06%	11.00	11.00
JV 21062008 32	Mustafa on account Being Tds deducted from mustafa towards on account @ 2.06% TDS Payable Being Tds deducted from mustafa towards on account @ 2.06%	127.00	127.00
	Mustafa on account	100.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from mustafa towards on account q		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from mustafa towards on account q		
JV 21062008 33	Hire charges - Phanender	82.00	
	Being Tds deducted phanender towards hire charges @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted phanender towards hire charges @ 2.06%		
JV 21062008 34	Phanender on account	358.00	
	Being tds deducted from phanender towards on account @ 2.06%		
	TDS Payable		358.00
	Being tds deducted from phanender towards on account @ 2.06%		
	Phanender on account	50.00	
	Being Room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from phanender towards on account		
JV 21062008 35	Radhika on account	7.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
JV 21062008 36	Ramulu on account	86.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		1,000.00
	Being Loan amount deducted from Ramulu towards		

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Document Number	Account/Narration	Debit	Credit
JV 21062008 37	on account Mahaboob on account Being Tds deducted from mahaboob towards on account @ 2.06% TDS Payable Being Tds deducted from mahaboob towards on account @ 2.06% Mahaboob on account Being Room Rent deducted from Mahaboob rtowards on account Miscellaneous Receipts Being Room Rent deducted from Mahaboob rtowards on account	62.00     115.00	   62.00   115.00
JV 21062008 38	K. Srinivas Rao on account Being Tds deducted from srinivas towards on account @ 2.06% TDS Payable Being Tds deducted from srinivas towards on account @ 2.06% K. Srinivas Rao on account Being Loan amount deducted from srinivas towards on account K. Srinivasa Rao - Loan account Being Loan amount deducted from srinivas towards on account K. Srinivas Rao on account Being Room Rent deducted from Srinivas rao towards on account Miscellaneous Receipts Being Room Rent deducted from Srinivas rao towards on account	295.00     1,500.00    115.00	   295.00     1,500.00   115.00
JV 21062008 39	Srinivas. T on account Being Tds deducted from srinivas towards on account @ 2.06@ TDS Payable Being Tds deducted from srinivas towards on account @ 2.06@	306.00	   306.00
JV 21062008 40	Tirupathi.G on account Being Tds deducted from Tirupathi towards on account @ 2.06%	291.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		291.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	430.00	
	Being Room Rent deducted from G, Tirupathi towards on account		
	Miscellaneous Receipts		430.00
	Being Room Rent deducted from G, Tirupathi towards on account		
	Tirupathi.G on account	1,500.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		1,500.00
	Being Loan amount deducted from Tirupathi towards on account		
JV 21062008 41	Brahmachary on account	98.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		98.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
JV 21062008 42	Ravinder . V on account	88.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		88.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
JV 21062008 43	Hire Charges - C.H.Bikshapathi	351.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		351.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
JV 21062008 44	Hire Charges - V.Mallikarjuna	63.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
JV 21062008 45	Hire charges-V.V.Narasaiah	192.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from VV. Narasaiah towards hire charges @ 2.06%		
	TDS Payable		192.00
JV 21062008 46	Being TDS deducted from VV. Narasaiah towards hire charges @ 2.06%		
	Anand Jyothi Babu on account	51.00	
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		51.00
JV 21062008 47	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	51.00	
	Being Tds deducted from Anand jyothi babu towards on accopunt @ 2.06%		
	TDS Payable		51.00
JV 21062008 48	Being Tds deducted from Anand jyothi babu towards on accopunt @ 2.06%		
	Anand Jyothi Babu on account	86.00	
	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		
	TDS Payable		86.00
JV 21062008 49	Being Tds deducted from Anand jyothi babu towards on account @ 2.06%		
	Kumaraiah on account	103.00	
	Being Tds deducted from kumaraiah towards on account @ 2.06%		
	TDS Payable		103.00
JV 21062008 50	Being Tds deducted from kumaraiah towards on account @ 2.06%		
	Mallikarjun on account	31.00	
	Being Tds deducted from mallikarjun towards on account @ 2.06%		
	TDS Payable		31.00
JV 21062008 51	Being Tds deducted from mallikarjun towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 52	Being Tds deducted from Narasimhulu towards on account @ 2.06% Babu Rao.R on account	865.00	
	Being Tds deducted from Babu Rao towards on account @ 2.06% TDS Payable		865.00
	Being Tds deducted from Babu Rao towards on account @ 2.06% Babu Rao.R on account	855.00	
	Being Room Rent deducted from Babu Rao towards on account Miscellaneous Receipts		855.00
JV 21062008 53	Being Room Rent deducted from Babu Rao towards on account Shiv Ram .T on account	2,200.00	
	Being Tds deducted from Shiv Ram towards on account @ 2.06% TDS Payable		2,200.00
	Being Tds deducted from Shiv Ram towards on account @ 2.06% Shiv Ram .T on account	1,060.00	
	Being Room Rent deducted from shiv ram towards on account Miscellaneous Receipts		1,060.00
	Being Room Rent deducted from shiv ram towards on account Shiv Ram .T on account	10,000.00	
	Being Loan amount deducted from shiv ram towards on account Shiva Ram. T - Loan account		10,000.00
JV 21062008 54	Being Loan amount deducted from shiv ram towards on account Chandrasekhar on account	192.00	
	Being Tds amount deducted from chandrashekar towards on account @ 2.06% TDS Payable		192.00
JV 21062008 55	Being Tds amount deducted from chandrashekar towards on account @ 2.06% Arjun on account	356.00	
	Being Tds deducted from Arjun towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 21062008 56	@ 2.06% TDS Payable Being Tds deducted from Arjun towards on account @ 2.06% Kailash on account Being Tds deducted from Kailash towards on account @ 2.06%	475.00	356.00
JV 21062008 57	TDS Payable Being Tds deducted from Kailash towards on account @ 2.06% Arjun on account Being Tds deducted from Arjun towards on account @ 2.06%	16.00	475.00
JV 21062008 58	TDS Payable Being Tds deducted from Arjun towards on account @ 2.06% Mahaboob on account Being TDS amount deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00	16.00
	TDS Payable Being TDS amount deducted from Mahaboob towards on account on Rs.1500/- @ 2.06%		31.00
Date Total		<b>12,23,930.00</b>	<b>12,23,930.00</b>
<b>23 Jun, 2008</b>			
JV 23062008 1	Srinivas. T on account Being amount credited to T.Srinivas towards RCC work for A-Block East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08 towards Allowance for equipm,ent charges Allowance for Equipment Charges Being amount credited to T.Srinivas towards RCC work for A-Block East wing plinth Beams and columns-1 casting work, work done from 15/03/08 to 18/04/08 towards Allowance for equipm,ent charges Srinivas. T on account Being amount credited to T.Srinivas towards RCC	50,203.00	50,203.00
			12,551.00



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Document Number	Account/Narration	Debit	Credit
	Srinivas.T - Loan account Being amount debited to Srinivas.T on account towards loan deduction of Rs.7000/- for A-Block East wing slab & Rs.25000/- per slab		7,000.00
	Srinivas.T - Loan account Being amount debited to Srinivas.T on account towards loan deduction of Rs.7000/- for A-Block East wing slab & Rs.25000/- per slab		25,000.00
	Srinivas. T on account Being TDs deducted to Srinivas towards loan amount deducted @ 2.06% on Rs.32,000/-	659.00	
	TDS Payable Being TDs deducted to Srinivas towards loan amount deducted @ 2.06% on Rs.32,000/-		659.00
Date Total		<b>2,11,085.00</b>	<b>2,11,085.00</b>
<b>25 Jun, 2008</b>			
JV 25062008 1	Hire Charges - T.Murthy Being Tds deducted from Murthy towards hire charges @ 2.06%	256.00	
	TDS Payable Being Tds deducted from Murthy towards hire charges @ 2.06%		256.00
	Hire Charges - T.Murthy Being amount deducted from T. Murthy towards penalty	2,441.00	
	Miscellaneous Receipts Being amount deducted from T. Murthy towards penalty		2,441.00
JV 25062008 2	Shiv Ram .T on account Being Tds deducted from shiv ram towards on account @ 2.06%	206.00	
	TDS Payable Being Tds deducted from shiv ram towards on account @ 2.06%		206.00
JV 25062008 3	Ishaq on account Being Tds deducted from Ishaq towards on account @ 2.06%	103.00	
	TDS Payable		103.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being Tds deducted from Ishaq towards on account @ 2.06%	<b>3,006.00</b>	<b>3,006.00</b>
<b>26 Jun, 2008</b>			
JV 26062008 1	Shiv Ram .T on account Being Tds deducted from shiva ram towards on account @ 2.06% TDS Payable	155.00	155.00
	Being Tds deducted from shiva ram towards on account @ 2.06% Ishaq on account	103.00	
	Being Tds deducted from Ishaq towards on account @ 2.06% TDS Payable		103.00
	Being Tds deducted from Ishaq towards on account @ 2.06%	<b>258.00</b>	<b>258.00</b>
Date Total			
<b>27 Jun, 2008</b>			
JV 27062008 1	Model Flat Expenses / Furniture Being the amount credited to Sree pandit plywood & Hardware towards purchase of wood beading against bill no - 144 dt 23.06.08 Sree Pandit Ply Wood & Hard Ware	13,148.00	13,148.00
	Being the amount credited to Sree pandit plywood & Hardware towards purchase of wood beading against bill no - 144 dt 23.06.08 Hardware/Wieres	26,656.00	
JV 27062008 2	Being the amount credited to veesamsitty hardware towards purchase of hardware against bill no - 10244 dt 1906.08 Veesamsetty Srinath		26,656.00
	Being the amount credited to veesamsitty hardware towards purchase of hardware against bill no - 10244 dt 1906.08 Wood & Doors	90,689.00	
JV 27062008 3	Being the amount credited to Sree panduranga timber traders towards purchase of Teak wood		

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Document Number	Account/Narration	Debit	Credit
JV 27062008 4	against bill no - 053 dt 30.05.08 Sree Panduranga Timber Traders Being the amount credited to Sree panduranga timber traders towards purchase of Teak wood against bill no - 053 dt 30.05.08 Wood & Doors Being the amount credited to sree panduranga timber traders towards purchase of wood against bill no - 073 dt 24.06.08 Sree Panduranga Timber Traders Being the amount credited to sree panduranga timber traders towards purchase of wood against bill no - 073 dt 24.06.08	19,969.00	90,689.00
JV 27062008 5	Hardware/Wieres Being the amount credited to vasant trading co towards purchase of hardware items against bill no - 6976 dt 23.06.08 Vasant Trading Co Being the amount credited to vasant trading co towards purchase of hardware items against bill no - 6976 dt 23.06.08	2,600.00	2,600.00
JV 27062008 6	Cement / Ready Mix Being the asmount credited to Grasim Industries towards purchase of concrete mix against bill no - 572 dt 09.06.08 Grasim Industries Ltd Being the asmount credited to Grasim Industries towards purchase of concrete mix against bill no - 572 dt 09.06.08	2,70,750.00	2,70,750.00
JV 27062008 7	Steel Being the amount credited to Ravindra Iron works towards purchase of ms- sheet against bill no - 629 dt 25.06.08 Ravindra Iron works Being the amount credited to Ravindra Iron works towards purchase of ms- sheet against bill no - 629 dt 25.06.08	3,195.00	3,195.00
JV 27062008 8	Hardware/Wieres	6,864.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to shree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08		
	Shree wires & wire nettings		6,864.00
JV 27062008 9	Being the amount credited to shree wires & wire nettings towards purchase of hardware against bill no - 169 dt 18.06.08		
	Sundry Purchase	6,065.00	
	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of consumables against bill no - 191		
	Lepakshi Tarpaulin Industries		6,065.00
JV 27062008 10	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of consumables against bill no - 191		
	Sanitary & Plumbing	5,713.00	
	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1352 dt 21.06.08		
	Praful sanitary		5,713.00
JV 27062008 11	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1352 dt 21.06.08		
	Electrical Goods	3,075.00	
	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 581 dt 18.06.08		
	Sehgal Enterprises		3,075.00
JV 27062008 12	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 581 dt 18.06.08		
	Hardware/Wieres	3,218.00	
	Being the amount credited to secunderabad Iron Hardware merchants towards purchase of hardware against bill no - 10579 dt 19.06.08		
	Secunderabad Iron & Hardware Merchants		3,218.00
	Being the amount credited to secunderabad Iron Hardware merchants towards purchase of hardware against bill no - 10579 dt 19.06.08		

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Document Number	Account/Narration	Debit	Credit
JV 27062008 13	Printing & Stationery Being the amount credited to venkatramana binding works towards purchase of stationery against bill no - 1330 dt 20.06.08 Venkataramana Biniding Works	1,650.00	
	Being the amount credited to venkatramana binding works towards purchase of stationery against bill no - 1330 dt 20.06.08		1,650.00
JV 27062008 14	Printing & Stationery Being the amount credited to saradhi towards purchase of stationery against bill no - 907 dt 23.06.08	90.00	
	Saradhi Ads Being the amount credited to saradhi towards purchase of stationery against bill no - 907 dt 23.06.08		90.00
JV 27062008 15	Hardware/Wieres Being the amount credited to veesamsetty towards purchase of hardware against bill no - 10245 dt 19.06.08	10,905.00	
	Veesamsetty Srinath Being the amount credited to veesamsetty towards purchase of hardware against bill no - 10245 dt 19.06.08		10,905.00
JV 27062008 16	Sundry Purchase Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10577 dt 19.06.08	4,160.00	
	Secunderabad Iron & Hardware Merchants Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10577 dt 19.06.08		4,160.00
JV 27062008 17	Printing & Stationery Being the amount credited to venkatramana Binding works towards purchase of stationery against bill no - 1326 dt 19.06.08	550.00	
	Venkataramana Biniding Works Being the amount credited to venkatramana Binding works towards purchase of stationery against bill no		550.00

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Document Number	Account/Narration	Debit	Credit
JV 27062008 18	- 1326 dt 19.06.08 Plywood & Glass Being the amount credited to sri pandit plywood & hardware towards purchase of wood against bill no - 139 dt 16.06.08 Sree Pandit Ply Wood & Hard Ware Being the amount credited to sri pandit plywood & hardware towards purchase of wood against bill no - 139 dt 16.06.08	45,171.00	45,171.00
JV 27062008 19	Wood & Doors Being the amount credited to sree pandu ranga timber traders towards purchase of sal wood against bill no - 062 dt 14.06.08 Sree Panduranga Timber Traders Being the amount credited to sree pandu ranga timber traders towards purchase of sal wood against bill no - 062 dt 14.06.08	4,21,244.00	4,21,244.00
JV 27062008 20	Steel Being the amount credited to shree wires & wire Nettings towards purchase of steel Binding wire against bill no - 175 dt 20.06.08 Shree wires & wire nettings Being the amount credited to shree wires & wire Nettings towards purchase of steel Binding wire against bill no - 175 dt 20.06.08	26,811.00	26,811.00
JV 27062008 21	Cement / Ready Mix Being the amount credited to RMC Ready mix India pvt Ltd towards purchase of concrete -mix against bill no - HYIN00001099_8 & HYIN00001098_8 dt- 28.05.08 RMC Ready Mix INdia P.Ltd. Being the amount credited to RMC Ready mix India pvt Ltd towards purchase of concrete -mix against bill no - HYIN00001099_8 & HYIN00001098_8 dt- 28.05.08	95,176.00	95,176.00
Date Total		<b>10,57,699.00</b>	<b>10,57,699.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>28 Jun, 2008</b>			
JV 28062008 1	Petrol Expenses Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite Kesoram Sunderlal Fathepuria	5,687.00	5,687.00
JV 28062008 2	Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite Anand Jyothi Babu on account Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% TDS Payable	1,239.00	1,239.00
	Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06% Anand Jyothi Babu on account Being Loan Amount deducted from Anaand jyothi Babu towards on account Anand Jyothi Babu - Loan account	9,500.00	9,500.00
	Being Loan Amount deducted from Anaand jyothi Babu towards on account Anand Jyothi Babu on account Being Room Rent deducted from Anand Jyothi Babu towards on account Miscellaneous Receipts	1,225.00	1,225.00
JV 28062008 3	Being Room Rent deducted from Anand Jyothi Babu towards on account Hirecharges-Anand Jyothi Babu Being Tds deducted fromAnand Jyothi babu towards Hire charges @ 2.06% TDS Payable	106.00	106.00
JV 28062008 4	Being Tds deducted fromAnand Jyothi babu towards Hire charges @ 2.06% Adishesu on account Being Tds deducted from Adishesu towards on account @ 2.06% TDS Payable	1,173.00	1,173.00
JV 28062008 5	Being Tds deducted from Adishesu towards on account @ 2.06% Hire Charges - Adisheshu Being Tds deducted from Adisheshu towards hire	82.00	

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Document Number	Account/Narration	Debit	Credit
JV 28062008 6	charges @ 2.06% TDS Payable Being Tds deducted from Adishesu towards hire charges @ 2.06% Jyothi ram on account Being Tds deducted from Jyothi Ram towards on account @ 2.06%	32.00	82.00
JV 28062008 7	TDS Payable Being Tds deducted from Jyothi Ram towards on account @ 2.06% Krishna on account Being Tds deducted from krishna towards on account @ 2.06%	36.00	32.00
JV 28062008 8	TDS Payable Being Tds deducted from krishna towards on account @ 2.06% Krishna on account Being Room Rent deducted from krishna towards on account	100.00	36.00
JV 28062008 9	Miscellaneous Receipts Being Room Rent deducted from krishna towards on account Jobwork- Krishna Being Tds deducted from krishna towards job work @ 2.065	51.00	100.00
JV 28062008 10	TDS Payable Being Tds deducted from krishna towards job work @ 2.065 Mannem on account Being Tds deducted from mannem towards on account @ 2.06%	166.00	51.00
	TDS Payable Being Tds deducted from mannem towards on account @ 2.06% Mannem on account Being Room Rent deducted from Mannem towards on account	395.00	166.00
	Miscellaneous Receipts Being Room Rent deducted from Mannem towards on account		395.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 11	Job Work - Mannem Being Tds deducted from mannem towards job work @ 2.06% TDS Payable	217.00	217.00
JV 28062008 12	Being Tds deducted from mannem towards job work @ 2.06% Hire Charges - Mannem Being Tds deducted from mannem towards hire charges @ 2.06% TDS Payable	98.00	98.00
JV 28062008 13	Being Tds deducted from mannem towards hire charges @ 2.06% Marka Narsimhulu Gound on account Being TDS deducted from Narsimha towards on account @ 2.06% TDS Payable	131.00	131.00
	Being TDS deducted from Narsimha towards on account @ 2.06% Marka Narsimhulu Gound on account Being Room rent deducted from Narasimhulu towards on account Miscellaneous Receipts	50.00	50.00
JV 28062008 14	Being Room rent deducted from Narasimhulu towards on account Mustafa on account Being Tds deducted from mustafa towards on account @ 2.06% TDS Payable	98.00	98.00
	Being Tds deducted from mustafa towards on account @ 2.06% Mustafa on account Being Tds deducted from mustafa towards on account @ 2.06% TDS Payable	103.00	103.00
	Being Tds deducted from mustafa towards on account @ 2.06% Mustafa on account Being Room Rent deducted from Mustafa towards	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 28062008 15	on account Miscellaneous Receipts Being Room Rent deducted from Mustafa towards on account Hire Charges - Mustafa Being TDS deducted from mustafa towards hire charges @ 2.06% TDS Payable	30.00	100.00    30.00
JV 28062008 16	Being TDS deducted from mustafa towards hire charges @ 2.06% Phanender on account Being Tds deducted from phanender towards on account @ 2.06% TDS Payable Being Tds deducted from phanender towards on account @ 2.06% Hire charges - Phanender Being Tds deducted from phanender towards hire charges @ 2.06% TDS Payable Being Tds deducted from phanender towards hire charges @ 2.06%	329.00    66.00	329.00    66.00
JV 28062008 17	Radhika on account Being Tds deducted from Radhika towards on account @ 2.06% TDS Payable Being Tds deducted from Radhika towards on account @ 2.06% Phanender on account Being Room Rent deducted from phanender towards on account Miscellaneous Receipts Being Room Rent deducted from phanender towards on account	15.00    50.00	15.00    50.00
JV 28062008 18	Ramulu on account Being Tds deducted from Ramulu towards on account @ 2.06% TDS Payable Being Tds deducted from Ramulu towards on account @ 2.06%	74.00	74.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 19	Ramulu on account	1,000.00	
	Being Loan amount deducted from Ramulu towards on account		
	Ramulu - Loan account		1,000.00
	Being Loan amount deducted from Ramulu towards on account		
	Mahaboob on account	58.00	
	Being TDS deducted from mahaboob towards on account @ 2.06%		
JV 28062008 20	TDS Payable		58.00
	Being TDS deducted from mahaboob towards on account @ 2.06%		
	Mahaboob on account	115.00	
	Being Room Rent deducted from mahaboob towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from mahaboob towards on account		
JV 28062008 21	K. Srinivas Rao on account	411.00	
	Being Tds deducted from srinivas towards on account @ 2.06%		
	TDS Payable		411.00
	Being Tds deducted from srinivas towards on account @ 2.06%		
	K. Srinivas Rao on account	1,500.00	
	Being loan amount deducted from Srinivas towards on account		
JV 28062008 21	K. Srinivasa Rao - Loan account		1,500.00
	Being loan amount deducted from Srinivas towards on account		
	K. Srinivas Rao on account	115.00	
	Being Room Rent deducted from srinivas towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from srinivas towards on account		
JV 28062008 21	Shiv Ram .T on account	2,519.00	
	Being Tds deducted from shiv ram towards on account @ 2.06%		
	TDS Payable		2,519.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 22	Being Tds deducted from shiv ram towards on account @ 2.06%		
	Shiv Ram .T on account	15,000.00	
	Being Loan amount deducted from shiv ram towards on account		
	Shiva Ram. T - Loan account		15,000.00
	Being Loan amount deducted from shiv ram towards on account		
	Shiv Ram .T on account	1,060.00	
	Being Room Rent deducted shiv ram towards on account		
	Miscellaneous Receipts		1,060.00
	Being Room Rent deducted shiv ram towards on account		
	Tirupathi.G on account	354.00	
JV 28062008 23	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		354.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi.G on account	430.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		430.00
JV 28062008 24	Being Room Rent deducted from Tirupathi towards on account		
	Brahmachary on account	125.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		125.00
JV 28062008 24	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Hire Charges - V.Mallikarjuna	73.00	
	Being Tds deducted from Mallikarjun towards hire		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 25	charges @ 2.06% TDS Payable Being Tds deducted from Mallikarjun towards hire charges @ 2.06% Ravinder . V on account Being Tds deducted from Ravinder towards on account @ 2.06%	67.00	73.00 67.00
JV 28062008 26	TDS Payable Being Tds deducted from Ravinder towards on account @ 2.06% Srinivas. T on account Being Tds deducted from T. Srinivas towards on account @ 2.06%	366.00	366.00
JV 28062008 27	TDS Payable Being Tds deducted from T. Srinivas towards on account @ 2.06% Hire charges - Shiva Ram Being Tds deducted from shiv ram towards hire charges@ 2.06%	231.00	231.00
JV 28062008 28	TDS Payable Being Tds deducted from shiv ram towards hire charges@ 2.06% Hire Charges -Tanveer Khan Being TDS deducted from Tanveer khan towards hire charges @ 2.06%	34.00	34.00
JV 28062008 29	TDS Payable Being TDS deducted from Tanveer khan towards hire charges @ 2.06% Hire Charges - T.Murthy Being Tds dedicted from murthy towards hire charges @ 2.06%	302.00	302.00
JV 28062008 30	TDS Payable Being Tds dedicted from murthy towards hire charges @ 2.06% Tirupathi.G on account Being Tds deducted from Tirupathi towards on account @ 2.06%	645.00	645.00
	TDS Payable Being Tds deducted from Tirupathi towards on account @ 2.06%		645.00

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Document Number	Account/Narration	Debit	Credit
JV 28062008 31	Mahaboob on account Being Tds deducted from Mahaboob towards on account @ 2.06% TDS Payable	31.00	31.00
JV 28062008 32	Being Tds deducted from Mahaboob towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from babu rao towards on account @ 2.06% TDS Payable	720.00	720.00
JV 28062008 33	Being Tds deducted from babu rao towards on account @ 2.06% Mannem on account Being Tds deducted from mannem towards on account @2.06% TDS Payable	93.00	93.00
JV 28062008 34	Being Tds deducted from mannem towards on account @2.06% Anand Jyothi Babu on account Being tds deducted from anand jyothi babu on account @2.06% TDS Payable	51.00	51.00
JV 28062008 35	TDS Payable Anand Jyothi Babu on account Being tds deducted from anand jyothi babu towards on account @2.06% TDS Payable	72.00	72.00
JV 28062008 36	Being tds deducted from anand jyothi babu towards on account @2.06% Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable	805.00	805.00
	Being Tds deducted from Babu rao towards on account @ 2.06% Babu Rao.R on account Being Room Rent deducted from Babu rao towards on account Miscellaneous Receipts	855.00	855.00
	Being Room Rent deducted from Babu rao towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 37	Hire charges-V.V.Narasaiah Being Tds deducted from Narasaiah towards hire charges @ 2.06% TDS Payable Being Tds deducted from Narasaiah towards hire charges @ 2.06%	254.00	254.00
JV 28062008 38	Hire Charges - C.H.Bikshapathi Being Tds deducted from Bhikshapathy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%	301.00	301.00
JV 28062008 39	Hire Charges - V.Mallikarjuna Being Tds deducted from mallikarjun towards hire charges @ 2.06% TDS Payable Being Tds deducted from mallikarjun towards hire charges @ 2.06%	177.00	177.00
JV 28062008 40	Hire Charges - Rama Krishna Reddy Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%	41.00	41.00
JV 28062008 41	Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable Being Tds deducted from Babu rao towards on account @ 2.06%	2,060.00	2,060.00
JV 28062008 42	Srinivas. T on account Being Tds deducted from T, Srinivas towards on account @ 2.06% TDS Payable Being Tds deducted from T, Srinivas towards on account @ 2.06%	2,060.00	2,060.00
JV 28062008 43	Krishna Car Hire Charges Being amount credited to krishna towards car hire charges for the month of June-08		3,125.00

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Document Number	Account/Narration	Debit	Credit
	Car Hire charges	3,125.00	
	Being amount credited to krishna towards car hire charges for the month of June-08		
Date Total		<b>58,203.00</b>	<b>58,203.00</b>
<b>30 Jun, 2008</b>			
JV 30062008 1	Anand Jyothi Babu on account	1,293.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		1,293.00
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,225.00	
	Being Room Rrent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		1,225.00
	Being Room Rrent deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,500.00	
	Being Loan amount deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu - Loan account		1,500.00
	Being Loan amount deducted from Anand Jyothi babu towards on account		
JV 30062008 2	A-304 Kolla Raghuram	71,570.00	
	Being amount credited to Prabhakar On account towards registration done for flat No. A-304		
	Prabhakar Reddy petty cash account		71,570.00
	Being amount credited to Prabhakar On account towards registration done for flat No. B-402 &A304		
JV 30062008 3	A-207 T.R. Chandra Sekhar	88,645.00	
	Being amount credited to Prabhakar On account towards registration done for flat No. A-207		
	Prabhakar Reddy petty cash account		88,645.00
	Being amount credited to Prabhakar On account towards registration done for flat No. B-402		
JV 30062008 4	A-402 Ajay Kumar Roy	72,420.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062008 5	Being amount credited to Prabhakar On account towards registration done for flat No. A-402 A-405 Sunil Kumar	72,420.00	
	Being amount credited to Prabhakar On account towards registration done for flat No. A-405 Prabhakar Reddy petty cash account		1,44,840.00
	Being amount credited to Prabhakar On account towards registration done for flat No.A-402 & A-405 P.Ramesh Salary account		40,370.00
	Being amount credited to P.Ramesh & debited to Salary for the month of June 2008. G.B.Rambabu Salary account		15,832.00
	Being amount credited to G.B.Rambabu & debited to Salary for the month of June 2008. Sunil Kumar Salary account		14,178.00
	Being amount credited to S.Sunil Kumar & debited to Salary for the month of June 2008. Vasanthi.D Salary account		12,626.00
	Being amount credited to D.Vasanthi & debited to Salary for the month of June 2008. M. Srinivas Rao Salary account		10,905.00
	Being amount credited to M.Srinivas Rao& debited to Salary for the month of June 2008. Md.Irfan Salary account		10,478.00
	Being amount credited to Md.Irfan& debited to Salary for the month of June 2008. MAdhu. T Salary account		9,426.00
	Being amount credited to T.Madhu & debited to Salary for the month of June 2008. Rani Susairaj Salary account		7,649.00
	Being amount credited to Rani Susairaj & debited to Salary for the month of June 2008. Santosh Kumar Salary account		7,367.00
	Being amount credited to G.Santosh Kumar& debited to Salary for the month of June 2008. Nagaraju.C Salary account		6,506.00
	Being amount credited to G.Nagaraju & debited to Salary for the month of June 2008. Veneela Salary account		6,350.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Vineela & debited to Salary for the month of June 2008. Kishore Kumar.B Salary account		6,348.00
	Being amount credited to B.Kishore Kumar& debited to Salary for the month of June 2008. P.Narender Salary account		7,453.00
	Being amount credited to P.Narender& debited to Salary for the month of June 2008. Vijaya Laxmi Salary account		3,909.00
	Being amount credited to V.D.Vijaya laxmi& debited to Salary for the month of June 2008. Selva Kumar Salary account		4,882.00
	Being amount credited to J.Selva Kumar& debited to Salary for the month of June 2008. Bhuvaneshwari.K.V. Salary account		4,971.00
	Being amount credited to K.V.Bhuvaneshwari& debited to Salary for the month of June 2008. Venugopal Goud Salary account		3,863.00
	Being amount credited to Venu Gopal Goud& debited to Salary for the month of June 2008. Shiv Raj Salary account		4,063.00
	Being amount credited to P.SHiv Raj & debited to Salary for the month of June 2008. Venu Madhav Rao Salary account		3,538.00
	Being amount credited to Venu Madhava Rao & debited to Salary for the month of June 2008. Salaries	1,80,714.00	
	Being amount debited to Salaries towards salaries for the month of June 2008 Raghunath. R Salary account		10,960.00
	Being amount credited to R.Raghunath & debited to salary for the month of June 2008 Ramu.A Salary account		7,899.00
	Being amount credited to A.Ramu & debited to salary for the month of June 2008 Mahesh . K Salary account		7,134.00
	Being amount credited to K.Mahesh & debited to salary for the month of June 2008		
JV 30062008 6			

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Document Number	Account/Narration	Debit	Credit
	Abhishek . T Salary account Being amount credited to T.Abhishek & debited to salary for the mon th of June 2008		4,200.00
	Viswnadh . S Salary account Being amount credited to S.Vishwanadh & debited to salary for the mon th of June 2008		5,700.00
	Narender Reddy Salary account Being amount credited to N.Narender Reddy & debited to salary for the mon th of June 2008		4,200.00
	Raju.B Salary account Being amount credited to B.Raju & debited to salary for the mon th of June 2008		3,575.00
	Salaries Being amount debited to salaries towards salaries for the mon th of June 2008	43,668.00	
JV 30062008 7	Jagdish Babu Salary account Being amount credited to V.Jagdish Babu towards Salaru for the Month of June-07		5,443.00
	Salaries Being amount credited to V.Jagdish Babu towards Salaru for the Month of June-07	5,443.00	
JV 30062008 8	B.Srikanth Salary account Being amount credited to B. Srikanth & debited to bad debits written off towards he is left from the company balance of loan written off.		1,000.00
	Bad debits written off Being amount credited to B. Srikanth & debited to bad debits written off towards he is left from the company balance of loan written off.	1,000.00	
JV 30062008 9	B-402 Viadyanathan Narayan Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers	220.00	
	Legal Expenses Being amount debited to customer & credited to Legal expenses towards purchase of stamp papers		220.00
JV 30062008 10	B-402 Viadyanathan Narayan Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat B-402.	1,04,215.00	
	Prabhakar Reddy petty cash		1,04,215.00

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Date Total	account Being amount debited to Customer & credited to Prabhakar Reddy on account towards Registration expenses for Flat B-402.	<b>6,44,333.00</b>	<b>6,44,333.00</b>
<b>01 Jul, 2008</b>			
JV 01072008 1	Kailash on account Being Tds deducted from Kailash towards on account @ 2.06% TDS Payable	309.00	309.00
JV 01072008 2	Being Tds deducted from Kailash towards on account @ 2.06% Arjun on account Being Tds deducted from Arjun towards on account @ 2.06% TDS Payable	309.00	309.00
JV 01072008 3	Being Tds deducted from Arjun towards on account @ 2.06% Hire Charges - Raju.B Being Tds deducted from Raju towards hire charges @ 2.06% TDS Payable	15.00	15.00
JV 01072008 4	Being Tds deducted from Raju towards hire charges @ 2.06% Hire Charges - Raju.B Being Tds deducted from Raju towards hire charges @ 2.06% TDS Payable	26.00	26.00
JV 01072008 5	Being Tds deducted from Raju towards hire charges @ 2.06% Chandrasekhar on account Being Tds deducted from Chandrasekhar towards on account @ 2.06% TDS Payable	287.00	287.00
JV 01072008 7	Being Tds deducted from Chandrasekhar towards on account @ 2.06% Prasad Associates Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%	18,517.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		18,517.00
	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%		
	Prasad Associates		1,79,776.00
	Being amount credited to Prasad associates towards consultancy fees		
	Consultancy Charges	1,79,776.00	
	Being amount credited to Prasad associates towards consultancy fees		
JV 01072008 8	K.B. Srivastha.	1,562.00	
	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		
	TDS Payable		1,562.00
	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		
	K.B. Srivastha.		15,168.00
	Being amount credited to K.B.Srivastha towards consultancy fees		
	Consultancy Charges	15,168.00	
	Being amount credited to K.B.Srivastha towards consultancy fees		
JV 01072008 9	Hemant Marble Dept		9,532.00
	Being amount debited to Marble & credited to Hemant Marble towards Work order C-1126 dt.14-11-08.		
	Marbles/Spacers	9,532.00	
	Being amount debited to Marble & credited to Hemant Marble towards Work order C-1126 dt.14-11-08.		
	D.C. Sharma		2,825.00
	Being amount debited to D.C. Sharma & Labour charges towards Work order C-1126 dt.14-11-08 for model flats work.		
	Labour Charges	2,825.00	
	Being amount debited to D.C. Sharma & Labour charges towards Work order C-1126 dt.14-11-08 for model flats work.		
	D.C. Sharma		2,825.00
	Being amount debited to D.C. Sharma & Transportation charges towards Work order		

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Document Number	Account/Narration	Debit	Credit
	C-1126 dt.14-11-08 for model flats work. Transportation Expenses Being amount debited to D.C. Sharma & Transportation charges towards Work order C-1126 dt.14-11-08 for model flats work.	2,825.00	
	D.C. Sharma Being amount transferred from D.C. Sharma to Hemant Marble Dept towards transfer. Hemant Marble Dept Being amount transferred from D.C. Sharma to Hemant Marble Dept towards transfer.	5,650.00	5,650.00
Date Total		<b>2,36,801.00</b>	<b>2,36,801.00</b>
<b>02 Jul, 2008</b>			
JV 02072008 1	Hire charges - Chandra Sekhar Being Tds deducted from Chandrasekar towards hire charges @ 2.06% TDS Payable Being Tds deducted from Chandrasekar towards hire charges @ 2.06%	182.00	182.00
JV 02072008 2	Kailash on account Being Tds deducted from kailash towards on account @ 2.06% TDS Payable Being Tds deducted from kailash towards on account @ 2.06%	309.00	309.00
JV 02072008 3	P.Narender Salary account Being amount credited to P.Narender towards loan 50% approved by management Staff Welfare Expenses Being amount credited to P.Narender towards loan 50% approved by management	2,500.00	2,500.00
JV 02072008 4	Arjun on account Being Tds deducted from Arjun towards on account @ 2.06% TDS Payable Being Tds deducted from Arjun towards on account @ 2.06%	309.00	309.00
JV 02072008 5	Pan Eastern Trade & Exhibition P Ltd		69,382.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Pan Eastern towards exhibition charges held at Dubai		
	Exhibition Charges	69,382.00	
	Being amount credited to Pan Eastern towards exhibition charges held at Dubai		
Date Total		<b>72,682.00</b>	<b>72,682.00</b>
<b>03 Jul, 2008</b>			
JV 03072008 1	Kailash on account	309.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
JV 03072008 3	Arjun on account	309.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
JV 03072008 5	Arjun on account	218.00	
	Being TDS deducted to Ansari towards on account on Rs.10,5954/- @ 2.06%		
	TDS Payable		218.00
	Being TDS deducted to Ansari towards on account on Rs.10,5954/- @ 2.06%		
Date Total		<b>836.00</b>	<b>836.00</b>
<b>04 Jul, 2008</b>			
JV 04072008 1	Kailash on account	376.00	
	Being Tds deducted from kailash towards on account @ 2.06%		
	TDS Payable		376.00
	Being Tds deducted from kailash towards on account @ 2.06%		
JV 04072008 3	Ravi Cement Industry		4,475.00
	Being amount credited to Ravi Cement towards purchase of Manholes covers against Bill No.218 dt.21/06/08		
	Sanitary & Plumbing	4,475.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072008 4	Being amount credited to Ravi Cement towards purchase of Manholes covers against Bill No.218 dt.21/06/08 Felicidad Enterprises Being amount credited to Felicidad Enterprises towards purchase furniture against Bill no.117 dt.28/06/08 Furniture	2,025.00	2,025.00
JV 04072008 5	Being amount credited to Felicidad Enterprises towards purchase furniture against Bill no.117 dt.28/06/08 Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Traders towards purchase of wood against Bill No.075 dt.01/07/08 Plywood & Glass	3,806.00	3,806.00
JV 04072008 6	Being amount credited to Sree Panduranga Traders towards purchase of wood against Bill No.075 dt.01/07/08 IT Park Being amount credited to IT Part mtowards purchase of UPS against Bill No.707 dt.02/07/08 UPS	2,350.00	2,350.00
JV 04072008 7	Being amount credited to IT Part mtowards purchase of UPS against Bill No.707 dt.02/07/08 Kalyani Infotec Being amount credited to Kalyani Infotech towards purchae of Consum,ables against Bill No.039 dt.03/07/08 Computer Repairs & Maintenance	884.00	884.00
JV 04072008 8	Being amount credited to Kalyani Infotech towards purchae of Consum,ables against Bill No.039 dt.03/07/08 Praful sanitary Being amount credited to Prafil Sanitary towards purchase of Solvent Cement against Bill No.1389 dt.01/07/08 Cement / Ready Mix	278.00	278.00

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Document Number	Account/Narration	Debit	Credit
JV 04072008 9	Being amount credited to Prafil Sanitary towards purchase of Solvent Cement against Bill No.1389 dt.01/07/08 Secunderabad Iron & Hardware Merchants		1,800.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10642 dt.02/07/08 Hardware/Wieres	1,800.00	
JV 04072008 10	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10642 dt.02/07/08 Sree Pandit Ply Wood & Hard Ware		1,01,457.00
	Being amount credited to Pandit Plywood & Hardware towards purchase of plywood against Bill No.099 dt.22/05/08 Model Flat Expenses / Furniture	1,01,457.00	
JV 04072008 11	Being amount credited to Pandit Plywood & Hardware towards purchase of plywood against Bill No.099 dt.22/05/08 Mayur Enterprises		51,600.00
	Being amount credited to Mayur Enterprises towards purchase of door frames against Bill No.5110 dt.28/06/08 Doors	51,600.00	
JV 04072008 12	Being amount credited to Mayur Enterprises towards purchase of door frames against Bill No.5110 dt.28/06/08 Cement / Ready Mix	3,12,750.00	
	Being amt credited to Vasava datta cement towards purchase of cement bill no HDGD dt 26/04/08,HDGD00486 dt 26/4/08,HDRL00917 dt 25/4/08,HDRL01726,dt 31/5/08,HDGD01203 dt 24/6/08, HDGD01204 dt 24/06/08, HDGD1221 dt 24/6/08 & HDGD01220 dt 3/6/08 Vasavadatta Cement		3,12,750.00
	Being amt credited to Vasava datta cement towards purchase of cement bill no HDGD dt 26/04/08,HDGD00486 dt 26/4/08,HDRL00917 dt		

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Document Number	Account/Narration	Debit	Credit
JV 04072008 13	25/4/08,HDRL01726,dt 31/5/08,HDGD01203 dt 24/6/08, HDGD01204 dt 24/06/08, HDGD1221 dt 24/6/08 & HDGD01220 dt 3/6/08 Printing & Stationery Being amt credited to Priyanka printers towards purchase of debit voucher, bill no 365 dt 1/7/08 Priyanka Printers	440.00	440.00
JV 04072008 14	Being amt credited to Priyanka printers towards purchase of debit voucher, bill no 365 dt 1/7/08 pipes Being amt credited to Shiva shakthi steels towards purchase of sq-pipe, bill no 10969 dt 27/6/08 Shivshakti Steel tubes	21,258.00	21,258.00
JV 04072008 15	Being amt credited to Shiva shakthi steels towards purchase of sq-pipe, bill no 10969 dt 27/6/08 Cement / Ready Mix Being amt credited to RMC towards purchase of Concrete mix , bill no HYIN00001600-8 dt 19-06-08 RMC Ready Mix INdia P.Ltd.	17,730.00	17,730.00
JV 04072008 16	Being amt credited to RMC towards purchase of Concrete mix , bill no HYIN00001600-8 dt 19-06-08 Printing & Stationery Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1262 dt 23/6/08 Indigo Art Printers	250.00	250.00
JV 04072008 17	Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1262 dt 23/6/08 Printing & Stationery Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1273 dt 27/6/08 Indigo Art Printers	500.00	500.00
JV 04072008 18	Being amt credited to Indigo Art Printers towards purchase of Stationery bill no. 1273 dt 27/6/08 Electrical Goods Being amt credited to Bethel tecnology towards purchase of Electricals bill no 533 dt 30/6/08 Bethel TEchnologies	14,040.00	14,040.00
JV 04072008 19	Being amt credited to Bethel tecnology towards purchase of Electricals bill no 533 dt 30/6/08 Printing & Stationery	8,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Verna medea towards purchase of Stationery , bill no 1042 dt 30/6/08 Varna Media		8,500.00
JV 04072008 20	Being amt credited to Verna medea towards purchase of Stationery , bill no 1042 dt 30/6/08 Steel	4,234.00	
	Being amt credited to Shah traders towards purchase of MS-Patti , bill no 10405 dt 27/6/08 Shah Traders		4,234.00
JV 04072008 21	Being amt credited to Shah traders towards purchase of MS-Patti , bill no 10405 dt 27/6/08 Alivelu Manga on A/c(Transportation)	86.00	
	Being TDS deducted to Alivelumanga towards transportaion payment @2.06% on Rs. 4167/- TDS Payable		86.00
JV 04072008 22	Being TDS deducted to Alivelumanga towards transportaion payment @2.06% on Rs. 4167/- Transportation Expenses	4,167.00	
	Being amt credited to Alivelu towards Transport charges through vehical no APBX4686, Bill date 04/7/08 Alivelu Manga on A/c(Transportation)		4,167.00
	Being amt credited to Alivelu towards Transport charges through vehical no APBX4686, Bill date 04/7/08		
Date Total		<b>5,53,006.00</b>	<b>5,53,006.00</b>
<b>05 Jul, 2008</b>			
JV 05072008 1	Hirecharges-Anand Jyothi Babu Being TDS deducted @ 2.06% to B.Anand jyothi babu on Rs.4450/- TDS Payable	92.00	92.00
JV 05072008 2	Being TDS deducted @ 2.06% to B.Anand jyothi babu on Rs.4450/- Hire Charges - Adishesu Being TDS deducted @2.06% to C.H. Adisheshu towards hire charges on Rs.1020 TDS Payable	21.00	21.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 3	Being TDS deducted @2.06% to C.H. Adisheshu towards hire charges on Rs.1020 Chandrasekhar on account	163.00	
	Being TDS deducted @2.06% to B.Chandrashekar towards labor payment on Rs.7915/- TDS Payable		163.00
JV 05072008 4	Being TDS deducted @2.06% to B.Chandrashekar towards labor payment on Rs.7915/- Anand Jyothi Babu on account	1,313.00	
	Being TDS deducted @2.06% to B.Anand jyothi babu towards labor pament on Rs.63775/- TDS Payable		1,313.00
	Being TDS deducted @2.06% to B.Anand jyothi babu towards labor pament on Rs.63775/- Anand Jyothi Babu on account	1,045.00	
	Being amount debited to Anand Jyothi Babu towards Room Rent Miscellaneous Receipts		1,045.00
	Being amount debited to Anand Jyothi Babu towards Room Rent Anand Jyothi Babu on account	5,500.00	
	Being amount debited to Anand Jyothi Babu towards Loan Anand Jyothi Babu - Loan account		5,500.00
JV 05072008 5	Being amount debited to Anand Jyothi Babu towards Loan Adisheshu on account	1,277.00	
	Being TDS deducted @ 2.06% to C.H. Adisheshu towards labor papayment on Rs.62005/- TDS Payable		1,277.00
	Being TDS deducted @ 2.06% to C.H. Adisheshu towards labor papayment on Rs.62005/- Adisheshu on account	2,000.00	
	Being amount debited to Adisheshu towards loan Adisheshu - Loan account		2,000.00
JV 05072008 6	Being amount debited to Adisheshu towards loan Jyothi ram on account	72.00	
	Being TDS deducted @ 2.06% to Jyothi ram towards labor payment on Rs.3520/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		72.00
JV 05072008 7	Being TDS deducted @ 2.06% to Jyothi ram towards labor payment on Rs.3520/- Krishna on account	28.00	
	Being TDS deducted @ 2.06% to Krishna towards labor payment on Rs.1365/- TDS Payable		28.00
	Being TDS deducted @ 2.06% to Krishna towards labor payment on Rs.1365/- Krishna on account	100.00	
	Being amount deducted to Krishna towards rent Miscellaneous Receipts		100.00
JV 05072008 8	Being amount deducted to Krishna towards rent Jobwork- Krishna	57.00	
	Being TDS deducted @ 2.06% to Krishna on A/c of Job work ,on Rs 2795/- TDS Payable		57.00
	Being TDS deducted @ 2.06% to Krishna on A/c of Job work ,on Rs 2795/- Hire Charges - Mannem	91.00	
JV 05072008 9	Being TDS deducted @ 2.06% to Mannem on hire chages payment on Rs.4420/- TDS Payable		91.00
	Being TDS deducted @ 2.06% to Mannem on hire chages payment on Rs.4420/- Job Work - Mannem	225.00	
JV 05072008 10	Being TDS deducted @ 2.06% to Mannem on A/c of Job-work on Rs.10940/- TDS Payable		225.00
	Being TDS deducted @ 2.06% to Mannem on A/c of Job-work on Rs.10940/- Hire Charges - Mustafa	6.00	
JV 05072008 11	Being TDS deducted to Mustafa towards hire charges @ 2.06% on Rs 300/- TDS Payable		6.00
	Being TDS deducted to Mustafa towards hire charges @ 2.06% on Rs 300/- Phanender on account	359.00	
JV 05072008 12	Being TDS deducted to Phanender towards labor payment @ 2.06% on Rs. 17430/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		359.00
	Being TDS deducted to Phanender towards labor payment @ 2.06% on Rs. 17430/-		
	Phanender on account	115.00	
	Being amount debited to Phanender towards Room rent		
	Miscellaneous Receipts		115.00
	Being amount debited to Phanender towards Room rent		
JV 05072008 13	Mustafa on account	116.00	
	Being TDS deducted to Mustafa towards labor payment @ 2.06% on Rs.5630/-		
	TDS Payable		116.00
	Being TDS deducted to Mustafa towards labor payment @ 2.06% on Rs.5630/-		
JV 05072008 14	Hire charges - Phanender	84.00	
	Being TDS deducted to Phanender towards hire charges @2.06% on Rs. 4080/-		
	TDS Payable		84.00
	Being TDS deducted to Phanender towards hire charges @2.06% on Rs. 4080/-		
JV 05072008 15	Ramulu on account	70.00	
	Being TDS deducted to Ramulu towards labor payment @2.06% on Rs. 3410/-		
	TDS Payable		70.00
	Being TDS deducted to Ramulu towards labor payment @2.06% on Rs. 3410/-		
JV 05072008 16	Radhika on account	7.00	
	Being TDS deducted to Radhika towards labor payment @2.06% on Rs. 370/-		
	TDS Payable		7.00
	Being TDS deducted to Radhika towards labor payment @2.06% on Rs. 370/-		
JV 05072008 17	Mahaboob on account	75.00	
	Being TDS deducted to Mahaboob towards labor payment @ 2.06% on Rs.3650/-		
	TDS Payable		75.00
	Being TDS deducted to Mahaboob towards labor payment @ 2.06% on Rs.3650/-		
	Mahaboob on account	115.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mahaboob towards Room rent		
	Miscellaneous Receipts		115.00
JV 05072008 18	Being amount debited to Mahaboob towards Room rent		
	Hire charges - Shiva Ram	32.00	
	Being TDS deducted to T.Shivaram towards hire charges @2.06% on .Rs.1530/-		
	TDS Payable		32.00
JV 05072008 19	Being TDS deducted to T.Shivaram towards hire charges @2.06% on .Rs.1530/-		
	K. Srinivas Rao on account	303.00	
	Being TDS deducted to Srinivas P towards labor payment @ 2.06% on Rs.14705/-		
	TDS Payable		303.00
	Being TDS deducted to Srinivas P towards labor payment @ 2.06% on Rs.14705/-		
	K. Srinivas Rao on account	1,500.00	
	Being amount debited to Sriniva P towards loan		
	K. Srinivasa Rao - Loan account		1,500.00
	Being amount debited to Sriniva P towards loan		
	K. Srinivas Rao on account	100.00	
	Being Amount deduted to Srinivas.K. towards room rent		
	Miscellaneous Expenses		100.00
	Being Amount deduted to Srinivas.K. towards room rent		
JV 05072008 20	Srinivas. T on account	258.00	
	Being TDS deducted to Srinivas T towards labor labor payment @2.06% on Rs. 12550/-		
	TDS Payable		258.00
	Being TDS deducted to Srinivas T towards labor labor payment @2.06% on Rs. 12550/-		
JV 05072008 21	Mannem on account	29.00	
	Being TDS deducted to Mannem towards labor payment @2.06% on Rs 1425/-		
	TDS Payable		29.00
	Being TDS deducted to Mannem towards labor payment @2.06% on Rs 1425/-		
	Mannem on account	460.00	

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Document Number	Account/Narration	Debit	Credit
JV 05072008 22	Being amount debited to Mannem towardsd room rent		
	Miscellaneous Receipts		460.00
	Being amount debited to Mannem towardsd room rent		
	Marka Narsimhulu Gound on account	128.00	
JV 05072008 23	Being TDS deducted to Marka Narasimhulu Goud towards labor payment @2.06% on Rs. 6200/-		
	TDS Payable		128.00
	Being TDS deducted to Marka Narasimhulu Goud towards labor payment @2.06% on Rs. 6200/-		
	Marka Narsimhulu Gound on account	50.00	
JV 05072008 24	Being amount debited to Marka Narasimhulu Goud towards room rent		
	Miscellaneous Receipts		50.00
	Being amount debited to Marka Narasimhulu Goud towards room rent		
	Hire Charges -Tanveer Khan	43.00	
JV 05072008 25	Being TDS deducted to Tanveer khan toword hire charges @2.06% on Rs. 2100/-		
	TDS Payable		43.00
	Being TDS deducted to Tanveer khan toword hire charges @2.06% on Rs. 2100/-		
	Brahmachary on account	98.00	
JV 05072008 26	Being TDS deducted to V.Brahmachary @2.06% on Rs. 4750/-		
	TDS Payable		98.00
	Being TDS deducted to V.Brahmachary @2.06% on Rs. 4750/-		
	Ravinder . V on account	42.00	
JV 05072008 26	Being TDS deducted to V. Ravinder towards labor payment @2.06% on Rs. 2040/-		
	TDS Payable		42.00
	Being TDS deducted to V. Ravinder towards labor payment @2.06% on Rs. 2040/-		
	Arjun on account	577.00	
	Being TDS deducted to Arjun towards labor payment @2.06% on Rs. 28012/-		

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	TDS Payable		577.00
JV 05072008 27	Being TDS deducted to Arjun towards labor payment @2.06% on Rs. 28012/- Babu Rao.R on account	500.00	
	Being TDS deducted to R.Babu rao towards labor payment @2.06% on Rs. 24270/- TDS Payable		500.00
	Being TDS deducted to R.Babu rao towards labor payment @2.06% on Rs. 24270/- Babu Rao.R on account	885.00	
	Being amount debited to Babu Rao towards Room Rent TDS Payable		885.00
JV 05072008 28	Being amount debited to Babu Rao towards Room Rent Hire Charges - V.Mallikarjuna	42.00	
	Being TDS deducted to V. Mallikarjun toward hire charges @2.06% on Rs.2025/- TDS Payable		42.00
JV 05072008 29	Being TDS deducted to V. Mallikarjun toward hire charges @2.06% on Rs.2025/- Shiv Ram .T on account	2,395.00	
	Being TDS deducted to T.Shivaram towards labor payment @2.06% on Rs.116245/- TDS Payable		2,395.00
	Being TDS deducted to T.Shivaram towards labor payment @2.06% on Rs.116245/- Shiv Ram .T on account	5,000.00	
	Being amount debited to Shivram towards Loan Shiva Ram. T - Loan account		5,000.00
	Being amount debited to Shivram towards Loan Shiv Ram .T on account	1,060.00	
	Being amount debited to Shivram towards room rent Miscellaneous Receipts		1,060.00
JV 05072008 30	Being amount debited to Shivram towards room rent Anand Jyothi Babu on account	62.00	
	Being TDS deducted to Anand jyothi babu towards chipping work for BBlock southwing		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		62.00
JV 05072008 31	Being TDS deducted to Anand jyothi babu towards chipping work for BBlock southwing Mannem on account	11.00	
	Being TDS deducted to Mannem towards JCB Worked 55 mim. @10/- per min.		11.00
JV 05072008 32	TDS Payable Being TDS deducted to Mannem towards JCB Worked 55 mim. @10/- per min. Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted to Marka Narasimhulu Goud cutting blades &welding rods charges@2.06% on Rs.1500/-		31.00
JV 05072008 33	TDS Payable Being TDS deducted to Marka Narasimhulu Goud cutting blades &welding rods charges@2.06% on Rs.1500/- Mahaboob on account	31.00	
	Being TDS deducted to Mahaboob on A/c payment @2.06% on Rs.1500/-		31.00
JV 05072008 34	TDS Payable Being TDS deducted to Mahaboob on A/c payment @2.06% on Rs.1500/- Hire Charges - T.Murthy	185.00	
	Being TDS deducted to T Murthy towards hire charges @2.06% on Rs.9004/-		185.00
JV 05072008 35	TDS Payable Being TDS deducted to T Murthy towards hire charges @2.06% on Rs.9004/- Hire Charges - C.H.Bikshapathi	282.00	
	Being TDS deducted to CH Bhikshapathy towards hire charges @2.06% on Rs.13705/-		282.00
JV 05072008 36	TDS Payable Being TDS deducted to CH Bhikshapathy towards hire charges @2.06% on Rs.13705/- Hire Charges - Mannem	77.00	
	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3750/-		77.00
	TDS Payable		77.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 37	Being TDS deducted to Mannem towards hire charges @2.06% on Rs.3750/- Hire Charges - Raghu Being TDS deducted to Raghu towards hire chareges @2.06% on Rs.1875/- TDS Payable	38.00	38.00
JV 05072008 38	Being TDS deducted to Raghu towards hire chareges @2.06% on Rs.1875/- Hire Charges - V.Mallikarjuna Being TDS deducted to V Mallikarjun towards hire charges @2.06% on Rs.4280/- TDS Payable	88.00	88.00
JV 05072008 39	Being TDS deducted to V Mallikarjun towards hire charges @2.06% on Rs.4280/- Hire charges-V.V.Narasaih Being TDS deducted to V V Narasaih towards hire charges @2.06% on Rs.4865/- TDS Payable	100.00	100.00
JV 05072008 40	Being TDS deducted to V V Narasaih towards hire charges @2.06% on Rs.4865/- Hire Charges - Rama Krishna Reddy Being TDS deducted to V Ramakrishna Reddy towards hire charges @2.06% on Rs. 5500/- TDS Payable	113.00	113.00
JV 05072008 41	Being TDS deducted to V Ramakrishna Reddy towards hire charges @2.06% on Rs. 5500/- Hire charges - Kumaraiah Being TDS deucted to Kumaraih towards hire charges @2.06% on Rs.19500/- TDS Payable	402.00	402.00
JV 05072008 42	Being TDS deucted to Kumaraih towards hire charges @2.06% on Rs.19500/- Jobwork-Kumaraiah Being TDS deducted to Kumaraih towards Job Work @2.06% on Rs.2296/- TDS Payable	47.00	47.00
JV 05072008 43	Being TDS deducted to Kumaraih towards Job Work @2.06% on Rs.2296/- Bhavana House Keeping	204.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Bhavana House Keeping towards maintenance for june month 08 @2.06% on Rs. 9888/- TDS Payable		204.00
JV 05072008 44	Being TDS deducted to Bhavana House Keeping towards maintenance for june month 08 @2.06% on Rs. 9888/- Babu Rao.R on account Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/- TDS Payable	2,060.00	2,060.00
JV 05072008 45	Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/- Taiyab W.O.No. C-1125 Being TDS deducted to Ansasri towards on A/c payment @2.06% on Rs.23123/- TDS Payable	888.00	888.00
JV 05072008 46	Hire Charges - P.Kailash Being TDS deducted to P.Kailash towards Hire charges on Rs.9505/- @ 2.06% TDS Payable	200.00	200.00
JV 05072008 47	Being TDS deducted to P.Kailash towards Hire charges on Rs.9505/- @ 2.06% Wood & Doors Being amt credited to Krishna vijay saw mill towards purchase of wood, bill no 74 dt 27/06/08 Krishna Vijay Saw Mill	3,66,588.00	3,66,588.00
JV 05072008 48	Being amt credited to Krishna vijay saw mill towards purchase of wood, bill no 74 dt 27/06/08 Printing & Stationery Being amt credited to Bethel technology towards purchase of Stationery , bill no 1276 dt 3/7/08 Indigo Art Printers	250.00	250.00
JV 05072008 49	Being amt credited to Bethel technology towards purchase of Stationery , bill no 1276 dt 3/7/08 Cement / Ready Mix Being amt credited to Vasava datta cement towards purchase of cemnt , bill nos, HDGD00474 dt 25/4/08, HDRL01273 dt 16/5/08, HDRL00916 dt 25/4/08, HDGD00888 dt 17/5/08 & HDRL01276 dt	1,99,890.00	

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Document Number	Account/Narration	Debit	Credit
	16/5/08 Vasavadatta Cement Being amt credited to Vasava datta cement towards purchase of cement , bill nos, HDGD00474 dt 25/4/08, HDRL01273 dt 16/5/08, HDRL00916 dt 25/4/08, HDGD00888 dt 17/5/08 & HDRL01276 dt 16/5/08		1,99,890.00
JV 05072008 50	Tirupathi.G on account Being TDS deducted to Thirupathi towards on account @ 2.06% TDS Payable Being TDS deducted to Thirupathi towards on account @ 2.06%	135.00	135.00
	Tirupathi.G on account Being amount deducted to Thirupathi towards loan Tirupathi - Loan account	2,000.00	2,000.00
	Being amount deducted to Thirupathi towards loan Tirupathi.G on account Being amount deducted to thirupathi towards room rent Miscellaneous Receipts Being amount deducted to thirupathi towards room rent	380.00	380.00
JV 05072008 51	Hardware/Wieres Being amt credited to Veeramsetty srinath towards purchase of Hardware, bill no 10229 dt 16/6/08 Veeramsetty Srinath Being amt credited to Veeramsetty srinath towards purchase of Hardware, bill no 10229 dt 16/6/08	4,780.00	4,780.00
JV 05072008 52	Bhavana House Keeping Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of Jummy2008 House Keeping Charges Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of Jummy2008	9,888.00	9,888.00
Date Total		<b>6,15,163.00</b>	<b>6,15,163.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>07 Jul, 2008</b>			
JV 07072008 1	Madabushi Advertisers Being TDS deducted to Mdabhusi Advertisers towards Hoarding charges for july 08 on Rs.10800/- TDS Payable	111.00	111.00
JV 07072008 2	Being TDS deducted to Mdabhusi Advertisers towards Hoarding charges for july 08 on Rs.10800/- Madabushi Advertisers Being amount credited to Madabushi Advertisers towards making of Hoarding Advertisement Expenses	10,800.00	10,800.00
Date Total	Being amount credited to Madabushi Advertisers towards making of Hoarding	<b>10,911.00</b>	<b>10,911.00</b>
<b>09 Jul, 2008</b>			
JV 09072008 1	Kailash on account Being TDS deducted from Kailash towards on account on Rs.18500/- @ 2.06% TDS Payable	381.00	381.00
JV 09072008 2	Being TDS deducted from Kailash towards on account on Rs.18500/- @ 2.06% Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Nails against Bill No.10/664 dt.07/07/08 Hardware/Wieres	7,087.00	7,087.00
Date Total	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS Nails against Bill No.10/664 dt.07/07/08	<b>7,468.00</b>	<b>7,468.00</b>
<b>10 Jul, 2008</b>			
JV 10072008 1	Kailash on account Being TDS deducted from Kailash towards on account on Rs.19235/- @ 2.06% TDS Payable Being TDS deducted from Kailash towards on	396.00	396.00

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Document Number	Account/Narration	Debit	Credit
JV 10072008 2	account on Rs.19235/- @ 2.06% Cement / Ready Mix Being amt credited to Krishna traders towards purchase of cement, bill no 711 dt 9/7/08 Krishna Traders Being amt credited to Krishna traders towards purchase of cement, bill no 711 dt 9/7/08	11,100.00	11,100.00
Date Total		<b>11,496.00</b>	<b>11,496.00</b>
<b>11 Jul, 2008</b>			
JV 11072008 1	Patel Sanitary Mart. Being amount credited to Patel Sanitary Mart towards purchase cement against Bill No.1754 Cement / Ready Mix	78,750.00	78,750.00
JV 11072008 2	Being amount credited to Patel Sanitary Mart towards purchase cement against Bill No.1754 Sanitary & Plumbing Being amt credited to Praful sanitary towards purchase of plumbing & sanitary ware Bill no.1408 dt 9/7/08 Praful sanitary Being amt credited to Praful sanitary towards purchase of plumbing & sanitary ware Bill no.1408 dt 9/7/08	2,081.00	2,081.00
JV 11072008 3	Printing & Stationery Being amt credited to Venkata ramana binding works towards purchase of stationery Bill no 1361 dt 7/7/08 Venkataramana Biniding Works Being amt credited to Venkata ramana binding works towards purchase of stationery Bill no 1361 dt 7/7/08	770.00	770.00
JV 11072008 4	Electrical Goods Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12722 dt 28/06/08 Shubham Enterprises Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12722 dt 28/06/08	3,650.00	3,650.00

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Document Number	Account/Narration	Debit	Credit
JV 11072008 5	Electrical Goods Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12719/12643 dt 27/06/08 Shubham Enterprises	19,736.00	19,736.00
JV 11072008 6	Electrical Goods Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12719/12643 dt 27/06/08 Shubham Enterprises	17,368.00	17,368.00
JV 11072008 7	Electrical Goods Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12645 dt 28/06/08 Shubham Enterprises	20,842.00	20,842.00
JV 11072008 8	Electrical Goods Being amt credited to Shubham Enterprises binding works towards purchase of Electricals , Bill no 12644 dt 27/06/08 Shubham Enterprises	1,367.00	1,367.00
JV 11072008 9	Steel Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of steel (binding wire) Bill no 10661 dt 07/07/08 Secunderabad Iron & Hardware Merchants	51,512.00	51,512.00

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Document Number	Account/Narration	Debit	Credit
JV 11072008 10	(binding wire) Bill no 10661 dt 07/07/08 Hardware/Wieres Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of Hardware (binding wire) Bill no 10663 dt 08/07/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec- Bad Iron & Hardware merchant binding works towards purchase of Hardware (binding wire) Bill no 10663 dt 08/07/08	9,000.00	9,000.00
JV 11072008 11	Hardware/Wieres Being amt credited to M/S Shinde Industry merchant binding works towards purchase of Hardware (binding wire) Bill no 073 dt 09/07/08 M/S. Shinde Idustry Being amt credited to M/S Shinde Industry merchant binding works towards purchase of Hardware (binding wire) Bill no 073 dt 09/07/08	8,585.00	8,585.00
JV 11072008 12	Printing & Stationery Being amt credited to Venkata ramana Binding works towards purchase of stationery ,bill no 1367 dt 08/7/08 Venkataramana Biniding Works Being amt credited to Venkata ramana Binding works towards purchase of stationery ,bill no 1367 dt 08/7/08	1,670.00	1,670.00
JV 11072008 13	Hardware/Wieres Being amt credited to Sec-Bad iron & hardware towards purchase of Hardware no.10696dt 16/07/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad iron & hardware towards purchase of Hardware no.10696dt 16/07/08	2,531.00	2,531.00
JV 11072008 14	United Security Services. Being TDS deducted to United Security Services towards security charges for the month of June-08 TDS Payable Security Services towards security charges for the	613.00	613.00

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Document Number	Account/Narration	Debit	Credit
	month of June-08 United Security Services. Security Services towards security charges for the month of June-08	26.00	
	TDS Payable Security Services towards security charges for the month of June-08		26.00
JV 11072008 15	Brahmachary - Material Being amt credited to Preeti hardware towards purchase of Nails , bill no 658 dt 18/3/08 Preeti Hardware	2,039.00	2,039.00
JV 11072008 16	Being amt credited to Preeti hardware towards purchase of Nails , bill no 658 dt 18/3/08 Murali Material account	307.00	
	Being amt credited to Preeti hardware towards purchase of Nails , bill no 729 dt 29/04/08 Preeti Hardware		307.00
JV 11072008 17	Being amt credited to Preeti hardware towards purchase of Nails , bill no 729 dt 29/04/08 Murali Material account	726.00	
	Being amt credited to Preeti hardware towards purchase of Nails , bill no 753 dt 13/05/08 Preeti Hardware		726.00
JV 11072008 18	Being amt credited to Preeti hardware towards purchase of Nails , bill no 753 dt 13/05/08 Cement / Ready Mix	2,15,175.00	
	Being amt credited to RMC towards purchase of concrete mix , bill no HYIN00001617-8 dt 20/6/08 RMC Ready Mix INDIA P.Ltd.		2,15,175.00
JV 11072008 19	Being amt credited to RMC towards purchase of concrete mix , bill no HYIN00001617-8 dt 20/6/08 Cement / Ready Mix	2,43,600.00	
	Being amt credited to Vasavadatta cement towards purchase of cement bill no HDGD-01459/60/54/27//70&01467 dt 19/6/08 Vasavadatta Cement		2,43,600.00
JV 11072008 20	Being amt credited to Vasavadatta cement towards purchase of cement bill no HDGD-01459/60/54/27//70&01467 dt 19/6/08 Electrical Goods	40,248.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Sehgal Enterprises towards purchase of Electricals, bill no 815 dt 30/6/08 Sehgal Enterprises		40,248.00
JV 11072008 21	Being amt credited to Sehgal Enterprises towards purchase of Electricals, bill no 815 dt 30/6/08 Hardware/Wieres	2,531.00	
	Being amt credited to Sec-Bad iron&hardware towards purchase of Hardware, bill no 10665 dt 7/7/08 Secunderabad Iron & Hardware Merchants		2,531.00
JV 11072008 22	Being amt credited to Sec-Bad iron&hardware towards purchase of Hardware, bill no 10665 dt 7/7/08 Office maintenance Expenses	198.00	
	Being amt credited to G.Krishna murthy towards purchase of Cosumables, bill no.10522 dt 7/7/08 G.Krishna Murthy & Sons		198.00
JV 11072008 23	Being amt credited to G.Krishna murthy towards purchase of Cosumables, bill no.10522 dt 7/7/08 Hardware/Wieres	284.00	
	Being amt credited to H.M. Brothers towards purchase of Hardware, bill no INV95 dt 7/7/08 H.M.Brothers		284.00
JV 11072008 24	Being amt credited to H.M. Brothers towards purchase of Hardware, bill no INV95 dt 7/7/08 Hardware/Wieres	1,362.00	
	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7027 dt 7/7/08 Vasant Trading Co		1,362.00
JV 11072008 25	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7027 dt 7/7/08 Hardware/Wieres	2,522.00	
	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7026 dt 7/7/08 Vasant Trading Co		2,522.00
JV 11072008 26	Being amt credited to Vasant trading co. towards purchase of Hardware, bill no 7026 dt 7/7/08 Office maintenance Expenses	2,970.00	
	Being amt credited to Goutham Enterprises		

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Document Number	Account/Narration	Debit	Credit
	towards purchase of consumables, bill no 1209 dt 5/7/08		
	Goutam Enterprises		2,970.00
	Being amt credited to Goutham Enterprises towards purchase of consumables, bill no 1209 dt 5/7/08		
JV 11072008 27	United Security Services.		29,750.00
	Being amount credited to United Security services towards security charges for the month of June-2008		
	Security Services	29,750.00	
	Being amount credited to United Security services towards security charges for the month of June-2008		
JV 11072008 28	United Security Services.		1,250.00
	Being amount credited to United Security Services towards security charges for the month of June 2008		
	Security Services	1,250.00	
	Being amount credited to United Security Services towards security charges for the month of June 2008		
Date Total		<b>7,61,463.00</b>	<b>7,61,463.00</b>
<b>12 Jul, 2008</b>			
JV 12072008 1	Srinivas. T on account		25,701.00
	Being amount credited to T.Srinivas towards Allowance for equipment charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	25,701.00	
	Being amount credited to T.Srinivas towards Allowance for equipment charges towards RCC work for A-Block East wing columns-2 casting work, work done from 20/04/08 to 25/06/08 towards Allowance for equipment charges		
	Srinivas. T on account		6,425.00
	Being amount credited to T.Srinivas towards		



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Document Number	Account/Narration	Debit	Credit
JV 12072008 4	Allowance for Equipment Charges Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Allowance for equipment charges Chandrasekhar on account	24,123.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Labour charges Labour Charges		6,030.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Labour charges Chandrasekhar on account	6,030.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing columns-1 C casting work including shuttering and rod bending work done from 02/05/08 to 20/06/08 towards Labour charges Chandrasekhar on account		28,215.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Allowance for equipment charges Allowance for Equipment Charges	28,215.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Allowance for equipment charges Chandrasekhar on account		7,053.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-1 D casting work including shuttering and rod bending work done from 21/06/08 to 04/07/08 towards Labour charges Labour Charges	7,053.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-1 D		





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Document Number	Account/Narration	Debit	Credit
JV 12072008 9	Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Allowance for equipment charges Tirupathi.G on account		24,639.00
	Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges Labour Charges	24,639.00	
	Being amount credited to Thirupathi towards RCC work for C-Block South wing Slab-4B Casting including shuttering and rod bending work, work done from 11/06/08 to 02/07/08 towards Labour charges Tirupathi.G on account		27,481.00
	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Allowance for equipment charges Allowance for Equipment Charges	27,481.00	
	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Allowance for equipment charges Tirupathi.G on account		6,870.00
	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Labour charges Labour Charges	6,870.00	
	Being amount credited to Tirupathitowards RCC work for C-Block South wing columns 4B work including shuttering and rod bending work, work done from 25/05/08 to 10/06/08 towards Labour		



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Document Number	Account/Narration	Debit	Credit
JV 12072008 15	TDS Payable Being TDS deducted to Krishna towards job work @2.06% on Rs.3000/- Hirecharges-Anand Jyothi Babu Being TDS deducted to Anand jyothi babu towards hire charges @2.06% on Rs.3730/-	77.00	62.00 77.00
JV 12072008 16	TDS Payable Being TDS deducted to Anand jyothi babu towards hire charges @2.06% on Rs.3730/- Babu Rao.R on account Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/-	2,060.00	2,060.00
JV 12072008 17	TDS Payable Being TDS deducted to R Babu rao towards on A/c payment @2.06% on Rs.100000/- Krishna on account Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.780/-	16.00	16.00
JV 12072008 18	TDS Payable Being TDS deducted to Krishna towards on A/c payment @2.06% on Rs.780/- Anand Jyothi Babu on account Being TDS deducted to B Anand jyothi babu towards on A/c payment @2.06% on Rs.51720/-	1,065.00	1,065.00
JV 12072008 19	TDS Payable Being TDS deducted to B Anand jyothi babu towards on A/c payment @2.06% on Rs.51720/- Adishesu on account Being TDS deducted to C.H.adhisheshu towards on A/c payment @2.06% on Rs.52,055/-/-	1,072.00	1,072.00
JV 12072008 20	TDS Payable Being TDS deducted to C.H.adhisheshu towards on A/c payment @2.06% on Rs.52,055/-/- Hire Charges - Mannem Being TDS deducted to Mannem towards hire charges on Rs.3975/- @ 2.06%	82.00	82.00
JV 12072008 21	TDS Payable Being TDS deducted to Mannem towards hire charges on Rs.3975/- @ 2.06% Marka Narsimhulu Gound on	96.00	

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	account		
	Being TDS deducted to Marka Narsimshulu towards on account Rs.4670/- @ 2.06%		
	TDS Payable		96.00
JV 12072008 22	Being TDS deducted to Marka Narsimshulu towards on account Rs.4670/- @ 2.06%		
	Job Work - Mannem	160.00	
	Being TDS deducted to Mammen towards job work on Rs.7760/- @ 2.06%		
	TDS Payable		160.00
JV 12072008 23	Being TDS deducted to Mammen towards job work on Rs.7760/- @ 2.06%		
	Hire Charges - Mustafa	37.00	
	Being TDs deducted to Mustafa towards hire charges on Rs.1800/- @ 2.06%		
	TDS Payable		37.00
JV 12072008 24	Being TDs deducted to Mustafa towards hire charges on Rs.1800/- @ 2.06%		
	Mustafa on account	115.00	
	Being TDS deducts to Mustafa towards on account on Rs.5580/- @ 2.06%		
	TDS Payable		115.00
JV 12072008 25	Being TDS deducts to Mustafa towards on account on Rs.5580/- @ 2.06%		
	Hire charges - Phanender	119.00	
	Being TDS deducted to Phanender towards Hire charges on Rs.5760/- @ 2.06%		
	TDS Payable		119.00
JV 12072008 26	Being TDS deducted to Phanender towards Hire charges on Rs.5760/- @ 2.06%		
	Phanender on account	349.00	
	Being TDS deducted to Phanender towards on account on Rs.16940/- @ 2.06%		
	TDS Payable		349.00
JV 12072008 27	Being TDS deducted to Phanender towards on account on Rs.16940/- @ 2.06%		
	Babu Rao.R on account	561.00	
	Being TDS deducted R.babu Rao towards on account on Rs.27,230/- @ 2.06%		
	TDS Payable		561.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 28	Being TDS deducted R.babu Rao towards on account on Rs.27,230/- @ 2.06% Radhika on account Being TDS deducted to radhika towards on account on Rs.370/- @ 2.06% TDS Payable	8.00	8.00
JV 12072008 29	Being TDS deducted to radhika towards on account on Rs.370/- @ 2.06% Ramulu on account Being TDS deducted to ramulu towards on account on Rs. 2400/- @ 2.06% TDS Payable	49.00	49.00
JV 12072008 30	Being TDS deducted to ramulu towards on account on Rs. 2400/- @ 2.06% Mahaboob on account Being TDS deducted to mahaboob towards on account on Rs.3930/- @ 2.06% TDS Payable	81.00	81.00
JV 12072008 31	Being TDS deducted to mahaboob towards on account on Rs.3930/- @ 2.06% K. Srinivas Rao on account Being TDS deducted to Srinivas.K. towards on account on Rs.16,315/- @ 2.06% TDS Payable	336.00	336.00
JV 12072008 32	Being TDS deducted to Srinivas.K. towards on account on Rs.16,315/- @ 2.06% Hire charges - Shiva Ram Being TDS deducted to Shivram towards hirecharges on Rs.1185/- @ 2.06% TDS Payable	24.00	24.00
JV 12072008 33	Being TDS deducted to Shivram towards hirecharges on Rs.1185/- @ 2.06% Shiv Ram .T on account Being TDS deducted to Shivram towards on account on rs.72405/- @ 2.06% TDS Payable	1,495.00	1,495.00
JV 12072008 34	Being TDS deducted to Shivram towards on account on rs.72405/- @ 2.06% Srinivas. T on account Being TDS deducted to Srinivas.T towards on	139.00	

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Document Number	Account/Narration	Debit	Credit
JV 12072008 35	account on rs.6765/- @ 2.06% TDS Payable Being TDS deducted to Srinivas.T towards on account on rs.6765/- @ 2.06% Hire Charges -Tanveer Khan Being TDS deducted to Tanveer Khan towards Hirecharges on rs.1700/- @ 2.06%	35.00	139.00
JV 12072008 36	TDS Payable Being TDS deducted to Tanveer Khan towards Hirecharges on rs.1700/- @ 2.06% Veluchamy on account Being TDS deducted to Veluchamu towards on account on Rs.300/- @ 2.06%	6.00	35.00
JV 12072008 37	TDS Payable Being TDS deducted to Veluchamu towards on account on Rs.300/- @ 2.06% Tirupathi.G on account Being TDS deducted to Tirupathi.G towards on account on Rs.10975/- @ 2.06%	226.00	6.00
JV 12072008 38	TDS Payable Being TDS deducted to Tirupathi.G towards on account on Rs.10975/- @ 2.06% Brahmachary on account Being TDS deducted to Bramhmachary V towards on A/c payment @2.06% on Rs.2470/-	51.00	226.00
JV 12072008 39	TDS Payable Being TDS deducted to Bramhmachary V towards on A/c payment @2.06% on Rs.2470/- Hire Charges - V.Mallikarjuna Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.2715/-	56.00	51.00
JV 12072008 40	TDS Payable Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.2715/- Ravinder . V on account Being TDS deducted to V.Ravinder towards on account on Rs.1900/- @ 2.06%	39.00	56.00
	TDS Payable Being TDS deducted to V.Ravinder towards on account on Rs.1900/- @ 2.06%		39.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 41	Hire Charges - V.Mallikarjuna Being TDS deducted to V.Mallikarjuna towards on account on rs.4025/- @ 2.06% TDS Payable	83.00	83.00
JV 12072008 42	Being TDS deducted to V.Mallikarjuna towards on account on rs.4025/- @ 2.06% Hire Charges - C.H.Bikshapathi Being TDS deducted to C.H.Bikshapathi towards Hire chargews on Rs.14,925/- @ 2.06% TDS Payable	307.00	307.00
JV 12072008 43	Being TDS deducted to C.H.Bikshapathi towards Hire chargews on Rs.14,925/- @ 2.06% Hire charges-V.V.Narasaiah Being TDS deducted to V.V.Narasaiah towards Hirecharges on Rs.7695/- @ 2.06% TDS Payable	158.00	158.00
JV 12072008 44	Being TDS deducted to V.V.Narasaiah towards Hirecharges on Rs.7695/- @ 2.06% Krishna on account Being TDS deducted to Krishna towards on account on Rs.5000/- @ 2.065% TDS Payable	103.00	103.00
JV 12072008 45	Being TDS deducted to Krishna towards on account on Rs.5000/- @ 2.065% Jobwork- Krishna Being TDS deducted to Krishna towards Job work on Rs.6200/- @ 2.065% TDS Payable	127.00	127.00
JV 12072008 46	Being TDS deducted to Krishna towards Job work on Rs.6200/- @ 2.065% Marka Narsimhulu Gound on account Being TDS deducted to Marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06% TDS Payable	31.00	31.00
JV 12072008 47	Being TDS deducted to Marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06% Mahaboob on account Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%	31.00	

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Document Number	Account/Narration	Debit	Credit
JV 12072008 48	TDS Payable Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06% Job Work - Devadas Being TDFS deducted to Devdas towards Jobwork on Rs.4500/- @ 2.06%	93.00	31.00
JV 12072008 49	TDS Payable Being TDFS deducted to Devdas towards Jobwork on Rs.4500/- @ 2.06% Jyothi ram on account Being TDS deducted to JyothiRam towards on account on Rs.5,940/- @2.06%	122.00	93.00
JV 12072008 50	TDS Payable Being TDS deducted to JyothiRam towards on account on Rs.5,940/- @2.06% Mannem on account Being TDS deducted to Mannem towards on account on Rs.7780/- @ 2.06%	160.00	122.00
	TDS Payable Being TDS deducted to Mannem towards on account on Rs.7780/- @ 2.06%		160.00
Date Total		<b>6,46,066.00</b>	<b>6,46,066.00</b>
<b>14 Jul, 2008</b>			
JV 14072008 1	Srinivas. T on account Being TDS deducted to Srinivas T on A/c @2.06% on Rs.75000/- TDS Payable	1,545.00	
	Being TDS deducted to Srinivas T on A/c @2.06% on Rs.75000/- TDS Payable		1,545.00
JV 14072008 2	Tirupathi.G on account Being TDS deducted to Tirupathi G on A/c @2.06% on Rs.100000/- TDS Payable	2,060.00	
JV 14072008 3	Chandrasekhar on account Being TDS dducted to Chandrasekhar on A/c @2.06% on Rs. 35000/- TDS Payable	721.00	2,060.00
	Being TDS dducted to Chandrasekhar on A/c @2.06% on Rs. 35000/- TDS Payable		721.00

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JV 14072008 4	Hire Charges - P.Kailash Being TDS deducted to Kailash towards Hire charges on Rs.8010/- @ 2.06% TDS Payable	165.00	165.00
JV 14072008 5	Being TDS deducted to Kailash towards Hire charges on Rs.8010/- @ 2.06% Board Land Being amount credited to Board Land towards Purchase of Glasses against, Bill no.259926 dt 15/7/08 Plywood & Glass	7,907.00	7,907.00
	Being amount credited to Board Land towards Purchase of Glasses against, Bill no.259926 dt 15/7/08	7,907.00	
Date Total		<b>12,398.00</b>	<b>12,398.00</b>
<b>15 Jul, 2008</b>			
JV 15072008 1	Hire Charges - Raju.B Being TDS deudcted to Raju towards Hire charges on rs.990/- @ 2.06% TDS Payable	20.00	20.00
	Being TDS deudcted to Raju towards Hire charges on rs.990/- @ 2.06%		
Date Total		<b>20.00</b>	<b>20.00</b>
<b>16 Jul, 2008</b>			
JV 16072008 1	Kailash on account Being TDS deducted to Kailash towards on account on Rs.18025/- @ 2.06% TDS Payable	372.00	372.00
	Being TDS deducted to Kailash towards on account on Rs.18025/- @ 2.06%		
Date Total		<b>372.00</b>	<b>372.00</b>
<b>17 Jul, 2008</b>			
JV 17072008 1	Kailash on account Being TDS deducted to Kailash towards on account on Rs.17000/- @ 2.06% TDS Payable	350.00	350.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted to Kailash towards on account on Rs.17000/- @ 2.06%	350.00	350.00
<b>18 Jul, 2008</b>			
JV 18072008 1	Sundry Purchase Being amt credited to Shah traders towards purchase of L-Angle , bill no 10515 dt 11/05/08 Shah Traders	3,557.00	3,557.00
JV 18072008 2	Being amt credited to Shah traders towards purchase of L-Angle , bill no 10515 dt 11/05/08 Printing & Stationery Being amt credited to Priyanka Printers towards purchase of printing of athorisation , bill no 380 dt 10/07/08 Priyanka Printers	330.00	330.00
JV 18072008 3	Being amt credited to Priyanka Printers towards purchase of printing of athorisation , bill no 380 dt 10/07/08 Tools Being amt credited to Jinkrupa Agency towards purchase of printing of Tools , bill no 770 dt 14/07/08 Jinkrupa Agency	2,744.00	2,744.00
JV 18072008 4	Being amt credited to Jinkrupa Agency towards purchase of printing of Tools , bill no 770 dt 14/07/08 Printing & Stationery Being amt credited to Priyanka printers towards purchase of Stationery , bill no 374 dt 08/07/08 Priyanka Printers	275.00	275.00
JV 18072008 5	Being amt credited to Priyanka printers towards purchase of Stationery , bill no 374 dt 08/07/08 Tools Being amt credited to Sec-Bad iron & Hard ware towards purchase of Tools , bill no 10686 dt 12/07/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad iron & Hard ware	4,050.00	4,050.00

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Document Number	Account/Narration	Debit	Credit
JV 18072008 6	towards purchase of Tools , bill no 10686 dt 12/07/08 pipes Being amt credited to Praful sanitary towards purchase of SWG-Mud pipes , bill no 1417 dt 10/07/08 Praful sanitary Being amt credited to Praful sanitary towards purchase of SWG-Mud pipes , bill no 1417 dt 10/07/08	23,425.00	23,425.00
JV 18072008 7	Sundry Purchase Being amt credited to Praful sanitary towards purchase of Ms-sq Rod , bill no 10527 dt 12/07/08 Shah Traders Being amt credited to Praful sanitary towards purchase of Ms-sq Rod , bill no 10527 dt 12/07/08	4,212.00	4,212.00
JV 18072008 8	Cement / Ready Mix Being amt credited to Vasavadatta cement towards purchase of Ms-sq Rod , bill no HDRL-02635/02636/02678 Dt 19/09/08, 20/06/08 Vasavadatta Cement Being amt credited to Vasavadatta cement towards purchase of Ms-sq Rod , bill no HDRL-02635/02636/02678 Dt 19/09/08, 20/06/08	1,21,800.00	1,21,800.00
JV 18072008 9	Advertisement Expenses Being amt credited to Tempest advertisement towards purchase of Ms-sq Rod , bill no CN 183/08-09 Dt, 11/05/08 Tempest Advertising Being amt credited to Tempest advertisement towards purchase of Ms-sq Rod , bill no CN 183/08-09 Dt, 11/05/08	54,636.00	54,636.00
JV 18072008 10	Sanitary & Plumbing Being amt credited to Concepts towards purchase of cp-fittings bill no.182 dt 11/07/08 Concepts Being amt credited to Concepts towards purchase of cp-fittings bill no.182 dt 11/07/08	19,578.00	19,578.00
JV 18072008 11	Electrical Goods Being amt credited to Rajesh electric stores	506.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072008 12	towards purchase of electricals bill no.10258dt 141/07/08 Rajesh Electric Stores Being amt credited to Rajesh electric stores towards purchase of electricals bill no.10258dt 141/07/08 Cement / Ready Mix Being amt credited to Praful sanitary towards purchase of solvent cement bill no.1445t 15/07/08 Praful sanitary Being amt credited to Praful sanitary towards purchase of solvent cement bill no.1445t 15/07/08	718.00	506.00      718.00
JV 18072008 13	Sanitary & Plumbing Being amt credited to Praful sanitary towards purchase of GI-Nipple bill no.1448 dt 16/07/08 Praful sanitary Being amt credited to Praful sanitary towards purchase of GI-Nipple bill no.1448 dt 16/07/08	777.00	777.00
JV 18072008 14	Electrical Goods Being amt credited to Shubham enterprises towards purchase of Electricals no.12777 dt 08/07/08 Shubham Enterprises Being amt credited to Shubham enterprises towards purchase of Electricals no.12777 dt 08/07/08	2,399.00	2,399.00
JV 18072008 15	Electrical Goods Being amt credited to Shubham enterprises towards purchase of Electricals no.12868 dt 16/07/08 Shubham Enterprises Being amt credited to Shubham enterprises towards purchase of Electricals no.12868 dt 16/07/08	12,216.00	12,216.00
JV 18072008 16	Electrical Goods Being amt credited to Shubham enterprises towards purchase of Electricals no.12861 dt 14/07/08 Shubham Enterprises Being amt credited to Shubham enterprises	2,589.00	2,589.00

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Document Number	Account/Narration	Debit	Credit
JV 18072008 17	towards purchase of Electricals no.12861 dt 14/07/08 Electrical Goods Being amt credited to Shubham enterprises towards purchase of Electricals no.12865 dt 15/07/08 Shubham Enterprises Being amt credited to Shubham enterprises towards purchase of Electricals no.12865 dt 15/07/08	338.00	338.00
JV 18072008 18	Sanitary & Plumbing Being amt credited to Sree Balaji enterprises towards purchase of cp-fittings no.892dt 15/07/08 Sree Balaji Enterprises Being amt credited to Sree Balaji enterprises towards purchase of cp-fittings no.892dt 15/07/08	9,545.00	9,545.00
JV 18072008 19	Electrical Goods Being amt credited to Sehgal enterprises towards purchase of Electricals no.1019dt 17/07/08 Sehgal Enterprises Being amt credited to Sehgal enterprises towards purchase of Electricals no.1019dt 17/07/08	4,779.00	4,779.00
JV 18072008 20	Tools Being amt credited to P.B Shah & co. towards purchase of Instruments no.14182dt 17/07/08 P B Shah & Co Being amt credited to P.B Shah & co. towards purchase of Instruments no.14182dt 17/07/08	572.00	572.00
JV 18072008 21	Electrical Goods Being amt credited to Sehgal enterprises.towards purchase of Electricals no.10182dt 16/07/08 Sehgal Enterprises Being amt credited to Sehgal enterprises.towards purchase of Electricals no.10182dt 16/07/08	4,388.00	4,388.00
JV 18072008 22	Tools Being amt credited to Sec-Bad iron & hardware towards purchase of Tools no.10700dt 17/07/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad iron & hardware	4,160.00	4,160.00



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Document Number	Account/Narration	Debit	Credit
JV 19072008 3	casting work including rod bending and shuttering work with ready mic concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi		
	Allowance for Equipment Charges	1,32,000.00	
	Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mic concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi		
	Tirupathi.G on account		33,000.00
	Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mix concrete. work done from 05/05/08 to 20/06/08 towards Allowance for Hire charges for equi		
	Labour Charges	33,000.00	
	Being amount credited to G>Tirupathi towards Septic Tank Bottom slab, Retaining wall, top slab casting work including rod bending and shuttering work with ready mix concrete. work done from 05/05/08 to 20/06/08 towards Labour charges		
	Tirupathi.G on account		52,908.00
	Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala t5op slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08		
	Allowance for Equipment Charges	52,908.00	
Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom slab, Naala t5op slab at 'C' Block casting work including rod bending and shuttering work, work done from 20-01-08 to 12.07.08			
Tirupathi.G on account		13,227.00	
Being amopunt credited to G.Tirupathi towards club house Over Head Tank, under ground gym bottom			



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Document Number	Account/Narration	Debit	Credit
JV 19072008 6	casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3)	1,57,145.00	
	casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Allowance for equipment charges Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3)		39,286.00
	casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Labour charges Labour Charges Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-E (Slab-3)	39,286.00	
	casting work including shuttering and rod bending work with ready mix concrete, work done from 25/05/08 to 07/06/08 towards Labour charges Babu Rao.R on account Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5		69,283.00
	casting work including shuttering and rod bending work done from 05/05/08 to 24/05/08 towards allowance for equipment charges Allowance for Equipment Charges Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5	69,283.00	
	casting work including shuttering and rod bending work done from 05/05/08 to 24/05/08 towards allowance for equipment charges Babu Rao.R on account Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5		17,321.00
	casting work including shuttering and rod bending work		

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Document Number	Account/Narration	Debit	Credit
	work done from 05/05/08 to 24/05/08 towards Labour charges		
	Labour Charges	17,321.00	
	Being amount credited to Babu Rao Sagar towards RCC work for B-Block East wing columns-5 casting work including shuttering and rod bending work work done from 05/05/08 to 24/05/08 towards Labour charges		
JV 19072008 7	Arjun on account	582.00	
	Being TDS deducted to Arjun on A/c towards labor payment @2.06% on Rs. 28245/- TDS Payable		582.00
JV 19072008 8	Being TDS deducted to Arjun on A/c towards labor payment @2.06% on Rs. 28245/- Chandrasekhar on account	4.00	
	Being TDS deducted to B chandraseker on A/c towards labor payment @2.06% on Rs180/- TDS Payable		4.00
JV 19072008 9	Being TDS deducted to B chandraseker on A/c towards labor payment @2.06% on Rs180/- Hirecharges-Anand Jyothi Babu	35.00	
	Being TDS deducted to Anand Jyothi Babu towards hire charges @2.06% on Rs1720/- TDS Payable		35.00
JV 19072008 11	Being TDS deducted to Anand Jyothi Babu towards hire charges @2.06% on Rs1720/- CH Singamma on account	109.00	
	Being TDS deducted to CH Singamma towards on A/C Payment @2.06%on Rs.5310/- TDS Payable		109.00
JV 19072008 12	Being TDS deducted to CH Singamma towards on A/C Payment @2.06%on Rs.5310/- Jyothi ram on account	36.00	
	Being TDS deducted to Jyothi ram towards on A/C Payment @2.06%on Rs1760/- TDS Payable		36.00
JV 19072008 13	Being TDS deducted to Jyothi ram towards on A/C Payment @2.06%on Rs1760/- Krishna on account	7.00	
	Being TDS deducted to Krishna towards on A/c		



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Document Number	Account/Narration	Debit	Credit
JV 19072008 19	Being TDS deducetd to Mustafa on A/c payment @2.06% on Rs.5300/-		
	Mustafa on account	115.00	
	Being amount debited to Mustafa towards room rent		
	Miscellaneous Receipts		115.00
	Being amount debited to Mustafa towards room rent		
	Phanender on account	242.00	
JV 19072008 20	Being TDS deducted toPhanender towods on A/c payment @2.06% on Rs.11760/-		
	TDS Payable		242.00
	Being TDS deducted toPhanender towods on A/c payment @2.06% on Rs.11760/-		
	Phanender on account	115.00	
	Being amount debited to Phanender towards room rent		
	Miscellaneous Receipts		115.00
JV 19072008 21	Being amount debited to Phanender towards room rent		
	Hire charges - Phanender	233.00	
	Being TDS deducted toPhanender towods hire charges payment @2.06% on Rs.11300/-		
	TDS Payable		233.00
	Being TDS deducted toPhanender towods hire charges payment @2.06% on Rs.11300/-		
	Radhika on account	8.00	
JV 19072008 22	Being TDS deducted to Radhika on a/c.payment @2.06% on Rs.370/-		
	TDS Payable		8.00
	Being TDS deducted to Radhika on a/c.payment @2.06% on Rs.370/-		
	Ramulu on account	49.00	
	Being TDS deducted to Ramulu towods on A/c payment @2.06% on Rs2400/-		
	TDS Payable		49.00
JV 19072008 22	Being TDS deducted to Ramulu towods on A/c payment @2.06% on Rs2400/-		
	Ramulu on account	1,000.00	
	Being amopunt debited to Ramulu towards loan A/c		

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Document Number	Account/Narration	Debit	Credit
	Ramesh. A Loan A/c		1,000.00
JV 19072008 23	Being amopunt debited to Ramulu towards loan A/c Mahaboob on account	81.00	
	Being TDS deducted to Mahaboob towords on A/c payment @2.06% on Rs.3930/-		
	TDS Payable		81.00
	Being TDS deducted to Mahaboob towords on A/c payment @2.06% on Rs.3930/-		
	Mahaboob on account	115.00	
	Being amount debited to Mahaboob towards room rent		
	Miscellaneous Receipts		115.00
	Being amount debited to Mahaboob towards room rent		
JV 19072008 24	K. Srinivas Rao on account	401.00	
	Being TDS deducted to Srinivas K towords on A/c payment @2.06% on Rs.19450/-		
	TDS Payable		401.00
	Being TDS deducted to Srinivas K towords on A/c payment @2.06% on Rs.19450/-		
	K. Srinivas Rao on account	100.00	
	Being amount deducted to Srinivas.K towards room rent		
	Miscellaneous Receipts		100.00
	Being amount deducted to Srinivas.K towards room rent		
	K. Srinivas Rao on account	1,500.00	
	Being amount debited to Srinivas.K towards loan		
	Miscellaneous Receipts		1,500.00
	Being amount debited to Srinivas.K towards loan		
JV 19072008 25	Brahmachary on account	82.00	
	Being TDS deducted to Brahmachary towords On A/c payment @2.06% on Rs.3990/-		
	TDS Payable		82.00
	Being TDS deducted to Brahmachary towords On A/c payment @2.06% on Rs.3990/-		
JV 19072008 26	Tirupathi.G on account	169.00	
	Being TDS deducted to Tirupathi G towords On A/c payment @2.06% on Rs.8190/-		
	TDS Payable		169.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Tirupathi G towards On A/c payment @2.06% on Rs.8190/- Tirupathi.G on account	380.00	
	Being amount debited to Tirupathi towards room rent Miscellaneous Receipts		380.00
	Being amount debited to Tirupathi towards room rent Tirupathi.G on account	2,000.00	
	Being amount debited to tirupathi towards loan Tirupathi - Loan account		2,000.00
JV 19072008 27	Being amount debited to tirupathi towards loan Srinivas. T on account	192.00	
	Being TDS deducted to Srinivas. T on A/c payment @2.06% on Rs.9310/- TDS Payable		192.00
JV 19072008 28	Being TDS deducted to Srinivas. T on A/c payment @2.06% on Rs.9310/- Hire Charges -Tanveer Khan	33.00	
	Being TDS deducted to Tanveer khan towards hire charge payment @2.06% on Rs.1600/- TDS Payable		33.00
JV 19072008 29	Being TDS deducted to Tanveer khan towards hire charge payment @2.06% on Rs.1600/- Jobwork- Krishna	31.00	
	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.1500/- TDS Payable		31.00
	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.1500/- Jobwork- Krishna	100.00	
	Being amount debited to Krishna towards room rent Miscellaneous Receipts		100.00
JV 19072008 30	Being amount debited to Krishna towards room rent Hire Charges - V.Mallikarjuna	114.00	
	Being TDS deducted to V mallikarjun towards hire charges payment @2.06% on Rs. 5515/- TDS Payable		114.00
	Being TDS deducted to V mallikarjun towards hire charges payment @2.06% on Rs. 5515/-		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 31	Veluchamy on account Being TDS deducted to Veluchamy towards on A\c payment @ 2.06% on Rs. 175/- TDS Payable	4.00	4.00
JV 19072008 32	Being TDS deducted to Veluchamy towards on A\c payment @ 2.06% on Rs. 175/- job work- V Ashok Being TDS deducted to V Ashok towards job work payment @2.06% on Rs. 10500/- TDS Payable	216.00	216.00
JV 19072008 33	Being TDS deducted to V Ashok towards job work payment @2.06% on Rs. 10500/- Hire Charges - C.H.Bikshapathi Being TDS deducted to CH Bhikshapathy towards hire charge payment @ @2.06% Rs. 12250/- TDS Payable	252.00	252.00
JV 19072008 34	Being TDS deducted to CH Bhikshapathy towards hire charge payment @ @2.06% Rs. 12250/- Hire Charges - V.Mallikarjuna Being TDS deducted to V Mallikarjun towards hire charge payment @2.06% on Rs. 5625/- TDS Payable	116.00	116.00
JV 19072008 35	Being TDS deducted to V Mallikarjun towards hire charge payment @2.06% on Rs. 5625/- Hire charges-V.V.Narasaiah Being TDS deducted to V V Narasaih towards hire charges payment @ 2.06% on Rs.9099/- TDS Payable	187.00	187.00
JV 19072008 36	Being TDS deducted to V V Narasaih towards hire charges payment @ 2.06% on Rs.9099/- Hire Charges - Rama Krishna Reddy Being TDS deducted to V Ramakrishna reddy towards hire charges payment @ 2.06% on Rs.19635/- TDS Payable	404.00	404.00
JV 19072008 37	Being TDS deducted to V Ramakrishna reddy towards hire charges payment @ 2.06% on Rs.19635/- hire charges-Mahaboob	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Mahaboob towards hire charegs payment @2.06% on Rs.380/- TDS Payable		8.00
JV 19072008 38	Being TDS deducted to Mahaboob towards hire charegs payment @2.06% on Rs.380/- Hire Charges - T.Murthy Being TDs deducted to T.Murthy towards Hire charges on Rs.15471/- @ 2.06% TDS Payable	319.00	319.00
JV 19072008 39	Being TDs deducted to T.Murthy towards Hire charges on Rs.15471/- @ 2.06% Brahmachary on account	206.00	
	Being TDS deducted to Brahmachary towards on account on Rs.10000/- @ 2.06% TDS Payable		206.00
JV 19072008 40	Being TDS deducted to Brahmachary towards on account on Rs.10000/- @ 2.06% Jobwork - K.Srinivas	83.00	
	Being TDS deducted to Srinivas.K towards Job work on Rs.1030/- @ 2.06% TDS Payable		83.00
JV 19072008 41	Being TDS deducted to Srinivas.K towards Job work on Rs.1030/- @ 2.06% Mahaboob on account	31.00	
	Being TDS deducted to Shaik Mahaboob towards on account TDS Payable		31.00
JV 19072008 42	Being TDS deducted to Srinivas.K towards Job work on Rs.1030/- @ 2.06% Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted to marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06% TDS Payable		31.00
JV 19072008 43	Being TDS deducted to marka narsimhulu Goud towards on account on Rs.1500/- @ 2.06% Anand Jyothi Babu on account	904.00	
	Being TDS deducted to Anand Jyothi babu towards on account on Rs.43900/- @ 2.06% TDS Payable		904.00

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Anand Jyothi babu towards on account on Rs.43900/- @ 2.06%		
	Anand Jyothi Babu on account	9,500.00	
	Being amount debited to Anand Jyothi babu towards Room Rent		
	Anand Jyothi Babu - Loan account		9,500.00
	Being amount debited to Anand Jyothi babu towards Room Rent		
	Anand Jyothi Babu on account	1,045.00	
	Being amount debited to Anand Jyothi Babu towards Loan repayment		
	Miscellaneous Receipts		1,045.00
	Being amount debited to Anand Jyothi Babu towards Loan repayment		
JV 19072008 44	Adisheshu on account	937.00	
	Being TDS deducted to Adisheshu towards on account on Rs.45500/- @ 2.06%		
	TDS Payable		937.00
	Being TDS deducted to Adisheshu towards on account on Rs.45500/- @ 2.06%		
JV 19072008 45	Babu Rao.R on account	501.00	
	Being TDS deducted to R.Babu Rao towards on account on Rs.24345/- @ 2.06%		
	TDS Payable		501.00
	Being TDS deducted to R.Babu Rao towards on account on Rs.24345/- @ 2.06%		
	Babu Rao.R on account	885.00	
	Being amount debited to Babu Rao towards Room Rent		
	Miscellaneous Receipts		885.00
	Being amount debited to Babu Rao towards Room Rent		
JV 19072008 46	Shiv Ram .T on account	1,761.00	
	Being TDS deducted to Shivram on Account on Rs.85,505/- @ 2.06%		
	TDS Payable		1,761.00
	Being TDS deducted to Shivram on Account on Rs.85,505/- @ 2.06%		
	Shiv Ram .T on account	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Shivram towards loan Shiva Ram. T - Loan account		10,000.00
	Being amount debited to Shivram towards loan Shiv Ram .T on account	1,060.00	
	Being amount debited to Shivram towards Room Rent		
	Miscellaneous Receipts		1,060.00
	Being amount debited to Shivram towards Room Rent		
JV 19072008 47	Tempest Advertising	563.00	
	Being TDS deducted to Tempest Advertising (P) Ltd towards advertisement in DC onRs.54,636/- @ 2.06%		
	TDS Payable		563.00
	Being TDS deducted to Tempest Advertising (P) Ltd towards advertisement in DC onRs.54,636/- @ 2.06%		
JV 19072008 48	Krishna (Babu Rao) on account	4,120.00	
	Being TDS deducted to Krishna(Babu Rao) towards on account on Rs.2,00,000/- @ 2.06%		
	TDS Payable		4,120.00
	Being TDS deducted to Krishna(Babu Rao) towards on account on Rs.2,00,000/- @ 2.06%		
JV 19072008 49	Muni Prasad on account - Model flat	1,442.00	
	Being TDS deducted to Munni Prasad towards on account on model flats on Rs.70,000/- @ 2.06%		
	TDS Payable		1,442.00
	Being TDS deducted to Munni Prasad towards on account on model flats on Rs.70,000/- @ 2.06%		
	Muni Prasad on account - Model flat	1,751.00	
	Being TDS deducted to Munni Prasad towards on account on Rs.85,000/- @ 2.06%		
	TDS Payable		1,751.00
	Being TDS deducted to Munni Prasad towards on account on Rs.85,000/- @ 2.06%		
JV 19072008 53	Sri Sai Ganesh Horticulture	333.00	
	Being TDS deducted to Sri Sai Ganesh Horticulture towards final payment on Rs.16,160/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		333.00
JV 19072008 54	Being TDS deducted to Sri Sai Ganesh Horticulture towards final payment on Rs.16,160/- @ 2.06% CH Singamma on account	109.00	
	Being TDS deducted to CH.Singamma towards on account on Rs.5310/- @2.06%		109.00
JV 19072008 55	TDS Payable Being TDS deducted to CH.Singamma towards on account on Rs.5310/- @2.06%		752.00
	TDS Payable Being amount deducted towards TDS @ 2.06% Tirupathi.G on account	752.00	
JV 19072008 56	Being amount deducted towards TDS @ 2.06% Tirupathi.G on account	783.00	
	Being TDS deducted to Tirupathi towards on account on Rs.38,000/- @2.06%		783.00
	TDS Payable Being TDS deducted to Tirupathi towards on account on Rs.38,000/- @2.06%		783.00
Date Total		<b>9,26,122.00</b>	<b>9,26,122.00</b>
<b>21 Jul, 2008</b>			
JV 21072008 1	Tirupathi - Loan account Being amount debited to Tirupathi towards loan Tirupathi.G on account	40,000.00	40,000.00
	Being amount debited to Tirupathitowards loan Tirupathi.G on account	824.00	
	Being TDS deducted from Thirupathi towards on account on Rs.40,000/- @ 2.06%		824.00
	TDS Payable Being TDS deducted from Thirupathi towards on account on Rs.40,000/- @ 2.06%		824.00
JV 21072008 2	Srinivas. T on account Being amount debited to Srinivas.T towards Loan Srinivas.T - Loan account	39,000.00	39,000.00
	Being amount debited to Srinivas.T towards Loan Srinivas. T on account	803.00	
	Being TDS deducted to Srinivas .T towards on account on Rs.39000/- @ 2.06%		803.00
	TDS Payable		803.00

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Document Number	Account/Narration	Debit	Credit
JV 21072008 3	Being TDS deducted to Srinivas .T towards on account on Rs.39000/- @ 2.06% Babu Rao.R on account Being amount debited to Babu Rao towards loan Babu Rao - Loan account Being amount debited to Babu Rao towards loan Babu Rao.R on account Being TDS deducted to Babu Rao towards loan on Rs.150000/- @ 2.06% TDS Payable Being TDS deducted to Babu Rao towards loan on Rs.150000/- @ 2.06%	1,50,000.00     3,090.00	      1,50,000.00   3,090.00
JV 21072008 4	Hire Charges - Raju.B Being TDS deducted from B.Raju towards Hire charges on Rs.900/- @ 2.06% TDS Payable Being TDS deducted from B.Raju towards Hire charges on Rs.900/- @ 2.06%	 19.00	   19.00
JV 21072008 5	Hire Charges - Raju.B Being TDS deducted to B.Raju towards hire charges on Rs.1171/- @ 2.06% TDS Payable	 24.00	  24.00
JV 21072008 6	Being TDS deducted to B.Raju towards hire charges on Rs.1171/- @ 2.06% Kailash on account Being TDS deducted to kailash towards on account on Rs.15000/- @ 2.06% TDS Payable Being TDS deducted to kailash towards on account on Rs.15000/- @ 2.06%	  309.00	    309.00
JV 21072008 7	Krishna (Babu Rao) on account Being amount credited to Krishna towards behalf of Babu Rao on account Babu Rao.R on account Being amount credited to Krishna towards behalf of Babu Rao on account	   2,00,000.00	   2,00,000.00
Date Total		<b>4,34,069.00</b>	<b>4,34,069.00</b>
<b>23 Jul, 2008</b>			
JV 23072008 1	Babu Rao.R on account	20,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 23072008 2	Being amount debited to Babu Rao towards Penalty towards delay in work B-Block East Wing Part-A (Slab-5) work done from 08/06/08 to 13/07/08		
	Miscellaneous Receipts		20,000.00
	Being amount debited to Babu Rao towards Penalty towards delay in work B-Block East Wing Part-A (Slab-5) work done from 08/06/08 to 13/07/08		
	Babu Rao.R on account	412.00	
	Being TDS deducted to Babu Rao towards on account on penalty @ 2.06% on Rs.20,000/- TDS Payable		412.00
	Being TDS deducted to Babu Rao towards on account on penalty @ 2.06% on Rs.20,000/- Babu Rao.R on account		95,545.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	95,545.00	
	Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Allowance for equipment charges		
	Babu Rao.R on account		23,886.00
Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from 08/06/08 to 13/07/08 towards Labour charges			
Labour Charges	23,886.00		
Being amount credited to R.Babu Rao towards RCC work for B-Block East Wing Part-A (Slab-5) casting work including shuttering and rod bending work with ready mic concrete. Work Done from			







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Document Number	Account/Narration	Debit	Credit
JV 26072008 6	TDS Payable		12.00
	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.590/-		
	Phanender on account	283.00	
	Being TDS deducted to Phanender towards on a/c payment @2.06% on Rs.13740/-		
JV 26072008 7	TDS Payable		283.00
	Being TDS deducted to Phanender towards on a/c payment @2.06% on Rs.13740/-		
	Phanender on account	215.00	
	Being amt debited to Phanender towards Room rent 115+100		
JV 26072008 8	Miscellaneous Receipts		215.00
	Being amt debited to Phanender towards Room rent 115+100		
	Hire charges - Phanender	225.00	
	Being TDS to Phanender towards hire charges payment @2.06% on Rs.10920/-		
JV 26072008 8	TDS Payable		225.00
	Being TDS to Phanender towards hire charges payment @2.06% on Rs.10920/-		
	Babu Rao.R on account	436.00	
	Being TDS to Babu rao towards on a/c payment @2.06% on Rs.21155/-		
JV 26072008 9	TDS Payable		436.00
	Being TDS to Babu rao towards on a/c payment @2.06% on Rs.21155/-		
	Babu Rao.R on account	1,740.00	
	Being amt debited to Babu rao towards room rent 885+855		
JV 26072008 9	Miscellaneous Receipts		1,740.00
	Being amt debited to Babu rao towards room rent 885+855		
	Marka Narsimhulu Gound on account	115.00	
	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.5570/-		
JV 26072008 9	TDS Payable		115.00
	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.5570/-		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 10	Marka Narsimhulu Gound on account	100.00	
	Being amt debited to M Narasimhulu gound towards Room rent 50+50		
	Miscellaneous Receipts		100.00
	Being amt debited to M Narasimhulu gound towards Room rent 50+50		
JV 26072008 11	Mustafa on account	74.00	
	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs.3600/-		
	TDS Payable		74.00
	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs.3600/-		
JV 26072008 12	Mustafa on account	230.00	
	Being amt debited to Mustafa towards Room rent 115+155		
	Miscellaneous Receipts		230.00
	Being amt debited to Mustafa towards Room rent 115+155		
JV 26072008 13	Hire Charges - Mustafa	25.00	
	Being TDS deducted to Mustafa towards hire charges payment @2.06% on Rs.1200/-		
	TDS Payable		25.00
	Being TDS deducted to Mustafa towards hire charges payment @2.06% on Rs.1200/-		
JV 26072008 14	Hire Charges - Mannem	74.00	
	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs.3570/-		
	TDS Payable		74.00
	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs.3570/-		
JV 26072008 13	Job Work - Mannem	227.00	
	Being TDS deducted to Mannem towards job work payment @2.06% on Rs.11010/-		
	TDS Payable		227.00
	Being TDS deducted to Mannem towards job work payment @2.06% on Rs.11010/-		
JV 26072008 14	Jobwork- Krishna	133.00	
	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.6267/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		133.00
	Being TDS deducted to Krishna towards job work payment @2.06% on Rs.6267/-		
	Jobwork- Krishna	200.00	
	Being amt debited to Krishna towards Room rent 100+100		
	Miscellaneous Receipts		200.00
	Being amt debited to Krishna towards Room rent 100+100		
JV 26072008 15	Mannem on account	39.00	
	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.1910/-		
	TDS Payable		39.00
	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.1910/-		
	Mannem on account	905.00	
	Being amt debited to Mannem towards Room rent 460+445		
	Miscellaneous Receipts		905.00
	Being amt debited to Mannem towards Room rent 460+445		
JV 26072008 16	Jyothi ram on account	73.00	
	Being TDS deducted to Jyothi ram towards on a/c payment @2.06% on Rs.3520/-		
	TDS Payable		73.00
	Being TDS deducted to Jyothi ram towards on a/c payment @2.06% on Rs.3520/-		
JV 26072008 17	Krishna on account	5.00	
	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.260/-		
	TDS Payable		5.00
	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.260/-		
JV 26072008 18	CH Singamma on account	143.00	
	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs.6925/-		
	TDS Payable		143.00
	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs.6925/-		
JV 26072008 19	Arjun on account	387.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.18975/- TDS Payable		387.00
	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.18975/- Arjun on account	2,000.00	
	Being amt debited to Arjun towards loan a/c Arjun - Loan account		2,000.00
JV 26072008 20	Being amt debited to Arjun towards loan a/c Chandrasekhar on account	15.00	
	Being TDS deducted to Chandraseker towards on a/c payment @2.06% on Rs.720/- TDS Payable		15.00
JV 26072008 21	Being TDS deducted to Chandraseker towards on a/c payment @2.06% on Rs.720/- Ramulu on account	74.00	
	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs.3600 TDS Payable		74.00
	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs.3600 Ramulu on account	1,000.00	
	Being amt debited to Ramulu towards loan a/c Ramulu - Loan account		1,000.00
JV 26072008 22	Being amt debited to Ramulu towards loan a/c Mahaboob on account	63.00	
	Being TDS deducted to Ramulu towards loan a/c payment @2.06% on Rs.3080/- TDS Payable		63.00
	Being TDS deducted to Ramulu towards loan a/c payment @2.06% on Rs.3080/- Mahaboob on account	230.00	
	Being amount deducted to Mahaboob towards room rent Miscellaneous Receipts		230.00
JV 26072008 23	Being amount deducted to Mahaboob towards room rent K. Srinivas Rao on account	406.00	
	Being TDS deducted to Srinivas K towards on a/c payment @2.06% on Rs.19695/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		406.00
	Being TDS deducted to Srinivas K towards on a/c payment @2.06% on Rs.19695/-		
	K. Srinivas Rao on account	200.00	
	Being amt debited to Srinivas k towprds Room rent		
	Miscellaneous Receipts		200.00
	Being amt debited to Srinivas k towprds Room rent		
	K. Srinivas Rao on account	3,000.00	
	Being amt debited to Srinivas K towards loan a/c		
	K. Srinivasa Rao - Loan account		3,000.00
	Being amt debited to Srinivas K towards loan a/c		
JV 26072008 24	Srinivas. T on account	137.00	
	Being TDS deducted to Srinivas T towards on a/c payment @2.06% on Rs.6630/-		
	TDS Payable		137.00
	Being TDS deducted to Srinivas T towards on a/c payment @2.06% on Rs.6630/-		
JV 26072008 25	Hire Charges -Tanveer Khan	39.00	
	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs.1900/-		
	TDS Payable		39.00
	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs.1900/-		
JV 26072008 26	Tirupathi.G on account	133.00	
	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs.6480/-		
	TDS Payable		133.00
	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs.6480/-		
	Tirupathi.G on account	760.00	
	Being amt debited to Tirupathi towards Room rent		
	Miscellaneous Receipts		760.00
	Being amt debited to Tirupathi towards Room rent		
	Tirupathi.G on account	4,000.00	
	Being amt debited to Tirupathi towards loan a/c		
	Tirupathi - Loan account		4,000.00
	Being amt debited to Tirupathi towards loan a/c		
JV 26072008 27	Brahmachary on account	63.00	
	Being TDS deducted to Brahmachary V towards on a/c payment @2.06% on Rs.3040/-		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 28	TDS Payable Being TDS deducted to Brahmachary V towards on a/c payment @2.06% on Rs.3040/- Hire Charges - V.Mallikarjuna Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.3040/-	208.00	63.00
JV 26072008 29	TDS Payable Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs.3040/- Ravinder . V on account Being TDS deducted to V Ravindher towards on a/c payment @2.06% on Rs.6720/-	138.00	208.00
JV 26072008 30	TDS Payable Being TDS deducted to V Ravindher towards on a/c payment @2.06% on Rs.6720/- Hire Charges - Rama Krishna Reddy Being TDS deducted to Ramakrishna Reddy towards hire charges payment @2.06% on Rs. 3400/-	70.00	138.00
JV 26072008 31	TDS Payable Being TDS deducted to Ramakrishna Reddy towards hire charges payment @2.06% on Rs. 3400/- Hire charges-V.V.Narasaiah Being TDS deducted to V V Narasaih towards hire charges payment @2.06% on Rs. 5775/-	119.00	70.00
JV 26072008 32	TDS Payable Being TDS deducted to V V Narasaih towards hire charges payment @2.06% on Rs. 5775/- Hire charges - V. Ashok Being TDS deducted to V Ashok towards hire charges payment @2.06% on Rs. 4750/-	98.00	119.00
JV 26072008 33	TDS Payable Being TDS deducted to V Ashok towards hire charges payment @2.06% on Rs. 4750/- Hire Charges - Sadashiva Rao Being TDS deducted to Sadasiva rao towards hire charges payment @2.06% on Rs. 312/-	6.00	98.00
	TDS Payable		6.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 34	Being TDS deducted to Sadasiva rao towards hire charges payment @2.06% on Rs. 312/- Hire Charges - Mannem	23.00	
	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs1100/- TDS Payable		23.00
JV 26072008 35	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs1100/- Hire Charges - C.H.Bikshapathi	166.00	
	Being TDS deducted to CH Bhikshapathi towards hire charges payment @2.06% on Rs8039/- TDS Payable		166.00
JV 26072008 36	Being TDS deducted to CH Bhikshapathi towards hire charges payment @2.06% on Rs8039/- Hire Charges - T.Murthy	225.00	
	Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs10948/- TDS Payable		225.00
JV 26072008 37	Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs10948/- Krishna on account	103.00	
	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.5000/- TDS Payable		103.00
JV 26072008 38	Being TDS deducted to Krishna towards on a/c payment @2.06% on Rs.5000/- Marka Narsimhulu Gound on account	31.00	
	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.1500/- TDS Payable		31.00
JV 26072008 39	Being TDS deducted to M Narasimhulu goud towards on a/c payment @2.06% on Rs.1500/- Mahaboob on account	31.00	
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.1500/- TDS Payable		31.00
JV 26072008 40	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.1500/- Ashok. V on account	167.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.8100/- TDS Payable		167.00
JV 26072008 41	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.8100/- Ashok. V on account	309.00	
	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.15000/- TDS Payable		309.00
JV 26072008 42	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.15000/- Hire Charges - Rama Krishna Reddy	35.00	
	Being TDS deducted to V Ramakrishna reddy towards hire charges@2.06% on Rs1715/- TDS Payable		35.00
JV 26072008 43	Being TDS deducted to V Ramakrishna reddy towards hire charges@2.06% on Rs1715/- Hire Charges - C.H.Bikshapathi	13.00	
	Being TDS deducted to CH Bhikshapathy towards hire charges@2.06% on Rs625/- TDS Payable		13.00
JV 26072008 44	Being TDS deducted to CH Bhikshapathy towards hire charges@2.06% on Rs625/- Pragati Consultants.	1,545.00	
	Being TDS deducted to Pragathi consultants towards consultancy fees @10.3% on 15000/- TDS Payable		1,545.00
JV 26072008 45	Being TDS deducted to Pragathi consultants towards consultancy fees @10.3% on 15000/- Babu Rao.R on account	4,120.00	
	Being TDS deducted to Babu rao towardson a/c payment @2.06% on Rs.200000/- TDS Payable		4,120.00
JV 26072008 46	Being TDS deducted to Babu rao towardson a/c payment @2.06% on Rs.200000/- Tirupathi.G on account	4,120.00	
	Being TDS deducted to Tirupathy G towardson a/c payment @2.06% on Rs.200000/- TDS Payable		4,120.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 47	Being TDS deducted to Tirupathy G towardson a/c payment @2.06% on Rs.200000/- Srinivas. T on account	2,060.00	
	Being TDS deducted to Srinivas T towardson a/c payment @2.06% on Rs.100000/- TDS Payable		2,060.00
JV 26072008 48	Being TDS deducted to Srinivas T towardson a/c payment @2.06% on Rs.100000/- Brokarage - Jagdish Kanhiya	16,480.00	
	Being TDS deducted to Jagadish Kannaya towards adv payment @10.3% on Rs 160000/- TDS Payable		16,480.00
JV 26072008 49	Being TDS deducted to Jagadish Kannaya towards adv payment @10.3% on Rs 160000/- Cement / Ready Mix	2,28,000.00	
	Being amt credited to RMC towards purchase of Concrete mix ,bill no HYIN 00001848-8 dt 28/06/08 RMC Ready Mix INdia P.Ltd.		2,28,000.00
JV 26072008 50	Being amt credited to RMC towards purchase of Concrete mix ,bill no HYIN 00001848-8 dt 28/06/08 Tools	11,011.00	
	Being amt credited to Sec-Bad iron& Hardware towards purchase of Tools ,bill No 10682 dt10/07/08 Secunderabad Iron & Hardware Merchants		11,011.00
JV 26072008 51	Being amt credited to Sec-Bad iron& Hardware towards purchase of Tools ,bill No 10682 dt10/07/08 Sundry Purchase	5,349.00	
	Being amt credited to Sec-Bad iron& Hardware towards purchaseof sponges & booms ,bill No 776 dt10/06/08 Habeeb Rope Suppliers		5,349.00
JV 26072008 52	Being amt credited to Sec-Bad iron& Hardware towards purchaseof sponges & booms ,bill No 776 dt10/06/08 Kailash on account	302.00	
	Being TDS deducted to Kailash towards on account on Rs.14,640/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		302.00
	Being TDS deducted to Kailash towards on account on Rs.14,640/- @ 2.06%		
	Kailash on account	2,000.00	
	Being amount debited to Kailash towards loan Kailash.P - Loan account		2,000.00
JV 26072008 53	Being amount debited to Kailash towards loan Hardware/Wieres	6,125.00	
	Being amt credited to Veeramshetty Hardware towards purchase of Hard ware ,bill No 10293 dt 07/07/08		6,125.00
	Veeramshetty Srinath		
	Being amt credited to Veeramshetty Hardware towards purchase of Hard ware ,bill No 10293 dt 07/07/08		
JV 26072008 54	pipes	4,031.00	
	Being amt credited to Shakthi steel Tubes towards purchase of MS-Sq pipe , bill no 11101 dt 10/7/08		
	Shivshakti Steel tubes		4,031.00
	Being amt credited to Shakthi steel Tubes towards purchase of MS-Sq pipe , bill no 11101 dt 10/7/08		
JV 26072008 55	Sanitary & Plumbing	3,534.00	
	Being amt credited to Praful sanitary towards purchase of GI-Union & Nipple , bill no 1432 dt 12/7/08		
	Praful sanitary		3,534.00
	Being amt credited to Praful sanitary towards purchase of GI-Union & Nipple , bill no 1432 dt 12/7/08		
JV 26072008 56	Equipment	2,550.00	
	Being amt credited to Bell Electronics towards purchases of Vaccume Cleaner, bill no 8209 dt 14/7/08		
	Bell Electronics		2,550.00
	Being amt credited to Bell Electronics towards purchases of Vaccume Cleaner, bill no 8209 dt 14/7/08		
JV 26072008 57	Sanitary & Plumbing	2,522.00	
	Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1428 dt		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 58	12/07/08 Praful sanitary Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1428 dt 12/07/08 Sanitary & Plumbing Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1429 dt 12/07/08	2,269.00	2,522.00
JV 26072008 59	Praful sanitary Being amt credited to praful sanitary towards purchase of plubing & snitary bill no.1429 dt 12/07/08 Cement / Ready Mix Being amt credited to RMC towards purchase of Concrete Mix bill no.HYIN00001541-8 dt 15/6/08 RMC Ready Mix INdia P.Ltd.	1,02,600.00	2,269.00
JV 26072008 60	Being amt credited to RMC towards purchase of Concrete Mix bill no.HYIN00001541-8 dt 15/6/08 Cement / Ready Mix Being amt credited to IJM towards purchase of Concrete Mix bill no.IJM/HYD/UP/08-09/0930 dt 02/07/08 IJM. Concrete Products Pvt Ltd	4,17,450.00	1,02,600.00
JV 26072008 61	Being amt credited to IJM towards purchase of Concrete Mix bill no.IJM/HYD/UP/08-09/0930 dt 02/07/08 Electrical Goods Being amt credited to Bethol Technology towards purchase of Electricals bill no.534/540 dt 30/06/08 & 12/7/08 Bethel TEchnologies	28,624.00	4,17,450.00
JV 26072008 62	Being amt credited to Bethol Technology towards purchase of Electricals bill no.534/540 dt 30/06/08 & 12/7/08 Cement / Ready Mix Being amt credited to RMC towards purchase of Concrete mix, bill no.HYIN00002031-8dt 07/07/08 RMC Ready Mix INdia P.Ltd.	2,56,500.00	28,624.00
	Being amt credited to RMC towards purchase of		2,56,500.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 63	Concrete mix, bill no.HYIN00002031-8dt 07/07/08 Cement / Ready Mix Being amt credited to RMC towards purchase of Concrete mix, bill HYIN00001309-8dt 11/06/08 RMC Ready Mix INdia P.Ltd.	2,56,500.00	2,56,500.00
JV 26072008 64	Being amt credited to RMC towards purchase of Concrete mix, bill HYIN00001309-8dt 11/06/08 Electrical Goods Being amt credited to Nidhi enterprises towards purchase of electricals, bill no 1696 dt 11/07/08 Nidhi Enterprises	57,125.00	57,125.00
JV 26072008 65	Being amt credited to Nidhi enterprises towards purchase of electricals, bill no 1696 dt 11/07/08 Printing & Stationery Being amt credited to Priyanka printers towards purchase of Stationery, bill no 389 dt 18/07/08 Priyanka Printers	550.00	550.00
JV 26072008 66	Being amt credited to Priyanka printers towards purchase of Stationery, bill no 389 dt 18/07/08 Steel Being amt credited to Sree wires & wire Nettings towards purchase of Steels, bill no 220 dt 11/07/08 Shree wires & wire nettings	48,724.00	48,724.00
JV 26072008 67	Being amt credited to Sree wires & wire Nettings towards purchase of Steels, bill no 220 dt 11/07/08 Electrical Goods Being amt credited to Shubham enterprises towards purchase of electricals,bill no 12862 dt 15/07/08 Shubham Enterprises	45,188.00	45,188.00
JV 26072008 68	Being amt credited to Shubham enterprises towards purchase of electricals,bill no 12862 dt 15/07/08 Hardware/Wieres Being amt credited to Sec-Bad Iron & hardware towards purchase of Buckets, bill no 10711 dt 18/07/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad Iron & hardware	4,500.00	4,500.00

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Document Number	Account/Narration	Debit	Credit
JV 26072008 69	towards purchase of Buckets, bill no 10711 dt 18/07/08 Hirecharges-Anand Jyothi Babu Being TDS deducted to Anandjyothi Babu towards hire charges @ 2.06% TDS Payable Being TDS deducted to Anandjyothi Babu towards hire charges @ 2.06%	22.00	22.00
Date Total		<b>15,61,220.00</b>	<b>15,61,220.00</b>
<b>28 Jul, 2008</b>			
JV 28072008 1	Hire Charges - Raju.B Being TDS deducted tyo B.Raju towards Hire charges on Rs.1020/- @ 2.06% TDS Payable Being TDS deducted tyo B.Raju towards Hire charges on Rs.1020/- @ 2.06%	21.00	21.00
JV 28072008 2	Hire Charges - Kamalakar Being TDS deducted to kamalakar towards on Account on Rs.15,000/- @ 2.06% TDS Payable Being TDS deducted to kailash towards on Account on Rs.15,000/- @ 2.06%	309.00	309.00
Date Total		<b>330.00</b>	<b>330.00</b>
<b>30 Jul, 2008</b>			
JV 30072008 1	S. Ramakanth - on account Club House Being TDS deducted to N.Ramakanth towards on account on Rs.10,000/- @ 2.06% TDS Payable Being TDS deducted to N.Ramakanth towards on account on Rs.10,000/- @ 2.06%	618.00	618.00
Date Total		<b>618.00</b>	<b>618.00</b>
<b>31 Jul, 2008</b>			
JV 31072008 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal Fathepuria towards petrol card deposite Petrol Expenses	2,160.00	2,160.00

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Document Number	Account/Narration	Debit	Credit
JV 31072008 2	Being amount debited to Petrol expenses towards expenses given by Selva kumar towards petrol card deposit HDFC Bank Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank Pragati Consultants.	13,455.00	13,455.00
JV 31072008 3	Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank HDFC Bank Being cheque No.199895 dated 18/7/08, Return for Cheque Stale & it is Reversed to HDFC Bank Praful sanitary	23,425.00	23,425.00
JV 31072008 4	Being cheque No.199895 dated 18/7/08, Return for Cheque Stale & it is Reversed to HDFC Bank HDFC Bank Being cheque no.200079 issued on 21/7/08, is Cancelled SBH Kushaiguda	1,13,000.00	1,13,000.00
JV 31072008 5	Being cheque no.200079 issued on 21/7/08, is Cancelled P.Ramesh Salary account Being amount credited to P.Ramesh & debited to Salary for the month of July 2008. G.B.Rambabu Salary account Being amount credited to G.B.Ram Babu & debited to Salary for the month of July 2008. Sunil Kumar Salary account Being amount credited to S.Sunil Kumar & debited to Salary for the month of July 2008. Vasanthi.D Salary account Being amount credited to D.Vasanthi & debited to Salary for the month of July 2008. M. Srinivas Rao Salary account Being amount credited to M.Srinivas Rao & debited to Salary for the month of July 2008. Md.Irfan Salary account Being amount credited to Md.Irfan & debited to Salary for the month of July 2008. MAdhu. T Salary account		37,959.00 16,864.00 15,598.00 13,193.00 10,384.00 9,647.00 10,229.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.madhu & debited to Salary for the month of July 2008. Jagdish Babu Salary account		7,831.00
	Being amount credited to Jagdish Babu & debited to Salary for the month of July 2008. Rani Susairaj Salary account		7,054.00
	Being amount credited to Rani Susairaj & debited to Salary for the month of July 2008. Ramu.A Salary account		7,773.00
	Being amount credited to A.Ramu & debited to Salary for the month of July 2008. Santosh Kumar Salary account		6,897.00
	Being amount credited to G.Santosh Kumar & debited to Salary for the month of July 2008. Mahesh . K Salary account		6,888.00
	Being amount credited to K.Mahesh & debited to Salary for the month of July 2008. Nagaraju.C Salary account		6,962.00
	Being amount credited to C.Nagaraju & debited to Salary for the month of July 2008. Veneela Salary account		6,788.00
	Being amount credited to G.Vineela & debited to Salary for the month of July 2008. Kishore Kumar.B Salary account		6,018.00
	Being amount credited to B.Kishore Kumar & debited to Salary for the month of July 2008. Viswnadh . S Salary account		5,577.00
	Being amount credited to SViswanadh & debited to Salary for the month of July 2008. P.Narender Salary account		7,593.00
	Being amount credited to P.Narender & debited to Salary for the month of July 2008. Vijaya Laxmi Salary account		3,874.00
	Being amount credited to V.D.Vijaya Laxmi & debited to Salary for the month of July 2008. Selva Kumar Salary account		5,299.00
	Being amount credited to J.Selva Kumar & debited to Salary for the month of July 2008. Bhuvaneshwari.K.V. Salary account		5,141.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to K.V.Bhuvaneshware & debited to Salary for the month of July 2008. Venugopal Goud Salary account		4,785.00
	Being amount credited to Venugoapl Goud& debited to Salary for the month of July 2008. Shiv Raj Salary account		4,268.00
	Being amount credited to P.Shivraj debited to Salary for the month of July 2008. Abhishek . T Salary account		3,926.00
	Being amount credited to Abhishek.T & debited to Salary for the month of July 2008. Venu Madhav Rao Salary account		3,858.00
	Being amount credited to P.Venu Madhav Rao & debited to Salary for the month of July 2008. Salaries	2,14,406.00	
JV 31072008 6	Being amount debited to Salary account towards salaries for the month of July-08 Raghunath. R Salary account		9,781.00
	Being amount credited to Raghunath& debited to salary for the mon th of July 2008 Salaries	9,781.00	
	Being amount credited to Raghunath& debited to salary for the mon th of July 2008 Raju.B Salary account		4,313.00
	Being amount credited to Raju & debited to salary for the mon th of July 2008 Salaries	4,313.00	
JV 31072008 7	Being amount credited to Raju & debited to salary for the mon th of July 2008 Narender Reddy Salary account		4,042.00
	Being amount credited to N.Narender Reddy & debited to salary for the mon th of July 2008 Salaries	4,042.00	
	Being amount credited to N.Narender Reddy & debited to salary for the mon th of July 2008		
Date Total		<b>3,84,582.00</b>	<b>3,84,582.00</b>
<b>01 Aug, 2008</b> JV 01082008 2	Ishaq on account	41.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Ishaq towards on account on Rs.2000/- this entry is of July-07 TDS Payable		41.00
Date Total	Being TDS deducted to Ishaq towards on account on Rs.2000/- this entry is of July-07	<b>41.00</b>	<b>41.00</b>
<b>02 Aug, 2008</b>			
JV 02082008 1	Hire charges - Shiva Ram Being TDS deducted to T.Shivaram towards hire charges payment @2.06% on Rs. 1670/- TDS Payable	34.00	34.00
JV 02082008 2	Being TDS deducted to T.Shivaram towards hire charges payment @2.06% on Rs. 1670/- Shiv Ram .T on account Being TDS deducted to T.Shivaram towards on a/c payment @2.06% on Rs. 73818 TDS Payable	1,521.00	1,521.00
	Being TDS deducted to T.Shivaram towards on a/c payment @2.06% on Rs. 73818 Shiv Ram .T on account	1,110.00	
	Being amt debited to T.Shivaram towards room rent Miscellaneous Receipts		1,110.00
	Being amt debited to T.Shivaram towards room rent Shiv Ram .T on account	15,000.00	
	Being amt debited to T.Shivaram towards loan Shiva Ram. T - Loan account		15,000.00
JV 02082008 3	Being amt debited to T.Shivaram towards loan Arjun on account Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.22320/- TDS Payable	460.00	460.00
	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs.22320/- Arjun on account	2,000.00	
	Being amt debited to Arjun on a/c towards loan Arjun - Loan account		2,000.00
JV 02082008 4	Being amt debited to Arjun on a/c towards loan Chandrasekhar on account Being TDS deducted to B Chandra sheker towards	63.00	

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Document Number	Account/Narration	Debit	Credit
JV 02082008 5	on a/c payment @2.06% on Rs.3050/- TDS Payable		63.00
	Being TDS deducted to B Chandra sheker towards on a/c payment @2.06% on Rs.3050/- Anand Jyothi Babu on account	640.00	
	Being TDS deducted to Anand jyothi babu towards a/c payment @2.06% on Rs.31040/- TDS Payable		640.00
	Being TDS deducted to Anand jyothi babu towards a/c payment @2.06% on Rs.31040/- Anand Jyothi Babu on account	950.00	
	Being amt debited to Anand jyothi babu towards room rent Miscellaneous Receipts		950.00
	Being amt debited to Anand jyothi babu towards room rent Anand Jyothi Babu on account	5,500.00	
	Being amt debited to Anand jyothi babu towards loan Anand Jyothi Babu - Loan account		5,500.00
	Being amt debited to Anand jyothi babu towards loan Adishesu on account	1,066.00	
	Being TDS deducted to CH Adishesu towards on a/c payment @2.06% on Rs.51745/- TDS Payable		1,066.00
	JV 02082008 6	Being TDS deducted to CH Adishesu towards on a/c payment @2.06% on Rs.51745/- Adishesu on account	100.00
Being amt debited to Adisheshu towards room rent Miscellaneous Receipts			100.00
Being amt debited to Adisheshu towards room rent Adisheshu on account		2,000.00	
Being amt debited to Adisheshu towards loan Adisheshu - Loan account			2,000.00
Being amt debited to Adisheshu towards loan CH Singamma on account		164.00	
Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs7980/-			
JV 02082008 7			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		164.00
JV 02082008 8	Being TDS deducted to CH Singamma towards on a/c payment @2.06% on Rs7980/- Jyothi ram on account	45.00	
	Being TDS deducted to Jyothi ram toward on a/c payment @2.06% on Rs.2200/- TDS Payable		45.00
JV 02082008 9	Being TDS deducted to Jyothi ram toward on a/c payment @2.06% on Rs.2200/- Mannem on account	43.00	
	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.2100/- TDS Payable		43.00
	Being TDS deducted to Mannem towards on a/c payment @2.06% on Rs.2100/- Mannem on account	445.00	
	Being amt debited to Mannem towards room rent Miscellaneous Receipts		445.00
JV 02082008 10	Being amt debited to Mannem towards room rent Marka Narsimhulu Gound on account	114.00	
	Being TDS deucted to M Narasimhulu Goud towards on a/c payemnt @2.06%on Rs.5520/- TDS Payable		114.00
	Being TDS deucted to M Narasimhulu Goud towards on a/c payemnt @2.06%on Rs.5520/- Marka Narsimhulu Gound on account	50.00	
	Being amt debited to M Narasimhulu Goud towards room rent Miscellaneous Receipts		50.00
	Marka Narsimhulu Gound on account	800.00	
	Being amt debited to M Narasimhulu Goud towards loan Marka Narasimhulu Goud - Loan account		800.00
	Being amt debited to M Narasimhulu Goud towards loan		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 11	Mustafa on account Being TDS deducted to Mustafa towards on a/c payemnt @2.06% on Rs.6450/- TDS Payable	133.00	133.00
	Being TDS deducted to Mustafa towards on a/c payemnt @2.06% on Rs.6450/- Mustafa on account	115.00	
	Being amt debited to Mustafa towards room rent Miscellaneous Receipts		115.00
JV 02082008 12	Being amt debited to Mustafa towards room rent Hire charges - Phanender	46.00	
	Being TDS deducted to Phanender towards hire charges payment @2.065 on RS.2220/- TDS Payable		46.00
JV 02082008 13	Being TDS deducted to Phanender towards hire charges payment @2.065 on RS.2220/- Phanender on account	461.00	
	Being TDS deducted to Phanender towards On a/c payment @2.06on RS.22360/- TDS Payable		461.00
	Being TDS deducted to Phanender towards On a/c payment @2.06on RS.22360/- Phanender on account	100.00	
	Being amt debited to phanender towards room rent Miscellaneous Receipts		100.00
JV 02082008 14	Being amt debited to phanender towards room rent Babu Rao.R on account	393.00	
	Beign TDS deducted to Babu Rao towards on a/c payment @2.06% on Rs.19060/- TDS Payable		393.00
	Beign TDS deducted to Babu Rao towards on a/c payment @2.06% on Rs.19060/- Babu Rao.R on account	855.00	
	Being amt debited to Babu Rao towards room rent Miscellaneous Receipts		855.00
JV 02082008 15	Being amt debited to Babu Rao towards room rent Radhika on account	5.00	
	Being TDS deucted to Radhika towards a/c payment @2.06% on Rs. 220/- TDS Payable		5.00

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JV 02082008 16	Being TDS deucted to Radhika towards a/c payment @2.06% on Rs. 220/- Ramulu on account	29.00	
	Being TDS deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1390/- TDS Payable		29.00
	Being TDS deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1390/- Ramulu on account	500.00	
	Being amt debited to Ramulu towards loan Ramulu - Loan account		500.00
JV 02082008 17	Being amt debited to Ramulu towards loan Mahaboob on account	43.00	
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.2090/- TDS Payable		43.00
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs.2090/- Mahaboob on account	115.00	
	Being amt debited to Mahaboob towards room rent Miscellaneous Receipts		115.00
JV 02082008 18	Being amt debited to Mahaboob towards room rent K. Srinivas Rao on account	425.00	
	Being TDS deducted to K Srinivas rao towards on a/c payment @2.06% on Rs.20615/- TDS Payable		425.00
	Being TDS deducted to K Srinivas rao towards on a/c payment @2.06% on Rs.20615/- K. Srinivas Rao on account	100.00	
	Being amt debited to K Srinivas rao towards room rent Miscellaneous Receipts		100.00
	K. Srinivas Rao on account	3,000.00	
	Being amt debited to K Srinivas rao towards loan K. Srinivasa Rao - Loan account		3,000.00
JV 02082008 19	Being amt debited to K Srinivas rao towards loan Srinivas. T on account	152.00	
	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.7355/- TDS Payable		152.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 20	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.7355/- Hire Charges -Tanveer Khan	58.00	
	Being TDS deducted to Tanveer khan towards hirecharge payment @2.06% on Rs. 2800/- TDS Payable		58.00
JV 02082008 21	Being TDS deducted to Tanveer khan towards hirecharge payment @2.06% on Rs. 2800/- Tirupathi.G on account	112.00	
	Being TDS deducted to G Tirupathi towards on a/c payment @2.06% on Rs 5400/- TDS Payable		112.00
	Being TDS deducted to G Tirupathi towards on a/c payment @2.06% on Rs 5400/- Tirupathi.G on account	380.00	
	Being amt debited to G Tirupathi towards room rent Miscellaneous Receipts		380.00
	Being amt debited to G Tirupathi towards room rent Tirupathi.G on account	2,000.00	
	Being amt debited to G Tirupathi towards loan Tirupathi - Loan account		2,000.00
JV 02082008 22	Being amt debited to G Tirupathi towards loan Brahmachary on account	102.00	
	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on RS.4940/- TDS Payable		102.00
JV 02082008 23	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on RS.4940/- Hire Charges - V.Mallikarjuna	252.00	
	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 12235/- TDS Payable		252.00
JV 02082008 24	Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 12235/- Ravinder . V on account	125.00	
	BeingTDS deducted to V Ravinder towards on a/c payment @2.06% on Rs. 6080/- TDS Payable		125.00
	BeingTDS deducted to V Ravinder towards on a/c payment @2.06% on Rs. 6080/-		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 25	Hire Charges - C.H.Bikshapathi Being TDS deducted to CH Bhikshapathy towards hirecharges payment @2.06% on Rs.7032/- TDS Payable	144.00	144.00
JV 02082008 26	Being TDS deducted to CH Bhikshapathy towards hirecharges payment @2.06% on Rs.7032/- Job Work - Mannem Being TDS deducted to Mannem towards job work payment @2.06% on Rs 6905/- TDS Payable	142.00	142.00
JV 02082008 27	Being TDS deducted to Mannem towards job work payment @2.06% on Rs 6905/- Hire charges-V.V.Narasaiah Being TDS deducted to V V Narasaiah towards hire charges payment @2.06% on Rs 7824/- TDS Payable	161.00	161.00
JV 02082008 28	Being TDS deducted to V V Narasaiah towards hire charges payment @2.06% on Rs 7824/- Hire Charges - Rama Krishna Reddy Being TDS deducted to V Ramakrishna reddy towards hire chareges payment @2.06% on RS 2800/- TDS Payable	58.00	58.00
JV 02082008 29	Being TDS deducted to V Ramakrishna reddy towards hire chareges payment @2.06% on RS 2800/- Hirecharges-Anand Jyothi Babu Being TDS deducted toB.Anand jyothi babu towards hire chareges payment @2.06% on RS 2800/- TDS Payable	58.00	58.00
JV 02082008 30	Being TDS deducted toB.Anand jyothi babu towards hire chareges payment @2.06% on RS 2800/- Job-work Anad Jyothi Babu Being TDS deducted to Anand jyothi babu towards job work payment @2.06%on Rs 850/- TDS Payable	18.00	18.00
	Being TDS deducted to Anand jyothi babu towards		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 31	job work payment @2.06%on Rs 850/- Jobwork- Krishna Being TDS deducted to Krishna towards job work payment @2.06% on Rs 12900/- TDS Payable	266.00	266.00
JV 02082008 32	Being TDS deducted to Krishna towards job work payment @2.06% on Rs 12900/- Hire Charges - Mannem Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3780/- TDS Payable	78.00	78.00
JV 02082008 33	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3780/- Tempest Advertising Being TDS deducted to Tempest advt. towards advt payment @1.03% on Rs 27318/- TDS Payable	281.00	281.00
JV 02082008 34	Being TDS deducted to Tempest advt. towards advt payment @1.03% on Rs 27318/- Advertisement Expenses Being amt credited to Tempest Advt. towards Advertisement charges aganst credit note no CN/195/08-09 dt 19/7/08 Tempest Advertising	27,318.00	27,318.00
JV 02082008 35	Being amt credited to Tempest Advt. towards Advertisement charges aganst credit note no CN/195/08-09 dt 19/7/08 Plywood & Glass Being amt credited to Mahaveer Glass plywood Hardware. towards purchase of Glass, bill no 223 dt 21/7/08 Mahaveer Glass Plywood Hardware	4,158.00	4,158.00
JV 02082008 36	Being amt credited to Mahaveer Glass plywood Hardware. towards purchase of Glass, bill no 223 dt 21/7/08 Hardware/Wieres Being amt credited to Nayan Hardware. towards purchase of Tower bolts, bill no 4367 dt 21/7/08 Nayan Hardware Pvt Ltd	1,360.00	1,360.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 37	Being amt credited to Nayan Hardware. towards purchase of Tower bolts, bill no 4367 dt 21/7/08 Hardware/Wieres Being amt credited to Sec-Bad iron & hardware towards purchase of kabutar jaali, bill no 10715 dt 19/7/08 Secunderabad Iron & Hardware Merchants	1,912.00	1,912.00
JV 02082008 38	Being amt credited to Sec-Bad iron & hardware towards purchase of kabutar jaali, bill no 10715 dt 19/7/08 Electrical Goods Being amt credited to Rajesh Electric Stores towards purchase of Electricals, bill no 10268 dt 22/7/08 Rajesh Electric Stores	5,583.00	5,583.00
JV 02082008 39	Being amt credited to Rajesh Electric Stores towards purchase of Electricals, bill no 10268 dt 22/7/08 Staff Welfare Expenses Being amt credited to Ezzy International towards purchase of Staff Helemets, bill no 73 dt 18/7/08 Ezzy International	1,485.00	1,485.00
JV 02082008 40	Being amt credited to Ezzy International towards purchase of Staff Helemets, bill no 73 dt 18/7/08 pipes Being amt credited to Jinkrupa Agency towards purchase of Curing pipes, bill no 779 dt 22/7/08 Jinkrupa Agency	2,767.00	2,767.00
JV 02082008 41	Being amt credited to Jinkrupa Agency towards purchase of Curing pipes, bill no 779 dt 22/7/08 Steel Being amt credited to Sree wires & wire Nettings towards purchase of Binding wire, bill no 237 dt 22/7/08 Shree wires & wire nettings	40,352.00	40,352.00
JV 02082008 42	Being amt credited to Sree wires & wire Nettings towards purchase of Binding wire, bill no 237 dt 22/7/08 0 Office maintenance Expenses	725.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to Goutham Enterprises towards purchase of Coffee mix, bill no 1296 dt 18/7/08		
	Gautham Enterprises		725.00
	Being amt credited to Goutham Enterprises towards purchase of Coffee mix, bill no 1296 dt 18/7/08		
JV 02082008 43	Sundry Purchase	28,575.00	
	Being amt credited to Ezzy international towards purchase of Helmets, bill no 60 dt 03/7/08		
	Ezzy International		28,575.00
	Being amt credited to Ezzy international towards purchase of Helmets, bill no 60 dt 03/7/08		
JV 02082008 44	Venkataramana Biniding Works		325.00
	Being amount credited to Venkatramana Binding works towards purchase to table trag		
	Printing & Stationery	325.00	
	Being amount credited to Venkatramana Binding works towards purchase to table trag		
JV 02082008 45	Vasant Trading Co		1,040.00
	Being amount credited to Vasant Trading Co topwards purchawse wooden screw aainst Bill No.7061 dt.23/07/08		
	Hardware/Wieres	1,040.00	
	Being amount credited to Vasants Trading Co topwards purchawse wooden screw aainst Bill No.7061 dt.23/07/08		
JV 02082008 46	Secunderabad Iron & Hardware Merchants		3,400.00
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Kabuter Jali against Bill No.10723 dt.23/07/08		
	Hardware/Wieres	3,400.00	
	Being amount credited to Secunderabad Iron & Hardware towards purchase of Kabuter Jali against Bill No.10723 dt.23/07/08		
JV 02082008 47	Shubham Enterprises		21,561.00
	Being amount credited to Shubham Enterprises towards purchase of electrical materials against Bill No.12916 dt.23.07.08		

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Document Number	Account/Narration	Debit	Credit
	pipes	21,561.00	
JV 02082008 48	Being amount credited to Shubham Enterprises towards purchase of electrical materials against Bill No.12916 dt.23.07.08 Ganji Brothers		280.00
	Being amount credited to Ganji Brothers towards purchase of paints against A Bill No.2877 dt.18/07/08 Painting	280.00	
JV 02082008 49	Being amount credited to Ganji Brothers towards purchase of paints against A Bill No.2877 dt.18/07/08 Shubham Enterprises		21,561.00
	Being amount credited to Shubham Enterprises towards purchase of PVC Pipe against Bill No.12915 dt.23/07/08 pipes	21,561.00	
JV 02082008 50	Being amount credited to Shubham Enterprises towards purchase of PVC Pipe against Bill No.12915 dt.23/07/08 Shubham Enterprises		6,147.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No.12925 dt.25/07/08 Electrical Goods	6,147.00	
JV 02082008 51	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No.12925 dt.25/07/08 RMC Ready Mix INdia P.Ltd.		17,100.00
	Being amount credited to RMC Ready mix towards purchase of Concrete against Bill No.1542 dt.11/06/08 Cement / Ready Mix	17,100.00	
JV 02082008 52	Being amount credited to RMC Ready mix towards purchase of Concrete against Bill No.1542 dt.11/06/08 Shubham Enterprises		169.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against Bill No.12958 dt.19/07/08 Electrical Goods	169.00	
	Being amount credited to Shubham Enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 02082008 53	towards purchase of electrical material against Bill No.12958 dt.19/07/08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.12924 dt.25/07/08 Electrical Goods	1,921.00	1,921.00
JV 02082008 54	Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.12924 dt.25/07/08 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill No.223 dt.27/07/08 Sanitary & Plumbing	2,275.00	2,275.00
JV 02082008 55	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill No.223 dt.27/07/08 Vasavadatta Cement Being amount credited to Vasavadatta Cement against Bill No.1758,3305,3314 Cement / Ready Mix	1,80,900.00	1,80,900.00
JV 02082008 56	Being amount credited to Vasavadatta Cement against Bill No.1758,3305,3314 Ganji Brothers Being amount credited to Ganji Brothers towards purchase of Paints against Bill No.2774 dt.23/07/08 Jyothi Ram Material account	22,393.00	22,393.00
JV 02082008 57	Being amount credited to Ganji Brothers towards purchase of Paints against Bill No.2774 dt.23/07/08 Venkataramana Biniding Works Being amount credited to Venkata Ramana Binding works towards purchase of Paper Bundles against Bill No.1431 dt.28/07/08 Printing & Stationery	840.00	840.00
JV 02082008 58	Being amount credited to Venkata Ramana Binding works towards purchase of Paper Bundles against Bill No.1431 dt.28/07/08 Preeti Hardware Being amount credited to Preethi Hardware towards	213.00	213.00



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Document Number	Account/Narration	Debit	Credit
JV 02082008 64	Being amount credited to Gautham Enterprises towards purchase of Coffee against Bill No.1379 dt.29/07/08 Office maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of Coffee against Bill No.1379 dt.29/07/08 Sainath Technical Services Being amount credited to Sainath Technicals towards Purchase of Toner Catridge against Bill No.335 dt.29/07/08 Computer Repairs & Maintenance	3,830.00     300.00	   300.00
JV 02082008 65	Being amount credited to Sainath Technicals towards Purchase of Toner Catridge against Bill No.335 dt.29/07/08 Hire Charges - Kamalakar Being TDs deducted to B.Kamalakar towards hirecharges on Rs.1580/- @ 2.06% TDS Payable	  33.00	   33.00
JV 02082008 66	Being TDs deducted to B.Kamalakar towards hirecharges on Rs.1580/- @ 2.06% Kamalakar.B on account Being TDs deducted to B.Kamalakar towardson accounton Rs.7505/- @ 2.06% TDS Payable	  155.00	   155.00
JV 02082008 67	Being TDs deducted to B.Kamalakar towardson accounton Rs.7505/- @ 2.06% Pragati Consultants. Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank & which is Corrected & re-issued with same cheque no. HDFC Bank	  13,455.00	   13,455.00
JV 02082008 68	Being cheque No.200097 dated 26/7/08, Return for Listing Error & it is Reversed to HDFC Bank & which is Corrected & re-issued with same cheque no. Krishna Traders Being amount credited to krishna Traders towards		  9,956.00

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Document Number	Account/Narration	Debit	Credit
JV 02082008 69	purchases of Sundry items against Bill No. Sundry Purchase Being amount credited to krishna Traders towards purchases of Sundry items against Bill No. P. Ramesh Petty Cash account Being amount debited to P.Ramesh Salary account towards on account balance treated as loan P.Ramesh Salary account eing amount debited to P.Ramesh Salary account towards on account balance treated as loan	9,956.00     28,277.00	     28,277.00
Date Total		<b>8,97,761.00</b>	<b>8,97,761.00</b>
<b>04 Aug, 2008</b>			
JV 04082008 1	Hire Charges - T.Murthy Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs 9261/- TDS Payable Being TDS deducted to T Murthy towards hire charges payment @2.06% on Rs 9261/-	191.00	   191.00
JV 04082008 2	Job work- Mahaboob Being TDS deducted to Mahaboob towards Job work payment @2.06% on Rs 1500/- TDS Payable Being TDS deducted to Mahaboob towards Job work payment @2.06% on Rs 1500/-	31.00	   31.00
JV 04082008 3	Jobwork- Marka Narasimhulu Goud Being TDS deducted to M Narasimhulu Goud towards Job work payment @2.06% on Rs 1500/- TDS Payable Being TDS deducted to M Narasimhulu Goud towards Job work payment @2.06% on Rs 1500/-	31.00	   31.00
JV 04082008 4	Srinivas. T on account Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.50000/- TDS Payable Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs.50000/-	1,030.00	   1,030.00
JV 04082008 7	Seven Hills Enterprises Being amount credited to Seven Hills Enterprises		892.00

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	towards Xerox & Stationery charges		
	Printing & Stationery	892.00	
	Being amount credited to Seven Hills Enterprises		
	towards Xerox & Stationery charges		
Date Total		<b>2,175.00</b>	<b>2,175.00</b>
<b>05 Aug, 2008</b>			
JV 05082008 2	Kailash on account	371.00	
	Being TDS deducted to P.Kailash towards on		
	account on Rs.18,000/- @ 2.06%		
	TDS Payable		371.00
	Being TDS deducted to P.Kailash towards on		
	account on Rs.18,000/- @ 2.06%		
JV 05082008 3	Hire Charges - Raju.B	28.00	
	Being TDS deducted to Raju towards hirecharges		
	on Rs.1350/- @ 2.06%		
	TDS Payable		28.00
	Being TDS deducted to Raju towards hirecharges		
	on Rs.1350/- @ 2.06%		
Date Total		<b>399.00</b>	<b>399.00</b>
<b>06 Aug, 2008</b>			
JV 06082008 1	Hire Charges - P.Kailash	131.00	
	Being TDS deducted to Kailash towards hire		
	charges on Rs.6360/- @ 2.06%		
	TDS Payable		131.00
	Being TDS deducted to Kailash towards hire		
	charges on Rs.6360/- @ 2.06%		
JV 06082008 2	Hire Charges - Raju.B	26.00	
	Being TDS deducted to B.Raju towards Hire		
	charges on Rs.1260/- @ 2.06%		
	TDS Payable		26.00
	Being TDS deducted to B.Raju towards Hire		
	charges on Rs.1260/- @ 2.06%		
Date Total		<b>157.00</b>	<b>157.00</b>
<b>07 Aug, 2008</b>			
JV 07082008 1	Alivelu Manga on	74.00	
	A/c(Transportation)		
	Being TDS deducted to Alivelumanga towards		

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Document Number	Account/Narration	Debit	Credit
JV 07082008 3	trnsportaion charges @2.06% onj Rs.3572/- TDS Payable Being TDS deducted to Alivelumanga towards trnsportaion charges @2.06% onj Rs.3572/- HDFC Bank Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed HDFC Bank Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed B-112 Ryali Radha Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed HDFC Bank	9,460.00	74.00  9,460.00  28,640.00  28,640.00
JV 07082008 4	Being cheque issued to ACTO/HYD towards VAT for flat no.B-112, Cancelled & the Entry is Reversed HDFC Bank Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed B-507 Anil Kumar Kotaria Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed HDFC Bank Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed B-507 Anil Kumar Kotaria Being cheque issued to ACTO HYD. towards VAT for Flt no. B-507(dt 21/7/08) which is Cancelled & Reversed	30,670.00  10,730.00	30,670.00  10,730.00
JV 07082008 5	Alivelu Manga on A/c(Transportation) Being amnount credited to Alivelu Manga towards transportation charges Transportation Expenses Being amnount credited to Alivelu Manga towards transportation charges	3,572.00	3,572.00
Date Total		<b>83,146.00</b>	<b>83,146.00</b>



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Document Number	Account/Narration	Debit	Credit
JV 09082008 4	Brokerage - Rambabu G.B Being TSD deducted to G.B Rambabu towards incentive payment @10.3% on Rs1500/- TDS Payable	155.00	155.00
JV 09082008 5	Being TSD deducted to G.B Rambabu towards incentive payment @10.3% on Rs1500/- Brokerage - K. Prabhakar Reddy Being cheque issued to K Prabhakar reddy towards incentive from oct 07 to march 08 @10.3% on Rs.1000/- TDS Payable	103.00	103.00
JV 09082008 6	Being cheque issued to K Prabhakar reddy towards incentive from oct 07 to march 08 @10.3% on Rs.1000/- Brokarage - Y.V.Shailaja Being cheque issued to Shailaja towards incentive from first Qrt @10.3% on Rs.6525/- TDS Payable	672.00	672.00
JV 09082008 7	Being cheque issued to Shailaja towards incentive from first Qrt @10.3% on Rs.6525/- Phanender on account Being TDS deudcted to Phanender towards on a/c payment @2.06% on Rs 20670/- TDS Payable	426.00	426.00
JV 09082008 8	Being TDS deudcted to Phanender towards on a/c payment @2.06% on Rs 20670/- Phanender on account Being amt debited to Phanender towards room rent Miscellaneous Receipts	100.00	100.00
JV 09082008 8	Being amt debited to Phanender towards room rent Ashok. V on account Being TDS deucted to V Ashok towards on a/c payment @ 2.06% on Rs 32000/- TDS Payable	659.00	659.00
JV 09082008 9	Being TDS deucted to V Ashok towards on a/c payment @ 2.06% on Rs 32000/- Hirecharges-Anand Jyothi Babu Being TDS deucted to B.Anad jyothi babu towards hire charges payment @ 2.06% on Rs 1833/- TDS Payable	38.00	38.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 10	Being TDS deucted to B.Anad jyothi babu towords hire charges payment @ 2.06% on Rs 1833/-		
	Anand Jyothi Babu on account	645.00	
	Being TDS deducted to Anand jyothi babu towords on a/c payment @2.06% on 31300/-		
	TDS Payable		645.00
	Being TDS deducted to Anand jyothi babu towords on a/c payment @2.06% on 31300/-		
	Anand Jyothi Babu on account	950.00	
	Being amt debited to Anand jyothi babu towords room rent		
	Miscellaneous Receipts		950.00
	Being amt debited to Anand jyothi babu towords room rent		
	Anand Jyothi Babu on account	5,500.00	
JV 09082008 11	Being amt debited to Anand jyothi babu towords Loan		
	Anand Jyothi Babu - Loan account		5,500.00
	Being amt debited to Anand jyothi babu towords Loan		
	Adishesu on account	907.00	
	Being TDS deducted to CH Adisheshu toworeds on a/c payment @2.065 on Rs 44025/-		
	TDS Payable		907.00
	Being TDS deducted to CH Adisheshu toworeds on a/c payment @2.065 on Rs 44025/-		
	Adisheshu on account	100.00	
	Being amt debited to Adisheshu towords room rent		
	Miscellaneous Receipts		100.00
JV 09082008 12	Being amt debited to Adisheshu towords room rent		
	Adisheshu on account	2,000.00	
	Being amt debited to Adisheshu towords loan		
	Adisheshu - Loan account		2,000.00
	Being amt debited to Adisheshu towords loan		
	Arjun on account	503.00	
JV 09082008 12	Being TDS deducted to Arjun towords on a/c payment @2.06% on Rs.24415/-		
	TDS Payable		503.00
	Being TDS deducted to Arjun towords on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 13	payment @2.06% on Rs.24415/- Arjun on account Being amt debited to Arjun towards loan Arjun - Loan account Being amt debited to Arjun towards loan Chandrasekhar on account	2,000.00	2,000.00
JV 09082008 14	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs4480/- TDS Payable Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs4480/- Hire charges-V.V.Narasaiah	92.00	92.00
JV 09082008 15	Being Tds deducted to V.v. Narasiah towards hire charges payment @2.06% Rs 8128/- TDS Payable Being Tds deducted to V.v. Narasiah towards hire charges payment @2.06% Rs 8128/- Job work - Mallikarjuna.V	167.00	167.00
JV 09082008 16	Beingf Tds deducted to V.Malikarjun towards hire charges payments @2.06% on Rs 2324/- TDS Payable Beingf Tds deducted to V.Malikarjun towards hire charges payments @2.06% on Rs 2324/- Hire Charges - C.H.Bikshapathi	48.00	48.00
JV 09082008 17	Beingf Tds deducted to Ch. Bhikshapathi towards hire charges payments @2.06% on Rs12160 TDS Payable Beingf Tds deducted to Ch. Bhikshapathi towards hire charges payments @2.06% on Rs12160 Mahaboob on account	250.00	250.00
JV 09082008 18	Being Tds deducted to Mahaboob towards on acc payment @2.06% on Rs 1500/- TDS Payable Being Tds deducted to Mahaboob towards on acc payment @2.06% on Rs 1500/- Hire Charges - T.Murthy	31.00	31.00
	Being Tds deducted to T Murthy towards hire chrges payment @2.06% on Rs 8613/- TDS Payable Being Tds deducted to T Murthy towards hire	177.00	177.00



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Document Number	Account/Narration	Debit	Credit
JV 09082008 25	Being TDS deducted to M Narasimhalu Goud towards on a/c payment @2.06% on Rs 5060/- Marka Narsimhulu Gound on account	50.00	
	Being amt debited to M Narasimhulu Goud towards room rent Miscellaneous Receipts		50.00
	Being amt debited to M Narasimhulu Goud towards room rent Mustafa on account	148.00	
	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs 7190/- TDS Payable		148.00
JV 09082008 26	Being TDS deducted to Mustafa towards on a/c payment @2.06% on Rs 7190/- Mustafa on account	115.00	
	Being amt debited to Mustafa towards room rent Miscellaneous Receipts		115.00
	Being amt debited to Mustafa towards room rent Babu Rao.R on account	351.00	
	Being TDSdeducted to R Babu rao towards on a/c payment @2.06%n Rs 17020/- TDS Payable		351.00
JV 09082008 27	Being TDSdeducted to R Babu rao towards on a/c payment @2.06%n Rs 17020/- Babu Rao.R on account	855.00	
	Being amt deducted to R Babu Rao towards room rent Miscellaneous Receipts		855.00
	Being amt deducted to R Babu Rao towards room rent Ashok. V on account	1,133.00	
	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.55000/- TDS Payable		1,133.00
JV 09082008 28	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs.55000/- Radhika on account	26.00	
	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.1250/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		26.00
JV 09082008 29	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs.1250/-		
	Ramulu on account	78.00	
	Being TDS deducted to Ramulu towards on a/c payment @2.06 on Rs 3000/-		
	TDS Payable		78.00
	Being TDS deducted to Ramulu towards on a/c payment @2.06 on Rs 3000/-		
	Ramulu on account	500.00	
	Being amt debited to ramulu towards loan		
	Ramulu - Loan account		500.00
JV 09082008 30	Being amt debited to ramulu towards loan		
	Mahaboob on account	59.00	
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 2850/-		
	TDS Payable		59.00
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 2850/-		
	Mahaboob on account	115.00	
	Being amt debited to Mahaboob towards loan		
	Miscellaneous Receipts		115.00
JV 09082008 31	Being amt debited to Mahaboob towards loan		
	K. Srinivas Rao on account	370.00	
	Being TDSdeducted to K Srinivas Rao towards on a/c payment @2.06% on Rs 17980/-		
	TDS Payable		370.00
	Being TDSdeducted to K Srinivas Rao towards on a/c payment @2.06% on Rs 17980/-		
	K. Srinivas Rao on account	100.00	
	Being amt debited to K Srinivas rao towards room rent		
	Miscellaneous Receipts		100.00
	Being amt debited to K Srinivas rao towards room rent		
	K. Srinivas Rao on account	3,000.00	
	Being amt debited to K Srinivas rao towards loan		
	K. Srinivasa Rao - Loan account		3,000.00
JV 09082008 32	Being amt debited to K Srinivas rao towards loan		
	Shiv Ram .T on account	1,550.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to T Shivaram towards on a/c payment @2.06% on Rs 75230/- TDS Payable		1,550.00
	Being TDS deducted to T Shivaram towards on a/c payment @2.06% on Rs 75230/- Shiv Ram .T on account	15,000.00	
	Being amt debited to T Shivaram towards loan Shiva Ram. T - Loan account		15,000.00
	Being amt debited to T Shivaram towards loan Shiv Ram .T on account	1,110.00	
	Being amt debited to T Shivaram towards room rent Miscellaneous Receipts		1,110.00
JV 09082008 33	Being amt debited to T Shivaram towards room rent Tirupathi.G on account	85.00	
	Being TDS deducted to Tirupathi.G towards on a/c payment @2.06% on Rs 4150/- TDS Payable		85.00
	Being TDS deducted to Tirupathi.G towards on a/c payment @2.06% on Rs 4150/- Tirupathi.G on account	2,000.00	
	Being amt debited to Tirupathi G towards loan Tirupathi - Loan account		2,000.00
	Being amt debited to Tirupathi G towards loan Tirupathi.G on account	380.00	
	Being amt debited to Tirupathi G towards Room rent Miscellaneous Receipts		380.00
JV 09082008 34	Being amt debited to Tirupathi G towards Room rent Brahmachary on account	70.00	
	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on Rs 3420/- TDS Payable		70.00
JV 09082008 35	Being TDS deducted to V Brahmachary towards on a/c payment @2.06% on Rs 3420/- Ravinder . V on account	142.00	
	Being TDS deucted to V Ravinder towards on a/c payment @2.06% oj Rs 6870/- TDS Payable		142.00
	Being TDS deucted to V Ravinder towards on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 36	payment @2.06% of Rs 6870/- Srinivas. T on account Being TDS deducted to T Srinivas towards on a/c payment @2.06% of Rs 6230/- TDS Payable	128.00	128.00
JV 09082008 37	Being TDS deducted to T Srinivas towards on a/c payment @2.06% of Rs 6230/- Hire Charges -Tanveer Khan Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4300/- TDS Payable	89.00	89.00
JV 09082008 38	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4300/- Tempest Advertising Being TDS deducted to Tempest Advertising towards Advertise payment @1.03% on Rs11382/- TDS Payable	117.00	117.00
JV 09082008 39	Being TDS deducted to Tempest Advertising towards Advertise payment @1.03% on Rs11382/- United Security Services. Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 1250/- TDS Payable	129.00	129.00
JV 09082008 40	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 1250/- United Security Services. Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 32621/- TDS Payable	3,360.00	3,360.00
JV 09082008 41	Being TDS deducted to United Security Services towards Supervision charges @10.3% on Rs 32621/- Bhavana House Keeping Being TDS deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs10032/- TDS Payable	207.00	207.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 42	Being TDS deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs10032/- United Security Services. Being amount credited to United Security Services towards security charges for the month of July-08	32,621.00	32,621.00
JV 09082008 43	Security Services Being amount credited to United Security Services towards security charges for the month of July-08 United Security Services. Being amount credited to United Security Services towards supervision charges for the month of July - 08	1,250.00	1,250.00
JV 09082008 44	Security Services Being amount credited to United Security Services towards supervision charges for the month of July - 08 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready Mix towards purchase of Ready Mix Concrete against Bill No.HYIN000048 dt.29/04/08	2,09,475.00	2,09,475.00
JV 09082008 45	Cement / Ready Mix Being amount credited to RMC Ready Mix towards purchase of Ready Mix Concrete against Bill No.HYIN000048 dt.29/04/08 IJM. Concrete Products Pvt Ltd Being amount credited to IJM Concrete Products PVT Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/D/UP/07-08/0059 dt.08/04/08	35,400.00	35,400.00
JV 09082008 46	Cement / Ready Mix Being amount credited to IJM Concrete Products PVT Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/D/UP/07-08/0059 dt.08/04/08 Bhavana House Keeping Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of July 2008	10,032.00	10,032.00
	House Keeping Charges	10,032.00	

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Document Number	Account/Narration	Debit	Credit
JV 09082008 47	Being amount credited to bhavana Housing Keeping towards house Keeping charges for the month of July 2008 IJM. Concrete Products Pvt Ltd Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/UP/08-09/1068 dt.14/07/08 Cement / Ready Mix	1,99,650.00	1,99,650.00
JV 09082008 48	Being amount credited to IJM Concrete Products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.IJM/HYD/UP/08-09/1068 dt.14/07/08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.12947 dt.30/07/08 Electrical Goods	9,360.00	9,360.00
JV 09082008 49	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against Bill No.12947 dt.30/07/08 IJM. Concrete Products Pvt Ltd Being amount credited to IJM Concrete products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.1050 dt.13/07/08 Cement / Ready Mix	1,39,150.00	1,39,150.00
JV 09082008 50	Being amount credited to IJM Concrete products Pvt Ltd towards purchase of Ready Mix Concrete against Bill No.1050 dt.13/07/08 IT Park Being amount credited to IT Park towards purchase of computer against Bill No.974 dt.31/07/08 Computer	20,350.00	20,350.00
JV 09082008 51	Being amount credited to IT Park towards purchase of computer against Bill No.974 dt.31/07/08 Paint House Being amount credited to Paint House towards purchase of Paints against Bill No.56 dt.31/07/08 Radhika Material account	10,945.00	10,945.00
JV 09082008 52	Being amount credited to Paint House towards purchase of Paints against Bill No.56 dt.31/07/08 Hardware/Wieres	11,042.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shah Traders towards purchase of M.S.Section against Bill No.10706 dt.01/08/08 Shah Traders		11,042.00
JV 09082008 53	Being amount credited to Shah Traders towards purchase of M.S.Section against Bill No.10706 dt.01/08/08 Lepakshi Tarpulin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purchase of sonsumables against Bill No.241 Sundry Purchase	9,098.00	9,098.00
JV 09082008 54	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of sonsumables against Bill No.241 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10751 dt.1/08/08 Hardware/Wieres	20,700.00	20,700.00
JV 09082008 55	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against Bill No.10751 dt.1/08/08 Secunderabad Iron & Hardware Merchants Being amount ncredited to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Measuring tape against Bill No.10754 dt.02/08/08 Tools	101.00	101.00
JV 09082008 56	Being amount ncredited to Secunderabad Iron & Hardware Merchants towards purchase of Tools & Measuring tape against Bill No.10754 dt.02/08/08 Shubham Enterprises Being amount credited to Shubham Entepriees towards purchase of PVC Pipe against Bill No. 12948 dt.30/07/08 pipes Being amount credited to Shubham Entepriees towards purchase of PVC Pipe against Bill No.	28,146.00	28,146.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 57	12948 dt.30/07/08 Bethel TEchnologies Being amount crediuted to Bethel Technology towards purchase of CCTV cable against Bill No.539 dt.12/07/08 Sundry Purchase Being amount crediuted to Bethel Technology towards purchase of CCTV cable against Bill No.539 dt.12/07/08	3,150.00	3,150.00
JV 09082008 58	Preeti Agencies Being amount credited to Preethi Agencies towards purchase of 53 grade cement against Bill No.788 dt.06/07/08 Cement / Ready Mix Being amount credited to Preethi Agencies towards purchase of 53 grade cement against Bill No.788 dt.06/07/08	77,000.00	77,000.00
JV 09082008 59	Sai Datta Flash Bricks Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid Flyash blocks against Bill No.113 dt.31/07/08 Bricks Being amount credited to Sai Datta Flyash Bricks towards purchase of Solid Flyash blocks against Bill No.113 dt.31/07/08	1,93,476.00	1,93,476.00
JV 09082008 61	Tempest Advertising Being amount credited to Tempest towards advertisement expenses in DC against Bill No. CN/213/08-09 dt.02/08/08 Advertisement Expenses Being amount credited to Tempest towards advertisement expenses in DC against Bill No. CN/213/08-09 dt.02/08/08	11,380.00	11,380.00
JV 09082008 62	Vasant Trading Co Being amount credited to Vasant Trading Co. towards purchase of Wooden Screw against Bill No.7097 dt.04/08/08 Hardware/Wieres Being amount credited to Vasant Trading Co. towards purchase of Wooden Screw against Bill	2,600.00	2,600.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 63	No.7097 dt.04/08/08 Srinivasa Traders Being amount credited to Srinivasa traders towards purchase of Bamboos & tadkas against Bill No.115 dt.25/07/08 Sundry Purchase Being amount credited to Srinivasa traders towards purchase of Bamboos & tadkas against Bill No.115 dt.25/07/08	20,486.00	20,486.00
JV 09082008 65	Hire Charges - Kamalakar Being TDS deducted to Kamalakar towards hire charges on Rs.8350/- @ 2.06% TDS Payable Being TDS deducted to Kamalakar towards hire charges on Rs.8350/- @ 2.06%	172.00	172.00
JV 09082008 66	Kailash on account Being TDS deducted to P.Kailash topwards on account on Rs.16,158/- @ 2.06% TDS Payable Being TDS deducted to P.Kailash topwards on account on Rs.16,158/- @ 2.06% Kailash on account Being Amount deducted from Kailash towards loan Kailash.P - Loan account Being Amount deducted from Kailash towards loan Bricks	333.00 4,000.00	333.00 4,000.00
JV 09082008 67	Being amt credited to Sri Sai Venkata Construction towards purchase of solid Blocks, bill no. 65/667/68/69, dt 06/08/08 Sri Sai Venkata Constructions Being amt credited to Sri Sai Venkata Construction towards purchase of solid Blocks, bill no. 65/667/68/69, dt 06/08/08	1,92,492.00	1,92,492.00
JV 09082008 68	Cement / Ready Mix Being amt credited to Vasava datta cement towards purchase of cement, bill no HDRL 03771/72/783, dt 08/08/08 Vasavadatta Cement Being amt credited to Vasava datta cement towards purchase of cement, bill no HDRL	1,21,800.00	1,21,800.00

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Document Number	Account/Narration	Debit	Credit
JV 09082008 69	03771/72/783, dt 08/08/08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.HRDL/03854,03855 DT.24/07/08 Cement / Ready Mix	81,200.00	81,200.00
JV 09082008 70	Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.HRDL/03854,03855 DT.24/07/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware towards purchase of Iron against Bill No.10755 dt.04/08/08 Hardware/Wieres	3,576.00	3,576.00
JV 09082008 71	Being amount credited to Secunderabad Iron and Hardware towards purchase of Iron against Bill No.10755 dt.04/08/08 Dwaraka Digital Being amount credited to Dwaraka Digital towards Hoardings (banners) against Bill No.930,932, dt.05/08/08 Advertisement Expenses	1,176.00	1,176.00
JV 09082008 72	Being amount credited to Dwaraka Digital towards Hoardings (banners) against Bill No.930,932, dt.05/08/08 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of tools against Bill No.10609 dt.07/08/08 Tools	1,200.00	1,200.00
JV 09082008 73	Being amount credited to G.Krishna Murthy & Sons towards purchase of tools against Bill No.10609 dt.07/08/08 Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals against Bill No.325 dt.05/08/08 Chemical	3,690.00	3,690.00
	Being amount credited to Anisha Associates		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 74	towards purchase of chemicals against Bill No.325 dt.05/08/08 Rhythm Ads Being amount credited to Rhythm Ads towards Hoarding charges for 3 mon ths 8,500/- x 3months Advertisement Expenses	25,500.00	25,500.00
JV 09082008 75	Being amount credited to Rhythm Ads towards Hoarding charges for 3 mon ths 8,500/- x 3months Srinivasa Pipe Industries Being amount credited to Srinivasa Pipe Industries towards purchase of Hume Pipes against Bill No.11 dt.02/8/08 Hume Pipes & Collers	75,400.00	75,400.00
JV 09082008 76	Being amount credited to Rhythm Ads towards Hoarding charges for 3 mon ths 8,500/- x 3months Venkataramana Biniding Works Being amount credited to Venkataramana Binding works towards purchase of stationary against Bill No.1447,14482 & 1448 dt.05/08/08 Printing & Stationery	3,045.00	3,045.00
JV 09082008 77	Being amount credited to Venkataramana Binding works towards purchase of stationary against Bill No.1447,14482 & 1448 dt.05/08/08 Shah Traders Being amount credited to Shah Traders towards purchase of hardware against Bill No.10761 dt.07/08/08 Hardware/Wieres	45,240.00	45,240.00
JV 09082008 78	Being amount credited to Shah Traders towards purchase of hardware against Bill No.10761 dt.07/08/08 Cables & Conducters Being amount credited to Cables & Conductors towards purchase of Cable agianst Bill No.1179 dt.30/07/*08 Cables	9,936.00	9,936.00
JV 09082008 79	Being amount credited to Cables & Conductors towards purchase of Cable agianst Bill No.1179 dt.30/07/*08 Akash Steels	30,98,388.00	30,98,388.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Akash Steels towards purchase of steel against Bill No.2998,2986,2987 dt. 8, 9/08/08		
	Steel	30,98,388.00	
JV 09082008 80	Being amount credited to Akash Steels towards purchase of steel against Bill No.2998,2986,2987 dt. 8, 9/08/08		
	Priyanka Printers		2,205.00
	Being amount credited to Priyanka Printers towards printing charges against Bill No.410 dt.09/08/08		
	Printing & Stationery	2,205.00	
	Being amount credited to Priyanka Printers towards printing charges against Bill No.410 dt.09/08/08		
Date Total		<b>48,87,949.00</b>	<b>48,87,949.00</b>
<b>11 Aug, 2008</b>			
JV 11082008 2	Kailash on account	333.00	
	Being TDS deducted to Kaulash towards on account		
	TDS Payable		333.00
	Being TDS deducted to Kaulash towards on account		
Date Total		<b>333.00</b>	<b>333.00</b>
<b>12 Aug, 2008</b>			
JV 12082008 1	Kailash on account	333.00	
	Being TDS deducted to P.Kailash towards on account on Rs.16,159/- @ 2.06%		
	TDS Payable		333.00
	Being TDS deducted to P.Kailash towards on account on Rs.16,159/- @ 2.06%		
JV 12082008 2	Kamalakar.B on account	367.00	
	Being TDS deducted to B.Kamalakar towards on account on Rs.17,800/- @ 2.06%		
	TDS Payable		367.00
	Being TDS deducted to B.Kamalakar towards on account on Rs.17,800/- @ 2.06%		
Date Total		<b>700.00</b>	<b>700.00</b>





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Document Number	Account/Narration	Debit	Credit
JV 18082008 6	charges payment @2.06% on Rs 2912/- TDS Payable		60.00
	Being Tds deducted to V. Mallikarjun towards hire charges payment @2.06% on Rs 2912/- Arjun on account	479.00	
	Being Tds deducted to Arjun towards on a/c payment @2.06% at Rs 23240/- TDS Payable		479.00
	Being Tds deducted to Arjun towards on a/c payment @2.06% at Rs 23240/- Arjun on account	2,000.00	
JV 18082008 7	Being amount debited to Arjun towards loan Arjun - Loan account		2,000.00
	Being amount debited to Arjun towards loan Chandrasekhar on account	62.00	
JV 18082008 8	Being Tds deducted to B Chandrasekhar towards on a/c payment @2.06% at Rs 3000/- TDS Payable		62.00
	Being Tds deducted to B Chandrasekhar towards on a/c payment @2.06% at Rs 3000/- Anand Jyothi Babu on account	543.00	
	Being TDS deducted to B Anand jyothi babu towards on a/c payment @2.06% on Rs 26375/- TDS Payable		543.00
	Being TDS deducted to B Anand jyothi babu towards on a/c payment @2.06% on Rs 26375/- Anand Jyothi Babu on account	950.00	
	Being amt debited to B Anand jyothi babu towrds room rent Miscellaneous Receipts		950.00
	Being amt debited to B Anand jyothi babu towrds room rent Anand Jyothi Babu on account	7,500.00	
JV 18082008 9	Being amt debited to B Anand jyothi babu towrds loan Anand Jyothi Babu - Loan account		7,500.00
	Being amt debited to B Anand jyothi babu towrds loan Jyothi ram on account	54.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs. 2640/- TDS Payable		54.00
JV 18082008 10	Being TDS deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs. 2640/- Jobwork- Krishna	120.00	
	Being TDS deducted to Krishna towards Job work payment @ 2.06% on Rs. 5800/- TDS Payable		120.00
	Being TDS deducted to Krishna towards Job work payment @ 2.06% on Rs. 5800/- Jobwork- Krishna	100.00	
JV 18082008 11	Being room rent debited to Krishna jowork Miscellaneous Receipts		100.00
	Being room rent debited to Krishna jowork Hire Charges - Mannem	65.00	
	Being TDS deducted to Mannem towards hire charges payment @ 2.06% on Rs.3170/- TDS Payable		65.00
JV 18082008 12	Being TDS deducted to Mannem towards hire charges payment @ 2.06% on Rs.3170/- Job Work - Mannem	242.00	
	Being TDS deducted to Mannem towards Job work payment @ 2.06% on Rs.3170/- TDS Payable		242.00
	Being TDS deducted to Mannem towards Job work payment @ 2.06% on Rs.3170/- Job Work - Mannem	445.00	
	Being amt debited to Mannem towards room rent Miscellaneous Receipts		445.00
JV 18082008 13	Being amt debited to Mannem towards room rent Marka Narsimhulu Gound on account	92.00	
	Being TDS deducted to Mannem towards on a/c payment @2.06 % on Rs 4490/- TDS Payable		92.00
	Being TDS deducted to Mannem towards on a/c payment @2.06 % on Rs 4490/- Marka Narsimhulu Gound on account	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082008 14	Being amt debited to Marka Narasimhulu Goud towards room rent		
	Miscellaneous Receipts		50.00
	Being amt debited to Marka Narasimhulu Goud towards room rent		
	Mustafa on account	130.00	
JV 18082008 15	Being TDS deducted to Mustafa towards on a/c payment @ 2.06% on Rs 6300/-		
	TDS Payable		130.00
	Being TDS deducted to Mustafa towards on a/c payment @ 2.06% on Rs 6300/-		
	Mustafa on account	115.00	
JV 18082008 16	Being amt debited to mustafa towards room rent		
	Miscellaneous Receipts		115.00
	Being amt debited to mustafa towards room rent		
	Phanender on account	368.00	
JV 18082008 17	Being Tds deducted to Phanender towards on A/c payment @2.06 % on Rs 17860/-		
	TDS Payable		368.00
	Being Tds deducted to Phanender towards on A/c payment @2.06 % on Rs 17860/-		
	Phanender on account	100.00	
JV 18082008 16	Being amt debited to Phanender on a/c towards room rent		
	Miscellaneous Receipts		100.00
	Being amt debited to Phanender on a/c towards room rent		
	Radhika on account	10.00	
JV 18082008 17	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 440/-		
	TDS Payable		10.00
	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 440/-		
	Babu Rao.R on account	336.00	
JV 18082008 17	Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on Rs 16325/-		
	TDS Payable		336.00
	Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on Rs 16325/-		
	Babu Rao.R on account	885.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Babu Rao towards room rent Miscellaneous Receipts		885.00
JV 18082008 18	Being amt debited to Babu Rao towards room rent Ramulu on account	50.00	
	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs2400/- TDS Payable		50.00
	Being TDS deducted to Ramulu towards on a/c payment @2.06% on Rs2400/- Ramulu on account	500.00	
	Being amt debited to Ramulu towards loan a/c Ramulu - Loan account		500.00
JV 18082008 19	Being amt debited to Ramulu towards loan a/c Mahaboob on account	43.00	
	Being TDS deducted to Mahaboob towards on a/c payment @ 2.06% on Rs 2090/- TDS Payable		43.00
	Being TDS deducted to Mahaboob towards on a/c payment @ 2.06% on Rs 2090/- Mahaboob on account	115.00	
	Being amt debited to Mahaboob on a/c towards room rent Miscellaneous Receipts		115.00
JV 18082008 20	Being amt debited to Mahaboob on a/c towards room rent Srinivas. T on account	77.00	
	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 3730/- TDS Payable		77.00
JV 18082008 21	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 3730/- Hire Charges -Tanveer Khan	90.00	
	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4350/- TDS Payable		90.00
JV 18082008 22	Being TDS deducted to Tanveer khan towards hire charges payment @2.06% on Rs 4350/- Tirupathi.G on account	61.00	
	Being Tds deducted to Tirupathi G towards on account payment @2.06% on Rs 2970/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		61.00
	Being Tds deducted to Tirupathi G towards on account payment @2.06% on Rs 2970/-		
	Tirupathi.G on account	380.00	
	Being amount debited to Tirupathi G towards room rent		
	Miscellaneous Receipts		380.00
	Being amount debited to Tirupathi G towards room rent		
	Tirupathi.G on account	1,000.00	
	Being amount debited to Tirupathi G towards loan		
	Tirupathi - Loan account		1,000.00
	Being amount debited to Tirupathi G towards loan		
JV 18082008 23	Brahmachary on account	8.00	
	Being Tds deducted to Brahmachary V towards on a/c payment @2.06% on Rs 380/-		
	TDS Payable		8.00
	Being Tds deducted to Brahmachary V towards on a/c payment @2.06% on Rs 380/-		
JV 18082008 24	Ravinder . V on account	122.00	
	Being Tds deducted to V Ravinder towards on a/c payment @2.06% on Rs 5920/-		
	TDS Payable		122.00
	Being Tds deducted to V Ravinder towards on a/c payment @2.06% on Rs 5920/-		
JV 18082008 25	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c payment @2.06% on Rs 1500/-		
	TDS Payable		31.00
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c payment @2.06% on Rs 1500/-		
JV 18082008 26	Mahaboob on account	31.00	
	Being Tds deducted to Shaik mehaboob towards on a/c payment @2.06% on Rs 1500/-		
	TDS Payable		31.00
	Being Tds deducted to Shaik mehaboob towards on a/c payment @2.06% on Rs 1500/-		
JV 18082008 27	Marka Narsimhulu Gound on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Marka Narasimhamulu Goud towards on a/c payment @2.06% on Rs 1500/- TDS Payable		31.00
JV 18082008 28	Being Tds deducted to Marka Narasimhamulu Goud towards on a/c payment @2.06% on Rs 1500/- Ashok. V on account Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs 13000/- TDS Payable	268.00	268.00
JV 18082008 29	Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs 13000/- Anand Water Proofing Works Being Tds deducted to Anand water proofing works towards water proofing works payment @2.06% on Rs 6586/- TDS Payable	136.00	136.00
JV 18082008 30	Being Tds deducted to Anand water proofing works towards water proofing works payment @2.06% on Rs 6586/- K. Srinivas Rao on account Being Tds deducted to Srinivas towards on a/c payment @2.06% on Rs 17940/- TDS Payable	370.00	370.00
	Being Tds deducted to Srinivas towards on a/c payment @2.06% on Rs 17940/- K. Srinivas Rao on account Being room rent debited to srinivas Miscellaneous Receipts	100.00	100.00
	Being room rent debited to srinivas K. Srinivas Rao on account Being loan amount debited to srinivas K. Srinivasa Rao - Loan account	3,000.00	3,000.00
JV 18082008 31	Being loan amount debited to srinivas Madabushi Advertisers Being TDS deducted to Madabushi Advertisers towards holding charges payment @1.03% on Rs 10800/- TDS Payable	111.00	111.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 32	Being TDS deducted to Madabushi Advertisers towards holding charges payment @1.03% on Rs 10800/- Ashok. V on account	618.00	
	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs 30000/- TDS Payable		618.00
JV 18082008 33	Being TDS deducted to V Ashok towards on a/c payment @2.06% on Rs 30000/- Shiv Ram .T on account	1,868.00	
	Being TDSdeducted to T Shivaram towards on a/c payment @2.06% on Rs 90695/- TDS Payable		1,868.00
	Being TDSdeducted to T Shivaram towards on a/c payment @2.06% on Rs 90695/- Shiv Ram .T on account	10,000.00	
	Being Loan amt debited to T Shivaram on a/c Shiva Ram. T - Loan account		10,000.00
	Being Loan amt debited to T Shivaram on a/c Shiv Ram .T on account	1,110.00	
	Being room rent amt debited to T Shivaram on a/c Miscellaneous Receipts		1,110.00
JV 18082008 34	Being room rent amt debited to T Shivaram on a/c Srinivas. T on account	1,030.00	
	Being TDSdeducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- TDS Payable		1,030.00
JV 18082008 35	Being TDSdeducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- Kamalakar.B on account	296.00	
	Being TDS deducted to Kamalakar towards on account on Rs.14,345/- @ 2.06% TDS Payable		296.00
JV 18082008 36	Being TDS deducted to Kamalakar towards on account on Rs.14,345/- @ 2.06% Labour Welfare Expenses	14,006.00	
	Being amt credited to Ezzy International towards purchase of safety belts against, bill no.81, dt 6/8/08 Ezzy International		14,006.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 37	Being amt credited to Ezzy International towards purchase of safety belts against, bill no.81, dt 6/8/08 Cement / Ready Mix Being amt credited to RMC towards Ready mix concrete against, bil no. HYIN00002440, dt 29/7/08 RMC Ready Mix INdia P.Ltd.	2,67,750.00	2,67,750.00
JV 18082008 38	Being amt credited to RMC towards Ready mix concrete against, bil no. HYIN00002440, dt 29/7/08 Steel Being amt credited to Shree Wires Wire Nettings towards purchase of MS Binding Wire, bill no.277, dt 7/8/08 Shree wires & wire nettings	33,462.00	33,462.00
JV 18082008 39	Being amt credited to Shree Wires Wire Nettings towards purchase of MS Binding Wire, bill no.277, dt 7/8/08 Printing & Stationery Being amt credited to Saradhi Ads towards printing, bill no. 930, dt 1/8/08 Saradhi Ads	1,725.00	1,725.00
JV 18082008 40	Being amt credited to Saradhi Ads towards printing, bill no. 930, dt 1/8/08 Sanitary & Plumbing Being amt credited to Praful Sanitary towards Plumbing Items, bill no.1566, dt 08/8/08 Praful sanitary	11,570.00	11,570.00
JV 18082008 41	Being amt credited to Praful Sanitary towards Plumbing Items, bill no.1566, dt 08/8/08 Printing & Stationery Being amt credited to Venkataramana Binding works towards purchase of Thermocol Sheet,bill no. 1460, dt 11/8/08 Venkataramana Biniding Works	300.00	300.00
JV 18082008 42	Being amt credited to Venkataramana Binding works towards purchase of Thermocol Sheet,bill no. 1460, dt 11/8/08 Hardware/Wieres Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Nails Against bill, no.	1,249.00	

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Document Number	Account/Narration	Debit	Credit
	10767, dt 8/8/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Nails Against bill, no. 10767, dt 8/8/08		1,249.00
JV 18082008 43	Model Flat Expenses / Furniture Being amt credited to Greishma Furnishers towards purchase of Consumables, bill no1609, dt 13/8/08 Greishma Furnishers	22,915.00	22,915.00
JV 18082008 44	Sanitary & Plumbing Being amt credited to Delta Marketing towards purchase of Tiles, bill no. 12/8/08 Delta Marketing	1,200.00	1,200.00
JV 18082008 45	Being amt credited to Delta Marketing towards purchase of Tiles, bill no. 12/8/08 Shah Traders Being amt credited to Shah Traders towards purchase of Ms Section, bill no. 10795, dt 12/8/08 Hardware/Wieres	778.00	778.00
JV 18082008 46	Being amt credited to Shah Traders towards purchase of Ms Section, bill no. 10795, dt 12/8/08 Plywood & Glass Being amt credited to Sree Panduranga Timber Traders towards purchase of Non-Teak Wood, bill no.103, dt 13/4/08 Sree Panduranga Timber Traders	3,047.00	3,047.00
JV 18082008 47	Being amt credited to Sree Panduranga Timber Traders towards purchase of Non-Teak Wood, bill no.103, dt 13/4/08 Sundry Purchase Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Cosumables, bill no.253, dt 12/8/08 Lepakshi Tarpulin Industries Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Cosumables, bill no.253, dt	4,510.00	4,510.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 48	12/8/08 Electrical Goods Being amt credited to Shubham Enterprises towards purchase of purchase of Electricals, bill no. 13151, dt 7/8/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of purchase of Electricals, bill no. 13151, dt 7/8/08	25,090.00	25,090.00
JV 18082008 50	Steel Being amt credited to Sec-Bad Iron&Hardware Merchants towards purchase of purchase of Binding Wire , bill no.10769, dt 11/8/08 Secunderabad Iron & Hardware Merchants Being amt credited to Sec-Bad Iron&Hardware Merchants towards purchase of purchase of Binding Wire , bill no.10769, dt 11/8/08	33,094.00	33,094.00
JV 18082008 51	Bricks Being amt credited to Sai Datta Flash Bricks towards purchase of Solid Blocks, bill no. 117, dt 11/8/08 Sai Datta Flash Bricks Being amt credited to Sai Datta Flash Bricks towards purchase of Solid Blocks, bill no. 117, dt 11/8/08	58,305.00	58,305.00
JV 18082008 52	pipes Being amt credited to Praful Sanitary towards purchase of PVC Rigid Pipes, bill no.1578, dt 11/8/08 Praful sanitary Being amt credited to Praful Sanitary towards purchase of PVC Rigid Pipes, bill no.1578, dt 11/8/08	30,604.00	30,604.00
JV 18082008 53	Cement / Ready Mix Being amt credited to Vasava Datta Cement towards purchase of Cement, bill no. HDRL 03518/2021, Dt 16/7/08, HDRL 03414/415/416/417 & 03398, dt 15/7/08 Vasavadatta Cement	3,22,800.00	3,22,800.00

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Document Number	Account/Narration	Debit	Credit
JV 18082008 54	Being amt credited to Vasava Datta Cement towards purchase of Cement, bill no. HDRL 03518/2021, Dt 16/7/08, HDRL 03414/415/416/417 & 03398, dt 15/7/08 Electrical Goods	43,951.00	
	Being amt credited to Sehgal Enterprises towards purchase of Electrical Material, bill no.851dt 13/8/08 Sehgal Enterprises		43,951.00
JV 18082008 55	Being amt credited to Sehgal Enterprises towards purchase of Electrical Material, bill no.851dt 13/8/08 Wood & Doors	1,70,523.00	
	Being amt credited to Krishna Vijay Saw Mill towards purchase of Non-Teak Wood, bill no.101 dt 13/8/08 Krishna Vijay Saw Mill		1,70,523.00
JV 18082008 56	Being amt credited to Krishna Vijay Saw Mill towards purchase of Non-Teak Wood, bill no.101 dt 13/8/08 Steel	3,127.00	
	Being amt credited to Shah Traders towards Purchase of Steel Tubes against, Bill no.10758 dt 6/8/08 Shah Traders		3,127.00
JV 18082008 57	Being amt credited to Shah Traders towards Purchase of Steel Tubes against, Bill no.10758 dt 6/8/08 Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards making of Hoarding Advertisement Expenses	10,800.00	
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
Date Total		<b>11,00,298.00</b>	<b>11,00,298.00</b>
<b>19 Aug, 2008</b>			
JV 19082008 1	Kailash on account	330.00	
	Being TDS deducted to Kailash towards on account on Rs.16,040/- @ 2.06% TDS Payable		330.00
	Being TDS deducted to Kailash towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 19082008 2	on Rs.16,040/- @ 2.06% Hire Charges - Kamalakar Being TDS deducted to Kamalakar towards hire charges on Rs.6,780/- @ 2.06% TDS Payable	140.00	140.00
JV 19082008 3	Being TDS deducted to Kamalakar towards hire charges on Rs.6,780/- @ 2.06% Hire Charges - P.Kailash Being TDS deducted to P.Kailash towards hirecharges on Rs.3505/- @ 2.06% TDS Payable	72.00	72.00
Date Total		<b>542.00</b>	<b>542.00</b>
<b>20 Aug, 2008</b>			
JV 20082008 1	Kailash on account Being TDS deducted to kauilash towards on account on Rs.16,000/- @ 2.06% TDS Payable	330.00	330.00
Date Total		<b>330.00</b>	<b>330.00</b>
<b>21 Aug, 2008</b>			
JV 21082008 1	Varna Media Being amount credited to Varna Media towards printing of Plans against Bill No.1054 dt.02/08/08 Printing & Stationery	8,100.00	8,100.00
JV 21082008 3	Being amount credited to Varna Media towards printing of Plans against Bill No.1054 dt.02/08/08 Tempest Advertising	239.00	239.00
JV 21082008 4	Being amount deducted to Tempest towards TDS @ 1.03% on Rs.23,220/- TDS Payable Being amount deducted to Tempest towards TDS @ 1.03% on Rs.23,220/- Tempest Advertising	441.00	
	Being TDS deducted to Tempest towards advertisement expenses on Rs.42,799/- @ 1.03%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		441.00
JV 21082008 5	Being TDS deducted to Tempest towards advertisement expenses on Rs.42,799/- @ 1.03%		
	Building Material	26,000.00	
	Being amount credited to Shree Enterprises towards purchase of 071 and 059 dt.16/07/08		
	Shree Aditya Enterprises		26,000.00
JV 21082008 6	Being amount credited to Shree Enterprises towards purchase of 071 and 059 dt.16/07/08		
	Kailash on account	330.00	
	Being TDs deducted to Kailash towards on account on Rs.16,040/- @ 2.06%		
	TDS Payable		330.00
	Being TDs deducted to Kailash towards on account on Rs.16,040/- @ 2.06%		
	Kailash on account	2,000.00	
	Being amount deducted to Kailash towards loan		
	Kailash.P - Loan account		2,000.00
	Being amount deducted to Kailash towards loan		
Date Total		<b>37,110.00</b>	<b>37,110.00</b>
<b>22 Aug, 2008</b>			
JV 22082008 1	Tirupathi.G on account		1,18,688.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 work done from 20/08/08 to 10/08/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	1,18,688.00	
	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-5A casting work including shuttering and rod bending work, work done from 20/07/08 to 10/08/08 towards Allowance for equipment charges		
	Tirupathi.G on account		29,672.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block South Wing slab-5A casting work including shuttering and rod bending work, work		



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Document Number	Account/Narration	Debit	Credit
JV 22082008 4	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Allowance for equipment charges Tirupathi.G on account		7,672.00
	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Labour charges Labour Charges	7,672.00	
	Being amount credited to G.Tirupathi mtowards RCC work for C-Block South Wing Columns 5A casting work including shuttering and rod bending work, work done from 25/06/08 to 15/07/08 towards Labour charges Tirupathi.G on account		1,04,849.00
	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Allowance for equipment charges Allowance for Equipment Charges	1,04,849.00	
	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Allowance for equipment charges Tirupathi.G on account		26,212.00
	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Labour charges Labour Charges	26,212.00	
	Being amount credited to Tirupathi towards RCC work for C-Block South Wing slab-5B casting including shuttering and rod bending work, work done from 03/08/08 to 10/08/08 towards Labour		



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Document Number	Account/Narration	Debit	Credit
	Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done from 15/07/08 to 28/07/08 towards Labour charges Labour Charges	41,958.00	41,958.00
JV 22082008 7	Being amount credited to R.Babu Rao towards RCC work for B-Block West Wing Part-4E Slab casting work including shuttering and rod bending work with readt mix concrete, work done from 15/07/08 to 28/07/08 towards Labour charges Babu Rao.R on account		74,613.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towards Allowance for equipment charges Allowance for Equipment Charges	74,613.00	
	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towards Allowance for equipment charges Babu Rao.R on account		18,653.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towardsLabour charges Labour Charges	18,653.00	
JV 22082008 8	Being amount credited to R.Babu Rao towards RCC work for B-Block East wing columns-6 casting work including shuttering and rod bending work, work done from 25/06/08 to 20/07/08 towardsLabour charges Marble Place W.O.No.C1123 Being amount credited to Marble Place & debited to Marbles against Bill No.949 dt.21-8-08. Marbles/Spacers	41,344.00	41,344.00

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Document Number	Account/Narration	Debit	Credit
JV 22082008 9	Being amount credited to Marble Place & debited to Marbles against Bill No.949 dt.21-8-08. Marble Place W.O.No.C1123		18,372.00
	Being amount credited to Jagdish Sarda & debited to Labour charges against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08. Labour Charges	18,372.00	
	Being amount credited to Jagdish Sarda & debited to Labour charges against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08. Marble Place W.O.No.C1123		18,372.00
	Being amount credited to Jagdish Sarda & debited to Transportation against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08. Transportation Expenses	18,372.00	
	Being amount credited to Jagdish Sarda & debited to Transportation against B Block Soth wing Model Flat work done from 10-5-08 to 14-6-08. Marble Place W.O.No.C1124		32,625.00
	Being amount credited to marble Place & debited to Marbles against Bill No.949 dt.21-08-08 Marbles/Spacers	32,625.00	
	Being amount credited to marble Place & debited to Marbles against Bill No.949 dt.21-08-08 Marble Place W.O.No.C1124		14,508.00
	Being amount credited to Jagdish Sarada & Debited to Labour charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08 Labour Charges	14,508.00	
	Being amount credited to Jagdish Sarada & Debited to Labour charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08 Marble Place W.O.No.C1124		14,508.00
	Being amount credited to Jagdish Sarada & Debited to Transportation charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08 Transportation Expenses	14,508.00	

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Document Number	Account/Narration	Debit	Credit
JV 22082008 10	Being amount credited to Jagdish Sarada & Debited to Transportation charges against B Block South Wing Model Flat work done from 10-05-08 to 14/06/08 Marble Place W.O.No.C1136 Being amount xredited to marble Place & debited to Marbles against Bill No.950 dt.22/08/08 Marbles/Spacers Being amount xredited to marble Place & debited to Marbles against Bill No.950 dt.22/08/08 Marble Place W.O.No.C1136	24,165.00	24,165.00
	Being amount credited to Jagdish Sard & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08 Labour Charges Being amount credited to Jagdish Sard & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08 Marble Place W.O.No.C1136	10,722.00	10,722.00
	Being amount credited to Jagdish Sard & debited to Transportation charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08 Transportation Expenses Being amount credited to Jagdish Sard & debited to Labour charges against B Block Stair Case 3 slit works done from 15/06/08 to 08/07/08	10,721.00	10,721.00
Date Total		<b>10,74,059.00</b>	<b>10,74,059.00</b>
<b>23 Aug, 2008</b>			
JV 23082008 1	Hire Charges - V.Mallikarjuna Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 4320/- TDS Payable Being TDS deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 4320/-	89.00	89.00
JV 23082008 2	Hire charges - Yadagiri Being TDS deducted to Yadagiri towards hire charges payment @2.06% on Rs 2560/- TDS Payable Being TDS deducted to Yadagiri towards hire	53.00	53.00



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Document Number	Account/Narration	Debit	Credit
JV 23082008 7	Miscellaneous Receipts Being Room rent debited to Job work Krishna Hire Charges - Mannem Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3150/- TDS Payable	65.00	90.00 65.00
JV 23082008 8	Being TDS deducted to Mannem towards hire charges payment @2.06% on Rs 3150/- Job Work - Mannem Being TDS deducted to Mannem towards jobwork payment @2.06% on Rs 15715/- TDS Payable	324.00	324.00
JV 23082008 9	Being TDS deducted to Mannem towards jobwork payment @2.06% on Rs 15715/- Marka Narsimhulu Gound on account Being TDS deducted to Marka nara simhulu goud towards on a/c payment @2.06% on Rs 3550/- TDS Payable	73.00	73.00
	Being TDS deducted to Marka nara simhulu goud towards on a/c payment @2.06% on Rs 3550/- Marka Narsimhulu Gound on account	1,600.00	
	Being Loan amt debited to Marka Narasimhulu goud Marka Narasimhulu Goud - Loan account		1,600.00
JV 23082008 10	Being Loan amt debited to Marka Narasimhulu goud Mustafa on account Being TDS deducted to Mustafa towrds on a/c payment @2.065 on Rs 5370/- TDS Payable	111.00	111.00
	Being TDS deducted to Mustafa towrds on a/c payment @2.065 on Rs 5370/- Mustafa on account	115.00	
	Being Room rent amt debited Mustafa on a/c Miscellaneous Receipts		115.00
JV 23082008 11	Being Room rent amt debited Mustafa on a/c Hire charges - Phanender	36.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs 1740/- TDS Payable		36.00
JV 23082008 12	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs 1740/- Phanender on account	261.00	
	Being cheque issued to Phanender towards on a/c payment @2.06% on Rs 12680/- TDS Payable		261.00
	Being cheque issued to Phanender towards on a/c payment @2.06% on Rs 12680/- Phanender on account	130.00	
JV 23082008 13	Being Room rent debited to Phanender Miscellaneous Receipts		130.00
	Being Room rent debited to Phanender Babu Rao.R on account	348.00	
	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs 16885/- TDS Payable		348.00
	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs 16885/- Babu Rao.R on account	1,465.00	
JV 23082008 14	Being Room rent debited R Babu rao Miscellaneous Receipts		1,465.00
	Being Room rent debited R Babu rao Radhika on account	5.00	
	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 220/- TDS Payable		5.00
JV 23082008 15	Being TDS deducted to Radhika towards on a/c payment @2.06% on Rs 220/- Ramulu on account	62.00	
	Being Tds deducted to Ramulu towards on a/c payment @2.06% on Rs 3000/- TDS Payable		62.00
	Being Tds deducted to Ramulu towards on a/c payment @2.06% on Rs 3000/- Ramulu on account	500.00	
	Being room rent+ amount deducted to Ramulu Miscellaneous Receipts		500.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 16	Being room rent+ amount deducted to Ramulu Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1520/-		31.00
	TDS Payable		31.00
	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1520/-		31.00
	Mahaboob on account	65.00	
	Being room rent deducted to Mahaboob		65.00
	Miscellaneous Receipts		65.00
JV 23082008 17	Being room rent deducted to Mahaboob		65.00
	K. Srinivas Rao on account	397.00	
	Being Tds deducted to K srinivas towards on a/c payment @2.06% on Rs 19278/-		397.00
	TDS Payable		397.00
	Being Tds deducted to K srinivas towards on a/c payment @2.06% on Rs 19278/-		397.00
	K. Srinivas Rao on account	3,000.00	
	Being loan amount debited to K Srinivas		3,000.00
	K. Srinivasa Rao - Loan account		3,000.00
JV 23082008 18	Being loan amount debited to K Srinivas		3,000.00
	Adisheshu on account	885.00	
	Being Tds deducted to Adisheshu towards on a/c payment @2.06% on Rs 42943/-		885.00
	TDS Payable		885.00
	Being Tds deducted to Adisheshu towards on a/c payment @2.06% on Rs 42943/-		885.00
	Adisheshu on account	2,000.00	
	Being loan amount debited to adisheshu		2,000.00
	Adisheshu - Loan account		2,000.00
	Being loan amount debited to adisheshu		2,000.00
	Adisheshu on account	220.00	
	Being room rent debited to adisheshu		220.00
	Miscellaneous Receipts		220.00
JV 23082008 19	Being room rent debited to adisheshu		220.00
	Jyothi ram on account	32.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @2.06% on Rs 1540/-		32.00
	TDS Payable		32.00
	Being Tds deducted to Jyothi ram towards on a/c		32.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 20	payment @2.06% on Rs 1540/- Srinivas. T on account Being Tds deducted to Srinivas T towards on a/c payment @2.06% on Rs 5290/- TDS Payable	109.00	109.00
JV 23082008 21	Being Tds deducted to Srinivas T towards on a/c payment @2.06% on Rs 5290/- Hire Charges -Tanveer Khan Being Tds deducted to Tanveer khan towards hire charges @2.06% on Rs 2900/- TDS Payable	60.00	60.00
JV 23082008 22	Being Tds deducted to Tanveer khan towards hire charges @2.06% on Rs 2900/- Hire Charges -Tanveer Khan Being room rent debited to Tanveer khan Miscellaneous Receipts	65.00	65.00
JV 23082008 22	Being room rent debited to Tanveer khan Tirupathi.G on account Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 2215 TDS Payable	46.00	46.00
JV 23082008 22	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 2215 Tirupathi.G on account Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 20000/- TDS Payable	412.00	412.00
JV 23082008 23	Being Tds deducted to Tirupathi G towards on a/c payment @2.06% on Rs 20000/- Tirupathi.G on account Being amount debited to Tirupathi G towards room rent Miscellaneous Receipts	510.00	510.00
JV 23082008 23	Being amount debited to Tirupathi G towards room rent Brahmachary on account Being Tds dedkucted to V Brahmachary towards on a/c payment @2.06% on Rs 1850/- TDS Payable	38.00	38.00
JV 23082008 23	Being Tds dedkucted to V Brahmachary towards on		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 24	a/c payment @2.06% on Rs 1850/- Ravinder . V on account BeingTDS deducted to Ravinder V towards on a/c payment @2.06% on Rs 4320/- TDS Payable	89.00	89.00
JV 23082008 25	BeingTDS deducted to Ravinder V towards on a/c payment @2.06% on Rs 4320/- Hire Charges - C.H.Bikshapathi Being TDS deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs 22928/- TDS Payable	472.00	472.00
JV 23082008 26	Being TDS deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs 22928/- Shiv Ram .T on account Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 65713/- TDS Payable	1,354.00	1,354.00
JV 23082008 27	Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 65713/- Shiv Ram .T on account Being loan amt debited to T Shivaram Shiva Ram. T - Loan account Being loan amt debited to T Shivaram Srinivas. T on account	5,000.00	5,000.00
JV 23082008 28	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- TDS Payable Job Work- Brahmachary Being TDS deducted to Bramhachary towards jobwork payment @2.06% on Rs 2500/- TDS Payable	1,030.00	1,030.00
JV 23082008 29	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- Job Work- Brahmachary Being TDS deducted to Bramhachary towards jobwork payment @2.06% on Rs 2500/- Mahaboob on account Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/- TDS Payable	52.00	52.00
	Being TDS deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/- TDS Payable	31.00	31.00
	Being TDS deducted to Mahaboob towards on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 30	payment @2.06% on Rs 1500/- Marka Narsimhulu Gound on account Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 1500/- TDS Payable Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 1500/-	31.00	31.00
JV 23082008 31	Anisha Associates W.O.No.C1130 Being TDS deducted to Anisha Associates towards on A/c payment @2.06% on Rs 25000/- TDS Payable Being TDS deducted to Anisha Associates towards on A/c payment @2.06% on Rs 25000/-	515.00	515.00
JV 23082008 32	Phanender on account Being TDS deducted to Phanender towards on a/c pament @2.06% on Rs 3980/- TDS Payable Being TDS deducted to Phanender towards on a/c pament @2.06% on Rs 3980/-	82.00	82.00
JV 23082008 33	Uttaiah on account Being TDS deducted to Uttaiah towards on a/c payment @2.06% on Rs 17118/- TDS Payable	353.00	353.00
JV 23082008 35	Kailash on account Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06% TDS Payable Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%	309.00	309.00
JV 23082008 37	Building Material Being amt credited to Srinivasa Traders towards purchase of Ballies etc. bill no. 77 dt 20/5/08, & 76 dt 18/5/08 Srinivasa Traders Being amt credited to Srinivasa Traders towards purchase of Ballies etc. bill no. 77 dt 20/5/08, & 76 dt 18/5/08	1,04,710.00	1,04,710.00
JV 23082008 38	Printing & Stationery	518.00	

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Document Number	Account/Narration	Debit	Credit
JV 23082008 39	Being amt credited to Venkata Ramana Binding Works towards purchase of purchase of stationery, bill no.1442, dt 1/8/08 Venkataramana Biniding Works Being amt credited to Venkata Ramana Binding Works towards purchase of purchase of stationery, bill no.1442, dt 1/8/08 Sanitary & Plumbing Being amt credited to Praful Sanitary towards purchase of purchase of Plumbing(gate valve), bill no.1595 dt 16/8/08 Praful sanitary	5,810.00	518.00 5,810.00
JV 23082008 40	Being amt credited to Praful Sanitary towards purchase of purchase of Plumbing(gate valve), bill no.1595 dt 16/8/08 Equipment Being amt credited to Bethel Technology towards purchase of CCTV Camera, bill no. 543 dt 8/8/08 Bethel TEchnologies	39,104.00	39,104.00
JV 23082008 41	Being amt credited to Bethel Technology towards purchase of CCTV Camera, bill no. 543 dt 8/8/08 Printing & Stationery Being amt credited to Dwarak Digital towards flex, bill no.920 dt 25/7/08 Advertisement Expenses	11,819.00	11,819.00
JV 23082008 43	Being amt credited to Dwarak Digital towards flex, bill no.920 dt 25/7/08 Steel Being amt credited to Shiva Shakthi Steel Tubes towards purchase of Square, bill no.11523 dt 18/8/08 Shivshakti Steel tubes	24,102.00	24,102.00
JV 23082008 44	Being amt credited to Shiva Shakthi Steel Tubes towards purchase of Square, bill no.11523 dt 18/8/08 Building Material Being amt credited to Supreme Agencies towards purchase of purchase of Cement Armour Board, bill no.1102 dt 20/8/08 Supreme Agencies	8,986.00	8,986.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 45	Being amt credited to Supreme Agencies towards purchase of purchase of Cement Armour Board, bill no.1102 dt 20/8/08 Printing & Stationery Being amt credited to Venkata Ramana Binding Works towards purchase of Box Files, bill no.1480 dt 19/8/08 Venkataramana Biniding Works	200.00	200.00
JV 23082008 46	Being amt credited to Venkata Ramana Binding Works towards purchase of Box Files, bill no.1480 dt 19/8/08 Printing & Stationery Being amt credited to Venkata Ramana Binding Works towards purchase of White Papers, bill no. 1487 dt 22/8/08 Venkataramana Biniding Works	1,120.00	1,120.00
JV 23082008 47	Being amt credited to Venkata Ramana Binding Works towards purchase of White Papers, bill no. 1487 dt 22/8/08 Krishna Car Hire Charges Being amount credited to krishna towards car hire charges for the month of August -08 Car Hire charges	3,263.00	3,263.00
JV 23082008 48	Being amount credited to krishna towards car hire charges for the month of July-08 Advertisement Expenses Being amount debited towards Flex Printing Charges vide Bill no.920 / 25.07.08 Dwaraka Digital Being amount debited towards Flex Printing Charges vide Bill no.920 / 25.07.08	11,819.00	11,819.00
Date Total		<b>2,46,093.00</b>	<b>2,46,093.00</b>
<b>25 Aug, 2008</b>			
JV 25082008 1	Tirupathi - Loan account Being amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work Tirupathi.G on account eing amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work	25,000.00	25,000.00

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Document Number	Account/Narration	Debit	Credit
	Tirupathi - Loan account		15,000.00
	Being amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work		
	Tirupathi.G on account	15,000.00	
	Being amount credited to Tirupathi towards loan from C_Block South wing slab - 5A casting work		
	Tirupathi.G on account	824.00	
	Being TDS debited to Tirupathi towards Loan amount adjusted on Rs.40,000/- @ 2.06%		
	TDS Payable		824.00
	Being TDS debited to Tirupathi towards Loan amount adjusted on Rs.40,000/- @ 2.06%		
JV 25082008 2	Srinivas.T - Loan account		7,000.00
	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-		
	Srinivas.T - Loan account		25,000.00
	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-		
	Srinivas. T on account	32,000.00	
	Being amount credited to Srinivas towards loan for each slab Rs.25,000/- @ A-Block wouth wing Rs.7,000/-		
	Srinivas. T on account	659.00	
	Being TDS deducted to Srinivas.T towards loan adjustment on Rs.32,000/- @ 2.06%		
	TDS Payable		659.00
	Being TDS deducted to Srinivas.T towards loan adjustment on Rs.32,000/- @ 2.06%		
JV 25082008 3	Anisha Associates on account		21,557.00
	Being amount credited to Anisha Associates towards water profing works for club house over Head Tank and 'B' Block water sump		
	Water proofing Chemicals	7,590.00	
	Being amount debited to Water proofing Chemicalstowards purchase of chemicals		
	Labour Charges	13,967.00	
	Being amount debited to Labour Charges towards water proofing work done at MFH		

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Document Number	Account/Narration	Debit	Credit
JV 25082008 4	Anisha Associates on account Being amount credited to Anisha associates towards chemical water proofing for over head tank B & C Blocks lift pits Water proofing Chemicals	21,109.00	36,109.00
	Being amount debited to water proofing chemicals towards purchase of water proofing chemicals Labour Charges	15,000.00	
JV 25082008 5	Being amount debited to Labour charges towards water proofing work done at mfh Srinivas. T on account	1,030.00	
	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- TDS Payable		1,030.00
JV 25082008 6	Being TDS deducted to T Srinivas towards on a/c payment @2.06% on Rs 50000/- Kailash on account	227.00	
	Being TDS deducted to Kailash towards on account on Rs.11,000/- @ 2.06% TDS Payable		227.00
	Being TDS deducted to Kailash towards on account on Rs.11,000/- @ 2.06% Kailash on account	2,000.00	
	Being amount deducted to Kailash towards loan Kailash.P - Loan account		2,000.00
JV 25082008 7	Being amount deducted to Kailash towards loan Kamalakar.B on account	318.00	
	Being TDS dededucted to Kamalakar towards on account on Rs.15,460/- @ 2.06% TDS Payable		318.00
	Being TDS dededucted to Kamalakar towards on account on Rs.15,460/- @ 2.06% Hire Charges - Kamalakar	10.00	
JV 25082008 8	Being TDS deducted to Kamalakar towards Hire charges on Rs.505/- @ 2.06% TDS Payable		10.00
	Being TDS deducted to Kamalakar towards Hire charges on Rs.505/- @ 2.06%		
Date Total		<b>1,34,734.00</b>	<b>1,34,734.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>26 Aug, 2008</b>			
JV 26082008 5	Uttaiah on account Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for equipment charges Allowance for Equipment Charges 22,439.00	22,439.00	22,439.00
	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for equipment charges Uttaiah on account 22,439.00		22,439.00
	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Labour charges Labour Charges 22,439.00	22,439.00	
	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Labour charges Uttaiah on account 11,219.00		11,219.00
	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Consumables Allowance for Consumables 11,219.00	11,219.00	
JV 26082008 6	Being amount credited to Uttaiah towards swimming pool Excavation work and PCC laying work, word done from 02/07/08 to 30/07/08 towards Allowance for Consumables Tirupathi.G on account 824.00	824.00	
	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs 40000/- TDS Payable 824.00		824.00
JV 26082008 7	Being TDS deducted to Tirupathi G towards on a/c payment @2.06% on Rs 40000/- Kailash on account 309.00	309.00	
	Being TDS deducted to Kailash towards on account		

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Document Number	Account/Narration	Debit	Credit
	on Rs.15,000/- @ 2.06% TDS Payable Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06%		309.00
Date Total		<b>57,230.00</b>	<b>57,230.00</b>
<b>27 Aug, 2008</b>			
JV 27082008 1	Babu Rao.R on account Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on a/c Rs 85000/- TDS Payable Being TDS deducted to Babu Rao R towards on a/c payment @2.06% on a/c Rs 85000/-	1,751.00	1,751.00
Date Total		<b>1,751.00</b>	<b>1,751.00</b>
<b>29 Aug, 2008</b>			
JV 29082008 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges given to selva kumar Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges given to selva kumar	2,050.00	2,050.00
JV 29082008 2	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges given to Rambabu & Bhavani Prasad Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges given to Rambabu & Bhavani Prasad	2,009.00	2,009.00
JV 29082008 3	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal fathepuria towards Vehicle No.AP10AK7766 Petrol Expenses Being amount credited to Kesoram Sunderlal fathepuria towards Vehicle No.AP10AK7766	5,918.00	5,918.00
JV 29082008 4	Prince System Being amount credited to Prince system towards		1,74,592.00

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Document Number	Account/Narration	Debit	Credit
	purchase of PVC material against Bill no 1773 dt:06-08-08 pipes Being amount cedited to Prince system towards purchase of PVC material against Bill no 1773 dt:06-08-08	1,74,592.00	
Date Total		<b>1,84,569.00</b>	<b>1,84,569.00</b>
<b>30 Aug, 2008</b>			
JV 30082008 1	Allowance for Equipment Charges Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 257/07/08 - 18/8/08 & debited to Allowance for Equipment Charges Tirupathi.G on account Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 257/07/08 - 18/8/08 & debited to Allowance for Equipment Charges	31,027.00	
			31,027.00
	Labour Charges Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 257/07/08 - 18/8/08 & debited to Labor Charges Tirupathi.G on account Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6B work Including Shuttering & Rod bending work. Work done from 257/07/08 - 18/8/08 & debited to Labor Charges	7,757.00	
			7,757.00
JV 30082008 2	Allowance for Equipment Charges Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Allowance for Equipment Charges Tirupathi.G on account	32,549.00	
			32,549.00

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Document Number	Account/Narration	Debit	Credit
	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Allowance for Equipment Charges		
	Labour Charges	8,137.00	
	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Labor Charges		
	Tirupathi.G on account		8,137.00
	Being amt credite to G.Tirupathi towards RCC work for C-Block South Wing Columns 6A work Including Shuttering & Rod bending work. Work done from 25/07/08 - 14/8/08 & debited to Labor Charges		
JV 30082008 3	Arjun on account	483.00	
	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs 23440/-		
	TDS Payable		483.00
	Being TDS deducted to Arjun towards on a/c payment @2.06% on Rs 23440/-		
	Arjun on account	2,000.00	
	Being amt debited to arjun on a/c towards Loan Deduction		
	Arjun - Loan account		2,000.00
	Being amt debited to arjun on a/c towards Loan Deduction		
JV 30082008 4	Chandrasekhar on account	467.00	
	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs.22685/-		
	TDS Payable		467.00
	Being TDS deducted to B Chandraseker towards on a/c payment @2.06% on Rs.22685/-		
JV 30082008 5	Hirecharges-Anand Jyothi Babu	98.00	
	Being TDS deducted to Anand Jyothi Babu towards Hire charges payment @2.06% on Rs.4760/-		
	TDS Payable		98.00
	Being TDS deducted to Anand Jyothi Babu towards Hire charges payment @2.06% on Rs.4760/-		
JV 30082008 6	Jyothi ram on account	36.00	

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	Being TDS deducted to Jyothi ram towards On A/c payment @2.06% on Rs1760/- TDS Payable		36.00
JV 30082008 7	Being TDS deducted to Jyothi ram towards On A/c payment @2.06% on Rs1760/- Krishna on account	40.00	
	Being TDS deducted to Krishna towards On A/c payment @2.06% on Rs 1950/- TDS Payable		40.00
JV 30082008 8	Being TDS deducted to Krishna towards On A/c payment @2.06% on Rs 1950/- Jobwork- Krishna	72.00	
	Being TDS deducted to Krishna towards job-work payment @2.06% on Rs3428 TDS Payable		72.00
JV 30082008 9	Being TDS deducted to Krishna towards job-work payment @2.06% on Rs3428/- Job Work - Mannem	360.00	
	Being TDS deducted to Mannem towards job-work payment @2.06% on Rs 17462/- TDS Payable		360.00
	Being TDS deducted to Mannem towards job-work payment @2.06% on Rs 17462/- Job Work - Mannem	90.00	
	Being amt debited to Mannem towards room rent Miscellaneous Receipts		90.00
JV 30082008 10	Being amt debited to Mannem towards room rent Marka Narsimhulu Gound on account	96.00	
	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 4680/- TDS Payable		96.00
	Being TDS deducted to Marka Narsimhulu Gound towards on A/c payment @2.06% on Rs 4680/- Marka Narsimhulu Gound on account	800.00	
	Being amt debited to Marka Narsimhulu Gound towards on A/c towards Loan deduction Marka Narasimhulu Goud - Loan account		800.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 11	Being amt debited to Marka Narsimhulu Gound towards on A/c towards Loan deduction Jobwork- Krishna	50.00	
	Being TDS deducted to Krishna towards jobwork payment @2.06% on Rs 2450/- TDS Payable		50.00
JV 30082008 12	Being TDS deducted to Krishna towards jobwork payment @2.06% on Rs 2450/- Hire Charges - C.H.Bikshapathi	208.00	
	Being TDS deducted to Ch Bhikshapathy towards Hire charges payment @2.06% on Rs 10116/- TDS Payable		208.00
JV 30082008 13	Being TDS deducted to Ch Bhikshapathy towards Hire charges payment @2.06% on Rs 10116/- Hire Charges - V.Mallikarjuna	49.00	
	Being TDS deducted to V.Mallikarjuna towards hire charges payment @2.06% on Rs2400/- TDS Payable		49.00
JV 30082008 14	Being TDS deducted to V.Mallikarjuna towards hire charges payment @2.06% on Rs2400/- Hire charges - Yadagiri	73.00	
	Being TDS deducted to Ch Yadagiri towards hire charges payment @2.06% on Rs3520/- TDS Payable		73.00
JV 30082008 15	Being TDS deducted to Ch Yadagiri towards hire charges payment @2.06% on Rs3520/- Mustafa on account	138.00	
	Being TDS deducted to Mustafa towards on account payment @2.06% on Rs6720/- TDS Payable		138.00
	Being TDS deducted to Mustafa towards on account payment @2.06% on Rs6720/- Mustafa on account	500.00	
	Being amt debited to Mustafa on a/c towards Loan deduction Mustafa - Loan account		500.00
	Being amt debited to Mustafa on a/c towards Loan deduction Mustafa on account	115.00	
	Being amt debited to Mustafa on a/c towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent		
	Miscellaneous Receipts		115.00
	Being amt debited to Mustafa on a/c towards Room rent		
JV 30082008 16	Hire Charges - Mustafa	28.00	
	Being TDS deducted to Musta towards hire charges payment @2.06% on Rs1350/-		
	TDS Payable		28.00
	Being TDS deducted to Musta towards hire charges payment @2.06% on Rs1350/-		
JV 30082008 17	Hire charges - Phanender	320.00	
	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs15540/-		
	TDS Payable		320.00
	Being TDS deducted to Phanender towards hire charges payment @2.06% on Rs15540/-		
JV 30082008 18	Phanender on account	42.00	
	Being TDS deducted to Phanender towards on A/c payment @2.06% on Rs2040/-		
	TDS Payable		42.00
	Being TDS deducted to Phanender towards on A/c payment @2.06% on Rs2040/-		
	Phanender on account	1,000.00	
	Being amt debited to Phanender towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amt debited to Phanender towards Loan deduction		
	Phanender on account	130.00	
	Being amt debited to Phanender towards room rent		
	Miscellaneous Receipts		130.00
	Being amt debited to Phanender towards room rent		
JV 30082008 19	Babu Rao.R on account	311.00	
	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs15100/-		
	TDS Payable		311.00
	Being TDS deducted to R Babu rao towards on a/c payment @2.06% on Rs15100/-		
	Babu Rao.R on account	1,485.00	
	Being amt dedited to R Babu rao towards room rent		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,485.00
JV 30082008 20	Being amt dedited to R Babu rao towards room rent Ramulu on account	62.00	
	Being TDS deducted to Ramulu towrds on a\c payment @2.06% Rs.3000/- TDS Payable		62.00
	Being TDS deducted to Ramulu towrds on a\c payment @2.06% Rs.3000/- Ramulu on account	500.00	
	Being amt debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account		500.00
	Being amt debited to Ramulu on a/c towards Loan deduction Ramulu on account	50.00	
	Being amt debited to Ramulu on a/c towards room rent Miscellaneous Receipts		50.00
JV 30082008 21	Being amt debited to Ramulu on a/c towards room rent Mahaboob on account	100.00	
	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on Rs4860/- TDS Payable		100.00
	Being TDS deducted to Mahaboob towards on a/c pay @2.06% on Rs4860/- Mahaboob on account	65.00	
	Being amt debited to Mahaboob on a/c towards room rent Miscellaneous Receipts		65.00
JV 30082008 22	Being amt debited to Mahaboob on a/c towards room rent K. Srinivas Rao on account	403.00	
	Being TDS deducted to K. Srinivas Rao towards On A/c pay @2.06% on Rs.19550/- TDS Payable		403.00
	Being TDS deducted to K. Srinivas Rao towards On A/c pay @2.06% on Rs.19550/- K. Srinivas Rao on account	3,000.00	
	Being Amt debiteed to K Srinivas rao on a/c		

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Document Number	Account/Narration	Debit	Credit
	towards Loan deduction		
	K. Srinivasa Rao - Loan account		3,000.00
	Being Amt debited to K Srinivas rao on a/c		
	towards Loan deduction		
	K. Srinivas Rao on account	50.00	
	Being Amt debited to K Srinivas rao on a/c		
	towards room rent		
	Miscellaneous Receipts		50.00
	Being Amt debited to K Srinivas rao on a/c		
	towards room rent		
JV 30082008 23	Srinivas. T on account	188.00	
	Being TDS deducted to Srinivas. T towrds on A/c		
	pay @2.06% on Rs.9120/-		
	TDS Payable		188.00
	Being TDS deducted to Srinivas. T towrds on A/c		
	pay @2.06% on Rs.9120/-		
JV 30082008 24	Hire Charges -Tanveer Khan	85.00	
	Being TDS deducted to Tanveer khan towrds Hire		
	charges pay @2.06% on Rs.4150/-		
	TDS Payable		85.00
	Being TDS deducted to Tanveer khan towrds Hire		
	charges pay @2.06% on Rs.4150/-		
	Hire Charges -Tanveer Khan	50.00	
	Being amt debited to Tanveer khan toward room		
	rent		
	Miscellaneous Receipts		50.00
	Being amt debited to Tanveer khan toward room		
	rent		
JV 30082008 25	Tirupathi.G on account	288.00	
	Being TDS deducted to Tirupathi G towards on a/c		
	pay @2.06% on Rs13995/-		
	TDS Payable		288.00
	Being TDS deducted to Tirupathi G towards on a/c		
	pay @2.06% on Rs13995/-		
	Tirupathi.G on account	2,000.00	
	Being amt debited to Tirupathi G ona/c towards		
	Loan deduction		
	Tirupathi - Loan account		2,000.00
	Tirupathi.G on account	550.00	
	Being amt debited to Tirupathi G ona/c towards		



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Document Number	Account/Narration	Debit	Credit
JV 30082008 31	charges pay @2.06% on Rs3928/- Hire charges - Shiva Ram Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 1170/- TDS Payable	24.00	24.00
JV 30082008 32	Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 1170/- Ravinder . V on account Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 5240/- TDS Payable	108.00	108.00
JV 30082008 33	Being TDS deducted to T Shivaram towards hire charges payment @2.06% on Rs 5240/- Anand Jyothi Babu on account Being TDS deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs38900/- TDS Payable	801.00	801.00
	Being TDS deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs38900/- Anand Jyothi Babu on account Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account	7,500.00	7,500.00
	Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account Being amt debited to Anand Jyothi Babu on a/c towards room rent Miscellaneous Receipts	1,475.00	1,475.00
JV 30082008 34	Being amt debited to Anand Jyothi Babu on a/c towards room rent Adishesu on account Being TDS deducted to CH Adishesu towards on a/c pay @2.06% on Rs59522/- TDS Payable	1,226.00	1,226.00
	Being TDS deducted to CH Adishesu towards on a/c pay @2.06% on Rs59522/- Adishesu on account Being amt debited to CH Adishesu towards Loan	2,000.00	

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	deduction		
	Adisheshu - Loan account		2,000.00
	Being amt debited to CH Adisheshu towards Loan deduction		
	Adisheshu on account	230.00	
	Being amt debited to CH Adisheshu towards room rent		
	Miscellaneous Receipts		230.00
	Being amt debited to CH Adisheshu towards room rent		
JV 30082008 35	Shiv Ram .T on account	1,010.00	
	Being TDS deducted to T Shivaram towards on a/c pay @2.06% on Rs 49050/-		
	TDS Payable		1,010.00
	Being TDS deducted to T Shivaram towards on a/c pay @2.06% on Rs 49050/-		
	Shiv Ram .T on account	6,000.00	
	Being amt debited to T Shivaram towards Loan deduction		
	Shiva Ram. T - Loan account		6,000.00
	Being amt debited to T Shivaram towards Loan deduction		
JV 30082008 36	Tirupathi.G on account	824.00	
	Being TDSdeducted to G Tirupathi towards on a/c pay@2.06% on Rs. 40000/-		
	TDS Payable		824.00
	Being TDSdeducted to G Tirupathi towards on a/c pay@2.06% on Rs. 40000/-		
JV 30082008 37	Hire Charges - Mannem	95.00	
	Being TDS deducted to Mannem towards Hire charges payment @2.06% on Rs 4620/-		
	TDS Payable		95.00
	Being TDS deducted to Mannem towards Hire charges payment @2.06% on Rs 4620/-		
JV 30082008 38	Kailash on account	371.00	
	Being TDS deducted to Kailash towards on account on Rs.18,000/- @ 2.06%		
	TDS Payable		371.00
	Being TDS deducted to Kailash towards on account on Rs.18,000/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 39	Tirupathi.G on account Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs 40000/- TDS Payable	824.00	824.00
JV 30082008 40	Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs 40000/- Varna Media Beind TDS deducted to Varna Media towards Advt.charges pay @1.03% on Rs 8736/- TDS Payable	90.00	90.00
JV 30082008 41	Beind TDS deducted to Varna Media towards Advt.charges pay @1.03% on Rs 8736/- Varna Media Being TDS deducted to Varna Media towards Advertisement Pay @1.03% on Rs 2696/- TDS Payable	28.00	28.00
JV 30082008 42	Being TDS deducted to Varna Media towards Advertisement Pay @1.03% on Rs 2696/- Advertisement Expenses Being amt Credited to Varna Media towards Flex Hoarding, bill no.1072 dt 21/08/08 Varna Media	2,696.00	2,696.00
JV 30082008 43	Being amt Credited to Varna Media towards Flex Hoarding, bill no.1072 dt 21/08/08 Office maintenance Expenses Being amt credited to Goutham Enterprises towards purchase of Nes coffee mix, bill no. 1562 dt 19/8/08 Gautham Enterprises	2,050.00	2,050.00
JV 30082008 44	Being amt credited to Goutham Enterprises towards purchase of Nes coffee mix, bill no. 1562 dt 19/8/08. Repairs & Maintenance - Machinery Being amt credited to Deccan Diesels towards repairs & maintenance(earh compact machine), bill no. 1431, dt 18/7/08 Deccann Diesels Being amt credited to Deccan Diesels towards repairs & maintenance(earh compact machine), bill	5,000.00	5,000.00

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JV 30082008 45	no. 1431, dt 18/7/08 Cement / Ready Mix Being amt credited to Vasava Datta Cement towards purchase of cement, bill nos. HDRL 04612/621, DT 11/8/08 Vasavadatta Cement Being amt credited to Vasava Datta Cement towards purchase of cement, bill nos. HDRL 04612/621, DT 11/8/08	1,00,500.00	1,00,500.00
JV 30082008 46	Hardware/Wieres Being amt credited to Vasanth Trading co. towards purchase of wooden screw, bill no.7144, dt 23/8/08 Vasant Trading Co Being amt credited to Vasanth Trading co. towards purchase of wooden screw, bill no.7144, dt 23/8/08	2,600.00	2,600.00
JV 30082008 47	Electrical Goods Being amt credited to Sehgal Enterprises towards purchase of Electrical Items, bill no. 1059, dt 22/8/08 Sehgal Enterprises Being amt credited to Sehgal Enterprises towards purchase of Electrical Items, bill no. 1059, dt 22/8/08	1,826.00	1,826.00
JV 30082008 48	Printing & Stationery Being amt credited to priyanka Printers towards printing of customer detal sheet, bill no.419 dt 23/8/08 Priyanka Printers Being amt credited to priyanka Printers towards printing of customer detal sheet, bill no.419 dt 23/8/08	600.00	600.00
JV 30082008 49	Hardware/Wieres Being amt credited to Vasanth Trading co. towards purchase of sheet Metel screw, bill no.7143, dt 23/8/08 Vasant Trading Co Being amt credited to Vasanth Trading co. towards purchase of sheet Metel screw, bill no.7143, dt 23/8/08	4,992.00	4,992.00
JV 30082008 50	Tools	292.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt credited to H.M.Brothers towards purchase of Fisher, bill no.143, dt 23/8/08 H.M.Brothers		292.00
JV 30082008 51	Being amt credited to H.M.Brothers towards purchase of Fisher, bill no.143, dt 23/8/08 Cement / Ready Mix	3,99,300.00	
	Being amt credited to IJM Concrete towards for concrete mix, bill no. IJM/HYD/UP/08-09/1368 IJM. Concrete Products Pvt Ltd		3,99,300.00
JV 30082008 52	Being amt credited to IJM Concrete towards for concrete mix, bill no. IJM/HYD/UP/08-09/1368 Electrical Goods	39,052.00	
	Being amt credited to Shubham Enterprises towards purchase of Electricals, bill no.13152 dt 7/8/08 & 13150 dt 21/8/08 Shubham Enterprises		39,052.00
JV 30082008 53	Being amt credited to Shubham Enterprises towards purchase of Electricals, bill no.13152 dt 7/8/08 & 13150 dt 21/8/08 Bricks	1,44,381.00	
	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no.122 dt 21/8/08 Sai Datta Flash Bricks		1,44,381.00
JV 30082008 54	Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no.122 dt 21/8/08 Hardware/Wieres	11,025.00	
	Being amt credited to Sec-Bad Iron & towards purchase of GI Bucket, bill no. 10809 dt 22/8/08 Secunderabad Iron & Hardware Merchants		11,025.00
JV 30082008 55	Being amt credited to Sec-Bad Iron & towards purchase of GI Bucket, bill no. 10809 dt 22/8/08 Sundry Purchase	17,515.00	
	Being amt credited to Habeeb Rope suppliers towards purchase of Hardware Material, bill no.968 dt 25/8/08 Habeeb Rope Suppliers		17,515.00
	Being amt credited to Habeeb Rope suppliers		

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JV 30082008 56	towards purchase of Hardware Material, bill no.968 dt 25/8/08 Cement / Ready Mix Being amt credited to Vasavadatta cement towards purchase of cement, bill no. HDRL04217,/230, Dt 31/7/08 Vasavadatta Cement Being amt credited to Vasavadatta cement towards purchase of cement, bill no. HDRL04217,/230, Dt 31/7/08	80,400.00	80,400.00
JV 30082008 57	Cement / Ready Mix Being amt credited to Penna Cement purchase of cement, bill no.775, dt 22/8/08 Penna Cement Industries Ltd Being amt credited to Penna Cement purchase of cement, bill no.775, dt 22/8/08	42,000.00	42,000.00
JV 30082008 58	Hardware/Wieres Being amt credited to Nayan Hardware towards purchase of door stoppers, bill no.5983 dt 28/8/08 Nayan Hardware Pvt Ltd Being amt credited to Nayan Hardware towards purchase of door stoppers, bill no.5983 dt 28/8/08	1,030.00	1,030.00
JV 30082008 59	Bricks Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no. 123 dt 27/8/08 Sai Datta Flash Bricks Being amt credited to Sai Datta Flash Bricks towards purchase of solid blocks, bill no. 123 dt 27/8/08	1,00,947.00	1,00,947.00
JV 30082008 60	Cement / Ready Mix Being amt credited to Kesoram cement towards purchase of cement, bill nos, NHYK2572/73, Dt 23/8/08, NHYK 2606/03 dt 25/8/08 Kesoram Cement Being amt credited to Kesoram cement towards purchase of cement, bill nos, NHYK2572/73, Dt 23/8/08, NHYK 2606/03 dt 25/8/08	2,11,000.00	2,11,000.00
JV 30082008 61	Printing & Stationery Being amt credited to Venkataramana Binding	110.00	

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Document Number	Account/Narration	Debit	Credit
JV 30082008 62	Works towards purchase of chalkpies boxes, bill no.1501 dt 28/8/08 Venkataramana Biniding Works Being amt credited to Venkataramana Binding Works towards purchase of chalkpies boxes, bill no.1501 dt 28/8/08 Painting Being amt credited to Paint House towards purchase of paints, bill no.71 dt 27/8/08 Paint House	3,850.00	110.00 3,850.00
JV 30082008 63	Hardware/Wieres Being amt credited to Hira Exports towards purchase of Pad Lock, bill no. 262 dt 26/8/08 Hira Exports Being amt credited to Hira Exports towards purchase of Pad Lock, bill no. 262 dt 26/8/08	1,170.00	1,170.00
JV 30082008 64	Sanitary & Plumbing Being amt credited to Ravi Cement Industries towards purchase of Man-Hole Covers, bill no.229/230, dt 26/8/08 Ravi Cement Industry Being amt credited to Ravi Cement Industries towards purchase of Man-Hole Covers, bill no.229/230, dt 26/8/08	15,120.00	15,120.00
JV 30082008 65	Office maintenance Expenses Being amt credited to G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt 27/8/08 G.Krishna Murthy & Sons Being amt credited to G.Krishna Murthy & Sons towards purchase of Consumables, bill no.10662, dt 27/8/08	2,160.00	2,160.00
JV 30082008 66	Printing & Stationery Being amt credited to Saradhi Ads towards Labor ID Cards, bill no. 944 dt 27/8/08 Saradhi Ads Being amt credited to Saradhi Ads towards Labor ID Cards, bill no. 944 dt 27/8/08	3,600.00	3,600.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 67	Advertisement Expenses Being amt credited to VarnaMedia towards Hoarding Banner, bill no. 1059, dt 11/8/08 Varna Media	8,736.00	8,736.00
JV 30082008 68	Being amt credited to VarnaMedia towards Hoarding Banner, bill no. 1059, dt 11/8/08 Stone Dust / Baby Chips / Shabad Stones	6,060.00	
	Being amt credited to Sree Veerajaneya & co.towards Rough Stone, bill no.062 dt 23/8/08 Sree Veerajaneya & Co.		6,060.00
JV 30082008 69	Being amt credited to Sree Veerajaneya & co.towards Rough Stone, bill no.062 dt 23/8/08 Krishna Traders		11,615.00
	Being amount credited to krishna Traders towards purchases of Cement Bags Cement / Ready Mix	11,615.00	
	Being amount credited to krishna Traders towards purchases of Cement Bags		
Date Total		<b>13,39,404.00</b>	<b>13,39,404.00</b>
<b>31 Aug, 2008</b>			
JV 31082008 1	P.Ramesh Salary account Being amount credited to P.Ramesh towards salary for the month of August 2008		37,402.00
	G.B.Rambabu Salary account Being amount credited to G.B.Rambabu towards salary for the month of August 2008		15,832.00
	Sunil Kumar Salary account Being amount credited to S.Sunil Kumartowards salary for the month of August 2008		12,787.00
	Vasanthi.D Salary account Being amount credited to Vasanthi.D towards salary for the month of August 2008		13,375.00
	M. Srinivas Rao Salary account Being amount credited to M.Srinivas Rao towards salary for the month of August 2008		10,215.00
	Md.Irfan Salary account Being amount credited to Md Irfantowards salary for the month of August 2008		8,724.00

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	MAdhu. T Salary account Being amount credited to T.Madhu towards salary for the month of August 2008		10,399.00
	Jagdish Babu Salary account Being amount credited to Jagdish Babu towards salary for the month of August 2008		5,813.00
	Rani Susairaj Salary account Being amount credited to Rani Susairaj towards salary for the month of August 2008		7,645.00
	Ramu.A Salary account Being amount credited to A.Ramu towards salary for the month of August 2008		7,772.00
	Santosh Kumar Salary account Being amount credited to g.Santosh Kumar towards salary for the month of August 2008		6,561.00
	Mahesh . K Salary account Being amount credited to K.Mahesh towards salary for the month of August 2008		7,117.00
	Veneela Salary account Being amount credited to G.Vineela towards salary for the month of August 2008		6,357.00
	Kishore Kumar.B Salary account Being amount credited toB.kishore Kumar towards salary for the month of August 2008		5,449.00
	Viswnadh . S Salary account Being amount credited to S.Vishwanath towards salary for the month of August 2008		5,665.00
	P.Narender Salary account Being amount credited to P.Narender towards salary for the month of August 2008		9,049.00
	Selva Kumar Salary account Being amount credited toJ.Selva Kumar towards salary for the month of August 2008		4,493.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to K.V.Bhuvaneshwari towards salary for the month of August 2008		4,820.00
	Venugopal Goud Salary account Being amount credited to B.Venugopal Goud towards salary for the month of August 2008		3,878.00

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Document Number	Account/Narration	Debit	Credit
	Sai Kumar.R Salary account Being amount credited to R.Sai Kumar towards salary for the month of August 2008		3,913.00
	Shiv Raj Salary account Being amount credited to P.Shiv Raj towards salary for the month of August 2008		3,938.00
	Abhishek . T Salary account Being amount credited to Abhishek.T towards salary for the month of August 2008		4,190.00
	Venu Madhav Rao Salary account Being amount credited to P.Venu Madhav Rao towards salary for the month of August 2008		3,778.00
	Salaries Being amount debited towards salaries for the month of August 2008	1,99,172.00	
JV 31082008 2	Raghunath. R Salary account Being amount credited to Raghunath towards salary for the month of August 2008		9,490.00
	Mallayya.N Salary account Being amount credited to N.Mallayya towards salary for the month of August 2008		6,910.00
	Narender Reddy Salary account Being amount credited to N.Narender Reddy towards salary for the month of August 2008		3,950.00
	Raju.B Salary account Being amount credited to B.Raju towards salary for the month of August 2008		3,829.00
	Salaries Being amount debited to Salaries account towards salaries for the month of August 2008	24,179.00	
Date Total		<b>2,23,351.00</b>	<b>2,23,351.00</b>
<b>01 Sep, 2008</b>			
JV 01092008 1	Tirupathi.G on account Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs. 20000/-	412.00	
	TDS Payable Being TDS deducted to G Tirupathi towards on a/c pay @2.06% on Rs. 20000/-		412.00

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Document Number	Account/Narration	Debit	Credit
JV 01092008 2	Babu Rao.R on account Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs200000/- TDS Payable	4,120.00	4,120.00
JV 01092008 4	Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs200000/- Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-507 B-507 Anil Kumar Kotaria	1,19,425.00	1,19,425.00
JV 01092008 5	Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-507 Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-108 & A-501 B-108 Vincent Francis	1,01,700.00	1,77,965.00
JV 01092008 6	Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.B-108 A-501 I. Koteswara Rao Being amount credited to Prabhakar Reddy towards on account for registration of Flat No.A-501 Kailash on account Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06% TDS Payable	370.00	370.00
JV 01092008 7	Being TDS deducted to P.Kailash towards on account on Rs.18,000/- @ 2.06% Kamalakar.B on account Being TDS deducted to Kamalakar towards on account on Rs.14.410/- @ 2.06% TDS Payable Being TDS deducted to Kamalakar towards on account on Rs.14.410/- @ 2.06% Hire Charges - Kamalakar Being TDS deducted to Kamalakar towards hire charges on Rs.5595/- @ 2.06% TDS Payable	297.00  115.00	297.00  115.00

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Document Number	Account/Narration	Debit	Credit
JV 01092008 8	Being TDS deducted to Kamalakar towards hire charges on Rs.5595/- @ 2.06% Tirupathi.G on account	412.00	
	Being TDS deducted to G.Tirupathi towards on account on Rs.20,000/- @ 2.06% TDS Payable		412.00
JV 01092008 9	Being TDS deducted to G.Tirupathi towards on account on Rs.20,000/- @ 2.06% Advertisement Expenses	110.00	
	Being TDS deducted to Apex Group towards advt charges payment @1.03% on Rs. 10666/- TDS Payable		110.00
	Being TDS deducted to Apex Group towards advt charges payment @1.03% on Rs. 10666/-		
Date Total		<b>3,03,226.00</b>	<b>3,03,226.00</b>
<b>02 Sep, 2008</b>			
JV 02092008 1	Kailash on account	427.00	
	Being TDS deducted to kailash towards on account on Rs.20,755/- @ 2.06% TDS Payable		427.00
	Being TDS deducted to kailash towards on account on Rs.20,755/- @ 2.06%		
	Kailash on account	2,000.00	
	Being amount deducted to Kailash towards Loan Kailash.P - Loan account		2,000.00
	Being amount deducted to Kailash towards Loan		
Date Total		<b>2,427.00</b>	<b>2,427.00</b>
<b>06 Sep, 2008</b>			
JV 06092008 1	Sanitary & Plumbing	25,362.00	
	Being amt credited to Praful Sanitary towards Plumbing Material, bill no. 1641 dt 28/8/08, 1665/66 dt 1/9/08 Praful sanitary		25,362.00
	Being amt credited to Praful Sanitary towards Plumbing Material, bill no. 1641 dt 28/8/08, 1665/66 dt 1/9/08		
JV 06092008 2	Electrical Goods	1,304.00	
	Being amt credited to Shubham Enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 3	towards purchase of Electrical Material, bill no. 13286 dt 1/9/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Electrical Material, bill no. 13286 dt 1/9/08 Electrical Goods	676.00	1,304.00
JV 06092008 4	Being amt credited to Shubham Enterprises towards purchase of Insulation Tape, bill no. 13321 dt 1/9/08 Shubham Enterprises Being amt credited to Shubham Enterprises towards purchase of Insulation Tape, bill no. 13321 dt 1/9/08 Tools	1,079.00	676.00
JV 06092008 5	Being amt credited to H.M.Brothers towards purchase of Drill Belts H.M.Brothers Being amt credited to H.M.Brothers towards purchase of Drill Belts Cables	4,680.00	1,079.00
JV 06092008 6	Being amt credited to Navnit Engineering Corporation towards purchase of Flat Cable, bill no. 1260 dt 28/8/08 Navnit Engineering Corporation Being amt credited to Navnit Engineering Corporation towards purchase of Flat Cable, bill no. 1260 dt 28/8/08 Computer Repairs & Maintenance	2,850.00	4,680.00
JV 06092008 7	Being amt credited to Ganpathi Computers towards purchase of Catridge, bill no. 268 dt 30/8/08 Ganapathi Computers & Peripherals Being amt credited to Ganpathi Computers towards purchase of Catridge, bill no. 268 dt 30/8/08 Sundry Purchase	6,150.00	2,850.00
	Being amt credited to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08 Mayur Enterprises		6,150.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 8	Being amt credited to Mayur Enterprises towards purchase of AC Sheets, bill no.5002 dt 28/8/08 Hardware/Wieres Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Hardware Material, bill no.10863 dt 30/8/08 Secunderabad Iron & Hardware Merchants	6,850.00	6,850.00
JV 06092008 9	Being amt credited to Sec-Bad Iron&Hardware Merchant towards purchase of Hardware Material, bill no.10863 dt 30/8/08 Office maintenance Expenses Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Rain Coats bill no.dt 30/8/08 Lepakshi Tarpulin Industries	1,353.00	1,353.00
JV 06092008 10	Being amt credited to Lepakshi Tarpaulin Industries towards purchase of Rain Coats bill no.dt 30/8/08 Cement / Ready Mix Being amt credited to RMC towards Concret6e mix, bill no. HYIN00002720-8 Dt 12/8/08 RMC Ready Mix INdia P.Ltd.	3,03,450.00	3,03,450.00
JV 06092008 11	Being amt credited to RMC towards Concret6e mix, bill no. HYIN00002720-8 Dt 12/8/08 Kailash on account Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06% TDS Payable	309.00	309.00
JV 06092008 12	Being TDS deducted to Kailash towards on account on Rs.15,000/- @ 2.06% Pumps Being amt credited to Farm Aids towards purchase of Dewotering Pump, bill no. CS-957/08-09 Dt 4/9/08 Farm Aids	11,066.00	11,066.00
JV 06092008 13	Being amt credited to Farm Aids towards purchase of Dewotering Pump, bill no. CS-957/08-09 Dt 4/9/08 Cement / Ready Mix Being amt credited to RMC towards Concrete Mix, bill no. HYIN00002703-8	2,64,775.00	

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Document Number	Account/Narration	Debit	Credit
	RMC Ready Mix INdia P.Ltd. Being amt credited to RMC towards Concrete Mix, bill no. HYIN00002703-8		2,64,775.00
JV 06092008 14	Cement / Ready Mix Being amt credited to Vsavadatta Cement towards puchase of cement , bill no. HDRL04981 dt 23/8/08	85,600.00	
	Vasavadatta Cement Being amt credited to Vsavadatta Cement towards puchase of cement , bill no. HDRL04981 dt 23/8/08		85,600.00
JV 06092008 15	Advertisement Expenses Being amt credited to Varna Media towards Hoarding Banner, bill no. 1075 dt 29/8/08	8,125.00	
	Varna Media Being amt credited to Varna Media towards Hoarding Banner, bill no. 1075 dt 29/8/08		8,125.00
JV 06092008 17	Arjun on account Being TDS deducted to Arjun towards on a/c pay @2.06% on Rs22895/-	472.00	
	TDS Payable Being TDS deducted to Arjun towards on a/c pay @2.06% on Rs22895/-		472.00
	Arjun on account Being amt debited to Arjun on A/c towards Loan deduction	2,000.00	
	Arjun - Loan account Being amt debited to Arjun on A/c towards Loan deduction		2,000.00
JV 06092008 18	Chandrasekhar on account Being TDS deducted to B Chandra Seker towards on a/c pay @2.06% on Rs13125/-	270.00	
	TDS Payable Being TDS deducted to B Chandra Seker towards on a/c pay @2.06% on Rs13125/-		270.00
JV 06092008 19	Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs 31525/-	649.00	
	TDS Payable Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs 31525/-		649.00
	Anand Jyothi Babu on account	7,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Anand Jyothi Babu towards Loan Deduction		
	Anand Jyothi Babu - Loan account		7,500.00
	Being amt debited to Anand Jyothi Babu towards Loan Deduction		
	Anand Jyothi Babu on account	1,475.00	
	Being amt debited to Anand Jyothi Babu towards Room rent deduction		
	Miscellaneous Receipts		1,475.00
	Being amt debited to Anand Jyothi Babu towards Room rent deduction		
JV 06092008 20	Hirecharges-Anand Jyothi Babu	93.00	
	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs 4520/-		
	TDS Payable		93.00
	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs 4520/-		
JV 06092008 21	Jobwork- Krishna	97.00	
	Being Tds deducted to Krishna towards job work pay @2.06% on Rs4700/-		
	TDS Payable		97.00
	Being Tds deducted to Krishna towards job work pay @2.06% on Rs4700/-		
JV 06092008 22	Krishna on account	37.00	
	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs 1820/-		
	TDS Payable		37.00
	Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs 1820/-		
JV 06092008 23	Hire Charges - Mannem	166.00	
	Being Tds deducted to Mannem towards hire charges pay @2.06% on Rs8051/-		
	TDS Payable		166.00
	Being Tds deducted to Mannem towards hire charges pay @2.06% on Rs8051/-		
JV 06092008 24	Job Work - Mannem	192.00	
	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs9325		
	TDS Payable		192.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 25	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs9325		
	Job Work - Mannem	90.00	
	Being amt debited to Job work Mannem towards room rent deduction		
	Miscellaneous Receipts		90.00
	Being amt debited to Job work Mannem towards room rent deduction		
JV 06092008 26	Marka Narsimhulu Gound on account	107.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs5190/-		
	TDS Payable		107.00
	Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs5190/-		
	Marka Narsimhulu Gound on account	800.00	
JV 06092008 27	Being amt debited to Marka Narasimhulu Goud On a/c towards Loan deduction		
	Marka Narasimhulu Goud - Loan account		800.00
	Being amt debited to Marka Narasimhulu Goud On a/c towards Loan deduction		
	Hire Charges - Mustafa	8.00	
	Being Tds deducted to Mustafa towards hire charges pay @2.06% on Rs 400/-		
JV 06092008 27	TDS Payable		8.00
	Being Tds deducted to Mustafa towards hire charges pay @2.06% on Rs 400/-		
	Mustafa on account	105.00	
	Being Tds deducted to Musafa towards on a/c pay @2.06% on Rs5090/-		
	TDS Payable		105.00
	Being Tds deducted to Musafa towards on a/c pay @2.06% on Rs5090/-		
	Mustafa on account	500.00	
	Being amt debited to Mustafa on a/c towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amt debited to Mustafa on a/c towards Loan		

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Document Number	Account/Narration	Debit	Credit
	deduction		
	Mustafa on account	115.00	
	Being amt debited to Mustafa on a/c towards Room rent		
	Miscellaneous Receipts		115.00
	Being amt debited to Mustafa on a/c towards Room rent		
JV 06092008 28	Hire Charges - P.Kailash	24.00	
	Being Tds deducted to P Kailash towards hire charges pay @2.06% on Rs115/-		
	TDS Payable		24.00
	Being Tds deducted to P Kailash towards hire charges pay @2.06% on Rs115/-		
JV 06092008 29	Phanender on account	52.00	
	Being Tds deducted to Phanender towards on A/c pay @2.06% on Rs2520/-		
	TDS Payable		52.00
	Being Tds deducted to Phanender towards on A/c pay @2.06% on Rs2520/-		
	Phanender on account	1,000.00	
	Being amt debited to Phanender on a/c towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amt debited to Phanender on a/c towards Loan deduction		
	Phanender on account	130.00	
	Being amt debited to Phanender on a/c towards Room rent deduction		
	Miscellaneous Receipts		130.00
	Being amt debited to Phanender on a/c towards Room rent deduction		
JV 06092008 30	Hire charges - Phanender	282.00	
	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs13680/-		
	TDS Payable		282.00
	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs13680/-		
JV 06092008 31	Babu Rao.R on account	253.00	
	Being Tds deducted to Babu Rao.R towards on A/c pay @2.06% on Rs12270/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		253.00
	Being Tds deducted to Babu Rao.R towards on A/c pay @2.06% on Rs12270/-		
	Babu Rao.R on account	1,485.00	
	Being amt debited to Babu Rao on a/c towards room rent deduction		
	Miscellaneous Receipts		1,485.00
	Being amt debited to Babu Rao on a/c towards room rent deduction		
JV 06092008 32	Ramulu on account	62.00	
	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs3000/-		
	TDS Payable		62.00
	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs3000/-		
	Ramulu on account	500.00	
	Being amt debited to Ramulu on a/c towards Loan deduction		
	Ramulu - Loan account		500.00
	Being amt debited to Ramulu on a/c towards Loan deduction		
JV 06092008 33	Mahaboob on account	78.00	
	Being Tds deducted to Mahaboob towards on A/c		
	TDS Payable		78.00
	Being Tds deducted to Mahaboob towards on A/c		
	Mahaboob on account	65.00	
	Being amt debited to Mahaboob on a/c towards room rent deduction		
	Miscellaneous Receipts		65.00
	Being amt debited to Mahaboob on a/c towards room rent deduction		
JV 06092008 34	K. Srinivas Rao on account	50.00	
	Being amt debited to K Srinivas Rao on a/c towards room rent deduction		
	Miscellaneous Receipts		50.00
	Being amt debited to K Srinivas Rao on a/c towards room rent deduction		
	K. Srinivas Rao on account	3,000.00	
	Being amt debited to K Srinivas Rao on a/c towards Loan Deduction		

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Document Number	Account/Narration	Debit	Credit
	K. Srinivasa Rao - Loan account		3,000.00
	Being amt debited to K Srinivas Rao on a/c towards Loan Deduction		
	K. Srinivas Rao on account	400.00	
	Being Tds deducted to K Srinivas Rao towards on a/c pay @2.06% on Rs19395/-		
	TDS Payable		400.00
	Being Tds deducted to K Srinivas Rao towards on a/c pay @2.06% on Rs19395/-		
JV 06092008 35	Srinivas. T on account	94.00	
	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs 4580/-		
	TDS Payable		94.00
	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs 4580/-		
JV 06092008 36	Hire Charges -Tanveer Khan	62.00	
	Being Tds deducted to Tanveer Khan towards hire charges pay @2.06% on Rs 3000/-		
	TDS Payable		62.00
	Being Tds deducted to Tanveer Khan towards hire charges pay @2.06% on Rs 3000/-		
	Hire Charges -Tanveer Khan	50.00	
	Being amt debited to Tanveer Khan towards room rent deduction		
	Miscellaneous Receipts		50.00
	Being amt debited to Tanveer Khan towards room rent deduction		
JV 06092008 37	Tirupathi.G on account	168.00	
	Being Tds deducted to Tirupathi G towards on a/c pay @2.06% on Rs 8155/-		
	TDS Payable		168.00
	Being Tds deducted to Tirupathi G towards on a/c pay @2.06% on Rs 8155/-		
	Tirupathi.G on account	550.00	
	Being amt debited to Tirupathi G on a/c towards room rent		
	Miscellaneous Receipts		550.00
	Being amt debited to Tirupathi G on a/c towards room rent		
	Tirupathi.G on account	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Tirupathi G on a/c towards Loan deduction Tirupathi - Loan account		2,000.00
JV 06092008 38	Being amt debited to Tirupathi G on a/c towards Loan deduction Job work - Mallikarjuna.V Being Tds deducted to V Mallikarjun towards jow work payment @2.06% on Rs. 938/- TDS Payable	19.00	19.00
JV 06092008 39	Being Tds deducted to V Mallikarjun towards jow work payment @2.06% on Rs. 938/- Ravinder . V on account Being Tds deducted to V Ravinder towards On a/c payment @2.06% on Rs. 6500/- TDS Payable	134.00	134.00
JV 06092008 40	Being Tds deducted to V Ravinder towards On a/c payment @2.06% on Rs. 6500/- Hire charges-V Ravider Being Tds deducted to V Ravinder towards hire charges payment @2.06% on Rs 1500/- TDS Payable	31.00	31.00
JV 06092008 41	Being Tds deducted to V Ravinder towards hire charges payment @2.06% on Rs 1500/- Hire Charges - V.Mallikarjuna Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 640/- TDS Payable	13.00	13.00
JV 06092008 42	Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 640/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/- TDS Payable	31.00	31.00
JV 06092008 43	Being Tds deducted to Mahaboob towards on a/c payment @2.06% on Rs 1500/- Ashok. V on account Being Tds deducted to V Ashok towards on a/c payment @2.06% on Rs 20000/- TDS Payable Being Tds deducted to V Ashok towards on a/c	412.00	412.00

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Document Number	Account/Narration	Debit	Credit
JV 06092008 44	payment @2.06% on Rs 20000/- Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs1500/- TDS Payable	31.00	31.00
JV 06092008 45	Being Tds deducted to Marka Narsimhulu Gound towards on A/c pay @2.06% on Rs1500/- Hire Charges - C.H.Bikshapathi Being Tds deducted to CH Bhikshapaty towards hire charges pay @2.06% on Rs13610/- TDS Payable	280.00	280.00
JV 06092008 46	Being Tds deducted to CH Bhikshapaty towards hire charges pay @2.06% on Rs13610/- Hire charges - Yadagiri Being Tds deducted to CH Yadagiri towards hire charges pay @2.06% on Rs1280/- TDS Payable	26.00	26.00
JV 06092008 47	Being Tds deducted to CH Yadagiri towards hire charges pay @2.06% on Rs1280/- Hire Charges - V.Mallikarjuna Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 2720/- TDS Payable	56.00	56.00
JV 06092008 48	Being Tds deducted to V Mallikarjun towards hire charges payment @2.06% on Rs 2720/- Adishesu on account Being Tds deducted to CH Adishesu towards on a/c pay @2.06% on Rs 50455/- TDS Payable	1,039.00	1,039.00
	Being Tds deducted to CH Adishesu towards on a/c pay @2.06% on Rs 50455/- Adishesu on account Being amt debited to CH Adishesu on a/c towards loan deduction Adishesu - Loan account	2,000.00	2,000.00
	Being amt debited to CH Adishesu on a/c towards loan deduction Adishesu on account Being amt debited to CH Adishesu on a/c towards	230.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 49	Room rent deduction Miscellaneous Receipts		230.00
	Being amt debited to CH Adishesu on a/c towards Room rent deduction		
	Kailash on account	1,161.00	
	Being Tds deducted to Kailash P towards on a/c @2.06% on Rs56360/- TDS Payable		1,161.00
JV 06092008 50	Being Tds deducted to Kailash P towards on a/c @2.06% on Rs56360/- Kailash on account	2,000.00	
	Being amt debited to Kailash P on a/c towards Loan deduction Kailash.P - Loan account		2,000.00
	Being amt debited to Kailash P on a/c towards Loan deduction Kailash on account	1,030.00	
	Being Tds deducted to P Kailash towards on a/c pay @2.065 on Rs50000/- TDS Payable		1,030.00
JV 06092008 51	Being Tds deducted to P Kailash towards on a/c pay @2.065 on Rs50000/- Shiv Ram .T on account	1,593.00	
	Being Tds deducted to T Shivaram towards on a/c pay @2.06 on Rs77337/- TDS Payable		1,593.00
	Being Tds deducted to T Shivaram towards on a/c pay @2.06 on Rs77337/- Shiv Ram .T on account	6,000.00	
	Being amt debited to T Shivaram on a/c towards Loan deduction Shiva Ram. T - Loan account		6,000.00
JV 06092008 52	Being amt debited to T Shivaram on a/c towards Loan deduction Varna Media	84.00	
	Being Tds deducted to Varna Media towards advst. pay @1.03% on Rs 8125/- TDS Payable		84.00
	Being Tds deducted to Varna Media towards advst. pay @1.03% on Rs 8125/-		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		624.00
	Being Tds deducted to United Security Charges towards Security charges payment @2.06% on Rs 30306		
JV 06092008 58	Bhavana House Keeping	271.00	
	Being Tds deducted to Bhavana House Keeping towards Maintenance pay @2.06% on Rs. 13144/-		
	TDS Payable		271.00
	Being Tds deducted to Bhavana House Keeping towards Maintenance pay @2.06% on Rs. 13144/-		
JV 06092008 59	Brahmachary on account	67.00	
	Being TDS deducted to brahmachary towards on accpunt on Rs.3,230/- @ 2.06%		
	TDS Payable		67.00
	Being TDS deducted to brahmachary towards on accpunt on Rs.3,230/- @ 2.06%		
	Brahmachary on account	1,000.00	
	Being Amount debited to brahmachary towards Loan		
	Miscellaneous Receipts		1,000.00
	Being Amount debited to brahmachary towards Loan		
JV 06092008 60	Hire Charges - Raju.B	7.00	
	Being TDS deducted to Raju.B. towards hire charges on Rs.360/- @ 2.06%		
	TDS Payable		7.00
	Being TDS deducted to Raju.B. towards hire charges on Rs.360/- @ 2.06%		
JV 06092008 61	United Security Services.	129.00	
	Being TDS deducted to United Security Services towards supervision charges on Rs.1250/- @ 10.3%		
	TDS Payable		129.00
	Being TDS deducted to United Security Services towards supervision charges on Rs.1250/- @ 10.3%		
JV 06092008 62	Secunderabad Iron & Hardware Merchants		26,532.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towatds purchase of Binding		

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Document Number	Account/Narration	Debit	Credit
JV 06092008 63	wire against Bill no.10873 dt 1/9/08 Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towatds purchase of Binding wire against Bill no.10873 dt 1/9/08 Seven Hills Enterprises Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges Printing & Stationery	26,532.00      1,494.00	      1,494.00
JV 06092008 64	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008 House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008	      13,144.00	      13,144.00
JV 06092008 65	United Security Services. Being amount credited to Ubited Security services towards security charges Aug 08, bill no. VSS/338/08 Security Services Being amount credited to Ubited Security services towards security charges Aug 08, bill no. VSS/338/08	      30,306.00	      30,306.00
JV 06092008 67	United Security Services. Being amount credited United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08 Security Services Being amount credited United Security Services towards security charges for the month of Aug 08, bill no. VSS/338/08 Transportation Expenses Being amount debited towards materials transportation to Srinivas M Srinivas M (Transportaion)	          1,250.00      3,571.00	          1,250.00      3,571.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards materials transportation to Srinivas M	<b>8,49,772.00</b>	<b>8,49,772.00</b>
<b>08 Sep, 2008</b>			
JV 08092008 1	Kamalakar.B on account Being TDS deducted to Kamalakar towards on account on Rs.13,765/- @ 2.06% TDS Payable	284.00	284.00
JV 08092008 2	Being TDS deducted to Kamalakar towards on account on Rs.13,765/- @ 2.06% Hire Charges - Kamalakar Being TDS deducted to Kamalakar towards hire charges on Rs.140/- @ 2.06% TDS Payable	3.00	3.00
JV 08092008 3	Being TDS deducted to Kamalakar towards hire charges on Rs.140/- @ 2.06% Kamalakar.B on account Being TDS deducted to Kamalakar towards on a/c on Rs.4,000/- @ 2.06% TDS Payable	82.00	82.00
JV 08092008 5	Being TDS deducted to Kamalakar towards on a/c on Rs.4,000/- @ 2.06% Kamalakar.B on account Being TDS deducted to Kamalakar towards on account on Rs.10,205/- @ 2.06% TDS Payable Being TDS deducted to Kamalakar towards on account on Rs.10,205/- @ 2.06%	210.00	210.00
Date Total		<b>579.00</b>	<b>579.00</b>
<b>11 Sep, 2008</b>			
JV 11092008 1	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No.B-112 B-112 Ryali Radha Being amount credited to Prabhakar Reddy towards on account for Registration of Flat	1,07,220.00	1,07,220.00

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Document Number	Account/Narration	Debit	Credit
JV 11092008 2	No.B-112 Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No.A-419		1,00,590.00
	A-419 Avasarala Kamalaker Being amount credited to Prabhakar Reddy towards on account for Registration of Flat No.A-419	1,00,590.00	
JV 11092008 3	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Expenses Petrol Expenses	5,000.00	5,000.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards Petro Card Expenses		
Date Total		<b>2,12,810.00</b>	<b>2,12,810.00</b>
<b>13 Sep, 2008</b>			
JV 13092008 1	Tirupathi.G on account Being TDS deducted to Tirupathi towards on account on Rs.10,000/- @ 2.06%	206.00	
	TDS Payable Being TDS deducted to Tirupathi towards on account on Rs.10,000/- @ 2.06%		206.00
JV 13092008 2	Arjun on account Being Tds deducted to Arjun towards on A/c pay @2.06% on Rs.30985/-	638.00	
	TDS Payable Being Tds deducted to Arjun towards on A/c pay @2.06% on Rs.30985/-		638.00
	Arjun on account Being amt debited to Arjun on a/c towards Loan deduction	2,000.00	
	Arjun - Loan account Being amt debited to Arjun on a/c towards Loan deduction		2,000.00
JV 13092008 3	Ashok. V on account Being Tds deducted to Ashok. V towards On A/c pay @2.06% on Rs.35000/-	721.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		721.00
JV 13092008 4	Being Tds deducted to Ashok. V towards On A/c pay @2.06% on Rs.35000/- Kailash on account	1,030.00	
	Being Tds deducted to P Kailash towards On A/c pay @2.06% on Rs.50000/- TDS Payable		1,030.00
JV 13092008 5	Being Tds deducted to P Kailash towards On A/c pay @2.06% on Rs.50000/- Shiv Ram .T on account	1,010.00	
	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.49050/- TDS Payable		1,010.00
JV 13092008 6	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.49050/- Chandrasekhar on account	337.00	
	Being Tds deducted to Chandrasekhar towards on a/c pay @2.06% on Rs.16380 TDS Payable		337.00
JV 13092008 7	Being Tds deducted to Chandrasekhar towards on a/c pay @2.06% on Rs.16380 Hirecharges-Anand Jyothi Babu	139.00	
	Being Tds deducted to Anand Jyothi Babu towards Hire charges pay @2.06% on Rs.6745/- TDS Payable		139.00
JV 13092008 8	Being Tds deducted to Anand Jyothi Babu towards Hire charges pay @2.06% on Rs.6745/- Anand Jyothi Babu on account	724.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.35130/- TDS Payable		724.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.35130/- Anand Jyothi Babu on account	7,500.00	
	Being Amt debited to Anand jyothi babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being Amt debited to Anand jyothi babu on a/c towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 9	Anand Jyothi Babu on account	1,750.00	
	Being Amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction		
	Miscellaneous Receipts		1,750.00
	Being Amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction		
	Adisheshu on account	1,165.00	
	Being Tds deducted to Adisheshu towards on a/c pay @2.06% on Rs.56560/-		
	TDS Payable		1,165.00
	Being Tds deducted to Adisheshu towards on a/c pay @2.06% on Rs.56560/-		
	Adisheshu on account	2,000.00	
	Being Amt debited to Adisheshu on a/c towards Loan deduction		
JV 13092008 10	Adisheshu - Loan account		2,000.00
	Being Amt debited to Adisheshu on a/c towards Loan deduction		
	Adisheshu on account	205.00	
	Being Amt debited to Adisheshu on a/c towards Room Rent deduction		
	Miscellaneous Receipts		205.00
	Being Amt debited to Adisheshu on a/c towards Room Rent deduction		
	Hire Charges - Mannem	104.00	
	Being Tds deducted to Mannem towards hire harges pay @2.06% on Rs.5040/-		
	TDS Payable		104.00
	Being Tds deducted to Mannem towards hire harges pay @2.06% on Rs.5040/-		
JV 13092008 11	Job Work - Mannem	393.00	
	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.19060/-		
	TDS Payable		393.00
	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.19060/-		
	Job Work - Mannem	295.00	
	Being amt debited to Job Work - Mannem towards Room Rent deduction		
Miscellaneous Receipts		295.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 12	Being amt debited to Job Work - Mannem towards Room Rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.5670/- TDS Payable Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.5670/- Marka Narsimhulu Gound on account Being Amt debited to Marka Narsimhulu Gound on A/c towards Loan deduction Marka Narasimhulu Goud - Loan account	117.00     800.00	   117.00   800.00
JV 13092008 13	Being Amt debited to Marka Narsimhulu Gound on A/c towards Loan deduction Mustafa on account Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.6300/- TDS Payable Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.6300/- Mustafa on account Being Amt debited to Mustafa on account towards Loan deduction Mustafa - Loan account Being Amt debited to Mustafa on account towards Loan deduction Mustafa on account Being amt debited to Mustafa on account towards Room Rent deduction Miscellaneous Receipts	130.00    1,000.00    205.00	   130.00    1,000.00   205.00
JV 13092008 14	Being amt debited to Mustafa on account towards Room Rent deduction Hire Charges - P.Kailash Being Tds deducted to Kailash towards hire charges pay @2.06% on Rs.6625/- TDS Payable Being Tds deducted to Kailash towards hire	136.00	   136.00

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JV 13092008 15	charges pay @2.06% on Rs.6625/- Kailash on account Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.63725/- TDS Payable Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.63725/- Kailash on account Being Amt debited to Kailash On A/c towards Loan deduction Kailash.P - Loan account Being Amt debited to Kailash On A/c towards Loan deduction	1,313.00     2,000.00	  1,313.00    2,000.00
JV 13092008 16	Jobwork- Krishna Being Tds deducted to Krishna towards Job Work pay @2.06% on Rs.850/- TDS Payable Being Tds deducted to Krishna towards Job Work pay @2.06% on Rs.850/-	177.00	  177.00
JV 13092008 17	Phanender on account Being Tds deducted to Phanender towards On a/c pay @2.06% on Rs.8780/- TDS Payable Being Tds deducted to Phanender towards On a/c pay @2.06% on Rs.8780/- Phanender on account Being Amt debited to Phanender on A/c towards Loan deduction Phanender - Loan account Being Amt debited to Phanender on A/c towards Loan deduction Phanender on account Being amt debited to Phanender on A/c towards Room Rent deduction Miscellaneous Receipts Being amt debited to Phanender on A/c towards Room Rent deduction	181.00    1,000.00   140.00	  181.00   1,000.00   140.00
JV 13092008 18	Radhika on account Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.2350/-	48.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		48.00
JV 13092008 19	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.2350/- Mahaboob on account	72.00	
	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.3510/-		72.00
JV 13092008 20	TDS Payable Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.3510/- Srinivas. T on account	90.00	
	Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs.4375/-		90.00
JV 13092008 21	TDS Payable Being Tds deducted to Srinivas T towards on a/c pay @2.06% on Rs.4375/- Hire Charges -Tanveer Khan	52.00	
	Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.2500/-		52.00
JV 13092008 22	TDS Payable Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.2500/- Shiv Ram .T on account	1,342.00	
	Being Tds deducted to Shiva Ram towards on a/c pay @2.06% on Rs.65157/-		1,342.00
	TDS Payable Being Tds deducted to Shiva Ram towards on a/c pay @2.06% on Rs.65157/- Shiv Ram .T on account	6,000.00	
	Being Amt debited to Shiv Ram .T on a/c towards Loan deduction		6,000.00
	Shiva Ram. T - Loan account		6,000.00
JV 13092008 23	Being Amt debited to Shiv Ram .T on a/c towards Loan deduction Ravinder . V on account	107.00	
	Being Tds deducted to V Ravinder towards on a/c pay @2.06% on Rs.5180/-		107.00
JV 13092008 24	TDS Payable Being Tds deducted to V Ravinder towards on a/c pay @2.06% on Rs.5180/- Hire charges-V Ravider	104.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Ravinder V towards Hire charges pay @2.06% on Rs.5020/- TDS Payable		104.00
JV 13092008 25	Being Tds deducted to Ravinder V towards Hire charges pay @2.06% on Rs.5020/- Brahmachary on account	47.00	
	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.2280/- TDS Payable		47.00
	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.2280/- Brahmachary on account	1,000.00	
	Being Amt debited to Brahmachary On Alc towards Loan deduction Brahmachary - Loan account		1,000.00
JV 13092008 26	Being Amt debited to Brahmachary On Alc towards Loan deduction K. Srinivas Rao on account	437.00	
	Being Tds deducted to K Srinivasa Rao towards on a/cpay @2.06% on Rs.21210/- TDS Payable		437.00
	Being Tds deducted to K Srinivasa Rao towards on a/cpay @2.06% on Rs.21210/- K. Srinivas Rao on account	3,000.00	
	Being Amt debited to K. Srinivas Rao On A/c towards Loan deduction K. Srinivasa Rao - Loan account		3,000.00
	Being Amt debited to K. Srinivas Rao On A/c towards Loan deduction K. Srinivas Rao on account	685.00	
	Being amt debited to K. Srinivas Rao On A/c towards Room Rent deduction Miscellaneous Receipts		685.00
JV 13092008 27	Being amt debited to K. Srinivas Rao On A/c towards Room Rent deduction Ramulu on account	62.00	
	Being Tds deducted to Ramulu towards on a/c pay @2.06% on Rs.3000/- TDS Payable		62.00
	Being Tds deducted to Ramulu towards on a/c pay		

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	@2.06% on Rs.3000/- Ramulu on account Being Amt debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account Being Amt debited to Ramulu on a/c towards Loan deduction	500.00	500.00
	Ramulu on account Being amt debited to Ramulu on a/c towards Room Rent deduction Miscellaneous Receipts Being amt debited to Ramulu on a/c towards Room Rent deduction	50.00	50.00
JV 13092008 28	Babu Rao.R on account Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs.14185/- TDS Payable Being Tds deducted to Babu rao towards on a/c pay @2.06% on Rs.14185/-	292.00	292.00
	Babu Rao.R on account Being amt debited to Babu Rao.R on A/c towards Room Rent deduction Miscellaneous Receipts Being amt debited to Babu Rao.R on A/c towards Room Rent deduction	860.00	860.00
JV 13092008 29	Hire charges - Phanender Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9060/- TDS Payable Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9060/-	187.00	187.00
JV 13092008 30	Krishna on account Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs.2470/- TDS Payable Being Tds deducted to Krishna towards on a/c pay @2.06% on Rs.2470/-	51.00	51.00
JV 13092008 31	Jyothi ram on account Being Tds deducted to Jyothi Ram towards on a/c pay @2.06% on Rs.1760/-	36.00	

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JV 13092008 32	TDS Payable Being Tds deducted to Jyothi Ram towards on a/c pay @2.06% on Rs.1760/- Hire charges - Yadagiri Being Tds deducted to CH Yadagiri towards Hire charges pay @2.06% on Rs.3680/-	76.00	36.00
JV 13092008 33	TDS Payable Being Tds deducted to CH Yadagiri towards Hire charges pay @2.06% on Rs.3680/- Hire charges - V. Ashok Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.5500/-	113.00	76.00
JV 13092008 34	TDS Payable Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.5500/- Hire Charges - V.Mallikarjuna Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.1440/-	30.00	113.00
JV 13092008 35	TDS Payable Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.1440/- Hire Charges - Rama Krishna Reddy Being Tds deducted to V Ramakrishna Reddy towards Hire charges pay @2.06% on Rs.4956/-	102.00	30.00
JV 13092008 36	TDS Payable Being Tds deducted to V Ramakrishna Reddy towards Hire charges pay @2.06% on Rs.4956/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.1500/-	31.00	102.00
JV 13092008 37	TDS Payable Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.1500/- Marka Narsimhulu Gound on account Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.1500/-	31.00	31.00
	TDS Payable Being Tds deducted to Marka Narasimhulu Goud		31.00

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Document Number	Account/Narration	Debit	Credit
JV 13092008 38	towards on a/c pay @2.06% on Rs.1500/- job work- V Ashok Being Tds deducted to V Ashok towards Job Work pay @2.06% on Rs.1200/- TDS Payable	25.00	25.00
JV 13092008 40	Being Tds deducted to V Ashok towards Job Work pay @2.06% on Rs.1200/- Jyothi ram on account Being Tds deducted to Jyothi ram towards on a/c pay @2.06% on Rs.10000/- TDS Payable	206.00	206.00
JV 13092008 41	Being Tds deducted to Jyothi ram towards on a/c pay @2.06% on Rs.10000/- Jobwork - K.Srinivas Being Tds deducted to K Srivas towards Job Work pay @2.06% on Rs.1800/- TDS Payable	37.00	37.00
JV 13092008 42	Being Tds deducted to K Srivas towards Job Work pay @2.06% on Rs.1800/- Varna Media Being Tds deducted to Varna Media towards Advst. Payment @1.03% on Rs.10358/- TDS Payable	107.00	107.00
JV 13092008 43	Being Tds deducted to Varna Media towards Advst. Payment @1.03% on Rs.10358/- Hire Charges - C.H.Bikshapathi Being Tds deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs7632/- TDS Payable	158.00	158.00
JV 13092008 44	Being Tds deducted to CH Bhikshapathy towards hire charges payment @2.06% on Rs7632/- Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee powder against, Bill no. 1731 dt 10/9/08 Office maintenance Expenses	2,450.00	2,450.00
JV 13092008 45	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against, Bill no. 1731 dt 10/9/08 Alco Aluminium Ladders		4,050.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Alco Aluminium Ladders towards purchase of MS-Tool against, Bill no.653 dt 11/9/08		
	Tools	4,050.00	
JV 13092008 46	Being amount credited to Alco Aluminium Ladders towards purchase of MS-Tool against, Bill no.653 dt 11/9/08		
	Hire Charges - Kamalakar	72.00	
	Being TDS deducted to Kamalakar towards Hire charges on Rs.3,500/- @ 2.06%		
	TDS Payable		72.00
JV 13092008 47	Being TDS deducted to Kamalakar towards Hire charges on Rs.3,500/- @ 2.06%		
	Dilpreet Tubes Pvt Ltd		52,665.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against Bill No.1081 dt.02/09/08		
	Steel	52,665.00	
JV 13092008 48	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel tubes against Bill No.1081 dt.02/09/08		
	Lepakshi Tarpulin Industries		28,516.00
	Being amount credited to Lepakshi Tarpulin towards Purchase of plastic sheets against Bill No.290 dt.1/09/08		
	Sundry Purchase	28,516.00	
JV 13092008 49	Being amount credited to Lepakshi Tarpulin towards Purchase of plastic sheets against Bill No.290 dt.1/09/08		
	Radiant Systems		176.00
	Being amount credited to Radiant Systems towards purchase of Number Plate against Bill No.2048 dt.08/09/08		
	Sundry Purchase	176.00	
JV 13092008 50	Being amount credited to Radiant Systems towards purchase of Number Plate against Bill No.2048 dt.08/09/08		
	Praful sanitary		1,000.00
	Being amount credited to Praful Sanitary towards purchase of Coconut oil against Bill No. 1689		

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Document Number	Account/Narration	Debit	Credit
	dt.05/09/08 Office maintenance Expenses	1,000.00	
JV 13092008 51	Being amount credited to Praful Sanitary towards purchase of Coconut oil against Bill No. 1689 dt.05/09/08 Vasant Trading Co Being amount credited to Vasant Trading Co. towards purchase of Wood Screws against Bill No. 7193 dt.08/09/08		1,368.00
	Wood & Doors Being amount credited to Vasant Trading Co. towards purchase of Wood Screws against Bill No. 7193 dt.08/09/08	1,368.00	
JV 13092008 52	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Tube Light fitting against Bill No.1080 dt.01/09/08		4,100.00
	Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of Tube Light fitting against Bill No.1080 dt.01/09/08	4,100.00	
JV 13092008 53	Indigo Art Printers Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1304 dt.10/09/08		250.00
	Printing & Stationery Being amount credited to Indigo Art Printers towards printing of Visiting cards against Bill No.1304 dt.10/09/08	250.00	
JV 13092008 54	Venkataramana Biniding Works Being amount credited to Venkataramana Binding works towards purchase of white papers against Bill No.1521 dt. 06/09/08		1,120.00
	Printing & Stationery Being amount credited to Venkataramana Binding works towards purchase of white papers against Bill No.1521 dt. 06/09/08	1,120.00	
JV 13092008 55	Varna Media Being amount credited to Varna Media towards printing of paper insters against Bill No.1099 dt.		12,442.00

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Document Number	Account/Narration	Debit	Credit
	11/09/08 Printing & Stationery Being amount credited to Varna Media towards printing of paper insters against Bill No.1099 dt. 11/09/08	12,442.00	
JV 13092008 56	Varna Media Being amount credited to Varna Media towards printing of Flex against Bill No.1098 dt.11/09/08 Advertisement Expenses	10,358.00	10,358.00
JV 13092008 57	Priyanka Printers Being amount credited to Priyanka Printers towards printing of debit vouchers against Bill No.433 dt.08/09/018		480.00
	Printing & Stationery Being amount credited to Priyanka Printers towards printing of debit vouchers against Bill No.433 dt.08/09/018	480.00	
JV 13092008 58	Priyanka Printers Being amount credited to Priyanka Printers towards purchase of Leads check form against Bill No.430 dt.08/09/08		480.00
	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of Leads check form against Bill No.430 dt.08/09/08	480.00	
JV 13092008 59	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10888 dt.08/09/08		844.00
	Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10888 dt.08/09/08	844.00	
JV 13092008 60	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill		22,275.00

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Document Number	Account/Narration	Debit	Credit
JV 13092008 61	No.10887 dt.06/09/08 Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware towards purchase of MS Nails against Bill No.10887 dt.06/09/08	22,275.00	
	Shree wires & wire nettings Being amount credited to Shree Wires & wire Nettings towards purchase of Binding wire against Bill No.389 dt.09/09/08		52,874.00
JV 13092008 62	Steel Being amount credited to Shree Wires & wire Nettings towards purchase of Binding wire against Bill No.389 dt.09/09/08	52,874.00	
	Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises toards purchase of 6mm cut length staple fibres against Buill No.098 dt.08/09/08		15,000.00
JV 13092008 63	Building Material Being amount credited to Shree Aditya Enterprises toards purchase of 6mm cut length staple fibres against Buill No.098 dt.08/09/08	15,000.00	
	Akash Steels Being amount credited to Akash steels against Bill No.3070,3076,3077,3078,3084,3089, dt. 09 & 10/09/08		25,70,872.00
JV 13092008 64	Steel Being amount credited to Akash steels against Bill No.3070,3076,3077,3078,3084,3089, dt. 09 & 10/09/08	25,70,872.00	
	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of electrical against Bill No.892		43,722.00
JV 13092008 65	Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of electrical against Bill No.892	43,722.00	
	Penna Cement Industries Ltd Being amount creedited to Penna cement towards purchase of cement against bill no.1461/1472/73		1,26,000.00
	Cement / Ready Mix	1,26,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Penna cement towards purchase of cement against bill no.1461/1472/73	<b>29,94,468.00</b>	<b>29,94,468.00</b>
<b>15 Sep, 2008</b>			
JV 15092008 1	Kamalakar.B on account Being TDS deducted to Kamalakar towards on account on Rs.6835/- @ 2.06% TDS Payable	141.00	141.00
JV 15092008 2	Being TDS deducted to Kamalakar towards on account on Rs.6835/- @ 2.06% Tirupathi.G on account Being TDS deducted to Tirupathi towards on account on Rs.15000/- @ 2.06% TDS Payable	309.00	309.00
JV 15092008 3	Being TDS deducted to Tirupathi towards on account on Rs.15000/- @ 2.06% Tirupathi.G on account Being TDS deducted to Tirupathi towards on account on Rs.8675/- @ 2.06% TDS Payable	179.00	179.00
Date Total	Being TDS deducted to Tirupathi towards on account on Rs.8675/- @ 2.06%	<b>629.00</b>	<b>629.00</b>
<b>16 Sep, 2008</b>			
JV 16092008 1	Job Work - Janardhan Being TDS deducted to Janardhan towards job work on Rs. 220/- @ 2.06% TDS Payable	46.00	46.00
Date Total	Being TDS deducted to Janardhan towards job work on Rs. 220/- @ 2.06%	<b>46.00</b>	<b>46.00</b>
<b>17 Sep, 2008</b>			
JV 17092008 1	Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for 'B' Block West Wing Part-2F Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from		1,24,918.00



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Document Number	Account/Narration	Debit	Credit
JV 17092008 3	Labour Charges	25,724.00	
	Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Labour charges		
	Allowance for Equipment Charges	1,78,519.00	
	Being amount credited to Babu Rao towards RCC work including shuttering and rod bending work with ready mix concrete, work done from 03/08/08 to 09/09/08 towards Allowance for equipment charges		1,78,519.00
JV 17092008 4	Babu Rao.R on account		
	Being amount credited to Babu Rao towards RCC work for 'B' Block East Wing Part-A (Slab-6) casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/08/08 to 13/09/08 towards Labour charges		
	Labour Charges	44,630.00	
	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4E Slab casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/07/08 to 28/07/08 towards Labour charges		
	Babu Rao.R on account		44,630.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4E Slab casting work including shuttering and rod bending work with ready mix concrete. Work Done from 15/07/08 to 28/07/08 towards Labour charges		
JV 17092008 4	Chandrasekhar on account		30,856.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	30,856.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab - 1C casting		



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Document Number	Account/Narration	Debit	Credit
JV 17092008 6	for equipmen Madabushi Advertisers Being TDS deducted to Madabushi towards hoarding charges on Rs.10,800/- @ 2.06% TDS Payable	111.00	111.00
JV 17092008 7	Being TDS deducted to Madabushi towards hoarding charges on Rs.10,800/- @ 2.06% Madabushi Advertisers Being amount credited to Madabushi Advertisers towards making of Hoarding Advertisement Expenses	10,800.00	10,800.00
Date Total	Being amount credited to Madabushi Advertisers towards making of Hoarding	<b>7,16,703.00</b>	<b>7,16,703.00</b>
<b>20 Sep, 2008</b>			
JV 20092008 1	Babu Rao - Loan account Being amount credited to R.Babu Rao towards loan Babu Rao.R on account	1,00,000.00	1,00,000.00
	Being amount credited to R.Babu Rao towards loan Babu Rao.R on account	2,060.00	
	Being TDS deducted to Babu Rao on Loan on Rs.1,00,000/- @ 2.06% TDS Payable		2,060.00
JV 20092008 2	Being TDS deducted to Babu Rao on Loan on Rs.1,00,000/- @ 2.06% Kamalakar.B on account	174.00	
	Being TDS deducted to Kamalakar towards on accpount on Rs.8,425/- @ 2.06% TDS Payable		174.00
JV 20092008 3	Being TDS deducted to Kamalakar towards on accpount on Rs.8,425/- @ 2.06% Hire Charges - Kamalakar	124.00	
	Being TDS deducted to B.Kamalakar towards Hire charges on Rs.6035/- @ 2.06% TDS Payable		124.00
JV 20092008 4	Being TDS deducted to B.Kamalakar towards Hire charges on Rs.6035/- @ 2.06% Hire Charges - Raju.B	12.00	
	Being TDS deducted to B.Raju towards Hire		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 5	charges on Rs.600/- @ 2.06% TDS Payable Being TDS deducted to B.Raju towards Hire charges on Rs.600/- @ 2.06% Hire Charges - Raju.B Being TDS deducted to B.Raju towards Hire charges on Rs.540/- @ 2.06%	11.00	12.00
JV 20092008 6	TDS Payable Being TDS deducted to B.Raju towards Hire charges on Rs.540/- @ 2.06% Mohan Reddy.K on account Being TDS deducted to K.Mohan Reddy towards on account on Rs.4000/- @ 2.06%	82.00	11.00
JV 20092008 7	TDS Payable Being TDS deducted to K.Mohan Reddy towards on account on Rs.4000/- @ 2.06% Anand Jyothi Babu on account Being Tds deducted to Anand jyothi babu towards on a/c pay @2.06% on Rs.43885/-	904.00	82.00
	TDS Payable Being Tds deducted to Anand jyothi babu towards on a/c pay @2.06% on Rs.43885/-		904.00
	Anand Jyothi Babu on account Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account	7,500.00	7,500.00
	Being amt debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account	1,750.00	
	Being amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction Miscellaneous Receipts		1,750.00
JV 20092008 8	Being amt debited to Anand Jyothi Babu on a/c towards Room Rent deduction Kailash on account Being Tds deducted to Kailash towards On A/c pay @2.06% on Rs.35910/-	740.00	
	TDS Payable Being Tds deducted to Kailash towards On A/c pay		740.00

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Document Number	Account/Narration	Debit	Credit
JV 20092008 9	@2.06% on Rs.35910/- Kailash on account	2,000.00	
	Being amt debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amt debited to Kailash On A/c towards Loan deduction		
	Shiv Ram .T on account	1,832.00	
	Being Tds deducted to Shivaram T towards On a/c pay @2.06% on Rs.		
JV 20092008 10	TDS Payable		1,832.00
	Being Tds deducted to Shivaram T towards On a/c pay @2.06% on Rs.		
	Shiv Ram .T on account	6,000.00	
	Being amt debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		6,000.00
	Being amt debited to Shiv Ram .T on a/c towards Loan deduction		
JV 20092008 11	Shiv Ram .T on account	685.00	
	Being amt debited to Shiv Ram .T on a/c towards Room Rent deduction		
	Miscellaneous Receipts		685.00
	Being amt debited to Shiv Ram .T on a/c towards Room Rent deduction		
	Varna Media	8.00	
	Being Tds deducted to Varna Media towards pay @1.03% on Rs.800/-		
JV 20092008 12	TDS Payable		8.00
	Being Tds deducted to Varna Media towards pay @1.03% on Rs.800/-		
	Jobwork - R.Babu Rao	206.00	
JV 20092008 11	Being Tds deducted to Babu Rao R towards pay @2.06% on Rs.10000/-		
	TDS Payable		206.00
	Being Tds deducted to Babu Rao R towards pay @2.06% on Rs.10000/-		
JV 20092008 12	Jobwork- Krishna	51.00	
	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.2500/-		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 13	TDS Payable Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.2500/- Jobwork- Krishna	83.00	51.00
JV 20092008 14	Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.4000/- TDS Payable Being Tds deducted to Krishna towards Job work pay @2.06% on Rs.4000/- Job-Work- Kailash	53.00	83.00
JV 20092008 15	Being Tds deducted to Kailash towards Job work pay @2.06% on Rs.2550/- TDS Payable Being Tds deducted to Kailash towards Job work pay @2.06% on Rs.2550/- Krishna on account	72.00	53.00
JV 20092008 16	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.3500/- TDS Payable Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.3500/- Mahaboob on account	31.00	72.00
JV 20092008 17	Being Tds deducted to Mhabbob towards on a/c pay @2.06% on Rs.1500/- TDS Payable Being Tds deducted to Mhabbob towards on a/c pay @2.06% on Rs.1500/- Marka Narsimhulu Gound on account	31.00	31.00
JV 20092008 18	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.1500/- TDS Payable Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.1500/- Anand Water Proofing Works W.O. No.C-1154	412.00	31.00
	Being Tds deducted to Anand Water proofing work towards on a/c pay @2.06% on Rs.20000/- TDS Payable Being Tds deducted to Anand Water proofing work		412.00

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Document Number	Account/Narration	Debit	Credit
JV 20092008 19	towards on a/c pay @2.06% on Rs.20000/- Ashok. V on account Being Tds deducted to tV Ashok towards on a/c pay @2.06% on Rs.24500/- TDS Payable Being Tds deducted to tV Ashok towards on a/c pay @2.06% on Rs.24500/-	505.00	505.00
JV 20092008 20	Ashok. V on account Being Tds deducted to V Ashok towards on a/c pay @2.06% on Rs.3952/- TDS Payable Being Tds deducted to V Ashok towards on a/c pay @2.06% on Rs.3952/-	81.00	81.00
JV 20092008 21	Hire Charges - T.Murthy Being Tds deducted to T Murthy towards Hire charges pay @2.06% on Rs.10435/- TDS Payable Being Tds deducted to T Murthy towards Hire charges pay @2.06% on Rs.10435/-	215.00	215.00
JV 20092008 22	Hire Charges - C.H.Bikshapathi Being Tds deducted to CH Bhikshapathy towards hire charges pay @2.06% on Rs.10405/- TDS Payable Being Tds deducted to CH Bhikshapathy towards hire charges pay @2.06% on Rs.10405/-	214.00	214.00
JV 20092008 23	Hire charges - V. Ashok Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.3300/- TDS Payable Being Tds deducted to V Ashok towards Hire charges pay @2.06% on Rs.3300/-	68.00	68.00
JV 20092008 24	Hire Charges - V.Mallikarjuna Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.3183/- TDS Payable Being Tds deducted to V Mallikarjun towards Hire charges pay @2.06% on Rs.3183/-	66.00	66.00
JV 20092008 25	Arjun on account Being Tds deducted to Arjun towards on a/c pay @2.06% on Rs.17210/-	355.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		355.00
	Being Tds deducted to Arjun towards on a/c pay @2.06% on Rs.17210/-		
	Arjun on account	2,000.00	
	Being amt debited to Arjun on A/c towards Loan deduction		
	Arjun - Loan account		2,000.00
	Being amt debited to Arjun on A/c towards Loan deduction		
JV 20092008 26	Chandrasekhar on account	399.00	
	Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.19385/-		
	TDS Payable		399.00
	Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.19385/-		
JV 20092008 27	Hirecharges-Anand Jyothi Babu	143.00	
	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs.6940/-		
	TDS Payable		143.00
	Being Tds deducted to Anand Jyothi Babu towards hire charges pay @2.06% on Rs.6940/-		
JV 20092008 28	Jyothi ram on account	18.00	
	Being Tds deducted to Jyothi Ram towards On a/c pay @2.06% on Rs.880/-		
	TDS Payable		18.00
	Being Tds deducted to Jyothi Ram towards On a/c pay @2.06% on Rs.880/-		
JV 20092008 29	Adishesu on account	1,209.00	
	Being Tds deducted to CH Adishesu towards on a/c pay @2.06% on Rs.58670/-		
	TDS Payable		1,209.00
	Being Tds deducted to CH Adishesu towards on a/c pay @2.06% on Rs.58670/-		
JV 20092008 30	Krishna on account	94.00	
	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.4550/-		
	TDS Payable		94.00
	Being Tds deducted to Krishna towards On a/c pay @2.06% on Rs.4550/-		
	Krishna on account	195.00	

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Document Number	Account/Narration	Debit	Credit
	Being amt debited to Krishna on a/c towards Room Rent deduction		
	Miscellaneous Receipts		195.00
	Being amt debited to Krishna on a/c towards Room Rent deduction		
JV 20092008 31	Hire Charges - Mannem	87.00	
	Being Tds deducted to Mannem towards Hire charges pay @2.06% on Rs.4200/-		
	TDS Payable		87.00
	Being Tds deducted to Mannem towards Hire charges pay @2.06% on Rs.4200/-		
JV 20092008 32	Job Work - Mannem	381.00	
	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.18475/-		
	TDS Payable		381.00
	Being Tds deducted to Mannem towards Job work pay @2.06% on Rs.18475/-		
	Job Work - Mannem	295.00	
	Being amt debited to Job Work - Mannem towards Room Rent deduction		
	Miscellaneous Receipts		295.00
	Being amt debited to Job Work - Mannem towards Room Rent deduction		
JV 20092008 33	Marka Narsimhulu Gound on account	127.00	
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.6170/-		
	TDS Payable		127.00
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c pay @2.06% on Rs.6170/-		
	Marka Narsimhulu Gound on account	800.00	
	Being amt debited to Marka Narsimhulu Gound on A/c towards Room Rent deduction		
	Miscellaneous Receipts		800.00
	Being amt debited to Marka Narsimhulu Gound on A/c towards Room Rent deduction		
JV 20092008 34	Mustafa on account	181.00	
	Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.8780/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		181.00
	Being Tds deducted to Mustafa towards on a/c pay @2.06% on Rs.8780/-		
	Mustafa on account	500.00	
	Being amt debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amt debited to Mustafa on account towards Loan deduction		
	Mustafa on account	205.00	
	Being amt debited to Mustafa on account towards Room Rent deduction		
	Miscellaneous Receipts		205.00
	Being amt debited to Mustafa on account towards Room Rent deduction		
JV 20092008 35	Hire Charges - P.Kailash	157.00	
	Being Tds deducted to Kailash towards Hire charges pay @2.06% on Rs.7600/-		
	TDS Payable		157.00
	Being Tds deducted to Kailash towards Hire charges pay @2.06% on Rs.7600/-		
JV 20092008 36	Hire charges - Phanender	188.00	
	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9120/-		
	TDS Payable		188.00
	Being Tds deducted to Phanender towards Hire charges pay @2.06% on Rs.9120/-		
JV 20092008 37	Phanender on account	203.00	
	Being Tds deducted to Phanender towards on a/c pay @2.06% on Rs.9860/-		
	TDS Payable		203.00
	Being Tds deducted to Phanender towards on a/c pay @2.06% on Rs.9860/-		
	Phanender on account	1,000.00	
	Being amt debited to Phanender on A/c towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amt debited to Phanender on A/c towards Loan deduction		
	Phanender on account	190.00	

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Document Number	Account/Narration	Debit	Credit
JV 20092008 38	Being amt debited to Phanender on A/c towards Room Rent deduction Miscellaneous Receipts		190.00
	Being amt debited to Phanender on A/c towards Room Rent deduction Babu Rao.R on account	445.00	
	Being Tds deducted to R Babu rao towards on a/c pay @2.06% on Rs.21595/- TDS Payable		445.00
	Being Tds deducted to R Babu rao towards on a/c pay @2.06% on Rs.21595/- Babu Rao.R on account	860.00	
JV 20092008 39	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction Miscellaneous Receipts		860.00
	Being amt debited to Babu Rao.R on A/c towards Room Rent deduction Radhika on account	163.00	
	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.7920/- TDS Payable		163.00
	Being Tds deducted to Radhika towards on a/c pay @2.06% on Rs.7920/- Ramulu on account	78.00	
JV 20092008 40	Being Tds deducted to Ramulu towards On a/c pay @2.06% on Rs.3790/- TDS Payable		78.00
	Being Tds deducted to Ramulu towards On a/c pay @2.06% on Rs.3790/- Ramulu on account	500.00	
	Being amt debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account		500.00
	Being amt debited to Ramulu on a/c towards Loan deduction Ramulu on account	50.00	
	Being amt debited to Ramulu on a/c towards Room Rent deduction Miscellaneous Receipts		50.00
	Being amt debited to Ramulu on a/c towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 41	Rent deduction Mahaboob on account Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.4075/- TDS Payable Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.4075/- Mahaboob on account Being amt debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account Being amt debited to Mahaboob on A/c towards Loan deduction	84.00     1,000.00	   84.00     1,000.00
JV 20092008 42	K. Srinivas Rao on account Being Tds deducted to Srinivas towards on a/c pay @2.06% on Rs.26570/- TDS Payable Being Tds deducted to Srinivas towards on a/c pay @2.06% on Rs.26570/-	547.00	   547.00
JV 20092008 43	Srinivas. T on account Being Tds deducted to T srinivas towards on a/c pay @2.06% on Rs.4990/- TDS Payable Being Tds deducted to T srinivas towards on a/c pay @2.06% on Rs.4990/-	103.00	   103.00
JV 20092008 44	Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.1500/- TDS Payable Being Tds deducted to Tanveer Khan towards Hire charges pay @2.06% on Rs.1500/-	31.00	   31.00
JV 20092008 45	Tirupathi.G on account Being Tds deducted to G Tirupathy towards on a/c pay @2.06% on Rs.5730/- TDS Payable Being Tds deducted to G Tirupathy towards on a/c pay @2.06% on Rs.5730/- Tirupathi.G on account Being amt debited to Tirupathi.G on a/c towards Loan deduction	118.00     2,000.00	   118.00

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Document Number	Account/Narration	Debit	Credit
	Tirupathi - Loan account		2,000.00
	Being amt debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi.G on account	515.00	
	Being amt debited to Tirupathi.G on a/c towards Room Rent deduction		
	Miscellaneous Receipts		515.00
	Being amt debited to Tirupathi.G on a/c towards Room Rent deduction		
JV 20092008 46	Brahmachary on account	82.00	
	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.3990/-		
	TDS Payable		82.00
	Being Tds deducted to V Brahmachary towards on a/c pay @2.06% on Rs.3990/-		
	Brahmachary on account	1,000.00	
	Being amt debited to Brahmachary On Alc towards Loan deduction		
	Brahmachary - Loan account		1,000.00
	Being amt debited to Brahmachary On Alc towards Loan deduction		
JV 20092008 47	Hire charges-V Ravider	82.00	
	Being Tds deducted to V Ravinder towards Hire charges pay @2.06% on Rs.3990/-		
	TDS Payable		82.00
	Being Tds deducted to V Ravinder towards Hire charges pay @2.06% on Rs.3990/-		
JV 20092008 48	Ravinder . V on account	145.00	
	Being Tds deducted to V Ravider towards on a/c pay @2.06% on Rs.7020/-		
	TDS Payable		145.00
	Being Tds deducted to V Ravider towards on a/c pay @2.06% on Rs.7020/-		
JV 20092008 49	Brahmachary on account	103.00	
	Being Tds deducted to Brahmachary V towards On a/c pay @2.06% on Rs.5000/-		
	TDS Payable		103.00
	Being Tds deducted to Brahmachary V towards On a/c pay @2.06% on Rs.5000/-		
JV 20092008 50	Hemant Marble Dept	116.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to towards pay @2.06% on Rs.(2825 labor + 2824 Transport) TDS Payable		116.00
JV 20092008 51	Being Tds deducted to towards pay @2.06% on Rs.(2825 labor + 2824 Transport) Chandrasekhar on account Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.75000/- TDS Payable	1,545.00	1,545.00
JV 20092008 54	Being Tds deducted to Chandra sekhar towards on a/c pay @2.06% on Rs.75000/- Nath Flash Bricks Being amount credited to Nath Flash Bricks towards purchase of Solid Blocks against, Bill no.013 dt 6/9/08 Bricks	63,582.00	63,582.00
JV 20092008 55	Being amount credited to Nath Flash Bricks towards purchase of Solid Blocks against, Bill no.013 dt 6/9/08 Concepts Being amount credited to Concepts towards purchase of Wall Mixer against, Bill no.252 dt 23/8/08 Sanitary & Plumbing	2,015.00	2,015.00
JV 20092008 56	Being amount credited to Concepts towards purchase of Wall Mixer against, Bill no.252 dt 23/8/08 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electricals against, Bill no.1752 dt 9/8/08 Electrical Goods	38,250.00	38,250.00
JV 20092008 57	Being amount credited to Nidhi Enterprises towards purchase of Electricals against, Bill no.1752 dt 9/8/08 Krishna (Babu Rao) on account Being TDS deducted to Krishna (Babu Rao) towards on account on Rs.2,25,000/- @ 2.06% TDS Payable Being TDS deducted to Krishna (Babu Rao)	4,635.00	4,635.00

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Document Number	Account/Narration	Debit	Credit
JV 20092008 58	towards on account on Rs.2,25,000/- @ 2.06% Krishna (Babu Rao) on account Being amount credited to Krishna towards behalf of Babu Rao on account Babu Rao.R on account Being amount credited to Krishna towards behalf of Babu Rao on account	2,25,000.00	2,25,000.00
JV 20092008 59	Shree Aditya Enterprises Being amount credited towards shree adithya enterprises towards purchase of fiber sheets against bill no 103 dt 17/09/08 Building Material Being amount credited towards shree adithya enterprises towards purchase of fiber sheets against bill no 103 dt 17/09/08	15,000.00	15,000.00
JV 20092008 60	Sree Pandit Ply Wood & Hard Ware Being amount credited to Pandit plywood towards purchase of fevicol against bill no 371 dt 15/09/08 Hardware/Wieres Being amount credited to Pandit plywood towards purchase of fevicol against bill no 371 dt 15/09/08	2,160.00	2,160.00
JV 20092008 61	IJM. Concrete Products Pvt Ltd Being amount credited to ljm concrete towards supply of concrete mix against bill no 1646 dt 02/09/08 Cement / Ready Mix Being amount credited to ljm concrete towards supply of concrete mix against bill no 1646 dt 02/09/08	3,81,150.00	3,81,150.00
JV 20092008 62	Premier Engineering Corporation Being amount credited to Premier engineering towards purchase of electrical material against bill no 903/902 dt 08/09/08 Electrical Goods Being amount credited to Premier engineering towards purchase of electrical material against bill no 903/902 dt 08/09/08	1,04,660.00	1,04,660.00
JV 20092008 63	Ezzy International Being amount credited to Ezzy internationals		3,094.00

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Document Number	Account/Narration	Debit	Credit
JV 20092008 64	towards purchase of tools against bill no 96 dt 12/09/08 Tools Being amount credited to Ezzy internationals towards purchase of tools against bill no 96 dt 12/09/08 Venkataramana Biniding Works Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1533/1534 dt 13/09/08 Printing & Stationery	3,094.00     2,394.00	   2,394.00
JV 20092008 65	Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1533/1534 dt 13/09/08 Venkataramana Biniding Works Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1540 dt 17/09/08 Printing & Stationery	   1,900.00	1,900.00
JV 20092008 66	Being amount credited to Venkatramana binding towards purchase of stationery against bill no 1540 dt 17/09/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron hardware merchnats towards purchase of brooms sponges against bill no 10904 dt 17/09/08 Sundry Purchase	    7,089.00	7,089.00
JV 20092008 67	Being amount credited to secbad iron hardware merchnats towards purchase of brooms sponges against bill no 10904 dt 17/09/08 Secunderabad Iron & Hardware Merchants Being amount credited to secbad iron hardware merchnats towards purchase of Jali against bill no 10889 dt 10/09/08 Hardware/Wieres	    3,600.00	3,600.00
	Being amount credited to secbad iron hardware merchnats towards purchase of Jali against bill no 10889 dt 10/09/08		

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Document Number	Account/Narration	Debit	Credit
JV 20092008 68	RMC Ready Mix India P.Ltd. Being amount credited to RMC Ready mix towards purchase of concrete against bill no 3171 dt 04/09/08 Cement / Ready Mix	2,43,950.00	2,43,950.00
JV 20092008 69	Bethel TEchnologies Being amount credited to Beethal technology towards purchase of cables against bill no 550 dt 16/09/08 Electrical Goods	450.00	450.00
JV 20092008 71	Varna Media Being amount credited to Varna Media towards hoarding charges Advertisement Expenses	800.00	800.00
Date Total		<b>12,43,993.00</b>	<b>12,43,993.00</b>
<b>22 Sep, 2008</b>			
JV 22092008 1	Kailash on account Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.50000/- TDS Payable	1,030.00	1,030.00
JV 22092008 2	Krishna Car Hire Charges Being amount credited to Krishna towards Car Hire charges Car Hire charges	3,263.00	3,263.00
Date Total		<b>4,293.00</b>	<b>4,293.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>24 Sep, 2008</b>			
JV 24092008 1	Mahaboob on account Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.5000/- TDS Payable	103.00	103.00
JV 24092008 2	Being Tds deducted to Mahaboob towards on a/c pay @2.06% on Rs.5000/- Mustafa on account Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs 5000/- TDS Payable	103.00	103.00
JV 24092008 3	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs 5000/- Srinivas On a/c - Hoarding Being Tds deducted to Srinivas towards on a/c pay @ 2.06% on Rs.10000/- TDS Payable Being Tds deducted to Srinivas towards on a/c pay @ 2.06% on Rs.10000/-	206.00	206.00
Date Total		<b>412.00</b>	<b>412.00</b>
<b>25 Sep, 2008</b>			
JV 25092008 1	Md.Irfan Salary account Being TDS deducted to Mohan Reddy towards on a/c on Rs.4000/- @ 2.06% TDS Payable Being TDS deducted to Mohan Reddy towards on a/c on Rs.4000/- @ 2.06%	82.00	82.00
Date Total		<b>82.00</b>	<b>82.00</b>
<b>27 Sep, 2008</b>			
JV 27092008 1	Krishna (Babu Rao) on account Being Tds deducted to Krishna(Babu rao) towards on a/c @ 2.06% on Rs.225000/- TDS Payable Being Tds deducted to Krishna(Babu rao) towards on a/c @ 2.06% on Rs.225000/-	4,635.00	4,635.00
JV 27092008 2	Hire Charges - C.H.Bikshapathi Being Tds deducted to CH.Bhikshapathy towards Hire charges @ 2.06% on Rs.10864/-	224.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 3	TDS Payable Being Tds deducted to CH.Bhikshapathy towards Hire charges @ 2.06% on Rs.10864/- Hire Charges - V.Mallikarjuna Being Tds deducted to V Mallikarjun towards Hire charges @ 2.06% on Rs.10204/-	210.00	224.00
JV 27092008 4	TDS Payable Being Tds deducted to V Mallikarjun towards Hire charges @ 2.06% on Rs.10204/- Hire Charges - Rama Krishna Reddy Being Tds deducted to Ramakrishna Reddy V towards Hire charges @ 2.06% on Rs.2274/-	47.00	210.00
JV 27092008 5	TDS Payable Being Tds deducted to Ramakrishna Reddy V towards Hire charges @ 2.06% on Rs.2274/- Hire Charges - T.Murthy Being Tds deducted to T Murthy towards Hire charges @ 2.06% on Rs.6520/-	134.00	47.00
JV 27092008 6	TDS Payable Being Tds deducted to T Murthy towards Hire charges @ 2.06% on Rs.6520/- Jobwork- Krishna Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.2500/-	52.00	134.00
JV 27092008 7	TDS Payable Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.2500/- Jobwork- Krishna Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/-	62.00	52.00
JV 27092008 8	TDS Payable Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/- Jobwork- Krishna Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.800/-	16.00	62.00
	TDS Payable Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.800/-		16.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 9	Jobwork- Krishna Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/- TDS Payable	62.00	62.00
JV 27092008 10	Being Tds deducted to Krishna towards Job work @ 2.06% on Rs.3000/- Job Work - Mannem Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.1875/- TDS Payable	39.00	39.00
JV 27092008 11	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.1875/- Job work- Ramulu Being Tds deducted to Ramulu towards Job work @ 2.06% on Rs.1800/- TDS Payable	37.00	37.00
JV 27092008 12	Being Tds deducted to Ramulu towards Job work @ 2.06% on Rs.1800/- Tirupathi.G on account Being Tds deducted to Tirupathy G toward on a/c @ 2.06% on Rs.100000/- TDS Payable	2,060.00	2,060.00
JV 27092008 13	Being Tds deducted to Tirupathy G toward on a/c @ 2.06% on Rs.100000/- JobWork -Balaji Being Tds deducted to Balaji toward Job work @ 2.06% on Rs.2000/- TDS Payable	41.00	41.00
JV 27092008 14	Being Tds deducted to Balaji toward Job work @ 2.06% on Rs.2000/- Tirupathi.G on account Being Tds deducted to Tirupathy G towards on a/c @ 2.06% on Rs.100000/- TDS Payable	2,060.00	2,060.00
JV 27092008 15	Being Tds deducted to Tirupathy G towards on a/c @ 2.06% on Rs.100000/- Mustafa on account Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.10000/- TDS Payable	206.00	206.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 16	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.10000/- Ishaq on account	206.00	
	Being Tds deducted to Ishaq towards on a/c @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 27092008 17	Being Tds deducted to Ishaq towards on a/c @ 2.06% on Rs.10000/- Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 27092008 18	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.1500/- Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 27092008 19	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.1500/- Hire Charges-Arjun	21.00	
	Being Tds deducted to Arjun towards Hire charegs @ 2.06% on Rs.1020/- TDS Payable		21.00
JV 27092008 20	Being Tds deducted to Arjun towards Hire charegs @ 2.06% on Rs.1020/- Chandrasekhar on account	230.00	
	Being Tds deducted to Chandraseker towards on a/c @ 2.06% on Rs.11150/- TDS Payable		230.00
JV 27092008 21	Being Tds deducted to Chandraseker towards on a/c @ 2.06% on Rs.11150/- Hirecharges-Anand Jyothi Babu	94.00	
	Being Tds deducted to Anand jyothy babu towards Hire charges @ 2.06% on Rs.4550/- TDS Payable		94.00
JV 27092008 22	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.4550/- Jyothi ram on account	32.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Jythi Ram towards on a/c @ 2.06% on Rs.1540/- TDS Payable		32.00
JV 27092008 23	Being Tds deducted to Jythi Ram towards on a/c @ 2.06% on Rs.1540/- Krishna on account Being Tds deducted to Krishna towards on a/c @ 2.06% on Rs.3438/- TDS Payable	72.00	
	Being Tds deducted to Krishna towards on a/c @ 2.06% on Rs.3438/- Hire Charges - Mannem		72.00
JV 27092008 24	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.3920/- TDS Payable	81.00	
	Being Tds deducted to Mannem towards Hire charges @ 2.06% on Rs.3920/- Job Work - Mannem		81.00
JV 27092008 25	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.12953/- TDS Payable	272.00	
	Being Tds deducted to Mannem towards Job work @ 2.06% on Rs.12953/- Job Work - Mannem		272.00
	Being amount debited to Job Work - Mannem towards Room Rent deduction Miscellaneous Receipts	295.00	
	Being amount debited to Job Work - Mannem towards Room Rent deduction Marka Narsimhulu Gound on account		295.00
JV 27092008 26	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.4710/- TDS Payable	97.00	
	Being Tds deducted to Marka Narasimhulu Goud towards on a/c @ 2.06% on Rs.4710/- Marka Narsimhulu Gound on account		97.00
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction	800.00	

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Document Number	Account/Narration	Debit	Credit
	Marka Narasimhulu Goud - Loan account		800.00
JV 27092008 27	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
	Mustafa on account	183.00	
	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.8870/-		
	TDS Payable		183.00
	Being Tds deducted to Mustafa towards on a/c @ 2.06% on Rs.8870/-		
	Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
JV 27092008 28	Being amount debited to Mustafa on account towards Loan deduction		
	Hire Charges - P.Kailash	210.00	
	Being Tds deducted to Kailash towards Hire charges @ 2.06% on Rs.10205/-		
	TDS Payable		210.00
	Being Tds deducted to Kailash towards Hire charges @ 2.06% on Rs.10205/-		
JV 27092008 29	Hire charges - Phanender	283.00	
	Being Tds deducted to Phanender towards Hire charges @ 2.06% on Rs.13740/-		
	TDS Payable		283.00
	Being Tds deducted to Phanender towards Hire charges @ 2.06% on Rs.13740/-		
JV 27092008 30	Phanender on account	293.00	
	Being Tds deducted to Phanender towards on a/c @ 2.06% on Rs.14200		
	TDS Payable		293.00
	Being Tds deducted to Phanender towards on a/c @ 2.06% on Rs.14200		
	Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	50.00	
	Being amount debited to Phanender on A/c towards Room Rent deduction		
	Miscellaneous Receipts		50.00
	Being amount debited to Phanender on A/c towards Room Rent deduction		
JV 27092008 31	Radhika on account	320.00	
	Being Tds deducted to Radhika towards on a/c @ 2.06% on Rs.15550/-		
	TDS Payable		320.00
	Being Tds deducted to Radhika towards on a/c @ 2.06% on Rs.15550/-		
JV 27092008 32	Ramulu on account	63.00	
	Being Tds deducted to Ramulu towards on a/c @ 2.06% on Rs.3065/-		
	TDS Payable		63.00
	Being Tds deducted to Ramulu towards on a/c @ 2.06% on Rs.3065/-		
	Ramulu on account	500.00	
	Being amount debited to Ramulu on a/c towards Loan deduction		
	Ramulu - Loan account		500.00
	Being amount debited to Ramulu on a/c towards Loan deduction		
	Ramulu on account	50.00	
	Being amount debited to Ramulu on a/c towards Room Rent deduction		
	Miscellaneous Receipts		50.00
	Being amount debited to Ramulu on a/c towards Room Rent deduction		
JV 27092008 33	Mahaboob on account	70.00	
	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.3420/-		
	TDS Payable		70.00
	Being Tds deducted to Mahaboob towards on a/c @ 2.06% on Rs.3420/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on A/c towards Loan deduction		
	Mahaboob- Loan account		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 34	Being amount debited to Mahaboob on A/c towards Loan deduction Sunitha on account Being Tds deducted to Sunitha towards on a/c @ 2.06% on Rs.6160/- TDS Payable	127.00	127.00
JV 27092008 35	Being Tds deducted to Sunitha towards on a/c @ 2.06% on Rs.6160/- Hire charges - Shiva Ram Being Tds deducted to T Shivaram towards Hire charges @ 2.06% on Rs.340/- TDS Payable	7.00	7.00
JV 27092008 36	Being Tds deducted to T Shivaram towards Hire charges @ 2.06% on Rs.340/- Srinivas. T on account Being Tds deducted to Srinivas T towards on a/c @ 2.06% on Rs.2780/- TDS Payable	57.00	57.00
JV 27092008 37	Being Tds deducted to Srinivas T towards on a/c @ 2.06% on Rs.2780/- Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire charges @ 2.06% on Rs.2000/- TDS Payable	41.00	41.00
JV 27092008 38	Being Tds deducted to Tanveer Khan towards Hire charges @ 2.06% on Rs.2000/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c @ 2.06% on Rs.15330/- TDS Payable	316.00	316.00
	Being Tds deducted to Tirupathi.G towards on a/c @ 2.06% on Rs.15330/- Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi - Loan account	2,000.00	2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards	515.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 39	Room Rent deduction Miscellaneous Receipts Being amount debited to Tirupathi.G on a/c towards Room Rent deduction		515.00
	Brahmachary on account Being Tds deducted to V Brahmachary towards on a/c @ 2.06% on Rs.3610/-	74.00	
	TDS Payable Being Tds deducted to V Brahmachary towards on a/c @ 2.06% on Rs.3610/-		74.00
	Brahmachary on account Being amount debited to Brahmachary On A/c towards Loan deduction	1,000.00	
JV 27092008 40	Brahmachary - Loan account Being amount debited to Brahmachary On A/c towards Loan deduction		1,000.00
	Hire charges-V Ravinder Being Tds deducted to V Ravinder towards hire charges @ 2.06% on Rs.2560/-	53.00	
	TDS Payable Being Tds deducted to V Ravinder towards hire charges @ 2.06% on Rs.2560/-		53.00
JV 27092008 41	Kailash on account Being Tds deducted to P Kailash towards on a/c @ 2.06% on Rs.50000/-	1,030.00	
	TDS Payable Being Tds deducted to P Kailash towards on a/c @ 2.06% on Rs.50000/-		1,030.00
JV 27092008 42	Arjun on account Being Tds deducted to Arjun towards on a/c @ 2.06% on Rs.28435/-	586.00	
	TDS Payable Being Tds deducted to Arjun towards on a/c @ 2.06% on Rs.28435/-		586.00
	Arjun on account Being amount debited to Arjun on A/c towards Loan deduction	2,000.00	
	Arjun - Loan account Being amount debited to Arjun on A/c towards Loan deduction		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 43	Anand Jyothi Babu on account Being Tds deducted to Anand jyothi babu towards on a/c @ 2.06% on Rs.53210/- TDS Payable Being Tds deducted to Anand jyothi babu towards on a/c @ 2.06% on Rs.53210/- Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Room Rent deduction Miscellaneous Receipts Being amount debited to Anand Jyothi Babu on a/c towards Room Rent deduction	1,096.00    7,500.00   1,790.00	  1,096.00      1,790.00
JV 27092008 44	Adishesu on account Being Tds deducted to ch Adishesu towards on a/c @ 2.06% on Rs.58870/- TDS Payable Being Tds deducted to ch Adishesu towards on a/c @ 2.06% on Rs.58870/- Adishesu on account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu - Loan account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu on account Being amount debited to Adishesu on a/c towards Room Rent deduction Miscellaneous Receipts Being amount debited to Adishesu on a/c towards Room Rent deduction	1,213.00   2,000.00   205.00	  1,213.00      205.00
JV 27092008 45	Kailash on account Being Tds deducted to Kailash .P towards On a/c @ 2.06% on Rs.51355/-	1,058.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,058.00
	Being Tds deducted to Kailash .P towards On a/c @ 2.06% on Rs.51355/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deduction		
JV 27092008 46	Babu Rao.R on account	492.00	
	Being Tds deducted to R Babu rao towards on a/c @ 2.06% on Rs.23900/-		
	TDS Payable		492.00
	Being Tds deducted to R Babu rao towards on a/c @ 2.06% on Rs.23900/-		
	Babu Rao.R on account	925.00	
	Being amount debited to Babu Rao.R on A/c towards Room Rent deduction		
	Miscellaneous Receipts		925.00
	Being amount debited to Babu Rao.R on A/c towards Room Rent deduction		
JV 27092008 47	K. Srinivas Rao on account	580.00	
	Being Tds deducted to Srinivas towards on a/c @ 2.06% on Rs.28150/-		
	TDS Payable		580.00
	Being Tds deducted to Srinivas towards on a/c @ 2.06% on Rs.28150/-		
JV 27092008 48	Shiv Ram .T on account	1,719.00	
	Being Tds deducted to Shivaram towards on a/c @ 2.06% on Rs.83470/-		
	TDS Payable		1,719.00
	Being Tds deducted to Shivaram towards on a/c @ 2.06% on Rs.83470/-		
	Shiv Ram .T on account	6,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		6,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiv Ram .T on account	685.00	



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Document Number	Account/Narration	Debit	Credit
JV 27092008 54	Being amount credited to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08 Hardware/Wieres Being amount credited to Aeran Steel Corporation towards purchase of Z Angle against, Bill no.2710 dt 17/9/08 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Registers against, Bill no.961 dt 24/9/08 Printing & Stationery	77,500.00    2,520.00	   2,520.00
JV 27092008 55	Being amount credited to Saradhi Ads towards purchase of Registers against, Bill no.961 dt 24/9/08 Paint House Being amount credited to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08 Radhika Material account	   51,165.00	51,165.00
JV 27092008 56	Being amount credited to Paint House towards purchase of Paints against, Bill no.85 dt 16/9/08 Supreme Agencies Being amount credited to Supreme Agencies towards purchase of Armour Board against, Bill no.1300 dt 18/9/08 Cement / Ready Mix	   10,125.00	10,125.00
JV 27092008 57	Being amount credited to Supreme Agencies towards purchase of Armour Board against, Bill no.1300 dt 18/9/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against, Bill no.10916 dt 22/9/08 Hardware/Wieres	   8,320.00	8,320.00
JV 27092008 58	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against, Bill no.10916 dt 22/9/08 Secunderabad Iron & Hardware Merchants	  	810.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 59	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against, Bill no.10031		
	Hardware/Wieres	810.00	
JV 27092008 60	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against, Bill no.10031		
	Ravi Cement Industry		10,675.00
JV 27092008 61	Being amount credited to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08		
	Cement / Ready Mix	10,675.00	
JV 27092008 62	Being amount credited to Ravi Cement Industry towards purchase of RCC Covers against, Bill no.236 dt 26/9/08		
	Gautham Enterprises		3,350.00
JV 27092008 63	Being amount credited to Gautham Enterprises towards purchase of Consumables against, Bill no.1831 dt 26/9/08		
	Office maintenance Expenses	3,350.00	
JV 27092008 61	Being amount credited to Gautham Enterprises towards purchase of Consumables against, Bill no.1831 dt 26/9/08		
	Sehgal Enterprises		21,617.00
JV 27092008 62	Being amount credited to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08		
	Cables	21,617.00	
JV 27092008 62	Being amount credited to Sehgal Enterprises towards purchase of Cable against, Bill no.1526 dt 25/9/08		
	Venkataramana Biniding Works		300.00
JV 27092008 63	Being amount credited to Venkataramana Biniding Works towards purchase of Thermocol Sheet against, Bill no.1568 dt 24/9/08		
	Printing & Stationery	300.00	
JV 27092008 63	Being amount credited to Venkataramana Biniding Works towards purchase of Thermocol Sheet against, Bill no.1568 dt 24/9/08		
	Venkataramana Biniding Works		300.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 64	Being amount credited to Venkataramana Biniding Works towards purchase of Calculator Sheet against, Bill no.1575 dt 26/9/08 Printing & Stationery Being amount credited to Venkataramana Biniding Works towards purchase of Calculator Sheet against, Bill no.1575 dt 26/9/08 Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Fax Role against, Bill no.1561 dt 22/9/08 Printing & Stationery	300.00     750.00	     750.00
JV 27092008 65	Being amount credited to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 dt 18/9/08 Printing & Stationery Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 dt 18/9/08	    2,265.00	    2,265.00
JV 27092008 66	Being amount credited to Venkataramana Biniding Works towards purchase of Stationary against, Bill no.1542 dt 18/9/08 Penna Cement Industries Ltd Being amount credited to towards purchase of Cement against, Bill no.1536 dt 15/9/08 Cement / Ready Mix	    84,000.00	    84,000.00
JV 27092008 67	Being amount credited to towards purchase of Cement against, Bill no.1536 dt 15/9/08 Sri Sai Venkata Constructions Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against, Bill no.87 & 90 dt 19/9/08 Bricks	    1,86,076.00	    1,86,076.00
JV 27092008 68	Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against, Bill no.87 & 90 dt 19/9/08 RMC Ready Mix India P.Ltd. Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Cement against, Bill	      	      89,250.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 69	no.HYIN00003387_8 dt 17/9/08 Cement / Ready Mix Being amount credited to RMC Ready Mix INDia P.Ltd. towards purchase of Cement against, Bill no.HYIN00003387_8 dt 17/9/08 RMC Ready Mix INDia P.Ltd. Being amount credited to RMC Ready Mix INDia P.Ltd. towards purchase of Cement against, Bill no.HYIN00003358_8 dt 13/9/08 Cement / Ready Mix	89,250.00	2,55,850.00
JV 27092008 70	Being amount credited to RMC Ready Mix INDia P.Ltd. towards purchase of Cement against, Bill no.HYIN00003358_8 dt 13/9/08 RMC Ready Mix INDia P.Ltd. Being amount credited to RMC Ready Mix INDia P.Ltd. towards purchase of Cement against, Bill no.HYIN00003356_8 / 3357_8 dt 11/9/08 & 12/9/08 Cement / Ready Mix	2,55,850.00	2,49,900.00
JV 27092008 71	Being amount credited to RMC Ready Mix INDia P.Ltd. towards purchase of Cement against, Bill no.HYIN00003356_8 / 3357_8 dt 11/9/08 & 12/9/08 Turbotek Coating products Being amount credited to Turbotek Coating products towards purchase of Wall putty against, Bill no.1270 dt 12/9/08 Murali Material account	2,49,900.00	1,23,750.00
JV 27092008 72	Being amount credited to Turbotek Coating products towards purchase of Wall putty against, Bill no.1270 dt 12/9/08 Turbotek Coating products Being amount credited to Turbotek Coating products towards purchase of Lappam against, Bill no.1276 dt 25/9/08 Sunitha Material account	1,23,750.00	16,500.00
JV 27092008 73	Being amount credited to Turbotek Coating products towards purchase of Lappam against, Bill no.1276 dt 25/9/08 Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mill towards purchase of Non -Teak Wood against, Bill	16,500.00	34,200.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 74	no.117 dt 17/9/08 Wood & Doors Being amount credited to Krishna Vijay Saw Mill towards purchase of Non -Teak Wood against, Bill no.117 dt 17/9/08 Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13437 & 13525 dt 19/9/08 Electrical Goods	34,200.00	18,661.00
JV 27092008 75	Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13437 & 13525 dt 19/9/08 Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13528 dt 19/9/08 Electrical Goods	18,661.00	1,217.00
JV 27092008 76	Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13528 dt 19/9/08 Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13529 dt 19/9/08 Electrical Goods	1,217.00	3,822.00
JV 27092008 77	Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13529 dt 19/9/08 Shubham Enterprises Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13444 dt 19/9/08 Electrical Goods	3,822.00	783.00
JV 27092008 78	Being amount credited to shubham Enterprises towards purchase of Electriacals against, Bill no.13444 dt 19/9/08 Kesoram Sunderlal Fathepuria Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposit	783.00	5,735.00

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Document Number	Account/Narration	Debit	Credit
	Petrol Expenses	5,735.00	
JV 27092008 79	Being amount credited to Kesoram sunderlal fathepuria towards Petrol Card deposite Hire Charges - Raju.B	33.00	
	Being TDS deducted to Raju towards Hire chartges on Rs.1600/- @ 2.06%		33.00
JV 27092008 80	TDS Payable Being TDS deducted to Raju towards Hire chartges on Rs.1600/- @ 2.06%	33.00	
	Hire Charges - Kamalakar	33.00	
	Being TDS deducted to Kamalakar towards hirecharges on Rs.1,615/- @ 2.06%		33.00
JV 27092008 81	TDS Payable Being TDS deducted to Kamalakar towards hirecharges on Rs.1,615/- @ 2.06%	309.00	
	Kamalakar.B on account	309.00	
	Being TDS deducted to B.Kamalakar towards on account on Rs.15,000/- @ 2.06%		309.00
JV 27092008 82	TDS Payable Being TDS deducted to B.Kamalakar towards on account on Rs.15,000/- @ 2.06%		2,25,000.00
	Krishna (Babu Rao) on account		2,25,000.00
	Being amount credited to Krishna towards behalf of Babu Rao on account	2,25,000.00	
JV 27092008 83	Babu Rao.R on account Being amount credited to Krishna towards behalf of Babu Rao on account		11,615.00
	Krishna Traders		11,615.00
	Being amount credited to Krishna Traders towards purchase of cement	11,615.00	
JV 27092008 84	Cement / Ready Mix Being amount credited to Krishna Traders towards purchase of cement		11,615.00
	Krishna Traders		11,615.00
	Being amount credited to Krishna Traders towards purchase of cement	11,615.00	
JV 27092008 85	Cement / Ready Mix Being amount credited to Krishna Traders towards purchase of cement		2,382.00
	Bhavana House Keeping		2,382.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008 (Difference amount)		
	House Keeping Charges	2,382.00	
JV 27092008 86	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of August 2008 (Difference amount)		
	pipes	23,549.00	
	Being amount debited to Pipes & credited to Prince Piping Systems Pvt. Ltd. against Bill No.468 dt.27-09-08.		
	Prince Piping System (p) Ltd		23,549.00
	Being amount debited to Pipes & credited to Prince Piping Systems Pvt. Ltd. against Bill No.468 dt.27-09-08.		
Date Total		<b>16,04,976.00</b>	<b>16,04,976.00</b>
<b>28 Sep, 2008</b>			
JV 28092008 1	Hire Charges - Kamalakar	157.00	
	Being TDS deducted to B.Kamalakar towards hirecharges on Rs.7618/- @ 2.06%		
	TDS Payable		157.00
	Being TDS deducted to B.Kamalakar towards hirecharges on Rs.7618/- @ 2.06%		
Date Total		<b>157.00</b>	<b>157.00</b>
<b>30 Sep, 2008</b>			
JV 30092008 1	Raghunath. R Salary account		10,040.00
	Being amount credited to Raghunath & debited to salary for the mon th of September 2008		
	Salaries	10,040.00	
	Being amount debited to salaries account towards salaries for the mon th of September 2008		
JV 30092008 2	P.Ramesh Salary account		38,645.00
	Being amount credited to P.Ramesh towards Salary for the month of September 2008		
	G.B.Rambabu Salary account		16,365.00
	Being amount credited to G.B.Rambabu towards Salary for the month of September 2008		
	Sunil Kumar Salary account		14,404.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to S.Sunil Kumar towards Salary for the month of September 2008 Vasanthi.D Salary account		13,836.00
	Being amount credited to D.Vasanthi towards Salary for the month of September 2008 M. Srinivas Rao Salary account		11,112.00
	Being amount credited to M.Srinivas Rao towards Salary for the month of September 2008 Md.Irfan Salary account		10,796.00
	Being amount credited to Md.Irfan towards Salary for the month of September 2008 MAdhu. T Salary account		10,750.00
	Being amount credited to T.Madhu towards Salary for the month of September 2008 Jagdish Babu Salary account		8,205.00
	Being amount credited to M.Jagdish Babu towards Salary for the month of September 2008 Rani Susairaj Salary account		5,280.00
	Being amount credited to Rani Susairaj towards Salary for the month of September 2008 Ramu.A Salary account		8,812.00
	Being amount credited to A.Ramu towards Salary for the month of September 2008 Santosh Kumar Salary account		6,435.00
	Being amount credited to G.Santosh Kumar towards Salary for the month of September 2008 Mahesh . K Salary account		6,777.00
	Being amount credited to K.mahesh towards Salary for the month of September 2008 Mallayya.N Salary account		7,133.00
	Being amount credited to N.Mallayya towards Salary for the month of September 2008 Veneela Salary account		6,796.00
	Being amount credited to G.Vineela towards Salary for the month of September 2008 Kishore Kumar.B Salary account		6,597.00
	Being amount credited to B.Kishore Kumar towards Salary for the month of September 2008 Viswnadh . S Salary account		5,483.00
	Being amount credited to S.Vishwanath towards		

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of September 2008 P.Narender Salary account Being amount credited to P.Narender towards Salary for the month of September 2008		7,053.00
	Selva Kumar Salary account Being amount credited to J.Selva kumar towards Salary for the month of September 2008		5,482.00
	Venkateswara Mannem Salary account Being amount credited to Venkateswarly Mannem towards Salary for the month of September 2008		5,053.00
	Phani Kumar Salary account Being amount credited to D.Phani Kumar towards Salary for the month of September 2008		5,071.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to K.V.Bhuvameshwari towards Salary for the month of September 2008		3,700.00
	Venugopal Goud Salary account Being amount credited to B.Venugopal Goud towards Salary for the month of September 2008		3,999.00
	Sai Kumar.R Salary account Being amount credited to R.Sai Kumar towards Salary for the month of September 2008		4,043.00
	Shiv Raj Salary account Being amount credited to P.Shiv Raj towards Salary for the month of September 2008		4,204.00
	Abhishek . T Salary account Being amount credited to Abhishek.T towards Salary for the month of September 2008		4,063.00
	Narender Reddy Salary account Being amount credited to N.Narender Reddy towards Salary for the month of September 2008		3,759.00
	Raju.B Salary account Being amount credited to B.Raju towards Salary for the month of September 2008		4,349.00
	Venu Madhav Rao Salary account Being amount credited to P.Venu Madhav Rao towards Salary for the month of September 2008		3,909.00

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Document Number	Account/Narration	Debit	Credit
	Salaries	2,32,111.00	
	Being amount debited to Salaries account towards salaries for the month fo Sept-08		
Date Total		<b>2,42,151.00</b>	<b>2,42,151.00</b>
<b>03 Oct, 2008</b>			
JV 03102008 1	TDS Payable		4.00
	Being amount deducted towards Tds @ 2.06%		
	Hire Charges - Rama Krishna Reddy	4.00	
	Being amount deducted towards Tds @ 2.06%		
Date Total		<b>4.00</b>	<b>4.00</b>
<b>04 Oct, 2008</b>			
JV 04102008 1	Bhavana House Keeping	277.00	
	Being Tds deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs.13460/-		
	TDS Payable		277.00
	Being Tds deducted to Bhavana House Keeping towards House Keeping payment @ 2.06% on Rs.13460/-		
JV 04102008 2	Hire Charges - V.Mallikarjuna	123.00	
	Being Tds deducted to V.Mallikarjuna towards Hire charges payment on Rs.5981/- @2.06%		
	TDS Payable		123.00
	Being Tds deducted to V.Mallikarjuna towards Hire charges payment on Rs.5981/- @2.06%		
JV 04102008 3	Hire Charges - C.H.Bikshapathi	282.00	
	Being Tds deducted to .H.Bikshapathi towards Hire charges payment on Rs.13671/- @ 2.06%		
	TDS Payable		282.00
	Being Tds deducted to .H.Bikshapathi towards Hire charges payment on Rs.13671/- @ 2.06%		
JV 04102008 4	Hirecharges-Anand Jyothi Babu	232.00	
	Being Tds deducted to Anand Jyothi Babu towards Hirecharges payment on Rs.11250/-@2.06%		
	TDS Payable		232.00
	Being Tds deducted to Anand Jyothi Babu towards Hirecharges payment on Rs.11250/-@2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 5	Jyothi ram on account Being Tds deducted to Jyothi ram towards on a/c payment on Rs.1980/-@2.06% TDS Payable	41.00	41.00
JV 04102008 6	Being Tds deducted to Jyothi ram towards on a/c payment on Rs.1980/-@2.06% Krishna on account Being Tds deducted to Krishna towards on a/c payment on Rs.3380/-@2.06% TDS Payable	70.00	70.00
	Being Tds deducted to Krishna towards on a/c payment on Rs.3380/-@2.06% Krishna on account	195.00	
	Being amount debited to Krishna on a/c towards Room rent deduction Miscellaneous Receipts		195.00
JV 04102008 7	Being amount debited to Krishna on a/c towards Room rent deduction Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment on Rs.3780/-@2.06% TDS Payable	78.00	78.00
JV 04102008 8	Being Tds deducted to Mannem towards Hire Charges payment on Rs.3780/-@2.06% Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment on Rs.19675/-@2.06% TDS Payable	405.00	405.00
	Being Tds deducted to Mannem towards Job Work payment on Rs.19675/-@2.06% Job Work - Mannem	350.00	
	Being amount debited to Job Work - Mannem towards Room rent deduction Miscellaneous Receipts		350.00
JV 04102008 9	Being amount debited to Job Work - Mannem towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment on Rs.3230/-	67.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		67.00
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment on Rs.3230/-		
	Marka Narsimhulu Gound on account	800.00	
	Being amount debited to Marka Narasimhulu Goud -on a/c towards Loan deduction		
	Marka Narasimhulu Goud - Loan account		800.00
	Being amount debited to Marka Narasimhulu Goud -on a/c towards Loan deduction		
JV 04102008 10	Mustafa on account	139.00	
	Being Tds deducted to Mustafa on account towards on a/c payment on Rs.6750/-		
	TDS Payable		139.00
	Being Tds deducted to Mustafa on account towards on a/c payment on Rs.6750/-		
	Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	210.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		210.00
	Being amount debited to Mustafa on account towards Room rent deduction		
JV 04102008 11	Kailash on account	1,217.00	
	Being Tds deducted to Kailash towards on a/c payment on Rs.59085/-		
	TDS Payable		1,217.00
	Being Tds deducted to Kailash towards on a/c payment on Rs.59085/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards		



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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,305.00
JV 04102008 16	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Ramulu on account	62.00	
	Being Tds deducted to Ramulu towards on a/c payment on Rs.3000/-		
	TDS Payable		62.00
	Being Tds deducted to Ramulu towards on a/c payment on Rs.3000/-		
	Ramulu on account	500.00	
	Being amount debited to Ramulu on a/c towards Loan deduction		
	Ramulu - Loan account		500.00
	Being amount debited to Ramulu on a/c towards Loan deduction		
	Ramulu on account	100.00	
	Being amount debited to Ramulu on a/c towards Room rent deduction		
	Miscellaneous Receipts		100.00
JV 04102008 17	Being amount debited to Ramulu on a/c towards Room rent deduction		
	Srinivas. T on account	2,060.00	
	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.100000/-		
	TDS Payable		2,060.00
	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.100000/-		
JV 04102008 18	Mahaboob on account	20.00	
	Being Tds deducted to Mahaboob towards on a/c payment on Rs.950/-		
	TDS Payable		20.00
	Being Tds deducted to Mahaboob towards on a/c payment on Rs.950/-		
JV 04102008 19	Sunitha on account	104.00	
	Being Tds deducted to Sunitha towards on a/c payment on Rs.5060/-		
	TDS Payable		104.00
	Being Tds deducted to Sunitha towards on a/c payment on Rs.5060/-		
JV 04102008 20	Srinivas. T on account	58.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.2810/- TDS Payable		58.00
JV 04102008 21	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.2810/- Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire Charges payment on Rs.1820/- TDS Payable	37.00	37.00
JV 04102008 22	Being Tds deducted to Tanveer Khan towards Hire Charges payment on Rs.1820/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment on Rs.8855/- TDS Payable	182.00	182.00
	Being Tds deducted to Tirupathi.G towards on a/c payment on Rs.8855/- Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi - Loan account Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00	2,000.00
	Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards Room rent deduction Miscellaneous Receipts Being amount debited to Tirupathi.G on a/c towards Room rent deduction	735.00	735.00
JV 04102008 23	Hire charges-V Ravider Being Tds deducted to V Ravider towards Hire charges payment on Rs.4840/- TDS Payable	100.00	100.00
JV 04102008 24	Being Tds deducted to V Ravider towards Hire charges payment on Rs.4840/- Ravinder . V on account Being Tds deducted to V Ravider towards on a/c payment on Rs.5080/- TDS Payable	105.00	105.00
	Being Tds deducted to V Ravider towards on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 25	payment on Rs.5080/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction		
	Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on A/c towards Loan deduction		
JV 04102008 25	Shiv Ram .T on account	1,380.00	
	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.67035/-		
	TDS Payable		1,380.00
	Being Tds deducted to Srinivas. T towards on a/c payment on Rs.67035/-		
JV 04102008 25	Shiv Ram .T on account	6,000.00	
	Being amount debited Srinivas. T on A/c to towards Loan deduction		
	Shiva Ram. T - Loan account		6,000.00
	Being amount debited Srinivas. T on A/c to towards Loan deduction		
JV 04102008 26	Shiv Ram .T on account	620.00	
	Being amount debited to Srinivas. T on A/c towards Room rent deduction		
	Miscellaneous Receipts		620.00
	Being amount debited to Srinivas. T on A/c towards Room rent deduction		
JV 04102008 26	Hire Charges - Mannem	28.00	
	Being Tds deducted to Mannem towards Hire Charges payment on Rs.1350/-		
	TDS Payable		28.00
	Being Tds deducted to Mannem towards Hire Charges payment on Rs.1350/-		
JV 04102008 27	Job Work - Mannem	39.00	
	Being Tds deducted to Mannem towards Job Work payment on Rs.1875/-		
	TDS Payable		39.00
	Being Tds deducted to Mannem towards Job Work payment on Rs.1875/-		
JV 04102008 28	Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment on Rs.1500/-		

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Document Number	Account/Narration	Debit	Credit
JV 04102008 29	TDS Payable Being Tds deducted to Mahaboob towards on a/c payment on Rs.1500/- Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment on Rs.1500/-	31.00	31.00
JV 04102008 30	TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment on Rs.1500/- Jobwork - R.Babu Rao Being Tds deducted to R.Babu Rao towards Jobwork payment on Rs.10000/-	206.00	31.00
JV 04102008 31	TDS Payable Being Tds deducted to R.Babu Rao towards Jobwork payment on Rs.10000/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment on Rs.13000/-	269.00	206.00
JV 04102008 32	TDS Payable Being Tds deducted to Krishna towards Jobwork payment on Rs.13000/- Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire Charges payment on Rs.10517/-	217.00	269.00
JV 04102008 33	TDS Payable Being Tds deducted to T.Murthy towards Hire Charges payment on Rs.10517/- United Security Services. Being Tds deducted to United Security Services towards Spervision charges on Rs.1250/-	130.00	217.00
JV 04102008 34	TDS Payable Being Tds deducted to United Security Services towards Spervision charges on Rs.1250/- United Security Services. Being Tds deducted to United Security Services towards security charges on Rs.4000/-	82.00	130.00
	TDS Payable Being Tds deducted to United Security Services towards security charges on Rs.4000/-		82.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 35	Uttaiah on account Being Tds deducted to Uttaiah towards On A/c payment on Rs.20000 TDS Payable	412.00	412.00
JV 04102008 36	Being Tds deducted to Uttaiah towards On A/c payment on Rs.20000 Arjun on account Being Tds deducted to Arjun towards on a/c payment on Rs.27700/- TDS Payable	571.00	571.00
	Being Tds deducted to towards payment on Rs. Arjun on account Being amount debited to Arjun on A/c towards loan deduction Arjun - Loan account	2,000.00	2,000.00
JV 04102008 37	Being amount debited to Arjun on A/c towards loan deduction Chandrsekhar on account Being Tds deducted to Chandrsekhar towards On A/c payment on Rs.10260/- TDS Payable	211.00	211.00
JV 04102008 38	Being Tds deducted to Chandrsekhar towards On A/c payment on Rs.10260/- Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu to towards on a/c payment on Rs.38275/- @ 2.06% TDS Payable	788.00	788.00
	Being Tds deducted to Anand Jyothi Babu to towards on a/c payment on Rs.38275/- @ 2.06% Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu towards loan deduction Anand Jyothi Babu - Loan account	7,500.00	7,500.00
	Being amount debited to Anand Jyothi Babu towards loan deduction Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu towards Room rent deduction Miscellaneous Receipts	2,125.00	2,125.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 39	Being amount debited to Anand Jyothi Babu towards Room rent deduction Adishesu on account Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.44222/- TDS Payable Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.44222/- Adishesu on account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu - Loan account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu on account Being amount debited to Adishesu on a/c towards Room rent deduction Miscellaneous Receipts	911.00     4,000.00    995.00	   911.00     4,000.00    995.00
JV 04102008 40	Being amount debited to Adishesu on a/c towards Room rent deduction K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23587/- TDS Payable Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23587/-	486.00	   486.00
JV 04102008 41	United Security Services. Being Tds deducted to United Security Services towards Security charges payment @ 2.06% on Rs.29883/- TDS Payable Being Tds deducted to United Security Services towards Security charges payment @ 2.06% on Rs.29883/-	616.00	   616.00
JV 04102008 42	Alivelu Manga on A/c(Transportation) Being Tds deducted to Alivelu managa towards Transportation Charges @ 2.06% on Rs.3571/- TDS Payable Being Tds deducted to Alivelu managa towards	74.00	   74.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 43	Transportation Charges @ 2.06% on Rs.3571/- TDS Payable Being amount deducted towards Tds @ 2.06% Kamalakar.B on account Being amount deducted towards Tds @ 2.06% TDS Payable Being amount deducted towards Tds @ 2.06% Hire Charges - Kamalakar Being amount deducted towards Tds @ 2.06%	143.00      157.00	143.00      157.00
JV 04102008 45	Alivelu Manga on A/c(Transportation) Being amount credited to Alivelu Manga towards transportation Transportation Expenses Being amount credited to Alivelu Manga towards transportation	      3,571.00	3,571.00
JV 04102008 46	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of September 2008 House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of September 2008	      13,459.00	13,459.00
JV 04102008 47	United Security Services. Being amount credited to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08 Security Services Being amount credited to United Security Services towards Super vision charges for the month of Sep 08, Bill no. USS/368/08 dt 30/9/08 United Security Services. Being amount credited to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08 Security Services Being amount credited to United Security Service towards security charges Bill no: USS/372/08 dt: 30/09/08	               4,000.00	1,250.00               4,000.00

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Document Number	Account/Narration	Debit	Credit
	United Security Services. Being amount credited to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT 30/9/08		29,883.00
	Security Services Being amount credited to United Security Services towards Security charges for the month of sep-08 Bill no.USS/367/08 DT 30/9/08	29,883.00	
Date Total		<b>1,00,521.00</b>	<b>1,00,521.00</b>
<b>07 Oct, 2008</b>			
JV 07102008 2	Kailash on account Being TDS deducted to kailash towards on account on Rs.16,158/- @ 2.06%	333.00	
	TDS Payable Being TDS deducted to kailash towards on account on Rs.16,158/- @ 2.06%		333.00
Date Total		<b>333.00</b>	<b>333.00</b>
<b>08 Oct, 2008</b>			
JV 08102008 1	Transportation Expenses Being amount debited towards transportation charges to Srinivas M	3,571.00	
	Srinivas M (Transportaion) Being amount debited towards transportation charges to Srinivas M		3,571.00
Date Total		<b>3,571.00</b>	<b>3,571.00</b>
<b>10 Oct, 2008</b>			
JV 10102008 1	Prince System Being cheque issued to Prince system towards purchase of PVC material against Bill no 2066 dt:27-10-08		19,400.00
	pipes Being cheque issued to Prince system towards purchase of PVC material against Bill no 2066 dt:27-10-08	19,400.00	
Date Total		<b>19,400.00</b>	<b>19,400.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>13 Oct, 2008</b>			
JV 13102008 1	Pushpa Trading W.O.No.938 Being amount credited to Pushp Trading Company & debited to Aluminium Sliding Windows against Bill No.FAB-14 dt.16-06-08. Aluminium Windows	37,710.00	37,710.00
JV 13102008 2	Being amount credited to Pushp Trading Company & debited to Aluminium Sliding Windows against Bill No.FAB-14 dt.16-06-08. Pushpa Trading W.O.No.938 Being Tds deducted to Pushp Trading towards on a/c pay @2.06% on Rs 37,708/- TDS Payable	37,710.00	777.00
JV 13102008 4	Being Tds deducted to Pushp Trading towards on a/c pay @2.06% on Rs 37,708/- TDS Payable Being amount deducted towards Tds @ 2.06% Hire Charges - Raju.B	777.00	17.00
JV 13102008 5	Being amount deducted towards Tds @ 2.06% TDS Payable Being amount deducted towards Tds @ 2.06% Kamalakar.B on account	17.00	179.00
JV 13102008 6	Being amount deducted towards Tds @ 2.06% Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/- TDS Payable	179.00	31.00
JV 13102008 7	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/- Ishaq on account Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.5000/- TDS Payable	31.00	103.00
JV 13102008 7	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.5000/- Ashok. V on account Being Tds deducted to Ashok. V towards On A/c pay @ 2.06% on Rs.16000/- TDS Payable	103.00	330.00
		330.00	330.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 8	Being Tds deducted to Ashok. V towards On A/c pay @ 2.06% on Rs.16000/- Jobwork- Krishna	215.00	
	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.10450/- TDS Payable		215.00
JV 13102008 9	Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.10450/- Krishna on account	103.00	
	Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.5000/- TDS Payable		103.00
JV 13102008 10	Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.5000/- Hire Charges - T.Murthy	222.00	
	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.10800/- TDS Payable		222.00
JV 13102008 11	Being Tds deducted to T.Murthy towards Hire Charges pay @ 2.06% on Rs.10800/- Hire Charges - C.H.Bikshapathi	250.00	
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.12141/- TDS Payable		250.00
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ 2.06% on Rs.12141/- Hire Charges - C.H.Bikshapathi	1,000.00	
	Being amount debited to Hire Charges - C.H.Bikshapathi towards penalty Miscellaneous Receipts		1,000.00
JV 13102008 12	Being amount debited to Hire Charges - C.H.Bikshapathi towards penalty Hire Charges - Mannem	120.00	
	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.5845/- TDS Payable		120.00
JV 13102008 13	Being Tds deducted to Mannem towards Hire Charges pay @ 2.06% on Rs.5845/- Hire Charges - V.Mallikarjuna	70.00	
	Being Tds deducted to V.Mallikarjuna towards Hire		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 14	Charges pay @ 2.06% on Rs.3385/- TDS Payable Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ 2.06% on Rs.3385/- Hirecharges-Anand Jyothi Babu Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.3360/- TDS Payable Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.3360/-	69.00	70.00 69.00
JV 13102008 15	Hire Charges - Mannem Being Tds deducted to- Mannem towards Hire Charges pay @ 2.06% on Rs.4410/- TDS Payable Being Tds deducted to- Mannem towards Hire Charges pay @ 2.06% on Rs.4410/-	91.00	91.00
JV 13102008 16	Adishesu on account Being Tds deducted to towards pay @ 2.06% on Rs.61785/- TDS Payable Being Tds deducted to towards pay @ 2.06% on Rs.61785/- Adishesu on account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu - Loan account Being amount debited to Adishesu on a/c towards Loan deduction Adishesu on account Being amount debited to Adishesu on a/c towards Room rent deduction Miscellaneous Receipts Being amount debited to Adishesu on a/c towards Room rent deduction	1,273.00 2,000.00 790.00	1,273.00 2,000.00 790.00
JV 13102008 17	Mannem on account Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.12977/- TDS Payable Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.12977/-	267.00	267.00

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Document Number	Account/Narration	Debit	Credit
	Mannem on account	480.00	
	Being amount debited to Mannem on a/c towards Room rent deduction		
	Miscellaneous Receipts		480.00
	Being amount debited to Mannem on a/c towards Room rent deduction		
JV 13102008 18	Jyothi ram on account	23.00	
	Being Tds deducted to Jyothi ram towards ON A/C pay @ 2.06% on Rs.1077/-		
	TDS Payable		23.00
	Being Tds deducted to Jyothi ram towards ON A/C pay @ 2.06% on Rs.1077/-		
JV 13102008 19	Krishna on account	125.00	
	Being Tds deducted to krishna towards on a/c pay @ 2.06% on Rs.6045/-		
	TDS Payable		125.00
	Being Tds deducted to krishna towards on a/c pay @ 2.06% on Rs.6045/-		
	Krishna on account	310.00	
	Being amount debited to towards Room rent deduction		
	Miscellaneous Receipts		310.00
	Being amount debited to towards Room rent deduction		
JV 13102008 20	Marka Narsimhulu Gound on account	72.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.3510/-		
	TDS Payable		72.00
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.3510/-		
	Marka Narsimhulu Gound on account	800.00	
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
	Miscellaneous Receipts		800.00
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
JV 13102008 21	Ishaq on account	51.00	
	Being Tds deducted to Ishaq towards on a/c pay @		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 22	2.06% on Rs.2490/- TDS Payable		51.00
	Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.2490/-		
	Mustafa on account	99.00	
	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs.4800/-		
	TDS Payable		99.00
	Being Tds deducted to Mustafa towards on a/c pay @ 2.06% on Rs.4800/-		
	Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amount debited to Mustafa on account towards Loan deduction		
JV 13102008 23	Mustafa on account	210.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		210.00
	Being amount debited to Mustafa on account towards Room rent deduction		
	Hire charges - Phanender	227.00	
	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.11040/-		
JV 13102008 24	TDS Payable		227.00
	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.11040/-		
	Phanender on account	254.00	
	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.12320/-		
	TDS Payable		254.00
	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.12320/-		
	Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 25	Phanender on account	630.00	
	Being amount debited to Phanender on A/c towards Room rent deduction		
	Miscellaneous Receipts		630.00
	Being amount debited to Phanender on A/c towards Room rent deduction		
JV 13102008 25	Babu Rao.R on account	347.00	
	Being Tds deducted to Babu Rao.R towards on a/c pay @ 2.06% on Rs.16830/-		
	TDS Payable		347.00
	Being Tds deducted to Babu Rao.R towards on a/c pay @ 2.06% on Rs.16830/-		
JV 13102008 26	Babu Rao.R on account	1,305.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Miscellaneous Receipts		1,305.00
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
JV 13102008 26	Ramulu on account	33.00	
	Being Tds deducted to Ramulu towards on a/c pay @ 2.06% on Rs.1580/-		
	TDS Payable		33.00
	Being Tds deducted to Ramulu towards on a/c pay @ 2.06% on Rs.1580/-		
JV 13102008 26	Ramulu on account	500.00	
	Being amount debited to Ramulu on a/c towards Loan deduction		
	Ramulu - Loan account		500.00
	Being amount debited to Ramulu on a/c towards Loan deduction		
JV 13102008 27	Ramulu on account	100.00	
	Being amount debited to Ramulu on a/c towards Room rent deduction		
	Miscellaneous Receipts		100.00
	Being amount debited to Ramulu on a/c towards Room rent deduction		
JV 13102008 27	Sunitha on account	122.00	
	Being Tds deducted to Sunitha towards on a/c pay @ 2.06% on Rs.5940/-		
	TDS Payable		122.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 28	Being Tds deducted to Sunitha towards on a/c pay @ 2.06% on Rs.5940/- Srinivas. T on account	129.00	
	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.6250/- TDS Payable		129.00
JV 13102008 29	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.6250/- Hire Charges -Tanveer Khan	25.00	
	Being Tds deducted to -Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1200/- TDS Payable		25.00
JV 13102008 30	Being Tds deducted to -Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1200/- Tirupathi.G on account	293.00	
	Being Tds deducted to Tirupathi.G towards on a/c pay @2.06% on Rs.14120/- TDS Payable		293.00
	Being Tds deducted to Tirupathi.G towards on a/c pay @2.06% on Rs.14120/- Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi.G on account	1,105.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent deduction Miscellaneous Receipts		1,105.00
JV 13102008 31	Being amount debited to Tirupathi.G on a/c towards Room rent deduction Hire charges-V Ravider	75.00	
	Being Tds deducted to V Ravider towards Hire charges- pay @2.06% on Rs.3640/- TDS Payable		75.00
JV 13102008 32	Being Tds deducted to V Ravider towards Hire charges- pay @2.06% on Rs.3640/- Ravinder . V on account	136.00	
	Being Tds deducted to Ravinder . V towards on a/c		

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Document Number	Account/Narration	Debit	Credit
	pay @2.06% on Rs.6620/- TDS Payable		136.00
	Being Tds deducted to Ravinder . V towards on a/c pay @2.06% on Rs.6620/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account		1,500.00
JV 13102008 33	Being amount debited to Ravinder . V on A/c towards Loan deduction Madabushi Advertisers	111.00	
	Being Tds deducted to Madabushi Advertisers towards Advertisement pay @1.03% on Rs.10800/- TDS Payable		111.00
	Being Tds deducted to Madabushi Advertisers towards Advertisement pay @1.03% on Rs.10800/-		
JV 13102008 34	Hire Charges - P.Kailash	23.00	
	Being Tds deducted to P.Kailash towards Hire Charges pay @2.06% on Rs.1130/- TDS Payable		23.00
	Being Tds deducted to P.Kailash towards Hire Charges pay @2.06% on Rs.1130/-		
JV 13102008 35	Arjun on account	563.00	
	Being Tds deducted to Arjun towards pay on a/c @2.06% on Rs.27350/- TDS Payable		563.00
	Being Tds deducted to Arjun towards pay on a/c @2.06% on Rs.27350/-		
	Arjun on account	2,000.00	
	Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account		2,000.00
	Being amount debited to Arjun on A/c towards Loan deduction		
JV 13102008 36	Chandrasekhar on account	480.00	
	Being Tds deducted to chandrasekhar towards on a/c pay @2.06% on Rs.23280/- TDS Payable		480.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 37	Being Tds deducted to chandrasekhar towards pay @2.06% on Rs.23280/- Anand Jyothi Babu on account	1,244.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.60365/- TDS Payable		1,244.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @2.06% on Rs.60365/- Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account	1,510.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction Miscellaneous Receipts		1,510.00
JV 13102008 38	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction K. Srinivas Rao on account	578.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @2.06% on Rs.28050/- TDS Payable		578.00
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @2.06% on Rs.28050/- K. Srinivas Rao on account	5,000.00	
	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction K. Srinivasa Rao - Loan account		5,000.00
JV 13102008 39	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction Shiv Ram .T on account	1,590.00	
	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.77175/- TDS Payable		1,590.00
	Being Tds deducted to Shiv Ram .T towards on a/c pay @2.06% on Rs.77175/- Shiv Ram .T on account	6,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102008 40	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		6,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiv Ram .T on account	620.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		
	Miscellaneous Receipts		620.00
	Kailash on account	1,022.00	
	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.49590/-		
	TDS Payable		1,022.00
	Being Tds deducted to Kailash towards on a/c pay @2.06% on Rs.49590/-		
Kailash on account	2,000.00		
Being amount debited to Kailash On A/c towards Loan deduction			
Kailash.P - Loan account		2,000.00	
Being amount debited to Kailash On A/c towards Loan deduction			
JV 13102008 41	Sri Sai Venkata Constructions		1,38,330.00
	Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105 dt 30/9/08		
	Bricks	1,38,330.00	
JV 13102008 42	Being amount credited to Sri Sai Venkata Constructions towards purchase of Solid Blocks against Bill no.105 dt 30/9/08		
	RMC Ready Mix INdia P.Ltd.		2,67,750.00
	Being amount credited to RMC Ready Mix INdia P.Ltd. towards Concrete MIX against Bill no. HYIN00003521 & 3528 dt 26/27-9-08		
Cement / Ready Mix	2,67,750.00		
JV 13102008 43	Being amount credited to RMC Ready Mix INdia P.Ltd. towards Concrete MIX against Bill no. HYIN00003521 & 3528 dt 26/27-9-08		
	Shah Traders		41,175.00
	Being amount credited to Shah Traders towards purchase of Steel Tube against Bill no. 10668/69		

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Document Number	Account/Narration	Debit	Credit
	Steel	41,175.00	
JV 13102008 44	Being amount credited to Shah Traders towards purchase of Steel Tube against Bill no. 10668/69 Prince Piping System (p) Ltd		20,662.00
	Being amount credited to Prince Piping System (p) Ltd towards purchase of G.I. Nipple against Bill no. 234 dt 27/9/08		
	pipes	20,662.00	
JV 13102008 45	Being amount credited to Prince Piping System (p) Ltd towards purchase of G.I. Nipple against Bill no. 234 dt 27/9/08		
	Habeeb Rope Suppliers		14,115.00
	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware material against Bill no. 1017 dt 7/10/08		
	Hardware/Wieres	14,115.00	
JV 13102008 46	Being amount credited to Habeeb Rope Suppliers towards purchase of Hardware material against Bill no. 1017 dt 7/10/08		
	Rita Seeds store		3,710.00
	Being amount credited to Rita Seeds store towards purchase of Lawn Tools against Bill no. 2245 dt 6/10/08		
	Tools	3,710.00	
JV 13102008 47	Being amount credited to Rita Seeds store towards purchase of Lawn Tools against Bill no. 2245 dt 6/10/08		
	Sai Datta Flash Bricks		2,77,319.00
	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no. 130 dt 3/10/08		
	Bricks	2,77,319.00	
JV 13102008 48	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Block against Bill no. 130 dt 3/10/08		
	Priyanka Printers		660.00
	Being amount credited to Priyanka Printers towards Printing charges against Bill no. 440 dt 4/10/08		
	Printing & Stationery	660.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102008 49	Being amount credited to Priyanka Printers towards Printing charges against Bill no. 440 dt 4/10/08 Tempest Advertising Being amount credited to Tempest Advertising towards Advertising against Bill no. PB/467/08-09 dt 4/10/08 Advertisement Expenses	23,220.00	23,220.00
JV 13102008 50	Being amount credited to Tempest Advertising towards Advertising against Bill no. PB/467/08-09 dt 4/10/08 Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable against Bill no. Tax-Inv-01056 dt 30/9/08 Cables	1,32,128.00	1,32,128.00
JV 13102008 51	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable against Bill no. Tax-Inv-01056 dt 30/9/08 Rohit Electrical & Engg co Being amount credited to Rohit Electrical & Engg co towards purchase of Electrical materials against Bill no. 1769 dt 26/10/08 Electrical Goods	7,29,091.00	7,29,091.00
JV 13102008 52	Being amount credited to Rohit Electrical & Engg co towards purchase of Electrical materials against Bill no. 1769 dt 26/10/08 Varna Media Being amount credited to Varna Media towards purchase of Tuff Bonds against Bill no. 1105 dt 15/9/08 Printing & Stationery	2,600.00	2,600.00
JV 13102008 53	Being amount credited to Varna Media towards purchase of Tuff Bonds against Bill no. 1105 dt 15/9/08 Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no. 1797 dt 30/9/08 & 1801 dt 1/10/08 Sanitary & Plumbing	11,017.00	11,017.00

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Document Number	Account/Narration	Debit	Credit
JV 13102008 54	Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no. 1797 dt 30/9/08 & 1801 dt 1/10/08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HDRL 05438/39 5/9/08 & HDGD02244/49 4/9/08 Cement / Ready Mix	1,27,800.00	1,27,800.00
JV 13102008 55	Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HDRL 05438/39 5/9/08 & HDGD02244/49 4/9/08 Sainath Technical Services Being amount credited to sainath Technical Services towards purchase of against Bill no. 508 dt 1/10/08 Printers	2,950.00	2,950.00
JV 13102008 56	Being amount credited to sainath Technical Services towards purchase of against Bill no. 508 dt 1/10/08 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13671 dt 27/09/08 & 13623 dt 27/09/08 Electrical Goods	43,364.00	43,364.00
JV 13102008 57	Being amount credited to shubham enterprises towards purchase of electrical material against bill no 13671 dt 27/09/08 & 13623 dt 27/09/08 Shree wires & wire nettings Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill, no 456 dt 04/10/08 Steel	47,736.00	47,736.00
JV 13102008 58	Being amount credited to Shree wires & wire nettings towards purchase of binding wire against bill, no 456 dt 04/10/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secbad iron hardware maerchants towards purchase of GI buckets against bill no 10055 dt 07/10/08	10,125.00	10,125.00

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Document Number	Account/Narration	Debit	Credit
	Hardware/Wieres	10,125.00	
JV 13102008 59	Being amount credited to Secbad iron hardware maerchants towards purchase of GI buckets against bill no 10055 dt 07/10/08 United Engineering Corporation		9,230.00
	Being amount credited tp united engineering towards purchase of manitenance spare parts against bill no 16327/16256/16257 dt 05/03/08 Repairs & Maintenance - Machinery	9,230.00	
JV 13102008 60	Being amount credited tp united engineering towards purchase of manitenance spare parts against bill no 16327/16256/16257 dt 05/03/08 Vasant Trading Co		3,562.00
	Being amount credited to Vasant trading towards purchase of wooden screws against bill no 727 dt 03/10/08 Hardware/Wieres	3,562.00	
JV 13102008 61	Being amount credited to Vasant trading towards purchase of wooden screws against bill no 727 dt 03/10/08 Sehgal Enterprises		4,100.00
	Being amount credited to Sehgal enterprises tyowards purchase of elelctrical material against bill no 1541 dt 03/10/08 Electrical Goods	4,100.00	
JV 13102008 62	Being amount credited to Sehgal enterprises tyowards purchase of elelctrical material against bill no 1541 dt 03/10/08 Secunderabad Iron & Hardware Merchants		42,000.00
	Being amount credited to secbad iron hardware merchants towards purchase of binding wire against bill no 10923 dt 23/09/08 Steel	42,000.00	
JV 13102008 63	Being amount credited to secbad iron hardware merchants towards purchase of binding wire against bill no 10923 dt 23/09/08 Secunderabad Iron & Hardware Merchants		3,536.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Secbad iron hardware merchants towards purchase of jali against bill no 10953 dt 08/10/08		
	Hardware/Wieres	3,536.00	
JV 13102008 64	Being amount credited to Secbad iron hardware merchants towards purchase of jali against bill no 10953 dt 08/10/08		
	Venkataramana Biniding Works		625.00
	Being amount credited to venkatramana binding towards purchase of box files against bill no 1613 dt 07/10/08		
	Printing & Stationery	625.00	
JV 13102008 65	Being amount credited to venkatramana binding towards purchase of box files against bill no 1613 dt 07/10/08		
	Sehgal Enterprises		10,808.00
	Being amount credited to Sehgal enterprises towards purchase of wire against bill no 1544 dt 04/10/08		
	Electrical Goods	10,808.00	
JV 13102008 66	Being amount credited to Sehgal enterprises towards purchase of wire against bill no 1544 dt 04/10/08		
	Venkataramana Biniding Works		700.00
	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1599 dt 01/10/08		
	Printing & Stationery	700.00	
JV 13102008 67	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1599 dt 01/10/08		
	Venkataramana Biniding Works		300.00
	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1595 dt 01/10/08		
	Printing & Stationery	300.00	
JV 13102008 68	Being amount credited to Venkatramana binding towards purchase of paper bundles against bill no 1595 dt 01/10/08		
	IJM. Concrete Products Pvt Ltd		4,11,400.00





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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubahm enterprises towards purchase of electrical materials against bill no 13630 dt 30/09/08		
	Electrical Goods	18,208.00	
JV 13102008 79	Being amount credited to Shubahm enterprises towards purchase of electrical materials against bill no 13630 dt 30/09/08		
	Varna Media		3,245.00
	Being amount credited to Varna media towards purchase of banners against bill no 1112 dt 19/09/08		
	Printing & Stationery	3,245.00	
JV 13102008 80	Being amount credited to Varna media towards purchase of banners against bill no 1112 dt 19/09/08		
	Secunderabad Iron & Hardware Merchants		8,984.00
	Being amount credited to Secbad iron hardware merchants towards purchase of brooms spade against bill no 10939 dt 29/09/08		
	Sundry Purchase	8,984.00	
JV 13102008 81	Being amount credited to Secbad iron hardware merchants towards purchase of brooms spade against bill no 10939 dt 29/09/08		
	RMC Ready Mix India P.Ltd.		2,61,800.00
	Being amount credited to RMC Ready mix towards supply of ready mix against bill no 3482 dt 23/09/08		
	Cement / Ready Mix	2,61,800.00	
JV 13102008 82	Being amount credited to RMC Ready mix towards supply of ready mix against bill no 3482 dt 23/09/08		
	RMC Ready Mix India P.Ltd.		2,76,675.00
	Being amount credited to RMC Ready mix towards supply of ready mix against bill no 3508 dt 25/09/08		
	Cement / Ready Mix	2,76,675.00	
JV 13102008 83	Being amount credited to RMC Ready mix towards supply of ready mix against bill no 3508 dt 25/09/08		
	Standard Doors		1,217.00
	Being amount credited to Standard doors towards purchase of door flush against bill no 156 dt 24/09/08		

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Document Number	Account/Narration	Debit	Credit
	Hardware/Wieres	1,217.00	
JV 13102008 84	Being amount credited to Standard doors towards purchase of door flush against bill no 156 dt 24/09/08 Krishna Vijay Saw Mill		5,429.00
	Being amount credited to krishna vijay saw mills against bill no 126 dt 26/09/08	5,429.00	
JV 13102008 85	Wood & Doors Being amount credited to krishna vijay saw mills against bill no 126 dt 26/09/08 Praful sanitary		28,410.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1743 dt 19/09/08	28,410.00	
JV 13102008 87	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 1743 dt 19/09/08		12,591.00
	Krishna Traders		12,591.00
JV 13102008 88	Being amount credited to Krishna Traders towards purchase of cement Cement / Ready Mix	12,591.00	
	Being amount credited to Krishna Traders towards purchase of cement		23,125.00
JV 13102008 89	Johnson Tile Shoppe Being amount credited to John Tile Shoppe towards purchase of Tiles against Bill No.1566 dt.04/10/08	23,125.00	
	Tiles Being amount credited to John Tile Shoppe towards purchase of Tiles against Bill No.1566 dt.04/10/08		7,206.00
JV 13102008 90	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1530 dt 29/9/08	7,206.00	
	Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1530 dt 29/9/08		10,800.00
	Madabushi Advertisers Being amount credited to Madabushi Advertisers		10,800.00



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Document Number	Account/Narration	Debit	Credit
JV 14102008 3	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Allowance for equipment charges Chandrasekhar on account		33,191.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Labour charges Labour Charges	33,191.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block West wing slab-2C Casting work including shuttering and rod bending work work done from 23/09/08 to 06/10/08 towards Labour charges Srinivas. T on account		1,35,605.00
	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Allowance for equipment charges Allowance for Equipment Charges	1,35,605.00	
	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Allowance for equipment charges Srinivas. T on account		33,901.00
	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Labour charges Labour Charges	33,901.00	
	Being amount credited to T.Srinivas towards RCC work for A-Block South wing slab - 6A casting work including shuttering and rod bending work, work done from 09/08/08 to 22/09/08 towards Labour		







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Document Number	Account/Narration	Debit	Credit
	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Allowance for equipment charges Allowance for Equipment Charges	1,07,344.00	
	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Allowance for equipment charges Srinivas. T on account		26,836.00
	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Labour charges Labour Charges	26,836.00	
	Being amount credited to T.Srinivas towards RCC work for A-Block East wing slab-3B casting work including shuttering and rod bending work, work done from 15/08/08 to 25/09/08 towards Labour charges Srinivas. T on account	5,000.00	
	Being amount debited to Srinivas.T towards Penalty for delay of slab casting work Miscellaneous Receipts		5,000.00
	Being amount debited to Srinivas.T towards Penalty for delay of slab casting work Srinivas. T on account	103.00	
	Being TDS deducted to Srinivas.T towards fine amount Rs.5,000/- @ 2.06 TDS Payable		103.00
	Being TDS deducted to Srinivas.T towards fine amount Rs.5,000/- @ 2.06 Preeti Hardware		832.00
JV 14102008 10	Being amount credited to Preethi Hardware towards purchase of Nails against Bill No.894 dt.06/10/08 Hardware/Wieres	832.00	

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Document Number	Account/Narration	Debit	Credit
JV 14102008 11	Being amount credited to Preethi Hardware towards purchase of Nails against Bill No.894 dt.06/10/08 Shubham Enterprises		5,063.00
	Being cheque issued to Shubham Enterprises towards purchase of Hardware material against Bill no 13752 dt: 06-10-08 Hardware/Wieres	5,063.00	
JV 14102008 12	Being cheque issued to Shubham Enterprises towards purchase of Hardware material against Bill no 13752 dt: 06-10-08 Johnson Tile Shoppe		32,675.00
	Being amount credited to Johnson tile shoppe towards purchase of Tiles against Bill no 1528 dt 29/09/08 Tiles	32,675.00	
	Being amount credited to Johnson tile shoppe towards purchase of Tiles against Bill no 1528 dt 29/09/08		
Date Total		<b>9,83,799.00</b>	<b>9,83,799.00</b>
<b>15 Oct, 2008</b>			
JV 15102008 1	Shiv Ram .T on account	5,000.00	
	Being amount debited to Shivram towards fine Miscellaneous Receipts		5,000.00
	Being amount debited to Shivram towards fine Shiv Ram .T on account	103.00	
	Being TDS deducted to Shivram towards fine amount on Rs.5,000/- @ 2.06% TDS Payable		103.00
	Being TDS deducted to Shivram towards fine amount on Rs.5,000/- @ 2.06%		
JV 15102008 2	Chandrasekhar on account	5,000.00	
	Being amount debited to Chandra Sekhar towards Fine Miscellaneous Receipts		5,000.00
	Being amount debited to Chandra Sekhar towards Fine Chandrasekhar on account	103.00	
	Being TDS deducted to Chandrasekhar on Fine amount on Rs.5,000/- @ 2.06%		

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	TDS Payable		103.00
	Being TDS deducted to Chandrasekhar on Fine amount on Rs.5,000/- @ 2.06%		
JV 15102008 3	Bell Electronics		5,600.00
	Being cheque issued to Bell Electronic towards purchase of water purifier against Bill no 8786 dt:11-10-08		
	Equipment	5,600.00	
JV 15102008 4	Being cheque issued to Bell Electronic towards purchase of water purifier against Bill no 8786 dt:11-10-08		
	Vasant Trading Co		2,600.00
	Being cheque issued to Vasant Trading Co towards purchase of wooden screw against Bill no 7290 dt:11-10-08		
	Hardware/Wieres	2,600.00	
JV 15102008 5	Being cheque issued to Vasant Trading Co towards purchase of wooden screw against Bill no 7290		
	Secunderabad Iron & Hardware Merchants		22,500.00
	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Holdfast against Bill no 10960 dt 11-10-08		
	Hardware/Wieres	22,500.00	
JV 15102008 6	Being amount credited to Sec-Bad Iron & Hardware towards purchase of Holdfast against Bill no 10960 dt 11-10-08		
	Paint House		7,450.00
	Being amount credited to Paint house towards purchase of paints against Bill no 104 dt 11-10-08		
	Painting	7,450.00	
JV 15102008 7	Being amount credited to Paint house towards purchase of paints against Bill no 104 dt 11-10-08		
	Paint House		14,254.00
	Being amount credited to Paint house towards purchase of paint against Bill no 106 dt 11-10-08		
	Painting	14,254.00	
JV 15102008 8	Being amount credited to Paint house towards purchase of paint against Bill no 106 dt 11-10-08		
	Prasad Associates		1,79,776.00

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	Being amount credited to Prasad Associates towards consultancy charges		
	Consultancy Charges	1,79,776.00	
	Being amount credited to Prasad Associates towards consultancy charges		
Date Total		<b>2,42,386.00</b>	<b>2,42,386.00</b>
<b>16 Oct, 2008</b>			
JV 16102008 1	Vidyut Industrial Corporation Being cheque issued to Visyut industrial corporation towards purchase of Earth pipe against Bill no 1271 dt: 15-10-08.		2,912.00
	pipes	2,912.00	
	Being cheque issued to Visyut industrial corporation towards purchase of Earth pipe against Bill no 1271 dt: 15-10-08.		
JV 16102008 2	Supreme Agencies Being cheque issued to supreme Agency towards purchase of Armoun board against Bill no 1462 dt:14-10-08		10,125.00
	Wood & Doors	10,125.00	
	Being cheque issued to supreme Agency towards purchase of Armoun board against Bill no 1462 dt:14-10-08		
JV 16102008 3	Paint House Being amount credited to paint house towards purchase of paint against Bill no 100 dt 06-10-08		9,890.00
	Sunitha Material account	9,890.00	
	Being amount credited to paint house towards purchase of paint against Bill no 100 dt 06-10-08		
Date Total		<b>22,927.00</b>	<b>22,927.00</b>
<b>17 Oct, 2008</b>			
JV 17102008 1	Srinivasa Traders Being cheque issued to Srinivasa Traders towards purchase of Bamboo tatkha against Bill no 135 dt:04-10-08		11,206.00
	Sundry Purchase	11,206.00	
	Being cheque issued to Srinivasa Traders towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	purchase of Bamboo tadhka against Bill no 135 dt:04-10-08	11,206.00	11,206.00
<b>18 Oct, 2008</b>			
JV 18102008 1	Srinivas. T on account Being amount transfered to Srinivas.T towards loan reambursement	93,000.00	
	Srinivas.T - Loan account Being amount transfered to Srinivas.T towards loan reambursement		93,000.00
	Srinivas. T on account Being TDS deducted to Srinivas.T on loan amount on Rs.93,000/- @ 2.06%	1,916.00	
	TDS Payable Being TDS deducted to Srinivas.T on loan amount on Rs.93,000/- @ 2.06%		1,916.00
JV 18102008 2	Chandrasekhar on account Being amount transfered to Chandrasekhar towards loan	40,000.00	
	Chandrasekhar - Loan account Being amount transfered to Chandrasekhar towards loan		40,000.00
	Chandrasekhar on account Being TDS deducted to Chandrasekhar towards loan amount on Rs.40,000/- @ 2.06%	824.00	
	TDS Payable Being TDS deducted to Chandrasekhar towards loan amount on Rs.40,000/- @ 2.06%		824.00
JV 18102008 3	Tirupathi.G on account Being amount transfered from Thirupathi towards loan of Rs.15,000/- towards loan	15,000.00	
	Tirupathi - Loan account Being amount transfered from Thirupathi towards loan of Rs.15,000/- towards loan		15,000.00
	Tirupathi.G on account Being TDS deducted to Thirupathi on loan amount of Rs.15,000/- @ 2.06%	309.00	
	TDS Payable Being TDS deducted to Thirupathi on loan amount		309.00

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Document Number	Account/Narration	Debit	Credit
JV 18102008 4	of Rs.15,000/- @ 2.06% Arjun on account Being Tds deducted to Arjun towards pay on a/c @ 2.06% on Rs.27305/- TDS Payable Being Tds deducted to Arjun towards pay on a/c @ 2.06% on Rs.27305/- Arjun on account Being amount debited to Arjun on A/c towards Loan deductions Arjun - Loan account Being amount debited to Arjun on A/c towards Loan deductions	562.00     2,000.00	   562.00    2,000.00
JV 18102008 5	Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ 2.06% on Rs.48655/- TDS Payable Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ 2.06% on Rs.48655/- Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Loan deductions Anand Jyothi Babu - Loan account Being amount debited to Anand Jyothi Babu on a/c towards Loan deductions Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Room rent deductions Miscellaneous Receipts Being amount debited to Anand Jyothi Babu on a/c towards Room rent deductions	1,002.00     7,500.00    1,105.00	   1,002.00    7,500.00    1,105.00
JV 18102008 6	Chandrasekhar on account Being Tds deducted to towards pay @ 2.06% on Rs.12010/- TDS Payable Being Tds deducted to towards pay @ 2.06% on Rs.12010/-	247.00	   247.00
JV 18102008 7	Adishesu on account Being Tds deducted to Adishesu on a/c towards on	687.00	

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Document Number	Account/Narration	Debit	Credit
	a/c pay @ 2.06% on Rs.33355/-		
	TDS Payable		687.00
	Being Tds deducted to Adishesu on a/c towards on a/c pay @ 2.06% on Rs.33355/-		
	Adishesu on account	2,000.00	
	Being amount debited to Adishesu on a/c towards Loan deductions		
	Adishesu - Loan account		2,000.00
	Being amount debited to Adishesu on a/c towards Loan deductions		
	Adishesu on account	1,145.00	
	Being amount debited to Adishesu on a/c towards Room rent deductions		
	Miscellaneous Receipts		1,145.00
	Being amount debited to Adishesu on a/c towards Room rent deductions		
JV 18102008 8	Kailash on account	1,138.00	
	Being Tds deducted to Kailash towards on a/c pay @ 2.06% on Rs.55245/-		
	TDS Payable		1,138.00
	Being Tds deducted to Kailash towards on a/c pay @ 2.06% on Rs.55245/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deductions		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deductions		
JV 18102008 9	Shiv Ram .T on account	642.00	
	Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.31187/-		
	TDS Payable		642.00
	Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.31187/-		
	Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deductions		
	Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deductions		

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Document Number	Account/Narration	Debit	Credit
	Shiv Ram .T on account	620.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deductions		
	Miscellaneous Receipts		620.00
	Being amount debited to Shiv Ram .T on a/c towards Room rent deductions		
JV 18102008 10	Hirecharges-Anand Jyothi Babu	23.00	
	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.1105/-		
	TDS Payable		23.00
	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ 2.06% on Rs.1105/-		
JV 18102008 11	Hire Charges - Adisheshu	24.00	
	Being Tds deducted to Adisheshu towards Hire Charges pay @ 2.06% on Rs.1130/-		
	TDS Payable		24.00
	Being Tds deducted to Adisheshu towards Hire Charges pay @ 2.06% on Rs.1130/-		
JV 18102008 12	Hire Charges - Mannem	87.00	
	Being Tds deducted to towards Hire Charges pay @ 2.06% on Rs.4200/-		
	TDS Payable		87.00
	Being Tds deducted to towards Hire Charges pay @ 2.06% on Rs.4200/-		
JV 18102008 13	Job Work - Mannem	246.00	
	Being Tds deducted to Mannem towards Job Work pay @ 2.06% on Rs.11955/-		
	TDS Payable		246.00
	Being Tds deducted to Mannem towards Job Work pay @ 2.06% on Rs.11955/-		
JV 18102008 14	Mannem on account	87.00	
	Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.4235/-		
	TDS Payable		87.00
	Being Tds deducted to Mannem towards on a/c pay @ 2.06% on Rs.4235/-		
	Mannem on account	440.00	
	Being amount debited to Mannem on a/c towards Room rent deductions		
	Miscellaneous Receipts		440.00

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JV 18102008 15	Being amount debited to Mannem on a/c towards Room rent deductions Jyothi ram on account Being Tds deducted to Jyothi ram towards on a/c pay @ 2.06% on Rs.2640/- TDS Payable	54.00	54.00
JV 18102008 16	Being Tds deducted to Jyothi ram towards on a/c pay @ 2.06% on Rs.2640/- Krishna on account Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.3820/- TDS Payable Being Tds deducted to Krishna towards on a/c pay @ 2.06% on Rs.3820/- Krishna on account	80.00  310.00	80.00  310.00
JV 18102008 17	Being amount debited to Krishna on a/c towards Room rent deductions Miscellaneous Receipts Being amount debited to Krishna on a/c towards Room rent deductions Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.4980/- TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.4980/- Marka Narsimhulu Gound on account Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deductions Marka Narasimhulu Goud - Loan account	103.00  800.00	310.00  103.00  800.00
JV 18102008 18	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deductions Ishaq on account Being Tds deducted to Ishaq towards on a/c pay @ 2.06% on Rs.9920/- TDS Payable Being Tds deducted to Ishaq towards on a/c pay @	204.00	204.00



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		12.00
JV 18102008 23	Being Tds deducted to Mahaboob towards on a/c pay @ 2.06% on Rs.570/- K. Srinivas Rao on account	501.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ 2.06% on Rs.24135/- TDS Payable		501.00
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ 2.06% on Rs.24135/- K. Srinivas Rao on account	5,000.00	
	Being amount debited to K. Srinivas Rao On A/c towards Loan deductions K. Srinivasa Rao - Loan account		5,000.00
JV 18102008 24	Being amount debited to K. Srinivas Rao On A/c towards Loan deductions Sunitha on account	186.00	
	Being Tds deducted to Sunitha towards on a/c pay @ 2.06% on Rs.8834/- TDS Payable		186.00
JV 18102008 25	Being Tds deducted to Sunitha towards on a/c pay @ 2.06% on Rs.8834/- Srinivas. T on account	297.00	
	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.14405/- TDS Payable		297.00
JV 18102008 26	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.14405/- Hire Charges -Tanveer Khan	29.00	
	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1400/- TDS Payable		29.00
JV 18102008 27	Being Tds deducted to Tanveer Khan towards Hire Charges pay @ 2.06% on Rs.1400/- Tirupathi.G on account	291.00	
	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.14130/- TDS Payable		291.00
	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.14130/- Tirupathi.G on account	2,000.00	

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	Being amount debited to Tirupathi.G on a/c towards Loan deductions Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deductions Tirupathi.G on account	1,195.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent deductions Miscellaneous Receipts		1,195.00
JV 18102008 28	Being amount debited to Tirupathi.G on a/c towards Room rent deductions Hire charges - Phanender	152.00	
	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.7380/- TDS Payable		152.00
JV 18102008 29	Being Tds deducted to Phanender towards Hire charges pay @ 2.06% on Rs.7380/- Phanender on account	235.00	
	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.11400/- TDS Payable		235.00
	Being Tds deducted to Phanender towards on a/c pay @ 2.06% on Rs.11400/- Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towards Loan deductions Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deductions Phanender on account	490.00	
	Being amount debited to Phanender on A/c towards Room rent deductions Miscellaneous Receipts		490.00
JV 18102008 30	Being amount debited to Phanender on A/c towards Room rent deductions Ravinder . V on account	26.00	
	Being Tds deducted to Ravinder . V towards on a/c pay @ 2.06% on Rs.1280/- TDS Payable		26.00
	Being Tds deducted to Ravinder . V towards on a/c		

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JV 18102008 31	pay @ 2.06% on Rs.1280/- Hire charges-V Ravider Being Tds deducted to Ravinder . V towards Hire charges pay @ 2.06% on Rs.5470/- TDS Payable Being Tds deducted to Ravinder . V towards Hire charges pay @ 2.06% on Rs.5470/-	113.00	113.00
JV 18102008 32	Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.11000/- TDS Payable Being Tds deducted to Krishna towards Jobwork pay @ 2.06% on Rs.11000/-	228.00	228.00
JV 18102008 33	Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ 2.06% on Rs.1500/-	31.00	31.00
JV 18102008 34	Job work- Mahaboob Being Tds deducted to- Mahaboob towards Job work pay @ 2.06% on Rs.1000/- TDS Payable Being Tds deducted to- Mahaboob towards Job work pay @ 2.06% on Rs.1000/-	21.00	21.00
JV 18102008 35	Radhika on account Being Tds deducted to Radhika towards on a/c pay @ 2.06% on Rs.6500/- TDS Payable Being Tds deducted to Radhika towards on a/c pay @ 2.06% on Rs.6500/-	134.00	134.00
JV 18102008 36	Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.10000/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c pay @ 2.06% on Rs.10000/-	206.00	206.00
JV 18102008 37	Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire	140.00	



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JV 18102008 45	charges on Rs.1540/- @ 2.06% Kamalakar.B on account Being TDS deducted to B.Kamalakar towards on account on Rs.9145/- @ 2.06% TDS Payable	188.00	188.00
JV 18102008 46	Being TDS deducted to B.Kamalakar towards on account on Rs.9145/- @ 2.06% RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready mix towards supply of ready mix concrete against bill no 3774 dt 11/10/08 Cement / Ready Mix	2,17,175.00	2,17,175.00
JV 18102008 47	Being amount credited to RMC Ready mix towards supply of ready mix concrete against bill no 3774 dt 11/10/08 Graflaks (India) (p) Ltd Being cheque issued to Graflaks india pvt ltd towards purchase of lappam against Bill no 163 dt:13-10-08 Sunitha Material account	46,000.00	46,000.00
JV 18102008 48	Being cheque issued to Graflaks india pvt ltd towards purchase of lappam against Bill no 163 dt:13-10-08 IJM. Concrete Products Pvt Ltd Being amount crdited to IJM Concrete products pvt ltd towards purchase of Concrte mix against Bill no IJM/HYD/UP/08-09/2097 dt 12-10-08 Cement / Ready Mix	4,17,450.00	4,17,450.00
JV 18102008 49	Being amount crdited to IJM Concrete products pvt ltd towards purchase of Concrte mix against Bill no IJM/HYD/UP/08-09/2097 dt 12-10-08 Shree wires & wire nettings Being amount credited to Shree wires and wire nettingd towards purchase of Binding wire against Bill no 467 dt 08-10-08 Steel	36,457.00	36,457.00
JV 18102008 50	Being amount credited to Shree wires and wire nettingd towards purchase of Binding wire against Bill no 467 dt 08-10-08 IJM. Concrete Products Pvt Ltd	3,50,900.00	3,50,900.00

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JV 18102008 51	Being amount credited to IJM Concrete products pvt ltd towards purchase of concrete mix against Bill no IJM/HYD/UP/08-09/2047 dt 06-10-08 Cement / Ready Mix Being amount credited to IJM Concrete products pvt ltd towards purchase of concrete mix against Bill no IJM/HYD/UP/08-09/2047 dt 06-10-08 Jinkrupa Agency Being amount credited to Jinkrupa towards purchase of Black Curing Pipe against Bill No.870 dt.14/10/08 Sundry Purchase	3,50,900.00    2,181.00	   2,181.00
JV 18102008 52	Being amount credited to Jinkrupa towards purchase of Black Curing Pipe against Bill No.870 dt.14/10/08 Priyanka Printers Being amount credited to Priyanka Printers towards printing of customer info sheets against Bill No.447 dt.18/10/08 Printing & Stationery	   960.00	   960.00
JV 18102008 53	Being amount credited to Priyanka Printers towards printing of customer info sheets against Bill No.447 dt.18/10/08 Varna Media Being amount credited to Varna Media towards printing of News paper Insters against Bill No. 1126 dt.14/10/08 Printing & Stationery	   7,384.00	   7,384.00
JV 18102008 54	Being amount credited to Varna Media towards printing of News paper Insters against Bill No. 1126 dt.14/10/08 Seven Hills Enterprises Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges Printing & Stationery	   1,794.00	   1,794.00
Date Total	Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	<b>12,77,103.00</b>	<b>12,77,103.00</b>

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<b>20 Oct, 2008</b>			
JV 20102008 1	Srinivas. T on account Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.50000/- TDS Payable	1,030.00	1,030.00
JV 20102008 2	Being Tds deducted to Srinivas. T towards on a/c pay @ 2.06% on Rs.50000/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.40000/- TDS Payable	824.00	824.00
JV 20102008 3	Being Tds deducted to Tirupathi.G towards on a/c pay @ 2.06% on Rs.40000/- Chandrasekhar on account Being Tds deducted to Chandrasekhar towardson a/c pay @ 2.06% on Rs.75000/- TDS Payable	1,545.00	1,545.00
	Being Tds deducted to Chandrasekhar towardson a/c pay @ 2.06% on Rs.75000/-		
Date Total		<b>3,399.00</b>	<b>3,399.00</b>
<b>21 Oct, 2008</b>			
JV 21102008 2	Standard Doors Being amount credited to Standard doors towards purchase of panel doors against bill no 169 dt 07/10/08		2,68,986.00
	Doors Being amount credited to Standard doors towards purchase of panel doors against bill no 169 dt 07/10/08	2,68,986.00	
JV 21102008 3	Balaji Refrigeration Being amount credited to Balaji Refregeration and Air conditioning towards purchase of Air conditioning against Bill no 184 dt 13-10-08		4,92,000.00
	Equipment Being amount credited to Balaji Refregeration and Air conditioning towards purchase of Air conditioning against Bill no 184 dt 13-10-08	4,92,000.00	
Date Total		<b>7,60,986.00</b>	<b>7,60,986.00</b>

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<b>22 Oct, 2008</b>			
JV 22102008 2	Manikgarh Cement Being amount credited to manikgarh cement towards purchase of cement against bill no 943 dt 28/09/08		1,94,000.00
	Cement / Ready Mix Being amount credited to manikgarh cement towards purchase of cement against bill no 943 dt 28/09/08	1,94,000.00	
JV 22102008 3	Johnson Tile Shoppe Being amount credited to Johnson tiles shoppe towards purchase of Tiles against Bill no 1613 dt 18-10-08		1,01,150.00
	Tiles Being amount credited to Johnson tiles shoppe towards purchase of Tiles against Bill no 1613 dt 18-10-08	1,01,150.00	
JV 22102008 4	Johnson Tile Shoppe Being amount credited to Johnson Tile Shoppe towards purchase of tiles against, Bill no.1620 dt 20/10/08		3,62,450.00
	Tiles Being amount credited to Johnson Tile Shoppe towards purchase of tiles against, Bill no.1620 dt 20/10/08	3,62,450.00	
JV 22102008 5	Paint House Being amount credited to Paint House towards purchase of paint against, Bill no.116 dt 27/10/08		1,300.00
	Painting Being amount credited to Paint House towards purchase of paint against, Bill no.116 dt 27/10/08	1,300.00	
JV 22102008 6	Ravikumar N.S Being amount credited to N.S.Ravi kumar towards purchase of Sprinklers against, p.o no. C10264 dt 16/10/08		1,700.00
	Gardening Material Being amount credited to N.S.Ravi kumar towards purchase of Sprinklers against, p.o no. C10264 dt 16/10/08	1,700.00	
Date Total		<b>6,60,600.00</b>	<b>6,60,600.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>23 Oct, 2008</b>			
JV 23102008 1	P.Ramesh Salary account		17,388.00
	Being amount credited to p.Ramesh towards Bonus for the year 2007-2008		
	G.B.Rambabu Salary account		9,507.00
	Being amount credited toG.B.Rambabu towards Bonus for the year 2007-2008		
	Vasanthi.D Salary account		6,804.00
	Being amount credited to D.Vasanthi towards Bonus for the year 2007-2008		
	Sunil Kumar Salary account		6,804.00
	Being amount credited to Sunil Kumartowards Bonus for the year 2007-2008		
	Jagdish Babu Salary account		4,373.00
	Being amount credited toJagdish Babutowards Bonus for the year 2007-2008		
	M. Srinivas Rao Salary account		4,408.00
	Being amount credited toM.Srinivas Rao towards Bonus for the year 2007-2008		
	MAdhu. T Salary account		2,893.00
	Being amount credited toT.Madhutowards Bonus for the year 2007-2008		
	Santosh Kumar Salary account		4,914.00
	Being amount credited to G.Santosh kumar towards Bonus for the year 2007-2008		
	Nagaraju.C Salary account		4,132.00
	Being amount credited to Nagaraju.C towards Bonus for the year 2007-2008		
	Md.Irfan Salary account		4,132.00
	Being amount credited to Md.Irfan towards Bonus for the year 2007-2008		
	Veneela Salary account		4,132.00
	Being amount credited to Vineelatowards Bonus for the year 2007-2008		
	P.Narender Salary account		3,969.00
	Being amount credited to P.Narender towards Bonus for the year 2007-2008		
	Bhuvaneshwari.K.V. Salary account		3,220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bhuvaneshwari Itowards Bonus for the year 2007-2008		
	Venu Madhav Rao Salary account		738.00
	Being amount credited to Venu Madhav Raotowards Bonus for the year 2007-2008		
	Venugopal Goud Salary account		2,885.00
	Being amount credited to B.Venugopal Goud towards Bonus for the year 2007-2008		
	Shiv Raj Salary account		2,892.00
	Being amount credited to P.Shiv Raj towards Bonus for the year 2007-2008		
	Shiv Shanker Salary account		1,343.00
	Being amount credited to D,Shiv Shankar towards Bonus for the year 2007-2008		
	Bonus Payable	84,534.00	
	Being amount debited to Bonus towards bonus for the year 2007-2008		
JV 23102008 2	P.Ramesh Salary account		8,487.00
	Being amount credited to P.Ramesh towards Incentive for the Year 2007-2008		
	G.B.Rambabu Salary account		2,493.00
	Being amount credited to G.B.Ram Babutowards Incentive for the Year 2007-2008		
	Vasanthi.D Salary account		2,946.00
	Being amount credited to Vasanthi towards Incentive for the Year 2007-2008		
	Sunil Kumar Salary account		4,446.00
	Being amount credited toSunil Kumar towards Incentive for the Year 2007-2008		
	M. Srinivas Rao Salary account		1,092.00
	Being amount credited to M.Srinivas rao towards Incentive for the Year 2007-2008		
	MAdhu. T Salary account		867.00
	Being amount credited to T.Madhu towards Incentive for the Year 2007-2008		
	Santosh Kumar Salary account		711.00
	Being amount credited to G.Santosh Kumar towards Incentive for the Year 2007-2008		
	Nagaraju.C Salary account		1,118.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited toNagaraju.C towards Incentive for the Year 2007-2008 Md.Irfan Salary account		3,386.00
	Being amount credited to Md.Irfan towards Incentive for the Year 2007-2008 Veneela Salary account		1,118.00
	Being amount credited to G.Vineela towards Incentive for the Year 2007-2008 P.Narender Salary account		531.00
	Being amount credited to P.narender towards Incentive for the Year 2007-2008 Bhuvaneshwari.K.V. Salary account		390.00
	Being amount credited to Bhuvaneshwari towards Incentive for the Year 2007-2008 Venugopal Goud Salary account		490.00
	Being amount credited to Venu Gopal goud towards Incentive for the Year 2007-2008 Shiv Raj Salary account		295.00
	Being amount credited to P.Shiv Raj towards Incentive for the Year 2007-2008 Shiv Shanker Salary account		344.00
	Being amount credited to D.Shiv Shankar towards Incentive for the Year 2007-2008 Incentives	28,714.00	
	Being amount Debited to staff towards Incentive for the Year 2007-2008		
Date Total		<b>1,13,248.00</b>	<b>1,13,248.00</b>
<b>24 Oct, 2008</b>			
JV 24102008 1	Sri Sai Venkata Constructions Being amount credited to sri sai venkata construction towards purchase of bricks against bill no 111/114 dt 14/10/08 Bricks		1,80,588.00
	Being amount credited to sri sai venkata construction towards purchase of bricks against bill no 111/114 dt 14/10/08	1,80,588.00	
Date Total		<b>1,80,588.00</b>	<b>1,80,588.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>25 Oct, 2008</b>			
JV 25102008 1	Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire Charges pay @ .2.06% on Rs.10800/- TDS Payable	222.00	222.00
JV 25102008 2	Being Tds deducted to T.Murthy towards Hire Charges pay @ .2.06% on Rs.10800/- Hire Charges - Rama Krishna Reddy Being Tds deducted to - Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3899 TDS Payable	80.00	80.00
JV 25102008 3	Being Tds deducted to - Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3899 Hire Charges - Rama Krishna Reddy Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3249/- TDS Payable	67.00	67.00
JV 25102008 4	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.3249/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.4000/- TDS Payable	82.00	82.00
JV 25102008 5	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.4000/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1900/- TDS Payable	39.00	39.00
JV 25102008 6	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1900/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1700/- TDS Payable	35.00	35.00
JV 25102008 7	Being Tds deducted to Krishna towards Jobwork pay @ .2.06% on Rs.1700/- Marka Narsimhulu Gound on	31.00	

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Document Number	Account/Narration	Debit	Credit
	account		
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.1500/-		
	TDS Payable		31.00
JV 25102008 8	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.1500/- Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.1500/-		
	TDS Payable		31.00
JV 25102008 9	Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.1500/- Shiv Ram .T on account	206.00	
	Being Tds deducted to Shiv Ram towards on a/c pay @ .2.06% on Rs.10000/-		
	TDS Payable		206.00
JV 25102008 10	Being Tds deducted to Shiv Ram towards on a/c pay @ .2.06% on Rs.10000/- Babu Rao.R on account	206.00	
	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.9794/-		
	TDS Payable		206.00
JV 25102008 11	Being Tds deducted to Babu Rao.R towards on a/c pay @ .2.06% on Rs.9794/- Ashok. V on account	246.00	
	Being Tds deducted to Ashok. V towards on a/c pay @ .2.06% on Rs.11920/-		
	TDS Payable		246.00
JV 25102008 12	Being Tds deducted to Ashok. V towards on a/c pay @ .2.06% on Rs.11920/- Hirecharges-Anand Jyothi Babu	88.00	
	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ .2.06% on Rs.4290/-		
	TDS Payable		88.00
JV 25102008 13	Being Tds deducted to Anand Jyothi Babu towards Hirecharges pay @ .2.06% on Rs.4290/- Hire Charges - C.H.Bikshapathi	217.00	
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ .2.06% on Rs.10556/-		
	TDS Payable		217.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 14	Being Tds deducted to C.H.Bikshapathi towards Hire Charges pay @ .2.06% on Rs.10556/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.1012/- TDS Payable	21.00	21.00
JV 25102008 15	Being Tds deducted to Mannem towards Hire Charges pay @ .2.06% on Rs.1012/- Hire Charges - V.Mallikarjuna Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ .2.06% on Rs.9038/- TDS Payable	186.00	186.00
JV 25102008 16	Being Tds deducted to V.Mallikarjuna towards Hire Charges pay @ .2.06% on Rs.9038/- Hire Charges - Rama Krishna Reddy Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.4819/- TDS Payable	99.00	99.00
JV 25102008 17	Being Tds deducted to Rama Krishna Reddy towards Hire Charges pay @ .2.06% on Rs.4819/- Job work - Mallikarjuna.V Being Tds deducted to Mallikarjuna.V towards Job work pay @ .2.06% on Rs.3840/- TDS Payable	79.00	79.00
JV 25102008 18	Being Tds deducted to Mallikarjuna.V towards Job work pay @ .2.06% on Rs.3840/- Hire charges - Phanender Being Tds deducted to Phanender towards Hire charges pay @ .2.06% on Rs.9240/- TDS Payable	190.00	190.00
JV 25102008 19	Being Tds deducted to Phanender towards Hire charges pay @ .2.06% on Rs.9240/- Phanender on account Being Tds deducted to Phanender towards on a/c pay @ .2.06% on Rs.11320/- TDS Payable	233.00	233.00
	Being Tds deducted to Phanender towards on a/c pay @ .2.06% on Rs.11320/- Phanender on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Phanender on A/c towards Loan deduction Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction Phanender on account	1,750.00	
	Being amount debited to towards Room rent deduction Rs.350/- & Fine Rs.1400/- Miscellaneous Receipts		1,750.00
JV 25102008 20	Being amount debited to towards Room rent deduction Rs.350/- & Fine Rs.1400/- Ravinder . V on account	52.00	
	Being Tds deducted to Ravinder . V towards on a/c pay @ .2.06% on Rs.2540/- TDS Payable		52.00
	Being Tds deducted to Ravinder . V towards on a/c pay @ .2.06% on Rs.2540/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account		1,500.00
JV 25102008 21	Being amount debited to Ravinder . V on A/c towards Loan deduction Hire charges-V Ravider	129.00	
	Being Tds deducted to V Ravider towards Hire charges pay @ .2.06% on Rs.6240/- TDS Payable		129.00
	Being Tds deducted to V Ravider towards Hire charges pay @ .2.06% on Rs.6240/- Hire charges-V Ravider	600.00	
	Being amount debited to Hire charges-V Ravider towards fine deduction Miscellaneous Receipts		600.00
JV 25102008 22	Being amount debited to Hire charges-V Ravider towards fine deduction Muni Prasad on account - Model flat	412.00	
	Being Tds deducted to Muniprasad towardson a/c pay @ .2.06% on Rs.20000/- TDS Payable		412.00



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Document Number	Account/Narration	Debit	Credit
	pay @ .2.06% on Rs.17415/- TDS Payable		359.00
	Being Tds deducted to Mannem towards job work pay @ .2.06% on Rs.17415/- Job Work - Mannem	480.00	
	Being amount debited to Job Work - Mannem towards Room rent deduction Miscellaneous Receipts		480.00
JV 25102008 29	Being amount debited to Job Work - Mannem towards Room rent deduction Jyothi ram on account	41.00	
	Being Tds deducted to Jyothi ram towards on a/c pay @ .2.06% on Rs.1980/- TDS Payable		41.00
JV 25102008 30	Being Tds deducted to Jyothi ram towards on a/c pay @ .2.06% on Rs.1980/- Krishna on account	35.00	
	Being Tds deducted to Krishna towards on a/c pay @ .2.06% on Rs.1690/- TDS Payable		35.00
	Being Tds deducted to Krishna towards on a/c pay @ .2.06% on Rs.1690/- Krishna on account	310.00	
	Being amount debited to Krishna on a/c towards Room rent deduction Miscellaneous Receipts		310.00
JV 25102008 31	Being amount debited to Krishna on a/c towards Room rent deduction Marka Narsimhulu Gound on account	145.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.7050/- TDS Payable		145.00
JV 25102008 32	Being Tds deducted to Marka Narsimhulu Gound towards on a/c pay @ .2.06% on Rs.7050/- Ishaq on account	158.00	
	Being Tds deducted to Ishaq towards on a/c pay @ .2.06% on Rs.7680/- TDS Payable		158.00
	Being Tds deducted to Ishaq towards on a/c pay @		



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Document Number	Account/Narration	Debit	Credit
JV 25102008 36	@ .2.06% on Rs.5390/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.2690/- TDS Payable Being Tds deducted to Mahaboob towards on a/c pay @ .2.06% on Rs.2690/- Mahaboob on account Being amount debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account Being amount debited to Mahaboob on A/c towards Loan deduction	55.00     1,000.00	  55.00    1,000.00
JV 25102008 37	Sunitha on account Being Tds deducted to Sunitha towards on a/c pay @ .2.06% on Rs.4180/- TDS Payable Being Tds deducted to Sunitha towards on a/c pay @ .2.06% on Rs.4180/-	86.00	  86.00
JV 25102008 38	T.Srinivas Rao on account - New Being Tds deducted to Srinivas. T towards on a/c pay @ .2.06% on Rs.7320/- TDS Payable Being Tds deducted to Srinivas. T towards on a/c pay @ .2.06% on Rs.7320/-	151.00	  151.00
JV 25102008 39	Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire Charges pay @ .2.06% on Rs.2440/- TDS Payable Being Tds deducted to Tanveer Khan towards Hire Charges pay @ .2.06% on Rs.2440/-	50.00	  50.00
JV 25102008 40	Arjun on account Being Tds deducted to Arjun towards on a/c pay @ .2.06% on Rs.29555/- TDS Payable Being Tds deducted to Arjun towards on a/c pay @ .2.06% on Rs.29555/- Arjun on account Being amount debited to Arjun on A/c towards Loan deduction	609.00    2,000.00	  609.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 41	Arjun - Loan account		2,000.00
	Being amount debited to Arjun on A/c towards Loan deduction		
	Arjun on account	1,200.00	
	Being amount debited to Arjun on A/c towards Fine deduction		
	Miscellaneous Receipts		1,200.00
	Being amount debited to Arjun on A/c towards Fine deduction		
	Anand Jyothi Babu on account	1,336.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ .2.06% on Rs.64865/-		
	TDS Payable		1,336.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c pay @ .2.06% on Rs.64865/-		
JV 25102008 42	Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		
	Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		
	Anand Jyothi Babu on account	9,395.00	
	Being amount debited to towards Room rent deduction Rs.1195/- & Fine Rs.8200/-		
	Miscellaneous Receipts		9,395.00
	Being amount debited to towards Room rent deduction Rs.1195/- & Fine Rs.8200/-		
	Adishesu on account	1,017.00	
	Being Tds deducted to Adishesu towards on a/c pay @ .2.06% on Rs.49390/-		
JV 25102008 42	TDS Payable		1,017.00
	Being Tds deducted to Adishesu towards on a/c pay @ .2.06% on Rs.49390/-		
	Adishesu on account	2,000.00	
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu - Loan account		2,000.00
Being amount debited to Adishesu on a/c towards Loan deduction			

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Document Number	Account/Narration	Debit	Credit
JV 25102008 43	Adishesu on account	2,745.00	
	Being amount debited to Adishesu on a/c towards Room rent deduction Rs. 1145/- & Fine Rs.1600/-		
	Miscellaneous Receipts		2,745.00
	Being amount debited to Adishesu on a/c towards Room rent deduction Rs. 1145/- & Fine Rs.1600/-		
	Kailash on account	804.00	
	Being Tds deducted to Kailash towards on a/c pay @ .2.06% on Rs.39045/-		
JV 25102008 44	TDS Payable		804.00
	Being Tds deducted to Kailash towards on a/c pay @ .2.06% on Rs.39045/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deduction		
JV 25102008 45	Kailash on account	6,600.00	
	Being amount debited to Kailash On A/c towards Fine deduction		
	Miscellaneous Receipts		6,600.00
	Being amount debited to Kailash On A/c towards Fine deduction		
	K. Srinivas Rao on account	589.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ .2.06% on Rs.28570/-		
JV 25102008 45	TDS Payable		589.00
	Being Tds deducted to K. Srinivas Rao towards on a/c pay @ .2.06% on Rs.28570/-		
	K. Srinivas Rao on account	5,000.00	
	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction		
	K. Srinivasa Rao - Loan account		5,000.00
	Being amount debited to K. Srinivas Rao On A/c towards Loan deduction		
JV 25102008 45	Shiv Ram .T on account	1,621.00	
	Being Tds deducted to Shiv Ram .T towards on a/c pay @ .2.06% on Rs.78710/-		
	TDS Payable		1,621.00

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Document Number	Account/Narration	Debit	Credit
JV 25102008 46	Being Tds deducted to Shiv Ram .T towards on a/c pay @ .2.06% on Rs.78710/-		
	Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiv Ram .T on account	12,120.00	
	Being amount debited to towards Room rent deduction Rs.720 & Fine Rs.11400/-		
	Miscellaneous Receipts		12,120.00
	Being amount debited to towards Room rent deduction Rs.720 & Fine Rs.11400/-		
	Tirupathi.G on account	236.00	
JV 25102008 47	Being Tds deducted to Tirupathi.G towards on a/c pay @ .2.06% on Rs.11470/-		
	TDS Payable		236.00
	Being Tds deducted to Tirupathi.G towards on a/c pay @ .2.06% on Rs.11470/-		
	Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi.G on account	4,305.00	
	Being amount debited to towards Room rent deduction Rs.1105/- & Fine Rs.3200/-		
	Miscellaneous Receipts		4,305.00
JV 25102008 47	Being amount debited to towards Room rent deduction Rs.1105/- & Fine Rs.3200/-		
	Manikgarh Cement		1,94,480.00
	Being amount credited to Manikgarh cement towards purchase of ceemnt against bill no 863 dt 18/09/08		
	Cement / Ready Mix	1,94,480.00	
	Being amount credited to Manikgarh cement towards purchase of ceemnt against bill no 863 dt 18/09/08		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 48	Praful sanitary Being amount credited to Praful sanitary towards purchase of tiles against bill no 1808 dt 04/10/08 pipes	2,25,966.00	2,25,966.00
JV 25102008 50	Being amount credited to Praful sanitary towards purchase of tiles against bill no 1808 dt 04/10/08 Krishna Car Hire Charges Being amount credited to Krishna towards Car Hire charges Car Hire charges	3,263.00	3,263.00
JV 25102008 51	Being amount credited to Krishna towards Car Hire charges Tasmia Transport Being amount credited to Tasmia Transport towards transportation charges Transportation Expenses	17,500.00	17,500.00
JV 25102008 52	Being amount credited to Tasmia Transport towards transportation charges Tasmia Transport Being amount credited to Tasmia Transport towards transportation charges Transportation Expenses	11,780.00	11,780.00
Date Total	Being amount credited to Tasmia Transport towards transportation charges	<b>5,42,467.00</b>	<b>5,42,467.00</b>
<b>27 Oct, 2008</b>			
JV 27102008 1	Khel Chand on account Being TDS deducted to Khel Chand towards on account on Rs.10,000/- @ 2.06% TDS Payable	206.00	206.00
JV 27102008 2	Being TDS deducted to Khel Chand towards on account on Rs.10,000/- @ 2.06% Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on a/c B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount credited to B-204 Kameshwara rao	91,895.00	91,895.00

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Document Number	Account/Narration	Debit	Credit
	towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on a/c A-406 Narayan Reddy	81,730.00	81,730.00
	Being amount credited to A-406 K.V.Narayana Reddy towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on a/c A-205 R.Madhuri	78,400.00	78,400.00
	Being amount debited to A-205 R.Madhuri towards Registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on a/c B-315 B.Raghavendar Rao	1,04,670.00	1,04,670.00
	Being amount credited to B-315 B.raghavendra Rao towards registration expenses Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards on a/c A-306 Manava RamaKrishna	80,470.00	80,470.00
	Being amount credited to A-306M.rama Krishna towards registration expenses	<b>4,37,371.00</b>	<b>4,37,371.00</b>
Date Total			
<b>28 Oct, 2008</b>			
JV 28102008 1	Hire Charges - Raju.B Being TDS deducted to Raju.B towards Hire charges on Rs.1,630/- @ 2.06% TDS Payable Being TDS deducted to Raju.B towards Hire charges on Rs.1,630/- @ 2.06%	34.00	34.00
Date Total		<b>34.00</b>	<b>34.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>30 Oct, 2008</b>			
JV 30102008 1	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Allowance for equipment charges Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Labour Charges Labour Charges Being amount credited to G.Tirupathi towards RCC work for C-Block North Wing slab-IC & ID casting work including shuttering and rod Bending work, work done from 13/09/08 to 12/10/08 towards Labour Charges	1,55,407.00	1,55,407.00
JV 30102008 2	Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to G.Tirupathi towards RCC work for C-Block North wing Columns-2C & 2D work including shuttering and rod bending work, work done from 15/10/08 to 21/10/08 towards Allowance for equipment charges Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC	42,923.00	42,923.00
			10,731.00



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.B.Rambabutowards Salary for the month of October - 2008		
	Sunil Kumar Salary account		16,082.00
	Being amount credited to Sunil Kumar towards Salary for the month of October - 2008		
	Vasanthi.D Salary account		13,795.00
	Being amount credited to Vasanthi towards Salary for the month of October - 2008		
	M. Srinivas Rao Salary account		11,644.00
	Being amount credited to M.Srinivas rao towards Salary for the month of October - 2008		
	Md.Irfan Salary account		5,044.00
	Being amount credited to Md.Irfan towards Salary for the month of October - 2008		
	MAdhu. T Salary account		11,730.00
	Being amount credited to T.Madhu towards Salary for the month of October - 2008		
	Jagdish Babu Salary account		10,681.00
	Being amount credited to Jagdish babutowards Salary for the month of October - 2008		
	Rani Susairaj Salary account		7,644.00
	Being amount credited to Rani Susairaj towards Salary for the month of October - 2008		
	Ramu.A Salary account		8,142.00
	Being amount credited to A.Ramu towards Salary for the month of October - 2008		
	Santosh Kumar Salary account		6,456.00
	Being amount credited to Santosh Kumar towards Salary for the month of October - 2008		
	Mahesh . K Salary account		6,470.00
	Being amount credited to K.Mahesh towards Salary for the month of October - 2008		
	Mallayya.N Salary account		6,773.00
	Being amount credited to Mallayya.Ntowards Salary for the month of October - 2008		
	Veneela Salary account		6,901.00
	Being amount credited to G.Vineela towards Salary for the month of October - 2008		
	Kishore Kumar.B Salary account		6,383.00
	Being amount credited to B.Kishore Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of October - 2008 Viswnadh . S Salary account Being amount credited to S.Viswanath towards Salary for the month of October - 2008		5,330.00
	P.Narender Salary account Being amount credited to P.Narender towards Salary for the month of October - 2008		6,643.00
	Selva Kumar Salary account Being amount credited to Selva Kumar towards Salary for the month of October - 2008		5,388.00
	Venkateswara Mannem Salary account Being amount credited to Venkateshwarly towards Salary for the month of October - 2008		5,834.00
	Phani Kumar Salary account Being amount credited to D.Phani Kumar towards Salary for the month of October - 2008		5,325.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to Bhuvaneshwari towards Salary for the month of October - 2008		4,278.00
	Venugopal Goud Salary account Being amount credited to Venugopal goud towards Salary for the month of October - 2008		3,945.00
	Sai Kumar.R Salary account Being amount credited to R.Sai Kumar towards Salary for the month of October - 2008		4,386.00
	Shiv Raj Salary account Being amount credited to P.Shivraj towards Salary for the month of October - 2008		4,405.00
	Abhishek . T Salary account Being amount credited to Abhishek.T towards Salary for the month of October - 2008		3,927.00
	Narender Reddy Salary account Being amount credited to Narender Reddy towards Salary for the month of October - 2008		4,197.00
	Raju.B Salary account Being amount credited to B.Raju towards Salary for the month of October - 2008		4,454.00
	Venu Madhav Rao Salary		3,432.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount credited to Venu Madhav Rao towards Salary for the month of October - 2008		
	Salaries	2,35,541.00	
	Being amount debited to Salaries towards salaries for the month of October 2008		
JV 30102008 5	Labour Charges	70,000.00	
	Being amount credited to Muni Prasad towards work done at MFH carpenter work in Model Flats Nos. B-118 & 125 towards Labour charges		
	Muni Prasad on account - Model flat		70,000.00
	Being amount credited to Muni Prasad towards work done at MFH carpenter work in Model Flats Nos. B-118 & 125 towards Labour charges		
	Allowance for Consumables	35,000.00	
	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables		
	Muni Prasad on account - Model flat		35,000.00
	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables		
	Allowance for Equipment Charges	70,000.00	
	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Equipment		
	Muni Prasad on account - Model flat		70,000.00
	Being amount credited to Muniprasad towards Carpenter work done in Model Flats Nos.B-118 & 125 towards Allowance for Consumables		
Date Total		<b>7,69,594.00</b>	<b>7,69,594.00</b>
<b>31 Oct, 2008</b>			
JV 31102008 1	Ravinder . V on account	11.00	
	Being TDS deducted to Ravinder towards on account on Rs.550/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		11.00
JV 31102008 2	Being TDS deducted to Ravinder towards on account on Rs.550/- @ 2.06% Johnson Tile Shoppe		3,85,464.00
	Being amount credited to Jojnson Tile Shoppe towards purchase of Tiles against Bill No.1655 dt.27/10/08	3,85,464.00	
	Tiles		
	Being amount credited to Jojnson Tile Shoppe towards purchase of Tiles against Bill No.1655 dt.27/10/08		
Date Total		<b>3,85,475.00</b>	<b>3,85,475.00</b>
<b>01 Nov, 2008</b>			
JV 01112008 1	Kesoram Sunderlal Fathepuria		4,132.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges		
	Petrol Expenses	4,132.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges		
JV 01112008 2	Hire Charges - C.H.Bikshapathi	249.00	
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment . @ 2.06% on Rs.12108/-		
	TDS Payable		249.00
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment . @ 2.06% on Rs.12108/-		
JV 01112008 3	Hire Charges - Mannem	14.00	
	Being Tds deducted to Mannem towards Hire Charges payment . @ 2.06% on Rs.		
	TDS Payable		14.00
	Being Tds deducted to Mannem towards Hire Charges payment . @ 2.06% on Rs.		
JV 01112008 4	Hire Charges - Rama Krishna Reddy	94.00	
	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment . @ 2.06% on Rs.4454/-		
	TDS Payable		94.00
	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment . @ 2.06% on		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 5	Rs.4454/- Hire Charges - V.Mallikarjuna Being Tds deducted to V.Mallikarjuna towards Hire Charges payment . @ 2.06% on Rs.1601/- TDS Payable	34.00	34.00
JV 01112008 6	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment . @ 2.06% on Rs.1601/- Arjun on account Being Tds deducted to Arjun towards on a/c payment . @ 2.06% on Rs.19165/- TDS Payable Being Tds deducted to Arjun towards on a/c payment . @ 2.06% on Rs.19165/- Arjun on account Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account Being amount debited to Arjun on A/c towards Loan deduction Arjun on account Being amount debited to Arjun on A/c towards fine deduction Miscellaneous Receipts Being amount debited to Arjun on A/c towards fine deduction	395.00  2,000.00	395.00  2,000.00
JV 01112008 7	Arjun on account Being amount debited to Arjun on A/c towards Loan deduction Arjun on account Being amount debited to Arjun on A/c towards fine deduction Miscellaneous Receipts Being amount debited to Arjun on A/c towards fine deduction Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment . @ 2.06% on Rs.5690/- TDS Payable Being Tds deducted to Chandrasekhar towards on a/c payment . @ 2.06% on Rs.5690/- Chandrasekhar on account Being amount debited to towards Fine deduction Miscellaneous Receipts Being amount debited to towards Fine deduction	1,200.00  117.00	1,200.00  117.00
JV 01112008 8	Chandrasekhar on account Being amount debited to towards Fine deduction Miscellaneous Receipts Being amount debited to towards Fine deduction Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment . @ 2.06% on Rs.8455/- TDS Payable Being Tds deducted to Kamalakar.B towards on	2,200.00  174.00	2,200.00  174.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 9	a/c payment . @ 2.06% on Rs.8455/- Hire Charges - Adisheshu Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.1725/- TDS Payable	36.00	36.00
JV 01112008 10	Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.1725/- Hire Charges - Adisheshu Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.3990/- TDS Payable	82.00	82.00
JV 01112008 11	Being Tds deducted to Adisheshu towards Hire Charges payment . @ 2.06% on Rs.3990/- Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment . @ 2.06% on Rs.10885/- TDS Payable	224.00	224.00
	Being Tds deducted to Mannem towards Job Work payment . @ 2.06% on Rs.10885/- Job Work - Mannem Being amount debited to Job Work - Mannem towards Room rent deduction Miscellaneous Receipts	480.00	480.00
JV 01112008 12	Being amount debited to Job Work - Mannem towards Room rent deduction Mannem on account Being Tds deducted to Mannem towards on a/c payment . @ 2.06% on Rs.6205/- TDS Payable	128.00	128.00
JV 01112008 13	Being Tds deducted to Mannem towards on a/c payment . @ 2.06% on Rs.6205/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment . @ 2.06% on Rs.9675/- TDS Payable	199.00	199.00
	Being Tds deducted to Tirupathi.G towards on a/c payment . @ 2.06% on Rs.9675/- Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards Loan deduction	2,000.00	

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Document Number	Account/Narration	Debit	Credit
	Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi.G on account	1,505.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent (Rs.1105/-) & Fine (Rs.400/-) deduction		
	Miscellaneous Receipts		1,505.00
	Being amount debited to Tirupathi.G on a/c towards Room rent (Rs.1105/-) & Fine (Rs.400/-) deduction		
JV 01112008 14	Jyothi ram on account	23.00	
	Being Tds deducted to Jyothi ram towards on a/c payment . @ 2.06% on Rs.1100/-		
	TDS Payable		23.00
	Being Tds deducted to Jyothi ram towards on a/c payment . @ 2.06% on Rs.1100/-		
JV 01112008 15	Krishna on account	37.00	
	Being Tds deducted to Krishna towards on a/c payment . @ 2.06% on Rs.1820/-		
	TDS Payable		37.00
	Being Tds deducted to Krishna towards on a/c payment . @ 2.06% on Rs.1820/-		
	Krishna on account	310.00	
	Being amount debited to Krishna on a/c towards Room rent deduction		
	Miscellaneous Receipts		310.00
	Being amount debited to Krishna on a/c towards Room rent deduction		
JV 01112008 16	Hire charges-Marka Narasimhulu	8.00	
	Goud		
	Being Tds deducted to Marka Narasimhulu Goud towards Hire charges payment . @ 2.06% on Rs.410/-		
	TDS Payable		8.00
	Being Tds deducted to Marka Narasimhulu Goud towards Hire charges payment . @ 2.06% on Rs.410/-		
JV 01112008 17	Marka Narsimhulu Gound on account	156.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment . @ 2.06% on Rs.7570/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		156.00
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment . @ 2.06% on Rs.7570/-		
	Marka Narsimhulu Gound on account	800.00	
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
	Marka Narasimhulu Goud - Loan account		800.00
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
JV 01112008 18	Ishaq on account	144.00	
	Being Tds deducted to Ishaq towards on a/c payment . @ 2.06% on Rs.6980/-		
	TDS Payable		144.00
	Being Tds deducted to Ishaq towards on a/c payment . @ 2.06% on Rs.6980/-		
JV 01112008 19	Mustafa on account	159.00	
	Being Tds deducted to Mustafa towards on a/c payment . @ 2.06% on Rs.7735/-		
	TDS Payable		159.00
	Being Tds deducted to Mustafa towards on a/c payment . @ 2.06% on Rs.7735/-		
	Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	210.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		210.00
	Being amount debited to Mustafa on account towards Room rent deduction		
JV 01112008 20	Babu Rao.R on account	406.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment . @ 2.06% on Rs.19695/-		
	TDS Payable		406.00
	Being Tds deducted to Babu Rao.R towards on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 21	payment . @ 2.06% on Rs.19695/- Babu Rao.R on account Being amount debited to towards Room rent ( Rs.995/-) & Fine (Rs.1800/-) deduction Miscellaneous Receipts Being amount debited to towards Room rent ( Rs.995/-) & Fine (Rs.1800/-) deduction Radhika on account Being Tds deducted to Radhika on a/c. towards on a/c payment . @ 2.06% on Rs.2420/- TDS Payable	2,755.00     50.00	2,755.00     50.00
JV 01112008 22	Being Tds deducted to Radhika on a/c. towards on a/c payment . @ 2.06% on Rs.2420/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment . @ 2.06% on Rs.3490/- TDS Payable Being Tds deducted to Mahaboob towards on a/c payment . @ 2.06% on Rs.3490/- Mahaboob on account Being amount debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account Being amount debited to Mahaboob on A/c towards Loan deduction	72.00     1,000.00	72.00     1,000.00
JV 01112008 23	K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment . @ 2.06% on Rs.16005/- TDS Payable Being Tds deducted to K. Srinivas Rao towards on a/c payment . @ 2.06% on Rs.16005/- K. Srinivas Rao on account Being amount debited to K. Srinivas Rao On A/c towards Loan deduction K. Srinivasa Rao - Loan account Being amount debited to K. Srinivas Rao On A/c towards Loan deduction	330.00     5,000.00	330.00     5,000.00
JV 01112008 24	Sunitha on account Being Tds deducted to Sunitha towards on a/c payment . @ 2.06% on Rs.1540/-	32.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		32.00
JV 01112008 25	Being Tds deducted to Sunitha towards on a/c payment . @ 2.06% on Rs.1540/-		
	T.Srinivas Rao on account - New	179.00	
	Being Tds deducted to Srinivas. T towards on a/c payment . @ 2.06% on Rs.8690/-		
	TDS Payable		179.00
	Being Tds deducted to Srinivas. T towards on a/c payment . @ 2.06% on Rs.8690/-		
	T.Srinivas Rao on account - New	1,000.00	
	Being amount debited to towards Fine deduction		
	Miscellaneous Receipts		1,000.00
JV 01112008 26	Being amount debited to towards Fine deduction		
	Hire Charges -Tanveer Khan	50.00	
	Being Tds deducted toTanveer Khan towards Hire Charges payment . @ 2.06% on Rs.2448/-		
	TDS Payable		50.00
	Being Tds deducted toTanveer Khan towards Hire Charges payment . @ 2.06% on Rs.2448/-		
JV 01112008 27	Phanender on account	190.00	
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9240/-		
	TDS Payable		190.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9240/-		
	Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towards Loan deduction		
	Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction		
	Phanender on account	750.00	
	Being amount debited to towards Room rent (Rs.350/-) & Fine (Rs.400) deduction		
	Miscellaneous Receipts		750.00
	Being amount debited to towards Room rent (Rs.350/-) & Fine (Rs.400) deduction		
JV 01112008 28	Ravinder . V on account	138.00	
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6720/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		138.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6720/-		
	Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction		
	Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on A/c towards Loan deduction		
JV 01112008 29	Adishesu on account	659.00	
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.31990/-		
	TDS Payable		659.00
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.31990/-		
	Adishesu on account	2,000.00	
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu - Loan account		2,000.00
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu on account	1,545.00	
	Being amount debited to towards Room rent (Rs.1145/-) & Fine (Rs.400/-) deduction		
	Miscellaneous Receipts		1,545.00
	Being amount debited to towards Room rent (Rs.1145/-) & Fine (Rs.400/-) deduction		
JV 01112008 30	Anand Jyothi Babu on account	536.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.26000/-		
	TDS Payable		536.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.26000/-		
JV 01112008 31	T.Srinivas Rao on account - New	1,545.00	
	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.75000/-		
	TDS Payable		1,545.00
	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.75000/-		
JV 01112008 32	Veluchamy on account	87.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/- TDS Payable		87.00
JV 01112008 33	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.5150/- TDS Payable	107.00	
	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.5150/- Marka Narsimhulu Gound on account		107.00
JV 01112008 34	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable	31.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account		31.00
JV 01112008 35	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Hire Charges - T.Murthy		31.00
JV 01112008 36	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.3402/- TDS Payable	70.00	
	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.3402/- Srinivas On a/c - Hoarding		70.00
JV 01112008 37	Being TDS deducted to Srinivas towards on a/c on Rs.30,000/- @ 2.069% TDS Payable	632.00	
	Being TDS deducted to Srinivas towards on a/c on Rs.30,000/- @ 2.069% Hire Charges - Mannem		632.00
JV 01112008 38	Being TDS deducted to mannem towards Hirecharges on Rs.2700/- @ 2.06% TDS Payable	56.00	
			56.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 39	Being TDS deducted to mannem towards Hirecharges on Rs.2700/- @ 2.06% Gajanand on account	63.00	
	Being TDS deducted to Gajanand towards on a/c on Rs.3,050/- @ 2.06% TDS Payable		63.00
JV 01112008 40	Being TDS deducted to Gajanand towards on a/c on Rs.3,050/- @ 2.06% Khel Chand on account	147.00	
	Being TDS deducted to Khelchand towards on account on Rs.7125/- @ 2.06% TDS Payable		147.00
JV 01112008 41	Being TDS deducted to Khelchand towards on account on Rs.7125/- @ 2.06% Hire Charges - Raju.B	41.00	
	Being TDS deducted to B.Raju towards hire charges on Rs.1990/- @ 2.06% TDS Payable		41.00
JV 01112008 42	Being TDS deducted to B.Raju towards hire charges on Rs.1990/- @ 2.06% Janardhan on account	82.00	
	Being TDS deducted to Janardhan towards on a/c on Rs.3975/- @ 2.06% TDS Payable		82.00
JV 01112008 43	Being TDS deducted to Janardhan towards on a/c on Rs.3975/- @ 2.06% Hire Charges - Kamalakar	173.00	
	Being TDS deducted to Kamalakar towards hire charges on rs.8,378/- @ 2.06% TDS Payable		173.00
JV 01112008 44	Being TDS deducted to Kamalakar towards hire charges on rs.8,378/- @ 2.06% Anand Jyothi Babu on account	636.00	
	Being Tds deducted to towards on a/c payment @2.06% on Rs.30883/- TDS Payable		636.00
	Being Tds deducted to towards on a/c payment @2.06% on Rs.30883/- Anand Jyothi Babu on account	636.00	
	Being Tds deducted to towards on a/c payment		

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Document Number	Account/Narration	Debit	Credit
	@2.06% on Rs.30882/- TDS Payable Being Tds deducted to towards on a/c payment		636.00
	@2.06% on Rs.30882/- Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu towards Loan repayment	7,500.00	
	Anand Jyothi Babu - Loan account Being amount debited to Anand Jyothi Babu towards Loan repayment		7,500.00
	Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu towards Room rent	1,195.00	
	Miscellaneous Receipts Being amount debited to Anand Jyothi Babu towards Room rent		1,195.00
	Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu towards fine for not wearing the helmets	3,000.00	
	Miscellaneous Receipts Being amount debited to Anand Jyothi Babu towards fine for not wearing the helmets		3,000.00
JV 01112008 45	Kailash on account Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15793/-	325.00	
	TDS Payable Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15793/-		325.00
	Kailash on account Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15792/-	325.00	
	TDS Payable Being Tds deducted to Kailash towards on a/c payment @2.06% on -Rs.15792/-		325.00
	Kailash on account Being amount debited to Kailash towards loan	2,000.00	
	Kailash.P - Loan account Being amount debited to Kailash towards loan		2,000.00
	Kailash on account	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 01112008 46	Being amount debited to Kailash towards fine for not wearing helmets Miscellaneous Receipts		2,000.00
	Being amount debited to Kailash towards fine for not wearing helmets Shiv Ram .T on account	619.00	
	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30033/- TDS Payable		619.00
	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30033/- Shiv Ram .T on account	619.00	
	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30032/- TDS Payable		619.00
	Being Tds deducted to Shivaram. T towards on a/c pay on Rs.30032/- Shiv Ram .T on account	7,000.00	
	Being amount deducted to Shiv ram towards Loan Shiva Ram. T - Loan account		7,000.00
	Being amount deducted to Shiv ram towards Loan Shiv Ram .T on account	2,800.00	
	Being amount debited to shivram towards room rent Miscellaneous Receipts		2,800.00
	Being amount debited to shivram towards room rent Shiv Ram .T on account	720.00	
	Being amount debited to shivram towards Fine for not wearing the helmets Miscellaneous Receipts		720.00
	Being amount debited to shivram towards Fine for not wearing the helmets Shubham Enterprises		12,170.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13736 dt.13/10/108 Electrical Goods	12,170.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 48	No.13736 dt.13/10/108 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13773 dt.13/10/08		868.00
	Electrical Goods	868.00	
JV 01112008 49	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13773 dt.13/10/08 Johnson Tile Shoppe Being amount credited to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1652 dt 27/10/08		17,620.00
	Tiles	17,620.00	
JV 01112008 50	Being amount credited to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1652 dt 27/10/08 Johnson Tile Shoppe Being amount credited to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1653 dt 27/10/08		7,560.00
	Tiles	7,560.00	
JV 01112008 51	Being amount credited to Johnson Tile Shoppe towards purchase of Tiles against, Bill no.1653 dt 27/10/08 Paint House Being amount credited to Paint House towards purchase of Paint against, Bill no.113 dt 22/10/08		2,250.00
	Painting	2,250.00	
JV 01112008 52	Being amount credited to Paint House towards purchase of Paint against, Bill no.113 dt 22/10/08 K.B. Srivastha. Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%	1,562.00	
	TDS Payable		1,562.00
	Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30% K.B. Srivastha. Being amount credited to K.B.Srivastha towards consultancy fees		15,168.00

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Document Number	Account/Narration	Debit	Credit
	Consultancy Charges	15,168.00	
	Being amount credited to K.B.Srivastha towards consultancy fees		
JV 01112008 53	Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		
	TDS Payable		31.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on A/c towards Loan deduction		
	Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on A/c towards Loan deduction		
JV 01112008 54	M. Sathyanarayana Coal dept		3,700.00
	Being amount credited to M.Satyanarayana towards purchase of coal & Salt against Bill147 dt.29/10/08		
	Sundry Purchase	3,700.00	
	Being amount credited to M.Satyanarayana towards purchase of coal & Salt against Bill147 dt.29/10/08		
JV 01112008 55	Sai Sales Agency		19,000.00
	Being amount credited to Sai Sales Agency towards purchase of Paints against Bill No.8927 dt.22/10/08		
	Radhika Material account	19,000.00	
	Being amount credited to Sai Sales Agency towards purchase of Paints against Bill No.8927 dt.22/10/08		
JV 01112008 56	Sree Veerajaneya & Co.		11,519.00
	Being amount credited to Sree Veerajaneya & Co towards purchase of Shabad Stones against bILL nO.032 DT.17/10/08/		
	Stone Dust / Baby Chips /	11,519.00	
	Shabad Stones		
	Being amount credited to Sree Veerajaneya & Co towards purchase of Shabad Stones against bILL nO.032 DT.17/10/08/		
JV 01112008 57	Aeran Steel Corporation		14,225.00
	Being amount credited to Aercon steel corporation towards purchase of M.S.Patti against Bill No.338 dt.24/10/08		

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Document Number	Account/Narration	Debit	Credit
	Steel	14,225.00	
JV 01112008 58	Being amount credited to Aercon steel corporation towards purchase of M.S.Patti against Bill No.338 dt.24/10/08		
	Sehgal Enterprises		55,579.00
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against ABill No.1643 dt.21/10/08		
	Electrical Goods	55,579.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against ABill No.1643 dt.21/10/08		
JV 01112008 59	Venkataramana Biniding Works		1,400.00
	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1644 dt 21/10/08		
	Printing & Stationery	1,400.00	
	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1644 dt 21/10/08		
JV 01112008 60	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards purchase of I.D.Cards against, Bill no.1003 dt 24/10/08		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards purchase of I.D.Cards against, Bill no.1003 dt 24/10/08		
JV 01112008 61	Raj Ratan Metals		9,435.00
	Being amount credited to Raj Ratan Metals towards purchase of Electricalas against, Bill no.8146 dt 15/10/08		
	Electrical Goods	9,435.00	
	Being amount credited to Raj Ratan Metals towards purchase of Electricalas against, Bill no.8146 dt 15/10/08		
JV 01112008 62	Sree Pandit Ply Wood & Hard Ware		98,000.00
	Being amount credited to Pandit Plywood & Hardware towards purchase of Ply wood against,		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 63	Bill no.435 dt 17/10/08 Plywood & Glass Being amount credited to Pandit Plywood & Hardware towards purchase of Ply wood against, Bill no.435 dt 17/10/08 Ezzy International Being amount credited to Ezzy International towards purchase of Helmet against, Bill no.116 dt 22/10/08 Tools	98,000.00      20,554.00	      20,554.00
JV 01112008 64	Being amount credited to Ezzy International towards purchase of Helmet against, Bill no.116 dt 22/10/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware against, Bill no.10073 dt 20/10/08 Hardware/Wieres	      1,822.00	      1,822.00
JV 01112008 65	Secunderabad Iron & Hardware Merchants Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS-Gampa against, Bill no.10969 dt 17/10/08 Hardware/Wieres	      4,420.00	      4,420.00
JV 01112008 66	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of MS-Gampa against, Bill no.10969 dt 17/10/08 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No.2028 dt.17/10/08 Office maintenance Expenses	      2,450.00	      2,450.00
JV 01112008 67	Being amount credited to Gautham Enterprises towards purchase of coffee powder against Bill No.2028 dt.17/10/08 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill No.1858/1859 dt. 18/10/08 Sanitary & Plumbing	      87,584.00	      87,584.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 68	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill No.1858/1859 dt. 18/10/08 Praful sanitary		10,592.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Bill No.1872 Sanitary & Plumbing	10,592.00	
JV 01112008 69	Being amount credited to Praful Sanitary towards purchase of Plumbing material against Bill No.1872 Praful sanitary		1,225.00
	Being amount credited to Praful Sanitary towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08 Sanitary & Plumbing	1,225.00	
JV 01112008 70	Being amount credited to Praful Sanitary towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08 Johnson Tile Shoppe		34,168.00
	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1654 dt 27/10/08 Tiles	34,168.00	
JV 01112008 71	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1654 dt 27/10/08 Krishna Vijay Saw Mill		2,15,010.00
	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.219 dt 22/10/08 Wood & Doors	2,15,010.00	
	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.219 dt 22/10/08		
Date Total		<b>7,18,244.00</b>	<b>7,18,244.00</b>
<b>03 Nov, 2008</b>			
JV 03112008 1	Babu Rao.R on account	14.00	
	Being TDS deducted to Babu Rao towards on account on Rs.660/- @ 2.06%		
	TDS Payable		14.00

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Document Number	Account/Narration	Debit	Credit
JV 03112008 2	Being TDS deducted to Babu Rao towards on account on Rs.660/- @ 2.06% T.Srinivas Rao on account - New	28.00	
	Being TDS deducted to T.Srinivas Rao towards on a/c on Rs.1375/- @ 2.06% TDS Payable		28.00
JV 03112008 3	Being TDS deducted to T.Srinivas Rao towards on a/c on Rs.1375/- @ 2.06% Anjaih B. Salary account		2,394.00
	Being amount credited to Anjaih B. towards salary for the month of Oct-08 Salaries	2,394.00	
	Being amount credited to Anjaih B. towards salary for the month of Oct-08 Raghunath. R Salary account		11,477.00
	Being amount credited to Raghunath towards salary for the month of Oct-08 Salaries	11,477.00	
	Being amount credited to Anjaih B. towards salary for the month of Oct-08	<b>13,913.00</b>	<b>13,913.00</b>
Date Total			
<b>04 Nov, 2008</b>			
JV 04112008 1	Kishore Kumar.B Salary account		8,570.00
	Being amount credited to Kishore Kumar towards for his termination one month salary, Mobile allowance & Bonus for final settlement. Salaries	6,750.00	
	Being amount credited to Kishore Kumar towards for his termination one month salary, Mobile allowance & Bonus for final settlement. Bonus Payable	1,820.00	
	Being amount credited to Kishore Kumar towards for his termination one month salary, Mobile allowance & Bonus for final settlement. Incentive - Kishore Kumar		9,950.00
	Being amount credited to Incentives - Kishore Kumar towards for his Marketing Incentives upto 30-9-08. Incentives	9,950.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Incentives - Kishore Kumar towards for his Marketing Incentives upto 30-9-08.	<b>18,520.00</b>	<b>18,520.00</b>
<b>06 Nov, 2008</b>			
JV 06112008 1	Srinivas M (Transportaion) Being Tds deducted to Srinivas M towards Transportaion payment @ 2.06% on Rs.3572/- TDS Payable	74.00	74.00
JV 06112008 4	Being Tds deducted to Srinivas M towards Transportaion payment @ 2.06% on Rs.3572/- Transportation Expenses Being amount debited towards materials transportation to Srinivas M Srinivas M (Transportaion) Being amount debited towards materials transportation to Srinivas M	3,498.00	3,498.00
Date Total		<b>3,572.00</b>	<b>3,572.00</b>
<b>07 Nov, 2008</b>			
JV 07112008 1	Alivelu Manga on A/c(Transportation) Being Tds deducted to Alivelu Manga towards Transportation payment @ 2.06% on Rs.3572/- TDS Payable Being Tds deducted to Alivelu Manga towards Transportation payment @ 2.06% on Rs.3572/- Alivelu Manga on A/c(Transportation) Being amount credited to Alivelu Manga Transport towards Transportation charges Transportation Expenses Being amount credited to Alivelu Manga Transport towards Transportation charges	74.00	74.00
Date Total		<b>3,572.00</b>	<b>3,572.00</b>
<b>08 Nov, 2008</b>			
JV 08112008 1	Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c	206.00	

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Document Number	Account/Narration	Debit	Credit
JV 08112008 2	payment @ 2.06% on Rs.10000/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.16800/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.16800/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.1000/- TDS Payable Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.1000/- Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Veluchamy on account Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable Being Tds deducted to Veluchamy towards on a/c	206.00	206.00
JV 08112008 3		206.00	206.00
JV 08112008 4		346.00	346.00
JV 08112008 5		21.00	21.00
JV 08112008 6		31.00	31.00
JV 08112008 7		206.00	206.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 8	payment @ 2.06% on Rs.10000/- Ashok. V on account Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.20000/- TDS Payable	412.00	412.00
JV 08112008 9	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.20000/- Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.6609/- TDS Payable	136.00	136.00
JV 08112008 10	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.6609/- Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1430/- TDS Payable	29.00	29.00
JV 08112008 11	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1430/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17545/- TDS Payable	361.00	361.00
JV 08112008 12	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17545/- Hire Charges - Adisheshu Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.4230/- TDS Payable	87.00	87.00
JV 08112008 13	Being Tds deducted to Adisheshu towards Hire Charges payment @ 2.06% on Rs.4230/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4340/- TDS Payable	89.00	89.00
JV 08112008 14	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4340/- Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.11870/-	250.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		250.00
JV 08112008 15	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.11870/- Mannem on account	107.00	
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5185/- TDS Payable		107.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5185/- Mannem on account	480.00	
	Being amount debited to Mannem on a/c towards Room rent deduction Miscellaneous Receipts		480.00
JV 08112008 16	Being amount debited to Mannem on a/c towards Room rent deduction Tirupathi.G on account	187.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9100/- TDS Payable		187.00
JV 08112008 17	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9100/- Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction Tirupathi.G on account	1,105.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent deduction Miscellaneous Receipts		1,105.00
JV 08112008 18	Being amount debited to Tirupathi.G on a/c towards Room rent deduction Jyothi ram on account	32.00	
	Being Tds deducted to Jyothi ram On A/c towards on a/c payment @ 2.06% on Rs.1540/- TDS Payable		32.00
JV 08112008 19	Being Tds deducted to Jyothi ram On A/c towards on a/c payment @ 2.06% on Rs.1540/- Marka Narsimhulu Gound on	157.00	

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	account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.7615/- TDS Payable		157.00
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.7615/- Marka Narsimhulu Gound on account	800.00	
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction Marka Narasimhulu Goud - Loan account		800.00
JV 08112008 20	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction Ishaq on account	213.00	
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10350/- TDS Payable		213.00
JV 08112008 21	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.10350/- Mustafa on account	166.00	
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8040/- TDS Payable		166.00
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8040/- Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction Mustafa - Loan account		500.00
	Being amount debited to Mustafa on account towards Loan deduction Mustafa on account	210.00	
	Being amount debited to Mustafa on account towards Room rent deduction Miscellaneous Receipts		210.00
JV 08112008 22	Being amount debited to Mustafa on account towards Room rent deduction Mahaboob on account	89.00	
	Being Tds deducted to Mahaboob towards on a/c		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.4340/- TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4340/- Mahaboob on account	1,000.00	89.00
	Being amount debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account Being amount debited to Mahaboob on A/c towards Loan deduction		1,000.00
JV 08112008 23	K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.19802/- TDS Payable	408.00	408.00
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.19802/- Sunitha on account	23.00	
JV 08112008 24	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.1100/- TDS Payable		23.00
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.1100/- Hire charges - Phanender	6.00	
JV 08112008 25	Being Tds deducted to Phanender towards Hire charges payment @ 2.06% on Rs.300/- TDS Payable		6.00
	Being Tds deducted to Phanender towards Hire charges payment @ 2.06% on Rs.300/- Anand Jyothi Babu on account	461.00	
JV 08112008 26	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.22400/- TDS Payable		461.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.22400/- Arjun on account	514.00	
JV 08112008 27	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.24965/- TDS Payable		514.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.24965/-		

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JV 08112008 28	Arjun on account	2,000.00	
	Being amount debited to Arjun on A/c towards Loan deduction		
	Arjun - Loan account		2,000.00
	Being amount debited to Arjun on A/c towards Loan deduction		
JV 08112008 28	Anand Jyothi Babu on account	1,358.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.65920/-		
	TDS Payable		1,358.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.65920/-		
JV 08112008 28	Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		
	Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction		
JV 08112008 29	Anand Jyothi Babu on account	1,195.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		
	Miscellaneous Receipts		1,195.00
	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction		
JV 08112008 29	Adishesu on account	551.00	
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.26725/-		
	TDS Payable		551.00
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.26725/-		
JV 08112008 29	Adishesu on account	2,000.00	
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu - Loan account		2,000.00
	Being amount debited to Adishesu on a/c towards Loan deduction		
JV 08112008 29	Adishesu on account	1,175.00	
	Being amount debited to Adishesu on a/c towards Room rent deduction		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		1,175.00
	Being amount debited to Adishesu on a/c towards Room rent deduction		
JV 08112008 30	Kailash on account	873.00	
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42360/-		
	TDS Payable		873.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42360/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deduction		
JV 08112008 31	Babu Rao.R on account	486.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.23600/-		
	TDS Payable		486.00
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.23600/-		
	Babu Rao.R on account	955.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Miscellaneous Receipts		955.00
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
JV 08112008 32	Shiv Ram .T on account	1,462.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.70950/-		
	TDS Payable		1,462.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.70950/-		
	Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiv Ram .T on account	735.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Miscellaneous Receipts		735.00
JV 08112008 33	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction T.Srinivas Rao on account - New Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.5380/- TDS Payable	111.00	111.00
JV 08112008 34	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.5380/- Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2155/- TDS Payable	45.00	45.00
JV 08112008 35	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2155/- Phanender on account Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7800/- TDS Payable	161.00	161.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7800/- Phanender on account Being amount debited to Phanender on A/c towards Loan deduction Phanender - Loan account	1,000.00	1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction Phanender on account	350.00	
	Being amount debited to Phanender on A/c towards Room rent deduction Miscellaneous Receipts		350.00
JV 08112008 36	Being amount debited to Phanender on A/c towards Room rent deduction Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4620/- TDS Payable	95.00	95.00
	Being Tds deducted to Ravinder . V towards on a/c		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.4620/- Ravinder . V on account Being amount debited to Ravinder . V on A/c towards Loan deduction	1,500.00	
	Ravinder V. - Loan account Being amount debited to Ravinder . V on A/c towards Loan deduction		1,500.00
JV 08112008 37	Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.6300/-	130.00	
	TDS Payable Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.1400/-		130.00
JV 08112008 38	Veluchamy on account Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/-	87.00	
	TDS Payable Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.4200/-		87.00
JV 08112008 39	Hire Charges - Rama Krishna Reddy Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.7039/-	145.00	
	TDS Payable Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.7039/-		145.00
JV 08112008 40	Hire Charges - C.H.Bikshapathi Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.17808/-	367.00	
	TDS Payable Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.17808/-		367.00
JV 08112008 41	Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.1350/-	28.00	
	TDS Payable Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.1350/-		28.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 42	Srinivas. T on account Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.16064/- TDS Payable	330.00	330.00
JV 08112008 43	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.16064/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/- TDS Payable	1,545.00	1,545.00
JV 08112008 45	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/- Jagdish Babu Salary account Being amount credited to Jagdish Babu towards Difference amount for salary increase for the month of Oct-08	2,000.00	2,000.00
JV 08112008 46	Salaries Being amount credited to Jagdish Babu towards Difference amount for salary increase for the month of Oct-08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920	1,27,400.00	1,27,400.00
JV 08112008 47	Cement / Ready Mix Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920 Indigo Art Printers Being amount credited to Indigo Art Printers towards printing of visiting cards against Bill No.1331 dt. 31/10/08	125.00	125.00
JV 08112008 48	Printing & Stationery Being amount credited to Vasavadatta Cement towards purchase of cement against Bill No.6942 dt.6920 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13989 dt.31/10/08	2,808.00	2,808.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	2,808.00	
JV 08112008 49	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13989 dt.31/10/08		
	Sehgal Enterprises		33,500.00
	Being amount credited to Sehgal Enterprises towards Purchase of Electrical against Bill No.1584 dt.30/10/08		
	Electrical Goods	33,500.00	
JV 08112008 50	Being amount credited to Sehgal Enterprises towards Purchase of Electrical against Bill No.1584 dt.30/10/08		
	Sainath Technical Services		300.00
	Being amount credited to Sainath Technical Services towards Catridge refilling charges against Bill No.565 dt.31/10/08		
	Computer Repairs & Maintenance	300.00	
JV 08112008 51	Being amount credited to Sainath Technical Services towards Catridge refilling charges against Bill No.565 dt.31/10/08		
	Vasavadatta Cement		85,200.00
	Being amount credited to Vasavadatta Cement towards purchaser of cement against Bill Nos.6440,6441dt.02/10/08		
	Cement / Ready Mix	85,200.00	
JV 08112008 52	Being amount credited to Vasavadatta Cement towards purchaser of cement against Bill Nos.6440,6441dt.02/10/08		
	Vasavadatta Cement		2,00,450.00
	Being amount credited to Vasavadatta Cement towards Purchase of Cement against Bill Nos.6919, 6902, 6899, 6861, 6807 dt.15/10/08		
	Cement / Ready Mix	2,00,450.00	
JV 08112008 53	Being amount credited to Vasavadatta Cement towards Purchase of Cement against Bill Nos.6919, 6902, 6899, 6861, 6807 dt.15/10/08		
	Praful sanitary		5,670.00
	Being amount credited to Praful Sanitary towards purchase of GI Elbow against Bill No.1894		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 54	dt.27/10/08 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of chemical tile crout against Bill No.1896 dt.27/10/08 Praful sanitary Being amount crediuted to Praful Sanitary towards purchase of Plumbing Material against Bill No.1918 Sanitary & Plumbing Being amount crediuted to Praful Sanitary towards purchase of Plumbing Material against Bill No.1918	5,670.00      15,191.00	      15,191.00
JV 08112008 55	Manikgarh Cement Being amount credited to Manikgarh Cement towards purchase of cement against Bill No.1180 dt.29/10/08 Cement / Ready Mix Being amount credited to Manikgarh Cement towards purchase of cement against Bill No.1180 dt.29/10/08	      1,76,400.00	      1,76,400.00
JV 08112008 56	Paint House Being amount credited to Paint House towards purchase of Paints against Bill No.110 dt. 18/10/08 Radhika Material account Being amount credited to Paint House towards purchase of Paints against Bill No.110 dt. 18/10/08	      7,416.00	      7,416.00
JV 08112008 57	Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Bamboo Traders against Bill No.140 dt.04/11/08 Sundry Purchase Being amount credited to Srinivasa Traders towards purchase of Bamboo Traders against Bill No.140 dt.04/11/08	      10,906.00	      10,906.00
JV 08112008 58	Shivshakti Steel tubes Being amount credited to Shivshankti Steel towards purchase of MS.Pipe against Bill No.12375 dt.30/10/08 pipes Being amount credited to Shivshankti Steel towards purchase of MS.Pipe against Bill No.12375	      20,119.00	      20,119.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 59	dt.30/10/08 Sri Laxminarayana Iron & Co. Being amount credited to Sri Laxminarayana Iron Co towards purchase of GI sheet against Bill No.1568 dt.03/11/08 Hardware/Wieres	2,808.00	2,808.00
JV 08112008 60	Being amount credited to Sri Laxminarayana Iron Co towards purchase of GI sheet against Bill No.1568 dt.03/11/08 Raj Ratan Metals Being amount credited to Raj Ratan Metals towards purchase of Electrical Materials against Bill No.8236 dt.31/10/08 Electrical Goods	14,753.00	14,753.00
JV 08112008 61	Being amount credited to Raj Ratan Metals towards purchase of Electrical Materials against Bill No.8236 dt.31/10/08 Standard Doors Being amount credited to standard Doors towards purchase of Flush Doors against Bill No.192 dt.30/10/08 Doors	17,445.00	17,445.00
JV 08112008 62	Being amount credited to standard Doors towards purchase of Flush Doors against Bill No.192 dt.30/10/08 Bindal Iron & Steel Company Being amount credited to Bindal Iron & Steel Co. towards purchase of MS Plate against Bill No.1073 dt.03/11/08 Steel	2,040.00	2,040.00
JV 08112008 63	Being amount credited to Bindal Iron & Steel Co. towards purchase of MS Plate against Bill No.1073 dt.03/11/08 Tempest Advertising Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credite Note No.CN/336/08-09 dt.01/11/08 Advertisement Expenses	23,220.00	23,220.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against Credite		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 64	Note No.CN/336/08-09 dt.01/11/08 Penna Cement Industries Ltd Being amount credited to Penna Cement Industries Ltd towards purchase of Cement against Bill No.2103,2109,2114,2060,2071 dt.30/10/08 Cement / Ready Mix Being amount credited to Penna Cement Industries Ltd towards purchase of Cement against Bill No.2103,2109,2114,2060,2071 dt.30/10/08	2,06,600.00	2,06,600.00
JV 08112008 65	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13929/95 dt.31/10/08 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill No.13929/95 dt.31/10/08	1,649.00	1,649.00
JV 08112008 66	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.13916 dt.27/10/08 Electrical Goods Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.13916 dt.27/10/08	574.00	574.00
JV 08112008 67	Shah Traders Being cheque issued to Shah Traders towards purchase of 11494 dt.03/11/08 Hardware/Wieres Being cheque issued to Shah Traders towards purchase of 11494 dt.03/11/08	770.00	770.00
JV 08112008 68	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.10996 dt.03/11/08 Tools Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill No.10996 dt.03/11/08	4,992.00	4,992.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 69	Priyanka Printers Being amount credited to Priyanka Printers towards printing of check forms against Bill No.454 dt.03/11/08 Printing & Stationery Being amount credited to Priyanka Printers towards printing of check forms against Bill No.454 dt.03/11/08	1,160.00	1,160.00
JV 08112008 70	RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready Mic towards purchase of concrete Mix against Bill Nos.8 dt.25/10/08 Cement / Ready Mix Being amount credited to RMC Ready Mic towards purchase of concrete Mix against Bill Nos.8 dt.25/10/08	2,70,725.00	2,70,725.00
JV 08112008 71	Krishna Traders Being amount credited to Krishna Traders towards purchase of cement Cement / Ready Mix Being amount credited to Krishna Traders towards purchase of cement	13,838.00	13,838.00
JV 08112008 72	Johnson Tile Shoppe Being amount credited to John Tile Shuppee towards purchase of Tiles against Bill No.1682 dt.03/11/08 Tiles Being amount credited to John Tile Shuppee towards purchase of Tiles against Bill No.1682 dt.03/11/08	20,048.00	20,048.00
JV 08112008 73	Johnson Tile Shoppe Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1677 dt 01/11/08 Tiles Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1677 dt 01/11/08	28,900.00	28,900.00
JV 08112008 74	Seven Hills Enterprises Being amount credited to Seven Hills Enterprises		2,339.00

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Document Number	Account/Narration	Debit	Credit
	towards Xerox & Stationery charges Printing & Stationery Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	2,339.00	
Date Total		<b>13,45,399.00</b>	<b>13,45,399.00</b>
<b>10 Nov, 2008</b>			
JV 10112008 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrocard Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrocard	2,369.00	2,369.00
JV 10112008 2	T.Srinivas Rao on account - New Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Allowance for equipment charges T.Srinivas Rao on account - New Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Labour charges Labour Charges Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing slab-4B Casting work including shuttering and rod bending work, work done from 05/10/08 to 29/10/08 towards Labour charges	1,14,747.00	1,14,747.00
JV 10112008 3	T.Srinivas Rao on account - New Being amount credited to T.Srinivas Rao towards	28,687.00	28,687.00
			29,509.00

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Document Number	Account/Narration	Debit	Credit
	RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to30/09/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	29,509.00	
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to30/09/08 towards Allowance for equipment charges		
	T.Srinivas Rao on account - New		7,377.00
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to30/09/08 towards Labour charges		
	Labour Charges	7,377.00	
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing columns-4 casting work with Miller Mix. work done from 25/09/08 to30/09/08 towards Labour charges		
JV 10112008 4	Gajanand on account	129.00	
	Being TDS deducted to Gajanand towards on account on Rs.6275/- @ 2.06%		
	TDS Payable		129.00
	Being TDS deducted to Gajanand towards on account on Rs.6275/- @ 2.06%		
JV 10112008 5	TDS Payable		256.00
	Being amount deducted towards tds @ 2.06% Khel Chand on account	256.00	
	Being amount deducted towards tds @ 2.06%		
	TDS Payable		8.00
	Being amount deducted towards tds @ 2.06% Krishna on account	8.00	
	Being amount deducted towards tds @ 2.06% Miscellaneous Receipts		310.00
	Being amount deducted from krishna towards Room rent		
	Krishna on account	310.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted from krishna towards Room rent	1,83,392.00	1,83,392.00
<b>12 Nov, 2008</b>			
JV 12112008 1	Babu Rao.R on account Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Allowance for equipment charges Allowance for Equipment Charges	1,89,206.00	1,89,206.00
	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Allowance for equipment charges Babu Rao.R on account		47,301.00
	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Labour charges Labour Charges	47,301.00	
JV 12112008 2	Being amount credited to R.Babu rao towards RCC work for B-Block West wing Part-6E Slab casting work including shuttering and rod bending work with ready mix concrete. Work done from 03/10/08 to 04/11/08 towards Labour charges TDS Payable		24.00
	Being amount deducted towards tds @ 2.06% Hire Charges - Raju.B	24.00	
JV 12112008 3	Being amount deducted towards tds @ 2.06% Tasmia Transport		13,050.00
	Being amount credited to Tasmia Transport towards transportation charges Transportation Expenses	13,050.00	
	Being amount credited to Tasmia Transport		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards transportation charges	<b>2,49,581.00</b>	<b>2,49,581.00</b>
<b>15 Nov, 2008</b>			
JV 15112008 1	P. Ramesh Petty Cash account Being amount debited to P. Ramesh petty cash account & credited to Venugopal Goud towards transfer.	1,000.00	
	Venu Gupal-Supervisor petty cash account Being amount debited to P. Ramesh petty cash account & credited to Venugopal Goud towards transfer.		1,000.00
JV 15112008 2	TDS Payable Being amount deducted towards tds @ 2.06% Khel Chand on account	152.00	152.00
	Being amount deducted towards tds @ 2.06% TDS Payable		138.00
	Being amount deducted towards tds @ 2.06% Gajanand on account	138.00	
JV 15112008 3	Being amount deducted towards tds @ 2.06% United Security Services.	545.00	
	Being Tds deducted to United Security Services towards Security Charges payment @ 2.06% on Rs.26436/-		545.00
	TDS Payable Being Tds deducted to United Security Services towards Security Charges payment @ 2.06% on Rs.26436/-		
JV 15112008 4	United Security Services. Being Tds deducted to United Security Services towards Supervision Charges payment @ 10.3% on Rs.625/-	65.00	
	TDS Payable Being Tds deducted to United Security Services towards Supervision Charges payment @ 10.3% on Rs.625/-		65.00
JV 15112008 5	Bhavana House Keeping Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @	287.00	

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.13951/- TDS Payable		287.00
JV 15112008 6	Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.13951/- Hire Charges - C.H.Bikshapathi	438.00	
	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.21264/- TDS Payable		438.00
JV 15112008 7	Being Tds deducted to C.H.Bikshapathi towards Hire Charges payment @ 2.06% on Rs.21264/- Ashok. V on account	1,030.00	
	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.50000/- TDS Payable		1,030.00
JV 15112008 8	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.50000/- Arjun on account	484.00	
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.23497/- TDS Payable		484.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.23497/- Arjun on account	2,000.00	
	Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account		2,000.00
JV 15112008 9	Being amount debited to Arjun on A/c towards Loan deduction Anand Jyothi Babu on account	1,085.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52665/- TDS Payable		1,085.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52665/- Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 10	Being amount debited to Anand Jyothi Babu towards Loan deduction		
	Anand Jyothi Babu on account	1,675.00	
	Being amount debited to Anand Jyothi Babu towards Room rent deduction		
	Miscellaneous Receipts		1,675.00
	Being amount debited to Anand Jyothi Babu towards Room rent deduction		
	Adishesu on account	512.00	
JV 15112008 11	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.24870/-		
	TDS Payable		512.00
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.24870/-		
	Adishesu on account	2,000.00	
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu - Loan account		2,000.00
JV 15112008 12	Being amount debited to Adishesu on a/c towards Loan deduction		
	Kailash on account	833.00	
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40460/-		
	TDS Payable		833.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40460/-		
	Kailash on account	2,000.00	
JV 15112008 13	Being amount debited to Kailash On A/c towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deduction		
	K. Srinivas Rao on account	496.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.24075/-		
	TDS Payable		496.00
JV 15112008 14	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.24075/-		
	Shiv Ram .T on account	1,393.00	
	Being Tds deducted to Shiv Ram .T towards on a/c		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs. TDS Payable		1,393.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs. Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiv Ram .T on account	720.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Miscellaneous Receipts		720.00
JV 15112008 15	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Tirupathi.G on account	1,545.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/- TDS Payable		1,545.00
JV 15112008 16	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.75000/- Hire Charges - Rama Krishna Reddy	26.00	
	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.1245/- TDS Payable		26.00
JV 15112008 17	Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.1245/- Hire Charges - Mannem	180.00	
	Being Td s deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.8759/- TDS Payable		180.00
JV 15112008 18	Being Td s deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.8759/- Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted to Marka Narsimhulu Gound		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 19	towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable	31.00	31.00
JV 15112008 20	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.7400/- TDS Payable	152.00	152.00
JV 15112008 21	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.7400/- Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.7925/- TDS Payable	163.00	163.00
JV 15112008 22	Being Tds deducted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.7925/- Ramulu on account Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.950/- TDS Payable	20.00	20.00
JV 15112008 23	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.950/- Ramulu on account Being amount debited to Ramulu on a/c towards Loan deduction Ramesh. A Loan A\c Being amount debited to Ramulu on a/c towards Loan deduction Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.5320/- TDS Payable Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.5320/-	500.00	500.00
		110.00	110.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 24	Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17770/- TDS Payable	366.00	366.00
JV 15112008 25	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.17770/- Hire Charges - Adishesu Being Tds deducted to Adishesu towards Hire Charges payment @ 2.06% on Rs.3570/- TDS Payable	74.00	74.00
JV 15112008 26	Being Tds deducted to Adishesu towards Hire Charges payment @ 2.06% on Rs.3570/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4410/- TDS Payable	91.00	91.00
JV 15112008 27	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4410/- Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5565/- TDS Payable	115.00	115.00
JV 15112008 28	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5565/- Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.17075/- TDS Payable	352.00	352.00
	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.17075/- Job Work - Mannem Being amount debited to Job Work - Mannem towards Room rent deduction Miscellaneous Receipts	480.00	480.00
JV 15112008 29	Being amount debited to Job Work - Mannem towards Room rent deduction Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9180/- TDS Payable	189.00	189.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.9180/-		
	Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi.G on account	785.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		
	Miscellaneous Receipts		785.00
	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		
JV 15112008 30	Jyothi ram on account	41.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1980/-		
	TDS Payable		41.00
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1980/-		
JV 15112008 31	Krishna on account	27.00	
	Being Tds deducted to Krishna towards on a/cpayment @ 2.06% on Rs.1300/-		
	TDS Payable		27.00
	Being Tds deducted to Krishna towards on a/cpayment @ 2.06% on Rs.1300/-		
	Krishna on account	310.00	
	Being amount debited to Krishna on a/c towards Room rent deduction		
	Miscellaneous Receipts		310.00
	Being amount debited to Krishna on a/c towards Room rent deduction		
JV 15112008 32	Marka Narsimhulu Gound on account	138.00	
	Being Tds deducted to Marka Narsimhulu Gound towards payment @ 2.06% on Rs.6710/-		
	TDS Payable		138.00
	Being Tds deducted to Marka Narsimhulu Gound towards payment @ 2.06% on Rs.6710/-		
	Marka Narsimhulu Gound on	800.00	

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
	Marka Narasimhulu Goud - Loan		800.00
	account		
	Being amount debited to Marka Narsimhulu Gound on A/c towards Loan deduction		
JV 15112008 33	Ishaq on account	144.00	
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.6990/-		
	TDS Payable		144.00
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.6990/-		
JV 15112008 34	Mustafa on account	176.00	
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8550/-		
	TDS Payable		176.00
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8550/-		
	Mustafa on account	500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	210.00	
	Being amount debited to towards Room rent deduction		
	Miscellaneous Receipts		210.00
	Being amount debited to towards Room rent deduction		
JV 15112008 35	Mahaboob on account	92.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4490/-		
	TDS Payable		92.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.4490/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on A/c towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
	Mahaboob- Loan account		1,000.00
JV 15112008 36	Being amount debited to Mahaboob on A/c towards Loan deduction		
	Babu Rao.R on account	313.00	
	Being Tds deducted to Babu Rao.R towards on A/c payment @ 2.06% on Rs.15215/-		
	TDS Payable		313.00
	Being Tds deducted to Babu Rao.R towards on A/c payment @ 2.06% on Rs.15215/-		
	Babu Rao.R on account	1,120.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Miscellaneous Receipts		1,120.00
JV 15112008 37	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Radhika on account	95.00	
	Being Tds deducted toRadhika towards on a/c payment @ 2.06% on Rs.4620/-		
	TDS Payable		95.00
	Being Tds deducted toRadhika towards on a/c payment @ 2.06% on Rs.4620/-		
JV 15112008 38	Sunitha on account	95.00	
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.4620/-		
	TDS Payable		95.00
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.4620/-		
JV 15112008 39	T.Srinivas Rao on account - New	128.00	
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.6190/-		
	TDS Payable		128.00
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.6190/-		
JV 15112008 40	Hire Charges -Tanveer Khan	75.00	
	Being Tds deducted toTanveer Khan towards Hire Charges payment @ 2.06% on Rs.3650/-		
	TDS Payable		75.00
	Being Tds deducted toTanveer Khan towards Hire Charges payment @ 2.06% on Rs.3650/-		
JV 15112008 41	Phanender on account	171.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8280/- TDS Payable		171.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8280/- Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towards Loan deduction Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction Phanender on account	500.00	
	Being amount debited to Phanender on A/c towards Room rent deduction Miscellaneous Receipts		500.00
JV 15112008 42	Being amount debited to Phanender on A/c towards Room rent deduction Veluchamy on account	108.00	
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.5225/- TDS Payable		108.00
JV 15112008 43	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.5225/- Ravinder . V on account	97.00	
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4720/- TDS Payable		97.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4720/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder . V on account	65.00	
	Being amount debited to Ravinder . V on A/c towards Room rent deduction Miscellaneous Receipts		65.00
	Being amount debited to Ravinder . V on A/c		

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Document Number	Account/Narration	Debit	Credit
JV 15112008 44	towards Room rent deduction Johnson Tile Shoppe Being amount credited to Johnson Tile towards purchase of Tiles against Bill No.1707 dt.08/11/08 Tiles	79,850.00	79,850.00
JV 15112008 45	Being amount credited to Johnson Tile towards purchase of Tiles against Bill No.1707 dt.08/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wiore against Bill No.11008 dt.08/11/08 Hardware/Wieres	13,586.00	13,586.00
JV 15112008 46	Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wiore against Bill No.11008 dt.08/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wire against Bill No.11016 dt.11/11/08 Hardware/Wieres	25,834.00	25,834.00
JV 15112008 47	Being amount credited to Secunbderabad Iron & Hardware towards purchase of Binding wire against Bill No.11016 dt.11/11/08 Powertheme Equipment (p) Ltd Being amount credited to Power Theme equipment towards hamali charges against debit note No.C9971 dt.09/09/08 Hamali Charges	1,500.00	1,500.00
JV 15112008 48	Being amount credited to Power Theme equipment towards hamali charges against debit note No.C9971 dt.09/09/08 Kesoram Cement Being amount credited to Kesoram Cement towards purchase of Cement against, Bill no.NHYK4104/4102/4101 Cement / Ready Mix	1,25,400.00	1,25,400.00
	Being amount credited to Kesoram Cement towards purchase of Cement against, Bill	1,25,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 15112008 49	no.NHYK4104/4102/4101 Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Hardware against, Bill no.7339 dt 6/11/08 Hardware/Wieres Being amount credited to Vasant Trading Co towards purchase of Hardware against, Bill no.7339 dt 6/11/08	2,028.00	2,028.00
JV 15112008 50	Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Msiround against, Bill no.7353 dt 11/11/08 Hardware/Wieres Being amount credited to Vasant Trading Co towards purchase of Msiround against, Bill no.7353 dt 11/11/08	11,648.00	11,648.00
JV 15112008 51	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical against, Bill no.1599 dt 8/11/08 Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of Electrical against, Bill no.1599 dt 8/11/08	24,113.00	24,113.00
JV 15112008 52	Shah Traders Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11559 dt 11/11/08 Hardware/Wieres Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11559 dt 11/11/08	21,008.00	21,008.00
JV 15112008 53	Shah Traders Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11469 dt 31/10/08 Hardware/Wieres Being amount credited to Shah Traders towards purchase of Ms-section against, Bill no.11469 dt	11,430.00	11,430.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 54	31/10/08 Paint House Being amount credited to Paint House towards purchase of Paints against, Bill no.119 dt 8/11/08 Jyothi Ram Material account	2,340.00	2,340.00
JV 15112008 55	Being amount credited to Paint House towards purchase of Paints against, Bill no.119 dt 8/11/08 Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1692 dt 12/11/08 Printing & Stationery	1,104.00	1,104.00
JV 15112008 56	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1692 dt 12/11/08 Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1677 dt 6/11/08 Printing & Stationery	2,828.00	2,828.00
JV 15112008 57	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against, Bill no.1677 dt 6/11/08 Habeb Rope Suppliers Being amount credited to Habeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08 Tools	11,293.00	11,293.00
JV 15112008 58	Being amount credited to Habeb Rope Suppliers towards purchase of Tools against, Bill no.1041 dt 6/11/08 H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Hardware against, Bill no.248 dt 6/11/08 Hardware/Wieres	1,694.00	1,694.00
JV 15112008 59	Being amount credited to H.M.Brothers towards purchase of Hardware against, Bill no.248 dt 6/11/08 Turbotek Coating products		16,500.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 60	Being amount credited to Turbotek Coating products towards purchase Paints of against Bill no.1309 dt 6/11/08 Jyothi Ram Material account Being amount credited to Turbotek Coating products towards purchase Paints of against Bill no.1309 dt 6/11/08 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill no.245 dt 7/11/08 Cement / Ready Mix	16,500.00    3,400.00	   3,400.00
JV 15112008 61	Being amount credited to Ravi Cement Industry towards purchase of Cement against Bill no.245 dt 7/11/08 Krishna Vijay Saw Mill Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.227 dt 27/10/08 Wood & Doors	   2,15,010.00	2,15,010.00
JV 15112008 62	Being amount credited to Krishna Vijay Saw Mill towards purchase of Sal-Wood against Bill no.227 dt 27/10/08 Bharath Tubes Corporation Being amount credited to Bharath Tubes Corporation towards purchase of Plumbing material against Bill no.2429 & 2696 dt 1/10/08 pipes	   1,01,237.00	1,01,237.00
JV 15112008 63	Being amount credited to Bharath Tubes Corporation towards purchase of Plumbing material against Bill no.2429 & 2696 dt 1/10/08 Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.1919 dt 4/11/08 pipes	   25,626.00	25,626.00
JV 15112008 64	Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.1919 dt 4/11/08 Shubham Enterprises	  1,22,234.00	1,22,234.00



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Document Number	Account/Narration	Debit	Credit
	October 2008		
	House Keeping Charges	13,951.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of October 2008		
JV 15112008 70	United Security Services.		26,436.00
	Being amount credited to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08		
	Security Services	26,436.00	
	Being amount credited to United Security Services towards Security charges for the month of Oct-08, Bill no.USS/395/08		
	United Security Services.		625.00
	Being cheque issued to United Security Services towards Supervision charges		
	Security Services	625.00	
	Being cheque issued to United Security Services towards Supervision charges		
Date Total		<b>9,48,983.00</b>	<b>9,48,983.00</b>
<b>16 Nov, 2008</b>			
JV 16112008 1	Tirupathi - Loan account		40,000.00
	Being amount adjusted to Thirupathi Loan A/c from Thirupathi on Account		
	Tirupathi.G on account	40,000.00	
	Being amount adjusted to Thirupathi Loan A/c from Thirupathi on Account		
	Tirupathi.G on account	824.00	
	Being TDS deducted to Thgirupathi towards loan amount on Rs.40,000/- @ 2.06%		
	TDS Payable		824.00
	Being TDS deducted to Thgirupathi towards loan amount on Rs.40,000/- @ 2.06%		
Date Total		<b>40,824.00</b>	<b>40,824.00</b>
<b>17 Nov, 2008</b>			
JV 17112008 1	Brokarage - Y.V.Shailaja	147.00	
	Being Tds deducted to Y.V. Shailaja towards Incentive payment @ 2.06% on Rs.1425/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		147.00
JV 17112008 2	Being Tds deducted to Y.V. Shailaja towards Incentive payment @ 2.06% on Rs.1425/- Times Bussiness Solutions		7,500.00
	Being amount credited to Times Business Solutions toward advertisement in Times Business27/15/11/08	7,500.00	
	Advertisement Expenses		
	Being amount credited to Times Business Solutions toward advertisement in Times Business27/15/11/08		
Date Total		<b>7,647.00</b>	<b>7,647.00</b>
<b>18 Nov, 2008</b>			
JV 18112008 1	Anisha Associates W.O.No.C1130		66,720.00
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1130 against Bill No.398 dt.18-11-08.		
	Water proofing Chemicals	66,720.00	
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1130 against Bill No.398 dt.18-11-08.		
Date Total		<b>66,720.00</b>	<b>66,720.00</b>
<b>19 Nov, 2008</b>			
JV 19112008 1	Allowance for Equipment Charges	31,413.00	
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Allowance for equipment charges		
	T.Srinivas Rao on account - New		31,413.00
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Allowance for equipment charges		
	Labour Charges	7,853.00	
	Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting		

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Document Number	Account/Narration	Debit	Credit
JV 19112008 2	work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Labour Charges T.Srinivas Rao on account - New Being amount credited to T.Srinivas Rao towards RCC work for A-Block East wing columns-5 casting		7,853.00
	work with Miller Mix. Work done from 05/11/08 to 14/11/08 towards Labour Charges Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges towards Allowance for equipment Charges	73,299.00	73,299.00
	work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges towards Allowance for equipment Charges Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Allowance for equipment charges towards Allowance for equipment charges		18,325.00
	Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Labour charges Labour Charges	18,325.00	
JV 19112008 3	Being amount credited to R.Babu Rao towards RCC work for B-Block West columns-3 casting work including shuttering and rod bending work, work done from 10/08/08 to 02/09/08 towards Labour charges Babu Rao.R on account Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Allowance for equipment charges Allowance for Equipment	1,34,101.00	1,34,101.00

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Document Number	Account/Narration	Debit	Credit
	Charges		
	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Allowance for equipment charges Babu Rao.R on account		33,525.00
	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Labour charges		
	Labour Charges	33,525.00	
	Being amount credited to babu Rao towards RCC work for B-Blk West wing Part-3F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 05/09/08 to 15/11/08 towards Labour charges		
JV 19112008 4	Babu Rao.R on account	30,000.00	
	Being amount debited to Babu Rao towards Fine for delay 1month 18 days		
	Miscellaneous Receipts		30,000.00
	Being amount debited to Babu Rao towards Fine for delay 1month 18 days		
	Babu Rao.R on account	618.00	
	Being TDS deducted to R.Babu Rao towards fine amount on Rs. 30,000/- @ 2.06%		
	TDS Payable		618.00
	Being TDS deducted to R.Babu Rao towards fine amount on Rs. 30,000/- @ 2.06%		
JV 19112008 5	Rhythm Ads	263.00	
	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-		
	TDS Payable		263.00
	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-		
	Rhythm Ads	263.00	
	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/- (On Last Payment)		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		263.00
JV 19112008 6	Being Tds deducted to Rhythm Ads towards Advertisement payment @ 2.06% on Rs.25500/-(On Last Payment)		
	Madabushi Advertisers		10,800.00
	Being amount credited to Madabushi Advertisers towards making of Hoarding		
	Advertisement Expenses	10,800.00	
JV 19112008 7	Being amount credited to Madabushi Advertisers towards making of Hoarding		
	Rhythm Ads		25,500.00
	Being amount credited to Rhythm Ads towards Hoarding charges for 3 months 8,500/- x 3months		
	Advertisement Expenses	25,500.00	
	Being amount credited to Rhythm Ads towards Hoarding charges for 3 months 8,500/- x 3months		
Date Total		<b>3,65,960.00</b>	<b>3,65,960.00</b>
<b>20 Nov, 2008</b>			
JV 20112008 1	Sai Kumar.T on petty cash account		4,220.00
	Being amount debited to Bad debits written off & credited to Sai Kumar on account towards balance written off he is left from the company.		
	Bad debits written off	4,220.00	
	Being amount debited to Bad debits written off & credited to Sai Kumar on account towards balance written off he is left from the company.		
JV 20112008 2	Aruna Advertisers	750.00	
	Being Tds deducted to Aruna Advertisers towards payment @ 2.06% on Rs.36405/-		
	TDS Payable		750.00
JV 20112008 3	Being Tds deducted to Aruna Advertisers towards payment @ 2.06% on Rs.36405/-		
	Aruna Advertisers		36,405.00
	Being amount credited to Aruna Advertisers towards advertisement expenses for hoarding charges and display at Moulali( 5,400/-x6months + ST - 2.06%) (Nov-08 to April-09)		
	Advertisement Expenses	36,405.00	



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Document Number	Account/Narration	Debit	Credit
	written off he is left from the company. Lakshman Kumar Salary account Being amount debited to bad debits written off & credited to Lakshman Kumar towards balance written off he is left from the company.		72.00
	Bad debits written off Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.	700.00	
	Lawrence Peterson Salary account Being amount debited to bad debits written off & credited to Lawrence Peterson towards balance written off he is left from the company.		700.00
JV 21112008 2	Anisha Associattes W.O.No. C1167 Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1167 against Bill No.396 dt.18-11-08.		8,627.00
	Water proofing Chemicals Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1167 against Bill No.396 dt.18-11-08.	8,627.00	
JV 21112008 3	Anisha Associattes W.O.No. C1137 Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1137 against Bill No.390 dt.18-11-08.		12,000.00
	Water proofing Chemicals Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1137 against Bill No.390 dt.18-11-08.	12,000.00	
Date Total		<b>21,399.00</b>	<b>21,399.00</b>
<b>22 Nov, 2008</b>			
JV 22112008 1	Jobwork- Krishna Being Tds deucted to Mannem towards Job Work payment @ 2.06% on Rs.3700/- TDS Payable Being Tds deucted to Mannem towards Job Work	76.00	76.00

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.3700/- Krishna on account	103.00	
	Being Tds deucted to Mannem towards On a/c payment @ 2.06% on Rs.5000/- TDS Payable		103.00
JV 22112008 2	Being Tds deucted to Mannem towards On a/c payment @ 2.06% on Rs.5000/- Shiv Ram .T on account	206.00	
	Being Tds deucted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 22112008 3	Being Tds deucted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Krishna on account	8.00	
	Being Tds deucted to Krishna towards on a/c payment @ 2.06% on Rs.390/- TDS Payable		8.00
	Being Tds deucted to Krishna towards on a/c payment @ 2.06% on Rs.390/- Krishna on account	400.00	
	Being cheque issued to Krishna on a\c towards Room rent deduction Miscellaneous Receipts		400.00
JV 22112008 4	Being cheque issued to Krishna on a\c towards Room rent deduction Anand Water Proofing Works W.O. No.C-1154	412.00	
	Being Tds deucted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.20000/- TDS Payable		412.00
JV 22112008 5	Being Tds deucted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.20000/- Mahaboob on account	31.00	
	Being Tds deucted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 22112008 6	Being Tds deucted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Marka Narsimhulu Gound on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deucted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 22112008 7	Being Tds deucted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- Job Work - Venkatesh Being Tds deucted to Venkatesh towards payment @ 2.06% on Rs.500/- TDS Payable	10.00	10.00
JV 22112008 8	Being Tds deucted to Venkatesh towards payment @ 2.06% on Rs.500/- Hire Charges - T.Murthy Being Tds deucted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.12906/- TDS Payable	266.00	266.00
JV 22112008 9	Being Tds deucted to T.Murthy towards Hire Charges payment @ 2.06% on Rs.12906/- Hirecharges-Anand Jyothi Babu Being Tds deucted to Anand Jyothi Babu towards Hirecharges payment @ 2.06% on Rs.2835/- TDS Payable	58.00	58.00
JV 22112008 10	Being Tds deucted to Anand Jyothi Babu towards Hirecharges payment @ 2.06% on Rs.2835/- Chandrasekhar on account Being Tds deucted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.8480/- TDS Payable	175.00	175.00
	Being Tds deucted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.8480/- Chandrasekhar on account Being amount debited to Chandrasekhar towards Fine deduction Miscellaneous Receipts Being amount debited to Chandrasekhar towards Fine deduction	600.00	600.00
JV 22112008 11	Kamalakar.B on account Being Tds deucted to Kamalakar.B towards on a/cpayment @ 2.06% on Rs.17200/- TDS Payable Being Tds deucted to Kamalakar.B towards on	354.00	354.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 12	a/cpayment @ 2.06% on Rs.17200/- Hire Charges - Adisheshu Being Tds deducted to Ch. Adisheshu towards Hire charges payment @ 2.06% on Rs.2180/- TDS Payable	45.00	45.00
JV 22112008 13	Being Tds deducted to Ch. Adisheshu towards Hire charges payment @ 2.06% on Rs.2180/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4270/- TDS Payable	88.00	88.00
JV 22112008 14	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.4270/- Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.13745/- TDS Payable	283.00	283.00
JV 22112008 15	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.13745/- Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6705/- TDS Payable	138.00	138.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6705/- Mannem on account Being amount debited to Mannem on a/c towards Room rent deduction Miscellaneous Receipts	530.00	530.00
JV 22112008 16	Being amount debited to Mannem on a/c towards Room rent deduction Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.10480/- TDS Payable	216.00	216.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.10480/- Tirupathi.G on account Being amount debited to Tirupathi.G on a/c towards Room rent deduction	880.00	

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		880.00
JV 22112008 17	Being amount debited to Tirupathi.G on a/c towards Room rent deduction		
	Gajanand on account	6.00	
	Being Tds deducted to Gajanand towards on a/c payment @ 2.06% on Rs.300/-		
	TDS Payable		6.00
JV 22112008 18	Being Tds deducted to Gajanand towards on a/c payment @ 2.06% on Rs.300/-		
	Janardhan on account	6.00	
	Being Tds deducted to Janardhan towards on a/c payment @ 2.06% on Rs.300/-		
	TDS Payable		6.00
JV 22112008 19	Being Tds deducted to Janardhan towards on a/c payment @ 2.06% on Rs.300/-		
	Jyothi ram on account	45.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2200/-		
	TDS Payable		45.00
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2200/-		
	Jyothi ram on account	180.00	
JV 22112008 20	Being amount debited to Jyothi ram On A/c towards Room rent deduction (90 + 90 )		
	Miscellaneous Receipts		180.00
	Khel Chand on account	165.00	
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8000/-		
	TDS Payable		165.00
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8000/-		
	Khel Chand on account	260.00	
	Being amount debited to Khel Chand on a/c towards Room rent deduction		
	Miscellaneous Receipts		260.00
JV 22112008 21	Being amount debited to Khel Chand on a/c towards Room rent deduction		
	Marka Narsimhulu Gound on account	131.00	
	Being Tds deducted to Marka Narsimhulu Gound		

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Document Number	Account/Narration	Debit	Credit
	towards on a/c payment @ 2.06% on Rs.6340/- TDS Payable		131.00
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6340/- Marka Narsimhulu Gound on account	400.00	
	Being amount debited to Marka Narsimhulu Gound on A/c towatds Loan deduction Marka Narasimhulu Goud - Loan account		400.00
JV 22112008 22	Being amount debited to Marka Narsimhulu Gound on A/c towatds Loan deduction Ishaq on account	161.00	
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7830/- TDS Payable		161.00
JV 22112008 23	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7830/- Mustafa on account	224.00	
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.10850/- TDS Payable		224.00
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.10850/- Mustafa on account	1,000.00	
	Being amount debited to Mustafa towatds Loan deduction Mustafa - Loan account		1,000.00
	Being amount debited to Mustafa towatds Loan deduction Mustafa on account	260.00	
	Being amount debited to Mustafa on a/c towatds Room rent deduction Miscellaneous Receipts		260.00
JV 22112008 24	Being amount debited to Mustafa on a/c towatds Room rent deduction Babu Rao.R on account	349.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16950/- TDS Payable		349.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 25	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16950/-		
	Babu Rao.R on account	1,135.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Miscellaneous Receipts		1,135.00
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
JV 22112008 26	Radhika on account	113.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.5500/-		
	TDS Payable		113.00
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.5500/-		
	Radhika on account	360.00	
JV 22112008 26	Being amount debited to Radhika on a/c. towards Room rent deduction (180 + 180 )		
	Miscellaneous Receipts		360.00
	Being amount debited to Radhika on a/c. towards Room rent deduction (180 + 180 )		
	Mahaboob on account	81.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3920/-		
JV 22112008 27	TDS Payable		81.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3920/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on A/c towards Loan deduction		
	Mahaboob- Loan account		1,000.00
JV 22112008 28	Being amount debited to Mahaboob on A/c towards Loan deduction		
	Sunitha on account	63.00	
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.3080/-		
JV 22112008 28	TDS Payable		63.00
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.3080/-		
JV 22112008 28	T.Srinivas Rao on account - New	161.00	
	Being Tds deducted to T.Srinivas Rao towards on		

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Document Number	Account/Narration	Debit	Credit
	a/c payment @ 2.06% on Rs.7830/- TDS Payable		161.00
JV 22112008 29	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.7830/- Hire Charges -Tanveer Khan	60.00	
	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2900/- TDS Payable		60.00
JV 22112008 30	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.2900/- Brahmachary on account	74.00	
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3610/- TDS Payable		74.00
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3610/- Brahmachary on account	1,500.00	
	Being amount debited to Brahmachary On A/c towatds Loan deduction Brahmachary - Loan account		1,500.00
JV 22112008 31	Being amount debited to Brahmachary On A/c towatds Loan deduction Phanender on account	165.00	
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8020/- TDS Payable		165.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.8020/- Phanender on account	1,000.00	
	Being amount debited to Phanender on A/c towatds Loan deduction Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towatds Loan deduction Phanender on account	800.00	
	Being amount debited to Phanender on A/c towatds Fine deduction Miscellaneous Receipts		800.00
	Being amount debited to Phanender on A/c towatds Fine deduction		

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Document Number	Account/Narration	Debit	Credit
JV 22112008 32	Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6000/- TDS Payable	124.00	124.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.6000/- Ravinder . V on account	400.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account		400.00
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder . V on account	1,205.00	
	Being amount debited to Ravinder . V on A/c towards Room rent & Fine deduction (65+1140) Miscellaneous Receipts		1,205.00
JV 22112008 33	Being amount debited to Ravinder . V on A/c towards Room rent & Fine deduction (65+1140) Veluchamy on account	39.00	
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.1900/- TDS Payable		39.00
JV 22112008 34	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.1900/- Anisha Associates	859.00	
	W.O.No.C1130 Being Tds deducted to towards payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%		859.00
JV 22112008 35	TDS Payable Being Tds deducted to towards payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%		859.00
	Anisha Associattes W.O.No. C1137	247.00	
	Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06%		247.00
	TDS Payable Being Tds deducted to Anisha Associattes towards		247.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 36	on a/c payment @ 2.06% on Rs.1688/- & on also Last payment Rs.40032 @2.06% Anisha Associattes W.O.No. C1167 Being Tds deducted to Anisha Associattes towards payment @ 2.06% on Rs.8627/- TDS Payable	178.00	178.00
JV 22112008 37	Being Tds deducted to Anisha Associattes towards payment @ 2.06% on Rs.8627/- Anisha Associattes W.O.No. C1192 Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.4168/- TDS Payable	86.00	86.00
JV 22112008 38	Being Tds deducted to Anisha Associattes towards on a/c payment @ 2.06% on Rs.4168/- Anisha Associates- W.O.No. C1186 Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.3000/- TDS Payable	62.00	62.00
JV 22112008 39	Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.3000/- Anisha Associates- W.O.No.C1156 Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.4618/- TDS Payable	95.00	95.00
JV 22112008 40	Being Tds deducted to Anisha Associates towards on a/c payment @ 2.06% on Rs.4618/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable	206.00	206.00
JV 22112008 41	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Jobwork-Kumaraiah Being Tds deducted to Kumaraiah towards Jobwork payment @ 2.06% on Rs.1800/- TDS Payable	37.00	37.00

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JV 22112008 42	Being Tds deducted to Kumaraiah towards Jobwork payment @ 2.06% on Rs.1800/- Ashok. V on account	927.00	
	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- TDS Payable		927.00
JV 22112008 43	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- Anand Jyothi Babu on account	1,016.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.49327/- TDS Payable		1,016.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.49327/- Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account	1,675.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction Miscellaneous Receipts		1,675.00
JV 22112008 44	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction Kailash on account	740.00	
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.35915/- TDS Payable		740.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.35915/- Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction Kailash.P - Loan account		2,000.00
JV 22112008 45	Being amount debited to Kailash On A/c towards Loan deduction K. Srinivas Rao on account	441.00	

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JV 22112008 46	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.21415/- TDS Payable		441.00
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.21415/- Shiv Ram .T on account	1,540.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.74735/- TDS Payable		1,540.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.74735/- Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiv Ram .T on account	800.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Miscellaneous Receipts		800.00
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Arjun on account	474.00	
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.22995/- TDS Payable		474.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.22995/- Arjun on account	2,000.00	
JV 22112008 48	Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account		2,000.00
	Being amount debited to Arjun on A/c towards Loan deduction Powertheme Equipment (p) Ltd		8,28,000.00
	Being amount credited to Powertheme equipments Pvt ltd towards purchase of Equipment Generator against Bill No.073 dt.18/10/08 Equipment	8,28,000.00	

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JV 22112008 49	Being amount credited to Powertheme equipments Pvt ltd towards purchase of Equipment Generator against Bill No.073 dt.18/10/08 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationary against Bill No.1939 dt.12/11/08 Printing & Stationery	828.00	828.00
JV 22112008 50	Being amount credited to Shivam Enterprises towards purchase of stationary against Bill No.1939 dt.12/11/08 Tempest Advertising Being amopunt credited to Tempest Advertisement towards advertisement charges against C>N No.344 dt.14/11/08 Advertisement Expenses	54,636.00	54,636.00
JV 22112008 51	Being amopunt credited to Tempest Advertisement towards advertisement charges against C>N No.344 dt.14/11/08 Vasant Trading Co Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill No.7364 dt.15/11/08 Hardware/Wieres	5,221.00	5,221.00
JV 22112008 52	Being amount credited to Vasant Trading Co. towards purchase of Hardware against Bill No.7364 dt.15/11/08 National Sales Corporation Being amount credited to National Sales Corporation towards purchase of panel doors against Bill No.082 dt.17/10/08 Doors	2,76,327.00	2,76,327.00
JV 22112008 53	Being amount credited to National Sales Corporation towards purchase of panel doors against Bill No.082 dt.17/10/08 Premier Engineering Corporation Being amount credited to Premier Engineering towards purchase of Electricals materials against Bill No.1281 dt.12/11/08 Electrical Goods	28,439.00	28,439.00

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JV 22112008 54	Being amount credited to Premier Engineering towards purchase of Electricals materials against Bill No.1281 dt.12/11/08 Sainath Technical Services Being amount credited to Sainath Technicaql towards catridge refilling against Bill No.598 dt.13/11/ Computer Repairs & Maintenance	150.00	150.00
JV 22112008 55	Being amount credited to Sainath Technicaql towards catridge refilling against Bill No.598 dt.13/11/ Shivshakti Steel tubes Being amount credited to SDhivshakti Steel tubes towards purchase of MS Pipe against Bill No.12616 dt.17/11/08 pipes	1,19,636.00	1,19,636.00
JV 22112008 56	Being amount credited to SDhivshakti Steel tubes towards purchase of MS Pipe against Bill No.12616 dt.17/11/08 Praful sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary materials against Bill No.1935 dt.09/11/08 Sanitary & Plumbing	74,440.00	74,440.00
JV 22112008 57	Being amount credited to Praful Sanitary towards purchase of Sanitary materials against Bill No.1935 dt.09/11/08 Venkataramana Biniding Works Being amount credited to Venkatramana Binding Works towards purchase of consumables against Bill No.1698 dt.17/11/08 Office maintenance Expenses	200.00	200.00
JV 22112008 58	Being amount credited to Venkatramana Binding Works towards purchase of consumables against Bill No.1698 dt.17/11/08 Praful sanitary Being amount ncredited to Praful Sanitary towards purchase of plumbing material against Bill No.1958 dt.15/11/08	20,996.00	20,996.00

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Document Number	Account/Narration	Debit	Credit
	Sanitary & Plumbing	20,996.00	
JV 22112008 59	Being amount ncredited to Praful Sanitary towards purchase of plumbing material against Bill No.1958 dt.15/11/08 Praful sanitary		32,000.00
	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill No.1951 dt.13/11/08 Tiles	32,000.00	
JV 22112008 60	Being amount credited to Praful Sanitary towards purchase of Tiles against Bill No.1951 dt.13/11/08 Shubham Enterprises		338.00
	Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.14068 dt.12/11/08 Electrical Goods	338.00	
JV 22112008 61	Being amount credited to Shubham Enterprises towards purchase of electrical against Bill No.14068 dt.12/11/08 Praful sanitary		5,981.00
	Being amount credited to Praful Sanitary towards purchase of bends against Bill No.1928 dt.07/11/08 Sanitary & Plumbing	5,981.00	
JV 22112008 62	Being amount credited to Praful Sanitary towards purchase of bends against Bill No.1928 dt.07/11/08 Srinivasa Pipe Industries		71,156.00
	Being amount credited to Srinivase Industries towards purchase of Hume Pipes against Bill No.21 dt.14/11/08 pipes	71,156.00	
JV 22112008 63	Being amount credited to Srinivase Industries towards purchase of Hume Pipes against Bill No.21 dt.14/11/08 Varna Media		2,577.00
	Being amount credited to Varna Media towards Hoarding charges against Bill No.1142 dt.19/11/08 Advertisement Expenses	2,577.00	
JV 22112008 64	Being amount credited to Varna Media towards Hoarding charges against Bill No.1142 dt.19/11/08 Varna Media		7,488.00
	Being amount credited to Varna Media towards		

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Document Number	Account/Narration	Debit	Credit
JV 22112008 65	Hoarding Banner charges against Bill No.1148 dt.21/11/08 Advertisement Expenses Being amount credited to Varna Media towards Hoarding Banner charges against Bill No.1148 dt.21/11/08 Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware Pvt Ltd towards purchase of MS Hinges against Bill No.9193 dt.17/11/08 Steel	7,488.00      28,038.00	      28,038.00
JV 22112008 66	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of MS Hinges against Bill No.9193 dt.17/11/08 Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware towards purchase ofHardware against Bill No.7866 dt.14/10/08 Hardware/Wieres	      1,25,393.00	      1,25,393.00
JV 22112008 67	Being amount credited to Nayan Hardware towards purchase ofHardware against Bill No.7866 dt.14/10/08 Priyanka Printers Being amount credited to Priyanka Printers towards printing of Brown Covers against Bill No.465 dt.19/11/08 Printing & Stationery	      1,200.00	      1,200.00
JV 22112008 68	Being amount credited to Priyanka Printers towards printing of Brown Covers against Bill No.465 dt.19/11/08 Bethel TEchnologies Being amount credited to Bethel Technologies towards purchase of CCTV Camera Covers and Cables against Bill No.579 dt.20/11/08 Electrical Goods	      5,200.00	      5,200.00
JV 22112008 69	Being amount credited to Bethel Technologies towards purchase of CCTV Camera Covers and Cables against Bill No.579 dt.20/11/08 Indigo Art Printers Being amount credited to Indigo Art Printers	      500.00	      500.00



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JV 22112008 75	towards purchase of GI Sheet against Inv No.1615 dt.17/11/08 Steel Being amount credited to Sri laxminarayana towards purchase of GI Sheet against Inv No.1615 dt.17/11/08 Sai Datta Flash Bricks Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against Bill No.138 dt.18/11/08 Bricks	4,056.00       1,45,350.00	       1,45,350.00
JV 22112008 76	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against Bill No.138 dt.18/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware Merchants towards purchase tol tools against Bill No.18/11/08 Tools	       3,328.00	       3,328.00
JV 22112008 77	Being amount credited to Sai Datta Flyash Bricks towards purchase of solid Blocks against Bill No.138 dt.18/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Sedcunderabad Iron & hardware merchants towards purchase of tools against Bill No.11033 dt.18/11/08 Tools	       1,924.00	       1,924.00
JV 22112008 78	Being amount credited to Sedcunderabad Iron & hardware merchants towards purchase of tools against Bill No.11033 dt.18/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding wire against Bill No.11031 dt.17/11/08 Hardware/Wieres	       26,220.00	       26,220.00

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Document Number	Account/Narration	Debit	Credit
JV 22112008 79	wire against Bill No.11031 dt.17/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron and Hardware merchants towards purchase of Tools Tools	7,609.00	7,609.00
JV 22112008 81	Being amount credited to Secunderabad Iron and Hardware merchants towards purchase of Tools Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of cement against,Bill no.HYSN7871/73 dt 05/11/08 Cement / Ready Mix	74,550.00	74,550.00
JV 22112008 82	Being amount credited to Vasavadatta Cement towards purchase of cement against,Bill no.HYSN7871/73 dt 05/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against,Bill no.11030 dt 17/11/08 Hardware/Wieres	1,148.00	1,148.00
JV 22112008 83	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against,Bill no.11030 dt 17/11/08 Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of Cment against,Bill no. HYSN8181/82/83 dt 11/11/08 Cement / Ready Mix	73,450.00	73,450.00
JV 22112008 84	Being amount credited to Vasavadatta Cement towards purchase of Cment against,Bill no. HYSN8181/82/83 dt 11/11/08 Supreme Agencies Being amount credited to Supreme Agencies towards purchase of Armour Board against,Bill no.1721 dt 15/11/08 Cement / Ready Mix	6,000.00	6,000.00
	Being amount credited to Supreme Agencies towards purchase of Armour Board against,Bill	6,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 22112008 85	no.1721 dt 15/11/08 Varna Media Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs2577/- TDS Payable	53.00	53.00
JV 22112008 86	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs2577/- Varna Media Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs7488/- TDS Payable	154.00	154.00
JV 22112008 87	Being Tds deducted to Varna Media towards Hoarding payment @ 2.06% on Rs7488/- Hire Charges - C.H.Bikshapathi Being TDS deducted to CH.Bikshapathi towards Hire charges on Rs.17,141/- @ 2.06% TDS Payable	353.00	353.00
JV 22112008 88	Being TDS deducted to CH.Bikshapathi towards Hire charges on Rs.17,141/- @ 2.06% Tempest Advertising Being Tds deducted to Tempest Advertising towards Advertisement payment @ 2.06% on Rs. 54636+23220/- TDS Payable	802.00	802.00
JV 22112008 89	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 2.06% on Rs. 54636+23220/- Adishesu on account Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs19845/- TDS Payable	409.00	409.00
JV 22112008 90	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs19845/- Adishesu on account Being amount debited to Adishesu towards Loan deduction Adishesu - Loan account Being amount debited to Adishesu towards Loan deduction Adishesu on account	2,000.00      860.00	      2,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Adisheshu towards Room rent deduction		
	Miscellaneous Receipts		860.00
	Being amount debited to Adisheshu towards Room rent deduction		
JV 22112008 91	Krishna Car Hire Charges		3,263.00
	Being amount credited to Krishna towards Car Hire charges		
	Car Hire charges	3,263.00	
	Being amount credited to Krishna towards Car Hire charges		
JV 22112008 92	Anisha Associates- W.O.No.C1156		4,618.00
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1156 against Bill No.395 dt.18-11-08.		
	Water proofing Chemicals	4,618.00	
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1156 against Bill No.395 dt.18-11-08.		
JV 22112008 93	Anisha Associates- W.O.No. C1186		3,000.00
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1186 against Bill No.395 dt.18-11-08.		
	Water proofing Chemicals	3,000.00	
	Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1186 against Bill No.395 dt.18-11-08.		
Date Total		<b>20,96,857.00</b>	<b>20,96,857.00</b>
<b>24 Nov, 2008</b>			
JV 24112008 1	Mohan Reddy.K on account		5,500.00
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment		
	Allowance for Equipment Charges	5,500.00	
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening		

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	material towards Allowance for equipment Mohan Reddy.K on account Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment Gardening Material	3,080.00	3,080.00
	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment Mohan Reddy.K on account Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment Labour Charges	5,500.00	5,500.00
JV 24112008 2	Being amount credited to Sri Sai Ganesh Horticulture towards purchase of Gardening material towards Allowance for equipment T.Srinivas Rao on account - New Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.50000/- TDS Payable	1,030.00	1,030.00
JV 24112008 3	Being Tds deducted to Srinivas. T towards on a/c payment @ 2.06% on Rs.50000/- Anand Water Proofing Works W.O. No.C-1154 Being amount credited to Anand Water Proofing works & debited to water proofing material against work order No.1135 dt.16-07-08. Water proofing Chemicals	55,080.00	55,080.00
Date Total	Being amount credited to Anand Water Proofing works & debited to water proofing material against work order No.1135 dt.16-07-08.	<b>70,190.00</b>	<b>70,190.00</b>
<b>27 Nov, 2008</b>			
JV 27112008 1	Madabushi Advertisers Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 2.06% on Rs.10800/- TDS Payable	111.00	111.00

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JV 27112008 2	Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 2.06% on Rs.10800/- Hire Charges - Raju.B Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.1170/- TDS Payable	24.00	24.00
JV 27112008 3	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.1170/- Johnson Tile Shoppe Being amount credited to John Tile Shippe towards purchase of tiles against Bill No.1799 dt.26/11/08 Tiles	3,49,270.00	3,49,270.00
JV 27112008 4	Being amount credited to John Tile Shippe towards purchase of tiles against Bill No.1799 dt.26/11/08 Tools Being amount debited towards purchase of Tools vide Bill Nos.20547 dt.28.11.08 & 20303 dt.18.11.08 from Raman Trading Co. Raman Trading Co. Being amount debited towards purchase of Tools vide Bill Nos.20547 dt.28.11.08 & 20303 dt.18.11.08 from Raman Trading Co.	11,054.00	11,054.00
Date Total		<b>3,60,459.00</b>	<b>3,60,459.00</b>
<b>28 Nov, 2008</b>			
JV 28112008 1	Babu Rao.R on account Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Allowance for equipment charges Babu Rao.R on account	78,354.00	78,354.00
			19,589.00

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Document Number	Account/Narration	Debit	Credit
JV 28112008 2	Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Labour Charges	19,589.00	
	Being amount credited to Babu Rao Sagar towards RCC work for B-Block West Columns-4 Casting work including shuttering and rod bending work, work done from 10/11/08 to 20/11/08 towards Labour Charges		
	Babu Rao.R on account		1,51,288.00
	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Allowance for equipment charges	1,51,288.00	
JV 28112008 3	Allowance for Equipment Charges		
	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Allowance for equipment charges		
	Babu Rao.R on account		37,822.00
	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Labour charges		
	Labour Charges	37,822.00	
	Being amount credited to babu Rao towards RCC work for A-Block West wing slab-1D casting work including shuttering and rod bending work, work done from 10/09/08 to 22/11/08 towards Labour charges		
JV 28112008 3	Hire Charges - C.H.Bikshapathi	353.00	
	Being Tds deducted to Bikshapathi towards Hire Charges -payment @ 2.06% on Rs.17153/-		
	TDS Payable		353.00
	Being Tds deducted to Bikshapathi towards Hire		

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JV 28112008 4	Charges -payment @ 2.06% on Rs.17153/- Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.1299/- TDS Payable Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.1299/-	27.00	27.00
JV 28112008 5	Hire Charges - V.Mallikarjuna Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.1280 TDS Payable Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.1280	26.00	26.00
JV 28112008 6	Hire Charges - Rama Krishna Reddy Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.4743/- TDS Payable Being Tds deducted to Rama Krishna Reddy towards Hire Charges payment @ 2.06% on Rs.4743/-	98.00	98.00
JV 28112008 7	Ramulu on account Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2120/- TDS Payable Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2120/- Ramulu on account Being amount debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account Being amount debited to Ramulu on a/c towards Loan deduction Ramulu on account Being amount debited to Ramulu on a/c towards Room rent deduction Miscellaneous Receipts Being amount debited to Ramulu on a/c towards Room rent deduction	44.00  500.00  260.00	44.00  500.00  260.00

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JV 28112008 8	Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.4850/- TDS Payable	100.00	100.00
JV 28112008 9	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.4850/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12320/- TDS Payable	254.00	254.00
JV 28112008 10	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12320/- Hire Charges - Adishesu Being Tds deducted to Adishesu towards Hire Charges payment @ 2.06% on Rs.675/- TDS Payable	14.00	14.00
JV 28112008 11	Being Tds deducted to Adishesu towards Hire Charges payment @ 2.06% on Rs.675/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3780/- TDS Payable	78.00	78.00
JV 28112008 12	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3780/- Job Work - Mannem Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.14130/- TDS Payable	291.00	291.00
JV 28112008 13	Being Tds deducted to Mannem towards Job Work payment @ 2.06% on Rs.14130/- Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.9367/- TDS Payable	193.00	193.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.9367/- Mannem on account Being amount debited to Mannem on a/c towards Room rent deduction Miscellaneous Receipts	710.00	710.00

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JV 28112008 14	Being amount debited to Mannem on a/c towards Room rent deduction		
	Tirupathi.G on account	147.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7150/-		
	TDS Payable		147.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7150/-		
	Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
Tirupathi - Loan account		2,000.00	
JV 28112008 15	Being amount debited to Tirupathi.G on a/c towards Loan deduction		
	Tirupathi.G on account	1,565.00	
	Being amount debited to Tirupathi.G on a/c towards Room rent ( 780+785) deduction		
	Miscellaneous Receipts		1,565.00
	Being amount debited to Tirupathi.G on a/c towards Room rent ( 780+785) deduction		
	Khel Chand on account	130.00	
	Being Tds deducted to KhelChand towards on a/c payment @ 2.06% on Rs.6300/-		
TDS Payable		130.00	
JV 28112008 16	Being Tds deducted to KhelChand towards on a/c payment @ 2.06% on Rs.6300/-		
	Khel Chand on account	290.00	
	Being amount debited to Khel Chand on a/c towards Room rent deduction		
	Miscellaneous Receipts		290.00
	Being amount debited to Khel Chand on a/c towards Room rent deduction		
	Krishna on account	83.00	
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/-		
TDS Payable		83.00	
JV 28112008 16	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/-		
	Krishna on account	400.00	
	Being amount debited to Krishna on a/c towards		



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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		275.00
JV 28112008 20	Being amount debited to Mustafa on account towards Room rent deduction		
	Babu Rao.R on account	284.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13770/-		
	TDS Payable		284.00
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.13770/-		
	Babu Rao.R on account	1,105.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Miscellaneous Receipts		1,105.00
JV 28112008 21	Being amount debited to Babu Rao.R on A/c towards Room rent deduction		
	Jyothi ram on account	63.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-		
	TDS Payable		63.00
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/-		
	Jyothi ram on account	90.00	
	Being amount debited to Jyothi ram On A/c towards Room rent deduction		
	Miscellaneous Receipts		90.00
	Being amount debited to Jyothi ram On A/c towards Room rent deduction		
JV 28112008 22	Radhika on account	54.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.2640/-		
	TDS Payable		54.00
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.2640/-		
	Radhika on account	180.00	
	Being amount debited to Radhika on a/c. towards Room rent deduction		
	Miscellaneous Receipts		180.00
	Being amount debited to Radhika on a/c. towards Room rent deduction		
JV 28112008 23	Mahaboob on account	139.00	

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	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.6760/- TDS Payable		139.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.6760/- Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account		1,000.00
JV 28112008 24	Being amount debited to Mahaboob on A/c towards Loan deduction K. Srinivas Rao on account	270.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/- TDS Payable		270.00
JV 28112008 25	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/- Hire Charges -Tanveer Khan	74.00	
	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.3600/- TDS Payable		74.00
JV 28112008 26	Being Tds deducted to Tanveer Khan towards Hire Charges payment @ 2.06% on Rs.3600/- Brahmachary on account	63.00	
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3040/- TDS Payable		63.00
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.3040/- Brahmachary on account	500.00	
	Being amount debited to Brahmachary On A/c towards Loan deduction Brahmachary - Loan account		500.00
JV 28112008 27	Being amount debited to Brahmachary On A/c towards Loan deduction Phanender on account	205.00	
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9960/- TDS Payable		205.00
	Being Tds deducted to Phanender towards on a/c		



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Document Number	Account/Narration	Debit	Credit
JV 28112008 33	payment @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Mohan Reddy.K on account	125.00	31.00
JV 28112008 34	Being Tds deducted to Mohan Reddy.K towards on a/c payment @ 2.06% on Rs.6080/- TDS Payable Being Tds deducted to Mohan Reddy.K towards on a/c payment @ 2.06% on Rs.6080/- Arjun on account	559.00	125.00
JV 28112008 35	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.27120/- TDS Payable Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.27120/- Arjun on account Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account Being amount debited to Arjun on A/c towards Loan deduction Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52420/- TDS Payable Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.52420/- Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction Miscellaneous Receipts Being amount debited to Anand Jyothi Babu on a/c	2,000.00	559.00
		1,080.00	2,000.00
		7,500.00	1,080.00
		2,100.00	7,500.00
		2,100.00	2,100.00

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Document Number	Account/Narration	Debit	Credit
JV 28112008 36	towards Room rent deduction Adisheshu on account Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.24055/- TDS Payable Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.24055/- Adisheshu on account Being amount debited to Adisheshu on a/ctowards Loan deduction Adisheshu - Loan account Being amount debited to Adisheshu on a/ctowards Loan deduction	496.00     2,000.00	  496.00   2,000.00
JV 28112008 37	Kailash on account Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40325/- TDS Payable Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.40325/- Kailash on account Being amount debited to Kailash On A/c towards Loan deduction Kailash.P - Loan account Being amount debited to Kailash On A/c towards Loan deduction	831.00     2,000.00	   831.00   2,000.00
JV 28112008 38	T.Srinivas Rao on account - New Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.4220/- TDS Payable Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.4220/-	87.00	   87.00
JV 28112008 39	Babu Rao.R on account Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/- TDS Payable Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00	   1,030.00
JV 28112008 40	Babu Rao.R on account Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-	1,030.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,030.00
JV 28112008 41	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.50000/-		
	Shiv Ram .T on account	788.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-		
	TDS Payable		788.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/-		
	Shiv Ram .T on account	7,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiva Ram. T - Loan account		7,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction		
	Shiv Ram .T on account	755.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		
	Miscellaneous Receipts		755.00
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction		
JV 28112008 42	Johnson Tile Shoppe		3,13,025.00
	Being amount credited to John Tiles towards purchase of tiles against Bill No.1847 dt.03/12/08		
	towards purchase of tiles		
	Tiles	3,13,025.00	
	Being amount credited to John Tiles towards purchase of tiles against Bill No.1847 dt.03/12/08		
	towards purchase of tiles		
Date Total		<b>6,45,268.00</b>	<b>6,45,268.00</b>
<b>29 Nov, 2008</b>			
JV 29112008 1	Prabhakar Reddy petty cash account		97,675.00
	Being amount credited to Prabhakar Reddy on a/c towards Registration for Flat no. B-401		
	B-401 O. Vasudeva Sharma	97,675.00	
	Being amount credited to Prabhakar Reddy on a/c towards Registration for Flat no. B-401		
JV 29112008 3	Prabhakar Reddy petty cash		85,625.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being amount credited to Prabhaker reddy on a/c for Registration of Flat no. B-514		
	B-514 Dr.G.H.L.Saravana	85,625.00	
	Being amount credited to Prabhaker reddy on a/c for Registration of Flat no. B-514		
JV 29112008 4	Prabhakar Reddy petty cash		97,980.00
	account		
	Being amount credited to Prabhaker Reddy on a/c towards Reg.Exp.for Flat no. A-216		
	A-216 Hymavathi RamaRao	97,980.00	
	Being amount credited to Prabhaker Reddy on a/c towards Reg.Exp.for Flat no. A-216		
JV 29112008 5	Prabhakar Reddy petty cash		75,180.00
	account		
	Being amount credited to Prabhaker reddy on a/c towards Registration for Flat no. A-204		
	A-204 Hymavathi RamaRao	75,180.00	
	Being amount credited to Prabhaker reddy on a/c towards Registration for Flat no. A-204		
JV 29112008 6	Prabhakar Reddy petty cash		82,355.00
	account		
	Being amount credited to Prabhakar reddy towards Registration expenses for the Flat No.B-519		
	B-519 P.V. Ramanathan	82,355.00	
	Being amount credited to Prabhakar reddy towards Registration expenses for the Flat No.B-519		
	B-519 P.V. Ramanathan	220.00	
	Being amount debited to customer towards purchawe of Stamp papers		
	Legal Expenses		220.00
	Being amount debited to customer towards purchawe of Stamp papers		
Date Total		<b>4,39,035.00</b>	<b>4,39,035.00</b>
<b>30 Nov, 2008</b>			
JV 30112008 1	P.Ramesh Salary account		38,608.00
	Being amount credited to P.Ramesh towards Salary for the month of November - 2008		
	G.B.Rambabu Salary account		19,553.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.B.Rambabu towards Salary for the month of November - 2008		
	Sunil Kumar Salary account		14,154.00
	Being amount credited to S.Sunil Kumar towards Salary for the month of November - 2008		
	Vasanthi.D Salary account		13,620.00
	Being amount credited to D.Vasanthi towards Salary for the month of November - 2008		
	Jagdish Babu Salary account		12,090.00
	Being amount credited to M.jagdish babu towards Salary for the month of November - 2008		
	M. Srinivas Rao Salary account		10,717.00
	Being amount credited to M.Srinivas Rao towards Salary for the month of November - 2008		
	Md.Irfan Salary account		10,128.00
	Being amount credited to Md.Irfan towards Salary for the month of November - 2008		
	MAdhu. T Salary account		10,723.00
	Being amount credited to T.Madhu towards Salary for the month of November - 2008		
	Rani Susairaj Salary account		7,911.00
	Being amount credited to Rani towards Salary for the month of November - 2008		
	Ramu.A Salary account		8,175.00
	Being amount credited to Ramu.A towards Salary for the month of November - 2008		
	Mahesh . K Salary account		5,863.00
	Being amount credited to Mahesh.K towards Salary for the month of November - 2008		
	Mallayya.N Salary account		6,659.00
	Being amount credited to Mallayyatowards Salary for the month of November - 2008		
	Veneela Salary account		6,351.00
	Being amount credited to Veneela towards Salary for the month of November - 2008		
	Viswnadh . S Salary account		4,226.00
	Being amount credited to Viswanadh towards Salary for the month of November - 2008		
	P.Narender Salary account		6,371.00
	Being amount credited to P.Narender towards		

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of November - 2008 Selva Kumar Salary account Being amount credited to Selva Kumar towards Salary for the month of November - 2008		4,466.00
	Venkateswara Mannem Salary account Being amount credited to V.Mannem towards Salary for the month of November - 2008		5,235.00
	Phani Kumar Salary account Being amount credited to Phani Kumartowards Salary for the month of November - 2008		4,674.00
	Venugopal Goud Salary account Being amount credited to Venufopal Goud towards Salary for the month of November - 2008		4,416.00
	Sai Kumar.R Salary account Being amount credited to Sai Kumar towards Salary for the month of November - 2008		4,393.00
	Shiv Raj Salary account Being amount credited to Shiv Raj towards Salary for the month of November - 2008		4,076.00
	Abhishek . T Salary account Being amount credited to T.Salary towards Salary for the month of November - 2008		4,062.00
	Narender Reddy Salary account Being amount credited to Narender Reddy towards Salary for the month of November - 2008		4,268.00
	Raju.B Salary account Being amount credited to Raju.B towards Salary for the month of November - 2008		4,679.00
	Venu Madhav Rao Salary account Being amount credited to Venu Madhav Rao towards Salary for the month of November - 2008		3,908.00
	Salaries Being amount debited to salaries account towards salaries for the month of Nove-2008	2,19,326.00	
JV 30112008 2	Raghunath. R Salary account Being amount credited to R.Raghunath towards salary for the month of Nov-08		14,320.00
	K.Satish Salary Account		11,400.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to K.Satish towards salary for the month of Nov-08		
	J.D.Vijay Kumar Salary account		6,418.00
	Being amount credited to J.D.Vijay Kumar towards salary for the month of Nov-08		
	Swapna.D Salary account		4,775.00
	Being amount credited to D.Swapna towards salary for the month of Nov-08		
	Anjaih B. Salary account		4,333.00
	Being amount credited to B.Anjaiah towards salary for the month of Nov-08		
	Salaries	41,246.00	
	Being amount debited to salaries towards salaries for the month of Nov-08		
Date Total		<b>2,60,572.00</b>	<b>2,60,572.00</b>
<b>01 Dec, 2008</b>			
JV 01122008 1	Kesoram Sunderlal Fathepuria		2,146.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards against petrol card deposit of Selva Kumar		
	Petrol Expenses	2,146.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards against petrol card deposit of Selva Kumar		
JV 01122008 2	Hemanth Marble W.O.No. C-1178	299.00	
	Being Tds deducted to Hemanth Marble W.O.No. C-1178 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		
	TDS Payable		299.00
	Being Tds deducted to Hemanth Marble W.O.No. C-1178 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		
	Hemanth Marble Depo W.O.No.1174	299.00	
	Being Tds deducted to Hemanth Marble W.O.No. C-1174 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/-		
	TDS Payable		299.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Hemanth Marble W.O.No. C-1174 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Hemanth Marble Depo W.O.No. C-1173	299.00	
	Being Tds deducted to Hemanth Marble W.O.No. C-1173 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- TDS Payable		299.00
	Being Tds deducted to Hemanth Marble W.O.No. C-1173 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- Hemanth Marbles Depot W.O.No.1172	298.00	
	Being Tds deducted to Hemanth Marble W.O.No. C-1172 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14503/- TDS Payable		298.00
	Being Tds deducted to Hemanth Marble W.O.No. C-1172 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/-- Hemanth Marble Depo W.O.No.1176	299.00	
	Being Tds deducted to Hemanth Marble W.O.No. C-1176 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/- TDS Payable		299.00
	Being Tds deducted to Hemanth Marble W.O.No. C-1176 towards Laying, Fixing & Installation payment @ 2.06% on Rs.14502/-		
Date Total		<b>3,640.00</b>	<b>3,640.00</b>
<b>02 Dec, 2008</b>			
JV 02122008 1	Penna Cement Industries Ltd Being amount credited to towards purchase of against, Bill no. 2443/44000/43999 dt 26/11/08 Cement / Ready Mix	2,06,000.00	2,06,000.00
JV 02122008 2	Being amount credited to towards purchase of against, Bill no. 2443/44000/43999 dt 26/11/08 Paint House		4,620.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08 Painting	4,620.00	
JV 02122008 3	Being amount credited to Paint House towards purchase of Paints against, Bill no.133 dt 25/11/08 Gautham Enterprises		3,900.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee Mix & Tea Mix against, Bill no.2315 dt 21/11/08 Office maintenance Expenses	3,900.00	
JV 02122008 4	Being amount credited to Gautham Enterprises towards purchase of Coffee Mix & Tea Mix against, Bill no.2315 dt 21/11/08 Sehgal Enterprises		26,119.00
	Being amount credited to Sehgal Enterprises towards purchase of Electricals against, Bill no. 1918/1670 dt 21/11/08 Electrical Goods	26,119.00	
JV 02122008 5	Being amount credited to Sehgal Enterprises towards purchase of Electricals against, Bill no. 1918/1670 dt 21/11/08 Grasim Industries Ltd		2,53,650.00
	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no. 1726 & 1931 dt 15/11/08 Cement / Ready Mix	2,53,650.00	
JV 02122008 6	Being amount credited to Grasim Industries Ltd towards purchase of Concrete Mix against, Bill no. 1726 & 1931 dt 15/11/08 Praful sanitary		8,719.00
	Being amount credited to Praful sanitary towards purchase of HDPE Pipe against, Bill no. 1991 DT 24/11/08 pipes	8,719.00	
JV 02122008 7	Being amount credited to Praful sanitary towards purchase of HDPE Pipe against, Bill no. 1991 DT 24/11/08 Akash Steels		1,02,383.00
	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09		

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Document Number	Account/Narration	Debit	Credit
JV 02122008 8	Steel Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3257/08-09 Akash Steels	1,02,383.00	2,78,625.00
JV 02122008 9	Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3250/08-09 Steel Being amount credited to Akash Steels towards purchase of Steel against, Bill no. AS/3250/08-09 Manikgarh Cement	2,78,625.00	1,93,000.00
JV 02122008 10	Being amount credited to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 DT 10/11/08 Cement / Ready Mix Being amount credited to Manikgarh Cement towards purchase of Cement against, Bill no.HYA/01259 DT 10/11/08 Saradhi Ads	1,93,000.00	90.00
JV 02122008 11	Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1027 dt 29/11/08 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1027 dt 29/11/08 Saradhi Ads	90.00	1,380.00
JV 02122008 12	Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1021 dt 18/11/08 Printing & Stationery Being amount credited to Saradhi Ads towards purchase of Stationary against, Bill no.1021 dt 18/11/08 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready Mix INdia P.Ltd. towards purchase of Concrete mix against, Bill no. HYIN0000 4161-8 DT 04/11/08 Cement / Ready Mix Being amount credited to RMC Ready Mix INdia P.Ltd. towards purchase of Concrete mix against,	1,380.00 2,14,200.00	2,14,200.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 13	Bill no. HYIN0000 4161-8 DT 04/11/08 Sai Datta Flash Bricks Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08 Bricks Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no.141 dt 28/11/08	1,97,697.00	1,97,697.00
JV 02122008 14	Surya Sales Corporation Being amount credited to Surya Sales Corporation towards purchase of Plumbing material against, Bill no.1168 dt 25/11/08 pipes Being amount credited to Surya Sales Corporation towards purchase of Plumbing material against, Bill no.1168 dt 25/11/08	38,880.00	38,880.00
JV 02122008 15	Sai Datta Flash Bricks Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no. 140 dt 28/11/08 Bricks Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against, Bill no. 140 dt 28/11/08	1,44,210.00	1,44,210.00
JV 02122008 16	Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards purchase of Industrial Cable against, Bill no. 01335 dt 21/11/08 Electrical Goods Being amount credited to Premier Engineering Corporation towards purchase of Industrial Cable against, Bill no. 01335 dt 21/11/08	5,000.00	5,000.00
JV 02122008 17	Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Manhole Covers against, Bill no. 248 dt 26/11/08 Cement / Ready Mix Being amount credited to Ravi Cement Industry towards purchase of Manhole Covers against, Bill	3,250.00	3,250.00

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Document Number	Account/Narration	Debit	Credit
JV 02122008 18	no. 248 dt 26/11/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Nails against, Bill no. 11056 dt 27/11/08	8,437.00	8,437.00
JV 02122008 19	Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Ms-Nails against, Bill no. 11056 dt 27/11/08	10,024.00	10,024.00
JV 02122008 20	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no. 11055 dt 27/11/08	2,10,000.00	2,10,000.00
JV 02122008 21	Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Binding Wire against, Bill no. 11055 dt 27/11/08	53,000.00	53,000.00
	Victory Transformers & switchgers Ltd Being amount credited to towards purchase of Transformers against, Bill no.1560 dt 13/11/08	19,63,184.00	19,63,184.00
	Electrical Goods Being amount credited to towards purchase of Transformers against, Bill no.1560 dt 13/11/08	53,000.00	53,000.00
	B-304 G. Raghu Ram Mrs G. Sila Bein g amount redited to B-304 of G.Raghuram towards early payment discount	3,477.00	3,477.00
	Interest on Customers Bein g amount redited to B-304 of G.Raghuram towards early payment discount	3,477.00	3,477.00
Date Total		<b>19,63,184.00</b>	<b>19,63,184.00</b>
<b>03 Dec, 2008</b>			
JV 03122008 1	Kishore Kumar.B Salary account Being amount transferred Kishore Kumar salary account to Kishore Kunar Incentives account towards amount transferred.	3,477.00	
	Incentive - Kishore Kumar		3,477.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred Kishore Kumar salary account to Kishore Kumar Incentives account towards amount transferred.		
	Incentive - Kishore Kumar		1,573.00
	Being amount debited to Bad debits written off & credited to Incentives Kishore Kumar towards amount written off he is left from the company.		
	Bad debits written off	1,573.00	
	Being amount debited to Bad debits written off & credited to Incentives Kishore Kumar towards amount written off he is left from the company.		
JV 03122008 2	Hire Charges - Raju.B	20.00	
	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.990/-		
	TDS Payable		20.00
	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.990/-		
Date Total		<b>5,070.00</b>	<b>5,070.00</b>
<b>04 Dec, 2008</b>			
JV 04122008 1	Tirupathi.G on account		1,67,839.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards		
	Allowance for equipment charges		
	Allowance for Equipment Charges	1,67,839.00	
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards		
	Allowance for equipment charges		
	Tirupathi.G on account		41,959.00
	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards		
	Labour Charges		
	Labour Charges	41,959.00	

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Document Number	Account/Narration	Debit	Credit
JV 04122008 2	Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-2C & 2D casting work including shuttering and rod Bending work. work done from 18/10/08 to 28/11/08 towards Allowance for equipment charges Tirupathi.G on account Being amdount transfered to Thirupathi Loan a/c towards Loan Tirupathi - Loan account Being amdount transfered to Thirupathi Loan a/c towards Loan Tirupathi.G on account	25,000.00	25,000.00
JV 04122008 4	Being TDS deducted to TDS on Rs.25,000/- @ 2.06% towards loan TDS Payable Being TDS deducted to TDS on Rs.25,000/- @ 2.06% towards loan Seven Hills Enterprises Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges Printing & Stationery Being amount credited to Seven Hills Enterprises towards Xerox & Stationery charges	515.00  2,070.00	515.00  2,070.00
Date Total		<b>2,37,383.00</b>	<b>2,37,383.00</b>
<b>05 Dec, 2008</b>			
JV 05122008 2	Johnson Tile Shoppe Being amoun t credited to Johnson Tile Shoppe towards purchase of tiles against Bill No.1848/1811 dt.03/12/08 Tiles Being amoun t credited to Johnson Tile Shoppe towards purchase of tiles against Bill No.1848/1811 dt.03/12/08	75,126.00	75,126.00
Date Total		<b>75,126.00</b>	<b>75,126.00</b>
<b>06 Dec, 2008</b>			
JV 06122008 1	United Security Services. Being Tds deducted to United Security Services towards Security charegs payment @ 2.06% on	587.00	

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Document Number	Account/Narration	Debit	Credit
JV 06122008 2	Rs.28474/- TDS Payable Being Tds deducted to United Security Services towards Security charegs payment @ 2.06% on Rs.28474/- United Security Services. Being Tds deducted to United Security Services towards Supervision charegs payment @ 10.3% on Rs.1250/-	128.00	587.00
JV 06122008 3	TDS Payable Being Tds deducted to United Security Services towards Supervision charegs payment @ 10.3% on Rs.1250/- Shree wires & wire nettings Being amount credited to Shree wires & wire nettings towards purchase of Binding wire against, Bill no.557 dt 22/11/08	10,118.00	128.00
JV 06122008 4	Steel Being amount credited to Shree wires & wire nettings towards purchase of Binding wire against, Bill no.557 dt 22/11/08 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Steelo MS-Square against, Bill no.3937 DT 02/12/08	10,118.00	31,730.00
JV 06122008 5	Steel Being amount credited to Aeran Steel Corporation towards purchase of Steelo MS-Square against, Bill no.3937 DT 02/12/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against, Bill no.11046 dt 24/11/08	31,730.00	4,992.00
JV 06122008 6	Tools Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against, Bill no.11046 dt 24/11/08 Sree Pandit Ply Wood & Hard Ware	4,992.00	23,328.00

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Document Number	Account/Narration	Debit	Credit
JV 06122008 7	Being amount credited to Pandit Plywood & Hardware towards purchase of Wood-Veneer against, Bill no.704 dt 24/11/08 Plywood & Glass Being amount credited to Pandit Plywood & Hardware towards purchase of Wood-Veneer against, Bill no.704 dt 24/11/08 Praful sanitary Being amount credited to Praful sanitary towards purchase of Hdpe-Pipe against, Bill no.1974 dt 22/11/08 pipes	23,328.00    2,469.00	   2,469.00
JV 06122008 8	Being amount credited to Praful sanitary towards purchase of Hdpe-Pipe against, Bill no.1974 dt 22/11/08 Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against, Bill no.1965 dt 20/11/08 Sanitary & Plumbing	   34,811.00	   34,811.00
JV 06122008 9	Being amount credited to Praful sanitary towards purchase of Plumbing material against, Bill no.1965 dt 20/11/08 Dhanalaxmi Iron Industries ltd Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of Steel against, Bill no.2811 Debit note no.26 dt 18/11/08 Steel	   3,72,558.00	   3,72,558.00
JV 06122008 10	Being amount credited to Dhanalaxmi Iron Industries ltd towards purchase of Steel against, Bill no.2811 Debit note no.26 dt 18/11/08 Pridesen Engineers (P) Ltd Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Electrical against, Bill no.355 dt 26/11/08 Electrical Goods	   27,883.00	   27,883.00
JV 06122008 11	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Electrical against, Bill no.355 dt 26/11/08 Varna Media	   10,192.00	   10,192.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Varna Media towards Paper Inserts against, Bill no.1135 dt 10/11/08 Advertisement Expenses	10,192.00	
JV 06122008 13	Being amount credited to Varna Media towards Paper Inserts against, Bill no.1135 dt 10/11/08 United Security Services.		28,474.00
	Being amount credited to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08 Security Services	28,474.00	
	Being amount credited to United Security Services towards Security charges for the month of Nov-08, Bill no. USS/424/08 dt 30/11/08 United Security Services.		1,250.00
	Being amount credited to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08 Security Services	1,250.00	
	Being amount credited to United Security Services towards Supervision charges for the month of Nov-08, no. USS/425/08 dt 30/11/08		
Date Total		<b>5,48,520.00</b>	<b>5,48,520.00</b>
<b>08 Dec, 2008</b>			
JV 08122008 1	Alivelu Manga on A/c(Transportation) Being amount credited to Alivelu manga towards Transportation charges of Veh.no.AP 13 X 4686 Transportation Expenses	6,666.00	6,666.00
JV 08122008 2	Being amount credited to Alivelu manga towards Transportation charges of Veh.no.AP 13 X 4686 Srinivas M (Transportaion)		3,571.00
	Being amount credited to Srinivasulu M towards Transportation charges of Veh.no.AP 29 T 9966 Transportation Expenses	3,571.00	
JV 08122008 3	Being amount credited to Srinivasulu M towards Transportation charges of Veh.no.AP 29 T 9966 Srinivas M (Transportaion)	74.00	
	Being Tds deducted to Srinivas M towards towards Transportation charges payment @ 2.06% on		

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Document Number	Account/Narration	Debit	Credit
JV 08122008 4	Rs.3571/- TDS Payable Being Tds deducted to Srinivas M towards towards Transportation charges payment @ 2.06% on Rs.3571/- Aivelu Manga on A/c(Transportation) Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs.	136.00	74.00
JV 08122008 5	TDS Payable Being Tds deducted to Aivelu Manga towards Transportation payment @ 2.06% on Rs. Arjun on account Being Tds deducted to arjun towards on a/c payment @ 2.06% on Rs.30120/-	620.00	136.00
JV 08122008 6	TDS Payable Being Tds deducted to arjun towards on a/c payment @ 2.06% on Rs.30120/- Arjun on account Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account Being amount debited to Arjun on A/c towards Loan deduction Kailash on account Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.41430/-	2,000.00	620.00
JV 08122008 7	TDS Payable Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.41430/- Kailash on account Being amount debited to Kailash On A/c towards Loan deduction Kailash.P - Loan account Being amount debited to Kailash On A/c towards Loan deduction K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.28140/-	853.00	853.00
	TDS Payable	580.00	580.00

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Document Number	Account/Narration	Debit	Credit
JV 08122008 8	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.28140/- Veluchamy on account	824.00	
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.40000/- TDS Payable		824.00
JV 08122008 9	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.40000/- Shiv Ram .T on account	206.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 08122008 10	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Hire Charges - T.Murthy	526.00	
	Being Tds deducted toT.Murthy towards on a/c payment @ 2.06% on Rs.25555/- TDS Payable		526.00
JV 08122008 11	Being Tds deducted toT.Murthy towards on a/c payment @ 2.06% on Rs.25555/- Shiv Ram .T on account	788.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/- TDS Payable		788.00
JV 08122008 12	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.38275/- Hire Charges - V.Mallikarjuna	195.00	
	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.9477/- TDS Payable		195.00
JV 08122008 13	Being Tds deducted to V.Mallikarjuna towards Hire Charges payment @ 2.06% on Rs.9477/- Hire Charges - C.H.Bikshapathi	217.00	
	Being Tds deducted to C.H.Bikshapathi towards hire charhes payment @ 2.06% on Rs.10517/- TDS Payable		217.00
JV 08122008 14	Being Tds deducted to C.H.Bikshapathi towards hire charhes payment @ 2.06% on Rs.10517/- Chandrasekhar on account	59.00	
	Being Tds deducted toChandrasekhar towards on		

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Document Number	Account/Narration	Debit	Credit
JV 08122008 15	a/c payment @ 2.06% on Rs.2880/- TDS Payable		59.00
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.2880/-		
	Ramulu on account	36.00	
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1740/- TDS Payable		36.00
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.1740/- Ramulu on account	500.00	
JV 08122008 16	Being amount debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account		500.00
	Being amount debited to Ramulu on a/c towards Loan deduction Ramulu on account	130.00	
	Being amount debited to Ramulu on a/c towards Room rent deduction Miscellaneous Receipts		130.00
	Being amount debited to Ramulu on a/c towards Room rent deduction Hire Charges - Mannem	74.00	
	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3570/- TDS Payable		74.00
JV 08122008 17	Being Tds deducted to Mannem towards Hire Charges payment @ 2.06% on Rs.3570/- Job Work - Mannem	241.00	
	Being Tds deducted to Mannem towards payment @ 2.06% on Rs.11695/- TDS Payable		241.00
JV 08122008 18	Being Tds deducted to Mannem towards payment @ 2.06% on Rs.11695/- Mannem on account	147.00	
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7135/- TDS Payable		147.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7135/-		

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Document Number	Account/Narration	Debit	Credit
JV 08122008 19	Jyothi ram on account Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/- TDS Payable	63.00	63.00
JV 08122008 20	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.3080/- Khel Chand on account Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.7950/- TDS Payable	164.00	164.00
JV 08122008 21	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.7950/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.7510/- TDS Payable	155.00	155.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.7510/- Mahaboob on account Being amount debited to Mahaboob on A/c towards Loan deduction Mahaboob- Loan account	1,000.00	1,000.00
JV 08122008 22	Being amount debited to Mahaboob on A/c towards Loan deduction Krishna on account Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.2470/- TDS Payable	51.00	51.00
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.2470/- Krishna on account Being amount debited to Krishna on a/c towards Room rent deduction Miscellaneous Receipts	400.00	400.00
JV 08122008 23	Being amount debited to Krishna on a/c towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6110/-	126.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		126.00
JV 08122008 24	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6110/- Mustafa on account	175.00	
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8500/- TDS Payable		175.00
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8500/- Mustafa on account	1,000.00	
	Being amount debited to Mustafa on account towards Loan deduction Mustafa - Loan account		1,000.00
	Being amount debited to Mustafa on account towards Loan deduction Mustafa on account	275.00	
	Being amount debited to Mustafa on account towards Room rent deduction Miscellaneous Receipts		275.00
JV 08122008 25	Being amount debited to Mustafa on account towards Room rent deduction Babu Rao.R on account	335.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16285/- TDS Payable		335.00
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.16285/- Babu Rao.R on account	1,105.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction Miscellaneous Receipts		1,105.00
JV 08122008 26	Being amount debited to Babu Rao.R on A/c towards Room rent deduction Radhika on account	181.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8800/- TDS Payable		181.00
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8800/- Radhika on account	180.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Radhika on a/c. towards Room rent deduction Miscellaneous Receipts		180.00
JV 08122008 27	Being amount debited to Radhika on a/c. towards Room rent deduction Sunitha on account	50.00	
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.2420/- TDS Payable		50.00
JV 08122008 28	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.2420/- Shiv Ram .T on account	1,801.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.87405/- TDS Payable		1,801.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.87405/- Shiv Ram .T on account	15,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiva Ram. T - Loan account		15,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiv Ram .T on account	775.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Miscellaneous Receipts		775.00
JV 08122008 29	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction T.Srinivas Rao on account - New	12.00	
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/- TDS Payable		12.00
JV 08122008 30	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/- Hire Charges -Tanveer Khan	66.00	
	Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.3200/- TDS Payable		66.00
	Being Tds deducted to Tanveer Khan towards Hire		

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Document Number	Account/Narration	Debit	Credit
JV 08122008 31	charges payment @ 2.06% on Rs.3200/- Brahmachary on account Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2660/- TDS Payable Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2660/- Brahmachary on account Being amount debited to Brahmachary On A/c towards Loan deduction Brahmachary - Loan account Being amount debited to Brahmachary On A/c towards Loan deduction	55.00     500.00	      55.00   500.00
JV 08122008 32	Phanender on account Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.11280/- TDS Payable Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.11280/- Phanender on account Being amount debited to Phanender on A/c towards Loan deduction Phanender - Loan account Being amount debited to Phanender on A/c towards Loan deduction	232.00     1,000.00	      232.00   1,000.00
JV 08122008 33	Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.5260/- TDS Payable Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.5260/- Ravinder . V on account Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder . V on account Being amount debited to Ravinder . V on A/c towards Room rent deduction	108.00     1,500.00   65.00	      108.00   1,500.00

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		65.00
JV 08122008 34	Being amount debited to Ravinder . V on A/c towards Room rent deduction		
	Veluchamy on account	237.00	
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.11500/-		
	TDS Payable		237.00
JV 08122008 35	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.11500/-		
	Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		
	TDS Payable		31.00
JV 08122008 36	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-		
	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		
	TDS Payable		31.00
JV 08122008 37	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/-		
	Shiv Ram .T on account	206.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		
	TDS Payable		206.00
JV 08122008 38	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-		
	Babu Rao.R on account	206.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-		
	TDS Payable		206.00
JV 08122008 39	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/-		
	Mahaboob on account	103.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-		
	TDS Payable		103.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-		

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Document Number	Account/Narration	Debit	Credit
JV 08122008 40	Ashok. V on account Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.60000/- TDS Payable	1,236.00	1,236.00
JV 08122008 41	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.60000/- Jobwork- Krishna Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.8300/- TDS Payable	172.00	172.00
JV 08122008 42	Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.8300/- K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/- TDS Payable	270.00	270.00
JV 08122008 43	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.13118/- Hirecharges-Anand Jyothi Babu Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.1165/- TDS Payable	24.00	24.00
JV 08122008 44	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.1165/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12305/- TDS Payable	253.00	253.00
JV 08122008 45	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12305/- Hire Charges - Adishesu Being Tds deducted to Adishesu towards Hire charges payment @ 2.06% on Rs.4045/- TDS Payable	83.00	83.00
JV 08122008 46	Being Tds deducted to Adishesu towards Hire charges payment @ 2.06% on Rs.4045/- Adishesu on account Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.23885/- TDS Payable	492.00	492.00

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JV 08122008 47	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.23885/-		
	Adishesu on account	4,000.00	
	Being amount debited to Adishesu on a/c towards Loan deduction		
	Adishesu - Loan account		4,000.00
	Being amount debited to Adishesu on a/c towards Loan deduction		
JV 08122008 48	Tirupathi.G on account	35.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1680/-		
	TDS Payable		35.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1680/-		
	Tirupathi.G on account	780.00	
JV 08122008 49	Being amount debited to Tirupathi.G on a/c towards Room deduction		
	Miscellaneous Receipts		780.00
	Being amount debited to Tirupathi.G on a/c towards Room deduction		
	Tirupathi.G on account	2,060.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.100000/-		
JV 08122008 49	TDS Payable		2,060.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.100000/-		
	Ishaq on account	228.00	
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.11080/-		
	TDS Payable		228.00
JV 08122008 50	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.11080/-		
	Kamalakar.B on account	99.00	
	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.4830/-		
	TDS Payable		99.00
	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.4830/-		
JV 08122008 51	Anand Jyothi Babu on account	330.00	
	Being Tds deducted to Anand Jyothi Babu towards		

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	on a/c payment @ 2.06% on Rs.16000/- TDS Payable		330.00
JV 08122008 52	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.16000/- Krishna Traders		11,362.00
	Being amount credited to Krishna Traders towards purchase of PPC Cement Cement / Ready Mix	11,362.00	
JV 08122008 53	Being amount credited to Krishna Traders towards purchase of PPC Cement Anand Jyothi Babu on account	938.00	
	Being Tds deducted Anand jyothe babu towards on a/c payment @ 2.06% on Rs.45535/- TDS Payable		938.00
	Being Tds deducted Anand jyothe babu towards on a/c payment @ 2.06% on Rs.45535/- Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu on account	2,100.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		2,100.00
JV 08122008 54	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Hire Charges - Raju.B	41.00	
	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.900/- + on Rs1080/- TDS Payable		41.00
	Being Tds deducted to B.Raju towards hire charges payment @ 2.06% on Rs.900/- + on Rs1080/-		
Date Total		<b>79,634.00</b>	<b>79,634.00</b>
<b>10 Dec, 2008</b>			
JV 10122008 1	Bhavana House Keeping Being Tds deducted to Bhavana House Keeping	340.00	

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	towards House Keeping Maintenance payment @ 2.06% on Rs.16440/- TDS Payable		340.00
JV 10122008 2	Being Tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16440/- Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008 House Keeping Charges	16,440.00	16,440.00
Date Total	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008	<b>16,780.00</b>	<b>16,780.00</b>
<b>13 Dec, 2008</b>			
JV 13122008 1	Anand Water Proofing Works W.O. No.C-1154 Being Tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.15080/- TDS Payable	311.00	311.00
JV 13122008 2	Being Tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.15080/- Johnson Tile Shoppe Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1856 & 1865 dt 06/12/08 Tiles	79,188.00	79,188.00
JV 13122008 3	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1856 & 1865 dt 06/12/08 Johnson Tile Shoppe Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1863 dt 05/12/08 Tiles	6,720.00	6,720.00
	Being amount credited to Johson Tile Shoppe towards purchase of Tiles against bill no.1863 dt 05/12/08	6,720.00	

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Document Number	Account/Narration	Debit	Credit
JV 13122008 4	Ramulu W.O.No. C1184 Being tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.35000/- TDS Payable	721.00	721.00
JV 13122008 5	Being tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.35000/- Krishna on account Being tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.7000/- TDS Payable	144.00	144.00
JV 13122008 6	Being tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.7000/- Praful sanitary Being amount credited to Praful sanitary towards purchase of GI Material against Bill no.2012/13 dt 2911/08	7,556.00	7,556.00
JV 13122008 7	Sanitary & Plumbing Praful sanitary Praful sanitary Being amount credited to towards purchase of Plumbing material against Bill no.2023 dt 4/12/08	3,192.00	3,192.00
JV 13122008 8	Sanitary & Plumbing Being amount credited to towards purchase of Plumbing material against Bill no.2023 dt 4/12/08 Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1742 dt 3/12/08	252.00	252.00
JV 13122008 9	Printing & Stationery Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1742 dt 3/12/08 Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1750 dt 9/12/08	200.00	200.00
	Printing & Stationery Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1750 dt 9/12/08	200.00	

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JV 13122008 10	Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1752 dt 9/12/08 Printing & Stationery	275.00	275.00
JV 13122008 11	Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1752 dt 9/12/08 Printing & Stationery	1,120.00	1,120.00
JV 13122008 12	Venkataramana Biniding Works Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1753 dt 9/12/08 Printing & Stationery	325.00	325.00
JV 13122008 13	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11067 dt 4/12/08 Hardware/Wieres	13,692.00	13,692.00
JV 13122008 14	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11077 dt		2,652.00

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JV 13122008 15	8/12/08 Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11077 dt 8/12/08 Vasant Trading Co Being amount credited to Vasant Trading Co towards purchase of Sheet metal gainst Bill no.7409 dt 9/12/08	2,652.00	2,920.00
JV 13122008 16	Hardware/Wieres Being amount credited to Vasant Trading Co towards purchase of Sheet metal gainst Bill no.7409 dt 9/12/08 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of Power plug against Bill no. CS-4440/08-09 dt 3/12/08	2,920.00	742.00
JV 13122008 17	Electrical Goods Being amount credited to Ragi & Ragi Enterprises towards purchase of Power plug against Bill no. CS-4440/08-09 dt 3/12/08 Shivshakti Steel tubes Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Rect Pipe against Bill no.12838 dt 5/12/08	742.00	49,509.00
JV 13122008 18	pipes Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Rect Pipe against Bill no.12838 dt 5/12/08 Saradhi Ads Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no.1034 dt 6/12/08	49,509.00	90.00
JV 13122008 19	Printing & Stationery Being amount credited to Saradhi Ads towards Making of ID Cards against Bill no.1034 dt 6/12/08 RMC Ready Mix India P.Ltd. Being amount credited to RMC Ready Mix India	90.00	4,03,650.00

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Document Number	Account/Narration	Debit	Credit
JV 13122008 20	P.Ltd. towards purchase of Concrete-Mix against Bill no.HYIN00004550 DT 28/11/08 Cement / Ready Mix Being amount credited to RMC Ready Mix India P.Ltd. towards purchase of Concrete-Mix against Bill no.HYIN00004550 DT 28/11/08 Saradhi Ads Being amount credited to Saradhi Ads towards Making of ID Card against Bill no.1012 dt 7/11/08 Printing & Stationery	4,03,650.00     90.00	   90.00
JV 13122008 21	Being amount credited to Saradhi Ads towards Making of ID Card against Bill no.1012 dt 7/11/08 Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Tower Bolts & Door handles against Bill no.9757 dt 1/12/08 Hardware/Wieres	   27,598.00	27,598.00
JV 13122008 22	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Tower Bolts & Door handles against Bill no.9757 dt 1/12/08 Akash Steels Being amount credited to Akash Steels towards purchase of TMT Steel against Bill no.AS/3281/08-09 dt 21/11/08 Steel	   5,10,905.00	5,10,905.00
JV 13122008 23	Being amount credited to Akash Steels towards purchase of TMT Steel against Bill no.AS/3281/08-09 dt 21/11/08 Skycab Sales Agencies Being amount credited to Skycab Sales Agencies towards purchase of Electrical material against Bill no.14307 dt 29/11/08 Electrical Goods	   10,712.00	10,712.00
JV 13122008 24	Being amount credited to Skycab Sales Agencies towards purchase of Electrical material against Bill no.14307 dt 29/11/08 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Bill no.14314 dt 4/12/08	   1,451.00	1,451.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	1,451.00	
JV 13122008 25	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against Bill no.14314 dt 4/12/08		
	IT Park		2,200.00
	Being amount credited to IT Park towards purchase of UPS against Bill no.1858 dt 3/12/08		
	UPS	2,200.00	
JV 13122008 26	Being amount credited to IT Park towards purchase of UPS against Bill no.1858 dt 3/12/08		
	Ravi Cement Industry		5,400.00
	Being amount credited to Ravi Cement Industry towards purchase of Man-Hole Covers against Bill no.249 dt 6/12/08		
	Cement / Ready Mix	5,400.00	
JV 13122008 27	Being amount credited to Ravi Cement Industry towards purchase of Man-Hole Covers against Bill no.249 dt 6/12/08		
	Gautham Traders		5,985.00
	Being amount credited to Gautham Traders towards purchase of PC Sheet against Bill no.101 dt 6/12/08		
	Sundry Purchase	5,985.00	
JV 13122008 28	Being amount credited to Gautham Traders towards purchase of PC Sheet against Bill no.101 dt 6/12/08		
	Shah Traders		7,550.00
	Being amount credited to Shah Traders towards purchase of Ms-flat patty against Bill no.11784 dt 5/12/08		
	Hardware/Wieres	7,550.00	
JV 13122008 29	Being amount credited to Shah Traders towards purchase of Ms-flat patty against Bill no.11784 dt 5/12/08		
	Dilpreet Tubes Pvt Ltd		33,630.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Steel against Bill no.1711 dt 1/12/08		
	Steel	33,630.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd		

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JV 13122008 30	towards purchase of Steel against Bill no.1711 dt 1/12/08 Sai Datta Flash Bricks Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.142 dt 8/12/08 Bricks	95,293.00	95,293.00
JV 13122008 31	Being amount credited to Sai Datta Flash Bricks towards purchase of Solid Blocks against Bill no.142 dt 8/12/08 H.M.Brothers Being amount credited to HM.Brothers towards Repair charges for GBH 2-22RE Machine against Bill no. 310/222 dt 12/12/08 Repairs & Maintenance - Machinery	3,199.00	3,199.00
JV 13122008 32	Being amount credited to HM.Brothers towards Repair charges for GBH 2-22RE Machine against Bill no. 310/222 dt 12/12/08 Krishna Traders Being amount credited to Krishna Traders towards Sundry purchase	9,359.00	9,359.00
JV 13122008 34	Sundry Purchase Being amount credited to Krishna Traders towards Sundry purchase Sree Surya Interiors W.O.No. C-1163 Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-501 @ 2.06% on Rs.10216/- TDS Payable	211.00	211.00
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-501 @ 2.06% on Rs.10216/- Sree Surya Interiors W.O.No. C-1169 Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-204 @ 2.06% on Rs.10215/- TDS Payable	210.00	210.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-204 @ 2.06% on Rs.10215/- Sree Surya Interiors W.O.No. C-1170	210.00	
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-205 @ 2.06% on Rs.10215/- TDS Payable		210.00
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-205 @ 2.06% on Rs.10215/- Sree Surya Interiors W.O.No.1177	211.00	
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-207 @ 2.06% on Rs.10215/- TDS Payable		211.00
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-207 @ 2.06% on Rs.10215/- Sree Surya Interiors W.O.No. C-1178	210.00	
	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-107 @ 2.06% on Rs.10215/- TDS Payable		210.00
JV 13122008 36	Being Tds deducted to Sree Surya Interiors towards Laying, Fixing & Installation work payment for Flat no. B-107 @ 2.06% on Rs.10215/- IJM. Concrete Products Pvt Ltd		4,40,265.00
	Being amount credited to IJM. Concrete Products Pvt Ltd towards purchase of Concrete Mix against Bill no.IJM/HYD/UP/08-09/2530 dt 22/11/08 Cement / Ready Mix	4,40,265.00	
JV 13122008 38	Being amount credited to IJM. Concrete Products Pvt Ltd towards purchase of Concrete Mix against Bill no.IJM/HYD/UP/08-09/2530 dt 22/11/08 HDFC Bank	18,214.00	
	Being cheque issued to Bennet Coleman & co. is		

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	Cancelled & the same is reversed. Ch.no.336061 dt 13/12/08 Advertisement Expenses Being cheque issued to Bennet Coleman & co. is Cancelled & the same is reversed. Ch.no.336061 dt 13/12/08		18,214.00
Date Total		<b>17,46,162.00</b>	<b>17,46,162.00</b>
<b>15 Dec, 2008</b>			
JV 15122008 1	Bhavana House Keeping Being tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16083/- TDS Payable	331.00	
	Being tds deducted to Bhavana House Keeping towards House Keeping Maintenance payment @ 2.06% on Rs.16083/-		331.00
JV 15122008 2	Kamalakar.B on account Being tds deducted to Kamalakar.B on a/c towards on a/c payment @ 2.06% on Rs.14090/- TDS Payable	290.00	
	Being tds deducted to Kamalakar.B on a/c towards on a/c payment @ 2.06% on Rs.14090/-		290.00
JV 15122008 3	Hire Charges - Adisheshu Being tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.9495/- TDS Payable	196.00	
	Being tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.9495/-		196.00
JV 15122008 4	Adisheshu on account Being tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.21240/- TDS Payable	438.00	
	Being tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.21240/-		438.00
	Adisheshu on account Being amount credited to Adisheshu on a/c towards Loan deduction Adisheshu - Loan account	4,000.00	
	Being amount credited to Adisheshu on a/c towards		4,000.00

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JV 15122008 5	Loan deduction Hire Charges - Mannem Being tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3220/- TDS Payable	66.00	66.00
JV 15122008 6	Being tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3220/- Job Work - Mannem Being tds deducted to Mannem towards Job work payment @ 2.06% on Rs.14945/- TDS Payable	308.00	308.00
JV 15122008 7	Being tds deducted to Mannem towards Job work payment @ 2.06% on Rs.14945/- Mannem on account Being tds deducted to Mannem on a/c towards on a/c payment @ 2.06% on Rs.4920/- TDS Payable	101.00	101.00
JV 15122008 8	Being tds deducted to Mannem on a/c towards on a/c payment @ 2.06% on Rs.4920/- Mannem on account Being amount credited to towards Roon rent (560+560) & Fine ( 200) deduction Miscellaneous Receipts	1,320.00	1,320.00
JV 15122008 8	Being amount credited to towards Roon rent (560+560) & Fine ( 200) deduction Tirupathi.G on account Being tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.650/- TDS Payable	13.00	13.00
JV 15122008 8	Being tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.650/- Tirupathi.G on account Being amount credited to Tirupathi.G on a/c towards Roon rent deduction Miscellaneous Receipts	637.00	637.00
JV 15122008 9	Being amount credited to Tirupathi.G on a/c towards Roon rent deduction Anand Water Proofing Works Being tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.25000/-	515.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		515.00
JV 15122008 10	Being tds deducted to Anand water proofing works towards on a/c payment @ 2.06% on Rs.25000/- Ashok. V on account	927.00	
	Being tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- TDS Payable		927.00
JV 15122008 11	Being tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- Hire Charges - T.Murthy	76.00	
	Being tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.3672/- TDS Payable		76.00
JV 15122008 12	Being tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.3672/- Jyothi ram on account	59.00	
	Being tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2860/- TDS Payable		59.00
	Being tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2860/- Jyothi ram on account	180.00	
	Being amount credited to towards Room rent (90+90) deduction Miscellaneous Receipts		180.00
JV 15122008 13	Being amount credited to towards Room rent (90+90) deduction Khel Chand on account	252.00	
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12225/- TDS Payable		252.00
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12225/- Khel Chand on account	580.00	
	Being amount debited to Khel Chand on a/c towards Room rent ( 290+290) deduction Miscellaneous Receipts		580.00
JV 15122008 14	Being amount debited to Khel Chand on a/c towards Room rent ( 290+290) deduction Krishna on account	94.00	

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	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4550/- TDS Payable		94.00
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4550/- Krishna on account	400.00	
	Being amount debited to Krishna towards Room rent deduction Miscellaneous Receipts		400.00
JV 15122008 15	Being amount debited to Krishna towards Room rent deduction Marka Narsimhulu Gound on account	94.00	
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4580/- TDS Payable		94.00
JV 15122008 16	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4580/- Hire Charges - C.H.Bikshapathi	155.00	
	Being Tds deducted to Bikshapathi towards Hire charges payment @ 2.06% on Rs.7520/- TDS Payable		155.00
JV 15122008 17	Being Tds deducted to Bikshapathi towards Hire charges payment @ 2.06% on Rs.7520/- Hire Charges - Mannem	125.00	
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6075/- TDS Payable		125.00
JV 15122008 18	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.6075/- Hire Charges - V.Mallikarjuna	109.00	
	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5280/- TDS Payable		109.00
	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5280/- Hire Charges - V.Mallikarjuna	1,000.00	
	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mallikarjuna - Loan Account		1,000.00

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Document Number	Account/Narration	Debit	Credit
JV 15122008 19	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Ishaq on account	96.00	
	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.4650/- TDS Payable		96.00
JV 15122008 20	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.4650/- Mustafa on account	162.00	
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.7850/- TDS Payable		162.00
	Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.7850/- Mustafa on account	500.00	
	Being amount debited to Mustafa on accounttowards Loan deduction Mustafa - Loan account		500.00
	Being amount debited to Mustafa on accounttowards Loan deduction Mustafa on account	275.00	
	Being amount debited to Mustafa on account towards Room rent deduction Miscellaneous Receipts		275.00
JV 15122008 21	Being amount debited to Mustafa on account towards Room rent deduction Kailash on account	720.00	
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.34970/- TDS Payable		720.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.34970/- Kailash on account	2,000.00	
	Being amount debited to Kailash On A/c towards Loan deduction Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash On A/c towards Loan deduction Kailash on account	400.00	
	Being amount debited to Kailash On A/c towards		

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Document Number	Account/Narration	Debit	Credit
	Fine deduction Miscellaneous Receipts Being amount debited to Kailash On A/c towards Fine deduction		400.00
JV 15122008 22	Hire charges - Babu rao R. Being Tds deducted to Babu rao R. towards Hire charges payment @ 2.06% on Rs.700/- TDS Payable	14.00	14.00
JV 15122008 23	Being Tds deducted to Babu rao R. towards Hire charges payment @ 2.06% on Rs.700/- Hire Charges - Rama Krishna Reddy	105.00	
	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.5090/- TDS Payable		105.00
JV 15122008 24	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.5090/- Babu Rao.R on account	105.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.5090/- TDS Payable		105.00
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.5090/- Babu Rao.R on account	1,105.00	
	Being amount debited to Babu Rao.R on A/c towards Room rent deduction Miscellaneous Receipts		1,105.00
JV 15122008 25	Being amount debited to Babu Rao.R on A/c towards Room rent deduction Radhika on account	177.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/- TDS Payable		177.00
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.8580/- Radhika on account	180.00	
	Being amount debited to Radhika on a/c. towards Room rent deduction		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		180.00
JV 15122008 26	Being amount debited to Radhika on a/c. towards Room rent deduction K. Srinivas Rao on account	555.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.26955/- TDS Payable		555.00
JV 15122008 27	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.26955/- Sunitha on account	136.00	
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.6600/- TDS Payable		136.00
JV 15122008 28	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.6600/- Shiv Ram .T on account	1,666.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.80880/- TDS Payable		1,666.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.80880/- Shiv Ram .T on account	15,000.00	
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiva Ram. T - Loan account		15,000.00
	Being amount debited to Shiv Ram .T on a/c towards Loan deduction Shiv Ram .T on account	600.00	
	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction Miscellaneous Receipts		600.00
JV 15122008 29	Being amount debited to Shiv Ram .T on a/c towards Room rent deduction T.Srinivas Rao on account - New	10.00	
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.500/- TDS Payable		10.00
JV 15122008 30	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.500/- Hire Charges -Tanveer Khan	93.00	

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Document Number	Account/Narration	Debit	Credit
JV 15122008 31	Being Tds deducted to Tanveer Khan towards on a/c payment @ 2.06% on Rs.4500/- TDS Payable		93.00
	Being Tds deducted to Tanveer Khan towards on a/c payment @ 2.06% on Rs.4500/- Brahmachary on account	16.00	
	Being Tds deducted to Brahmachary On A/c towards on a/c payment @ 2.06% on Rs.760/- TDS Payable		16.00
	Being Tds deducted to Brahmachary On A/c towards on a/c payment @ 2.06% on Rs.760/- Brahmachary on account	500.00	
JV 15122008 32	Being amount debited to Brahmachary On A/c towards Loan deduction Brahmachary - Loan account		500.00
	Being amount debited to Brahmachary On A/c towards Loan deduction Phanender on account	271.00	
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.13160/- TDS Payable		271.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.13160/- Phanender on account	1,000.00	
JV 15122008 33	Being amount debited to Phanender on A/c towards Loan deduction Phanender - Loan account		1,000.00
	Being amount debited to Phanender on A/c towards Loan deduction Ravinder . V on account	88.00	
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4260/- TDS Payable		88.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4260/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on A/c towards Loan deduction Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on A/c		

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Document Number	Account/Narration	Debit	Credit
	towards Loan deduction Ravinder . V on account Being amount debited to Ravinder . V on A/c	65.00	
	towards Room rent deduction Miscellaneous Receipts Being amount debited to Ravinder . V on A/c		65.00
JV 15122008 34	towards Room rent deduction Veluchamy on account Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.9800/- TDS Payable	202.00	202.00
JV 15122008 35	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.9800/- Arjun on account Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.38135/- TDS Payable	786.00	786.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.38135/- Arjun on account Being amount debited to Arjun on A/c towards Loan deduction Arjun - Loan account	200.00	200.00
JV 15122008 36	Being amount debited to Arjun on A/c towards Loan deduction Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.44960/- TDS Payable	926.00	926.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.44960/- Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu - Loan account	7,500.00	7,500.00
	Being amount debited to Anand Jyothi Babu on a/c towards Loan deduction Anand Jyothi Babu on account Being amount debited to Anand Jyothi Babu on a/c	2,100.00	

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Document Number	Account/Narration	Debit	Credit
	towards Room rent deduction Miscellaneous Receipts		2,100.00
	Being amount debited to Anand Jyothi Babu on a/c towards Room rent deduction Anand Jyothi Babu on account	1,200.00	
	Being amount debited to Anand Jyothi Babu on a/c towards Fine deduction Miscellaneous Receipts		1,200.00
JV 15122008 37	Being amount debited to Anand Jyothi Babu on a/c towards Fine deduction Babu Rao.R on account	206.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 15122008 38	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.10000/- Ramulu on account	44.00	
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2150/- TDS Payable		44.00
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.2150/- Ramulu on account	500.00	
	Being amount debited to Ramulu on a/c towards Loan deduction Ramulu - Loan account		500.00
	Being amount debited to Ramulu on a/c towards Loan deduction Ramulu on account	130.00	
	Being amount debited to Ramulu on a/c towards Room rent deduction Miscellaneous Receipts		130.00
JV 15122008 39	Being amount debited to Ramulu on a/c towards Room rent deduction Chandrasekhar on account	66.00	
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3190/- TDS Payable		66.00
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3190/-		

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Document Number	Account/Narration	Debit	Credit
JV 15122008 40	Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable	31.00	31.00
JV 15122008 41	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- Sevek on account Being Tds deducted to Sevek towards on a/c payment @ 2.06% on Rs.15000/- TDS Payable	309.00	309.00
JV 15122008 42	Being Tds deducted to Sevek towards on a/c payment @ 2.06% on Rs.15000/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable	206.00	206.00
JV 15122008 43	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Jobwork- Krishna Being Tds deducted to Krishna o towards Job work payment @ 2.06% on Rs.5000/- TDS Payable	353.00	353.00
JV 15122008 44	Being Tds deducted to Krishna o towards Job work payment @ 2.06% on Rs.5000/- Madabushi Advertisers Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 1.03% on Rs.10800/- TDS Payable	111.00	111.00
JV 15122008 45	Being Tds deducted to Madabushi Advertisers towards Advertisement payment @ 1.03% on Rs.10800/- Madabushi Advertisers Being amount credited to Madabushi Advertisers towards mRent for Hoarding for the Month of October 2008 Advertisement Expenses Being amount credited to Madabushi Advertisers towards mRent for Hoarding for the Month of	10,800.00	10,800.00

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Document Number	Account/Narration	Debit	Credit
JV 15122008 46	October 2008 Arjun on account Being amount debited to Arjun on Alc towards Loan deduction ( 200+1800) total deduction Rs.2000/- Arjun - Loan account Being amount debited to Arjun on Alc towards Loan deduction ( 200+1800) total deduction Rs.2000/-	1,800.00	1,800.00
JV 15122008 47	Hire Charges - Raju.B Being Tds deducted to Raju towatds Hire charges payment @ 2.06% on Rs.1260/- TDS Payable Being Tds deducted to Raju towatds Hire charges payment @ 2.06% on Rs.1260/-	26.00	26.00
JV 15122008 48	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008 House Keeping Charges Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of November 2008	16,083.00	16,083.00
Date Total		<b>83,184.00</b>	<b>83,184.00</b>
<b>19 Dec, 2008</b>			
JV 19122008 1	Shiv Raj Petro Card on account Being amount credited to Shiv Raj towards petrol card deposit Petrol Expenses Being amount credited to Shiv Raj towards petrol card deposit	1,504.00	1,504.00
Date Total		<b>1,504.00</b>	<b>1,504.00</b>
<b>20 Dec, 2008</b>			
JV 20122008 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards purchase of Diesal & Petrol Petrol / Diesel / Oils Being amount credited to Kesoram Sunderlal Fathepuria towards purchase of Diesal & Petrol	11,989.00	11,989.00
JV 20122008 2	Paint House		2,670.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Paint House towards purchase of Paint against Bill no.153 dt 15/12/08		
	Painting	2,670.00	
JV 20122008 3	Being amount credited to Paint House towards purchase of Paint against Bill no.153 dt 15/12/08		
	Paint House		3,500.00
	Being amount credited to Paint House towards purchase of White cement against Bill no.144 dt 10/12/08		
	Painting	3,500.00	
JV 20122008 4	Being amount credited to Paint House towards purchase of White cement against Bill no.144 dt 10/12/08		
	Venkataramana Biniding Works		2,486.00
	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08		
	Printing & Stationery	2,486.00	
JV 20122008 5	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1776 dt 15/12/08		
	Venkataramana Biniding Works		240.00
	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08		
	Printing & Stationery	240.00	
JV 20122008 6	Being amount credited to Venkataramana Biniding Works towards purchase of Stationery against Bill no.1775 dt 15/12/08		
	Pridesen Engineers (P) Ltd		28,670.00
	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Pumps against Bill no.370 dt 13/12/08		
	Pumps	28,670.00	
JV 20122008 7	Being amount credited to Pridesen Engineers (P) Ltd towards purchase of Pumps against Bill no.370 dt 13/12/08		
	Sehgal Enterprises		5,906.00
	Being amount credited to Sehgal Enterprises towards purchase of Electrical TV Wire against Bill		

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Document Number	Account/Narration	Debit	Credit
JV 20122008 8	no.1943 dt 12/12/08 Electrical Goods Being amount credited to Sehgal Enterprises towards purchase of Electrical TV Wire against Bill no.1943 dt 12/12/08 Shivshakti Steel tubes Being amount credited to Shivshakti Steel tubes towards purchase of Pipe against Bill no.12890 dt 10/12/08	5,906.00	1,897.00
JV 20122008 9	pipes Being amount credited to Shivshakti Steel tubes towards purchase of Pipe against Bill no.12890 dt 10/12/08 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of Conjumables against Bill no.10975 dt 12/12/08	1,897.00	1,090.00
JV 20122008 10	Office maintenance Expenses Being amount credited to G.Krishna Murthy & Sons towards purchase of Conjumables against Bill no.10975 dt 12/12/08 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee-Mix against Bill no.2499 dt 11/12/08	1,090.00	2,550.00
JV 20122008 11	Office maintenance Expenses Being amount credited to Gautham Enterprises towards purchase of Coffee-Mix against Bill no.2499 dt 11/12/08 Shree wires & wire nettings Being amount credited to Shree wires & wire nettings towards Purchase of Ms-Wire against Bill no.580 dt 8/12/08	2,550.00	35,525.00
JV 20122008 12	Steel Being amount credited to Shree wires & wire nettings towards Purchase of Ms-Wire against Bill no.580 dt 8/12/08 Sree Pandit Ply Wood & Hard Ware Being amount credited to Sree Pandit Ply Wood &	35,525.00	620.00

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Document Number	Account/Narration	Debit	Credit
JV 20122008 13	Hard Ware towards purchase of Fevicol against Bill no.536 dt 19/12/08 Hardware/Wieres Being amount credited to Sree Pandit Ply Wood & Hard Ware towards purchase of Fevicol against Bill no.536 dt 19/12/08 Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware Material against Bill no.10042 dt 8/12/08	620.00     6,679.00	     6,679.00
JV 20122008 14	Hardware/Wieres Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware Material against Bill no.10042 dt 8/12/08 Prompt Computer Being amount credited to Prompt Computer towards purchase of HP Catriadge against Bill no.799 dt 13/12/08	     2,925.00	     2,925.00
JV 20122008 15	Computer Repairs & Maintenance Being amount credited to Prompt Computer towards purchase of HP Catriadge against Bill no.799 dt 13/12/08 Ezzy International Being amount credited to Ezzy International towards purchase of Safty Belts & Helmets against Bill no.148 dt 4/12/08	     19,856.00	     19,856.00
JV 20122008 16	Tools Being amount credited to Ezzy International towards purchase of Safty Belts & Helmets against Bill no.148 dt 4/12/08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.11093 dt 12/12/08	     3,341.00	     3,341.00
	Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Tools against Bill no.11093 dt 12/12/08	     3,341.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122008 17	Efficient Electrical Enterprisesl Being amount credited to Efficient Electrical Enterprisesl towards purchase of Electrical material against Bill no.1424 dt 12/12/08 Electrical Goods	21,743.00	21,743.00
JV 20122008 18	Supreme Agencies Being amount credited to Supreme Agencies towards purchase of Armour Board against Bill no.1839 dt 5/12/08 Cement / Ready Mix	6,750.00	6,750.00
JV 20122008 19	Mayur Enterprises Being amount credited to Mayur Enterprises towards purchase of AC Plain Sheet against Bill no.5034 dt 13/12/08 Sundry Purchase	468.00	468.00
JV 20122008 20	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electricals against Bill no.14368 dt 12/12/08 Electrical Goods	338.00	338.00
JV 20122008 21	Indigo Art Printers Being amount credited to Indigo Art Printers towards Printing of Visiting cards against Bill no.1375 dt 15/12/08 Printing & Stationery	375.00	375.00

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Document Number	Account/Narration	Debit	Credit
JV 20122008 22	Sree Rama Engineering Co. Being amount credited to Sree Rama Engineering Co. towards purchase of Ms-Gazatte Plates against Bill no. 781 dt 12/12/08 Sundry Purchase Being amount credited to Sree Rama Engineering Co. towards purchase of Ms-Gazatte Plates against Bill no. 781 dt 12/12/08	1,575.00	1,575.00
JV 20122008 23	Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HYSN9282, 9283, 9284, 9285, 9286 & 9287 dt 6/12/08 Cement / Ready Mix Being amount credited to Vasavadatta Cement towards purchase of Cement against Bill no. HYSN9282, 9283, 9284, 9285, 9286 & 9287 dt 6/12/08	2,25,900.00	2,25,900.00
JV 20122008 24	Powertheme Equipment (p) Ltd Being amount credited to Powertheme Equipment (p) Ltd towards Freight charges for 125 KVA Generator from Silvana to Mallapur against Debit Note no. 025/08-09 dt 15/11/08 Transportation Expenses Being amount credited to Powertheme Equipment (p) Ltd towards Freight charges for 125 KVA Generator from Silvana to Mallapur against Debit Note no. 025/08-09 dt 15/11/08	15,000.00	15,000.00
JV 20122008 25	Bindal Iron & Steel Company Being amount credited to Bindal Iron & Steel Company towards purchase of Ms-Beam against Bill no. 1326 dt 17/12/08 Sundry Purchase Being amount credited to Bindal Iron & Steel Company towards purchase of Ms-Beam against Bill no. 1326 dt 17/12/08	6,115.00	6,115.00
JV 20122008 26	KVR Enterprises Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no. 001 dt 17/12/08		33,187.00

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Document Number	Account/Narration	Debit	Credit
	Bricks	33,187.00	
JV 20122008 27	Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no. 001 dt 17/12/08		
	Sai Spun Pipes		41,960.00
	Being amount credited to Sai Spun Pipes towards purchase of RCC Humepipes against Bill no. 2829 dt 19/12/08		
	pipes	41,960.00	
JV 20122008 28	Being amount credited to Sai Spun Pipes towards purchase of RCC Humepipes against Bill no. 2829 dt 19/12/08		
	Ramulu on account	82.00	
	Being Tds deducted to Ramulu on account towards on a/c payment @ 2.06% on Rs.		
	TDS Payable		82.00
	Being Tds deducted to Ramulu on account towards on a/c payment @ 2.06% on Rs.		
	Ramulu on account	500.00	
	Being amount debited to Ramulu on account towards Loan deduction		
	Ramulu - Loan account		500.00
	Being amount debited to Ramulu on account towards Loan deduction		
	Ramulu on account	130.00	
	Being amount debited to Ramulu on account towards Room rent deduction		
	Miscellaneous Receipts		130.00
	Being amount debited to Ramulu on account towards Room rent deduction		
JV 20122008 29	Arjun on account	881.00	
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.		
	TDS Payable		881.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.		
	Arjun on account	2,000.00	
	Being amount debited to towards Loan deduction		
	Arjun - Loan account		2,000.00
	Being amount debited to towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
JV 20122008 30	Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.43210/- TDS Payable	890.00	890.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.43210/- Anand Jyothi Babu on account Being amount credited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu - Loan account	7,500.00	7,500.00
	Being amount credited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu on account Being amount credited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts	2,100.00	2,100.00
JV 20122008 31	Being amount credited to Anand Jyothi Babu on account towards Room rent deduction Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3060/- TDS Payable	63.00	63.00
JV 20122008 32	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.3060/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.14575/- TDS Payable	300.00	300.00
JV 20122008 33	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.14575/- Hire Charges - Raju.B Being Tds deducted to Raju.B towards Hire cherges payment @ 2.06% on Rs.1080/- TDS Payable	22.00	22.00
JV 20122008 34	Being Tds deducted to Raju.B towards Hire cherges payment @ 2.06% on Rs.1080/- Hire Charges - Adisheshu Being Tds deducted to Adisheshu towards Hire cherges payment @ 2.06% on Rs.6620/-	136.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		136.00
JV 20122008 35	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.6620/- Adisheshu on account	591.00	
	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.28705/- TDS Payable		591.00
JV 20122008 36	Being Tds deducted to Adisheshu towards on a/c payment @ 2.06% on Rs.28705/- Hire Charges - Mannem	98.00	
	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4745/- TDS Payable		98.00
JV 20122008 37	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4745/- Job Work - Mannem	338.00	
	Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.16390/- TDS Payable		338.00
JV 20122008 38	Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.16390/- Mannem on account	162.00	
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7840/- TDS Payable		162.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.7840/- Mannem on account	560.00	
	Being amount dcredited to Mannem on account towards Room rent deduction Miscellaneous Receipts		560.00
JV 20122008 39	Being amount dcredited to Mannem on account towards Room rent deduction Babu Rao - Loan account		50,000.00
	Being amount debited to Babu Rao on account towards loan Babu Rao.R on account	50,000.00	
	Being amount debited to Babu Rao on account towards loan Babu Rao.R on account	1,030.00	

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JV 20122008 40	Being TDS deducted on Rs.50,000/- towards deduction of loan of Rs. 50,000/- TDS Payable		1,030.00
	Being TDS deducted on Rs.50,000/- towards deduction of loan of Rs. 50,000/- Tirupathi.G on account	36.00	
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1730/- TDS Payable		36.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.1730/- Tirupathi.G on account	500.00	
	Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi - Loan account		500.00
	Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi.G on account	923.00	
	Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts		923.00
	Being amount debited to Tirupathi.G on account towards Room rent deduction Jyothi ram on account	50.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2420/- TDS Payable		50.00
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.2420/- Jyothi ram on account	90.00	
JV 20122008 41	Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts		90.00
	Being amount debited to Jyothi ram on account towards Room rent deduction Krishna on account	110.00	
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.5330/- TDS Payable		110.00
	Being Tds deducted to Krishna towards on a/c		

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.5330/- Krishna on account Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts	400.00	400.00
JV 20122008 43	Being amount debited to Krishna on account towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6980/- TDS Payable	144.00	144.00
JV 20122008 44	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6980/- Ishaq on account Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7350/- TDS Payable	151.00	151.00
JV 20122008 45	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7350/- Mustafa on account Being Tds deducted t oMustafa towards on a/c payment @ 2.06% on Rs.7150/- TDS Payable	147.00	147.00
	Being Tds deducted t oMustafa towards on a/c payment @ 2.06% on Rs.7150/- Mustafa on account Being amount debited to Mustafa on account towards Loan deduction Mustafa - Loan account	1,500.00	1,500.00
	Being amount debited to Mustafa on account towards Loan deduction Mustafa on account Being amount debited to Mustafa on account towards Room rent deduction Miscellaneous Receipts	275.00	275.00
JV 20122008 46	Being amount debited to Mustafa on account towards Room rent deduction Kailash on account Being Tds deducted to Kailash towards on a/c	868.00	

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.42155/- TDS Payable		868.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42155/- Kailash on account	2,000.00	
	Being amount debited to Kailash on account towards Loan deduction Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash on account towards Loan deduction Kailash on account	1,200.00	
	Being amount debited to Kailash on account towards Fine deduction Miscellaneous Receipts		1,200.00
JV 20122008 47	Being amount debited to Kailash on account towards Fine deduction Radhika on account	154.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.7480/- TDS Payable		154.00
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.7480/- Radhika on account	180.00	
	Being Tds deducted to Radhika on account towards Room rent deduction Miscellaneous Receipts		180.00
JV 20122008 48	Being Tds deducted to Radhika on account towards Room rent deduction Mahaboob on account	78.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3770/- TDS Payable		78.00
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3770/- Mahaboob on account	1,000.00	
	Being Tds deducted to Mahaboob on account towards Loan deduction Mahaboob- Loan account		1,000.00
	Being Tds deducted to Mahaboob on account towards Loan deduction		

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Document Number	Account/Narration	Debit	Credit
JV 20122008 49	K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23930/- TDS Payable	493.00	493.00
JV 20122008 50	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.23930/- Sunitha on account Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8140/- TDS Payable	168.00	168.00
JV 20122008 51	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8140/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.95625/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.95625/- Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account Being amount debited to Shiv Ram .T on account towards Loan deduction Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Room rent deduction Miscellaneous Receipts	1,970.00 15,000.00 755.00	1,970.00 15,000.00 755.00
JV 20122008 52	Being amount debited to Shiv Ram .T on account towards Room rent deduction Babu Rao.R on account Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.11690/- TDS Payable Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.11690/- Babu Rao.R on account Being amount debited to Babu Rao.R on account towards Room rent deduction ( 1105+600) Miscellaneous Receipts	241.00 1,705.00	241.00 1,705.00

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Document Number	Account/Narration	Debit	Credit
JV 20122008 53	Being amount debited to Babu Rao.R on account towards Room rent deduction ( 1105+600) T.Srinivas Rao on account - New Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/- TDS Payable	12.00	12.00
JV 20122008 54	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.600/- Hire Charges -Tanveer Khan Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.6050/- TDS Payable	125.00	125.00
JV 20122008 55	Being Tds deducted to Tanveer Khan towards Hire charges payment @ 2.06% on Rs.6050/- Brahmachary on account Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1520/- TDS Payable	31.00	31.00
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1520/- Brahmachary on account Being amount debited to Brahmachary on account towards Loan deduction Brahmachary - Loan account	1,000.00	1,000.00
JV 20122008 56	Being amount debited to Brahmachary on account towards Loan deduction Phanender on account Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9780/- TDS Payable	201.00	201.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.9780/- Phanender on account Being amount debited to Phanender on account towards Loan deduction Phanender - Loan account	1,000.00	1,000.00
JV 20122008 57	Being amount debited to Phanender on account towards Loan deduction Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c	103.00	

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Document Number	Account/Narration	Debit	Credit
	payment @ 2.06% on Rs.4980/- TDS Payable		103.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder . V on account	1,265.00	
	Being amount debited to towards Room rent & Fine deduction ( 65+1200) Miscellaneous Receipts		1,265.00
	Being amount debited to towards Room rent & Fine deduction ( 65+1200) Veluchamy on account	282.00	
JV 20122008 58	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.13700/- TDS Payable		282.00
	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.13700/- Khel Chand on account	198.00	
JV 20122008 59	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.9625/- TDS Payable		198.00
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.9625/- Khel Chand on account	290.00	
	Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts		290.00
	Being amount debited to Khel Chand on account towards Room rent deduction Marka Narsimhulu Gound on account	31.00	
JV 20122008 60	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
	Being Tds deducted to Marka Narsimhulu Gound		



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Document Number	Account/Narration	Debit	Credit
JV 20122008 67	Works. towards on a/c payment @ 2.06% on Rs.5000/- TDS Payable Being Tds deducted to Anand Water Proofing Works. towards on a/c payment @ 2.06% on Rs.5000/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00	103.00 31.00
JV 20122008 68	TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Jobwork- Krishna Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.10000/-	206.00	206.00
JV 20122008 69	TDS Payable Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.10000/- Jobwork- Krishna Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3500/-	72.00	72.00
JV 20122008 70	TDS Payable Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3500/- Anand Jyothi Babu on account Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/-	103.00	103.00
JV 20122008 71	TDS Payable Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3200/-	66.00	66.00
JV 20122008 72	TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.3200/- T.Srinivas Rao on account - New Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/-	309.00	309.00
	TDS Payable		66.00 309.00

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Document Number	Account/Narration	Debit	Credit
JV 20122008 73	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/- Babu Rao.R on account	515.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable		515.00
JV 20122008 74	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/- Shree wires & wire nettings		22,648.00
	Being amount Credited towards Purchase of Ms wire against bill no.595 Steel	22,648.00	
JV 20122008 75	Being amount Credited towards Purchase of Ms wire against bill no.595 IJM. Concrete Products Pvt Ltd		3,56,405.00
	Being amount Credited towards Purchase of Concrete mix against bill no.IJM/HYD/UP/08-09/2671 Cement / Ready Mix	3,56,405.00	
JV 20122008 76	Being amount Credited towards Purchase of Concrete mix against bill no.IJM/HYD/UP/08-09/2671 Avitronics Projection Pvt. Ltd		1,500.00
	Being amount Credited towards Installation charges of Projector Mount Kit against bill no.AVPPL/INV/401/08-09 Labour Charges	1,500.00	
JV 20122008 77	Being amount Credited towards Installation charges of Projector Mount Kit against bill no.AVPPL/INV/401/08-09 Sree Panduranga Timber Traders		8,870.00
	Being amount Credited towards Purchase of Sal Wood against bill no.176 Wood & Doors	8,870.00	
JV 20122008 78	Being amount Credited towards Purchase of Sal Wood against bill no.176 R.K.Steels Udyog (P) Ltd.		6,71,666.00
	Being amount Credited towards Purchase of Steel against bill nos RKSU/08-09/H-1387 dt 1/12/08 &		

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Document Number	Account/Narration	Debit	Credit
	RKSU/08-09/H-1373 dt 28/11/08		
	Steel	6,71,666.00	
	Being amount Credited towards Purchase of Steel against bill nos RKSU/08-09/H-1387 dt 1/12/08 & RKSU/08-09/H-1373 dt 28/11/08		
JV 20122008 79	Praful sanitary		2,007.00
	Being amount Credited towards Purchase of Plumbing material against bill no.2055		
	Sanitary & Plumbing	2,007.00	
	Being amount Credited towards Purchase of Plumbing material against bill no.2055		
JV 20122008 80	Praful sanitary		25,085.00
	Being amount Credited towards Purchase of HDPE Pipe against bill no.2056		
	Sanitary & Plumbing	25,085.00	
	Being amount Credited towards Purchase of HDPE Pipe against bill no.2056		
JV 20122008 81	Praful sanitary		108.00
	Being amount Credited towards Purchase of Plumbing Thread against bill no.2060		
	Sanitary & Plumbing	108.00	
	Being amount Credited towards Purchase of Plumbing Thread against bill no.2060		
JV 20122008 82	Praful sanitary		5,733.00
	Being amount Credited towards Purchase of Sanitary ware against bill no.2053		
	Sanitary & Plumbing	5,733.00	
	Being amount Credited towards Purchase of Sanitary ware against bill no.2053		
JV 20122008 83	Praful sanitary		9,172.00
	Being amount Credited towards Purchase of Sanitary ware against bill no.2054		
	Sanitary & Plumbing	9,172.00	
	Being amount Credited towards Purchase of Sanitary ware against bill no.2054		
JV 20122008 84	Shubham Enterprises		31,326.00
	Being amount Credited towards Purchase of Electricals against bill no.14327 DT 9/12/08, 14337 DT 12/12/08, 14358 DT 9/12/08 & 14363 DT 11/12/08		

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	31,326.00	
	Being amount Credited towards Purchase of Electricals against bill no.14327 DT 9/12/08, 14337 DT 12/12/08, 14358 DT 9/12/08 & 14363 DT 11/12/08		
JV 20122008 85	Paint House		35,744.00
	Being amount credited to Paint House towards purchase of paints against Bill No.146 dt.12/12/08		
	Painting	35,744.00	
	Being amount credited to Paint House towards purchase of paints against Bill No.146 dt.12/12/08		
JV 20122008 86	Hardware/Wieres	1,260.00	
	Being amount debited towards Hardware purchased from Secunderabad Iron Secunderabad Iron & Hardware Merchants		1,260.00
	Being amount debited towards Hardware purchased from Secunderabad Iron		
Date Total		<b>17,61,507.00</b>	<b>17,61,507.00</b>
<b>24 Dec, 2008</b>			
JV 24122008 1	Prasad Associates	18,517.00	
	Being TDS deducted to Prasad Associates @ 10.03%		
	TDS Payable		18,517.00
	Being TDS deducted to Prasad Associates @ 10.03%		
JV 24122008 2	B-401 O. Vasudeva Sharma	15,000.00	
	Being amount credited to MFH Owners Association & debited to B - 401 towards Corpus Fund received on your behalf.		
	MFH Owners Association		15,000.00
	Being amount credited to MFH Owners Association & debited to B - 401 towards Corpus Fund received on your behalf.		
	B-401 O. Vasudeva Sharma	5,111.00	
	Being amount credited to MFH Owners Association & debited to B - 401 towards Maintenance charges received on your behalf.		
	MFH Owners Association		5,111.00

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JV 24122008 3	Being amount credited to MFH Owners Association & debited to B - 401 towards Maintenance charges received on your behalf. Alliance Prosys		97,609.00
	Being amount Credited towards Purchase of Software against bill no.AT/HO/946 dt 24/12/08 Computer	97,609.00	
JV 24122008 4	Being amount Credited towards Purchase of Software against bill no.AT/HO/946 dt 24/12/08 Vinod Kumar Thakker A-313	25,000.00	
	Being amount debited to A-313 & credited to forfeit account towards cancellation of falt booking amount forfeited. Forefit account		25,000.00
	Being amount debited to A-313 & credited to forfeit account towards cancellation of falt booking amount forfeited.		
Date Total		<b>1,61,237.00</b>	<b>1,61,237.00</b>
<b>27 Dec, 2008</b>			
JV 27122008 1	Babu Rao.R on account Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to 17/12/08 towards Allowance for equipemtn charges Allowance for Equipment Charges	1,43,283.00	1,43,283.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from 28/11/08 to 17/12/08 towards Allowance for equipemtn charges Babu Rao.R on account		35,821.00
	Being amount credited to R.Babu Rao towards RCC work for B-Block West wing Part-4F Slab casting work including shuttering and rod bending work with ready mix concrete, work done from		



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	casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Labour charges Chandrasekhar on account Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Chandra sekhar towards RCC work for A-Block West wing columns-3C casting work including shuttering and rod bending work done from 10/10/08 to 20/10/08 towards Allowance for equipment charges	32,242.00	32,242.00
JV 27122008 4	Babu Rao.R on account Being amount debited to Babu Rao towards loan of Rs. 75,000/- Babu Rao - Loan account Being amount debited to Babu Rao towards loan of Rs. 75,000/- Babu Rao.R on account Being TDS deducted to Babu Rao on Loan of Rs.75,000/- @ 2.06% TDS Payable Being TDS deducted to Babu Rao on Loan of Rs.75,000/- @ 2.06%	75,000.00	75,000.00
JV 27122008 5	Chandrasekhar - Loan account Being amount deducted to Chandra Sekhar towards loan Chandrasekhar on account Being amount deducted to Chandra Sekhar towards loan Chandrasekhar on account Being TDS deducted to Chandra sekhar towards loan amount of Rs.50,000/- @ 2.06% TDS Payable Being TDS deducted to Chandra sekhar towards loan amount of Rs.50,000/- @ 2.06%	50,000.00 1,030.00	50,000.00 1,030.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 6	Hire Charges - C.H.Bikshapathi Being Tds deducted to C.H.Bikshapath towards Hire charges payment @ 2.06% on Rs.6595/- TDS Payable	136.00	136.00
JV 27122008 7	Being Tds deducted to C.H.Bikshapath towards Hire charges payment @ 2.06% on Rs.6595/- Hire Charges - Rama Krishna Reddy Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.1560/- TDS Payable	31.00	31.00
JV 27122008 8	Being Tds deducted to Rama Krishna Reddy towards Hire charges payment @ 2.06% on Rs.1560/- Hire Charges - V.Mallikarjuna Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5384/- TDS Payable	111.00	111.00
JV 27122008 9	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.5384/- Hire Charges - V.Mallikarjuna Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mallikarjuna - Loan Account	1,000.00	1,000.00
JV 27122008 10	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Ashok. V on account Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.35000/- TDS Payable	721.00	721.00
JV 27122008 11	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.35000/- Arjun on account Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.34165/- TDS Payable	704.00	704.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.34165/- Arjun on account	2,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 27122008 12	Being amount debited to Arjun on account towards Loan deduction		
	Arjun - Loan account		2,000.00
	Being amount debited to Arjun on account towards Loan deduction		
	Anand Jyothi Babu on account	692.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.33615/- TDS Payable		692.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.33615/- Anand Jyothi Babu on account	7,500.00	
JV 27122008 13	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		
	Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		
	Anand Jyothi Babu on account	2,430.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		2,430.00
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Adishesu on account	647.00	
JV 27122008 14	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.31430/- TDS Payable		647.00
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.31430/- Kailash on account	757.00	
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.36765/- TDS Payable		757.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.36765/- Kailash on account	2,000.00	
	Being amount debited to Kailash on account towards Loan deduction		
	Kailash.P - Loan account		2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 15	Being amount debited to Kailash on account towards Loan deduction K. Srinivas Rao on account Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.17045/- TDS Payable	351.00	351.00
JV 27122008 16	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.17045/- Sunitha on account Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8800/- TDS Payable	181.00	181.00
JV 27122008 17	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.8800/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.66705/- TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.66705/- Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account Being amount debited to Shiv Ram .T on account towards Loan deduction Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Room rent deduction Miscellaneous Receipts	1,374.00 5,000.00 680.00	1,374.00 5,000.00 680.00
JV 27122008 18	Being amount debited to Shiv Ram .T on account towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4000/- TDS Payable	82.00	82.00
JV 27122008 19	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.4000/- Marka Narsimhulu Gound on	62.00	

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	account		
	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.3000/- TDS Payable		62.00
JV 27122008 20	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.3000/- Mahaboob on account	31.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 27122008 21	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Job Work- Brahmachary	123.00	
	Being Tds deducted to Brahmachary towards Jobwork payment @ 2.06% on Rs.5980/- TDS Payable		123.00
JV 27122008 22	Being Tds deducted to Brahmachary towards Jobwork payment @ 2.06% on Rs.5980/- Job work- Mahaboob	41.00	
	Being Tds deducted to Mahaboob towards Jobwork payment @ 2.06% on Rs.2000/- TDS Payable		41.00
JV 27122008 23	Being Tds deducted to Mahaboob towards Jobwork payment @ 2.06% on Rs.2000/- Jobwork - R.Babu Rao	206.00	
	Being Tds deducted to R.Babu Rao towards Jobwork payment @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 27122008 24	Being Tds deducted to R.Babu Rao towards Jobwork payment @ 2.06% on Rs.10000/- Anand Jyothi Babu on account	103.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/- TDS Payable		103.00
JV 27122008 25	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.5000/- Ramulu on account	81.00	
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.3920/- TDS Payable		81.00

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JV 27122008 26	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.3920/- Chandrasekhar on account	41.00	
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1980/- TDS Payable		41.00
JV 27122008 27	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.1980/- Hire Charges - Raju.B	19.00	
	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.900/- TDS Payable		19.00
JV 27122008 28	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.900/- Hire Charges -Tanveer Khan	101.00	
	Being Tds deducted toTanveer Khan towards Hire charges payment @ 2.06% on Rs.4900/- TDS Payable		101.00
JV 27122008 29	Being Tds deducted toTanveer Khan towards Hire charges payment @ 2.06% on Rs.4900/- Brahmachary on account	42.00	
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2030/- TDS Payable		42.00
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.2030/- Brahmachary on account	1,000.00	
	Being amount debited to Brahmachary on account towards Loan deduction Brahmachary - Loan account		1,000.00
JV 27122008 30	Being amount debited to Brahmachary on account towards Loan deduction Phanender on account	147.00	
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7020/- TDS Payable		147.00
	Being Tds deducted to Phanender towards on a/c payment @ 2.06% on Rs.7020/- Phanender on account	1,000.00	
	Being amount debited to Phanender on account		

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	towards Loan deduction Phanender - Loan account Being amount debited to Phanender on account towards Loan deduction		1,000.00
	Phanender on account Being amount debited to Phanender on account towards Room rent deduction	285.00	
	Miscellaneous Receipts Being amount debited to Phanender on account towards Room rent deduction		285.00
JV 27122008 31	Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/- TDS Payable	103.00	103.00
JV 27122008 32	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.4980/- Veluchamy on account Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.7275/- TDS Payable	150.00	150.00
JV 27122008 33	Being Tds deducted to Veluchamy towards on a/c payment @ 2.06% on Rs.7275/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.4500/- TDS Payable	93.00	93.00
JV 27122008 34	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.4500/- Hire Charges - Adisheshu Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.1870/- TDS Payable	39.00	39.00
JV 27122008 35	Being Tds deducted to Adisheshu towards Hire charges payment @ 2.06% on Rs.1870/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.4100/- TDS Payable	84.00	84.00
	Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.4100/-		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 36	Job Work - Mannem Being Tds deducted to Mannem towards Jobwork payment @ 2.06% on Rs.15295/- TDS Payable Being Tds deducted to Mannem towards Jobwork payment @ 2.06% on Rs.15295/- Job Work - Mannem Being amount debited to Job Work - Mannem towards Room rent deduction Miscellaneous Receipts Being amount debited to Job Work - Mannem towards Room rent deduction	315.00    245.00	  315.00   245.00
JV 27122008 37	Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5255/- TDS Payable Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.5255/-	108.00	  108.00
JV 27122008 38	Jyothi ram on account Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/- TDS Payable Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/- Jyothi ram on account Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Jyothi ram on account towards Room rent deduction	36.00   165.00	  36.00   165.00
JV 27122008 39	Khel Chand on account Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8850/- TDS Payable Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.8850/- Khel Chand on account Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts	182.00   255.00	  182.00   255.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 40	Being amount debited to Khel Chand on account towards Room rent deduction Krishna on account Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/- TDS Payable Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.4030/- Krishna on account Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts	83.00     385.00	   83.00   385.00
JV 27122008 41	Being amount debited to Krishna on account towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6060/- TDS Payable Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.6060/-	125.00	   125.00
JV 27122008 42	Ishaq on account Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7550/- TDS Payable Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.7550/-	156.00	  156.00
JV 27122008 43	Mustafa on account Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8050/- TDS Payable Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8050/- Mustafa on account Being amount debited to Mustafa on account towards Loan deduction Mustafa - Loan account Being amount debited to Mustafa on account towards Loan deduction Mustafa on account	166.00   1,500.00   260.00	   166.00   1,500.00



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Document Number	Account/Narration	Debit	Credit
JV 27122008 48	payment @ 2.06% on Rs.280/- T.Srinivas Rao on account - New Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.1970/- TDS Payable	41.00	41.00
JV 27122008 49	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.1970/- Jobwork- Krishna Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.5500/- TDS Payable	113.00	113.00
JV 27122008 50	Being Tds deducted to Krishna towards Jobwork payment @ 2.06% on Rs.5500/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12610/- TDS Payable	260.00	260.00
JV 27122008 51	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12610/- Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7900/- TDS Payable	163.00	163.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.7900/- Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi - Loan account	2,000.00	2,000.00
	Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Room rent deduction	570.00	570.00
JV 27122008 52	Miscellaneous Receipts Being amount debited to Tirupathi.G on account towards Room rent deduction Ravinder . V on account Being Tds deducte3d to Ravinder towards on a/c payment @ 2.06% on Rs.660/-	14.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		14.00
JV 27122008 53	Being Tds deducte3d to Ravinder towards on a/c payment @ 2.06% on Rs.660/- T.Srinivas Rao on account - New	309.00	
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/- TDS Payable		309.00
JV 27122008 54	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.15000/- Concepts		86,000.00
	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.475 dt 12/12/08 Sanitary & Plumbing	86,000.00	
JV 27122008 55	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.475 dt 12/12/08 Concepts		90,000.00
	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.488 dt 16/12/08 Sanitary & Plumbing	90,000.00	
JV 27122008 56	Being amount credited to Concepts towards purchase of CP Fittings against Bill no.488 dt 16/12/08 Surya Sales Corporation		45,400.00
	Being amount credited to Surya Sales Corporation towards purchase of against Bill no.1397 dt 20/12/08 pipes	45,400.00	
JV 27122008 57	Being amount credited to Surya Sales Corporation towards purchase of against Bill no.1397 dt 20/12/08 Sree Veerajaneya & Co.		11,819.00
	Being amount credited to Sree Veerajaneya & Co. towards purchase of against Bill no.015 dt 18/12/08 Stone Dust / Baby Chips / Shabad Stones	11,819.00	
	Being amount credited to Sree Veerajaneya & Co. towards purchase of against Bill no.015 dt 18/12/08		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 58	Thanuja Enterprises Being amount credited to Thanuja Enterprises towards purchase of SS Sink against Bill no.2007-2008/E0005837 dt 17/12/08 Sanitary & Plumbing Being amount credited to Thanuja Enterprises towards purchase of SS Sink against Bill no.2007-2008/E0005837 dt 17/12/08	19,760.00	19,760.00
JV 27122008 59	Praful sanitary Being amount credited to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of SS Sink against Bill no.2078 dt 18/12/08	19,363.00	19,363.00
JV 27122008 60	Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2041 dt 8/12/08 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2041 dt 8/12/08	31,745.00	31,745.00
JV 27122008 61	Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2077 dt 18/12/08 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Plumbing material against Bill no.2077 dt 18/12/08	8,142.00	8,142.00
JV 27122008 62	Ganesh Tube Traders Being amount credited to Ganesh Tube Traders towards purchase of GI Material against Bill no. CR00281 dt 18/12/08 pipes Being amount credited to Ganesh Tube Traders towards purchase of GI Material against Bill no. CR00281 dt 18/12/08	20,325.00	20,325.00

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Document Number	Account/Narration	Debit	Credit
JV 27122008 63	Ganesh Tube Traders Being amount credited to Ganesh Tube Traders towards purchase of GI Materiaaagainst Bill no. CR00284 dt 20/12/08 pipes	47,709.00	47,709.00
JV 27122008 64	Paint House Being amount credited to Paint House towards purchase of Paints against Bill no.154 dt 17/12/08 Radhika Material account	1,42,839.00	1,42,839.00
JV 27122008 65	Varna Media Being amount credited to Varna Media towards Printing & supply of Letter Heads & Envelopes against Bill no.1169 dt 19/12/08 Printing & Stationery	3,050.00	3,050.00
JV 27122008 66	Ghanshyam Traders Being amount credited to Ghanshyam Traders towards purchase of Switches against Bill no.7461 dt 18/12/08 Electrical Goods	11,884.00	11,884.00
JV 27122008 67	Shah Traders Being amount credited to Shah Traders towards purchase of Ms-Section against Bill no.11915 dt 23/12/08 Hardware/Wieres	12,620.00	12,620.00
JV 27122008 68	Anisha Associates Being amount credited to Anisha Associates		901.00



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Document Number	Account/Narration	Debit	Credit
	Merchants		
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material Bill no.11120 dt 18/12/08		
	Hardware/Wieres	3,536.00	
JV 27122008 74	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material Bill no.11120 dt 18/12/08		
	Sri Rama Sales Corporation		8,468.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Bill no.SAL-8465 dt 7/1/08		
	Electrical Goods	8,468.00	
JV 27122008 75	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical Material against Bill no.SAL-8465 dt 7/1/08		
	Secunderabad Iron & Hardware Merchants		12,601.00
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Sponge,Gova rope etc against Bill no.11095		
	Sundry Purchase	12,601.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Sponge,Gova rope etc against Bill no.11095		
Date Total		<b>12,67,287.00</b>	<b>12,67,287.00</b>
<b>29 Dec, 2008</b>			
JV 29122008 3	Chandrasekhar on account	515.00	
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-		
	TDS Payable		515.00
	Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-		
JV 29122008 4	Babu Rao.R on account	515.00	
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/-		
	TDS Payable		515.00
	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.25000/-		

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Document Number	Account/Narration	Debit	Credit
JV 29122008 5	Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.15000/- TDS Payable Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.15000/-	309.00	309.00
Date Total		<b>1,339.00</b>	<b>1,339.00</b>
<b>30 Dec, 2008</b>			
JV 30122008 1	B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount credited to MFH Owners Association & debited to B-204 towards Corpus Fund received on your behalf MFH Owners Association Being amount credited to MFH Owners Association & debited to B-204 towards Corpus Fund received on your behalf B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount credited to MFH Owners Association & debited to B-204 towards Maintenance charges received on your behalf MFH Owners Association Being amount credited to MFH Owners Association & debited to B-204 towards Maintenance charges received on your behalf	15,000.00     3,110.00	15,000.00    3,110.00
Date Total		<b>18,110.00</b>	<b>18,110.00</b>
<b>31 Dec, 2008</b>			
JV 31122008 2	P.Ramesh Salary account Being amount credited to P.Ramesh towards Salaries for the Month of Dec-08 G.B.Rambabu Salary account Being amount credited to G.B.Ram Babu towards Salaries for the Month of Dec-08 Sunil Kumar Salary account Being cheque issued to S.Sunil Kumar towards Salaries for the month of Dec-08 Vasanthi.D Salary account		37,958.00  19,514.00  15,264.00  13,779.00

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Document Number	Account/Narration	Debit	Credit
	Being cheque issued to D.Vasanthi towards Salaries for the month of Dec-08 Jagdish Babu Salary account		11,886.00
	Being cheque issued to M.Jagdish Babu towards Salaries for the month of Dec-08 M. Srinivas Rao Salary account		11,069.00
	Being cheque issued to M.Srinivas Rao towards Salaries for the month of Dec-08 Md.Irfan Salary account		9,678.00
	Being cheque issued to Md.Irfan towards Salaries for the month of Dec-08 MAdhu. T Salary account		10,491.00
	Being cheque issued to T.Madhu towards Salaries for the month of Dec-08 Rani Susairaj Salary account		7,644.00
	Being cheque issued to Rani Susairaj towards Salaries for the month of Dec-08 Ramu.A Salary account		7,772.00
	Being cheque issued to A.Ramu towards Salaries for the month of Dec-08 Bhuvaneshwari.K.V. Salary account		4,078.00
	Being cheque issued to K.Mahesh towards Salaries for the month of Dec-08 Mallayya.N Salary account		6,450.00
	Being cheque issued to N.Mallayya towards Salaries for the month of Dec-08 Veneela Salary account		6,675.00
	Being cheque issued to G.Vineela towards Salaries for the month of Dec-08 Viswnadh . S Salary account		5,682.00
	Being cheque issued to Viswnadh towards Salaries for the month of Dec-08 P.Narender Salary account		7,496.00
	Being cheque issued to P.Narender towards Salaries for the month of Dec-08 Selva Kumar Salary account		6,203.00
	Being cheque issued to J.Selva Kumar towards Salaries for the month of Dec-08 Venkateswara Mannem Salary		5,571.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being cheque issued to Venkateswarlu Mannem towards Salaries for the month of Dec-08		
	Phani Kumar Salary account		5,411.00
	Being cheque issued to Phani Kumar towards Salaries for the month of Dec-08		
	Venugopal Goud Salary account		4,090.00
	Being cheque issued to B.Venugopal Goud towards Salaries for the month of Dec-08		
	Sai Kumar.R Salary account		3,988.00
	Being cheque issued to R.Sai Kumar towards Salaries for the month of Dec-08		
	Shiv Raj Salary account		4,406.00
	Being cheque issued to P.Shiv Raj towards Salaries for the month of Dec-08		
	Abhishek . T Salary account		3,927.00
	Being cheque issued to Abhishektowards Salaries for the month of Dec-08		
	Narender Reddy Salary account		3,830.00
	Being cheque issued to Narender R towards Salaries for the month of Dec-08		
	Raju.B Salary account		4,784.00
	Being cheque issued to B.Raju towards Salaries for the month of Dec-08		
	Venu Madhav Rao Salary account		3,777.00
	Being cheque issued to Venu Madhav Rao towards Salaries for the month of Dec-08		
	Salaries	2,21,423.00	
	Being cheque issued to Salaries towards Salaries for the month of Dec-08		
JV 31122008 3	Raghunath. R Salary account		12,999.00
	Being amount credited to R.Raghunath towards salary for the month of December 2008		
	J.D.Vijay Kumar Salary account		5,573.00
	Being amount credited to J.D.Vijay Kumar towards salary for the month of December 2008		
	Swapna.D Salary account		4,990.00
	Being amount credited to D.Swapna towards salary for the month of December 2008		

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Document Number	Account/Narration	Debit	Credit
	Anjaih B. Salary account Being amount credited to B.Anjaiah towards salary for the month of December 2008		4,523.00
	Salaries Being amount credited to R.Raghunath towards salary for the month of December 2008	28,085.00	
Date Total		<b>2,49,508.00</b>	<b>2,49,508.00</b>
<b>03 Jan, 2009</b>			
JV 03012009 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid to Selva Kumar		2,066.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges paid to Selva Kumar	2,066.00	
JV 03012009 2	Abhishek.T Petro Card on account Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges		1,091.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fathepuria towards petrol charges	1,091.00	
JV 03012009 3	Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-	515.00	
	TDS Payable Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.25000/-		515.00
JV 03012009 4	Babu Rao.R on account Being Tds deducted to R.Babu Rao towards on a/c payment @ 2.06% on Rs.25000/-	515.00	
	TDS Payable Being Tds deducted to R.Babu Rao towards on a/c payment @ 2.06% on Rs.25000/-		515.00
JV 03012009 5	Hire Charges - T.Murthy Being Tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.23139/-	477.00	
	TDS Payable		477.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 6	Being Tds deducted to T.Murthy towards Hire charges payment @ 2.06% on Rs.23139/- Ashok. V on account	927.00	
	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- TDS Payable		927.00
JV 03012009 7	Being Tds deducted to Ashok. V towards on a/c payment @ 2.06% on Rs.45000/- Anand Jyothi Babu on account	871.00	
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.42285 TDS Payable		871.00
	Being Tds deducted to Anand Jyothi Babu towards on a/c payment @ 2.06% on Rs.42285 Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu on account	2,430.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		2,430.00
JV 03012009 8	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Adishesu on account	834.00	
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.40475/- TDS Payable		834.00
	Being Tds deducted to Adishesu towards on a/c payment @ 2.06% on Rs.40475/- Adishesu on account	2,500.00	
	Being amount debited to Adishesu on account towards Loan deduction Adishesu - Loan account		2,500.00
JV 03012009 9	Being amount debited to Adishesu on account towards Loan deduction Kailash on account	877.00	

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Document Number	Account/Narration	Debit	Credit
JV 03012009 10	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42585/- TDS Payable		877.00
	Being Tds deducted to Kailash towards on a/c payment @ 2.06% on Rs.42585/- Kailash on account	2,000.00	
	Being amount debited to Kailash on account towards Loan deduction Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash on account towards Loan deduction Shiv Ram .T on account	1,237.00	
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.60065/- TDS Payable		1,237.00
	Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.60065/- Shiv Ram .T on account	5,000.00	
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account		5,000.00
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiv Ram .T on account	680.00	
	Being amount debited to Shiv Ram .T on account towards Room rent deduction Miscellaneous Receipts		680.00
	JV 03012009 11	Being amount debited to Shiv Ram .T on account towards Room rent deduction T.Srinivas Rao on account - New	12.00
JV 03012009 12	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.580/- TDS Payable		12.00
	Being Tds deducted to T.Srinivas Rao towards on a/c payment @ 2.06% on Rs.580/- Hire Charges -Tanveer Khan	143.00	
	Being Tds deducted toTanveer Khan towards Hire charges payment @ 2.06% on Rs.6950/- TDS Payable		143.00
	Being Tds deducted toTanveer Khan towards Hire		



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Document Number	Account/Narration	Debit	Credit
JV 03012009 18	TDS Payable Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.4785/- Brahmachary on account Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.4897/-	103.00	99.00
JV 03012009 19	TDS Payable Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.4897/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/-	103.00	103.00
JV 03012009 20	TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.5000/- Mahaboob on account Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/-	31.00	31.00
JV 03012009 21	TDS Payable Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.1500/- Shiv Ram .T on account Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/-	206.00	206.00
JV 03012009 22	TDS Payable Being Tds deducted to Shiv Ram .T towards on a/c payment @ 2.06% on Rs.10000/- Ravinder . V on account Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.1200/-	25.00	25.00
JV 03012009 23	TDS Payable Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.1200/- Jobwork- Krishna Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.9000/-	186.00	186.00
JV 03012009 24	TDS Payable Being Tds deducted to Krishna towards Job work payment @ 2.06% on Rs.9000/- Hire Charges - C.H.Bikshapathi	291.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.14104/- TDS Payable		291.00
JV 03012009 25	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.14104/- Hire charges - V. Ashok Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.3300/- TDS Payable	68.00	68.00
JV 03012009 26	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.3300/- Hire Charges - V.Mallikarjuna Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.800/- TDS Payable	16.00	16.00
JV 03012009 27	Being Tds deducted to V.Mallikarjuna towards Hire charges payment @ 2.06% on Rs.800/- Ramulu on account Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.15160/- TDS Payable	312.00	312.00
	Being Tds deducted to Ramulu towards on a/c payment @ 2.06% on Rs.15160/- Ramulu on account Being amount debited to Ramulu on account towards Room rent deduction Miscellaneous Receipts	125.00	125.00
JV 03012009 28	Being amount debited to Ramulu on account towards Room rent deduction Hirecharges-Anand Jyothi Babu Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.730/- TDS Payable	15.00	15.00
JV 03012009 29	Being Tds deducted to Anand Jyothi Babu towards Hire charges payment @ 2.06% on Rs.730/- Chandrasekhar on account Being Tds deducted to Chandrasekhar towards on a/c payment @ 2.06% on Rs.5890/- TDS Payable Being Tds deducted to Chandrasekhar towards on	121.00	121.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 30	a/c payment @ 2.06% on Rs.5890/- Kamalakar.B on account Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12700/- TDS Payable	262.00	262.00
JV 03012009 31	Being Tds deducted to Kamalakar.B towards on a/c payment @ 2.06% on Rs.12700/- Hire Charges - Raju.B Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.540/- TDS Payable	11.00	11.00
JV 03012009 32	Being Tds deducted to Raju.B towards Hire charges payment @ 2.06% on Rs.540/- Hire Charges - Mannem Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3990/- TDS Payable	82.00	82.00
JV 03012009 33	Being Tds deducted to Mannem towards Hire charges payment @ 2.06% on Rs.3990/- Job Work - Mannem Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.18200/- TDS Payable	375.00	375.00
JV 03012009 34	Being Tds deducted to Mannem towards Job work payment @ 2.06% on Rs.18200/- Mannem on account Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.8805/- TDS Payable	181.00	181.00
	Being Tds deducted to Mannem towards on a/c payment @ 2.06% on Rs.8805/- Mannem on account Being amount debited to Mannem on account towards Room rent deduction Miscellaneous Receipts	245.00	245.00
JV 03012009 35	Being amount debited to Mannem on account towards Room rent deduction Tirupathi.G on account Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.830/-	17.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		17.00
	Being Tds deducted to Tirupathi.G towards on a/c payment @ 2.06% on Rs.830/-		
	Tirupathi.G on account	570.00	
	Being amount debited to Tirupathi.G on account towards Room rent deduction		
	Miscellaneous Receipts		570.00
	Being amount debited to Tirupathi.G on account towards Room rent deduction		
JV 03012009 36	Jyothi ram on account	36.00	
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-		
	TDS Payable		36.00
	Being Tds deducted to Jyothi ram towards on a/c payment @ 2.06% on Rs.1760/-		
	Jyothi ram on account	165.00	
	Being amount debited to Jyothi ram on account towards Room rent deduction		
	Miscellaneous Receipts		165.00
	Being amount debited to Jyothi ram on account towards Room rent deduction		
JV 03012009 37	Khel Chand on account	259.00	
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12575/-		
	TDS Payable		259.00
	Being Tds deducted to Khel Chand towards on a/c payment @ 2.06% on Rs.12575/-		
	Khel Chand on account	255.00	
	Being amount debited to Khel Chand on account towards Room rent deduction		
	Miscellaneous Receipts		255.00
	Being amount debited to Khel Chand on account towards Room rent deduction		
JV 03012009 38	Krishna on account	80.00	
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3900/-		
	TDS Payable		80.00
	Being Tds deducted to Krishna towards on a/c payment @ 2.06% on Rs.3900/-		
	Krishna on account	385.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts		385.00
JV 03012009 39	Being amount debited to Krishna on account towards Room rent deduction Marka Narsimhulu Gound on account Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.10460/- TDS Payable	215.00	215.00
JV 03012009 40	Being Tds deducted to Marka Narsimhulu Gound towards on a/c payment @ 2.06% on Rs.10460/- Ishaq on account Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.8150/- TDS Payable	168.00	168.00
JV 03012009 41	Being Tds deducted to Ishaq towards on a/c payment @ 2.06% on Rs.8150/- Mustafa on account Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8150/- TDS Payable Being Tds deducted to Mustafa towards on a/c payment @ 2.06% on Rs.8150/- Mustafa on account	168.00 1,500.00	168.00
	Being amount debited to Mustafa on account towards Loan deduction Mustafa - Loan account		1,500.00
	Being amount debited to Mustafa on account towards Loan deduction Mustafa on account	260.00	
	Being amount debited to Mustafa on account towards Room rent deduction Miscellaneous Receipts		260.00
JV 03012009 42	Being amount debited to Mustafa on account towards Room rent deduction Babu Rao.R on account Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.18770/- TDS Payable	387.00	387.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 43	Being Tds deducted to Babu Rao.R towards on a/c payment @ 2.06% on Rs.18770/- Babu Rao.R on account	335.00	
	Being amount debited to Babu Rao.R on account towards Room rent deduction Miscellaneous Receipts		335.00
	Being amount debited to Babu Rao.R on account towards Room rent deduction Radhika on account	281.00	
	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.13640/- TDS Payable		281.00
JV 03012009 44	Being Tds deducted to Radhika towards on a/c payment @ 2.06% on Rs.13640/- Radhika on account	260.00	
	Being amount debited to Radhika on account towards Room rent deduction Miscellaneous Receipts		260.00
	Being amount debited to Radhika on account towards Room rent deduction Mahaboob on account	243.00	
	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.11800/- TDS Payable		243.00
JV 03012009 45	Being Tds deducted to Mahaboob towards on a/c payment @ 2.06% on Rs.11800/- Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction K. Srinivas Rao on account	382.00	
	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.18550/- TDS Payable		382.00
JV 03012009 46	Being Tds deducted to K. Srinivas Rao towards on a/c payment @ 2.06% on Rs.18550/- Sunitha on account	199.00	
	Being Tds deducted to Sunitha towards on a/c		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 47	payment @ 2.06% on Rs.9680/- TDS Payable		199.00
	Being Tds deducted to Sunitha towards on a/c payment @ 2.06% on Rs.9680/- Brahmachary on account	23.00	
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1140/- TDS Payable		23.00
	Being Tds deducted to Brahmachary towards on a/c payment @ 2.06% on Rs.1140/- Brahmachary on account	1,000.00	
JV 03012009 48	Being amount debited to Brahmachary on account towards Loan deduction Brahmachary - Loan account		1,000.00
	Being amount debited to Brahmachary on account towards Loan deduction Ravinder . V on account	169.00	
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.8200/- TDS Payable		169.00
	Being Tds deducted to Ravinder . V towards on a/c payment @ 2.06% on Rs.8200/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder . V on account	65.00	
JV 03012009 49	Being amount debited to Ravinder . V on account towards Room rent deduction Miscellaneous Receipts		65.00
	Being amount debited to Ravinder . V on account towards Room rent deduction Arjun on account	815.00	
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.39550/- TDS Payable		815.00
	Being Tds deducted to Arjun towards on a/c payment @ 2.06% on Rs.39550/-		

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Document Number	Account/Narration	Debit	Credit
	Arjun on account	2,000.00	
	Being amount debited to Arjun on account towards Loan deduction		
	Arjun - Loan account		2,000.00
	Being amount debited to Arjun on account towards Loan deduction		
JV 03012009 50	Tempest Advertising	388.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.23220/- & Also Last Time Payment Tds Rs.149 deducted now		
	TDS Payable		388.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.23220/- & Also Last Time Payment Tds Rs.149 deducted now		
JV 03012009 51	Tempest Advertising	70.00	
	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 1.03% on Rs.6829/-		
	TDS Payable		70.00
	Being Tds deducted to Tempest Advertising towards Advertisement payment @ 1.03% on Rs.6829/-		
JV 03012009 52	Architectural Aluminium Systems	7,830.00	
	W.O. No.1183		
	Being Tds deducted towards Providing & Fixing of Aluminium Sliding windows payment @ 2.06% on Rs.380081/-		
	TDS Payable		7,830.00
	Being Tds deducted towards Providing & Fixing of Aluminium Sliding windows payment @ 2.06% on Rs.380081/-		
JV 03012009 53	Mahaveer Glass Plywood		9,017.00
	Hardware		
	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glasses against Bill no.251 dt 19/12/08		
	Plywood & Glass	9,017.00	
	Being amount credited to Mahaveer Glass Plywood Hardware towards purchase of Glasses against Bill no.251 dt 19/12/08		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 54	Praful sanitary Being amount credited to Praful sanitary towards purchase of against Bill no.2830/31 & 2860 dt 19/12/08		56,198.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of against Bill no.2830/31 & 2860 dt 19/12/08	56,198.00	
JV 03012009 55	Praful sanitary Being amount credited to Praful sanitary towards purchase of Chemicals against Bill no.2089 dt 22/12/08		1,887.00
	Chemical Being amount credited to Praful sanitary towards purchase of Chemicals against Bill no.2089 dt 22/12/08	1,887.00	
JV 03012009 56	Praful sanitary Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no.2113 dt 29/12/08		11,545.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of Plumbing Material against Bill no.2113 dt 29/12/08	11,545.00	
JV 03012009 57	Praful sanitary Being amount credited to Praful sanitary towards purchase of against Bill no.2112 dt 29/12/08		29,500.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of against Bill no.2112 dt 29/12/08	29,500.00	
JV 03012009 58	Praful sanitary Being amount credited to Praful sanitary towards purchase of against Bill no.2104		3,604.00
	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of against Bill no.2104	3,604.00	
JV 03012009 59	Raj Ratan Metals Being amount credited to Praful sanitary towards purchase of Electricals against Bill no.8546		9,900.00
	Electrical Goods	9,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 03012009 60	Being amount credited to Praful sanitary towards purchase of Electricals against Bill no.8546 Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of Coffee mix against Bill no.2600 dt 29/12/08 Office maintenance Expenses	1,950.00	1,950.00
JV 03012009 61	Being amount credited to Gautham Enterprises towards purchase of Coffee mix against Bill no.2600 dt 29/12/08 H.M.Brothers Being amount credited to H.M.Brothers towards purchase of Tools against Bill no.342 Tools	744.00	744.00
JV 03012009 62	Being amount credited to H.M.Brothers towards purchase of Tools against Bill no.342 Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1965 Electrical Goods	5,302.00	5,302.00
JV 03012009 63	Being amount credited to Sehgal Enterprises towards purchase of Electricals against Bill no.1965 Tempest Advertising Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/570/08-09 Advertisement Expenses	23,220.00	23,220.00
JV 03012009 64	Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/570/08-09 Tempest Advertising Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/563/08-09 Advertisement Expenses	6,829.00	6,829.00
JV 03012009 65	Being amount credited to Tempest Advertising towards Advertisement against Bill no.PB/563/08-09 Elegant Products (p) Ltd Being amount credited to Elegant Products (p) Ltd	84,580.00	84,580.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 66	towards purchase of pannel doors against Bill no.307 Doors Being amount credited to Elegant Products (p) Ltd towards purchase of pannel doors against Bill no.307 Standard Doors Being amount credited to Standard Doors towards purchase of against Bill no.240	84,580.00     1,02,715.00	     1,02,715.00
JV 03012009 67	Doors Being amount credited to Standard Doors towards purchase of against Bill no.240 Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of African Teak wood against Bill no.189 Wood & Doors Being amount credited to Sree Panduranga Timber Traders towards purchase of African Teak wood against Bill no.189	     5,137.00   5,137.00	     5,137.00
JV 03012009 68	Shivshakti Steel tubes Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Pipe against Bill no.13096 pipes	   15,210.00	   15,210.00
JV 03012009 69	Being amount credited to Shivshakti Steel tubes towards purchase of Ms-Pipe against Bill no.13096 Aeran Steel Corporation Being amount credited to Aeran Steel Corporation towards purchase of Ms-Patti against Bill no.4261 Hardware/Wieres Being amount credited to Aeran Steel Corporation towards purchase of Ms-Patti against Bill no.4261	     49,605.00   49,605.00	     49,605.00
JV 03012009 70	Rajesh Electric Stores Being amount credited to Rajesh Electric Stores towards purchase of PVC Connector against Bill no.10437 Electrical Goods Being amount credited to Rajesh Electric Stores towards purchase of PVC Connector against Bill	   7,239.00   7,239.00	   7,239.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 71	no.10437 KVR Enterprises Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no.002 Cement / Ready Mix	60,937.00	60,937.00
JV 03012009 72	Being amount credited to KVR Enterprises towards purchase of Solid Blocks against Bill no.002 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of Cement Man Hole Covers against Bill no.252 Cement / Ready Mix	5,400.00	5,400.00
JV 03012009 73	Being amount credited to Ravi Cement Industry towards purchase of Cement Man Hole Covers against Bill no.252 Paint House Being amount credited to Paint House towards purchase of against Bill no.165 Radhika Material account	7,095.00	7,095.00
JV 03012009 74	Being amount credited to Paint House towards purchase of against Bill no.165 Paint House Being amount credited to Paint House towards purchase of against Bill no.163 Painting	8,200.00	8,200.00
JV 03012009 75	Being amount credited to Paint House towards purchase of against Bill no.163 Indigo Art Printers Being amount credited to Indigo Art Printers towards purchase of against Bill no.1384 Printing & Stationery	125.00	125.00
JV 03012009 76	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1384 Indigo Art Printers Being amount credited to Indigo Art Printers towards purchase of against Bill no.1383 Printing & Stationery	125.00	125.00
JV 03012009 77	Being amount credited to Indigo Art Printers towards purchase of against Bill no.1383 Cables & Conducters		14,152.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Cables & Conducters towards purchase of against Bill no.1345 Cables	14,152.00	
JV 03012009 78	Being amount credited to Cables & Conducters towards purchase of against Bill no.1345 Cables & Conducters		3,369.00
	Being amount credited to Cables & Conducters towards purchase of Cables against Bill no.1342 Cables	3,369.00	
JV 03012009 79	Being amount credited to Cables & Conducters towards purchase of Cables against Bill no.1342 RMC Ready Mix INdia P.Ltd.		2,89,575.00
	Being amount credited to RMC Ready Mix INdia P.Ltd. towards purchase of Concrete mix against Bill no.HYIN00004883 Cement / Ready Mix	2,89,575.00	
JV 03012009 80	Being amount credited to RMC Ready Mix INdia P.Ltd. towards purchase of Concrete mix against Bill no.HYIN00004883 Vasavadatta Cement		1,96,000.00
	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9994/9986/9987/9984/9982 DT 20/12/018 Cement / Ready Mix	1,96,000.00	
JV 03012009 81	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9994/9986/9987/9984/9982 DT 20/12/018 Vasavadatta Cement		3,01,000.00
	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9696/9697/9695/9694/9691/9687/9688 Cement / Ready Mix	3,01,000.00	
JV 03012009 82	Being amount credited to Vasavadatta Cement towards purchase of against Bill no.HYSN9696/9697/9695/9694/9691/9687/9688 M. Sathyanarayana Coal dept		5,068.00
	Being amount credited to M. Sathyanarayana Coal dept towards purchase of against Bill no.155 Sundry Purchase	5,068.00	
	Being amount credited to M. Sathyanarayana Coal		

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Document Number	Account/Narration	Debit	Credit
JV 03012009 83	dept towards purchase of against Bill no.155 Excell Enterprises Being amount credited to Excell Enterprises towards Replacement of Compressor & Gas changing against Bill no.074 Repairs & Maintenance - Machinery Being amount credited to Excell Enterprises towards Replacement of Compressor & Gas changing against Bill no.074	2,800.00	2,800.00
JV 03012009 84	Hira Exports Being amount credited to Hira Exports towards purchase of Ms Hinges against Bill no.412 Sundry Purchase Being amount credited to Hira Exports towards purchase of Ms Hinges against Bill no.412	1,074.00	1,074.00
JV 03012009 85	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11146 Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against Bill no.11146	6,458.00	6,458.00
JV 03012009 86	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Bombay Brooms against Bill no.11142 Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Bombay Brooms against Bill no.11142	3,640.00	3,640.00
JV 03012009 87	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against Bill no.11149 Hardware/Wieres	3,328.00	3,328.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 88	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Gova Rope against Bill no.11149 Seven Hills Enterprises		1,178.00
	Being amount credited to Seven Hills Enterprises towards supply of Stationery & Xerox charges Printing & Stationery	1,178.00	
JV 03012009 89	Being amount credited to Seven Hills Enterprises towards supply of Stationery & Xerox charges Architectural Aluminium Systems W.O. No.1183		3,80,081.00
	Being amount credited to Architectural Aluminium Systems WO 1183 & debited to aluminium windows against Bill No.C004-08 dt.23-12-2008. Aluminium Windows	3,80,081.00	
	Being amount credited to Architectural Aluminium Systems WO 1183 & debited to aluminium windows against Bill No.C004-08 dt.23-12-2008.		
Date Total		<b>17,69,604.00</b>	<b>17,69,604.00</b>
<b>05 Jan, 2009</b>			
JV 05012009 1	Pradeep petty cash account Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off. Bad debits written off		400.00
	Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.	400.00	
JV 05012009 2	Shiv Raj Petro Card on account Being amount credited to Shivraj towards Petrol card deposit Petrol Expenses		1,436.00
	Being amount credited to Shivraj towards Petrol card deposit	1,436.00	
JV 05012009 3	Janardhan on account Being TDS deducted to Janardhan towards on account @ 2.06% TDS Payable	6.00	
	Being TDS deducted to Janardhan towards on		6.00

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Document Number	Account/Narration	Debit	Credit
JV 05012009 4	account @ 2.06% Janardhan on account Being TDS deducted to Janardhan towards on account on Rs.9,650/- @ 2.06% TDS Payable Being TDS deducted to Janardhan towards on account on Rs.9,650/- @ 2.06%	199.00	199.00
Date Total		<b>2,041.00</b>	<b>2,041.00</b>
<b>06 Jan, 2009</b>			
JV 06012009 1	Shiv Ram .T on account Being TDS deducted to Shivram towards on account on Rs.23,407/= @ 2.06% TDS Payable Being TDS deducted to Shivram towards on account on Rs.23,407/= @ 2.06%	482.00	482.00
JV 06012009 2	Srinivas M (Transportaion) Being amount credited to M Srinivas towards Transportation charges for the month of Dec-08 Transportation Expenses Being amount credited to M Srinivas towards Transportation charges for the month of Dec-08	3,572.00	3,572.00
JV 06012009 3	Alivelu Manga on A/c(Transportation) Being amount credited to Alivelu Manga towards Transportation charges for the month of Dec-08 Transportation Expenses Being amount credited to Alivelu Manga towards Transportation charges for the month of Dec-08	3,572.00	3,572.00
JV 06012009 4	Janardhan on account Being TDS deducted to janardhan towards on account on Rs.17,880/- @ 2.06% TDS Payable Being TDS deducted to janardhan towards on account on Rs.17,880/- @ 2.06%	368.00	368.00
Date Total		<b>7,994.00</b>	<b>7,994.00</b>
<b>07 Jan, 2009</b>			
JV 07012009 2	Hire Charges - Rama Krishna Reddy	16.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Rama Krishna Reddy towards hirecharges on Rs.779/- @ 2.06% TDS Payable		16.00
JV 07012009 3	Being TDS deducted to Rama Krishna Reddy towards hirecharges on Rs.779/- @ 2.06% Janardhan on account Being TDS deducted to Janardhan towards on account on Rs.3000/- @ 2.06% TDS Payable	62.00	62.00
JV 07012009 4	Being TDS deducted to Janardhan towards on account on Rs.3000/- @ 2.06% Janardhan on account Being TDS deducted to Janardhan towards on account on Rsa.10,250/- @ 2.06% TDS Payable	211.00	211.00
JV 07012009 5	Being TDS deducted to Janardhan towards on account on Rsa.10,250/- @ 2.06% Radhika on account Being TDS deducted to Radhika towards on account on Rs.4500/- @ 2.06% TDS Payable	93.00	93.00
JV 07012009 6	Being TDS deducted to Radhika towards on account on Rs.4500/- @ 2.06% Janardhan on account Being TDS deducted to Janardhan towards on account on Rs.8,800/- @ 2.06% TDS Payable	181.00	181.00
JV 07012009 7	Being TDS deducted to Janardhan towards on account on Rs.8,800/- @ 2.06% J.D.Vijay Kumar Salary account Being amount debited to Salaries & Credited to J.D. Vijay Kumar towards Salary for full & final settlement. Salaries Being amount debited to Salaries & Credited to J.D. Vijay Kumar towards Salary for full & final settlement. J.D.Vijaya Kumar petty cash account Being amount credited to J.D. Vijay Kumar petty	5,805.00	5,805.00 350.00

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Document Number	Account/Narration	Debit	Credit
	cash & debited to bad debits written off towards his final settlement.		
	J.D.Vijay Kumar Salary account	350.00	
	Being amount credited to J.D. Vijay Kumar petty cash & debited to bad debits written off towards his final settlement.		
	Incentive - J.D.Vijaykumar		3,000.00
	Being amount credited to Incentives - J.D. Vijay Kumar & debited to bad debits written off towards his final settlement.		
	Bad debits written off	3,000.00	
	Being amount credited to Incentives - J.D. Vijay Kumar & debited to bad debits written off towards his final settlement.		
JV 07012009 8	Alivelu Manga on A/c(Transportation)	74.00	
	Being Tds deducted to Alivelu Manga towards Transportation payment @ 2.06% on Rs3572/-		
	TDS Payable		74.00
	Being Tds deducted to Alivelu Manga towards Transportation payment @ 2.06% on Rs3572/-		
	Alivelu Manga on A/c(Transportation)	2,000.00	
	Being amount debited to Alivelu Manga on A/c(Transportation) towards Loan deduction of J.Muralidher		
	Muralidhar - Loan account		2,000.00
	Being amount debited to Alivelu Manga on A/c(Transportation) towards Loan deduction of J.Muralidher		
JV 07012009 9	Hire Charges - V.Mallikarjuna	3.00	
	Being TDS deducted to Mallikarjuna towards Hire charges on Rs.120/- @ 2.06%		
	TDS Payable		3.00
	Being TDS deducted to Mannem towards Hire charges on Rs.120/- @ 2.06%		
	Hire Charges - Mannem	2.00	
	Being TDS deducted to Mannem towards Hire charges on Rs.120/- @ 2.06%		
	TDS Payable		2.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deducted to Mannem towards Hire charges on Rs.120/- @ 2.06%	<b>11,797.00</b>	<b>11,797.00</b>
<b>08 Jan, 2009</b>			
JV 08012009 1	Srinivas M (Transportaion) Being Tds deducted towards Transportation payment @ 2.06% on Rs.3572/- TDS Payable	74.00	74.00
Date Total	Being Tds deducted towards Transportation payment @ 2.06% on Rs.3572/-	<b>74.00</b>	<b>74.00</b>
<b>09 Jan, 2009</b>			
JV 09012009 1	HDFC Bank Being cheque issued towards DD for Electric Meter Is cancelled & the Same is Reversed Electricity Expenses	1,800.00	1,800.00
Date Total	Being cheque issued towards DD for Electric Meter Is cancelled & the Same is Reversed	<b>1,800.00</b>	<b>1,800.00</b>
<b>10 Jan, 2009</b>			
JV 10012009 2	B-206 Venkat Iyer Being amount credited to customer towards extra specifications Extra Specifications	22,715.00	22,715.00
JV 10012009 3	Being amount credited to customer towards extra specifications Bhavana House Keeping Being Tds deducted to Bhavana House Keeping towards Housing Maintenace payment @ 2.06% on Rs.12336/- TDS Payable	254.00	254.00
JV 10012009 4	Being Tds deducted to Bhavana House Keeping towards Housing Maintenace payment @ 2.06% on Rs.12336/- United Security Services. Being Tds deducted towards supervision charges @ 10.03% on Rs 1250/-	129.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		129.00
JV 10012009 5	Being Tds deducted towards supervision charges @ 10.03% on Rs 1250/- United Security Services.	600.00	
	Being Tds deducted towards security charges @2.06% on Rs 29105/- TDS Payable		600.00
JV 10012009 6	Being Tds deducted towards security charges @2.06% on Rs 29105/- Tirupathi.G on account	309.00	
	Being Tds deducted to towards On a/c payment @ 2.06% on Rs.15000/- TDS Payable		309.00
JV 10012009 7	Being Tds deducted to towards On a/c payment @ 2.06% on Rs.15000/- Babu Rao.R on account	515.00	
	Being Tds deducted to Babu rao .R towards on a/c @2.06% on Rs 25000/- TDS Payable		515.00
JV 10012009 8	Being Tds deducted to Babu rao .R towards on a/c @2.06% on Rs 25000/- Chandrasekhar on account	515.00	
	Being Tds deducted towards on a/c payment @2.06% on Rs 25000/- TDS Payable		515.00
JV 10012009 9	Being Tds deducted towards on a/c payment @2.06% on Rs 25000/- Hire Charges - C.H.Bikshapathi	260.00	
	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.12627/- TDS Payable		260.00
JV 10012009 10	Being Tds deducted to C.H.Bikshapathi towards Hire charges payment @ 2.06% on Rs.12627/- Hire charges - V. Ashok	91.00	
	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.4400/- TDS Payable		91.00
JV 10012009 11	Being Tds deducted to V. Ashok towards Hire charges payment @ 2.06% on Rs.4400/- Penna Cement Industries Ltd		1,95,600.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Purchase of Cement against Bill no.2813/15/24/ & 2834 Cement / Ready Mix	1,95,600.00	
JV 10012009 12	Being amount credited towards Purchase of Cement against Bill no.2813/15/24/ & 2834 Paint House		41,080.00
	Being amount credited towards Purchase of Paint against Bill no.167 Hanumanthu Material	41,080.00	
JV 10012009 13	Being amount credited towards Purchase of Paint against Bill no.167 Jain Enterprises		5,720.00
	Being amount credited towards Purchase of perforated Sheet against Bill no.483 Building Material	5,720.00	
JV 10012009 14	Being amount credited towards Purchase of perforated Sheet against Bill no.483 Tempest Advertising		32,782.00
	Being amount credited towards Advertising against Credit note no.CN/388/08-09 Advertisement Expenses	32,782.00	
JV 10012009 15	Being amount credited towards Advertising against Credit note no.CN/388/08-09 Krishna Vijay Saw Mill		3,528.00
	Being amount credited towards Purchase of Salwood against Bill no.323 Wood & Doors	3,528.00	
JV 10012009 16	Being amount credited towards Purchase of Salwood against Bill no.323 Praful sanitary		25,033.00
	Being amount credited towards Purchase of Sanitaryware against Bill no.2139 Sanitary & Plumbing	25,033.00	
JV 10012009 17	Being amount credited towards Purchase of Sanitaryware against Bill no.2139 Pridesen Engineers (P) Ltd		2,400.00
	Being amount credited towards Purchase of Starter against Bill no.391 Electrical Goods	2,400.00	
	Being amount credited towards Purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 18	Starter against Bill no.391 Mayur Enterprises Being amount credited towards Purchase of AC Sheet against Bill no.5049 Sundry Purchase	468.00	468.00
JV 10012009 19	Being amount credited towards Purchase of AC Sheet against Bill no.5049 Secunderabad Iron & Hardware Merchants Being amount credited towards Purchase of Sponge, Grooms ect .against Bill no.11165 Sundry Purchase	6,153.00	6,153.00
JV 10012009 20	Being amount credited towards Purchase of Sponge, Grooms ect .against Bill no.11165 Secunderabad Iron & Hardware Merchants Being amount credited towards Purchase of Gova Rope against Bill no.11167 Hardware/Wieres	4,160.00	4,160.00
JV 10012009 21	Being amount credited towards Purchase of Gova Rope against Bill no.11167 Jinkrupa Agency Being amount credited towards Purchase of Black Curing Pipe against Bill no.971 Sundry Purchase	2,700.00	2,700.00
JV 10012009 22	Being amount credited towards Purchase of Black Curing Pipe against Bill no.971 Sree Pandit Ply Wood & Hard Ware Being amount credited towards Purchase of Wood beading & Wood Veer against Bill no.554 Plywood & Glass	16,853.00	16,853.00
JV 10012009 23	Being amount credited towards Purchase of Wood beading & Wood Veer against Bill no.554 Indigo Art Printers Being amount credited towards Visiting Cards Printing against Bill no.1389 Printing & Stationery Being amount credited towards Visiting Cards Printing against Bill no.1389	125.00	125.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 24	Rajesh Electric Stores Being amount credited towards Purchase of Electricals against Bill no.10447 Electrical Goods	4,150.00	4,150.00
JV 10012009 25	Shubham Enterprises Being amount credited towards Purchase of Electrical material against Bill no.14653 Electrical Goods	12,656.00	12,656.00
JV 10012009 26	Sri Rama Sales Corporation Being amount credited towards Purchase of Electricals against Bill no.SAL-8274 Electrical Goods	12,118.00	12,118.00
JV 10012009 27	Shubham Enterprises Being amount credited towards Purchase of Electricals against Bill no.14609 Electrical Goods	676.00	676.00
JV 10012009 28	Sri Rama Sales Corporation Being amount credited towards Purchase of Electricals against Bill no. SAL8415 Electrical Goods	4,753.00	4,753.00
JV 10012009 29	Shubham Enterprises Being amount credited towards Purchase of Electrical against Bill no.14655 Electrical Goods	5,845.00	5,845.00
JV 10012009 30	Shubham Enterprises Being amount credited towards Purchase of Electrical against Bill no.14658 Electrical Goods	3,889.00	3,889.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 31	Being amount credited towards Purchase of Electrical against Bill no.14658 Shree wires & wire nettings		21,060.00
	Being amount credited towards Purchase of Ms-Binding wire against Bill no.638 Steel	21,060.00	
JV 10012009 32	Being amount credited towards Purchase of Ms-Binding wire against Bill no.638 Mahesh Steel Industries		41,382.00
	Being amount credited towards Purchase of GI Sheet against Bill no.6608 Hardware/Wieres	41,382.00	
JV 10012009 33	Being amount credited towards Purchase of against Bill no. Hire Charges - V.Mallikarjuna	202.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9791/- TDS Payable		202.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9791/- Hire Charges - V.Mallikarjuna	1,000.00	
	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mallikarjuna - Loan Account		1,000.00
JV 10012009 34	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mahaboob on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 10012009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 10012009 36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Jyothi ram on account	144.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7000/- TDS Payable		144.00
JV 10012009 37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7000/- Ashok. V on account	1,234.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.59920/- TDS Payable		1,234.00
JV 10012009 38	Being Tds deducted towards on a/c payment @ 2.06% on Rs.59920/- Ashok. V on account	515.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable		515.00
JV 10012009 39	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- Mahaboob on account	103.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/- TDS Payable		103.00
JV 10012009 40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/- Jobwork- Krishna	481.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.23300/- TDS Payable		481.00
JV 10012009 41	Being Tds deducted towards Job work payment @ 2.06% on Rs.23300/- Shiv Ram .T on account	206.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable		206.00
JV 10012009 42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/- Ramulu on account	103.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/- TDS Payable		103.00
	Being Tds deducted towards on a/c payment @		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 43	2.06% on Rs.5000/- Job work- Ramulu Being Tds deducted towards job work payment @ 2.06% on Rs.1750/- TDS Payable	36.00	36.00
JV 10012009 44	Being Tds deducted towards job work payment @ 2.06% on Rs.1750/- T.Srinivas Rao on account - New Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/- TDS Payable	2,060.00	2,060.00
JV 10012009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/- Ramulu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.10980 TDS Payable	226.00	226.00
JV 10012009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10980 Ramulu on account Being amount debited to Ramulu on account towards Room rent deduction Miscellaneous Receipts	50.00	50.00
JV 10012009 46	Being amount debited to Ramulu on account towards Room rent deduction Arjun on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.38820/- TDS Payable	800.00	800.00
JV 10012009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38820/- Arjun on account Being amount debited to Arjun on account towards Loan deduction	2,000.00	2,000.00
JV 10012009 47	Arjun - Loan account Being amount debited to Arjun on account towards Loan deduction Anand Jyothi Babu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.31865/-	656.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		656.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.31865/-		
	Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		
	Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction		
	Anand Jyothi Babu on account	2,220.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		
	Miscellaneous Receipts		2,220.00
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction		
JV 10012009 48	Bassappa.B. On a/c	55.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-		
	TDS Payable		55.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/-		
JV 10012009 49	Chandrasekhar on account	78.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3780/-		
	TDS Payable		78.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3780/-		
JV 10012009 50	Kamalakar.B on account	190.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9205/-		
	TDS Payable		190.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9205/-		
JV 10012009 51	Hire Charges - Raju.B	37.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1800/-		
	TDS Payable		37.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1800/-		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 52	Hire Charges - Adisheshu Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6870/- TDS Payable	142.00	142.00
JV 10012009 53	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6870/- Adisheshu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.38295/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.38295/- Adisheshu on account	789.00     2,500.00	789.00     2,500.00
JV 10012009 54	Being amount debited to Adisheshu on account towards Loan deduction Adisheshu - Loan account Being amount debited to Adisheshu on account towards Loan deduction Hire Charges - Mannem Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/- TDS Payable	     87.00	     87.00
JV 10012009 55	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4200/- Job Work - Mannem Being Tds deducted towards Job work payment @ 2.06% on Rs.20930/- TDS Payable	   431.00	   431.00
JV 10012009 56	Being Tds deducted towards Job work payment @ 2.06% on Rs.20930/- Mannem on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.4210/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.4210/- Mannem on account Being amount debited to Mannem on account towards Room rent deduction Miscellaneous Receipts	     87.00   245.00	     87.00   245.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 57	Being amount debited to Mannem on account towards Room rent deduction Tirupathi.G on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/- Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts	29.00     515.00	   29.00   515.00
JV 10012009 58	Being amount debited to Tirupathi.G on account towards Room rent deduction Jyothi ram on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.2420/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2420/- Jyothi ram on account Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Jyothi ram on account towards Room rent deduction	50.00     50.00   50.00	   50.00   50.00
JV 10012009 59	Being amount debited to Jyothi ram on account towards Room rent deduction Khel Chand on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.7875/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.7875/- Khel Chand on account Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Khel Chand on account towards Room rent deduction	162.00     150.00	   162.00   150.00
JV 10012009 60	Being amount debited to Khel Chand on account towards Room rent deduction Krishna on account Being Tds deducted towards on a/c payment @	96.00	

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.4680/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.4680/-		96.00
	Krishna on account Being amount debited to towards Room rent deduction	285.00	
	Miscellaneous Receipts Being amount debited to towards Room rent deduction		285.00
JV 10012009 61	Marka Narsimhulu Gound on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.10350/-	213.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.10350/-		213.00
	Marka Narsimhulu Gound on account Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction	100.00	
	Miscellaneous Receipts Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		100.00
JV 10012009 62	Ishaq on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-	127.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/-		127.00
JV 10012009 63	Mustafa on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.7750/-	160.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.7750/-		160.00
	Mustafa on account Being amount debited to Mustafa on account towards Room rent deduction	130.00	
	Miscellaneous Receipts		130.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mustafa on account towards Room rent deduction		
	Mustafa on account	1,500.00	
	Being amount debited to towards Loan deduction Mustafa - Loan account		1,500.00
JV 10012009 64	Being amount debited to towards Loan deduction Hire Charges - P.Kailash	32.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-		
	TDS Payable		32.00
JV 10012009 65	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/-		
	Kailash on account	881.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.42750/-		
	TDS Payable		881.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.42750/-		
	Kailash on account	2,000.00	
	Being amount debited to Kailash on account towards Loan deduction		
	Kailash.P - Loan account		2,000.00
	Being amount debited to Kailash on account towards Loan deduction		
	Kailash on account	1,000.00	
	Being amount debited to towards Fine deduction Miscellaneous Receipts		1,000.00
JV 10012009 66	Being amount debited to towards Fine deduction Babu Rao.R on account	241.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.		
	TDS Payable		241.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.		
	Babu Rao.R on account	800.00	
	Being amount debited to Babu Rao.R on account towards fine deduction		
	Miscellaneous Receipts		800.00
	Being amount debited to Babu Rao.R on account towards fine deduction		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 67	Babu Rao.R on account	445.00	
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
	Miscellaneous Receipts		445.00
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
JV 10012009 68	Radhika on account	208.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-		
	TDS Payable		208.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/-		
JV 10012009 68	Radhika on account	1,000.00	
	Being amount debited to Radhika on account towards Loan deduction		
	Radhika Loan a/c		1,000.00
	Being amount debited to Radhika on account towards Loan deduction		
JV 10012009 68	Mahaboob on account	188.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9110/-		
	TDS Payable		188.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9110/-		
JV 10012009 69	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction		
JV 10012009 69	Mahaboob on account	165.00	
	Being amount debited to towards Room rent deduction		
	Miscellaneous Receipts		165.00
	Being amount debited to towards Room rent deduction		
JV 10012009 69	K. Srinivas Rao on account	299.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14525/-		
	TDS Payable		299.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 70	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14525/- Sunitha on account	258.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12540/- TDS Payable		258.00
JV 10012009 71	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12540/- Shiv Ram .T on account	1,038.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50375/- TDS Payable		1,038.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50375/- Shiv Ram .T on account	15,000.00	
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account		15,000.00
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiv Ram .T on account	960.00	
	Being amount debited to Shiv Ram .T on account towards Room rent(160) & Fine (800) deduction Miscellaneous Receipts		960.00
JV 10012009 72	Being amount debited to Shiv Ram .T on account towards Room rent(160) & Fine (800) deduction T.Srinivas Rao on account - New	29.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/- TDS Payable		29.00
JV 10012009 73	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1400/- Brahmachary on account	70.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/- TDS Payable		70.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/- Brahmachary on account	1,000.00	
	Being amount debited to Brahmachary on account		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 74	towards Loan deduction Brahmachary - Loan account Being amount debited to Brahmachary on account		1,000.00
	towards Loan deduction Phanender on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.9780/-	201.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.9780/-		201.00
	Phanender on account Being amount debited to Phanender on account	1,500.00	
	towards Loan deduction Phanender - Loan account Being amount debited to Phanender on account		1,500.00
	towards Loan deduction Phanender on account Being amount debited to Phanender on account	175.00	
	towards Room rent deduction Miscellaneous Receipts Being amount debited to Phanender on account		175.00
	towards Room rent deduction Hire Charges -Tanveer Khan Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9060/-	187.00	
	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9060/-		187.00
	Hire Charges -Tanveer Khan Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction	115.00	
JV 10012009 75	Miscellaneous Receipts Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		115.00
	Sunitha on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.3716/-	77.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.3716/-		77.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 77	Ravinder . V on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.7740/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.7740/- Ravinder . V on account Being amount debited to Ravinder . V on account towards Loan deduction Ravinder V. - Loan account Being amount debited to Ravinder . V on account towards Loan deduction Ravinder . V on account Being amount debited to Ravinder . V on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Ravinder . V on account towards Room rent deduction	159.00    1,500.00    65.00	159.00       65.00
JV 10012009 78	Veluchamy on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.5050/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.5050/-	104.00	104.00
JV 10012009 79	Hire Charges - T.Murthy Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9896/- TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9896/-	203.00	203.00
JV 10012009 80	Tempest Advertising Being Tds deducted towards Advertisement payment @ 2.06% on Rs.32782/- TDS Payable Being Tds deducted towards Advertisement payment @ 2.06% on Rs.32782/-	338.00	338.00
JV 10012009 81	Times Bussiness Solutions Being amount c redited to Times Business Solutions towards advertisement expenses Advertisement Expenses	6,742.00	6,742.00

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Document Number	Account/Narration	Debit	Credit
JV 10012009 82	Being amount credited to Times Business Solutions towards advertisement expenses Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of December 2008 House Keeping Charges		12,336.00
	Being amount credited to Bhavana House Keeping towards house keeping charges fro the month of December 2008 House Keeping Charges	12,336.00	
JV 10012009 83	United Security Services. Being amount credited to united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08 Security Services		29,105.00
	Being amount credited to united security services towards supervision charges for the month of Dec-08, Bill no uss/453/08 dt 31/12/08 Security Services	29,105.00	
	United Security Services. Being amount credited to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08 Security Services		1,250.00
	Being amount credited to United security services towards supervision charges for the month of Dec-08, Bill no uss/454/08 dt 31/12/08 Security Services	1,250.00	
Date Total		<b>5,76,996.00</b>	<b>5,76,996.00</b>
<b>12 Jan, 2009</b>			
JV 12012009 2	A.Arunachalam B-418 Being amount debited to B-418 & credited to Forefited account towards cancellation of flat booking amount forefited. Forefit account	25,000.00	
	Being amount debited to B-418 & credited to Forefited account towards cancellation of flat booking amount forefited.		25,000.00
Date Total		<b>25,000.00</b>	<b>25,000.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>16 Jan, 2009</b>			
JV 16012009 1	Anisha Associattes W.O.No. C1192 Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1192 against Bill No.397 dt.18-11-08.		4,168.00
	Water proofing Chemicals Being amount debited to Waterproofing chemicals & Credited to Anisha Associates W.O.No.1192 against Bill No.397 dt.18-11-08.	4,168.00	
JV 16012009 2	P.Sudhakar A-206 Being received amount transferred from A-206 P. Sudhakar to A-504 Dr. Sirisha.	7,25,000.00	
	A-504 Dr. Sirisha Perumandla Being received amount transferred from A-206 P. Sudhakar to A-504 Dr. Sirisha.		7,25,000.00
JV 16012009 3	Santosh Kumar Salary account Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.		14,507.00
	Salaries Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.	11,694.00	
	Bonus Being amount credited to Santosh Kumar & Debited to Salary towards his final settlement.	2,813.00	
Date Total		<b>7,43,675.00</b>	<b>7,43,675.00</b>
<b>17 Jan, 2009</b>			
JV 17012009 1	Kesoram Sunderlal Fathepuria Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses at site purpose Petrol / Diesel / Oils	8,000.00	8,000.00
JV 17012009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol expenses at site purpose Anisha Associates W.O.No. 1191 Being amount credited to Anisha Associated towards water proofing works at Club house external side		26,550.00
	Water proofing Chemicals Being amount credited to Anisha Associated	26,550.00	

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Document Number	Account/Narration	Debit	Credit
JV 17012009 3	towards water proofing works at Club house external side Anisha Associates W.O.No.1194 Being amount credited to Anisha Associates towards water proofing works at B-Block East wing Water proofing Chemicals	11,853.00	11,853.00
JV 17012009 4	Being amount credited to Anisha Associates towards water proofing works at B-Block East wing Anisha Associates W.O.No.1194 Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.11853/- TDS Payable	244.00	244.00
	Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.11853/- Anisha Associates W.O.No. 1191 Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.26,550/- TDS Payable	547.00	547.00
JV 17012009 5	Being TDS deducted to Anisha Associates towards water proofing works @ 2.06% on Rs.26,550/- Saradhi Ads Being amount credited towards Making of ID Card against Bill no.1039 Printing & Stationery	90.00	90.00
JV 17012009 6	Being amount credited towards Making of ID Card against Bill no.1039 Venkataramana Biniding Works Being amount credited towards Purchase of Stationery against Bill no.1835 Printing & Stationery	289.00	289.00
JV 17012009 7	Being amount credited towards Purchase of Stationery against Bill no.1835 Being amount credited towards Purchase of against Bill no. Radiant Systems Being amount credited towards Purchase of Number plate against Bill no.2092 Sundry Purchase	3,080.00	3,080.00
JV 17012009 8	Being amount credited towards Purchase of Number plate against Bill no.2092 Nayan Hardware Pvt Ltd Being amount credited towards Purchase of		15,760.00



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Document Number	Account/Narration	Debit	Credit
JV 17012009 15	Priyanka Printers Being amount credited towards Printing of JV Pads against Bill no.507 Printing & Stationery	240.00	240.00
JV 17012009 16	Priyanka Printers Being amount credited towards Printing of Customer Call Details against Bill no.504 Printing & Stationery	480.00	480.00
JV 17012009 17	Sri SAS Industries RMC Plant Being amount credited towards Purchase of Concrete mix against Bill no.37 Cement / Ready Mix	2,61,600.00	2,61,600.00
JV 17012009 18	Mahaveer Glass Plywood Hardware Being amount credited towards Purchase of Glasses against Bill no.256 Plywood & Glass	44,080.00	44,080.00
JV 17012009 19	Johnson Tile Shoppe Being amount credited towards Purchase of Tiles against Bill no.1940 Tiles	5,844.00	5,844.00
JV 17012009 20	Selva Kumar petty cash account Being amount debited to Selva Kumar Salary account & credited to Selva Kumar petty cash account towards transfer. Selva Kumar Salary account	4,417.00	4,417.00
JV 17012009 21	Being amount debited to Selva Kumar Salary account & credited to Selva Kumar petty cash account towards transfer. Hire Charges - C.H.Bikshapathi	20.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/- TDS Payable		20.00
JV 17012009 22	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/- Hire Charges - V.Mallikarjuna	90.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4380/- TDS Payable		90.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4380/- Hire Charges - V.Mallikarjuna	1,000.00	
	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mallikarjuna - Loan Account		1,000.00
JV 17012009 23	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mahaboob on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 17012009 24	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 17012009 25	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Anand Jyothi Babu on account	412.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.20000/- TDS Payable		412.00
JV 17012009 26	Being Tds deducted towards on a/c payment @ 2.06% on Rs.20000/- Jobwork- Marka Narasimhulu Goud	41.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/-		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 27	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/- Sunitha on account	73.00	41.00
JV 17012009 28	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3563/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.3563/- Brahmachary on account	23.00	73.00
JV 17012009 29	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1140/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1140/- Babu Rao.R on account	515.00	23.00
JV 17012009 30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- Chandrasekhar on account	515.00	515.00
JV 17012009 31	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- Ramulu on account	83.00	515.00
JV 17012009 32	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4050/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.4050/- Ramulu on account Being amount debited to Ramulu on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Ramulu on account towards Room rent deduction Arjun on account	50.00      486.00	83.00      50.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.23580/- TDS Payable		486.00
JV 17012009 33	Being Tds deducted towards on a/c payment @ 2.06% on Rs.23580/- Anand Jyothi Babu on account	319.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15490/- TDS Payable		319.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15490/- Anand Jyothi Babu on account	7,500.00	
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu - Loan account		7,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu on account	2,220.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		2,220.00
JV 17012009 34	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Bassappa.B. On a/c	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 17012009 35	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Chandrsekhar on account	15.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.720/- TDS Payable		15.00
JV 17012009 36	Being Tds deducted towards on a/c payment @ 2.06% on Rs.720/- Kamalakar.B on account	93.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4535/- TDS Payable		93.00

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Document Number	Account/Narration	Debit	Credit
JV 17012009 37	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4535/- Hire Charges - Raju.B Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1080/- TDS Payable	22.00	22.00
JV 17012009 38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1080/- Hire Charges - Adisheshu Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4060/- TDS Payable	84.00	84.00
JV 17012009 39	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4060/- Adisheshu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.17970/- TDS Payable	370.00	370.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.17970/- Adisheshu on account Being amount debited to Adisheshu on account towards Loan deduction Adisheshu - Loan account Being amount debited to Adisheshu on account towards Loan deduction	2,500.00	2,500.00
JV 17012009 40	Hire Charges - Mannem Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2940/- TDS Payable	61.00	61.00
JV 17012009 41	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2940/- Job Work - Mannem Being Tds deducted towards Job work payment @ 2.06% on Rs.16230/- TDS Payable	334.00	334.00
JV 17012009 42	Being Tds deducted towards Job work payment @ 2.06% on Rs.16230/- Mannem on account Being Tds deducted towards on a/c payment @	23.00	

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.1110/- TDS Payable		23.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1110/- Mannem on account	245.00	
	Being amount debited to Mannem on account towards Room rent deduction Miscellaneous Receipts		245.00
JV 17012009 43	Being amount debited to Mannem on account towards Room rent deduction Tirupathi.G on account	309.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15000/- TDS Payable		309.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.15000/- Tirupathi.G on account	21.00	
JV 17012009 44	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1010/- TDS Payable		21.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1010/- Tirupathi.G on account	515.00	
	Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts		515.00
	Being amount debited to Tirupathi.G on account towards Room rent deduction Jyothi ram on account	59.00	
JV 17012009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2860/- TDS Payable		59.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2860/- Jyothi ram on account	50.00	
	Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts		50.00
	Being amount debited to Jyothi ram on account towards Room rent deduction		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 46	Khel Chand on account Being Tds deducted to towards on a/c payment @ 2.06% on Rs.950/- TDS Payable Being Tds deducted to towards on a/c payment @ 2.06% on Rs.950/- Khel Chand on account Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Khel Chand on account towards Room rent deduction	20.00    150.00	  20.00   150.00
JV 17012009 47	Hire charges - Satyanarayana Being Tds deducted towards on a/c payment @ 2.06% on Rs.5011/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.5011/-	103.00	  103.00
JV 17012009 48	Krishna on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2080/- Krishna on account Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Krishna on account towards Room rent deduction	43.00   285.00	  43.00   285.00
JV 17012009 49	Marka Narsimhulu Gound on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.6300/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.6300/- Marka Narsimhulu Gound on account Being amount debited to towards Room rent	130.00   100.00	  130.00

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	deduction		
	Miscellaneous Receipts		100.00
	Being amount debited to towards Room rent deduction		
JV 17012009 50	Ishaq on account	66.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3200/-		
	TDS Payable		66.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3200/-		
JV 17012009 51	Mustafa on account	116.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5650/-		
	TDS Payable		116.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5650/-		
	Mustafa on account	1,500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		1,500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	130.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		130.00
	Being amount debited to Mustafa on account towards Room rent deduction		
JV 17012009 52	Kailash on account	764.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.37085/-		
	TDS Payable		764.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.37085/-		
JV 17012009 53	Babu Rao.R on account	117.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5670/-		
	TDS Payable		117.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5670/-		

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	Babu Rao.R on account	445.00	
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
	Miscellaneous Receipts		445.00
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
JV 17012009 54	Radhika on account	113.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5500/-		
	TDS Payable		113.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5500/-		
JV 17012009 55	Mahaboob on account	126.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6140/-		
	TDS Payable		126.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6140/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob on account	165.00	
	Being amount debited to Mahaboob on account towards Room rent deduction		
	Miscellaneous Receipts		165.00
	Being amount debited to Mahaboob on account towards Room rent deduction		
JV 17012009 56	K. Srinivas Rao on account	131.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6355/-		
	TDS Payable		131.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6355/-		
JV 17012009 57	Sunitha on account	254.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-		
	TDS Payable		254.00

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Document Number	Account/Narration	Debit	Credit
JV 17012009 58	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/- T.Srinivas Rao on account - New	9.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.430/- TDS Payable		9.00
JV 17012009 59	Being Tds deducted towards on a/c payment @ 2.06% on Rs.430/- Shiv Ram .T on account	615.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29865/- TDS Payable		615.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29865/- Shiv Ram .T on account	5,000.00	
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account		5,000.00
	Being amount debited to Shiv Ram .T on account towards Loan deduction Shiv Ram .T on account	160.00	
	Being amount debited to Shiv Ram .T on account towards Room rent deduction Miscellaneous Receipts		160.00
JV 17012009 60	Being amount debited to Shiv Ram .T on account towards Room rent deduction Phanender on account	137.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6640/- TDS Payable		137.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6640/- Phanender on account	1,000.00	
	Being amount debited to Phanender on account towards Loan deduction Phanender - Loan account		1,000.00
	Being amount debited to Phanender on account towards Loan deduction Phanender on account	175.00	
	Being amount debited to Phanender on account		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 61	towards Room rent deduction Miscellaneous Receipts		175.00
	Being amount debited to Phanender on account towards Room rent deduction		
	Ravinder . V on account	85.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/-		
	TDS Payable		85.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/-		
	Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction		
	Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction		
JV 17012009 62	Ravinder . V on account	65.00	
	Being amount debited to Ravinder . V on account towards Room rent deduction		
	Miscellaneous Receipts		65.00
	Being amount debited to Ravinder . V on account towards Room rent deduction		
	Veluchamy on account	10.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.475/-		
JV 17012009 63	TDS Payable		10.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.475/-		
	Hire Charges -Tanveer Khan	186.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9020/-		
	TDS Payable		186.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9020/-		
	Hire Charges -Tanveer Khan	114.00	
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		
	Miscellaneous Receipts		114.00
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 64	Sree Surya Interiors W.O.No.C1190 Being Tds deducted towards Laying,Fixing & Installation work payment @ 2.06% on Rs.117168/- TDS Payable Being Tds deducted towards Laying,Fixing & Installation work payment @ 2.06% on Rs.117168/-	2,414.00	2,414.00
JV 17012009 65	Krishna Traders Being amount credited to Krishna Traders towards purchase of cement against Bill Nos.1083 & 1088 Cement / Ready Mix	12,589.00	12,589.00
JV 17012009 66	Being amount credited to Krishna Traders towards purchase of cement against Bill Nos.1083 & 1088 Brahmachary on account Being amount debited to Brahmachary towards Loan deduction Brahmachary - Loan account Being amount debited to Brahmachary towards Loan deduction	1,000.00	1,000.00
Date Total		<b>5,66,216.00</b>	<b>5,66,216.00</b>
<b>19 Jan, 2009</b>			
JV 19012009 1	Venu Madhav Rao Salary account Being amount credited to Venumadhav Rao & Debited to Salary towards his final settlement. Salaries Being amount credited to Venu Madhav Rao & Debited to Salary towards his final settlement. Bonus	4,053.00	5,529.00
JV 19012009 2	Being amount credited to Venu Madhav Rao & Debited to Salary towards his final settlement. HDFC Bank Being cheques issued to Johnson Lifts (ch.no.335965 amt 400000/- dt 21/11/08, 336155 amt 400000/- dt 15/12/08 & 336156 amt 400000/- dt 15/12/08 are Cancelled & the same are Reversed	1,476.00	12,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Johnson Lifts Pvt Ltd Being cheques issued to Johnson Lifts (ch.no.335965 amt 400000/- dt 21/11/08, 336155 amt 400000/- dt 15/12/08 & 336156 amt 400000/- dt 15/12/08 are Cancelled & the same are Reversed		12,00,000.00
Date Total		<b>12,05,529.00</b>	<b>12,05,529.00</b>
<b>20 Jan, 2009</b>			
JV 20012009 1	Paint House Being amount credited towards Purchase of Paints against Bill no.174 Jyothi Ram Material account	10,984.00	10,984.00
JV 20012009 2	Paint House Being amount credited towards Purchase of Paints against Bill no.174 Painting	12,000.00	12,000.00
JV 20012009 3	Paint House Being amount credited towards Purchase of Paints against Bill no.151 & 158 Sunitha Material account	62,715.00	62,715.00
JV 20012009 4	Sree Surya Interiors W.O.No.C1190 Being Tds deducted towards Laying, Fixing & Installation work payment @ 23.06% on Advance payment Rs.100000/- TDS Payable	2,060.00	2,060.00
Date Total		<b>87,759.00</b>	<b>87,759.00</b>
<b>21 Jan, 2009</b>			
JV 21012009 1	Sainath Technical Services		2,950.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill no.811 dt 13/1/09		
	Computer Repairs & Maintenance	2,950.00	
	Being amount credited to Sainath Technical Services towards Purchase of Tonner Catriadge against Bill no.811 dt 13/1/09		
Date Total		<b>2,950.00</b>	<b>2,950.00</b>
<b>24 Jan, 2009</b>			
JV 24012009 1	Prabhakar Reddy petty cash account		10,000.00
	Being amount credited to Prabhakar towards on account reversal and debited to Suspense A/c Sundry Balances Written off	10,000.00	
	Being amount credited to Prabhakar towards on account reversal and debited to Suspense A/c		
Date Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>27 Jan, 2009</b>			
JV 27012009 1	Jagdish Babu petty cash account		49,601.00
	Being amount Credited to Jagdish Babu petty cash account & Debited to Bad debits written off towards petty cash some amount written off.		
	Bad debits written off	24,601.00	
	Being amount Credited to Jagdish Babu petty cash account & Debited to Bad debits written off towards petty cash some amount written off.		
	Jagdish Babu Salary account	25,000.00	
	Being amount Credited to Jagdish Babu petty cash account & Debited to Jagdish Babu Salary towards petty cash account part amount transferred to salary account.		
JV 27012009 2	Shiv Raj petty cash account		1.00
	Being amount credited to Shivraj petty cash account & debited to Shivraj salary account towards petty cash balance deducted from salary.		
	Shiv Raj Salary account	1.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012009 3	Being amount credited to Shivraj petty cash account & debited to Shivraj salary account towards petty cash balance deducted from salary. Madabushi Advertisers Being Tds deducted towards Hoarding payment @ 1.03% on Rs.10800/- TDS Payable	111.00	111.00
JV 27012009 4	Being Tds deducted towards Hoarding payment @ 1.03% on Rs.10800/- Ishaq on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.6250/- TDS Payable	129.00	129.00
JV 27012009 5	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6250/- Hire Charges - P.Kailash Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2655/- TDS Payable	55.00	55.00
JV 27012009 6	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2655/- Babu Rao.R on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.3590/- TDS Payable	74.00	74.00
JV 27012009 7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3590/- Babu Rao.R on account Being amount debited to Babu Rao.R on account towards Room rent deduction Miscellaneous Receipts	445.00	445.00
JV 27012009 8	Being amount debited to Babu Rao.R on account towards Room rent deduction Radhika on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/- TDS Payable	208.00	208.00
JV 27012009 8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10120/- Mahaboob on account	138.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6690/- TDS Payable		138.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6690/- Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction Mahaboob on account	165.00	
	Being amount debited to Mahaboob on account towards Room rent deduction Miscellaneous Receipts		165.00
JV 27012009 9	Being amount debited to Mahaboob on account towards Room rent deduction K. Srinivas Rao on account	250.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12125/- TDS Payable		250.00
JV 27012009 10	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12125/- Sunitha on account	236.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/- TDS Payable		236.00
JV 27012009 11	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/- T.Srinivas Rao on account - New	15.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.730/- TDS Payable		15.00
JV 27012009 12	Being Tds deducted towards on a/c payment @ 2.06% on Rs.730/- Hire Charges -Tanveer Khan	236.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11460/- TDS Payable		236.00
	Being Tds deducted towards Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 27012009 13	payment @ 2.06% on Rs.11460/- Hire Charges -Tanveer Khan Being amount debited toHire Charges -Tanveer Khan towards Room rent deduction	115.00	
	Miscellaneous Receipts Being amount debited toHire Charges -Tanveer Khan towards Room rent deduction		115.00
	Brahmachary on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.2280/-	47.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2280/-		47.00
	Brahmachary on account Being amount debited to Brahmachary on account towards Loan deduction	1,000.00	
JV 27012009 14	Brahmachary - Loan account Being amount debited to Brahmachary on account towards Loan deduction		1,000.00
	Phanender on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.9540/-	197.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.9540/-		197.00
	Phanender on account Being amount debited to Phanender on account towards Loan deduction	1,500.00	
	Phanender - Loan account Being amount debited to Phanender on account towards Loan deduction		1,500.00
JV 27012009 15	Phanender on account Being amount debited to Phanender on account towards Room rent deduction	175.00	
	Miscellaneous Receipts Being amount debited to Phanender on account towards Room rent deduction		175.00
	Ravinder . V on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.6960/-	143.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		143.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6960/-		
	Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction		
	Ravinder . V on account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction		
	Ravinder . V on account	65.00	
	Being amount debited to Ravinder . V on account towards Room rent deduction		
	Miscellaneous Receipts		65.00
	Being amount debited to Ravinder . V on account towards Room rent deduction		
JV 27012009 16	Veluchamy on account	42.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2025/-		
	TDS Payable		42.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2025/-		
JV 27012009 17	Mustafa on account	93.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4500/-		
	TDS Payable		93.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4500/-		
	Mustafa on account	1,500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		1,500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	130.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		130.00
	Being amount debited to Mustafa on account towards Room rent deduction		
JV 27012009 18	Adishesu on account	256.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12431/- TDS Payable		256.00
JV 27012009 19	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12431/- Mahaboob on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 27012009 20	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account	41.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/- TDS Payable		41.00
JV 27012009 21	Being Tds deducted towards on a/c payment @ 2.06% on Rs.2000/- Mahaboob on account	103.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/- TDS Payable		103.00
JV 27012009 22	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5000/- Marka Narsimhulu Gound on account	62.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3000/- TDS Payable		62.00
JV 27012009 23	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3000/- Sunitha on account	94.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4540/- TDS Payable		94.00
JV 27012009 24	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4540/- Ramulu on account	89.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4325/- TDS Payable		89.00

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JV 27012009 25	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4325/- Hire Charges - T.Murthy Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9369/- TDS Payable	193.00	193.00
JV 27012009 26	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.9369/- Hire Charges - C.H.Bikshapathi Being Tds deducted towards Hire charges payment @ 2.06% on Rs.16860/- TDS Payable	347.00	347.00
JV 27012009 27	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.16860/- Hire charges - Satyanarayana Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7392/- TDS Payable	152.00	152.00
JV 27012009 28	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7392/- Hire charges - V. Ashok Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3300/- TDS Payable	68.00	68.00
JV 27012009 29	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3300/- Hire Charges - V.Mallikarjuna Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6720/- TDS Payable	138.00	138.00
JV 27012009 29	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6720/- Hire Charges - V.Mallikarjuna Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Mallikarjuna - Loan Account	635.00	635.00
JV 27012009 30	Being amount debited to Hire Charges - V.Mallikarjuna towards Loan deduction Ramulu on account Being Tds deducted towards on a/c payment @	87.00	

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	2.06% on Rs.4240/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.4240/-		87.00
	Ramulu on account Being amount debited to Ramulu on account towards Room rent deduction	50.00	
	Miscellaneous Receipts Being amount debited to Ramulu on account towards Room rent deduction		50.00
JV 27012009 31	Hirecharges-Anand Jyothi Babu Being Tds deducted towards Hire charges payment @ 2.06% on Rs.790/-	16.00	
	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.790/-		16.00
JV 27012009 32	Bassappa.B. On a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.900/-	19.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.900/-		19.00
JV 27012009 33	Chandrasekhar on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.2110/-	43.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2110/-		43.00
JV 27012009 34	Kamalakar.B on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.11370/-	234.00	
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.11370/-		234.00
JV 27012009 35	Hire Charges - Raju.B Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1440/-	30.00	
	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1440/-		30.00



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Document Number	Account/Narration	Debit	Credit
JV 27012009 40	Being amount debited to Mannem on account towards Room rent deduction Tirupathi.G on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1450/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1450/- Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts	30.00     515.00	   30.00   515.00
JV 27012009 41	Being amount debited to Tirupathi.G on account towards Room rent deduction Jyothi ram on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1760/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1760/- Jyothi ram on account Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Jyothi ram on account towards Room rent deduction	36.00     50.00	   36.00   50.00
JV 27012009 42	Being amount debited to Jyothi ram on account towards Room rent deduction Khel Chand on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.3975/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.3975/- Khel Chand on account Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Khel Chand on account towards Room rent deduction	82.00     150.00	   82.00   150.00
JV 27012009 43	Being amount debited to Khel Chand on account towards Room rent deduction Krishna on account Being Tds deducted towards on a/c payment @	75.00	

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.3640/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.3640/- Krishna on account	285.00	75.00
	Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts		285.00
JV 27012009 44	Being amount debited to Krishna on account towards Room rent deduction Marka Narsimhulu Gound on account	180.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8730/- TDS Payable		180.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8730/- Marka Narsimhulu Gound on account	100.00	
	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction Miscellaneous Receipts		100.00
JV 27012009 45	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction Chandrasekhar on account	515.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable		515.00
JV 27012009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- Babu Rao.R on account	515.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- TDS Payable		515.00
JV 27012009 47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.25000/- Arjun on account	718.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34940/- TDS Payable		718.00

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Document Number	Account/Narration	Debit	Credit
JV 27012009 48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34940/- Anand Jyothi Babu on account	705.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34230/- TDS Payable		705.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.34230/- Anand Jyothi Babu on account	3,500.00	
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu - Loan account		3,500.00
	Being amount debited to Anand Jyothi Babu on account towards Loan deduction Anand Jyothi Babu on account	4,220.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent Rs.2220/- % Fine Rs.2000/- deduction Miscellaneous Receipts		4,220.00
JV 27012009 49	Being amount debited to Anand Jyothi Babu on account towards Room rent Rs.2220/- % Fine Rs.2000/- deduction Job Work - Mannem	471.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.22865/- TDS Payable		471.00
JV 27012009 50	Being Tds deducted towards on a/c payment @ 2.06% on Rs.22865/- Kailash on account	801.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38875/- TDS Payable		801.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.38875/- Kailash on account	1,000.00	
	Being amount debited to Kaish on a/c towards Fine deduction Miscellaneous Receipts		1,000.00
	Being amount debited to Kaish on a/c towards Fine		



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Document Number	Account/Narration	Debit	Credit
JV 27012009 56	Repairs&Maintenance of Chipping Machine against Bill no.5864 Rs.4986/- & Bill no.5865 Rs.202/- dt 21/1/09 Repairs & Maintenance - Machinery Being amount Credited towards Repairs&Maintenance of Chipping Machine against Bill no.5864 Rs.4986/- & Bill no.5865 Rs.202/- dt 21/1/09 Efficient Electrical Enterprisesl Being amount Credited towards Purchase of Electrical Material against Bill no.1539 dt 5/1/09 Electrical Goods	5,188.00      28,602.00	      28,602.00
JV 27012009 57	Being amount Credited towards Purchase of Electrical Material against Bill no.1539 dt 5/1/09 Nagina Industrial Corporation Being amount Credited towards Purchase of Ms Wire Brush against Bill no.4177 dt 20/1/09 Hardware/Wieres	     1,600.00	     1,600.00
JV 27012009 58	Being amount Credited towards Purchase of Ms Wire Brush against Bill no.4177 dt 20/1/09 Premier Engineering Corporation Being amount Credited towards Purchase of Cable against Bill no.01578 dt 19/1/09 Electrical Goods	     13,437.00	     13,437.00
JV 27012009 59	Being amount Credited towards Purchase of Cable against Bill no.01578 dt 19/1/09 Sainath Technical Services Being amount Credited towards Catridge Refilling against Bill no.822 dt 20/1/09 Computer Repairs & Maintenance	     100.00	     100.00
JV 27012009 60	Being amount Credited towards Catridge Refilling against Bill no.822 dt 20/1/09 Sainath Technical Services Being amount Credited towards Catridge Refilling against Bill no.827 dt 21/1/09 Computer Repairs & Maintenance	     300.00	     300.00
	Being amount Credited towards Catridge Refilling		

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Document Number	Account/Narration	Debit	Credit
JV 27012009 61	against Bill no.827 dt 21/1/09 Bansal Marble & Granites Being amount Credited towards Purchase of Tiles against Bill no.194 dt 20/1/09 Tiles	15,015.00	15,015.00
JV 27012009 62	Being amount Credited towards Purchase of Tiles against Bill no.194 dt 20/1/09 G.Krishna Murthy & Sons Being amount Credited towards Sundry Purchase against Bill no.11076 dt 19/1/09 Sundry Purchase	570.00 570.00	570.00
JV 27012009 63	Being amount Credited towards Sundry Purchase against Bill no.11076 dt 19/1/09 Gautham Enterprises Being amount Credited towards Purchase of Coffee Mix against Bill no.2771 dt 19/1/09 Office maintenance Expenses	2,550.00	2,550.00
JV 27012009 64	Being amount Credited towards Purchase of Coffee Mix against Bill no.2771 dt 19/1/09 Hira Exports Being amount Credited towards Purchase of Hardware material against Bill no.437 dt 19/1/09 Hardware/Wieres	1,326.00	1,326.00
JV 27012009 65	Being amount Credited towards Purchase of Hardware material against Bill no.437 dt 19/1/09 Ganesh Tube Traders Being amount Credited towards Purchase of GI Nipple against Bill no.CR00301 dt 13/1/09 Sanitary & Plumbing	8,237.00 8,237.00	8,237.00
JV 27012009 66	Being amount Credited towards Purchase of GI Nipple against Bill no.CR00301 dt 13/1/09 Printing & Stationery Being amount Credited towards Purchase of Chemical against Bill no.2155 dt 12/01/09 Sanitary & Plumbing	6,225.00 6,225.00	6,225.00
JV 27012009 67	Being amount Credited towards Purchase of Chemical against Bill no.2155 dt 12/01/09 Praful sanitary Being amount Credited towards Purchase of Plumbing material against Bill no.2168 dt 20/01/09	14,481.00	14,481.00

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Document Number	Account/Narration	Debit	Credit
	Sanitary & Plumbing	14,481.00	
JV 27012009 68	Being amount Credited towards Purchase of Plumbing material against Bill no.2168 dt 20/01/09 Praful sanitary		18,543.00
	Being amount Credited towards Purchase of Plumbing Material against Bill no.2169 dt 20/1/09 & 2154 dt 12/1/09		
	Sanitary & Plumbing	18,543.00	
JV 27012009 69	Being amount Credited towards Purchase of Plumbing Material against Bill no.2169 dt 20/1/09 & 2154 dt 12/1/09 Supreme Agencies		6,750.00
	Being amount Credited towards Purchase of Cement Armour Board against Bill no.2126 dt 15/1/09		
	Cement / Ready Mix	6,750.00	
JV 27012009 70	Being amount Credited towards Purchase of Cement Armour Board against Bill no.2126 dt 15/1/09 Thanuja Enterprises		39,520.00
	Being amount Credited towards Purchase of Sink against Bill no.E0006196		
	Sanitary & Plumbing	39,520.00	
JV 27012009 71	Being amount Credited towards Purchase of Sink against Bill no.E0006196 Sree Pandit Ply Wood & Hard Ware		6,469.00
	Being amount Credited towards Purchase of Wood Beading against Bill no.573 dt 16/1/09		
	Wood & Doors	6,469.00	
JV 27012009 72	Being amount Credited towards Purchase of Wood Beading against Bill no.573 dt 16/1/09 Venkataramana Biniding Works		385.00
	Being amount Credited towards Purchase of Stationery against Bill no.1850 dt 15/1/09		
	Printing & Stationery	385.00	
JV 27012009 73	Being amount Credited towards Purchase of Stationery against Bill no.1850 dt 15/1/09 Priyanka Printers		570.00
	Being amount Credited towards Purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 27012009 74	Attendance Sheets against Bill no.512 dt 19/1/09 Printing & Stationery Being amount Credited towards Purchase of Attendance Sheets against Bill no.512 dt 19/1/09 Shah Traders	570.00	10,313.00
JV 27012009 75	Being amount Credited towards Purchase of MS Section against Bill no.12111 dt 19/1/09 Steel Being amount Credited towards Purchase of MS Section against Bill no.12111 dt 19/1/09 Shubham Enterprises	10,313.00	338.00
JV 27012009 76	Being amount Credited towards Purchase of Electricals against Bill no.14705 dt 13/1/09 Electrical Goods Being amount Credited towards Purchase of Electricals against Bill no.14705 dt 13/1/09 Mayur Enterprises	338.00	3,195.00
JV 27012009 77	Being amount Credited towards Purchase of Hardware Material against Bill no.5054 dt 13/1/09 Hardware/Wieres Being amount Credited towards Purchase of Hardware Material against Bill no.5054 dt 13/1/09 Sri Rama Sales Corporation	3,195.00	17,813.00
JV 27012009 78	Being amount Credited towards Purchase of Electrical wire against Bill no.SAL-8637 dt 17/1/09 Electrical Goods Being amount Credited towards Purchase of Electrical wire against Bill no.SAL-8637 dt 17/1/09 Vasant Trading Co	17,813.00	1,040.00
JV 27012009 79	Being amount Credited towards Purchase of Hardware Material against Bill no.7482 dt 13/1/09 Hardware/Wieres Being amount Credited towards Purchase of Hardware Material against Bill no.7482 dt 13/1/09 Vasant Trading Co Being amount Credited towards Purchase of Wood Screws against Bill no.7480 dt 12/1/09 Hardware/Wieres Being amount Credited towards Purchase of Wood Screws against Bill no.7480 dt 12/1/09	1,040.00	1,040.00

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Document Number	Account/Narration	Debit	Credit
JV 27012009 80	Sri Laxmi Ganesh Iron & Hardware Stores Being amount Credited towards Purchase of MS Round Plates against Bill no.826 dt 16/1/09	944.00	944.00
JV 27012009 81	Steel Being amount Credited towards Purchase of MS Round Plates against Bill no.826 dt 16/1/09 Gold Lighting International Being amount Credited towards Purchase of Rope Light against Bill no.139 dt 15/1/09	944.00 7,672.00	7,672.00
JV 27012009 82	Electrical Goods Being amount Credited towards Purchase of Rope Light against Bill no.139 dt 15/1/09 Tempest Advertising Being amount Credited towards Advertisement against Bill no.PB/589/08-09 dt 15/1/09	7,672.00 4,994.00	4,994.00
JV 27012009 83	Advertisement Expenses Being amount Credited towards Advertisement against Bill no.PB/589/08-09 dt 15/1/09 Hira Exports Being amount Credited towards Purchase of Locks against Bill no.438 dt 20/1/09	1,513.00	1,513.00
JV 27012009 84	Hardware/Wieres Being amount Credited towards Purchase of Locks against Bill no.438 dt 20/1/09 Sri Laxmi Ganesh Iron & Hardware Stores Being amount Credited towards Purchase of Hardware Material against Bill no.830 dt 20/1/09	1,513.00 606.00	606.00
JV 27012009 85	Hardware/Wieres Being amount Credited towards Purchase of Hardware Material against Bill no.830 dt 20/1/09 Secunderabad Iron & Hardware Merchants Being amount Credited towards Purchase of Gova Rope against Bill no.	6,432.00	6,432.00
JV 27012009 86	Hardware/Wieres Being amount Credited towards Purchase of Gova Rope against Bill no. Shiv Ram .T on account	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Shivram towards on account on Rs.10,000/- @ 2.06%		
	TDS Payable		206.00
JV 27012009 87	Being TDS deducted to Shivram towards on account on Rs.10,000/- @ 2.06%		
	Praful sanitary		6,225.00
	Being amount credited to Praful Sanitary against ABill No.2155 dt.12/01/09		
	Sanitary & Plumbing	6,225.00	
JV 27012009 88	Being amount credited to Praful Sanitary against ABill No.2155 dt.12/01/09		
	Preeti Hardware		468.00
	Being amount credited to Preethi Hardware & Debited to hardware material towards purchases of Hardware material against Bill No.966 dt.21-01-09.		
	Hardware/Wieres	468.00	
	Being amount credited to Preethi Hardware & Debited to hardware material towards purchases of Hardware material against Bill No.966 dt.21-01-09.		
Date Total		<b>3,42,804.00</b>	<b>3,42,804.00</b>
<b>28 Jan, 2009</b>			
JV 28012009 1	Babu Rao.R on account		34,535.00
	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Allowance for equipment charges		
	Allowance for Equipment	34,535.00	
	Charges		
	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Allowance for equipment charges		
	Babu Rao.R on account		8,634.00
	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Labobur		

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Document Number	Account/Narration	Debit	Credit
	charges		
	Labour Charges	8,634.00	
	Being amount credited to Babu Rao towards RCC work for A-Block West Wing columns-2D casting work including shuttering and rod bending work done from 10/11/08 to 20/12/08 towards Labobur charges		
Date Total		<b>43,169.00</b>	<b>43,169.00</b>
<b>29 Jan, 2009</b>			
JV 29012009 1	Sri Manikanta Cooling Solution. Being amount credited to Manikanta Cooling Solutions & credited to AC at Club House	1,18,140.00	1,18,140.00
	Being amount credited to Manikanta Cooling Solutions & credited to TDS Payable		367.00
	Being amount deducted towards TDS on Rs.18000/- @ 2.06%		
	Sri Manikanta Cooling Solution. Being amount deducted towards TDS on Rs.18000/- @ 2.06%	367.00	
JV 29012009 2	D.Murali Srinivas A-317 Being amount debited to A-317 & credited to Forefited account towards cancellation of flat amount forefited.	2,20,600.00	
	Forefit account Being amount debited to A-317 & credited to Forefited account towards cancellation of flat amount forefited.		2,20,600.00
Date Total		<b>3,39,107.00</b>	<b>3,39,107.00</b>
<b>31 Jan, 2009</b>			
JV 31012009 1	Abhishek.T Petro Card on account Being amount credited to Abhishek towards Petro card expenses		1,130.00
	Petrol Expenses Being amount credited to Abhishek towards Petro card expenses	1,130.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012009 2	Selva Kumar Petrocard on a/c Being amount credited to Selva Kumar towards Petro card expenses		1,804.00
	Petrol Expenses	1,804.00	
JV 31012009 3	Being amount credited to Selva Kumar towards Petro card expenses Shiv Raj Petro Card on account		800.00
	Being amount credited to Shiv Raj towards Petro card expenses		
	Petrol Expenses	800.00	
JV 31012009 4	Being amount credited to Shiv Raj towards Petro card expenses Mahaboob on account	113.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5495/-		
	TDS Payable		113.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5495/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob on account	165.00	
	Being amount debited to Mahaboob on account towards Room rent deduction		
	Miscellaneous Receipts		165.00
	Being amount debited to Mahaboob on account towards Room rent deduction		
JV 31012009 5	K. Srinivas Rao on account	164.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7945/-		
	TDS Payable		164.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7945/-		
JV 31012009 6	Sunitha on account	240.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11660/-		
	TDS Payable		240.00

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Document Number	Account/Narration	Debit	Credit
JV 31012009 7	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11660/- T.Srinivas Rao on account - New	18.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.890/- TDS Payable		18.00
JV 31012009 8	Being Tds deducted towards on a/c payment @ 2.06% on Rs.890/- Hire Charges -Tanveer Khan	148.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7200/- TDS Payable		148.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.7200/- Hire Charges -Tanveer Khan	115.00	
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction Miscellaneous Receipts		115.00
JV 31012009 9	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction Brahmachary on account	39.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/- TDS Payable		39.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/- Brahmachary on account	1,000.00	
	Being amount debited to Brahmachary on account towards Loan deduction Brahmachary - Loan account		1,000.00
JV 31012009 10	Being amount debited to Brahmachary on account towards Loan deduction Hire charges - Phanender	9.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.420/- TDS Payable		9.00
JV 31012009 11	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.420/- Phanender on account	222.00	
	Being Tds deducted towards on a/c payment @		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 12	2.06% on Rs.10800/- TDS Payable		222.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10800/- Phanender on account	1,500.00	
	Being amount debited to Phanender on account towards Loan deduction Phanender - Loan account		1,500.00
	Being amount debited to Phanender on account towards Loan deduction Phanender on account	175.00	
	Being amount debited to Phanender on account towards Room rent deduction Miscellaneous Receipts		175.00
	Being amount debited to Phanender on account towards Room rent deduction Ravinder . V on account	98.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4740/- TDS Payable		98.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4740/- Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction Ravinder . V on account	65.00	
Being amount debited to Ravinder . V on account towards Room rent deduction Miscellaneous Receipts		65.00	
JV 31012009 13	Being amount debited to Ravinder . V on account towards Loan deduction Veluchamy on account	39.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/- TDS Payable		39.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1900/-		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 14	Kamalakar.B on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.8725/- TDS Payable	180.00	180.00
JV 31012009 15	Being Tds deducted towards on a/c payment @ 2.06% on Rs.8725/- HDFC Bank Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774 Preeti Hardware	726.00	726.00
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774 HDFC Bank	2,039.00	
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no658 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998776 Preeti Hardware		2,039.00
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no753 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998774 HDFC Bank	307.00	
	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775 Preeti Hardware		307.00
JV 31012009 16	Being cheque issued to Preeti Hardware towards purchase of Nails against bill. no729 Is reversed due to Expire of Cheque period dated 11/7/08 ch.no.1998775 Marka Narsimhulu Gound on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-	31.00	

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Document Number	Account/Narration	Debit	Credit
JV 31012009 17	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account	31.00	31.00
JV 31012009 18	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Jobwork- Krishna	244.00	31.00
JV 31012009 19	Being Tds deducted towards Job work payment @ 2.06% on Rs.11840/- TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.11840/- job work- V Ashok	72.00	244.00
JV 31012009 20	Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/- TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/- job work- V Ashok	175.00	72.00
JV 31012009 21	Being Tds deducted towards Job work payment @ 2.06% on Rs.8500/- TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.8500/- Jyothi ram on account	82.00	175.00
JV 31012009 22	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3990/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.3990/- Job Work-Sai Babu	14.00	82.00
JV 31012009 23	Being Tds deducted towards Job work payment @ 2.06% on Rs.700/- TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.700/- Hire Charges - C.H.Bikshapathi	315.00	14.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.15269/- TDS Payable		315.00
JV 31012009 24	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.15269/- Hire charges - V. Ashok Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4400/- TDS Payable	91.00	91.00
JV 31012009 25	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.4400/- Hire charges - Satyanarayana Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5827/- TDS Payable	120.00	120.00
JV 31012009 26	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5827/- Hire Charges - V.Mallikarjuna Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/- TDS Payable	20.00	20.00
JV 31012009 27	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.960/- Ramulu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/- TDS Payable	117.00	117.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5660/- Ramulu on account Being amount debited to Ramulu on account towards Room rent deduction Miscellaneous Receipts	50.00	50.00
JV 31012009 28	Being amount debited to Ramulu on account towards Room rent deduction Hirecharges-Anand Jyothi Babu Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2505/- TDS Payable	52.00	52.00
	Being Tds deducted towards Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 31012009 29	payment @ 2.06% on Rs.2505/- Chandrasekhar on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.5430/- TDS Payable	112.00	112.00
JV 31012009 30	Being Tds deducted towards on a/c payment @ 2.06% on Rs.5430/- Hire Charges - Kamalakar Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/- TDS Payable	32.00	32.00
JV 31012009 31	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1550/- Hire Charges - Raju.B Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1020/- TDS Payable	21.00	21.00
JV 31012009 32	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1020/- Adishesu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.16230/- TDS Payable	334.00	334.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.16230/- Adishesu on account Being amount debited to Adishesu on account towards Loan deduction Adishesu - Loan account	2,500.00	2,500.00
JV 31012009 33	Being amount debited to Adishesu on account towards Loan deduction Hire Charges - Mannem Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3570/- TDS Payable	74.00	74.00
JV 31012009 34	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3570/- Mannem on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1045/-	22.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		22.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1045/-		
	Mannem on account	245.00	
	Being amount debited to Mannem on account towards Room rent deduction		
	Miscellaneous Receipts		245.00
	Being amount debited to Mannem on account towards Room rent deduction		
JV 31012009 35	Tirupathi.G on account	17.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.830/-		
	TDS Payable		17.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.830/-		
	Tirupathi.G on account	515.00	
	Being amount debited to Tirupathi.G on account towards Room rent deduction		
	Miscellaneous Receipts		515.00
	Being amount debited to Tirupathi.G on account towards Room rent deduction		
JV 31012009 36	Jyothi ram on account	150.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7260/-		
	TDS Payable		150.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.7260/-		
	Jyothi ram on account	50.00	
	Being amount debited to Jyothi ram on account towards Room rent deduction		
	Miscellaneous Receipts		50.00
	Being amount debited to Jyothi ram on account towards Room rent deduction		
JV 31012009 37	Khel Chand on account	128.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6225/-		
	TDS Payable		128.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6225/-		
	Khel Chand on account	150.00	



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		89.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4300/-		
	Mustafa on account	1,500.00	
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa - Loan account		1,500.00
	Being amount debited to Mustafa on account towards Loan deduction		
	Mustafa on account	130.00	
	Being amount debited to Mustafa on account towards Room rent deduction		
	Miscellaneous Receipts		130.00
	Being amount debited to Mustafa on account towards Room rent deduction		
JV 31012009 42	Babu Rao.R on account	201.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9780/-		
	TDS Payable		201.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9780/-		
	Babu Rao.R on account	445.00	
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
	Miscellaneous Receipts		445.00
	Being amount debited to Babu Rao.R on account towards Room rent deduction		
JV 31012009 43	Radhika on account	254.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-		
	TDS Payable		254.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.12320/-		
JV 31012009 44	Ashok. V on account	1,195.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.58000/-		
	TDS Payable		1,195.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.58000/-		
JV 31012009 45	Ashok. V on account	618.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30000/- TDS Payable		618.00
JV 31012009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30000/- Ashok. V on account	597.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29000/- TDS Payable		597.00
JV 31012009 47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.29000/- Arjun on account	569.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.27635/- TDS Payable		569.00
JV 31012009 48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.27635/- Anand Jyothi Babu on account	559.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.27150/- TDS Payable		559.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.27150/- Anand Jyothi Babu on account	2,220.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		2,220.00
JV 31012009 49	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Job Work - Mannem	424.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.20570/- TDS Payable		424.00
JV 31012009 50	Being Tds deducted towards Job work payment @ 2.06% on Rs.20570/- Kailash on account	839.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.40715/- TDS Payable		839.00
	Being Tds deducted towards on a/c payment @		



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Document Number	Account/Narration	Debit	Credit
	account on Rs.1000/- @ 2.06% TDS Payable		21.00
JV 31012009 55	Being TDS deducted to Radhika towards on account on Rs.1000/- @ 2.06% Johnson Tile Shoppe		2,29,617.00
	Being amount credited towards purchase of Tiles against Bill no.2052 dt 20/1/09 Tiles	2,29,617.00	
JV 31012009 56	Being amount credited towards purchase of Tiles against Bill no.2052 dt 20/1/09 Office maintenance Expenses	500.00	
	Being amount credited to G. Krishna murthy & sons towards purchase of cleaning material against bill no - 11099 dt 27.01.09 G.Krishna Murthy & Sons		500.00
JV 31012009 57	Being amount credited to G. Krishna murthy & sons towards purchase of cleaning material against bill no - 11099 dt 27.01.09 Johnson Lifts Pvt Ltd		8,00,000.00
	Being amount credited to Johnson Lifts & Credited to Lift towards purchases of lift against Bill No.INMAJ090100748 DT.31-01-09. Lift	8,00,000.00	
JV 31012009 58	Being amount credited to Johnson Lifts & Credited to Lift towards purchases of lift against Bill No.INMAJ090100748 DT.31-01-09. Cement / Ready Mix	11,867.00	
	Being amount debited towards purchase of cement from Krishna Traders Krishna Traders		11,867.00
JV 31012009 59	Being amount debited towards purchase of cement from Krishna Traders Steel	7,644.00	
	Being amount debited to Shree wires & wire nettings towards Purchase of Binding wire against Bill no.638 P.O.No. 10651 Shree wires & wire nettings		7,644.00
	Being amount debited to Shree wires & wire nettings towards Purchase of Binding wire against		

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Document Number	Account/Narration	Debit	Credit
Date Total	Bill no.638 P.O.No. 10651	<b>10,96,683.00</b>	<b>10,96,683.00</b>
<b>02 Feb, 2009</b>			
JV 02022009 2	Tempest Advertising Being Tds deducted towards Advertisement Charges pay against bill no.PB/589/08-09 @ 1.03% On Rs.4845/- & also deducted Tds (for last Time payment ) Rs.149/- TDS Payable	199.00	199.00
Date Total		<b>199.00</b>	<b>199.00</b>
<b>03 Feb, 2009</b>			
JV 03022009 1	Sree Surya Interiors on a/c Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/- TDS Payable	2,060.00	2,060.00
JV 03022009 2	Being Tds deducted towards on a/c payment @ 2.06% on Rs.100000/- Janardhan on account Being TDS deducted to Janardhan towards on account on Rs.10,290/- @ 2.06% TDS Payable	212.00	212.00
Date Total		<b>2,272.00</b>	<b>2,272.00</b>
<b>04 Feb, 2009</b>			
JV 04022009 1	Alivelu Manga on A/c(Transportation) Being amount credited to Alivelumanga towards Trnsportation charges V.NO.AP13X4686 for the month of Jan-09 Transportation Expenses	3,571.00	3,571.00
	Being amount credited to Alivelumanga towards Trnsportation charges V.NO.AP13X4686 for the		



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Document Number	Account/Narration	Debit	Credit
JV 05022009 4	2.06% on Rs.8000/- TDS Payable		165.00
	Being Tds deducted towards Security Services @ 2.06% on Rs.8000/-		
	P.Ramesh Salary account		41,297.00
	Being amount credited to P.Ramesh towards Salary for the month of January 2009		
	G.B.Rambabu Salary account		19,514.00
	Being amount credited to G.B.Rambabu towards Salary for the month of January 2009		
	Jagdish Kanaiya salary Account		16,990.00
	Being amount credited to Jagdish Kanaiya towards Salary for the month of January 2009		
	Sunil Kumar Salary account		16,232.00
	Being amount credited to S.Sunil Kumar towards Salary for the month of January 2009		
	Vasanthi.D Salary account		13,114.00
	Being amount credited to D.Vasanthi towards Salary for the month of January 2009		
	Jagdish Babu Salary account		12,443.00
	Being amount credited to M.Jagdish Babu towards Salary for the month of January 2009		
	G.Jai Kumar Salary account		10,051.00
	Being amount credited to G.Jai Kumar towards Salary for the month of January 2009		
	Md.Irfan Salary account		10,440.00
	Being amount credited to Md.Irfan towards Salary for the month of January 2009		
	MAdhu. T Salary account		11,476.00
	Being amount credited to T.Madhu towards Salary for the month of January 2009		
Veena Devi Salary account		7,979.00	
Being amount credited to Y.Veena Devi towards Salary for the month of January 2009			
Rani Susairaj Salary account		7,769.00	
Being amount credited to Rani Susairaj towards Salary for the month of January 2009			
Ramu.A Salary account		7,772.00	
Being amount credited to A.Ramu towards Salary for the month of January 2009			

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Document Number	Account/Narration	Debit	Credit
	Mallayya.N Salary account Being amount credited to N.Mallayya towards Salary for the month of January 2009		6,450.00
	Veneela Salary account Being amount credited to G.Vineela towards Salary for the month of January 2009		6,460.00
	Viswnadh . S Salary account Being amount credited to S.Viswnadh towards Salary for the month of January 2009		6,829.00
	G.MohanSalary account Being amount credited to G.Mohan Rao towards Salary for the month of January 2009		6,053.00
	P.Narender Salary account Being amount credited to P.narender towards Salary for the month of January 2009		5,918.00
	Md.Shakeer salary account Being amount credited to Md.Shakeer towards Salary for the month of January 2009		6,934.00
	Venkateswara Mannem Salary account Being amount credited to Venkateswarly Mannem towards Salary for the month of January 2009		5,234.00
	Phani Kumar Salary account Being amount credited to D.Phani Kumar towards Salary for the month of January 2009		5,579.00
	Bhuvaneshwari.K.V. Salary account Being amount credited to K.V.Bhuvaneshwari towards Salary for the month of January 2009		4,941.00
	Swapna.D Salary account Being amount credited to D.Swapna towards Salary for the month of January 2009		4,988.00
	Sai Kumar.R Salary account Being amount credited to R.Sai Kumar towards Salary for the month of January 2009		3,995.00
	Shiv Raj Salary account Being amount credited to P.Shiv Raj towards Salary for the month of January 2009		3,833.00
	Abhishek . T Salary account Being amount credited to T.Abhishek towards		3,926.00

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of January 2009 Narender Reddy Salary account Being amount credited to N.Narender Reddy towards Salary for the month of January 2009		4,149.00
	Raju.B Salary account Being amount credited to B.Raju towards Salary for the month of January 2009		5,182.00
	Salaries Being amount Debited to Salaries towards Salaries for the month of January 2009	2,55,548.00	
Date Total		<b>2,56,730.00</b>	<b>2,56,730.00</b>
<b>06 Feb, 2009</b>			
JV 06022009 1	Anisha Associates W.O.1200 Being amount debited to Chemicals & credited to Anisha Associates against Bill No.451 dt.6-2-09. Chemical	1,09,814.00	1,09,814.00
	Being amount debited to Chemicals & credited to Anisha Associates against Bill No.451 dt.6-2-09. TDS Payable		2,262.00
	Being amount deducted towards TDS @ 2.06% Anisha Associates W.O.1200	2,262.00	
JV 06022009 2	Being amount deducted towards TDS @ 2.06% B-525 V.S.Kishan Raj		1,07,552.00
	Being amount transferre from Anisha Associates W.O.1200 to B - 524 Kishan Raj towards towards transfer. R.No.2212		
	Anisha Associates W.O.1200 Being amount transferre from Anisha Associates W.O.1200 to B - 524 Kishan Raj towards towards transfer. R.No.2212	1,07,552.00	
Date Total		<b>2,19,628.00</b>	<b>2,19,628.00</b>
<b>07 Feb, 2009</b>			
JV 07022009 1	T.Srinivas Rao on account - New Being amount credited to T.Srinivas Rao towards RCC work for A-Block East Wing slab-5B Casting work including shuttering and rod bending work, work done from 05/12/08 to 07/01/09 towards Allowance for equipment charges		1,22,150.00





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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5 casting work including shuttering and rod bending work work done form 10/12/08 to 25/12/08 towards Labour charges Labour Charges	20,852.00	
JV 07022009 5	Being amount credited to Babu Rao towards RCC work for B-Block west wing columns-5 casting work including shuttering and rod bending work work done form 10/12/08 to 25/12/08 towards Labour charges Babu Rao.R on account	50,000.00	
	Being amount debited to Babu Rao on account and credited to Loan account towards loan deduction Babu Rao - Loan account		50,000.00
	Being amount debited to Babu Rao on account and credited to Loan account towards loan deduction Babu Rao.R on account	1,030.00	
	Being TDS deducted to Babu Rao on Loan deduction amount of Rs.50,000/- @ 2.06% TDS Payable		1,030.00
JV 07022009 6	Being TDS deducted to Babu Rao on Loan deduction amount of Rs.50,000/- @ 2.06% Hire Charges - Raju.B	43.00	
	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2070/- TDS Payable		43.00
JV 07022009 7	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2070/- Hire Charges - Adisheshu	52.00	
	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2525/- TDS Payable		52.00
JV 07022009 8	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.2525/- Hire Charges - Mannem	87.00	
	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.4200/- TDS Payable		87.00
	Being Tds deducted to towards Hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 9	payment @ 2.06% on Rs.4200/- Mannem on account Being Tds deducted to towards on a/c payment @ 2.06% on Rs.955/- TDS Payable Being Tds deducted to towards on a/c payment @ 2.06% on Rs.955/- Mannem on account Being amount debited to Mannem on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Mannem on account towards Room rent deduction	20.00            245.00	20.00            245.00
JV 07022009 10	Tirupathi.G on account Being Tds deducted to towards on a/c payment @ 2.06% on Rs.4210/- TDS Payable Being Tds deducted to towards on a/c payment @ 2.06% on Rs.4210/- Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi - Loan account Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi.G on account Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts Being amount debited to Tirupathi.G on account towards Room rent deduction	87.00            2,000.00            515.00	87.00            2,000.00            515.00
JV 07022009 11	Jyothi ram on account Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9460/- TDS Payable Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9460/-	195.00	195.00
JV 07022009 12	Krishna on account Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3380/-	70.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		70.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3380/-		
	Krishna on account	285.00	
	Being amount debited to Krishna on account towards Room rent deduction		
	Miscellaneous Receipts		285.00
	Being amount debited to Krishna on account towards Room rent deduction		
JV 07022009 13	Marka Narsimhulu Gound on account	166.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8070/-		
	TDS Payable		166.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8070/-		
	Marka Narsimhulu Gound on account	100.00	
	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		
	Miscellaneous Receipts		100.00
	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		
JV 07022009 14	Ishaq on account	104.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.5050/-		
	TDS Payable		104.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.5050/-		
JV 07022009 15	Khel Chand on account	129.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6250/-		
	TDS Payable		129.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6250/-		
	Khel Chand on account	150.00	
	Being amount debited to Khel Chand on account towards Room rent deduction		
	Miscellaneous Receipts		150.00
	Being amount debited to Khel Chand on account		



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		138.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.6720/-		
	Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction		
	Mahaboob on account	165.00	
	Being amount debited to Mahaboob on account towards Room rent deduction		
	Miscellaneous Receipts		165.00
	Being amount debited to Mahaboob on account towards Room rent deduction		
JV 07022009 21	K. Srinivas Rao on account	199.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9645/-		
	TDS Payable		199.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9645/-		
JV 07022009 22	Sunitha on account	290.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.14080/-		
	TDS Payable		290.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.14080/-		
JV 07022009 23	Radhika on account	159.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.7700/-		
	TDS Payable		159.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.7700/-		
	Radhika on account	21.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.1000/-(Last month)		
	TDS Payable		21.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.1000/-(Last month)		
JV 07022009 24	Brahmachary on account	47.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.2280/- TDS Payable		47.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.2280/- Brahmachary on account	1,000.00	
	Being amount debited to Brahmachary on account towards Loan deduction Brahmachary - Loan account		1,000.00
	Being amount debited to Brahmachary on account towards Loan deduction Phanender on account	204.00	
JV 07022009 25	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9900/- TDS Payable		204.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.9900/- Phanender on account	1,500.00	
	Being amount debited to Phanender on account towards Loan deduction Phanender - Loan account		1,500.00
	Being amount debited to Phanender on account towards Loan deduction Phanender on account	350.00	
	Being amount debited to Phanender on account towards Room rent deduction 175+175(Last month) Miscellaneous Receipts		350.00
	Being amount debited to Phanender on account towards Room rent deduction 175+175(Last month) Hire Charges -Tanveer Khan	192.00	
JV 07022009 26	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.9300/- TDS Payable		192.00
	Being Tds deducted to towards Hire charges payment @ 2.06% on Rs.9300/- Hire Charges -Tanveer Khan	115.00	
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		115.00
JV 07022009 27	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction Ravinder . V on account	174.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8440/-		174.00
	TDS Payable		174.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.8440/-		174.00
	Ravinder . V on account	165.00	
	Being amount debited to Ravinder . V on account towards Room rent deduction		165.00
	Miscellaneous Receipts		165.00
	Being amount debited to Ravinder . V on account towards Room rent deduction		165.00
	Ravinder . V on account	1,500.00	
	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00
	Ravinder V. - Loan account		1,500.00
	Being amount debited to Ravinder . V on account towards Loan deduction		1,500.00
JV 07022009 28	Veluchamy on account	82.00	
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3975/-		82.00
	TDS Payable		82.00
	Being Tds deducted to towards on a/c payment @ 2.06% on Rs.3975/-		82.00
JV 07022009 29	S. Ramakanth - on account Club House	309.00	
	Being Tds deducted towards Club Hose work payment @ 2.06% on Rs.		309.00
	TDS Payable		309.00
	Being Tds deducted towards Club Hose work payment @ 2.06% on Rs.		309.00
JV 07022009 30	Marka Narsimhulu Gound on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/-		31.00
	TDS Payable		31.00
	Being Tds deducted towards on a/c payment @		31.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 31	2.06% on Rs.1500/- Mahaboob on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable	31.00	31.00
JV 07022009 32	2.06% on Rs.1500/- Brahmachary on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.10000/- TDS Payable	206.00	206.00
JV 07022009 33	2.06% on Rs.10000/- Veluchamy on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.7500/- TDS Payable	154.00	154.00
JV 07022009 34	2.06% on Rs.7500/- Jyothi ram on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.3174/- TDS Payable	65.00	65.00
JV 07022009 35	2.06% on Rs.3174/- Jyothi ram on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.594/- TDS Payable	12.00	12.00
JV 07022009 36	2.06% on Rs.594/- Hire charges - Satyanarayana Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2564/- TDS Payable	53.00	53.00
JV 07022009 37	2.06% on Rs.2564/- Hire Charges - V.Mallikarjuna Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6400/-	132.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		132.00
JV 07022009 38	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6400/- Hire Charges - C.H.Bikshapathi	111.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5384/- TDS Payable		111.00
JV 07022009 39	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.5384/- Hire Charges - T.Murthy	356.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.17280/- TDS Payable		356.00
JV 07022009 40	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.17280/- Kamalakar.B on account	203.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9860/- TDS Payable		203.00
JV 07022009 41	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9860/- Ramulu on account	85.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/- TDS Payable		85.00
JV 07022009 42	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4140/- Ramulu on account	50.00	
	Being amount debited to Ramulu on account towards Room rent deduction Miscellaneous Receipts		50.00
JV 07022009 43	Being amount debited to Ramulu on account towards Room rent deduction Consim Info Pvt Ltd	464.00	
	Being Tds deducted towards Advertising payment @ 2.06% on Rs. TDS Payable		464.00
JV 07022009 44	Being Tds deducted towards Advertising payment @ 2.06% on Rs. Veluchamy on account	721.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.35000/- TDS Payable		721.00
JV 07022009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.35000/- T.Srinivas Rao on account - New	12.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.580/- TDS Payable		12.00
JV 07022009 46	Being Tds deducted towards on a/c payment @ 2.06% on Rs.580/- Arjun on account	635.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30810/- TDS Payable		635.00
JV 07022009 47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30810/- Anand Jyothi Babu on account	625.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30325/- TDS Payable		625.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.30325/- Anand Jyothi Babu on account	1,760.00	
	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Miscellaneous Receipts		1,760.00
JV 07022009 48	Being amount debited to Anand Jyothi Babu on account towards Room rent deduction Adishesu on account	675.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.32785/- TDS Payable		675.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.32785/- Adishesu on account	2,500.00	
	Being amount debited to Adishesu on account towards Loan deduction Adishesu - Loan account		2,500.00
	Being amount debited to Adishesu on account		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 49	towards Loan deduction Job Work - Mannem Being Tds deducted towards Job work payment @ 2.06% on Rs.20535/- TDS Payable	423.00	423.00
JV 07022009 50	Being Tds deducted towards Job work payment @ 2.06% on Rs.20535/- Kailash on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.44465/- TDS Payable	916.00	916.00
JV 07022009 51	Being Tds deducted towards on a/c payment @ 2.06% on Rs.44465/- Shiv Ram .T on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.56290/- TDS Payable	1,160.00	1,160.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.56290/- Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Loan deduction Shiva Ram. T - Loan account Being amount debited to Shiv Ram .T on account towards Loan deduction	5,000.00	5,000.00
	Shiv Ram .T on account Being amount debited to Shiv Ram .T on account towards Room rent deduction Miscellaneous Receipts	160.00	160.00
JV 07022009 52	Being amount debited to Shiv Ram .T on account towards Room rent deduction Tempest Advertising Being Tds deducted towards Advertise payment @ 1.03% On Rs.21854/- TDS Payable	224.00	224.00
JV 07022009 53	Being Tds deducted towards Advertise payment @ 1.03% On Rs.21854/- Sai Datta Flash Bricks Being amount credited towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09		14,250.00

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Document Number	Account/Narration	Debit	Credit
	Bricks	14,250.00	
JV 07022009 54	Being amount credited towards Purchase of Cement Blocks against Bill no.154 dt 31/1/09		
	Sree Pandit Ply Wood & Hard Ware		75,053.00
	Being amount credited towards Purchase of Wood material against Bill no.583 dt 22/1/09		
JV 07022009 55	Plywood & Glass	75,053.00	
	Being amount credited towards Purchase of Wood material against Bill no.583 dt 22/1/09		
	Turbotek Coating products		16,500.00
	Being amount credited towards Purchase of SF Premium wall putty against Bill no.1366 dt 5/2/09		
JV 07022009 56	Sunitha Material account	16,500.00	
	Being amount credited towards Purchase of SF Premium wall putty against Bill no.1366 dt 5/2/09		
	Mayur Enterprises		1,715.00
	Being amount credited towards Purchase of Hardware material against Bill no.5065 dt 23/1/09		
JV 07022009 57	Hardware/Wieres	1,715.00	
	Being amount credited towards Purchase of Hardware material against Bill no.5065 dt 23/1/09		
	Concepts		1,05,626.00
	Being amount credited towards Purchase of CP Fitting material against Bill no.582 dt 2/2/09		
JV 07022009 58	Sanitary & Plumbing	1,05,626.00	
	Being amount credited towards Purchase of CP Fitting material against Bill no.582 dt 2/2/09		
	Sri Sai Ganesh Horticulture		10,250.00
	Being amount credited towards Purchase of Garden material against Bill no.		
JV 07022009 59	Gardening Material	10,250.00	
	Being amount credited towards Purchase of Garden material against Bill no.		
	Nagina Industrial Corporation		2,028.00
	Being amount credited towards Purchase of Grinding machine against Bill no.4411 dt 30/1/09		
	Equipment	2,028.00	
	Being amount credited towards Purchase of Grinding machine against Bill no.4411 dt 30/1/09		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 60	Seelam Dasaratha & Sons Being amount credited towards Sundry Purchase against Bill no.275 dt 30/1/09 Sundry Purchase	15,000.00	15,000.00
JV 07022009 61	Being amount credited towards Sundry Purchase against Bill no.275 dt 30/1/09 Penna Cement Industries Ltd Being amount credited towards Purchase of Cement against Bill no.1810/1822 dt 20/1/09 Cement / Ready Mix	98,500.00	98,500.00
JV 07022009 62	Being amount credited towards Purchase of Cement against Bill no.1810/1822 dt 20/1/09 Vasavadatta Cement Being amount credited towards Purchase of Cement against Bill no.11141/43/48/16/28/14/59 dt 23/1/09 Cement / Ready Mix	2,66,800.00	2,66,800.00
JV 07022009 63	Being amount credited towards Purchase of Cement against Bill no.11141/43/48/16/28/14/59 dt 23/1/09 Vasant Trading Co Being amount credited towards Purchase of Hardware Material against Bill no.7537 dt 3/2/09 Hardware/Wieres	2,226.00	2,226.00
JV 07022009 64	Being amount credited towards Purchase of Hardware Material against Bill no.7537 dt 3/2/09 Shubham Enterprises Being amount credited towards Purchase of Electrical Material against Bill no.14767 dt 27/1/09 Electrical Goods	2,076.00	2,076.00
JV 07022009 65	Being amount credited towards Purchase of Electrical Material against Bill no.14767 dt 27/1/09 Shubham Enterprises Being amount credited towards Purchase of Electrical Material against Bill no.14815 dt 27/1/09 Electrical Goods	333.00	333.00
JV 07022009 66	Being amount credited towards Purchase of Electrical Material against Bill no.14815 dt 27/1/09 Shubham Enterprises Being amount credited towards Purchase of	2,400.00	2,400.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 67	Electrical Material against Bill no.14776 dt 30/1/09 Electrical Goods Being amount credited towards Purchase of Electrical Material against Bill no.14776 dt 30/1/09 Shubham Enterprises	2,400.00	2,802.00
JV 07022009 68	Being amount credited towards Purchase of Electrical Material against Bill no.14766 dt 27/1/09 Electrical Goods Being amount credited towards Purchase of Electrical Material against Bill no.14766 dt 27/1/09 Shubham Enterprises	2,802.00	16,930.00
JV 07022009 69	Being amount credited towards Purchase of Electrical Material against Bill no.14768 dt 28/1/09 Electrical Goods Chandrasekhar on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.3940/- TDS Payable	16,930.00	81.00
JV 07022009 70	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3940/- Krishna on account Being TDS deducted to Krishna towards on account on Rs.2170/- @ 2.06% TDS Payable	81.00	45.00
JV 07022009 72	Being TDS deducted to Krishna towards on account on Rs.2170/- @ 2.06% Kailash on account Being TDS deducted to Kailash towards on account on Rs.15,000/- (Last Month) @ 2.06% TDS Payable	45.00	309.00
JV 07022009 73	Being TDS deducted to Kailash towards on account on Rs.15,000/- (Last month) @ 2.06% Electrical Goods Being Amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14769 dt 27.01.09 Shubham Enterprises Being Amount credited to Shubham enterprises	309.00	6,390.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 74	towards purchase of electrical material against bill no - 14769 dt 27.01.09 UPS Being Amount credited to IT Park towards purchase of UPS against bill no - 2195 dt 05.02.09 IT Park	2,200.00	2,200.00
JV 07022009 75	Being Amount credited to IT Park towards purchase of UPS against bill no - 2195 dt 05.02.09 Electrical Goods Being amount credited to Rajesh electric stores towards purchase of electrical material bill no - 10480 dt 31.01.09 Rajesh Electric Stores	6,750.00	6,750.00
JV 07022009 76	Being amount credited to Rajesh electric stores towards purchase of electrical material bill no - 10480 dt 31.01.09 Sanitary & Plumbing Being Amount credited to sree balaji enterprises towards purchase of CP fitting material against bill no - 2283 dt 30.01.09 Sree Balaji Enterprises	55,591.00	55,591.00
JV 07022009 77	Being Amount credited to sree balaji enterprises towards purchase of CP fitting material against bill no - 2283 dt 30.01.09 Sanitary & Plumbing Being Amount credited to sree balaji enterprises towards purchase of sanitary & CP fitting material against bill no -2319 dt 04.02.09 Sree Balaji Enterprises	24,890.00	24,890.00
JV 07022009 78	Being Amount credited to sree balaji enterprises towards purchase of sanitary & CP fitting material against bill no -2319 dt 04.02.09 Computer Repairs & Maintenance Being amount credited to Prompt computers towards purchase of catridge against bill no - 880 dt 04.02.09 Prompt Computer	2,925.00	2,925.00
	Being amount credited to Prompt computers towards purchase of catridge against bill no - 880 dt		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 79	04.02.09 Advertisement Expenses Being amount credited to Tempest Advertisement Pvt Ltd for advertising against cr. note no - CN\410\08-09 dt 24.01.09 Tempest Advertising Being amount credited to Tempest Advertisement Pvt Ltd for advertising against cr. note no - CN\410\08-09 dt 24.01.09	21,854.00	21,854.00
JV 07022009 80	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1892 dt 29.01.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1892 dt 29.01.09	1,104.00	1,104.00
JV 07022009 81	Sundry Purchase Being the amount credited to Venkatramana binding works towards sundry purchase against bill no - 1895 dt 29.01.09 Venkataramana Biniding Works Being the amount credited to Venkatramana binding works towards sundry purchase against bill no - 1895 dt 29.01.09	100.00	100.00
JV 07022009 82	Painting Being amount credited to Paint house towards purchase of painting material against bill no - 185 dt 30.01.09 Paint House Being amount credited to Paint house towards purchase of painting material against bill no - 185 dt 30.01.09	2,800.00	2,800.00
JV 07022009 83	Electrical Goods Being the amount credited to Vajra electric syndicate towards purchase of electrical material against bill no - 2145 dt 24.01.09 Vajra Electric Syndicate Being the amount credited to Vajra electric syndicate towards purchase of electrical material	5,233.00	5,233.00

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Document Number	Account/Narration	Debit	Credit
JV 07022009 84	against bill no - 2145 dt 24.01.09 Equipment Being amount credited to Compage data productds against bill no - J-5352 dt 28.03.07 Compage Data Products	20,300.00	20,300.00
JV 07022009 85	Being amount credited to Compage data productds against bill no - J-5352 dt 28.03.07 Sundry Purchase Being the amount credited secunderabad iron & Hardware merchants towards Sundry purchase against bill no - -11240 dt 5.02.09 Secunderabad Iron & Hardware Merchants	5,019.00	5,019.00
JV 07022009 86	Being the amount credited secunderabad iron & Hardware merchants towards Sundry purchase against bill no - -11240 dt 5.02.09 Consim Info Pvt Ltd Being amount credited to Consim Info Pvt Ltd towards Online against Advertisement Advertisement Expenses	45,000.00 45,000.00	45,000.00
Date Total	Being amount credited to Consim Info Pvt Ltd towards Online against Advertisement	<b>14,04,300.00</b>	<b>14,04,300.00</b>
<b>09 Feb, 2009</b>			
JV 09022009 1	Babu Rao.R on account Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Allowance for equipment Chaerges Allowance for Equipment Charges	88,465.00	88,465.00
	Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Allowance for equipment Chaerges Babu Rao.R on account Being amount credited to Babu Rao.R towards		22,116.00

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Document Number	Account/Narration	Debit	Credit
	RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Labour charges		
	Labour Charges	22,116.00	
	Being amount credited to Babu Rao.R towards RCC work for B-Block west wing Columns-6 casting work including shuttering and rod bending work, work done from 22/01/09 to 28/01/09 towards Labour charges		
JV 09022009 2	Raghunath. R Salary account		13,870.00
	Being amount credited to Raghunath towards salaries for the month of Jan-09		
	Murthy.A Salary account		4,139.00
	Being amount credited to Murthy towards salaries for the month of Jan-09		
	Salaries	18,009.00	
	Being amount credited to Raghunath towards salaries for the month of Jan-09		
JV 09022009 3	Babu Rao.R on account	1,030.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		
	TDS Payable		1,030.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		
JV 09022009 4	T.Srinivas Rao on account - New	1,030.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		
	TDS Payable		1,030.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/-		
JV 09022009 5	Srinivas M (Transportaion)	74.00	
	Being Tds deducted towards Transportaton charges payment @ 2.06% on Rs.3572/-		
	TDS Payable		74.00
	Being Tds deducted towards Transportaton charges payment @ 2.06% on Rs.3572/-		
JV 09022009 6	Venugopal Goud Salary account		4,500.00
	Being amount debited to Salaries & Credited to Venugopal Goud towards Salary for his full & final		

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Document Number	Account/Narration	Debit	Credit
	settlement.		
	Salaries	4,500.00	
	Being amount debited to Salaries & Credited to Venugopal Goud towards Salary for his full & final settlement.		
	Venugopal Goud Salary account		1,689.00
	Being amount debited to Bonus & Credited to Venugopal Goud towards Salary for his full & final settlement.		
	Bonus	1,689.00	
	Being amount debited to Bonus & Credited to Venugopal Goud towards Salary for his full & final settlement.		
JV 09022009 7	Transportation Expenses	3,572.00	
	Being amount credited to M. Srinivasulu against bill for the month of January - 2009		
	Srinivas M (Transportaion)		3,572.00
	Being amount credited to M. Srinivasulu against bill for the month of January - 2009		
Date Total		<b>1,40,485.00</b>	<b>1,40,485.00</b>
<b>11 Feb, 2009</b>			
JV 11022009 1	Muniprasad on account - Club House	1,545.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75000/-		
	TDS Payable		1,545.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75000/-		
Date Total		<b>1,545.00</b>	<b>1,545.00</b>
<b>13 Feb, 2009</b>			
JV 13022009 1	Prabhakar Reddy petty cash account		1,00,370.00
	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-322 and debited to ustomer		
	B-322. A.Kusuma Rao	1,00,370.00	
	Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-322 and		

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Document Number	Account/Narration	Debit	Credit
JV 13022009 2	debited to ustomer Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-105 and debited to ustomer B-105 Dr.H.Polasa Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-105 and debited to ustomer	1,04,400.00	1,04,400.00
JV 13022009 3	Prabhakar Reddy petty cash account Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-220 and debited to ustomer B-220 Pappu Venkata Ramanamma Being amount credited to Prabhakar Reddy towards registration charges for Flat No. B-220 and debited to ustomer	93,750.00	93,750.00
Date Total		<b>2,98,520.00</b>	<b>2,98,520.00</b>
<b>14 Feb, 2009</b>			
JV 14022009 1	Babu Rao - Loan account Being amount credited to R.Babu Rao towards loan from on account Babu Rao.R on account Being amount credited to R.Babu Rao towards loan from on account Babu Rao.R on account Being TDS deducted to Babu Rao towards loan amount deducted on Rs.52,940/- @ 2.06% TDS Payable Being TDS deducted to Babu Rao towards loan amount deducted on Rs.52,940/- @ 2.06%	52,940.00 52,940.00 1,091.00	52,940.00 1,091.00
JV 14022009 2	Arjun on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.34125/- TDS Payable Being Tds deducted towards on a/c payment @	703.00	703.00



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Document Number	Account/Narration	Debit	Credit
	TDS Payable		1,565.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.75982/-		
	Shiv Ram .T on account	5,000.00	
	Being amount debited to Shiv Ram .T on account towards Loan deduction		
	Shiva Ram. T - Loan account		5,000.00
	Being amount debited to Shiv Ram .T on account towards Loan deduction		
	Shiv Ram .T on account	360.00	
	Being amount debited to Shiv Ram .T on account towards Room rent deduction		
	Miscellaneous Receipts		360.00
	Being amount debited to Shiv Ram .T on account towards Room rent deduction		
JV 14022009 8	T.Srinivas Rao on account - New	36.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1750/-		
	TDS Payable		36.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1750/-		
JV 14022009 9	Hire Charges -Tanveer Khan	179.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.8700/-		
	TDS Payable		179.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.8700/-		
	Hire Charges -Tanveer Khan	115.00	
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		
	Miscellaneous Receipts		115.00
	Being amount debited to Hire Charges -Tanveer Khan towards Room rent deduction		
JV 14022009 10	Brahmachary on account	70.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-		
	TDS Payable		70.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3420/-		
JV 14022009 11	Phanender on account	206.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9980/- TDS Payable		206.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9980/- Phanender on account	1,500.00	
	Being amount debited to Phanender on account towards Loan deduction Phanender - Loan account		1,500.00
	Being amount debited to Phanender on account towards Loan deduction Phanender on account	175.00	
	Being amount debited to Phanender on account towards Room rent deduction Miscellaneous Receipts		175.00
JV 14022009 12	Being amount debited to Phanender on account towards Room rent deduction K.B. Srivastha.	1,562.00	
	Being Tds deducted towards Consultancy fee payment @ 10.3% on Rs.15168/- TDS Payable		1,562.00
JV 14022009 13	Being Tds deducted towards Consultancy fee payment @ 10.3% on Rs.15168/- Tempest Advertising	328.00	
	Being Tds deducted towards Advertisement Charges pay against bill no.427 @ 1.03% on Rs.31871/- TDS Payable		328.00
JV 14022009 14	Being Tds deducted towards Advertisement Charges pay against bill no.427 @ 1.03% on Rs.31871/- Jobwork- Marka Narasimhulu Goud	62.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/- TDS Payable		62.00
JV 14022009 15	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/- Marka Narsimhulu Gound on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 14022009 16	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Mahaboob on account	31.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- TDS Payable		31.00
JV 14022009 17	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1500/- Jyothi ram on account	64.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3100/- TDS Payable		64.00
JV 14022009 18	Being Tds deducted towards on a/c payment @ 2.06% on Rs.3100/- Jobwork- Krishna	68.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.3300/- TDS Payable		68.00
JV 14022009 19	Being Tds deducted towards Job work payment @ 2.06% on Rs.3300/- Jobwork- Krishna	62.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/- TDS Payable		62.00
JV 14022009 20	Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/- Jobwork- Krishna	72.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/- TDS Payable		72.00
JV 14022009 21	Being Tds deducted towards Job work payment @ 2.06% on Rs.3500/- Hire Charges - T.Murthy	229.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.11111/- TDS Payable		229.00
	Being Tds deducted towards Hire charges payment		

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Document Number	Account/Narration	Debit	Credit
JV 14022009 22	@ 2.06% on Rs.11111/- Jobwork- Krishna Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/- TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.3000/-	62.00	62.00
JV 14022009 23	Hire Charges - C.H.Bikshapathi Being Tds deducted towards Hire charges payment @ 2.06% on Rs.10703/- TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.10703/-	220.00	220.00
JV 14022009 24	Hire charges - Satyanarayana Being Tds deducted towards Hire charges payment @ 2.06% on Rs.699/- TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.699/-	14.00	14.00
JV 14022009 25	Hire Charges - V.Mallikarjuna Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6211/- TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.6211/-	128.00	128.00
JV 14022009 26	Ramulu on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.2560/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.2560/-	53.00	53.00
JV 14022009 27	Chandrasekhar on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.11200/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.11200/-	231.00	231.00
JV 14022009 28	Kamalakar.B on account Being Tds deducted towards on a/c payment @ 2.06% on Rs.10505/-	216.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		216.00
JV 14022009 29	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10505/- Hire Charges - Raju.B	35.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1710/-		35.00
JV 14022009 30	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.1710/- Hire Charges - Adisheshu	60.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2930/-		60.00
JV 14022009 31	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.2930/- Hire Charges - Mannem	78.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3780/-		78.00
JV 14022009 32	TDS Payable Being Tds deducted towards Hire charges payment @ 2.06% on Rs.3780/- Job Work - Mannem	267.00	
	Being Tds deducted towards Job work payment @ 2.06% on Rs.12980/-		267.00
JV 14022009 33	TDS Payable Being Tds deducted towards Job work payment @ 2.06% on Rs.12980/- Veluchamy on account	26.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1250/-		26.00
JV 14022009 34	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1250/- Mannem on account	30.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.1470/-		30.00
	TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.1470/- Mannem on account	150.00	

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Document Number	Account/Narration	Debit	Credit
JV 14022009 35	Being amount debited to Mannem on account towards Room rent deduction Miscellaneous Receipts		150.00
	Being amount debited to Mannem on account towards Room rent deduction Tirupathi.G on account	127.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/- TDS Payable		127.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6150/- Tirupathi.G on account	2,000.00	
	Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi - Loan account		2,000.00
	Being amount debited to Tirupathi.G on account towards Loan deduction Tirupathi.G on account	355.00	
	Being amount debited to Tirupathi.G on account towards Room rent deduction Miscellaneous Receipts		355.00
	Being amount debited to Tirupathi.G on account towards Room rent deduction Jyothi ram on account	218.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10560/- TDS Payable		218.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.10560/- Jyothi ram on account	50.00	
JV 14022009 36	Being amount debited to Jyothi ram on account towards Room rent deduction Miscellaneous Receipts		50.00
	Being amount debited to Jyothi ram on account towards Room rent deduction Khel Chand on account	84.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4100/- TDS Payable		84.00
	Being Tds deducted towards on a/c payment @		

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Document Number	Account/Narration	Debit	Credit
JV 14022009 38	2.06% on Rs.4100/- Khel Chand on account Being amount debited to Khel Chand on account towards Room rent deduction Miscellaneous Receipts	150.00	150.00
	Being amount debited to Khel Chand on account towards Room rent deduction Krishna on account	88.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4290/- TDS Payable		88.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.4290/- Krishna on account	285.00	
JV 14022009 39	Being amount debited to Krishna on account towards Room rent deduction Miscellaneous Receipts		285.00
	Being amount debited to Krishna on account towards Room rent deduction Hire charges-Marka Narasimhulu Goud	15.00	
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.710/- TDS Payable		15.00
	Being Tds deducted towards Hire charges payment @ 2.06% on Rs.710/- Marka Narsimhulu Gound on account	197.00	
JV 14022009 40	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9550/- TDS Payable		197.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.9550/- Marka Narsimhulu Gound on account	100.00	
	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction Miscellaneous Receipts		100.00
	Being amount debited to Marka Narsimhulu Gound on account towards Room rent deduction		



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Document Number	Account/Narration	Debit	Credit
JV 14022009 45	Being Tds deducted towards on a/c payment @ 2.06% on Rs.11440/- Mahaboob on account	142.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6900/- TDS Payable		142.00
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6900/- Mahaboob on account	1,000.00	
	Being amount debited to Mahaboob on account towards Loan deduction Mahaboob- Loan account		1,000.00
	Being amount debited to Mahaboob on account towards Loan deduction Mahaboob on account	165.00	
	Being amount debited to Mahaboob on account towards Room rent deduction Miscellaneous Receipts		165.00
JV 14022009 46	Being amount debited to Mahaboob on account towards Room rent deduction K. Srinivas Rao on account	135.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6555/- TDS Payable		135.00
JV 14022009 47	Being Tds deducted towards on a/c payment @ 2.06% on Rs.6555/- Sunitha on account	308.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14960/- TDS Payable		308.00
JV 14022009 48	Being Tds deducted towards on a/c payment @ 2.06% on Rs.14960/- Babu Rao.R on account	1,030.00	
	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/- TDS Payable		1,030.00
JV 14022009 49	Being Tds deducted towards on a/c payment @ 2.06% on Rs.50000/- Ravinder . V on account	163.00	
	Being Tds deducted towards on a/c payment @		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.7920/- TDS Payable Being Tds deducted towards on a/c payment @ 2.06% on Rs.7920/-		163.00
	Ravinder . V on account Being Amount debited to Ravinder . V on account towards Loan deduction	1,500.00	
	Ravinder V. - Loan account Being Amount debited to Ravinder . V on account towards Loan deduction		1,500.00
	Ravinder . V on account Being Amount debited to Ravinder . V on account towards Room rent deduction	65.00	
	Miscellaneous Receipts Being Amount debited to Ravinder . V on account towards Room rent deduction		65.00
JV 14022009 50	Hardware/Wieres Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Hardware material against bill no - 11245 dt 09.02.09	7,985.00	
	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & hardware merchants towards purchase of Hardware material against bill no - 11245 dt 09.02.09		7,985.00
JV 14022009 51	Hardware/Wieres Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of hardware material agianst bill no - 11247 dt 09.02.09	11,856.00	
	Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of hardware material agianst bill no - 11247 dt 09.02.09		11,856.00
JV 14022009 52	Hardware/Wieres Being the amount credited to Secunderabad Iron &	3,094.00	

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Document Number	Account/Narration	Debit	Credit
JV 14022009 53	Hardware merchants towards purchase of hardware material against bill no - 11249 dt 10.02.09 Secunderabad Iron & Hardware Merchants Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of hardware material against bill no - 11249 dt 10.02.09 Electrical Goods Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 07.02.09 Sehgal Enterprises Being amount credited to sehgal enterprises towards purchase of electrical material against bill no - 07.02.09	820.00	3,094.00     820.00
JV 14022009 54	Sanitary & Plumbing Being amount credited to Concepts towards purchase of CP fitting against bill no - 597 dt 05.02.09 Concepts Being amount credited to Concepts towards purchase of CP fitting against bill no - 597 dt 05.02.09	3,091.00	3,091.00
JV 14022009 55	Hardware/Wieres Being amount credited to Vasant trading company towards purchase hardware material against bill no - 7550 dt 09.02.09 Vasant Trading Co Being amount credited to Vasant trading company towards purchase hardware material against bill no - 7550 dt 09.02.09	858.00	858.00
JV 14022009 56	Printing & Stationery Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1916 dt 09.02.09 Venkataramana Biniding Works Being amount credited to venkatramana binding works towards purchase of stationery against bill no	275.00	275.00

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Document Number	Account/Narration	Debit	Credit
JV 14022009 57	- 1916 dt 09.02.09 Hardware/Wieres Being amount credited to Shah traders towards purchase of ms material against bill no - 12294 dt 09.02.09 Shah Traders Being amount credited to Shah traders towards purchase of ms material against bill no - 12294 dt 09.02.09	5,006.00	5,006.00
JV 14022009 58	Steel Being the amount credited to shah traders towards purchase MS material against bill no - 12283 dt 07.02.09 Shah Traders Being the amount credited to shah traders towards purchase MS material against bill no - 12283 dt 07.02.09	13,520.00	13,520.00
JV 14022009 59	Hardware/Wieres Being amount credited to HM Brothers towards purchase of hardware material against bill no - 395 dt 09.02.09 H.M.Brothers Being amount credited to HM Brothers towards purchase of hardware material against bill no - 395 dt 09.02.09	965.00	965.00
JV 14022009 60	Hardware/Wieres Being amount credited to HM Brother towards purchase of hardware material against bill no - 397 dt 10.02.09 H.M.Brothers Being amount credited to HM Brother towards purchase of hardware material against bill no - 397 dt 10.02.09	1,785.00	1,785.00
JV 14022009 61	Printing & Stationery Being amount credited to saradhi ads towards printing against bill no - 1056 dt 06.02.09 Saradhi Ads Being amount credited to saradhi ads towards printing against bill no - 1056 dt 06.02.09	3,600.00	3,600.00
JV 14022009 62	Electrical Goods	676.00	

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Document Number	Account/Narration	Debit	Credit
JV 14022009 63	Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 14837 dt 31.01.09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 14837 dt 31.01.09 Electrical Goods	5,400.00	676.00
JV 14022009 64	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14789 dt 02.02.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14789 dt 02.02.09 Computer Repairs & Maintenance	1,404.00	5,400.00
JV 14022009 65	Being the amount credited to SMB Infotech towards purchase of antivirus against bill no - 028 dt 10.02.09 SMB Infotech Being the amount credited to SMB Infotech towards purchase of antivirus against bill no - 028 dt 10.02.09 Advertisement Expenses	31,871.00	1,404.00
JV 14022009 66	Being Amount credited to Tempest asvertising Pvt Ltd towards Advertsing against Bill no - 427 dt 12.01.09 Tempest Advertising Being Amount credited to Tempest asvertising Pvt Ltd towards Advertsing against Bill no - 427 dt 12.01.09 Sundry Purchase	3,366.00	31,871.00
	Being amount credited to Praful Sanitary towards purchase of man hole covers against bill no - 2202 dt 30.01.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of man hole covers against bill no - 2202 dt 30.01.09		3,366.00

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Document Number	Account/Narration	Debit	Credit
JV 14022009 67	Sanitary & Plumbing Being amount credited to Praful sanitary towards purcfhase of sanitary material against bill no - 2196 dt 29.01.09 Praful sanitary Being amount credited to Praful sanitary towards purcfhase of sanitary material against bill no - 2196 dt 29.01.09	680.00	680.00
JV 14022009 68	Sanitary & Plumbing Being Amount credited to praful sanitary towards purchase of plumbing material against bill no - 2192 dt 28.01.09 Praful sanitary Being Amount credited to praful sanitary towards purchase of plumbing material against bill no - 2192 dt 28.01.09	5,299.00	5,299.00
JV 14022009 69	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2220 dt 04.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2220 dt 04.02.09	17,382.00	17,382.00
JV 14022009 70	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2223 dt 05.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2223 dt 05.02.09	12,920.00	12,920.00
JV 14022009 71	Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2195 dt 29.01.09 Praful sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2195 dt 29.01.09	1,363.00	1,363.00

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Document Number	Account/Narration	Debit	Credit
JV 14022009 72	Chemical Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2230 dt 06.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2230 dt 06.02.09	315.00	315.00
JV 14022009 73	Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of sanitary material against bill no 2242 dt 09.02.09 Praful sanitary Being amount credited to praful sanitary towards purchase of sanitary material against bill no 2242 dt 09.02.09	1,440.00	1,440.00
JV 14022009 74	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2244 dt 10.02.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2244 dt 10.02.09	20,477.00	20,477.00
JV 14022009 75	Sundry Purchase Being amount credited to Praful Sanitary towards purchase of consumables against bill no - 2243 dt 09.02.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of consumables against bill no - 2243 dt 09.02.09	2,000.00	2,000.00
JV 14022009 76	Chemical Being amount credited to Praful Sanitary towards purchase of chemicals against bill no - 2245 dt 10.02.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of chemicals against bill no - 2245 dt 10.02.09	1,400.00	1,400.00

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Document Number	Account/Narration	Debit	Credit
JV 14022009 77	Chemical Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2221 dt 04.02.09 Praful sanitary Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2221 dt 04.02.09	4,150.00	4,150.00
JV 14022009 78	Advertisement Expenses being amount credited to Varna media towards advertisng against bill no - 1190 dt 09.02.09 Varna Media being amount credited to Varna media towards advertisng against bill no - 1190 dt 09.02.09	2,766.00	2,766.00
JV 14022009 79	Advertisement Expenses Being amount credited to Varna media towards advertisement against bill no - 1178 dt 07.01.09 Varna Media Being amount credited to Varna media towards advertisement against bill no - 1178 dt 07.01.09	2,945.00	2,945.00
JV 14022009 80	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 2181 dt 23.01.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 2181 dt 23.01.09	12,034.00	12,034.00
JV 14022009 81	Sanitary & Plumbing Being amount credited to praful Sanitary towards purchase of GI pipe against bill no - 2208 dt 01.02.09 Praful sanitary Being amount credited to praful Sanitary towards purchase of GI pipe against bill no - 2208 dt 01.02.09	22,464.00	22,464.00
JV 14022009 82	Cement / Ready Mix Being the amount credited INDIA cements Ltd towards purchase of cement against bill no - 49982 & 49475 dt 06.02.09 & 02.02.09	95,000.00	

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Document Number	Account/Narration	Debit	Credit
	The India Cement Ltd. Being the amount credited INDIA cements Ltd towards purchase of cement against bill no - 49982 & 49475 dt 06.02.09 & 02.02.09		95,000.00
JV 14022009 83	Cement / Ready Mix Being amount credited to India Cement ltd towards purchase of cement against bill no - 49981 & 49983 dt 06.02.09	1,04,500.00	
	The India Cement Ltd. Being amount credited to India Cement ltd towards purchase of cement against bill no - 49981 & 49983 dt 06.02.09		1,04,500.00
JV 14022009 84	Consultancy Charges Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%	15,168.00	
	K.B. Srivastha. Being TDS deducted to K.B.Srivastha towards consultancy fees on Rs.15169/- @ 10.30%		15,168.00
JV 14022009 85	Advertisement Expenses Being amount debited towards Hoarding Rent for the month of February 2009	10,800.00	
	Madabushi Advertisers Being amount debited towards Hoarding Rent for the month of February 2009		10,800.00
Date Total		<b>5,14,832.00</b>	<b>5,14,832.00</b>
<b>16 Feb, 2009</b>			
JV 16022009 2	Arjun on account Being TDS deducted to Arjun towards on account on Rs.15,000/- (Last Month) @ 2.06%	309.00	
	TDS Payable Being TDS deducted to Arjun towards on account on Rs.15,000/- (Last Month) @ 2.06%		309.00
JV 16022009 3	Babu Rao.R on account Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%	1,030.00	
	TDS Payable Being TDS deducted to Babu Rao towards on account on Rs.50,000/- @ 2.06%		1,030.00
JV 16022009 4	Rhythm Ads	88.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted to Rhythm Ads towards Hoarding Rental charges on Rs.8,500/- @ 1.03% TDS Payable		88.00
JV 16022009 5	Being TDS deducted to Rhythm Ads towards Hoarding Rental charges on Rs.8,500/- @ 1.03% Rhythm Ads		8,500.00
	Being amount credited to Rhythm Ads towards Hoarding charges		
	Advertisement Expenses	8,500.00	
	Being amount credited to Rhythm Ads towards Hoarding charges		
Date Total		<b>9,927.00</b>	<b>9,927.00</b>
<b>18 Feb, 2009</b>			
JV 18022009 1	Jagdish Babu Salary account	1,156.00	
	Being amount debited to Jagdish Babu towards petro card difference and credited to KSF United Security Services.		
	Being amount debited to United Security towards petro card difference and credited to KSF Kesoram Sunderlal Fathepuria	1,156.00	
	Being amount debited to United Security towards petro card difference and credited to KSF Kesoram Sunderlal Fathepuria		2,312.00
JV 18022009 2	Being amount credited to Kesoram Sunderlal towards petro card reversal from site		5,495.00
	Petrol / Diesel / Oils	5,495.00	
	Being amount credited to Kesoram Sunderlal towards petro card reversal from site		
JV 18022009 3	Petrol Expenses	3,550.00	
	Being amount credited to P.Narender Petrol card account reversed		
	P.Narender Petrocard Vehicle no.AP10AK7766		3,550.00
	Being amount credited to P.Narender Petrol card account reversed		
JV 18022009 4	Muralidhar on account	309.00	
	Being TDS deducted to J.Muralidhar towards on account on Rs.15,000/- @ 2.06% TDS Payable		309.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being g TDS deducted to J.Muralidhar towards on account on Rs.15,000/- @ 2.06%	11,666.00	11,666.00
<b>20 Feb, 2009</b>			
JV 20022009 1	Sri Laxmi Enterprises Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill No.1596 dt.17/02/09		5,630.00
	Tiles Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill No.1596 dt.17/02/09	5,630.00	
JV 20022009 2	Printing & Stationery Being amount credited to Shivam Enterprises towards purchase of printing & Stationery against bill no - 2097 dt 14.02.09	1,562.00	
	Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of printing & Stationery against bill no - 2097 dt 14.02.09		1,562.00
JV 20022009 3	Printing & Stationery Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2109 dt 17.02.09	828.00	
	Shivam Enterprises Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2109 dt 17.02.09		828.00
JV 20022009 4	Sundry Purchase Being Amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no - 1020 dt 17.02.09	1,248.00	
	Jinkrupa Agency Being Amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no - 1020 dt 17.02.09		1,248.00
JV 20022009 5	Equipment Being amount credited to Total Solution towards purchase of Fax Machine against bill no - 320 dt	5,600.00	

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Document Number	Account/Narration	Debit	Credit
	14.02.09 Total Solutions		5,600.00
JV 20022009 6	Being amount credited to Total Solution towards purchase of Fax Machine against bill no - 320 dt 14.02.09		
	Office maintenance Expenses	3,525.00	
	Being Amount credited to Gautham enterprises towards purchase of consumables against bill no - 2981 dt 13.02.09		
	Gautham Enterprises		3,525.00
JV 20022009 7	Being Amount credited to Gautham enterprises towards purchase of consumables against bill no - 2981 dt 13.02.09		
	Sundry Purchase	2,490.00	
	Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2261 dt 14.02.09		
	Praful sanitary		2,490.00
JV 20022009 8	Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 2261 dt 14.02.09		
	Computer Repairs & Maintenance	2,925.00	
	Being amount credited to Prompt Computers towards purchase of New catridge against bill no - 895 dt 11.02.09		
	Prompt Computer		2,925.00
JV 20022009 9	Being amount credited to Prompt Computers towards purchase of New catridge against bill no - 895 dt 11.02.09		
	Hardware/Wieres	1,856.00	
	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7269 dt 16.02.09		
	Hari Hara Iron Merchant		1,856.00
JV 20022009 10	Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7269 dt 16.02.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi ads towards		

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Document Number	Account/Narration	Debit	Credit
JV 20022009 11	printing & Stationery against bill no - 1060 dt 11.02.09 Saradhi Ads Being amount credited to Saradhi ads towards printing & Stationery against bill no - 1060 dt 11.02.09 Printing & Stationery Being amount credited to Priyanka printers towards printing against bill no - 534 dt 14.02.09 Priyanka Printers Being amount credited to Priyanka printers towards printing against bill no - 534 dt 14.02.09	960.00	250.00     960.00
JV 20022009 12	Painting Being amount credited to Paint House towards purchase of paints against bill no 202 dt 12.02.09 Paint House Being amount credited to Paint House towards purchase of paints against bill no 202 dt 12.02.09	350.00	   350.00
JV 20022009 13	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of material against bill no - 2260 dt 14.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of material against bill no - 2260 dt 14.02.09	2,835.00	   2,835.00
JV 20022009 14	Tiles Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill no - 1570 dt 17.02.09 Sri Laxmi Enterprises Being amount credited to Sri Laxmi Enterprises towards purchase of tiles against bill no - 1570 dt 17.02.09	5,630.00	   5,630.00
JV 20022009 15	Vajra Electric Syndicate Being amount credited to Vajra Electric Syndicate towards purchase of Electrical goods against Bills Bill No.2248/2224/2088/2087 dt.16,12/2/09 & 6/01/09 Electrical Goods	1,18,771.00	1,18,771.00

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Document Number	Account/Narration	Debit	Credit
JV 20022009 16	Being amount credited to Vajra Electric Sydicate towards purchase of Electrical goods against Bills Bill No.2248/2224/2088/2087 dt.16,12/2/09 & 6/01/09 Penna Cement Industries Ltd Being amount credited to Penna Cement towards purchase of cement against Bill No.60090 dt.13/02/09 & 60107 dt.13/02/09 Cement / Ready Mix	1,33,000.00	1,33,000.00
JV 20022009 18	Being amount credited to Penna Cement towards purchase of cement against Bill No.60090 dt.13/02/09 & 60107 dt.13/02/09 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi towards purchase of Electrical material against Bill o.5689 dt.16/02/09 Electrical Goods	5,904.00	5,904.00
JV 20022009 19	Being amount credited to Ragi & Ragi towards purchase of Electrical material against Bill o.5689 dt.16/02/09 G.Krishna Murthy & Sons Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.11146 dt.13/02/09 Sundry Purchase	4,080.00	4,080.00
JV 20022009 20	Being amount credited to G.Krishna Murthy & Sons towards purchase of Consumables against Bill No.11146 dt.13/02/09 Shree Aditya Enterprises Being amount credited to Shree Aditya Entp towards purchase of Fibres against Bill No.170 dt.11/02/09 Building Material	24,000.00	24,000.00
JV 20022009 21	Being amount credited to Shree Aditya Entp towards purchase of Fibres against Bill No.170 dt.11/02/09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical materials against Bill No.1880 dt.05/02/09	6,450.00	6,450.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Goods	6,450.00	
	Being amount credited to Nidhi Enterprises towards purchase of electrical materials against Bill No.1880 dt.05/02/09		
JV 20022009 22	Venkata Sai Hallow Bricks		12,400.00
	Being amount credited to Venkata Sai towards purchase of cement blocks against Bill No.47 dt.16/02/09		
	Bricks	12,400.00	
	Being amount credited to Venkata Sai towards purchase of cement blocks against Bill No.47 dt.16/02/09		
JV 20022009 23	Paint House		23,331.00
	Being amount credited to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09		
	Sunitha Material account	23,331.00	
	Being amount credited to Paint House towards purchase of Paints against Bill No.193 dt.11/02/09		
JV 20022009 24	Steel	5,43,843.00	
	Being amount credited to Akash steel towards purchase of steel against bill no - As3395/08-09 dt 25.12.08 and As 3389/08-09 dt 23.12.08		
	Akash Steels		5,43,843.00
	Being amount credited to Akash steel towards purchase of steel against bill no - As3395/08-09 dt 25.12.08 and As 3389/08-09 dt 23.12.08		
JV 20022009 25B	Sundry Purchase	4,888.00	
	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no - 029 dt 18.02.09		
	Burhani Home Decor		4,888.00
	Being amount credited to Burhani Home Decors towards purchase of cloth hangers against bill no - 029 dt 18.02.09		
JV 20022009 26	Radhika Material account	40,672.00	
	Being amount credited to Paint house towards purchase of paints against bill no - 192 dt 06.02.09		
	Paint House		40,672.00
	Being amount credited to Paint house towards purchase of paints against bill no - 192 dt 06.02.09		

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Document Number	Account/Narration	Debit	Credit
JV 20022009 27	Cement / Ready Mix Being amount credited to Penna cement Industries ltd towards purchase of cement against their bill no - 60521 & 60597 dt 15.02.09 Penna Cement Industries Ltd Being amount credited to Penna cement Industries ltd towards purchase of cement against their bill no - 60521 & 60597 dt 15.02.09	1,33,000.00	1,33,000.00
JV 20022009 28	Steel Being amount credited to shivshakti steel tubes towards purchase of ms material against bill no - 13644 dt 07.02.09 Shivshakti Steel tubes Being amount credited to shivshakti steel tubes towards purchase of ms material against bill no - 13644 dt 07.02.09	12,015.00	12,015.00
JV 20022009 29	Chemical Being amount credited to delta marketing towards purchase of chemicals against bill no - 4484 dt 12.02.09 Delta Marketing Being amount credited to delta marketing towards purchase of chemicals against bill no - 4484 dt 12.02.09	10,686.00	10,686.00
JV 20022009 30	Hardware/Wieres Being amount credited to shivshakthi steel tubes towards purchase of hardware materiaial against bill no - 13722 dt 12.02.09 Shivshakti Steel tubes Being amount credited to shivshakthi steel tubes towards purchase of hardware materiaial against bill no - 13722 dt 12.02.09	9,301.00	9,301.00
JV 20022009 31	Electrical Goods Being amount credited to premier engineering corporation towards purchase of electrical material against bill no - 01721 dt 17.02.09 Premier Engineering Corporation Being amount credited to premier engineering corporation towards purchase of electrical material against bill no - 01721 dt 17.02.09	6,360.00	6,360.00

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Document Number	Account/Narration	Debit	Credit
JV 20022009 32	Chemical Being amount credited to Praful sanitary towards purchase of chemicls against bill no - 2270 dt 16.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of chemicls against bill no - 2270 dt 16.02.09	4,980.00	4,980.00
JV 20022009 33	Electrical Goods Being amount credited to sri rama sales corporation towards purchase of electrical materiala against bill No - 9524 dt 17.02.09 Sri Rama Sales Corporation Being amount credited to sri rama sales corporation towards purchase of electrical materiala against bill No - 9524 dt 17.02.09	3,794.00	3,794.00
JV 20022009 34	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2172 dt 21.01.09, 2153 dt 10.01.09, 2133 dt 03.01.09, 2142 dt 05.01.09, 2103 dt 26.12.08, 2068 dt 16.12.08, 2161 dt 17.01.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of sanitary material against bill no - 2172 dt 21.01.09, 2153 dt 10.01.09, 2133 dt 03.01.09, 2142 dt 05.01.09, 2103 dt 26.12.08, 2068 dt 16.12.08, 2161 dt 17.01.09	2,42,452.00	2,42,452.00
JV 20022009 35	Sundry Purchase Being amount credited to Habeeb rope suppliers towards sundry purchase agaisnt bill no - 1136 dt 18.02.09 Habeeb Rope Suppliers Being amount credited to Habeeb rope suppliers towards sundry purchase agaisnt bill no - 1136 dt 18.02.09	13,240.00	13,240.00
JV 20022009 36	Hardware/Wieres Being amount credited to Hari Hara Iron merchants towards purchase of Binding wire against bill no - 7282 dt 18.02.09	20,854.00	

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Document Number	Account/Narration	Debit	Credit
	Hari Hara Iron Merchant Being amount credited to Hari Hara Iron merchants towards purchase of Binding wire against bill no - 7282 dt 18.02.09		20,854.00
JV 20022009 37	Electrical Goods Being amount credited to Techno power systems towards purchase of electrical material against bill no - 122 dt 13.02.09	8,100.00	
	Techno Power Systems Being amount credited to Techno power systems towards purchase of electrical material against bill no - 122 dt 13.02.09		8,100.00
JV 20022009 38	Tools Being amount credited to Ezzy International towards purchase of Helments & Safety against bill no - 179 dt 16.02.09	10,389.00	
	Ezzy International Being amount credited to Ezzy International towards purchase of Helments & Safety against bill no - 179 dt 16.02.09		10,389.00
Date Total		<b>14,28,199.00</b>	<b>14,28,199.00</b>
<b>21 Feb, 2009</b>			
JV 21022009 1	Purnima Mosaic Tiles W.O.No.C1199 Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.139 dt.11-01-09.		8,944.00
	Tiles Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.139 dt.11-01-09.	8,944.00	
	Purnima Mosaic Tiles W.O.No.C1199 Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.136 dt.27-12-08.		49,920.00
	Tiles Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.136	49,920.00	

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Document Number	Account/Narration	Debit	Credit
	dt.27-12-08. Purnima Mosaic Tiles W.O.No.C1199 Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.135 dt.20-12-08.		41,600.00
	Tiles Being amount debited to Tiles & Credited to Purnima Mosaic Tiles against Bill No.135 dt.20-12-08.	41,600.00	
	Purnima Mosaic Tiles W.O.No.C1199 Being amount Labour Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.		48,298.00
	Labour Charges Being amount Labour Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.	48,298.00	
	Purnima Mosaic Tiles W.O.No.C1199 Being amount Transportation Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.		48,297.00
	Transportation Expenses Being amount Transportation Charges & Credited to Bharat Patel towards laying of Hexagonal pavers for B Block Southwing parking work done from 22-12-08 to 20-01-09.	48,297.00	
	TDS Payable Being amount deducted towards TDS @ 2.06% on Labour & transportation charges.		1,990.00
	Purnima Mosaic Tiles W.O.No.C1199 Being amount deducted towards TDS @ 2.06% on Labour & transportation charges.	1,990.00	
JV 21022009 2	Selva Kumar Petrocard on a/c		2,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Selva Kumar towards Petrol charges & Debited to Kesoram Sunderlal Petrol Expenses	2,000.00	
JV 21022009 3	Being amount credited to Selva Kumar towards Petrol charges & Debited to Kesoram Sunderlal Rani Susairaj Salary account	50.00	
	Being amount debited to Rani Susairaj towards fine Miscellaneous Receipts		50.00
JV 21022009 4	Being amount debited to Rani Susairaj towards fine Equipment	2,028.00	
	Being amount debited to Equipments & credited to Nagina Industrialeal corporation towards purchases of Grinding Machine against Bill No.4661 dt.19-02-09.		2,028.00
	Nagina Industrial Corporation		2,028.00
	Being amount debited to Equipments & credited to Nagina Industrialeal corporation towards purchases of Grinding Machine against Bill No.4661 dt.19-02-09.		2,028.00
Date Total		<b>2,03,127.00</b>	<b>2,03,127.00</b>
<b>23 Feb, 2009</b>			
JV 23022009 1	Tirupathi.G on account	1,030.00	
	Being TDS deducted to G.Tirupathi towards on account on Rs.50,000/- @ 2.06%		1,030.00
	TDS Payable		1,030.00
	Being TDS deducted to G.Tirupathi towards on account on Rs.50,000/- @ 2.06%		1,030.00
JV 23022009 2	Shiv Ram .T on account	309.00	
	Being TDS deducted to T.Shiva Ram towards on account on Rs. 15,000/- @ 2.06%		309.00
	TDS Payable		309.00
	Being TDS deducted to T.Shiva Ram towards on account on Rs. 15,000/- @ 2.06%		309.00
JV 23022009 3	Arjun on account	556.00	
	Being TDS deducted to Arjun towards on account on Rs.26985/- @ 2.06%		556.00
	TDS Payable		556.00
	Being TDS deducted to Arjun towards on account on Rs.26985/- @ 2.06%		556.00

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Document Number	Account/Narration	Debit	Credit
JV 23022009 4	Anand Jyothi Babu on account Being TDS deducted to Anand Jyothi Babu towards on a/c on Rs.33,535/- @ 2.06% TDS Payable	691.00	691.00
	Being TDS deducted to Anand Jyothi Babu towards on a/c on Rs.33,535/- @ 2.06% Anand Jyothi Babu on account Being amount debited to Anand Juothi babu towards room rent Miscellaneous Receipts	2,185.00	2,185.00
JV 23022009 5	Being amount debited to Anand Juothi babu towards room rent Adisheshu on account	772.00	
	Being TDS deducted to Adisheshu towards on account on Rs. 37,495/- @ 2.06% TDS Payable		772.00
	Being TDS deducted to Adisheshu towards on account on Rs. 37,495/- @ 2.06% Adisheshu on account Being amount ndebited to Adisheshu towards Loan Adisheshu - Loan account	2,500.00	2,500.00
JV 23022009 6	Being amount ndebited to Adisheshu towards Loan Kailash on account	891.00	
	Being TDS debited toKailash towards on account on Rs.43,230/- @ 2.06% TDS Payable		891.00
JV 23022009 7	Being TDS debited toKailash towards on account on Rs.43,230/- @ 2.06% Babu Rao.R on account	206.00	
	Being TDS deducted to Babu Rao towards on account on Rs.10,000/- @ 2.06% TDS Payable		206.00
JV 23022009 8	Being TDS deducted to Babu Rao towards on account on Rs.10,000/- @ 2.06% Mahaboob on account	31.00	
	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06% TDS Payable		31.00
	Being TDS deducted to Mahaboob towards on account on Rs.1500/- @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 23022009 9	Marka Narsimhulu Gound on account Being Tds deducted from Narasimulu towards on account @ 2.06% TDS Payable	31.00	31.00
	Being Tds deducted from Narasimulu towards on account @ 2.06% Anand Water Proofing Works Being Tds deducted from Anand water proofing works @ 2.06% TDS Payable	427.00	427.00
	Being Tds deducted from Anand water proofing works @ 2.06% Jyothi ram on account Being Tds deducted from Jyothi Ram towards on account @ 2.6% TDS Payable	44.00	44.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.6% Hire Charges - T.Murthy Being Tds deducted from T. Murthy towards hire charges @ 2.06% TDS Payable	106.00	106.00
	Being Tds deducted from T. Murthy towards hire charges @ 2.06% Hire charges - Satyanarayana Being Tds deducted from Satyanarayana towards hire charges @ 2.06% TDS Payable	24.00	24.00
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06% Hire Charges - V.Mallikarjuna Being Tds deducted from mallikarjun towards hire charges @ 2.6% TDS Payable	163.00	163.00
	Being Tds deducted from mallikarjun towards hire charges @ 2.6% Ramulu on account Being Tds deducted from Ramulu towards on account @ 2.06%	20.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		20.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hire Charges-Arjun	69.00	
	Being Tds deducted from Arjun towards hire charges @ 2.6%		
	TDS Payable		69.00
	Being Tds deducted from Arjun towards hire charges @ 2.6%		
	Hirecharges-Anand Jyothi Babu	21.00	
	Being Tds deducted from Anand jyothi Babu towards hire charges @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Anand jyothi Babu towards hire charges @ 2.06%		
	Chandrasekhar on account	160.00	
	Being Tds deducted from Chandrasekhar towards on account @ 2.06%		
	TDS Payable		160.00
	Being Tds deducted from Chandrasekhar towards on account @ 2.06%		
	Kamalakar.B on account	226.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		226.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Hire Charges - Raju.B	41.00	
	Being Tds deducted from Raju towards hire charges @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Raju towards hire charges @ 2.06%		
	Hire Charges - Adisheshu	30.00	
	Being Tds deducted Adisheshu towards hire charges @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted Adisheshu towards hire charges @ 2.06%		
	Hire Charges - Mannem	87.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	424.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		424.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	150.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Mannem towards job work		
	Tirupathi.G on account	114.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		114.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	2,355.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,355.00
	Being Loan amount deducted from Tirupathi towards on account		
	Janardhan on account	20.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	360.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		360.00
	Being Room Rent deducted from Janardhan		

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Document Number	Account/Narration	Debit	Credit
	towards on account		
	Jyothi ram on account	227.00	
	Being Tds deducted from Jyothiram towards on account @ 2.06%		
	TDS Payable		227.00
	Being Tds deducted from Jyothiram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from jyothi ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from jyothi ram towards on account		
	Krishna on account	102.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		102.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room rent deducted from Krishna towards on account		
JV 23022009 10	Prabhakar Reddy petty cash account		1,05,800.00
	Being amount debited to B-413 towards registration expenses & credited to Prabhakar Reddy on account towards registration expenses		
	B-413-Chiruvuri Surya Narayana	1,05,800.00	
	Being amount debited to B-413 towards registration expenses & credited to Prabhakar Reddy on account towards registration expenses		
JV 23022009 11	Hire charges-Marka Narasimhulu	27.00	
	Goud		
	Being Tds deducted from Marka Narasimulu towards hire charges @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Marka Narasimulu		

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Document Number	Account/Narration	Debit	Credit
	towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	99.00	
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	TDS Payable		99.00
	Being Tds deducted from Narasimhulu towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Room Rent deducted from Mark Narasimhulu towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Mark Narasimhulu towards on account		
	Ishaq on account	117.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	72.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		72.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	65.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Mustafa towards on account		
	Babu Rao.R on account	256.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	TDS Payable		256.00
	Being Tds deducted from Babu Rao towards on account @ 2.06%		
	Babu Rao.R on account	535.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		535.00
	Being Room rent deducted from Babu rao towards on account		
	Radhika on account	150.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		150.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Mahaboob on account	103.00	
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	Mahaboob on account	1,000.00	
	Being Loan amount deducted from Mahaboob towards on account		
	Mahaboob- Loan account		1,000.00
	Being Loan amount deducted from Mahaboob towards on account		
	Mahaboob on account	165.00	
	Being Room Rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room Rent deducted from Mahaboob towards on account		
	K. Srinivas Rao on account	144.00	
	Being TDS deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		144.00
	Being TDS deducted from Srinivas towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Sunitha on account	281.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		281.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Shiv Ram .T on account	1,401.00	
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	TDS Payable		1,401.00
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	10,000.00	
	Being Loan amount deducted from shivaram towards on account		
	Shiva Ram. T - Loan account		10,000.00
	Being Loan amount deducted from shivaram towards on account		
	Shiv Ram .T on account	360.00	
	Being Room Rent deducted from Shivram towards on account		
	Miscellaneous Receipts		360.00
	Being Room Rent deducted from Shivram towards on account		
	T.Srinivas Rao on account - New	35.00	
	Being Tds deducted from Srinivas towards on account		
	TDS Payable		35.00
	Being Tds deducted from Srinivas towards on account		
	Hire Charges -Tanveer Khan	163.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		163.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	Hire Charges -Tanveer Khan	115.00	
	Being Room Rent deducted from Tanveer khan towards hire charges		

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Hire charges - Phanender	12.00	
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	Phanender on account	171.00	
	Being Tds deducted from phanender towards on account @ 2.06%		
	TDS Payable		171.00
	Being Tds deducted from phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from phanender towards on account		
	Phanender on account	175.00	
	Being Room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		175.00
	Being Room Rent deducted from phanender towards on account		
JV 23022009 12	Brahmachary on account	63.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	500.00	
	Being Loan amount deducted from Brahmachary towards on account		
	Brahmachary - Loan account		500.00
	Being Loan amount deducted from Brahmachary towards on account		
	Ravinder . V on account	165.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		165.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Ravinder . V on account	1,500.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,500.00
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder . V on account	65.00	
	Being Room Rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Ravinder towards on account		
	Veluchamy on account	6.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		6.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
JV 23022009 13	Jyothi ram on account	206.00	
	Being TDS deducted to Jyothiram towards on account on Rs.10000/- @ 2.06%		
	TDS Payable		206.00
	Being TDS deducted to Jyothiram towards on account on Rs.10000/- @ 2.06%		
JV 23022009 14	Sunitha on account	103.00	
	Being TDS deducted to Sunitha towards on account on Rs.500/- @ 2.06%		
	TDS Payable		103.00
	Being TDS deducted to Sunitha towards on account on Rs.500/- @ 2.06%		
Date Total		<b>1,41,661.00</b>	<b>1,41,661.00</b>
<b>26 Feb, 2009</b>			
JV 26022009 1	Bhishma Baru B-525	2,20,600.00	
	Being amount debited to B-525 & credited to		

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Document Number	Account/Narration	Debit	Credit
	Forefited account towards cancellation of flat amount forefited. Forefit account Being amount debited to B-525 & credited to Forefited account towards cancellation of flat amount forefited.		2,20,600.00
Date Total		<b>2,20,600.00</b>	<b>2,20,600.00</b>
<b>27 Feb, 2009</b>			
JV 27022009 1	Prasad Associates Being TDS deducted to Prasad Associates consultancy charges on Rs. 179776/- @ 10.3% TDS Payable Being TDS deducted to Prasad Associates consultancy charges on Rs. 179776/- @ 10.3%	18,517.00	18,517.00
Date Total		<b>18,517.00</b>	<b>18,517.00</b>
<b>28 Feb, 2009</b>			
JV 28022009 1	Car Hire charges Being amount credited to Gajamukha travels towards car hire charges against bill no - 239, 254, 255, 256 Gajamukha Travels Being amount credited to Gajamukha travels towards car hire charges against bill no - 239, 254, 255, 256	9,755.00	9,755.00
JV 28022009 2	Printing & Stationery Being amount credited to Shivam Enterprises towards purchase of stationery against bill no - 2125 dt 25.02.09 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of stationery against bill no - 2125 dt 25.02.09	336.00	336.00
JV 28022009 3	Printing & Stationery Being amount credited to Priyanka Printers towards purchase of draft mailing letters against bill no - 547 dt 27.02.09 Priyanka Printers Being amount credited to Priyanka Printers towards	1,385.00	1,385.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 4	purchase of draft mailing letters against bill no - 547 dt 27.02.09 Printing & Stationery Being amount credited Shivam enterprises towards purchase of stationery material against bill no - 2121 dt 24.02.09 Shivam Enterprises Being amount credited Shivam enterprises towards purchase of stationery material against bill no - 2121 dt 24.02.09	1,150.00	1,150.00
JV 28022009 5	Sanitary & Plumbing Being amount credited to Concepts towards purchase of sanitary material against bill no - 637 dt 20.02.09 Concepts Being amount credited to Concepts towards purchase of sanitary material against bill no - 637 dt 20.02.09	1,231.00	1,231.00
JV 28022009 6	Printing & Stationery Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1200 dt 18.02.09 Varna Media Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1200 dt 18.02.09	14,560.00	14,560.00
JV 28022009 7	Advertisement Expenses Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1207 dt 18.02.09 Varna Media Being amount credited to Varna Media towards purchase of printing & stationery against bill no - 1207 dt 18.02.09	7,852.00	7,852.00
JV 28022009 8	Advertisement Expenses Being amount credited to Varna media towards purchase of Hoarding against bill no - 1233 dt 20.02.09 Varna Media Being amount credited to Varna media towards	16,399.00	16,399.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 9	purchase of Hoarding against bill no - 1233 dt 20.02.09 Printing & Stationery Being amount credited to Varna media towards purchase of stationery against bill no - 1222 dt 20.02.09 Varna Media Being amount credited to Varna media towards purchase of stationery against bill no - 1222 dt 20.02.09	354.00	354.00
JV 28022009 10	Hardware/Wieres Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7287 dt 19.02.09 Hari Hara Iron Merchant Being amount credited to Hari Hara iron merchants towards purchase of hardware material against bill no - 7287 dt 19.02.09	3,536.00	3,536.00
JV 28022009 11	Sundry Purchase Being amount credited to Venkatramana binding works towards purchase of thermol sheets against bill no - 1941 dt 20.02.09 Venkataramana Biniding Works Being amount credited to Venkatramana binding works towards purchase of thermol sheets against bill no - 1941 dt 20.02.09	200.00	200.00
JV 28022009 12	Sundry Purchase Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 16906 dt 20.02.09 Veeramsetty Amarnath Being amount credited to Veeramsetty Amarnath towards purchase of consumables against bill no - 16906 dt 20.02.09	1,500.00	1,500.00
JV 28022009 13	Printing & Stationery Being amount credited to Varna Media towards printing against bill no - 1211 dt 18.02.09 Varna Media Being amount credited to Varna Media towards printing against bill no - 1211 dt 18.02.09	8,580.00	8,580.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 14	Advertisement Expenses Being amount credited to varna media towards purchase of Hoardings against bill no - 1228 dt 20.02.09 Varna Media	2,945.00	
	Being amount credited to varna media towards purchase of Hoardings against bill no - 1228 dt 20.02.09		2,945.00
JV 28022009 15	Hardware/Wieres Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no -13181 dt 19.02.09 Nayan Hardware Pvt Ltd	3,622.00	
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware material against bill no -13181 dt 19.02.09		3,622.00
JV 28022009 16	Printing & Stationery Being amount credited to Varna media towards printing against bill no - 1225 dt 19.02.09 Varna Media	1,841.00	
	Being amount credited to Varna media towards printing against bill no - 1225 dt 19.02.09		1,841.00
JV 28022009 17	Hardware/Wieres Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7543 dt 04.02.09 Vasant Trading Co	1,300.00	
	Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7543 dt 04.02.09		1,300.00
JV 28022009 18	Hardware/Wieres Being amount credited Vasant Trading co towards purchase of hardware material against bill no - 7578 dt 20.02.09 Vasant Trading Co	1,300.00	
	Being amount credited Vasant Trading co towards purchase of hardware material against bill no - 7578 dt 20.02.09		1,300.00
JV 28022009 19	Cement / Ready Mix Being amount credited to Ravi cement Industry	5,550.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 20	towards man hole covers against bill no - 263 dt 02.02.09 Ravi Cement Industry Being amount credited to Ravi cement Industry towards man hole covers against bill no - 263 dt 02.02.09 Computer Repairs & Maintenance Being amount credited to sainath Technical services towards purchase of stationery against bill no - 928 dt 27.02.09 Sainath Technical Services Being amount credited to sainath Technical services towards purchase of stationery against bill no - 928 dt 27.02.09	1,400.00	5,550.00     1,400.00
JV 28022009 21	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 27.02.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 27.02.09	1,238.00	1,238.00
JV 28022009 22	Electrical Goods Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1892 dt 21.02.09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1892 dt 21.02.09	1,612.00	1,612.00
JV 28022009 23	Electrical Goods Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no - 8937 dt 25.02.09 Raj Ratan Metals Being amount credited to Raj Ratan Metals towards purchase of electrical material against bill no - 8937 dt 25.02.09	1,710.00	1,710.00
JV 28022009 24	Electrical Goods	8,648.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 25	Being amount credited to Sree Rama sales corporation towards purchase of electrical material against bill no - Sal 9936 dt 05.03.09 Sree Rama Sales Corporation Being amount credited to Sree Rama sales corporation towards purchase of electrical material against bill no - Sal 9936 dt 05.03.09 Computer Repairs & Maintenance	550.00	8,648.00
JV 28022009 26	Being amount credited to Bethel Technology towards purchase of cable against bill no - 602 dt 10.02.09 Bethel TEchnologies Being amount credited to Bethel Technology towards purchase of cable against bill no - 602 dt 10.02.09 Hardware/Wieres	8,782.00	550.00
JV 28022009 27	Being amount credited to Shiv Shakthi steel tubes towards purchase of Hardwarematerial against bill no - 13930 dt 27.02.09 Shivshakti Steel tubes Being amount credited to Shiv Shakthi steel tubes towards purchase of Hardwarematerial against bill no - 13930 dt 27.02.09 Gautham Traders Being amount credited to Gautham Traders towards purchase of Polycarbonate sheet against Bill No.123 dt.18/02/09 Building Material	29,925.00	8,782.00
JV 28022009 28	Being amount credited to Gautham Traders towards purchase of Polycarbonate sheet against Bill No.123 dt.18/02/09 Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no -2282 dt 21.02.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of sanitary material against bill no -2282 dt 21.02.09	4,900.00	29,925.00
			4,900.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 29	Painting Being amount credited to Paint House towards purchase of paints against bill no -207 dt 19.02.09 Paint House	700.00	700.00
JV 28022009 30	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2293 dt 23.02.09 Praful sanitary	2,754.00	2,754.00
JV 28022009 31	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14987 dt 20.02.09 Shubham Enterprises	1,355.00	1,355.00
JV 28022009 32	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no -14988 dt 20.02.09 Shubham Enterprises	2,076.00	2,076.00
JV 28022009 33	Electrical Goods Being amount credited to Raj Ratan towards purchase of electrical material against bill no - 8907 dt 20.02.09 Raj Ratan Metals	3,906.00	3,906.00
JV 28022009 34	Bricks Being amount credited to KVR Enterprises towards	29,176.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 35	purchase of Solid blocks against bill no -006 dt 23.02.09 KVR Enterprises Being amount credited to KVR Enterprises towards purchase of Solid blocks against bill no -006 dt 23.02.09 Cement / Ready Mix Being the amount credited to The India cements Limited towards purchase of cement against bill no -52152 & 52158 dt 20.02.09 The India Cement Ltd.	1,33,000.00	29,176.00 1,33,000.00
JV 28022009 36	Being the amount credited to The India cements Limited towards purchase of cement against bill no -52152 & 52158 dt 20.02.09 Sunitha Material account Being amount credited to Paint house towards purchase of paints against bill no - 206 dt 19.02.09 Paint House	15,040.00	15,040.00
JV 28022009 37	Being amount credited to Paint house towards purchase of paints against bill no - 206 dt 19.02.09 Cement / Ready Mix Being amount credited to RMC ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09 RMC Ready Mix INdia P.Ltd.	2,88,150.00	2,88,150.00
JV 28022009 38	Being amount credited to RMC ready mix India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00005781 dt 19.02.09 Steel Being amount credited to Shah traders towards purchase of steel against bill no - 12404 dt 20.02.09 Shah Traders	12,305.00	12,305.00
JV 28022009 39	Being amount credited to Shah traders towards purchase of steel against bill no - 12404 dt 20.02.09 Chemical Being amount credited to Anisha associates towards purchase of chemicals against bill no 457 dt 20.02.09 Anisha Associates Being amount credited to Anisha associates	5,100.00	5,100.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 40	towards purchase of chemicals against bill no 457 dt 20.02.09 Bricks Being amount credited to Sai datta flyash bricks towards purchase of cement block against bill no - 156 dt 19.02.09 Sai Datta Flash Bricks	72,800.00	72,800.00
JV 28022009 41	Being amount credited to Sai datta flyash bricks towards purchase of cement block against bill no - 156 dt 19.02.09 Chemical Being amount credited to Anisha associates towards purchase of chemicals against bill no - 456 dt 19.02.09 Anisha Associates	9,690.00	9,690.00
JV 28022009 43	Being amount credited to Anisha associates towards purchase of chemicals against bill no - 456 dt 19.02.09 Consultancy Charges Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3% Prasad Associates	1,79,776.00	1,79,776.00
Date Total	Being TDS deducted to Prasad Associates towards consultancy Fees on Rs.1,79,776/- @ 10.3%	<b>8,97,989.00</b>	<b>8,97,989.00</b>
<b>02 Mar, 2009</b>			
JV 02032009 1	Brahmachary on account Being Tds deducted from Brahmachary towards on account @ 2.06% TDS Payable Being Tds deducted from Brahmachary towards on account @ 2.06% Jyothi ram on account Being Tds deducted from jyothiram towards on account @ 2.06% TDS Payable Being Tds deducted from jyothiram towards on account @ 2.06% Marka Narsimhulu Gound on	35.00   8.00  31.00	35.00  8.00

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Document Number	Account/Narration	Debit	Credit
	account		
	Being Tds deducted from m.Narasimhulu goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from m.Narasimhulu goud towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Hire Charges - T.Murthy	88.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		88.00
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Hire Charges-Arjun	44.00	
	Being tds deducted from Arjun towards hire charges @ 2.6%		
	TDS Payable		44.00
	Being tds deducted from Arjun towards hire charges @ 2.6%		
	Chandrasekhar on account	81.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		81.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Kamalakar.B on account	225.00	
	Being Tds deducted from B. Kamalakar towards on account @ 2.06%		
	TDS Payable		225.00
	Being Tds deducted from B. Kamalakar towards on account @ 2.06%		
	Hire Charges - Raju.B	61.00	
	Being Tds deducted from Raju towards hire charges @ 2.06%		
	TDS Payable		61.00

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Document Number	Account/Narration	Debit	Credit
JV 02032009 2	Being Tds deducted from Raju towards hire charges @ 2.06%		
	Ramulu on account	33.00	
	Being tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		33.00
	Being tds deducted from Ramulu towards on account @ 2.06%		
	Jobwork- Krishna	272.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		272.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Hire Charges - C.H.Bikshapathi	153.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		153.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Arjun on account	487.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		487.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Anand Jyothi Babu on account	719.00	
	Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		719.00
Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
Anand Jyothi Babu on account	2,185.00		
Being room Rent deducted from Anand jyothi Babu towards on account			
Miscellaneous Receipts		2,185.00	
Being room Rent deducted from Anand jyothi Babu towards on account			
Adishesu on account	671.00		
Being Tds deducted from Adishesu towards on			

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		671.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Hire Charges - Mannem	87.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	433.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		433.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Mannem on account	55.00	
	Being tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		55.00
	Being tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	150.00	
	Being room Rent deducted from mannem towards on account		
	Miscellaneous Receipts		150.00
	Being room Rent deducted from mannem towards on account		
	Tirupathi.G on account	9.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	355.00	
	Being Tds deducted from Tirupathi towards on account		
	Miscellaneous Receipts		355.00
	Being Tds deducted from Tirupathi towards on account		

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Document Number	Account/Narration	Debit	Credit
	Janardhan on account	7.00	
	Being tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		7.00
	Being tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	183.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		183.00
	Being Room Rent deducted from Janardhan towards on account		
	Jyothi ram on account	131.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		131.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi ram towards on account		
	Khel Chand on account	93.00	
	Being Tds deducted from khelchand towards on account @ 2.06%		
	TDS Payable		93.00
	Being Tds deducted from khelchand towards on account @ 2.06%		
	Khel Chand on account	150.00	
	Being room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		150.00
	Being room Rent deducted from Khelchand towards on account		
	Krishna on account	86.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		86.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Marka Narsimhulu Gound on account	109.00	
	Being Tds deducted from Marka Narasimhulu Goud towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from Marka Narasimhulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being room Rent deducted from Marka Narsimhulu Goud towards on account		
	Miscellaneous Receipts		100.00
	Being room Rent deducted from Marka Narsimhulu Goud towards on account		
	Ishaq on account	76.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		76.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	78.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	65.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Mustafa towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 02032009 3	Mustafa on account	1,500.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from Mustafa towards on account		
	Babu Rao.R on account	212.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		212.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	535.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		535.00
	Being Room Rent deducted from Babu rao towards on account		
	Radhika on account	317.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		317.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Mahaboob on account	73.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		73.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
Mahaboob on account	165.00		
Being Room Rent deducted from Mahaboob towards on account			
Miscellaneous Receipts		165.00	
Being Room Rent deducted from Mahaboob towards on account			
Mahaboob on account	1,000.00		
Being Loan amount deducted from mahaboob towards on account			
Mahaboob- Loan account			1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being Loan amount deducted from mahaboob towards on account		
	K. Srinivas Rao on account	129.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		129.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Sunitha on account	281.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		281.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Shiv Ram .T on account	1,155.00	
	Being Tds deducted from ShivRam towards on account @ 2.06%		
	TDS Payable		1,155.00
	Being Tds deducted from ShivRam towards on account @ 2.06%		
	Shiv Ram .T on account	360.00	
	Being Room Rent deducted from Shiv ram towards on account		
	Miscellaneous Receipts		360.00
	Being Room Rent deducted from Shiv ram towards on account		
	Shiv Ram .T on account	10,000.00	
	Being Loan amount deducted from Shiv ram towards on account		
	Shiva Ram. T - Loan account		10,000.00
	Being Loan amount deducted from Shiv ram towards on account		
JV 02032009 4	T.Srinivas Rao on account - New	9.00	
	Being Tds deducted from T. Srinivas rao towards jon account @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from T. Srinivas rao towards jon account @ 2.06%		
	Hire Charges -Tanveer Khan	117.00	
	Being Tds deducted from Tanveer khan towards		

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Document Number	Account/Narration	Debit	Credit
	hire charges @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges -Tanveer Khan	115.00	
	Being Room rent deducted from tanveer khan towards hire charges		
	Miscellaneous Receipts		115.00
	Being Room rent deducted from tanveer khan towards hire charges		
	Brahmachary on account	43.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		43.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	1,000.00	
	Being Loan amount deducted from Brahmachary towards		
	Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary towards		
	Hire charges - Phanender	7.00	
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	Phanender on account	261.00	
	Being tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		261.00
	Being tds deducted from Phanender towards on account @ 2.06%		
JV 02032009 5	Phanender on account	175.00	
	Being Room rent deducted from Phanender towards on account		
	Miscellaneous Receipts		175.00
	Being Room rent deducted from Phanender towards on account		

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Document Number	Account/Narration	Debit	Credit
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender towards on account		
	Ravinder . V on account	117.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Ravinder . V on account	1,500.00	
	Being Loan amount deducted from Ravinder towards on account @ 2.06%		
	Ravinder V. - Loan account		1,500.00
	Being Loan amount deducted from Ravinder towards on account @ 2.06%		
	Ravinder . V on account	65.00	
	Being Room rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being Room rent deducted from Ravinder towards on account		
	Hire Charges - C.H.Bikshapathi	301.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		301.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire charges - Satyanarayana	16.00	
	Being Tds deducted from satyanarayana towards hire charges @2.06%		
	TDS Payable		16.00
	Being Tds deducted from satyanarayana towards hire charges @2.06%		
	Hire Charges - V.Mallikarjuna	63.00	
	Being Tds deducted from Mallikarjun towards @ 2.06%		
	TDS Payable		63.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Mallikarjun towards @ 2.06%		
	Hire Charges - Rama Krishna Reddy	49.00	
	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		49.00
	TDS Payable		
	Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06%		
	Job work- Mahaboob	206.00	
	Being Tds deducted from Mahaboob towards job work @ 2.06%		206.00
	TDS Payable		
	Being Tds deducted from Mahaboob towards job work @ 2.06%		
	Kailash on account	760.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		760.00
	TDS Payable		
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Khel Chand on account	158.00	
	Being Tds deducted from khelchand towards on account @ 2.06%		158.00
	TDS Payable		
	Being Tds deducted from khelchand towards on account @ 2.06%		
	Khel Chand on account	150.00	
	Being Room Rent deducted from Khelchand towards on account		150.00
	Miscellaneous Receipts		
	Being Room Rent deducted from Khelchand towards on account		800.00
JV 02032009 6	Varna Design Studio		
	Being amount credited to Varna Media towards Designing charges against Inv No.347 dt.27/02/09	800.00	
	Advertisement Expenses		
	Being amount credited to Varna Media towards Designing charges against Inv No.347 dt.27/02/09		800.00
Date Total		<b>30,765.00</b>	<b>30,765.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>03 Mar, 2009</b>			
JV 03032009 1	Transportation Expenses Being amount credited to Aivelu manga towards transportation against bill for the month of Febuary - 09	3,572.00	
	Aivelu Manga on A/c(Transportation) Being amount credited to Aivelu manga towards transportation against bill for the month of Febuary - 09		3,572.00
Date Total		<b>3,572.00</b>	<b>3,572.00</b>
<b>05 Mar, 2009</b>			
JV 05032009 1	Aivelu Manga on A/c(Transportation) Being TDS deducted from Aivelumanga towards @ 2.06%	74.00	
	TDS Payable Being TDS deducted from Aivelumanga towards @ 2.06%		74.00
JV 05032009 2	P.Ramesh Salary account Being amount credited to P.Ramesh towards Salary for the month of February 2009		37,084.00
	G.B.Rambabu Salary account Being amount credited to G.B.Rambabu towards Salary for the month of February 2009		18,320.00
	Jagdish Kanaiya salary Account Being amount credited to Jagdish Kanaiya towards Salary for the month of February 2009		16,851.00
	Sunil Kumar Salary account Being amount credited to S.Sunil Kumar towards Salary for the month of February 2009		14,780.00
	Vasanthi.D Salary account Being amount credited to D.Vasanthi towards Salary for the month of February 2009		13,575.00
	Jagdish Babu Salary account Being amount credited to Jagdish Babu towards Salary for the month of February 2009		11,382.00
	G.Jai Kumar Salary account		9,711.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Jai Kumar towards Salary for the month of February 2009 Md.Irfan Salary account		10,152.00
	Being amount credited to Md.Irfan towards Salary for the month of February 2009 MAdhu. T Salary account		11,946.00
	Being amount credited to P.Ramesh towards Salary for the month of February 2009 Veena Devi Salary account		8,293.00
	Being amount credited to Y.Veena Devi towards Salary for the month of February 2009 Rani Susairaj Salary account		7,809.00
	Being amount credited to Rani Susairaj towards Salary for the month of February 2009 Ramu.A Salary account		5,938.00
	Being amount credited to A.Ramu towards Salary for the month of February 2009 Mallayya.N Salary account		6,428.00
	Being amount credited to N.Mallayya towards Salary for the month of February 2009 Veneela Salary account		5,653.00
	Being amount credited to G.Vineela towards Salary for the month of February 2009 Viswnadh . S Salary account		5,880.00
	Being amount credited to S.Vishwanadh towards Salary for the month of February 2009 G.MohanSalary account		5,490.00
	Being amount credited to G.Mohan Rao towards Salary for the month of February 2009 P.Narender Salary account		6,296.00
	Being amount credited to P.Narender towards Salary for the month of February 2009 Md.Shakeer salary account		5,837.00
	Being amount credited to Md.Shakeer towards Salary for the month of February 2009 Venkateswara Mannem Salary account		5,890.00
	Being amount credited to Venkateshwarlu Mannem towards Salary for the month of February 2009 Phani Kumar Salary account		4,646.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to D.Phani Kumar towards Salary for the month of February 2009 Bhuvaneshwari.K.V. Salary account		5,065.00
	Being amount credited to K.V.Bhuvaneshwari towards Salary for the month of February 2009 Swapna.D Salary account		4,671.00
	Being amount credited to D.Swapna towards Salary for the month of February 2009 Sai Kumar.R Salary account		3,762.00
	Being amount credited to R.Sai Kumar towards Salary for the month of February 2009 Shiv Raj Salary account		4,221.00
	Being amount credited to P.Shivraj towards Salary for the month of February 2009 Abhishek . T Salary account		4,074.00
	Being amount credited to T.Abhishek towards Salary for the month of February 2009 Narender Reddy Salary account		4,511.00
	Being amount credited to N.Narender Reddy towards Salary for the month of February 2009 Raju.B Salary account		3,939.00
	Being amount credited to B.Raju towards Salary for the month of February 2009 Salaries	2,42,204.00	
	Being amount debited to salaries towards Salary for the month of February 2009		
Date Total		<b>2,42,278.00</b>	<b>2,42,278.00</b>
<b>07 Mar, 2009</b>			
JV 07032009 3	House Keeping Charges Being amount credited to Bhavana House keeping maintenance & Contractors towards house keeping charges for the month of Feb - 09 Bhavana House Keeping	15,189.00	
	Being amount credited to Bhavana House keeping maintenance & Contractors towards house keeping charges for the month of Feb - 09		15,189.00
JV 07032009 4	Security Services Being amount credited to United security services	1,250.00	

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Document Number	Account/Narration	Debit	Credit
JV 07032009 5	towards security charges for the month of feb-09 against bill no - USS\44/09 dt 28.02.09 United Security Services. Being amount credited to United security services towards security charges for the month of feb-09 against bill no - USS\44/09 dt 28.02.09 Security Services	29,750.00	1,250.00
JV 07032009 6	Being amount credited to United security services towards security services for the month of feb- 09 against bill no - USS\43/09 dt 28.02.09 United Security Services. Being amount credited to United security services towards security services for the month of feb- 09 against bill no - USS\43/09 dt 28.02.09 Security Services	29,750.00	29,750.00
JV 07032009 7	Being amount credited to United security services towards security charges for the month of Jan- 09 United Security Services. Being amount credited to United security services towards security charges for the month of Jan- 09 Security Services	1,250.00	29,750.00
JV 07032009 8	Being amount credited to United security services towards supervision charges against Bill No - USS\19/06 dt 31.01.09 United Security Services. Being amount credited to United security services towards supervision charges against Bill No - USS\19/06 dt 31.01.09 House Keeping Charges	13,373.00	1,250.00
JV 07032009 9	Being amount credited to Bhavana House keeping towards House keeping for the month of Jan- 09 Bhavana House Keeping Being amount credited to Bhavana House keeping towards House keeping for the month of Jan- 09 Security Services	8,000.00	13,373.00
	Being amount credited to United security services towards security charges for the month of Jan- 09 United Security Services. Being amount credited to United security services towards security charges for the month of Jan- 09		8,000.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 10	Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN10718, 10662, 10721, 10671, 10719, dt 16.01.09 Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HYSN10718, 10662, 10721, 10671, 10719, dt 16.01.09	1,57,400.00	1,57,400.00
JV 07032009 11	Steel Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13389 dt 20.01.09 Shivshakti Steel tubes Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13389 dt 20.01.09	4,518.00	4,518.00
JV 07032009 12	Hardware/Wieres Being amount credited to Veeramsetty srinath towards purchase of hardware material against bill no - 11052 & 11051 dt 27.01.09 Veeramsetty Srinath Being amount credited to Veeramsetty srinath towards purchase of hardware material against bill no - 11052 & 11051 dt 27.01.09	5,680.00	5,680.00
JV 07032009 13	Hardware/Wieres Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7501 dt 22.01.09 Vasant Trading Co Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7501 dt 22.01.09	1,113.00	1,113.00
JV 07032009 14	Hardware/Wieres Being amount credited to Vasant trading co towards purchase of hardware material against bill no - 7508 dt 23.01.09 Vasant Trading Co Being amount credited to Vasant trading co towards	2,132.00	2,132.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 15	purchase of hardware material against bill no - 7508 dt 23.01.09 Hardware/Wieres Being amount credited to Hardware material towards purchase of hardware material against bill no 4537 dt 27.01.09 P.J Agencies Being amount credited to Hardware material towards purchase of hardware material against bill no 4537 dt 27.01.09	541.00	541.00
JV 07032009 17	Hardware/Wieres Being amount credited to Hardware material against bill no - 363 dt 23.01.09 H.M.Brothers Being amount credited to Hardware material against bill no - 363 dt 23.01.09	711.00	711.00
JV 07032009 18	Printing & Stationery being amount credited to Priyanka printers towards printing against bill no - 525 dt 27.01.09 Priyanka Printers being amount credited to Priyanka printers towards printing against bill no - 525 dt 27.01.09	480.00	480.00
JV 07032009 19	Sundry Purchase Being amount credited to Srinivasa Traders towards purchase of ballies against bill no - 145 dt 27.01.09 Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of ballies against bill no - 145 dt 27.01.09	55,262.00	55,262.00
JV 07032009 20	Hardware/Wieres Being amount credited to Bindal Iron 7 steel co towards purchase of hardware material against bill no - 1536 dt 24.01.09 Bindal Iron & Steel Company Being amount credited to Bindal Iron 7 steel co towards purchase of hardware material against bill no - 1536 dt 24.01.09	10,570.00	10,570.00
JV 07032009 21	Tools Being amount credited to Veeresham & co towards purchase of ballies against bill no - 026 dt 28.01.09 P.Veeresham & Co.	36,500.00	36,500.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 22	Being amount credited to Veeresham & co towards purchase of ballies against bill no - 026 dt 28.01.09 Tiles Being amount credited to Bansal marble & Granites towards purchase of tiles against bill no - 203 dt 27.01.09 Bansal Marble & Granites	19,748.00	19,748.00
JV 07032009 23	Being amount credited to Bansal marble & Granites towards purchase of tiles against bill no - 203 dt 27.01.09 Hardware/Wieres Being amount credited to Sec-bad Iron hardware merchants towards purchase of hardware material against bill no - 11200 dt 22.01.09 Secunderabad Iron & Hardware Merchants	6,812.00	6,812.00
JV 07032009 25	Being amount credited to Sec-bad Iron hardware merchants towards purchase of hardware material against bill no - 11200 dt 22.01.09 Computer Repairs & Maintenance Being amount credited to IT park towards purchase of UPS against bill no - 2121 dt 24.01.09 IT Park	2,200.00	2,200.00
JV 07032009 26	Being amount credited to IT park towards purchase of UPS against bill no - 2121 dt 24.01.09 Cement / Ready Mix Being amount credited to SAS Industries RMC plant towards purchase of concrete mix against bill no - 78 dt 20.01.09 and 83 dt 21.01.09 Sri SAS Industries RMC Plant	3,10,650.00	3,10,650.00
JV 07032009 27	Being amount credited to SAS Industries RMC plant towards purchase of concrete mix against bill no - 78 dt 20.01.09 and 83 dt 21.01.09 Pumps Being amount credited to Navnit Engineering corporation towards purchase of pumps against bill no - 1367 dt 24.01.09 Navnit Engineering Corporation	21,035.00	21,035.00
	Being amount credited to Navnit Engineering		

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Document Number	Account/Narration	Debit	Credit
JV 07032009 28	corporation towards purchase of pumps against bill no - 1367 dt 24.01.09 P.Venkaiah & Sons Being amount credited to P.Venkataiah & Sons towards purchase of Hardware materials against Bill No.13256 dt.26/02/09 Hardware/Wieres	3,250.00	3,250.00
JV 07032009 29	Being amount credited to P.Venkataiah & Sons towards purchase of Hardware materials against Bill No.13256 dt.26/02/09 Shivam Enterprises Being amount credited to Shivam Enterprises towards purchase of Xerox papers against Bill No.2137 dt.28/02/09 Printing & Stationery	1,104.00	1,104.00
JV 07032009 30	Being amount credited to Shivam Enterprises towards purchase of Xerox papers against Bill No.2137 dt.28/02/09 Printing & Stationery	375.00	
	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2036 dt 12.01.09 Shivam Enterprises		375.00
JV 07032009 31	Being amount credited to Shivam enterprises towards purchase of stationery against bill no - 2036 dt 12.01.09 Sunitha Material account	56,185.00	
	Being the amount credited to Paint House towards purchase of paints against bill no - 180 dt 23.01.09 & 177 dt 17.01.09 Paint House		56,185.00
JV 07032009 32	Being the amount credited to Paint House towards purchase of paints against bill no - 180 dt 23.01.09 & 177 dt 17.01.09 Printing & Stationery	1,214.00	
	Being amount credited to venkatramana binding works towards purchase of stationery against bill no - 1885 dt 27.01.09 Venkataramana Biniding Works		1,214.00
	Being amount credited to venkatramana binding		

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Document Number	Account/Narration	Debit	Credit
JV 07032009 33	works towards purchase of stationery against bill no - 1885 dt 27.01.09 Sanitary & Plumbing Being the amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no - 6251 dt 16.01.09 Cosmo Durables Pvt. Ltd. Being the amount credited to Cosmo Durables Pvt Ltd towards purchase of sanitary material against bill no - 6251 dt 16.01.09	30,981.00	30,981.00
JV 07032009 34	Building Material Being the amount credited to shree aditya enterprises towards purchase of fibre against bill no - 167 dt 28.01.09 Shree Aditya Enterprises Being the amount credited to shree aditya enterprises towards purchase of fibre against bill no - 167 dt 28.01.09	24,000.00	24,000.00
JV 07032009 35	Sanitary & Plumbing Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2176 dt 21.01.09 Praful sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 2176 dt 21.01.09	1,264.00	1,264.00
JV 07032009 36	Seven Hills Enterprises Being amount credited to Seven Hills towards xerox expenses for the month of Feb-09 Printing & Stationery Being amount credited to Seven Hills towards xerox expenses for the month of Feb-09	485.00	485.00
JV 07032009 37	Varna Media Being amount credited to Varna Media towards Printing of Hoarding against Bill No.1234 dt.20/02/09 Printing & Stationery Being amount credited to Varna Media towards Printing of Hoarding against Bill No.1234 dt.20/02/09	8,911.00	8,911.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 38	Steel being amount credited to Dhan Laxmi iron Industries Ltd towards purchase of steel against bill no - 3495 dt 09.01.09 Dhanalaxmi Iron Industries ltd being amount credited to Dhan Laxmi iron Industries Ltd towards purchase of steel against bill no - 3495 dt 09.01.09	3,29,913.00	3,29,913.00
JV 07032009 39	Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical itms against bill no - 15108 dt 27.02.09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical itms against bill no - 15108 dt 27.02.09	3,195.00	3,195.00
JV 07032009 40	Electrical Goods Being amount credited to cables & conductors towards purchase of electrical material against bill no -1423 dt 25.02.09 Cables & Conducters Being amount credited to cables & conductors towards purchase of electrical material against bill no -1423 dt 25.02.09	5,228.00	5,228.00
JV 07032009 41	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15109 dt 27.02.09	3,087.00	3,087.00
JV 07032009 42	Steel Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.09 Shivshakti Steel tubes Being amount credited to Shivshakti steel tubes towards purchase of steel against bill no - 13853 dt 20.02.090	13,424.00	13,424.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 43	Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15113 dt 28.02.090	2,447.00	2,447.00
JV 07032009 44	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 3055 dt 27.02.09	13,962.00	13,962.00
JV 07032009 45	Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2309 dt 27.02.09 Praful sanitary Being amount credited to praful sanitary towards purchase of plumbing material against bill no - 2309 dt 27.02.09	13,842.00	13,842.00
JV 07032009 46	Sanitary & Plumbing Being amount credited to Praful sasnitary towards purchase of ms material against bill no - 2321 dt 03.03.09 Praful sanitary Being amount credited to Praful sasnitary towards purchase of ms material against bill no - 2321 dt 03.03.090	7,900.00	7,900.00
JV 07032009 47	Tiles Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2208 dt 27.02.09 Johnson Tile Shoppe Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2208 dt 27.02.09	45,402.00	45,402.00

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Document Number	Account/Narration	Debit	Credit
JV 07032009 48	Hardware/Wieres Being amount credited to Hari hara Iron merchants towards ourchase of hardware material against bill no - 7322 dt 05.0309 Hari Hara Iron Merchant Being amount credited to Hari hara Iron merchants towards ourchase of hardware material against bill no - 7322 dt 05.0309	16,368.00	16,368.00
JV 07032009 49	Wood & Doors Being amount credited to Panduranga Timber Traders towards purchase of wood against bill no - 226 dt 02.03.09 Sree Panduranga Timber Traders Being amount credited to Panduranga Timber Traders towards purchase of wood against bill no - 226 dt 02.03.09	11,731.00	11,731.00
JV 07032009 50	Radhika Material account Being amount credited to Paint House towards purchase of paints against bill no - 213 dt 27.02.09 Paint House Being amount credited to Paint House towards purchase of paints against bill no - 213 dt 27.02.090	48,199.00	48,199.00
JV 07032009 51	Sanitary & Plumbing Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2310 dt 27.02.09 Praful sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 2310 dt 27.02.09	967.00	967.00
JV 07032009 52	Electrical Goods Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09 Shubham Enterprises Being amount credited to shubham enterprises towards purchase of electrical material against bill no - 15111 dt 28.02.09	7,900.00	7,900.00
JV 07032009 53	Steel	36,660.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09 Shah Traders		36,660.00
JV 07032009 54	Being amount credited to Shah traders towards purchase of ms patti against bill no - 12552 dt 10.03.09 Equipment	24,300.00	
	Being amount credited to Industrial equipment centre towards purchase of ms trolley against bill no - 700 dt 26.02.09 Industrial Equipment Centre		24,300.00
	Being amount credited to Industrial equipment centre towards purchase of ms trolley against bill no - 700 dt 26.02.09	<b>14,46,208.00</b>	<b>14,46,208.00</b>
Date Total			
<b>08 Mar, 2009</b>			
JV 08032009 1	Hardware/Wieres	5,824.00	
	Being amount credited to Shivshakti steel tubes towards purchase of Hardware material against bill No - 13899 dt 25.02.09 Shivshakti Steel tubes		5,824.00
JV 08032009 2	Being amount credited to Shivshakti steel tubes towards purchase of Hardware material against bill No - 13899 dt 25.02.09 Furniture	25,313.00	
	Being amount credited to Moderliving towards purchase of Furniture against bill no - 880 dt 16.02.09 Modern Living		25,313.00
	Being amount credited to Moderliving towards purchase of Furniture against bill no - 880 dt 16.02.09	<b>31,137.00</b>	<b>31,137.00</b>
Date Total			
<b>09 Mar, 2009</b>			
JV 09032009 1	Hire Charges - T.Murthy Being Tds deducted from Murthy towards hire chargres @ 2.06%	204.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		204.00
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	276.00	
	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		
	TDS Payable		276.00
	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	129.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		129.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	500.00	
	Being Loan amount deducted from Mallikarjun towards hire charges		
	Mallikarjuna - Loan Account		500.00
	Being Loan amount deducted from Mallikarjun towards hire charges		
	Jobwork- Krishna	140.00	
	Being Tds deducted from Kirshna towards job work @ 2.06%		
	TDS Payable		140.00
	Being Tds deducted from Kirshna towards job work @ 2.06%		
	Job Work - Mannem	82.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Jobwork- Krishna	62.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Marka Narsimhulu Gound on	31.00	

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Document Number	Account/Narration	Debit	Credit
	account		
	Being Tds deducted fromNarasimulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted fromNarasimulu towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Babu Rao.R on account	206.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Ramulu on account	124.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		124.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Babu Rao.R on account	1,030.00	
	Being tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		1,030.00
	Being tds deducted from Babu rao towards on account @ 2.06%		
	Srinivas M (Transportaion)	74.00	
	Being Tds deducted from Srinivasaulu towards Transportation @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Srinivasaulu towards Transportation @ 2.06%		
	Anand Jyothi Babu on account	724.00	
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	TDS Payable		724.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anand Jyothi babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,200.00	
	Being room rent deducted from Anand jyothi babu towards on account		
	Miscellaneous Receipts		2,200.00
	Being room rent deducted from Anand jyothi babu towards on account		
	Adishesu on account	471.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		471.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Job Work - Mannem	529.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		529.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Janardhan on account	32.00	
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	130.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Janardhan towards on account		
	Kailash on account	944.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		944.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
JV 09032009 2	Hire charges - Jyothi Ram	14.00	
	Being Tds deducted from Jyothi ram towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Jyothi ram towards hire charges @ 2.06%		
	Jyothi ram on account	195.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		195.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothiram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothiram towards on account		
	Khel Chand on account	179.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		179.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	150.00	
	Being Room rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		150.00
	Being Room rent deducted from Khelchand towards on account		
	Krishna on account	115.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		

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Document Number	Account/Narration	Debit	Credit
	Hire charges-Marka Narasimhulu	13.00	
	Goud		
	Being Tds deducted from Marka Narsimulu towards hire charges @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Marka Narsimulu towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	101.00	
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	TDS Payable		101.00
	Being Tds deducted from Narasimulu towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Room rent deducted from Marka Narasimulu towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Marka Narasimulu towards on account		
	Ishaq on account	96.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	61.00	
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	1,000.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,000.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa towards on account		
	Babu Rao.R on account	266.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		266.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	445.00	
	Being Room Rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		445.00
	Being Room Rent deducted from Babu rao towards on account		
	Mahaboob on account	50.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		50.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Mahaboob on account	165.00	
	Being Room rent deducted from Mahaboob towards on account		
	Miscellaneous Receipts		165.00
	Being Room rent deducted from Mahaboob towards on account		
	T.Srinivas Rao on account - New	146.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		146.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	Ravinder . V on account	210.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		210.00
	Being Tds deducted from Ravinder towards on		

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Document Number	Account/Narration	Debit	Credit
JV 09032009 3	account @ 2.06%		
	Ravinder . V on account	1,000.00	
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder V. - Loan account		1,000.00
	Being Loan amount deducted from Ravinder towards on account		
	Ravinder . V on account	65.00	
	Being Room Rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being Room Rent deducted from Ravinder towards on account		
	Hire Charges -Tanveer Khan	192.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		192.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	Hire Charges - Raju.B	88.00	
	Being Tds deducted from Raju towards hire charges 2.06%		
	TDS Payable		88.00
	Being Tds deducted from Raju towards hire charges 2.06%		
	Shiv Ram .T on account	1,568.00	
	Being Tds deducted from Shivram towards on account @ 2.06%		
	TDS Payable		1,568.00
Being Tds deducted from Shivram towards on account @ 2.06%			
Shiv Ram .T on account	5,000.00		
Being Loan amount deducted from Shivram towards on account			
Shiva Ram. T - Loan account		5,000.00	
Being Loan amount deducted from Shivram towards on account			
Shiv Ram .T on account	160.00		
Being Room Rent deducted from Shivram towards on account			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Receipts		160.00
	Being Room Rent deducted from Shivram towards on account		
	Arjun on account	659.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		659.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Hire Charges - Mustafa	22.00	
	Being Tds deducted from Mustafa towards hire charges @ 2.06%		
	TDS Payable		22.00
	Being Tds deducted from Mustafa towards hire charges @ 2.06%		
	Hire Charges - P.Kailash	9.00	
	Being Tds deducted from Kailash towards hire charges @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Kailash towards hire charges @ 2.06%		
	Radhika on account	349.00	
	Being Tds deducted from radhika towards on account @ 2.06%		
	TDS Payable		349.00
	Being Tds deducted from radhika towards on account @ 2.06%		
	Sunitha on account	295.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		295.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Brahmachary on account	55.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		55.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	500.00	

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Document Number	Account/Narration	Debit	Credit
JV 09032009 4	Being Room rent deducted from Brahmachary towards on account		
	Miscellaneous Receipts		500.00
	Being Room rent deducted from Brahmachary towards on account		
	Hire charges - Phanender	10.00	
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Phanender towards hire charges @ 2.06%		
	Phanender on account	327.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		327.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender towards on account		
	Phanender on account	175.00	
	Being room Rent deducted from phanender towards on account		
	Miscellaneous Receipts		175.00
	Being room Rent deducted from phanender towards on account		
	Hire Charges-Arjun	52.00	
Being Tds deducted from Arjun towards hire charges @ 2.06%			
TDS Payable		52.00	
Being Tds deducted from Arjun towards hire charges @ 2.06%			
Ramulu on account	12.00		
Being tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		12.00	
Being tds deducted from Ramulu towards on			

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Document Number	Account/Narration	Debit	Credit
JV 09032009 5	account @ 2.06%		
	Ramulu on account	50.00	
	Being Room rent deducted from Ramulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Ramulu towards on account 6		
	Hirecharges-Anand Jyothi Babu	20.00	
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Anand Jyothi babu towards hire charges @ 2.06%		
	Chandrasekhar on account	158.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	TDS Payable		158.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Kamalakar.B on account	291.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		291.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Hire Charges - Adishesu	12.00	
	Being Tds deducted from Adishesu towards hire charges @ 2.06%		
	TDS Payable		12.00
Being Tds deducted from Adishesu towards hire charges @ 2.06%			
Hire Charges - Mannem	69.00		
Being Tds deducted from Mannem towards hire charges @ 2.06%			
TDS Payable		69.00	
Being Tds deducted from Mannem towards hire charges @ 2.06%			
Mannem on account	72.00		
Being Tds deducted from Mannem towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		72.00
	Being Tds deducted from Mannem towards on account @ 2.06% United Security Services.	613.00	
	Being tds deducted from United security services towards @ 2.06%		613.00
	TDS Payable		613.00
	Being tds deducted from United security services towards @ 2.06% United Security Services.	129.00	
	Being tds deducted from United security services towards 10.30%		129.00
	TDS Payable		129.00
	Being tds deducted from United security services towards 10.30%		
	Bhavana House Keeping	313.00	
	Being Tds deducted from Bhavana House keeping towards 2.06%		313.00
	TDS Payable		313.00
	Being Tds deducted from Bhavana House keeping towards 2.06%		
JV 09032009 6	Transportation Expenses	3,572.00	
	Being amount credited to m. Srinivasaulu towards Transportation charges against for the month of Feb- 09		3,572.00
	Srinivas M (Transportaion)		3,572.00
	Being amount credited to m. Srinivasaulu towards Transportation charges against for the month of Feb- 09		
JV 09032009 7	Babu Rao.R on account	1,030.00	
	Being Tds deducted from babu rao towards on account @ 2.06%		1,030.00
	TDS Payable		1,030.00
	Being Tds deducted from babu rao towards on account @ 2.06%		
Date Total		<b>30,057.00</b>	<b>30,057.00</b>
<b>11 Mar, 2009</b>			
JV 11032009 1	Abhishek.T Petro Card on account		1,294.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Abhishek towards petrol expenses and debited to KSF		
	Petrol Expenses	1,294.00	
	Being amount credited to Abhishek towards petrol expenses and debited to KSF		
Date Total		<b>1,294.00</b>	<b>1,294.00</b>
<b>12 Mar, 2009</b>			
JV 12032009 1	K. Srinivas Rao on account		7,277.00
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Labour Charges		
	Labour Charges	7,277.00	
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Labour charges		
	K. Srinivas Rao on account		5,458.00
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	5,458.00	
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for equipment charges		
	K. Srinivas Rao on account		5,458.00
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for Consumables		
	Allowance for Consumables	5,458.00	
	Being amount credited to K.Srinivas towards civil work of near 82/1, site including Brick work, plastering work from 15/09/08 to 25/10/08 towards Allowance for Consumables		
JV 12032009 2	Johnson Tile Shoppe		30,314.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.2074 dt.28-01-09.		
	Tiles	30,314.00	
	Being amount debited to tiles & credited to Johnson Tile Shoppe towards purchases of Tiles against Bill No.2074 dt.28-01-09.		
Date Total		<b>48,507.00</b>	<b>48,507.00</b>
<b>13 Mar, 2009</b>			
JV 13032009 1	Adishesu on account		1,31,400.00
	Being amount credited to Adishesu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards labour charges		
	Labour Charges	1,31,400.00	
	Being amount credited to Adishesu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards labour charges		
	Adishesu on account		98,550.00
	Being amount credited to Adishesu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards Allowance for equipment charges		
	Allowance for Equipment	98,550.00	
	Charges		
	Being amount credited to Adishesu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and minor works finishing work, work done from 20/05/08 to 20/01/09 towards Allowance for equipment charges		
	Adishesu on account		98,550.00
	Being amount credited to Adishesu towards Club house civil works, including brick work, plastering elevation, floor chipping and batana shifting and		





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Document Number	Account/Narration	Debit	Credit
JV 13032009 5	<p>K. Srinivas Rao on account                      Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Labour charges                      Labour Charges</p> <p>Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Labour charges</p> <p>K. Srinivas Rao on account                      Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for equipment charges                      Allowance for Equipment                      Charges</p> <p>Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for equipment charges</p> <p>K. Srinivas Rao on account                      Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for Consumables                      Allowance for Consumables</p> <p>Being amount credited to K.Srinivas towards civil work of near N.F.C. site including PCC, CRS, Brick work, plastering work for toilets, from 15/09/08 to 25/10/08 towards Allowance for Consumables</p>	<p>4,664.00</p> <p>3,498.00</p> <p>3,498.00</p> <p>3,498.00</p>	<p>4,664.00</p> <p>3,498.00</p> <p>3,498.00</p> <p>27,923.00</p>
JV 13032009 6	<p>Kumaraiah on account                      Being amount credited to Kumaraiah towards Rock cutting work at B-Block Drinking water sump, work done from 25/04/08 to 30/05/08 towards Allowance for equipment charges                      Allowance for Equipment                      Charges</p> <p>Being amount credited to Kumaraiah towards Rock cutting work at B-Block Drinking water sump, work</p>	<p>27,923.00</p>	<p>27,923.00</p>







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Document Number	Account/Narration	Debit	Credit
JV 13032009 11	ventilators making work done from 25/04/08 to 25/10/08 towards equipment charges Brahmachary on account Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Labour charges Labour Charges	21,960.00	21,960.00
	Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Labour charges Brahmachary on account		10,980.00
	Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for Consumables Allowance for Consumables	10,980.00	
	Being amount credited to Bramha Chary towards C-Block South Wing (30 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for Consumables Chandrasekhar on account		34,465.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards Allowance for equipment charges Allowance for Equipment Charges	34,465.00	
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards Allowance for equipment charges Chandrasekhar on account		8,616.00
	Being amount credited to Chandrasekhar towards RCC work for A-Block west wing columns-4C casting work including shuttering and rod bending work done from 03/02/09 to 15/02/09 towards Labour charges		



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Document Number	Account/Narration	Debit	Credit
JV 13032009 14	26/02/09 towards Allowance for equipment charges Brahmachary on account Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Labour charges		10,980.00
	Labour Charges	10,980.00	
	Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Labour charges		
	Brahmachary on account		5,490.00
	Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Allowance for Consumables		
	Allowance for Consumables	5,490.00	
	Being amount credited to V.Brahmachary towards A-Block East wing (9 Flats) door frames and ventilator making work, work done from 28/12/08 to 26/02/09 towards Allowance for Consumables		
	Brahmachary on account		28,098.00
	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	28,098.00	
Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Allowance for equipment charges			
Brahmachary on account		28,048.00	
Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08 towards Labour charges			
Labour Charges	28,048.00		
Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08			

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Document Number	Account/Narration	Debit	Credit
JV 13032009 15	towards Labour charges Brahmachary on account Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08		14,024.00
	towards Allowance for Consumables Allowance for Consumables	14,024.00	
	Being amount credited to Bramha Chary towards B Block East wing (40 Flats) Door frames, ventilators making work done from 25/04/08 to 25/10/08		
	towards Allowance for Consumables Ramulu on account		38,360.00
	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	38,360.00	
	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for equipment charges		
	Ramulu on account		38,360.00
	Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards labour charges		
	Labour Charges	38,360.00	
Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards labour charges			
Ramulu on account		19,180.00	
Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to 25/11/08 towards Allowance for Consumables			
Allowance for Consumables	19,180.00		
Being amount credited to A.Ramulu towards B Block west wing (50 flats) Door frames, shutters ventilators making work done from 25/05/08 to			



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Document Number	Account/Narration	Debit	Credit
JV 13032009 18	26/02/09 towards Labour charges Ramulu on account Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for equipment charges	17,640.00	17,640.00
	Allowance for Equipment Charges Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for equipment charges	8,820.00	8,820.00
	Ramulu on account Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for Consumables	8,820.00	8,820.00
	Allowance for Consumables Being amount credited to A.Ramulu towards A-Block south wing (30 flats) door frames and ventilators making work done from 18/08/08 to 26/02/09 towards Allowance for Consumables	37,248.00	37,248.00
	Adishesu on account Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for equipment charges	37,248.00	37,248.00
	Allowance for Equipment Charges Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for equipment charges	5,37,248.00	5,37,248.00
	Adishesu on account Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Labour charges	5,37,248.00	5,37,248.00
	Labour Charges Being amount credited to CH.Adishesu towards A		

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Document Number	Account/Narration	Debit	Credit
JV 13032009 19	Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Labour charges		
	Adishesu on account		2,68,624.00
	Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for Consumables		
	Allowance for Consumables	2,68,624.00	
	Being amount credited to CH.Adishesu towards A Block south wing civil work, plastering and Elevation, finishing work from 28/07/08 to 26/02/09 towards Allowance for Consumables		
	Anand Jyothi Babu on account		1,26,732.00
	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for equipment charges		
	Allowance for Equipment Charges	1,26,732.00	
	Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for equipment charges		
	Anand Jyothi Babu on account		1,26,732.00
Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Labopur charges			
Labour Charges	1,26,732.00		
Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from 18/12/08 to 26/02/09 towards Allowance for equipment charges			
Anand Jyothi Babu on account		63,366.00	
Being amount credited to Anand Jyothi Babu towards A block east wing civil work (9 Flats) including brick work and stilt floor pastering, from			



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Document Number	Account/Narration	Debit	Credit
JV 13032009 22	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Allowance for equipment charges Tirupathi.G on account		9,248.00
	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Labour charges Labour Charges	9,248.00	
	Being amount credited to G.Tiurupathi towards RCC work for C-Block over head tank slab casting work including shuttering and rod bending work, work done from 28/12/08 to 28/01/09 towards Labour charges Tirupathi.G on account		46,103.00
	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Allowance for equipment charges Allowance for Equipment Charges	46,103.00	
	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Allowance for equipment charges Tirupathi.G on account		11,526.00
	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Labour charges Labour Charges	11,526.00	
	Being amount credited to Tirupathi towards RCC work for C-Block North wing columns 3C & 3D work including shuttering and rod bending work, work done from 05/01/09 to 21/02/09 towards Labour		

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Document Number	Account/Narration	Debit	Credit
JV 13032009 23	charges Advertisement Expenses Being amount credited to Tempest Advertising towards advertising against bill no - Cn\479/08-09 dt 07.03.09 Tempest Advertising Being amount credited to Tempest Advertising towards advertising against bill no - Cn\479/08-09 dt 07.03.09	21,783.00	21,783.00
JV 13032009 24	Tempest Advertising Being Tds deducted from Tempest Advertising towards @ 1.03% TDS Payable Being Tds deducted from Tempest Advertising towards @ 1.03%	224.00	224.00
JV 13032009 25	Cement / Ready Mix Being Amount credited to India cement Limited towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09 The India Cement Ltd. Being Amount credited to India cement Limited towards purchase of cement against bill no - 54685 & 54688 dt 06.03.09	1,33,000.00	1,33,000.00
JV 13032009 26	Tiles Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no - 2209 dt 27.02.09 Johnson Tile Shoppe Being amount credited to Johnson tile shoppe towards purchase of tiles against bill no - 2209 dt 27.02.09	33,223.00	33,223.00
JV 13032009 27	Hardware/Wieres Being amount credited to Hari hara Iron merchants towards purchase of hardware material against bill no - 7329 dt 06.08.09 Hari Hara Iron Merchant Being amount credited to Hari hara Iron merchants towards purchase of hardware material against bill no - 7329 dt 06.08.09	5,063.00	5,063.00
JV 13032009 28	Electrical Goods	9,045.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10517 dt 07.03.09		
	Rajesh Electric Stores		9,045.00
	Being amount credited to Rajesh electric stores towards purchase of electrical material against bill no - 10517 dt 07.03.09		
JV 13032009 29	Sundry Purchase	2,652.00	
	Being amount credited to SureshTrading co towards purchase of welding material against bill no - 3808 dt 09.03.09		
	Suresh Trading company		2,652.00
	Being amount credited to SureshTrading co towards purchase of welding material against bill no - 3808 dt 09.03.09		
JV 13032009 30	Sanitary & Plumbing	3,542.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09		
	Praful sanitary		3,542.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2329 dt 04.03.09		
JV 13032009 31	Sanitary & Plumbing	406.00	
	Being amount credited to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.09		
	Praful sanitary		406.00
	Being amount credited to Praful sanitary towards purchase of solvent cement against bill no - 2330 dt 04.03.09		
JV 13032009 32	Printing & Stationery	2,300.00	
	Being amount credited to Saradhi Ads towards printing against bill no - 1077 dt 09.03.09		
	Saradhi Ads		2,300.00
	Being amount credited to Saradhi Ads towards printing against bill no - 1077 dt 09.03.09		
JV 13032009 33	Electrical Goods	11,850.00	
	Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill		

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Document Number	Account/Narration	Debit	Credit
JV 13032009 34	no - Cs- 5896 dt 28.02.09 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs- 5896 dt 28.02.09 Printing & Stationery Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1078 dt 09.03.09 Saradhi Ads Being amount credited to saradhi ads towards printing of visiting cards against bill no - 1078 dt 09.03.09	250.00	11,850.00      250.00
JV 13032009 35	Electrical Goods Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5965 dt 05.03.09 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi enterprises towards purchase of electrical material against bill no - Cs-5965 dt 05.03.09	749.00	749.00
Date Total		<b>67,32,283.00</b>	<b>67,32,283.00</b>
<b>14 Mar, 2009</b>			
JV 14032009 1	Radhika on account Being Tds deducted from Radhika towards on account @ 2.06% TDS Payable Being Tds deducted from Radhika towards on account @ 2.06% Babu Rao.R on account Being Tds deducted from Babu rao towards on account @ 2.06% TDS Payable Being Tds deducted from Babu rao towards on account @ 2.06% Babu Rao.R on account Being Room rent deducted from Babu rao towards on account Miscellaneous Receipts	263.00     210.00    445.00	263.00     210.00    445.00

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Babu rao towards on account		
	Shiv Ram .T on account	1,041.00	
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	TDS Payable		1,041.00
	Being Tds deducted from Shiva ram towards on account @ 2.06%		
	Shiv Ram .T on account	5,000.00	
	Being Loan amount deducted from Shivram towards on account		
	Shiva Ram. T - Loan account		5,000.00
	Being Loan amount deducted from Shivram towards on account		
	Shiv Ram .T on account	3,500.00	
	Being amount tranfer to Ishaq		
	Ishaq on account		3,500.00
	Being amount tranfer to Ishaq		
	Shiv Ram .T on account	160.00	
	Being Room Rent deducted from Shivram on account		
	Miscellaneous Receipts		160.00
	Being Room Rent deducted from Shivram on account		
	Janardhan on account	116.00	
	Being Tds deducted from janardhan towards on account @ 2.06%		
	TDS Payable		116.00
	Being Tds deducted from janardhan towards on account @ 2.06%		
	Janardhan on account	130.00	
	Being room rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		130.00
	Being room rent deducted from Janardhan towards on account		
	Anand Jyothi Babu on account	603.00	
	Being Tds deducted from anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		603.00

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Document Number	Account/Narration	Debit	Credit
JV 14032009 2	Being Tds deducted from anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,220.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		2,220.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Anand Jyothi Babu on account	1,500.00	
	Being amount transfer to Ishaq		
	Ishaq on account		1,500.00
	Being amount transfer to Ishaq		
	Arjun on account	482.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		482.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Tirupathi.G on account	61.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	515.00	
	Being Room Rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		515.00
Being Room Rent deducted from Tirupathi towards on account			
Mannem on account	62.00		
Being Tds deducted from Mannem towards @ 2.06%			
TDS Payable		62.00	
Being Tds deducted from Mannem towards @ 2.06%			
Mannem on account	245.00		
Being room rent deducted from Mannem towards on account			
Miscellaneous Receipts		245.00	

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Document Number	Account/Narration	Debit	Credit
	Being room rent deducted from Mannem towards on account		
	Job Work - Mannem	366.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		366.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Hire Charges - Mannem	81.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		81.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Hire Charges - Adisheshu	21.00	
	Being Tds deducted from Adisheshu towards hire charges @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Adisheshu towards hire charges @ 2.06%		
	Hire Charges - Raju.B	68.00	
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	Adisheshu on account	350.00	
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	TDS Payable		350.00
	Being Tds deducted from Adisheshu towards on account @ 2.06%		
	Kamalakar.B on account	235.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		235.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Chandrasekhar on account	141.00	
	Being Tds deducted from chandrashekar towards		

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Document Number	Account/Narration	Debit	Credit
	on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from chandrashekar towards on account @ 2.06%		
	Hirecharges-Anand Jyothi Babu	22.00	
	Being tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	TDS Payable		22.00
	Being tds deducted from Anand Jyothi Babu towards hire charges @ 2.06%		
	Ramulu on account	36.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		36.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	50.00	
	Being room rent deducted from Ramulu towards on account		
	Miscellaneous Receipts		50.00
	Being room rent deducted from Ramulu towards on account		
	Hire Charges - C.H.Bikshapathi	208.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		208.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire charges - Satyanarayana	58.00	
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	TDS Payable		58.00
	Being Tds deducted from Satyanarayana towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	115.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 14032009 3	Hire Charges - T.Murthy Being Tds deducted from Murthy towards hire charges @ 2.06% TDS Payable	215.00	215.00
	Being Tds deducted from Murthy towards hire charges @ 2.06% Marka Narsimhulu Gound on account Being Tds deducted from Marka Narasimhulu towards on account @ 2.06% TDS Payable	31.00	31.00
	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06% Mahaboob on account Being tds deducted from Mahaboob towards on account @ 2.06% TDS Payable	31.00	31.00
	Being tds deducted from Mahaboob towards on account @ 2.06% Job Work - Mannem Being Tds deducted from Mannem towards job work @ 2.06% TDS Payable	82.00	82.00
	Being Tds deducted from Mannem towards job work @ 2.06% Jyothi ram on account Being Tds deducted from Jyothi Ram towards on account @ 2.06% TDS Payable	159.00	159.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06% Jyothi ram on account Being Room Rent deducted from Jyothiram towards on account Miscellaneous Receipts	50.00	50.00
	Being Room Rent deducted from Jyothiram towards on account Khel Chand on account Being Tds deducted from Khelchand towards on account @ 2.06%	85.00	

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	TDS Payable		85.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	150.00	
	Being Room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Khelchand towards on account		
	Ishaq on account	38.00	
	Being Tds deducted from ishaq towards on account @ 2.06%		
	TDS Payable		38.00
	Being Tds deducted from ishaq towards on account @ 2.06%		
	Hire Charges -Tanveer Khan	165.00	
	Being Tds deducted from Hire charges - Tanveerkhan @ 2.06%		
	TDS Payable		165.00
	Being Tds deducted from Hire charges - Tanveerkhan @ 2.06%		
	Hire Charges -Tanveer Khan	115.00	
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Miscellaneous Receipts		115.00
	Being Room rent deducted from Tanveerkhan towards hire charges		
	Brahmachary on account	27.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Phanender on account	350.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		350.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	175.00	

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JV 14032009 4	Being Room rent deducted from Phanender towards on account		
	Miscellaneous Receipts		175.00
	Being Room rent deducted from Phanender towards on account		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender towards on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender towards on account		
	Ravinder . V on account	189.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		189.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Ravinder . V on account	65.00	
	Being Room rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being Room rent deducted from Ravinder towards on account		
	Ravinder . V on account	100.00	
	Being Loan amount deducted from Ravinder on account		
	Ravinder V. - Loan account		100.00
	Being Loan amount deducted from Ravinder on account		
	Veluchamy on account	122.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
Mustafa on account	101.00		
Being Tds deducted from Mustafa towards @ 2.06%			
TDS Payable		101.00	
Being Tds deducted from Mustafa towards @			

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	2.06%		
	Mustafa on account	1,500.00	
	Being loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	
	Being Room rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Mustafa towards on account		
	Marka Narsimhulu Gound on account	77.00	
	Being Tds deducted from Marka Narasimhulu towards on account		
	TDS Payable		77.00
	Being Tds deducted from Marka Narasimhulu towards on account		
	Marka Narsimhulu Gound on account	100.00	
	Being Room rent deducted from Marka Narasimhulu towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Marka Narasimhulu towards on account		
	Sunitha on account	177.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		177.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	K. Srinivas Rao on account	122.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	Jobwork- Krishna	159.00	

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	Being tds dedeucted from Krishan towards job work @ 2.06%		
	TDS Payable		159.00
	Being tds dedeucted from Krishan towards job work @ 2.06%		
	Krishna on account	78.00	
	Being tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		78.00
	Being tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
	Kailash on account	715.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		715.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
JV 14032009 5	Mahaboob on account	62.00	
	Being TDS deducted to Shaik Mahaboob towrds on account on Rs.3030/- @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted to Shaik Mahaboob towrds on account on Rs.3030/- @ 2.06%		
	Mahaboob on account	165.00	
	Being amount debited to to Mahabood towrds Room Rent		
	Miscellaneous Receipts		165.00
	Being amount debited to to Mahabood towrds Room Rent		
JV 14032009 6	Ishaq on account	103.00	
	Being TDS deducted to Ishaq towards on account on Rs.5000/- @ 2.06%		
	TDS Payable		103.00

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Date Total	Being TDS deducted to Ishaq towards on account on Rs.5000/- @ 2.06%	<b>25,727.00</b>	<b>25,727.00</b>
<b>16 Mar, 2009</b>			
JV 16032009 1	Sree Surya Interiors on a/c Being Tds deducted from Sree surya interious towards on account @2.06% TDS Payable Being Tds deducted from Sree surya interious towards on account @2.06%	2,060.00	2,060.00
Date Total		<b>2,060.00</b>	<b>2,060.00</b>
<b>20 Mar, 2009</b>			
JV 20032009 1	Mannem on account Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Labour Charges Labour Charges Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Labour Charges Mannem on account Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Consumables charges Allowance for Consumables Being amount credited to G.Mannem towards Excavation & Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Consumables charges Mannem on account Being amount credited to G.Mannem towards	65,722.00	65,722.00 32,861.00 65,722.00

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Document Number	Account/Narration	Debit	Credit
JV 20032009 2	<p>Excavation &amp; Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Equipment charges                      Allowance for Equipment Charges                      Being amount credited to G.Mannem towards Excavation &amp; Back filling work Drinking water line, Ht, Lt line Main drainage line, Rain water line and B-Block South wing From 10/05/07 to 28/02/09 towards Equipment charges                      Amulya Constructions on account                      Being amount credited to Amulya Constructions towards CC Road work including Base formation, cutting, Levelling, Filling and W&gt;B&gt;M (40mm-21ayers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for material payment                      Road Work Material                      Being amount credited to Amulya Constructions towards CC Road work including Base formation, cutting, Levelling, Filling and W&gt;B&gt;M (40mm-21ayers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for material payment                      Amulya Constructions on account                      Being amount credited to Amulya Constructions towards CC Road work including Base formation, Cutting, Levelling, Filling and W&gt;B&gt;M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Hire charges                      Allowance for Equipment Charges                      Being amount credited to Amulya Constructions towards CC Road work including Base formation, Cutting, Levelling, Filling and W&gt;B&gt;M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Hire charges                      Amulya Constructions on account                      Being amount credited to Amulya Constructions towards CC Road work including Base</p>	<p>65,722.00</p> <p>44,754.00</p> <p>44,754.00</p> <p>12,787.00</p> <p>12,787.00</p>	<p>44,754.00</p> <p>12,787.00</p> <p>6,394.00</p>

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	formation,Cutting,Levelling,Filling and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Labour charges		
	Labour Charges	6,394.00	
	Being amount credited to Amulya Constructions towards CC Road work including Base formation,Cutting,Levelling,Filling and W>B>M (40MM-21layers) with Material, work done from 15/04/08 to 10/09/08 towards Labour charges		
JV 20032009 3	Mannem on account		4,656.00
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Labour charges		
	Labour Charges	4,656.00	
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Labour charges		
	Mannem on account		4,656.00
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for equipment charges		
	Allowance for Equipment Charges	4,656.00	
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for equipment charges		
	Mannem on account		2,328.00
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for Consumables		
	Allowance for Consumables	2,328.00	
	Being amount credited to Mannem towards Levelling and compaction work at B-Block South wing stilt floor, work done from 10/12/8 to 30/12/08 towards Allowance for Consumables		
JV 20032009 4	Mallikarjun on account		3,384.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges Allowance for Equipment Charges	3,384.00	
	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges Mallikarjun on account		3,384.00
	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges Labour Charges	3,384.00	
	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for equipment charges Mallikarjun on account		1,692.00
	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for Consumables Allowance for Consumables	1,692.00	
JV 20032009 5	Being amount credited to Mallikarjun towards Excavation for septic tank and PCC work at GMR Labour Qtrs work done from 20/08/08 to 15/12/08 towards Allowance for Consumables Ashok. V on account		4,02,889.00
	Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damber filling wor,k, work done from 15/09/08 to 20/11/08 towards Allowance for Equipment Allowance for Equipment Charges	4,02,889.00	
	Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damber filling		

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JV 20032009 6	wor,k, work done from 15/09/08 to 20/11/08 towards Allowance for Equipment Ashok. V on account Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damper filling		1,72,669.00	
	wor,k, work done from 15/09/08 to 20/11/08 towards Labour charges Labour Charges Being amount credited to V.Ashok towards CC Road work with VDF including equipment, Expansion Joint, Groove cutting and Damper filling	1,72,669.00		
	wor,k, work done from 15/09/08 to 20/11/08 towards Labour charges Ashok. V on account Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers)		3,87,937.00	
	with material, work done from 15/04/08 to 10/09/08 towards material payment charges Road Work Material Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers)	3,87,937.00		
	with material, work done from 15/04/08 to 10/09/08 towards material payment charges Ashok. V on account Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers)		1,10,839.00	
	with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting,Levelling,Filling and WBM (40mm-2layers)	1,10,839.00		
	with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges Ashok. V on account Being amount credited to V.Ashok towards CC		55,420.00	

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Document Number	Account/Narration	Debit	Credit
JV 20032009 7	Road work including Base formation, Cutting, Levelling, Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges Labour Charges	55,420.00	
	Being amount credited to V.Ashok towards CC Road work including Base formation, Cutting, Levelling, Filling and WBM (40mm-2layers) with material, work done from 15/04/08 to 10/09/08 towards Allowance for equipment charges Amulya Constructions on account		40,686.00
	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Allowance for Hirecharges Allowance for Equipment Charges	40,686.00	
	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Allowance for Hirecharges Amulya Constructions on account		17,437.00
JV 20032009 8	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Labour charges Labour Charges	17,437.00	
	Being amount credited to Amulya Construction towards CC Road, work done from 15/09/08 to 20/11/08 towards Labour charges Arjun on account		4,60,200.00
	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for equipment charges Allowance for Equipment Charges	4,60,200.00	
	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for equipment charges Arjun on account		4,60,200.00
	Being amount credited to M.Arjun towards C-Block		

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	South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Labour charges		
	Labour Charges	4,60,200.00	
	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Labour charges		
	Arjun on account		2,30,100.00
	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for Consumables		
	Allowance for Consumables	2,30,100.00	
	Being amount credited to M.Arjun towards C-Block South Wing civil work, Brick and 1st Coat Plastering (Internal) work, work done from 06/09/08 to 09/03/09 towards Allowance for Consumables		
JV 20032009 10	Electrical Goods	1,146.00	
	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill No - 15136 dt 07.03.09		
	Shubham Enterprises		1,146.00
	Being Amount credited to Shubham enterprises towards purchase of electrical material against bill No - 15136 dt 07.03.09		
JV 20032009 11	Advertisement Expenses	10,636.00	
	Being amount credited to Tempest advertising Pvt ltd towards advertising against Cn. No - 485/08-09 dt 14.03.09		
	Tempest Advertising		10,636.00
	Being amount credited to Tempest advertising Pvt ltd towards advertising against Cn. No - 485/08-09 dt 14.03.09		
JV 20032009 12	Steel	21,257.00	
	Being amount credited to shree wires and wire nettings towards purchase of binding wire against bill no - 788 dt 18.03.09		
	Shree wires & wire nettings		21,257.00
	Being amount credited to shree wires and wire nettings towards purchase of binding wire against		

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JV 20032009 13	bill no - 788 dt 18.03.09 Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2349 dt 09.03.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2349 dt 09.03.09	14,984.00	14,984.00
JV 20032009 14	Sanitary & Plumbing Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2350 dt 09.03.09 Praful sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no - 2350 dt 09.03.090	9,618.00	9,618.00
JV 20032009 15	Sundry Purchase Being amount credited to Srinivasa traders towards purchase of Bamboos thadkas against bill no - 150 dt 10.03.09 Srinivasa Traders Being amount credited to Srinivasa traders towards purchase of Bamboos thadkas against bill no - 150 dt 10.03.09	5,603.00	5,603.00
JV 20032009 16	Furniture Being amount credited to Chandra's towards purchase of plastic chairs against bill no -459 dt 18.03.09 Chandra's Being amount credited to Chandra's towards purchase of plastic chairs against bill no -459 dt 18.03.09	34,300.00	34,300.00
JV 20032009 17	Office maintenance Expenses Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no - 3193 dt 14.03.09 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of coffee powder against bill no -	4,508.00	4,508.00

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JV 20032009 18	3193 dt 14.03.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15137 & 15254 dt 07.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15137 & 15254 dt 07.03.09	23,869.00	23,869.00
JV 20032009 19	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15135 dt 06.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15135 dt 06.03.09	2,396.00	2,396.00
JV 20032009 20	Doors Being amount credited to Pandit plywood & hardware towards purchase of door against bill no - 661 dt 17.05.09 Sree Pandit Ply Wood & Hard Ware Being amount credited to Pandit plywood & hardware towards purchase of door against bill no - 661 dt 17.05.09	546.00	546.00
JV 20032009 21	Computer Repairs & Maintenance Being amount credited to It Park towards purchase of UPS against bill no - 2396 dt 18.03.09 IT Park Being amount credited to It Park towards purchase of UPS against bill no - 2396 dt 18.03.09	2,100.00	2,100.00
JV 20032009 22	Electrical Goods Being amount credited to Premier engg corporation towards purchase of Armoun cable agaisnt bill no 01852 dt 12.03.09 Premier Engineering Corporation Being amount credited to Premier engg corporation towards purchase of Armoun cable agaisnt bill no	44,841.00	44,841.00

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Document Number	Account/Narration	Debit	Credit
JV 20032009 23	01852 dt 12.03.09 Advertisement Expenses Being amount credited to Tempest advertising Pvt Ltd towards advertising against Cr No - CN\459/08-09 dt 28.02.09 Tempest Advertising Being amount credited to Tempest advertising Pvt Ltd towards advertising against Cr No - CN\459/08-09 dt 28.02.09	11,818.00	11,818.00
JV 20032009 25	Computer Being amount credited to Compage data products towards purchase of computer against bill no - 3252 dt 10.02.09 Compage Data Products Being amount credited to Compage data products towards purchase of computer against bill no - 3252 dt 10.02.09	33,500.00	33,500.00
JV 20032009 26	Marbles/Spacers Being amount credited to Rajasthan marble House towards purchase of marbles against bill no - 384 dt 13.03.09 Rajasthan Marble House Being amount credited to Rajasthan marble House towards purchase of marbles against bill no - 384 dt 13.03.09	76,050.00	76,050.00
JV 20032009 27	Electrical Goods Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill No - Cs\6114 dt 16.03.09 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill No - Cs\6114 dt 16.03.09	88,053.00	88,053.00
JV 20032009 28	Electrical Goods Being amount credited to Ragi & Ragi Enterprises towards purchase of multistand wire against bill no Cs-6115 dt 16.03.09 Ragi & Ragi Enterprises Being amount credited to Ragi & Ragi Enterprises towards purchase of multistand wire against bill no	71,034.00	71,034.00

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Document Number	Account/Narration	Debit	Credit
JV 20032009 29	Cs-6115 dt 16.03.09 Cement / Ready Mix Being amount credited to RMC Ready mis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006076 dt 13.03.09 RMC Ready Mix INdia P.Ltd. Being amount credited to RMC Ready mis India Pvt Ltd towards purchase of concrete mix against bill no - HYIN00006076 dt 13.03.09	3,97,850.00	3,97,850.00
JV 20032009 30	Tempest Advertising Being tds deducted from Tempest Advertising towards @ 1.03% TDS Payable Being tds deducted from Tempest Advertising towards @ 1.03%	110.00	110.00
JV 20032009 31	Plywood & Glass Being amount credited to Mahaveer Glass plywood hardware towards purchase of glass against bill no - 275 dt 13.02.09 Mahaveer Glass Plywood Hardware Being amount credited to Mahaveer Glass plywood hardware towards purchase of glass against bill no - 275 dt 13.02.09	30,362.00	30,362.00
JV 20032009 32	Tempest Advertising Being TDS deducted to Tempest Advt towards advt charges on Rs.11,818/- @ 1.03% TDS Payable Being TDS deducted to Tempest Advt towards advt charges on Rs.11,818/- @ 1.03%	122.00	122.00
JV 20032009 33	Cement / Ready Mix Being amount debited towards purchase of Cement from Krishna Traders Krishna Traders Being amount debited towards purchase of Cement from Krishna Traders	2,121.00	2,121.00
Date Total		<b>34,73,541.00</b>	<b>34,73,541.00</b>
<b>21 Mar, 2009</b>			
JV 21032009 1	K.Samba Shiva Rao		21,600.00

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Document Number	Account/Narration	Debit	Credit
JV 21032009 2	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Labour charges		
	Labour Charges	21,600.00	
	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Labour charges		
	K.Samba Shiva Rao		21,600.00
	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for equipment charges		
	Allowance for Equipment Charges	21,600.00	
	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for equipment charges		
	K.Samba Shiva Rao		10,800.00
	Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for Consumables		
	Allowance for Consumables	10,800.00	
Being amount credited to K.Samba Shiva Rao towards B Block South wing staircase 1&2 steps full moulding. from 05/01/09 to 23/02/09 towards Allowance for Consumables			
Tirupathi.G on account			1,80,272.00
Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Allowance for equipment charges			
Allowance for Equipment Charges	1,80,272.00		
Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work,			

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Document Number	Account/Narration	Debit	Credit
JV 21032009 3	work done from 02/02/09 to 13/03/09 towards Allowance for equipment charges Tirupathi.G on account Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Labour charges		45,068.00
	Labour Charges Being amount credited to G.Tirupathi towards RCC work for C-Block North wing slab-3C&3D casting work including shuttering and rod bending work, work done from 02/02/09 to 13/03/09 towards Labour charges	45,068.00	
	Ishaq on account Being Tds deductred from Ishaq towards on account @ 2.06%	206.00	
	TDS Payable Being Tds deductred from Ishaq towards on account @ 2.06%		206.00
	Ishaq on account Being Tds deductred from ishaq towards on account @ 2.06%	33.00	
	TDS Payable Being Tds deductred from ishaq towards on account @ 2.06%		33.00
	JobWork -Balaji Being Tds deductred from Balaji towards job work @ 2.06%	25.00	
	TDS Payable Being Tds deductred from Balaji towards job work @ 2.06%		25.00
	Anand Water Proofing Works Being Tds deductred from Anand waterproofing works towards @ 2.06%	206.00	
	TDS Payable Being Tds deductred from Anand waterproofing works towards @ 2.06%		206.00
	Marka Narsimhulu Gound on account	31.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Marka Narasimhulu towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Sunitha on account	14.00	
	Being Tds deducted from sunitha towards on account @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from sunitha towards on account @ 2.06%		
	Jobwork- Krishna	41.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Krishna on account	82.00	
	Being Tds deducted from Krishna towards @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted from Krishna towards @ 2.06%		
	Ramulu on account	124.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		124.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hire Charges - T.Murthy	44.00	
	Being Tds deducted from Murthy towards hire chargres @ 2.06%		
	TDS Payable		44.00
	Being Tds deducted from Murthy towards hire		
JV 21032009 4			

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Document Number	Account/Narration	Debit	Credit
	chargres @ 2.06%		
	Hire charges - Satyanarayana	92.00	
	Being Tds deducted from satyanarayana towards hire charges @ 2.06%		
	TDS Payable		92.00
	Being Tds deducted from satyanarayana towards hire charges @ 2.06%		
	Hire Charges - Mannem	21.00	
	Being Tds deducted from mannem towards hire chargres @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from mannem towards hire chargres @ 2.06%		
	Hire Charges - C.H.Bikshapathi	195.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		195.00
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	Hire Charges - V.Mallikarjuna	115.00	
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	TDS Payable		115.00
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
	Ramulu on account	37.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		37.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hire Charges - Raju.B	70.00	
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Raju.B towards hire charges @ 2.06%		
	Hire Charges - Mannem	92.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		92.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Job Work - Mannem	376.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		376.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Mannem on account	32.00	
	Being Tds deducted from Mannem towards on account @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Mannem towards on account @ 2.06%		
	Mannem on account	275.00	
	Being Room rent deducted from mannem on account		
	Miscellaneous Receipts		275.00
	Being Room rent deducted from mannem on account		
	Tirupathi.G on account	80.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		80.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	355.00	
	Being Room Rent deducted from Tirupathy towards on account		
	Miscellaneous Receipts		355.00
	Being Room Rent deducted from Tirupathy towards on account		
	Tirupathi.G on account	2,000.00	
	Being Loan amount deducted from Tirupathi towards on account		
	Tirupathi - Loan account		2,000.00
	Being Loan amount deducted from Tirupathi towards on account		
	Hire Charges- Janardhan	29.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 5	Being Tds deducted from Janardhan towards hire charges @ 2.06%		
	TDS Payable		29.00
	Being Tds deducted from Janardhan towards hire charges @ 2.06%		
	Job Work - Mannem	10,000.00	
	Being Amount debited to Mannem towards mannem petty cash on account		
	Mannem Petty cash A/c		10,000.00
	Being Amount debited to Mannem towards mannem petty cash on account		
	Janardhan on account	71.00	
	Being Tds deducted from janardhan towards on account @ 2.06%		
	TDS Payable		71.00
	Being Tds deducted from janardhan towards on account @ 2.06%		
	Janardhan on account	100.00	
	Being Room Rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Janardhan towards on account		
	Jyothi ram on account	208.00	
	Being Tds deducted from Jyothi Ram towards on account @2.06%		
	TDS Payable		208.00
	Being Tds deducted from Jyothi Ram towards on account @2.06%		
	Jyothi ram on account	50.00	
Being Room Rent deducted from Jyothiram towards on account			
Miscellaneous Receipts		50.00	
Being Room Rent deducted from Jyothiram towards on account			
Khel Chand on account	98.00		
Being Tds deducted from Khelchand towards on account @ 2.06%			
TDS Payable		98.00	
Being Tds deducted from Khelchand towards on			

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Krishna on account	104.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room rent deducted from Krishna towards on account		
	Marka Narsimhulu Gound on account	53.00	
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	TDS Payable		53.00
	Being Tds deducted from Marka Narasimulu Goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Room rent deducted from Narasimulu Goud towards on account		
	Miscellaneous Receipts		100.00
	Being Room rent deducted from Narasimulu Goud towards on account		
	Ishaq on account	87.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Mustafa on account	109.00	
	Being Tds deducted from mustafa towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from mustafa towards on account @ 2.06%		
	Mustafa on account	2,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 21032009 6	Being Loan amount deducted from Mustafa towards on account @ 2.06%		
	Mustafa - Loan account		2,500.00
	Being Loan amount deducted from Mustafa towards on account @ 2.06%		
	Mustafa on account	115.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Mustafa towards on account		
	Hire Charges - P.Kailash	15.00	
	Being Tds deducted from kailash towards hire charges @ 2.06%		
	TDS Payable		15.00
	Being Tds deducted from kailash towards hire charges @ 2.06%		
	Babu Rao.R on account	327.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		327.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	780.00	
	Being Room rent deducted from Babu rao towards on account		
	Miscellaneous Receipts		780.00
	Being Room rent deducted from Babu rao towards on account		
	K. Srinivas Rao on account	74.00	
Being Tds deducted from Srinivas towards @ 2.06%			
TDS Payable		74.00	
Being Tds deducted from Srinivas towards @ 2.06%			
Sunitha on account	118.00		
Being Tds deducted from Sunitha towards on account @ 2.06%			
TDS Payable		118.00	
Being Tds deducted from Sunitha towards on			

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Hire Charges -Tanveer Khan	177.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		177.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges -Tanveer Khan	150.00	
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Tirupathi.G on account	2,060.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		2,060.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Arjun on account	676.00	
	Being Tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		676.00
	Being Tds deducted from Arjun towards on account @ 2.06%		
	Anand Jyothi Babu on account	614.00	
	Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	TDS Payable		614.00
	Being tds deducted from Anand Jyothi Babu towards on account @ 2.06%		
	Anand Jyothi Babu on account	1,840.00	
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Miscellaneous Receipts		1,840.00
	Being Room Rent deducted from Anand Jyothi babu towards on account		
	Chandrasekhar on account	194.00	
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		194.00
	Being Tds deducted from Chandrashekar towards on account @ 2.06%		
	Kamalakar.B on account	133.00	
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	TDS Payable		133.00
	Being Tds deducted from Kamalakar towards on account @ 2.06%		
	Adishesu on account	611.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		611.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Kailash on account	822.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		
	TDS Payable		822.00
	Being Tds deducted from Kailash towards on account @ 2.06%		
	Shiv Ram .T on account	1,346.00	
	Being Tds deducted from Shivaram towards on account @ 2.06%		
	TDS Payable		1,346.00
	Being Tds deducted from Shivaram towards on account @ 2.06%		
	Shiv Ram .T on account	660.00	
	Being Room Rent deducted from Shivaram towards on account		
	Miscellaneous Receipts		660.00
	Being Room Rent deducted from Shivaram towards on account		
JV 21032009 7	Brahmachary on account	46.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		46.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	1,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being Loan amount deducted from Brahmachary towards on account Brahmachary - Loan account		1,000.00
	Being Loan amount deducted from Brahmachary towards on account Phanender on account	373.00	
	Being Tds deducted from Phanender towards on account @ 2.06% TDS Payable		373.00
	Being Tds deducted from Phanender towards on account @ 2.06% Phanender on account	175.00	
	Being Room Rent deducted from Phanender towards on account Miscellaneous Receipts		175.00
	Being Room Rent deducted from Phanender towards on account Phanender on account	1,500.00	
	Being Loan amount deducted from phanender towards on account Phanender - Loan account		1,500.00
	Being Loan amount deducted from phanender towards on account Mahaboob on account	94.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06% TDS Payable		94.00
	Being Tds deducted from Mahaboob towards on account @ 2.06% Mahaboob on account	165.00	
	Being Room rent deducted from Mahaboob towards on account Miscellaneous Receipts		165.00
	Being Room rent deducted from Mahaboob towards on account Radhika on account	317.00	
	Being Tds deducted from Radhika towards on account @ 2.06% TDS Payable		317.00
	Being Tds deducted from Radhika towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Ravinder . V on account	201.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		201.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Veluchamy on account	21.00	
	Being Tds deducted from Veluchamy towards hire charges @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Veluchamy towards hire charges @ 2.06%		
	Veluchamy on account	48.00	
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	TDS Payable		48.00
	Being Tds deducted from Veluchamy towards on account @ 2.06%		
	Madabushi Advertisers	111.00	
	Being Tds deducted from Madabhushi Advertisers towards @ 1.03%		
	TDS Payable		111.00
	Being Tds deducted from Madabhushi Advertisers towards @ 1.03%		
JV 21032009 8	Ramulu on account	2,500.00	
	Being amount debited to Ramulu towards fine Ramulu.A Petty cash A/c		2,500.00
JV 21032009 9	Being amount debited to Ramulu towards fine Jyothi ram on account	3,000.00	
	Being amount debited Jyothi Ram towards petty cash A/c		
	Jyothi ram Petty cash A/c		3,000.00
	Being amount debited Jyothi Ram towards petty cash A/c		
	Krishna on account	2,000.00	
	Being amount debited Krishna towards petty cash A/c		
	Krishna Petty cash A/c		2,000.00
	Being amount debited Krishna towards petty cash		

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Document Number	Account/Narration	Debit	Credit
	A/c		
	Babu Rao.R on account	10,000.00	
	Being amount debited Babu Rao towards petty cash A/c		
	Babu Rao Petty cash A/c		10,000.00
	Being amount debited Babu Rao towards petty cash A/c		
	Arjun on account	2,000.00	
	Being amount debited Arjun towards petty cash A/c		
	Arjun Petty cash A/c		2,000.00
	Being amount debited Arjun towards petty cash A/c		
	Anand Jyothi Babu on account	3,000.00	
	Being amount debited Anand Jyothi Babu towards petty cash A/c		
	Anand Jyothi Babu Petty cash a/c		3,000.00
	Being amount debited Anand Jyothi Babu towards petty cash A/c		
	Kailash on account	3,000.00	
	Being amount debitedP. Kailash towards petty cash A/c		
	Kailash.P Petty cash a/c		3,000.00
	Being amount debitedP. Kailash towards petty cash A/c		
	Shiv Ram .T on account	5,000.00	
	Being amount debited T. Shiva Ram towards petty cash A/c		
	Shiv Ram.T Petty cash a/c		5,000.00
	Being amount debited T. Shiva Ram towards petty cash A/c		
	Mahaboob on account	2,000.00	
	Being amount debited Mahaboob towards petty cash A/c		
	Mahaboob Petty cash a/c		2,000.00
	Being amount debited Mahaboob towards petty cash A/c		
JV 21032009 11	Sundry Purchase	15,588.00	
	Being amount debited towards purchase of Hardware from Krishna Traders		
	Krishna Traders		15,588.00
	Being amount debited towards purchase of		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 12	Hardware from Krishna Traders Advertisement Expenses Being amount debited towards Hoarding Rent for the month of March 2009 Madabushi Advertisers	10,800.00	10,800.00
JV 21032009 13	Being amount debited towards Hoarding Rent for the month of March 2009 Printing & Stationery Being amount debited towards printing charges of Mailers Priyanka Printers	1,140.00	1,140.00
Date Total		<b>3,72,502.00</b>	<b>3,72,502.00</b>
<b>28 Mar, 2009</b>			
JV 28032009 1	Tempest Advertising Being Tds deducted from Tempest Advertsing Pvt Ltd towards@ 2.06% TDS Payable	51.00	51.00
JV 28032009 2	Being Tds deducted from Tempest Advertsing Pvt Ltd towards@ 2.06% Hardware/Wieres Being amount credited to Bindal Iron & steel co towards purchase of hardware material against bill no - 1327 dt 20.03.09 Bindal Iron & Steel Company	5,015.00	5,015.00
JV 28032009 3	Being amount credited to Bindal Iron & steel co towards purchase of hardware material against bill no - 1327 dt 20.03.09 Advertisement Expenses Being amount credited to Tempest Advertising Pvt Ltd towards Cr Note - 503 dt 21.03.09 Tempest Advertising	4,977.00	4,977.00
JV 28032009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Cr Note - 503 dt 21.03.09 Chemical Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2376 dt 18.03.09	7,885.00	

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Document Number	Account/Narration	Debit	Credit
	Praful sanitary Being amount credited to Praful sanitary towards purchase of chemical against bill no - 2376 dt 18.03.09		7,885.00
JV 28032009 5	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of white paper against bill no -1113 dt 24.03.09	1,104.00	
	Venkataramana Biniding Works Being amount credited to Venkatramana Binding works towards purchase of white paper against bill no -1113 dt 24.03.09		1,104.00
JV 28032009 6	Cement / Ready Mix Being amount credited to supreme agency towards purchase of Armour board against bill no - 2710 dt 23.03.09	6,750.00	
	Supreme Agencies Being amount credited to supreme agency towards purchase of Armour board against bill no - 2710 dt 23.03.09		6,750.00
JV 28032009 7	Cement / Ready Mix Being amount credited to Ravi Cement Industry towards purchase of RCC manhole covers against bill no - 268 dt 23.03.09	10,500.00	
	Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of RCC manhole covers against bill no - 268 dt 23.03.09		10,500.00
JV 28032009 8	Sunitha Material account Being amount credited to Turbotek Coating Products towards purchase of lappam bags against bill no - 1387 dt 18.03.09	33,000.00	
	Turbotek Coating products Being amount credited to Turbotek Coating Products towards purchase of lappam bags against bill no - 1387 dt 18.03.09		33,000.00
JV 28032009 9	Sanitary & Plumbing Being amount credited to Unitted Engg Corpn towards purchase of plumbing material against bill no 17133 dt 21.03.09	10,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 28032009 10	United Engineering Corporation Being amount credited to Unitted Engg Corpn towards purchase of plumbing material against bill no 17133 dt 21.03.09 Printing & Stationery Being Amount credited to Saradhi ads towards purchase of ID cards against bill no -1076 dt 09.03.09 Saradhi Ads	90.00	10,000.00    90.00
JV 28032009 11	Printing & Stationery Being Amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1990 dt 19.03.09 Venkataramana Biniding Works	275.00	275.00
JV 28032009 12	Being Amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1990 dt 19.03.09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of key chains rings against bill no - 2000 dt 20.03.09 Venkataramana Biniding Works	800.00	800.00
JV 28032009 13	Being amount credited to Venkatramana Binding works towards purchase of key chains rings against bill no - 2000 dt 20.03.09 Printing & Stationery Being Amount credited to Shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09 Shivam Enterprises	3,183.00	3,183.00
JV 28032009 14	Being Amount credited to Shivam enterprises towards purchase of stationery against bill no - 2189 dt 19.03.09 Electrical Goods Being amount credited to Techno poer systems towards purchase of P/R sensors against bill no - 224 dt 224 dt 07.03.09	2,700.00	

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Document Number	Account/Narration	Debit	Credit
	Techno Power Systems Being amount credited to Techno poer systems towards purchase of P/R sensors against bill no - 224 dt 224 dt 07.03.09		2,700.00
Date Total		<b>86,330.00</b>	<b>86,330.00</b>
<b>30 Mar, 2009</b>			
JV 30032009 1	Phanender on account Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges		38,400.00
	Allowance for Equipment Charges	38,400.00	
	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for equipment charges		38,400.00
	Phanender on account		38,400.00
	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Labour charges		
	Labour Charges	38,400.00	
	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Labour charges		
	Phanender on account		19,200.00
	Being amount credited to V.Phaninder towards electrical work for C-Block South wing (18 Flats) & North wing (12 flats) excluding wiring and final fittings works, work done from 20/12/08 to 25/03/09 towards Allowance for consumables		
	Allowance for Consumables	19,200.00	
	Being amount credited to V.Phaninder towards		



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Document Number	Account/Narration	Debit	Credit
JV 30032009 3	Phanender on account Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for equipment charges Allowance for Equipment Charges Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for equipment charges Phanender on account Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Labour charges Labour Charges Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Labour charges Phanender on account Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for consumables Allowance for Consumables Being amount credited to Phaninder towards Electrical; work for A-Block South wing (18 Flats) & East wing (15 Flats) excluding wiring and final fitting works, Work done from 20/12/08 to 25/03/08 towards Allowance for consumables	37,200.00	37,200.00
JV 30032009 5	Kailash on account Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08		9,99,040.00

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Document Number	Account/Narration	Debit	Credit
	to 26/03/09 towards Allowance for equipment charges		
	Allowance for Equipment Charges	9,99,040.00	
	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Allowance for equipment charges		
	Kailash on account		9,99,040.00
	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Labour charges		
	Labour Charges	9,99,040.00	
	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Labour charges		
	Kailash on account		4,99,520.00
	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Allowance for consumables		
	Allowance for Consumables	4,99,520.00	
	Being amount credited to P.Kailash towards B-Block west wing civil work (38 Flats) including Brick work and stilt floor plastering from 05/07/08 to 26/03/09 towards Allowance for consumables		
JV 30032009 6	Dunger Ram		9,200.00
	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for consumables		
	Allowance for Consumables	9,200.00	
	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for consumables		
	Dunger Ram		9,200.00
	Being amount credited to Dunger ram towards B		

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Document Number	Account/Narration	Debit	Credit
JV 30032009 7	Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges		
	Allowance for Equipment Charges	9,200.00	
	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges		
	Dunger Ram		4,600.00
	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Labour charges		
	Labour Charges	4,600.00	
	Being amount credited to Dunger ram towards B Block south wing ( 3 flats), marble tine oxide polish work done from 14/03/09 to 22/03/09 towards Allowance for equipment charges		
	Hire charges - Balaji	61.00	
	Being Tds deducted from Balaji towards hire charges @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Balaji towards hire charges @ 2.06%		
	Hire Charges - C.H.Bikshapathi	30.00	
	Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%		
	TDS Payable		30.00
Being Tds deducted from Bhikshapathy towards hire charges @ 2.06%			
Hire charges - Satyanarayana	134.00		
Being tds deducted from Satyanarayana towards hire charges @ 2.06%			
TDS Payable		134.00	
Being tds deducted from Satyanarayana towards hire charges @ 2.06%			
Hire Charges - V.Mallikarjuna	109.00		
Being Tds deducted from Mallikarjun towards hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		109.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Marka Narsimhulu Gound on account	31.00	
	Being tds deducted from Narasimulu goud towards on account @ 2.06%		
	TDS Payable		31.00
	Being tds deducted from Narasimulu goud towards on account @ 2.06%		
	Mahaboob on account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Ishaq on account	206.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Jobwork - R.Babu Rao	206.00	
	Being Tds deducted from Babu rao towards Job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Babu rao towards Job work @ 2.06%		
	Bharathi Water Proofing ( Sevak )	206.00	
	Being Tds deducted from Bharathi water proofing towards @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Bharathi water proofing towards @ 2.06%		
	Anand Water Proofing Works	206.00	
	Being Tds deducted from Anand Water proofing warks towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Anand Water proofing		

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Document Number	Account/Narration	Debit	Credit
JV 30032009 8	warks towards on account @ 2.06%		
	Jobwork- Krishna	155.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		155.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Job Work - Mannem	175.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		175.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Ramulu on account	49.00	
	Being tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		49.00
	Being tds deducted from Ramulu towards on account @ 2.06%		
	Ramulu on account	50.00	
	Being Room rent deducted from Ramulu towards on account		
	Miscellaneous Receipts		50.00
	Being Room rent deducted from Ramulu towards on account		
	Chandrasekhar on account	101.00	
	Being Tds deducted from Chandra shekar towards on account @ 2.06%		
	TDS Payable		101.00
	Being Tds deducted from Chandra shekar towards on account @ 2.06%		
	Kamalakar.B on account	266.00	
	Being Tds deducted from Kamalakar tjowards on account @ 2.06%		
	TDS Payable		266.00
	Being Tds deducted from Kamalakar tjowards on account @ 2.06%		
	Hire Charges - Raju.B	70.00	
	Being tds deducted from Raju.B towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		70.00
	Being tds deducted from Raju.B towards hire charges @ 2.06%		
	Hire charges - Dayal	67.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	Hire Charges - Mannem	87.00	
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	TDS Payable		87.00
	Being Tds deducted from Mannem towards hire charges @ 2.06%		
	Mannem on account	311.00	
	Being Tds deductedf rom Mannem towards on account @ 2.06%		
	TDS Payable		311.00
	Being Tds deductedf rom Mannem towards on account @ 2.06%		
	Mannem on account	245.00	
	Being Room rent deducted from Mannem towards on account		
	Miscellaneous Receipts		245.00
	Being Room rent deducted from Mannem towards on account		
	Tirupathi.G on account	104.00	
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	TDS Payable		104.00
	Being Tds deducted from Tirupathi towards on account @ 2.06%		
	Tirupathi.G on account	515.00	
	Being Room rent deducted from Tirupathi towards on account		
	Miscellaneous Receipts		515.00
	Being Room rent deducted from Tirupathi towards on account		
	Janardhan on account	109.00	

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Document Number	Account/Narration	Debit	Credit
JV 30032009 9	Being Tds deducted from Janardhan towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from Janardhan towards on account @ 2.06%		
	Janardhan on account	130.00	
	Being Room rent deducted from Janardhan towards on account		
	Miscellaneous Receipts		130.00
	Being Room rent deducted from Janardhan towards on account		
	Jyothi ram on account	127.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Jyothi ram on account	50.00	
	Being Room Rent deducted from Jyothi Ram towards on account		
	Miscellaneous Receipts		50.00
	Being Room Rent deducted from Jyothi Ram towards on account		
	Khel Chand on account	40.00	
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	TDS Payable		40.00
	Being Tds deducted from Khelchand towards on account @ 2.06%		
	Khel Chand on account	150.00	
	Being Room Rent deducted from Khelchand towards on account		
	Miscellaneous Receipts		150.00
	Being Room Rent deducted from Khelchand towards on account		
Anand Jyothi Babu on account	862.00		
Being Tds deducted from Anand Jyothi Babu towards on account @ 2.06%			
TDS Payable		862.00	
Being Tds deducted from Anand Jyothi Babu			

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Document Number	Account/Narration	Debit	Credit
	towards on account @ 2.06%		
	Anand Jyothi Babu on account	2,220.00	
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Miscellaneous Receipts		2,220.00
	Being Room rent deducted from Anand Jyothi Babu towards on account		
	Arjun on account	703.00	
	Being tds deducted from Arjun towards on account @ 2.06%		
	TDS Payable		703.00
	Being tds deducted from Arjun towards on account @ 2.06%		
	Adishesu on account	739.00	
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	TDS Payable		739.00
	Being Tds deducted from Adishesu towards on account @ 2.06%		
	Shiv Ram .T on account	1,177.00	
	Being Tds deducted from Shivram towards on account @ 2.06%		
	TDS Payable		1,177.00
	Being Tds deducted from Shivram towards on account @ 2.06%		
	Shiv Ram .T on account	10,000.00	
	Being Loan amount deducted from Shivaram towards on account		
	Shiva Ram. T - Loan account		10,000.00
	Being Loan amount deducted from Shivaram towards on account		
	Shiv Ram .T on account	160.00	
	Being Room rent deducted from Shivaram towards on account		
	Miscellaneous Receipts		160.00
	Being Room rent deducted from Shivaram towards on account		
	Kailash on account	841.00	
	Being Tds deducted from Kailash towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		841.00
	Being Tds deducted from Kailash towards on account @ 2.06%\		
	Krishna on account	94.00	
	Being Tds deducted from Krishna towards on account @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from Krishna towards on account @ 2.06%		
	Krishna on account	285.00	
	Being Room Rent deducted from Krishna towards on account		
	Miscellaneous Receipts		285.00
	Being Room Rent deducted from Krishna towards on account		
JV 30032009 10	Marka Narsimhulu Gound on account	75.00	
	Being tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	TDS Payable		75.00
	Being tds deducted from Marka Narasimulu goud towards on account @ 2.06%		
	Marka Narsimhulu Gound on account	100.00	
	Being Room Rent deducted from Marka Narasimlu towards on account		
	Miscellaneous Receipts		100.00
	Being Room Rent deducted from Marka Narasimlu towards on account		
	Ishaq on account	163.00	
	Being Tds deducted from Md Ishaq towards on account @ 2.06%		
	TDS Payable		163.00
	Being Tds deducted from Md Ishaq towards on account @ 2.06%		
	Mustafa on account	90.00	
	Being Tds deducted form Mustafa towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted form Mustafa towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Mustafa on account	1,500.00	
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa - Loan account		1,500.00
	Being Loan amount deducted from Mustafa towards on account		
	Mustafa on account	130.00	
	Being Room Rent deducted from Mustafa towards on account		
	Miscellaneous Receipts		130.00
	Being Room Rent deducted from Mustafa towards on account		
	Babu Rao.R on account	331.00	
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	TDS Payable		331.00
	Being Tds deducted from Babu rao towards on account @ 2.06%		
	Babu Rao.R on account	445.00	
	Being Room rent deducted from baburao towards on account		
	Miscellaneous Receipts		445.00
	Being Room rent deducted from baburao towards on account		
	Radhika on account	272.00	
	Being Tds deducted from Radhika towards on account @ 2.06%		
	TDS Payable		272.00
	Being Tds deducted from Radhika towards on account @ 2.06%		
	Mahaboob on account	107.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		107.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	K. Srinivas Rao on account	126.00	
	Being Tds deducted from Srinivas towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		126.00
	Being Tds deducted from Srinivas towards on account @ 2.06%		
	Sunitha on account	113.00	
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	TDS Payable		113.00
	Being Tds deducted from Sunitha towards on account @ 2.06%		
	Hire Charges -Tanveer Khan	207.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	TDS Payable		207.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		
	Hire Charges -Tanveer Khan	115.00	
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Miscellaneous Receipts		115.00
	Being Room Rent deducted from Tanveer khan towards hire charges		
	Brahmachary on account	67.00	
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Brahmachary towards on account @ 2.06%		
	Brahmachary on account	500.00	
	Being Loan amount deducted from Brahmachary towards oon account		
	Brahmachary - Loan account		500.00
	Being Loan amount deducted from Brahmachary towards oon account		
	Phanender on account	365.00	
	Being Tds deducted from Phanender towards on account @ 2.06%		
	TDS Payable		365.00
	Being Tds deducted from Phanender towards on account @ 2.06%		
	Phanender on account	175.00	

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Document Number	Account/Narration	Debit	Credit
JV 30032009 11	Being Room rent deducted from Phanender towards on account		
	Miscellaneous Receipts		175.00
	Being Room rent deducted from Phanender towards on account		
	Phanender on account	1,500.00	
	Being Loan amount deducted from Phanender toward on account		
	Phanender - Loan account		1,500.00
	Being Loan amount deducted from Phanender toward on account		
	Ravinder . V on account	194.00	
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	TDS Payable		194.00
	Being Tds deducted from Ravinder towards on account @ 2.06%		
	Ravinder . V on account	65.00	
	Being room rent deducted from Ravinder towards on account		
	Miscellaneous Receipts		65.00
	Being room rent deducted from Ravinder towards on account		
	Hire Charges - P.Kailash	28.00	
	Being tds deducted from Kailash towards hire charges @ 2.06%		
	TDS Payable		28.00
	Being tds deducted from Kailash towards hire charges @ 2.06%		
	Mustafa on account	206.00	
Being Tds deducted from Mustafa towards on account @ 2.06%			
TDS Payable		206.00	
Being Tds deducted from Mustafa towards on account @ 2.06%			
T.Srinivas Rao on account - New	1,545.00		
Being tds deducted from Srinivas Rao towards on account @ 2.06%			
TDS Payable		1,545.00	
Being tds deducted from Srinivas Rao towards on			

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Document Number	Account/Narration	Debit	Credit
JV 30032009 12	account @ 2.06% Cement / Ready Mix Being amount debited towards purchase of Cement from Krishna Traders Krishna Traders Being amount debited towards purchase of Cement from Krishna Traders	4,444.00	4,444.00
Date Total		<b>29,37,135.00</b>	<b>29,37,135.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	Brokerage - Jagdish Kanhiya Being amount debited to Brokerage Account & Credited to Brokerage - Jagdish Kanaiya towards transfer. Commission / Brokerage Being amount debited to Brokerage Account & Credited to Brokerage - Jagdish Kanaiya towards transfer. Brokerage - Y.V.Shailaja Being amount debited to Brokerage Account & Credited to Brokerage - Y.V. Shailaja towards transfer. Commission / Brokerage Being amount debited to Brokerage Account & Credited to Brokerage - Y.V. Shailaja towards transfer. Brokerage - K. Prabhakar Reddy Being amount debited to Brokerage Account & Credited to Brokerage - K. Prabhakar Reddy towards transfer. Commission / Brokerage Being amount debited to Brokerage Account & Credited to Brokerage - K. Prabhakar Reddy towards transfer. Brokerage - Nagireddy Being amount debited to Brokerage Account & Credited to Brokerage - Nagi Reddy towards transfer. Commission / Brokerage Being amount debited to Brokerage Account &	3,01,015.00 3,01,015.00 13,175.00 13,175.00 1,000.00 1,000.00 2,473.00	3,01,015.00 13,175.00 1,000.00 2,473.00

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Document Number	Account/Narration	Debit	Credit
	Credited to Brokerage - Nagi Reddy towards transfer.		
	Brokerage - P.Prabhakar		1,771.00
	Being amount debited to Brokerage Account & Credited to Brokerage - P. Prabhakar towards transfer.		
	Commission / Brokerage	1,771.00	
	Being amount debited to Brokerage Account & Credited to Brokerage - P. Prabhakar towards transfer.		
	Brokerage - Venkatramana Reddy		1,500.00
	Being amount debited to Brokerage Account & Credited to Brokerage - Venkataramana Reddy towards transfer.		
	Commission / Brokerage	1,500.00	
	Being amount debited to Brokerage Account & Credited to Brokerage - Venkataramana Reddy towards transfer.		
	Brokerage- Rani Susai raj		9,375.00
	Being amount debited to Brokerage Account & Credited to Brokerage - Rani Susairaj towards transfer.		
	Commission / Brokerage	9,375.00	
	Being amount debited to Brokerage Account & Credited to Brokerage - Rani Susairaj towards transfer.		
	Brokerage- Vinod Kumar		1,000.00
	Being amount debited to Brokerage Account & Credited to Brokerage - Vinod Kumar towards transfer.		
	Commission / Brokerage	1,000.00	
	Being amount debited to Brokerage Account & Credited to Brokerage - Vinod Kumar towards transfer.		
	Incentive - B.Srikanth		10,000.00
	Being amount debited to Incentives Account & Credited to Incentives - B Srikanth towards transfer.		
	Incentives	10,000.00	
	Being amount debited to Incentives Account &		

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Document Number	Account/Narration	Debit	Credit
	Credited to Incentives - B Srikanth towards transfer. Incentive - Madhu Mohan Reddy Being amount debited to Incentives Account & Credited to Incentives - Madhu Mohan Reddy towards transfer.		5,000.00
	Incentives Being amount debited to Incentives Account & Credited to Incentives - Madhu Mohan Reddy towards transfer.	5,000.00	
	Brokerage - Rambabu G.B Being amount debited to Brokerage Account & Credited to Brokerage - Rambabu G.B. towards transfer.		1,500.00
	Commission / Brokerage Being amount debited to Brokerage Account & Credited to Brokerage - Rambabu G.B. towards transfer.	1,500.00	
	Incentive - Swapna Being amount debited to Incentives Account & Credited to Incentives - Swapna towards transfer.		6,500.00
	Incentives Being amount debited to Incentives Account & Credited to Incentives - Swapna towards transfer.	6,500.00	
	Incentive- Rani Susairaj Being amount debited to Incentives Account & Credited to Incentives - Rani Susairaj towards transfer.		45,150.00
	Incentives Being amount debited to Incentives Account & Credited to Incentives - Rani Susairaj towards transfer.	45,150.00	
	Incentive- Venkateshwarlu.M Being amount debited to Incentives Account & Credited to Incentives - Venkateswarlu towards transfer.		29,775.00
	Incentives Being amount debited to Incentives Account & Credited to Incentives - Venkateswarlu towards transfer.	29,775.00	
	Incentive - Jagdish Kanaiya		25,000.00

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	Being amount debited to Incentives Account & Credited to Incentives - Jagdish Kanaiya towards transfer. Incentives	25,000.00	
JV 31032009 3	Being amount debited to Incentives Account & Credited to Incentives - Jagdish Kanaiya towards transfer. Ashok. V on account Being Tds deducted from Ashok towards on account @ 2.06% TDS Payable	1,030.00	1,030.00
JV 31032009 4	Being Tds deducted from Ashok towards on account @ 2.06% Janardhan on account Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges Allowance for Equipment Charges	33,700.00	33,700.00
	Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for equipment charges Janardhan on account		33,700.00
	Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges Labour Charges	33,700.00	
	Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Labour charges Janardhan on account		16,850.00
	Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 5	consumables Allowance for Consumables Being amount credited to Janardhan Prasad towards B-Block south wing (6 fl;ats), vitrified and bath room wall and floor tiles work done from 14/10/08 to 22/02/09 towards Allowance for consumables	16,850.00	
	Bonus Being amount debited to Bonus & Credited to Mallaiah towards bonus for the year 08-09.	2,438.00	
	Mallayya.N Salary account Being amount debited to Bonus & Credited to Mallaiah towards bonus for the year 08-09.		2,438.00
	Bad debits written off Being amount debited to bad debits written off & credited to Mallayya towards balance written off he is left from the company.	452.00	
JV 31032009 6	Mallayya.N Salary account Being amount debited to bad debits written off & credited to Mallayya towards balance written off he is left from the company.		452.00
	Tirupathi - Loan account Being amount credited to Thirupathi towards loan and debited to on account		40,000.00
	Tirupathi.G on account Being amount credited to Thirupathi towards loan and debited to on account	40,000.00	
	Tirupathi.G on account Being TDS deducted to thirupathi towardsa loan on Rs. 40,000/- @ 2.06%	824.00	
JV 31032009 7	TDS Payable Being TDS deducted to thirupathi towardsa loan on Rs. 40,000/- @ 2.06%		824.00
	P.Ramesh Salary account Being amount debited to P. Ramesh & credited to TDS Payable towards Salary TDS for the year 08-09.	16,784.00	
	TDS Payable Being amount debited to P. Ramesh & credited to TDS Payable towards Salary TDS for the year		16,784.00

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Document Number	Account/Narration	Debit	Credit
	08-09. Sunil Kumar Salary account Being amount debited to Sunil K Umar & credited to TDS Payable towards Salary TDS for the year 08-09.	504.00	
	TDS Payable Being amount debited to Sunil K Umar & credited to TDS Payable towards Salary TDS for the year 08-09.		504.00
JV 31032009 8	Brokerage - Jagdish Kanhiya Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.	5,665.00	
	TDS Payable Being amount debited to Jagdish Kanaiya Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.		5,665.00
	Brokerage - Nagireddy Being amount debited to Nagi Reddy Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.	231.00	
	TDS Payable Being amount debited to Nagi Reddy Brokerage & credited to TDS Payable towards TDS @ 10.3% short deducted amount.		231.00
JV 31032009 9	C-412 - Tapas Shanker Being amount credited to Prabhakar Reddy and credited to Customer towards on account reversal	1,15,300.00	
	Prabhakar Reddy petty cash account		1,15,300.00
JV 31032009 10	Being amount credited to Prabhakar Reddy and credited to Customer towards on account reversal		52,025.00
	Prabhakar Reddy petty cash account		52,025.00
	Being amount credited to Prabhakar Reddy & Debited to customer to customer	52,025.00	
	B-419 Shri Kumar Bagri Being amount credited to Prabhakar Reddy & Debited to customer to customer		2,37,575.00
JV 31032009 11	Architectural Aluminium Systems		2,37,575.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 12	w.o.1185 Being amount debited to Aluminium Windows & credited to Archictural Aluminium Systems against Bill No.Mar C002-09 dt.4-3-09 W.o.No.1185.		
	Aluminium Windows	2,37,575.00	
	Being amount debited to Aluminium Windows & credited to Archictural Aluminium Systems against Bill No.Mar C002-09 dt.4-3-09 W.o.No.1185.		
	TDS Payable		4,894.00
	Bieng amount deducted towards TDS @ 2.06% Architectural Aluminium Systems	4,894.00	
	w.o.1185 Bieng amount deducted towards TDS @ 2.06% Ramulu W.O.No. C1184		2,92,888.00
	Being amount debited to Alluminium Windown & credited to Ramulu against Bill Nos.480,3133,162,271,19021,252,646 against W.O.No.C-1184		
	Aluminium Windows	2,92,888.00	
	Being amount debited to Alluminium Windown & credited to Ramulu against Bill Nos.480,3133,162,271,19021,252,646 against W.O.No.C-1184		
	Ramulu W.O.No. C1184		77,586.00
Being amount credited to A.Ramulu towards Labour charges			
Labour Charges	77,586.00		
Being amount credited to A.Ramulu towards Labour charges			
Ramulu W.O.No. C1184	1,598.00		
Being TDS deducted to A.Ramulu towards Labour charges @ 2.06% on Rs.77586/-			
TDS Payable		1,598.00	
Being TDS deducted to A.Ramulu towards Labour charges @ 2.06% on Rs.77586/-			
Taiyab W.O.No. C-1125			29,771.00
Being amount credited to False Ceiling work for Model Flat No.118 & 125 of B Block & credited tyo Ansari			
Model Flat Expenses / Furniture	29,771.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to False Ceiling work for Model Flat No.118 & 125 of B Block & credited to Ansari Taiyab W.O.No. C-1125		9,749.00
	Being amount credited to Ansari towards Labour charges for doing of false ceiling work for Model Flats 118 & 125 of B-Block South Wing Labour Charges	9,749.00	
	Being amount credited to Ansari towards Labour charges for doing of false ceiling work for Model Flats 118 & 125 of B-Block South Wing Taiyab W.O.No. C-1125		9,749.00
	Being amount credited to Ansari towards Labour charges for doing of false ceiling work for Model Flats 118 & 125 of B-Block South Wing towards Allowance for Equipment charges Allowance for Equipment Charges	9,749.00	
JV 31032009 15	Being amount credited to Ansari towards Labour charges for doing of false ceiling work for Model Flats 118 & 125 of B-Block South Wing towards Allowance for Equipment charges Mangalam Marble & Granite W.O.No. C-1168		41,625.00
	Being amount debited to Marble & credited to mangalam Marble against Bill No.230 dt.27/02/09 W.O. No.C-1168 Marbles/Spacers	41,625.00	
	Being amount debited to Marble & credited to mangalam Marble against Bill No.230 dt.27/02/09 W.O. No.C-1168 Mahesh on account		18,107.00
	Being amount credited to Mahesh towards Labour charges for laying of marble slabs, granite slabs and tin oxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Labour charges Labour Charges	18,107.00	
	Being amount credited to Mahesh towards Labour charges for laying of marble slabs, granite slabs		

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Document Number	Account/Narration	Debit	Credit
	and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Labour charges Maresh on account Being amount credited to Maresh towards Labour charges for laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Transportation charges Transportation Expenses	18,106.00	18,106.00
	Being amount credited to Maresh towards Labour charges for laying of marble slabs, granite slabs and tinoxide polishing work for Flat No. 307, B-Block south wing towards Allowance for Transportation charges Maresh on account Being TDS deducted to Maresh towards Labour & Transportation charges @ 2.06% on Rs.36,213/- TDS Payable	746.00	746.00
	Being TDS deducted to Maresh towards Labour & Transportation charges @ 2.06% on Rs.36,213/- Maresh on account Being amount debited to Maresh towards transfered to Mangalam Marbles Mangalam Marble & Granite W.O.No. C-1168 Being amount debited to Maresh towards transfered to Mangalam Marbles	17,360.00	17,360.00
JV 31032009 16	Anand Water Proofing Works Being amount credited to Anand water proffing and bebited to water proffin g works work done from 20.12.08 to 23.02.09 Water proofing Chemicals Being amount credited to Anand water proffing and bebited to water proffin g works work done from 20.12.08 to 23.02.09	77,223.00	77,223.00
JV 31032009 17	Gajanand on account Being amount credited to Ghajanand towards B Block South wing (1flats), Marble tin oxide polish work done from 14/10/08 to 22/12/08 towards		3,560.00



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Document Number	Account/Narration	Debit	Credit
JV 31032009 19	towrds Allowance for Equipment		
	Allowance for Equipment	31,298.00	
	Charges		
	Being amount credited to S.Ramakanth towards		
	Interior Decorating work in Model Flats B-118 & 125		
	towrds Allowance for Equipment		
	S. Ramakanth - On A/c Model		31,298.00
	Flats		
	Being amount credited to S.Ramakanth towards		
	Interior Decorating work in Model Flats B-118 & 125		
towrds Labour charges			
Labour Charges	31,298.00		
Being amount credited to S.Ramakanth towards			
Interior Decorating work in Model Flats B-118 & 125			
towrds Allowance for Equipment			
Veluchamy on account			78,592.00
Being amount credited to Veluchamy towards B			
Block south wing (22 Flats) vitrified and bath room			
wall and floor tiles work done from 14/10/08 to			
22/02/09 towards Allowance for equipment charges			
Allowance for Equipment	78,592.00		
Charges			
Being amount credited to Veluchamy towards B			
Block south wing (22 Flats) vitrified and bath room			
wall and floor tiles work done from 14/10/08 to			
22/02/09 towards Allowance for equipment charges			
Veluchamy on account			78,592.00
Being amount credited to Veluchamy towards B			
Block south wing (22 Flats) vitrified and bath room			
wall and floor tiles work done from 14/10/08 to			
22/02/09 towards Allowance Labour charges			
Labour Charges	78,592.00		
Being amount credited to Veluchamy towards B			
Block south wing (22 Flats) vitrified and bath room			
wall and floor tiles work done from 14/10/08 to			
22/02/09 towards Allowance Labour charges			
Veluchamy on account			39,296.00
Being amount credited to Veluchamy towards B			
Block south wing (22 Flats) vitrified and bath room			
wall and floor tiles work done from 14/10/08 to			



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Document Number	Account/Narration	Debit	Credit
	Interest on Unsecured Loans	1,38,493.00	
	Being amount debited to Interest & Credited to Green Wood Estates towards Interest @ 15% P.A.		
	TDS Payable		14,265.00
	Being amount deducted towards TDS @ 10.30% Green Wood Estates	14,265.00	
JV 31032009 22	Being amount deducted towards TDS @ 10.30% Mahesh on account	18,107.00	
	Being amount transfered from Mahesh on account to Mangalam Marble towards transfer Mangalam Marble & Granite W.O.No. C-1168		18,107.00
JV 31032009 23	Being amount transfered from Mahesh on account to Mangalam Marble towards transfer		
	Audit Fees	33,090.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		
	Audit Fee Payable		33,090.00
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fees provision for the year 08-09.		
	TDS Payable		3,408.00
	Being amount deducted towards TDS @ 10.3% Audit Fee Payable	3,408.00	
JV 31032009 24	Being amount deducted towards TDS @ 10.3% Venubabu on account	268.00	
	Being TDS deducted to Venu Babu towards on account on Rs.13,000/- @ 2.06%		
	TDS Payable		268.00
	Being TDS deducted to Venu Babu towards on account on Rs.13,000/- @ 2.06%		
JV 31032009 25	Mahaboob on account	62.00	
	Being TDS deducted to Mahaboob towards on account on Rs.3,000/- @ 2.06%		
	TDS Payable		62.00
	Being TDS deducted to Mahaboob towards on account on Rs.3,000/- @ 2.06%		
JV 31032009 26	Hardware/Wieres	22,445.00	
	Being amount credited to Hira Exports towards		



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Document Number	Account/Narration	Debit	Credit
JV 31032009 32	purchase of printing material against bill no - 595 dt 25.03.09 Priyanka Printers Being amount credited to Priyanka printers towards purchase of printing material against bill no - 595 dt 25.03.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15380 dt 23.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15380 dt 23.03.09	1,395.00	900.00 1,395.00
JV 31032009 33	Electrical Goods Being amount credited to Nidhi enterprises towards electrical materail against bill no - 1905 dt 09.03.09 Nidhi Enterprises Being amount credited to Nidhi enterprises towards electrical materail against bill no - 1905 dt 09.03.09	2,066.00	2,066.00
JV 31032009 34	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15381 dt 23.03.09	4,388.00	4,388.00
JV 31032009 35	Office maintenance Expenses Being amount credited to Gautham enterprises towards purchase of coffee & tea against bill no - 3278 dt 28.03.09 Gautham Enterprises Being amount credited to Gautham enterprises towards purchase of coffee & tea against bill no - 3278 dt 28.03.09	4,885.00	4,885.00
JV 31032009 36	Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of sponzes against bill no - 7417 dt 28.03.09	3,969.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 37	Hari Hara Iron Merchant Being amount credited to Hari hara iron merchants towards purchase of sponzes against bill no - 7417 dt 28.03.09		3,969.00
	Tiles Being amount credited to Bansal Marbles & Granites towards purchase of Pavit tiles against bill no - 212 dt 26.03.09	11,319.00	
	Bansal Marble & Granites Being amount credited to Bansal Marbles & Granites towards purchase of Pavit tiles against bill no - 212 dt 26.03.09		11,319.00
JV 31032009 38	Electrical Goods Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1908 dt 12.03.09	6,300.00	
	Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1908 dt 12.03.09		6,300.00
JV 31032009 39	Electrical Goods Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt 21.03.09	2,319.00	
	Nidhi Enterprises Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 1916 dt 21.03.09		2,319.00
JV 31032009 40	Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7390 dt 24.03.09	8,320.00	
	Hari Hara Iron Merchant Being amount credited to Hari hara iron merchants towards purchase of hardware material against bill no - 7390 dt 24.03.09		8,320.00
JV 31032009 41	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15395 dt 30.03.09	31,374.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 42	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15395 dt 30.03.09 Cement / Ready Mix Being amount credited to Sri SAS Industries Pvt Ltd towards purchase of concrete mix against bill no - 404 dt 28.03.09	3,79,850.00	31,374.00
JV 31032009 43	Sri SAS Industries RMC Plant Being amount credited to Sri SAS Industries Pvt Ltd towards purchase of concrete mix against bill no - 404 dt 28.03.09 Cement / Ready Mix Being amount credited to Sri SAS Industries RMC Plant nacharam towards purchase of concrete mix against bill no - 387 dt 23.03.09	2,77,950.00	3,79,850.00
JV 31032009 44	Sri SAS Industries RMC Plant Being amount credited to Sri SAS Industries RMC Plant nacharam towards purchase of concrete mix against bill no - 387 dt 23.03.09 Hardware/Wieres Being amount credited to Shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09	12,183.00	2,77,950.00
JV 31032009 45	Shah Traders Being amount credited to Shah traders towards purchase of Z angles against bill no - 12737 dt 28.03.09 Sanitary & Plumbing Being amount credited to praful sanitary towards purchase of plumbing & sanitary against bill no 2317 & 2319 dt 02.03.09 & 03.03.09	1,40,112.00	12,183.00
JV 31032009 46	Praful sanitary Being amount credited to praful sanitary towards purchase of plumbing & sanitary against bill no 2317 & 2319 dt 02.03.09 & 03.03.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09	20,030.00	1,40,112.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 47	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15379 & 15312 dt 23.03.09 Hardware/Wieres Being amount credited to HM Brothers towards purchase of Hardware material against bill no - 470 dt 31.03.09 H.M.Brothers	2,104.00	20,030.00 2,104.00
JV 31032009 48	Being amount credited to HM Brothers towards purchase of Hardware material against bill no - 470 dt 31.03.09 Sundry Purchase Being amount credited to Mayur enterprises towards purchase AC sheet against bill no - 5121 dt 31.03.09 Mayur Enterprises	1,512.00	1,512.00
JV 31032009 49	Being amount credited to Mayur enterprises towards purchase AC sheet against bill no - 5121 dt 31.03.09 Electrical Goods Being amount credited to Efficenet electrical enterprises towards purchase of electrical material against bill 1902 dt 30.03.09 Efficient Electrical Enterprisesl	17,385.00	17,385.00
JV 31032009 50	Being amount credited to Efficenet electrical enterprises towards purchase of electrical material against bill 1902 dt 30.03.09 Cement / Ready Mix Being amount credited to RMC Rready mix India Pvt Ltd towards purchase of concrete mix against bill no - 6365 dt 25.03.09 RMC Ready Mix INdia P.Ltd.	3,18,326.00	3,18,326.00
JV 31032009 51	Being amount credited to RMC Rready mix India Pvt Ltd towards purchase of concrete mix against bill no - 6365 dt 25.03.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15414 dt 31.03.09	21,544.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 52	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15414 dt 31.03.09 Equipment Being amount credited to A.B Billards maintenance towards purchase of Pool Table against bill no - 006 dt 28.03.09 A.B.Billiards Maintenance	32,000.00	21,544.00   32,000.00
JV 31032009 53	Being amount credited to A.B Billards maintenance towards purchase of Pool Table against bill no - 006 dt 28.03.09 Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15411 dt 31.03.09 Shubham Enterprises	7,946.00	7,946.00
JV 31032009 54	Being amount credited to Shubham enterprises towards purchase of electrical material against bill no 15411 dt 31.03.09 Doors Being amount credited to Standard Doors towards purchase of doors against bill no - 333 dt 23.03.09 Standard Doors	1,04,680.00	1,04,680.00
JV 31032009 55	Being amount credited to Standard Doors towards purchase of doors against bill no - 333 dt 23.03.09 Hardware/Wieres Being amount credited to Hari hara iron merchants towards purchase of Hardware material against bill no - 7432 dt 31.03.09 Hari Hara Iron Merchant	5,625.00	5,625.00
JV 31032009 56	Being amount credited to Hari hara iron merchants towards purchase of Hardware material against bill no - 7432 dt 31.03.09 Cement / Ready Mix Being amount credited to Supreme agencies towards purchase of cement material against bill no - 2772 dt 30.03.09 Supreme Agencies Being amount credited to Supreme agencies	13,500.00	13,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 57	towards purchase of cement material against bill no - 2772 dt 30.03.09 Tiles Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09 Johnson Tile Shoppe Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2236 dt 10.03.09	2,464.00	2,464.00
JV 31032009 58	Tiles Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2211 dt 02.03.09 Johnson Tile Shoppe Being amount credited to Johnson tiles shoppe towards purchase of tiles against bill no - 2211 dt 02.03.09	35,840.00	35,840.00
JV 31032009 59	Cement / Ready Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 1393 & 1392 dt 25.03.09 Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 1393 & 1392 dt 25.03.09	63,300.00	63,300.00
JV 31032009 60	Printing & Stationery Being amount credited to Varna media towards towards printing against bill no - 1253 dt 31.03.09 Varna Media Being amount credited to Varna media towards towards printing against bill no - 1253 dt 31.03.09	10,088.00	10,088.00
JV 31032009 61	Printing & Stationery Being amount credited to Varna media towards purchase of printing material against bill no - 1259 dt 31.03.09 Varna Media Being amount credited to Varna media towards purchase of printing material against bill no - 1259 dt 31.03.09	8,480.00	8,480.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 62	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15412 dt 31.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15412 dt 31.03.09	3,975.00	3,975.00
JV 31032009 63	Printing & Stationery Being amount credited to Venkatreamana binding works towards purchase of stationery against bill no - 1136 dt 31.03.09 Venkataramana Biniding Works Being amount credited to Venkatreamana binding works towards purchase of stationery against bill no - 1136 dt 31.03.09	888.00	888.00
JV 31032009 64	Cement / Ready Mix Being amount credited to Neha Marketing towards purchase of cement against bill 2210 dt 21.03.09 Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill 2210 dt 21.03.09	42,300.00	42,300.00
JV 31032009 65	Electrical Goods Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09 Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of electrical material against bill no - 15393 dt 30.03.09	1,280.00	1,280.00
JV 31032009 66	Tiles Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.09 Johnson Tile Shoppe Being amount credited to Johnson Tiles shoppe towards purchase of tiles against bill no - 2058 dt 21.01.09	2,250.00	2,250.00
JV 31032009 67	Cement / Ready Mix Being amount credited to Neha marketing towards	41,900.00	



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Document Number	Account/Narration	Debit	Credit
JV 31032009 75	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Ramesh.	17,250.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Ramesh.		17,250.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G.B. Rambabu.	9,250.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G.B. Rambabu.		9,250.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jagdish Kanaiya.	7,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Jagdish Kanaiya.		7,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Sunil Kumar.	7,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Sunil Kumar.		7,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Raghunath.	7,074.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Raghunath.		7,074.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Vasanthi.	6,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Vasanthi.		6,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Jagdish Babu.	6,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Jagdish Babu.		6,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Jai Kumar.	5,013.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Jai Kumar.		5,013.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Irfan.	5,013.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Irfan.		5,013.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Madhu.	5,013.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Madhu.		5,013.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Y. Veena Devi.	4,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Y. Veena Devi.		4,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Rani Susairaj.	3,875.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Rani Susairaj.		3,875.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramulu.	3,826.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramulu.		3,826.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Vineela.	3,500.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Vineela.		3,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Viswanath.	3,007.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of S. Viswanath.		3,007.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Mohan Rao	3,007.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of G. Mohan Rao		3,007.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Narender	3,000.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Narender		3,000.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Shakeer	2,750.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Md. Shakeer		2,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Venkateswarlu M	2,278.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Venkateswarlu M		2,278.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Phani Kumar.	2,625.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Phani Kumar.		2,625.00

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K.V. Bhuvanewari.	2,625.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K.V. Bhuvanewari.		2,625.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Swapna.	1,640.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Swapna.		1,640.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Sai Kumar.	2,187.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of R. Sai Kumar.		2,187.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Suresh Kumar.	188.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Suresh Kumar.		188.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Shivraj.	2,125.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Shivraj.		2,125.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 76	Bonus	2,050.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Abhishekh.		
	Bonus Payable		2,050.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of T. Abhishekh.		
	Bonus	1,708.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Narender Reddy.		
	Bonus Payable		1,708.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Narender Reddy.		
	Bonus	1,537.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Raju.		
	Bonus Payable		1,537.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of B. Raju.		
JV 31032009 77	Salaries	38,549.00	
	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Ramesh.		
	Salary payable		38,549.00
	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Ramesh.		
	Salaries	19,514.00	
	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G.B. Rambabu.		
	Salary payable		19,514.00
	Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G.B. Rambabu.		

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Jagdish Kanaiya.	16,990.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Jagdish Kanaiya.		16,990.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Sunil Kumar.	15,046.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Sunil Kumar.		15,046.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Raghunath.	13,415.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Raghunath.		13,415.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Vasanthi.	13,309.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Vasanthi.		13,309.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of M. Jagdish Babu.	10,704.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of M. Jagdish Babu.		10,704.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Jai Kumar.	10,528.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Jai Kumar.		10,528.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Irfan.	10,940.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Irfan.		10,940.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Madhu.	11,230.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Madhu.		11,230.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Y. Veenala.	8,237.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Y. Veenala.		8,237.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Rani Susairaj.	7,167.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Rani Susairaj.		7,167.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of A. Ramu.	7,895.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of A. Ramu.		7,895.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Veneela.	6,901.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Veneela.		6,901.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of S. Viswanath.	6,053.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of S. Viswanath.		6,053.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Mohan Rao.	5,595.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of G. Mohan Rao.		5,595.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P Narender.	7,302.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P Narender.		7,302.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Shakeer.	7,285.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Md. Shakeer.		7,285.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Venkateswarlu M	5,571.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of Venkateswarlu M		5,571.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Phani Kumar.	5,348.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Phani Kumar.		5,348.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of K.V. Bhuvaneshwari.	4,971.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of K.V. Bhuvaneshwari.		4,971.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Swapna.	4,909.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of D. Swapna.		4,909.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Sai Kumar.	4,879.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of R. Sai Kumar.		4,879.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Shivraj.	4,355.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of P. Shivraj.		4,355.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Abhishekh.	4,124.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of T. Abhishekh.		4,124.00
JV 31032009 78	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of N. Narender Reddy.	3,998.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of N. Narender Reddy.		3,998.00
	Salaries Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of B. Raju.	4,916.00	
	Salary payable Being amount debited to Salaries & credited to Salary payable towards salary for the month of March 09 of B. Raju.		4,916.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 79	Petrol Expenses Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed. Kesoram Sunderlal Fathepuria	3,824.00	3,824.00
JV 31032009 80	Petrol Expenses Being amount debited to Petrol expenses & credited to Kesoram Sunderlal fatepuria towards petrol expenses as per sheet enclosed. Kesoram Sunderlal Fathepuria	9,962.00	9,962.00
JV 31032009 81	Hari Hara Iron Merchant Being amount debited to Hari Hara Iron Merchants & debited to Hardware material towards purchases of buckets against Bill No.7284 dt.18-2-09. Hardware/Wieres	5,063.00	5,063.00
JV 31032009 82	Dhanalaxmi Iron Industries ltd Being amount debited to steel & credited to Dhanalaxmi Iron Industries Ltd. towards purchases of Stee against Bill No.4201,4203,4202,4200 dt. 13-03-09. Steel	13,17,790.00	13,17,790.00
JV 31032009 84	Sundry Purchase Being amount debited towards purchase of Electricals from Lucifer Lights Lucifer Lights Being amount debited towards purchase of Electricals from Lucifer Lights	1,056.00	1,056.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 86	Telephone Bills Payable Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 09 Telephone bills provision.		12,736.00
	Telephone Charges Being amount debited to Telephone expenses & credited to Telephone expenses payable towards March 09 Telephone bills provision.	12,736.00	
	Electricity Bills Payable Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 09 Electricity bills provision.		51,335.00
	Electricity Expenses Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March 09 Electricity bills provision.	51,335.00	
JV 31032009 87	Salary payable Being amount debited to Salary payable & credited to Professional tax payable towards PT provision for the month of March 2009.	1,930.00	
	Professional Tax Payable Being amount debited to Salary payable & credited to Professional tax payable towards PT provision for the month of March 2009.		1,930.00
	Salary payable Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.	1,502.00	
	ESIC Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.	4,078.00	
	ESI Payable Being amount debited to Salary payable & credited to ESI Payable towards ESI Provision for the month of March 2009.		5,580.00
	Salary payable Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.	10,730.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 88	Provident Fund Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.	12,215.00	
	Providend Fund Payable Being amount debited to Salary payable & credited to PF Payable towards PF Provision for the month of March 2009.		22,945.00
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		15,259.00
	B-102 Dr. Saritha Maradhani Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	15,259.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		1,41,028.00
	B-103 R. Jaya Shanker Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,41,028.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		28,319.00
	B-104 Miss.Suvarna & Mr.Sudhir.S Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	28,319.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		76,025.00
	B-105 Dr.H.Polasa Being amount debited to Customer & credited to Service tax towards estimated service tax debited	76,025.00	

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Document Number	Account/Narration	Debit	Credit
	for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		25,343.00
	B-107 Srinivas Venkat Chilla Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	25,343.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		56,760.00
	B-108 Vincent Francis Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	56,760.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		7,773.00
	B-109 Akula Bhupender Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	7,773.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		41,814.00
	B-110 K.V.B. Subhramanyam Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	41,814.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		26,730.00
	B-111 A Uma Devi Being amount debited to Customer & credited to Service tax towards estimated service tax debited	26,730.00	

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Document Number	Account/Narration	Debit	Credit
	for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		60,161.00
	B-112 Ryali Radha Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	60,161.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		51,592.00
	B-201 G.R.Ganesh Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	51,592.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		50,832.00
	B-202 Beena B Mehta Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	50,832.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		67,023.00
	B-203 Mrs.Meera P.Goradia Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	67,023.00	
	Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		50,214.00
	B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount debited to Customer & credited to	50,214.00	



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Document Number	Account/Narration	Debit	Credit
	Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-213 S.L.Reddy Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-214 Narsimha Reddy Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-216 Gaganam Mannem Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-218 Mrs Meena Desai Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-219 Shaik Ameer Being amount debited to Customer & credited to	6,752.00 6,752.00 10,847.00 10,847.00 7,678.00 7,678.00 1,26,745.00 1,26,745.00 61,137.00 61,137.00	6,752.00    10,847.00    7,678.00    1,26,745.00    61,137.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 90	Service tax towards estimated service tax debited for the year 08-09. Service Tax Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-220 Pappu Venkata Ramanamma Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	59,306.00	59,306.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-222 Veerathu Srinivas Murthy Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	770.00	770.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-223 P.Suresh Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	56,024.00	56,024.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-224 Ravi Kiran varma Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	63,716.00	63,716.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-225 Paritosh Mishra	23,187.00	23,187.00

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	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		71,316.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-301 Dr. HS Saini	71,316.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		57,914.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-302 D.K.Jain	57,914.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		1,28,132.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-303 Dr Ramkinkar Shastri	1,28,132.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		37,636.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-304 G. Raghu Ram Mrs G. Sila	37,636.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		53,808.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-305 Suseela venu Gopal	53,808.00	

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	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		58,813.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-306 C.S. Sunanda	58,813.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		36,788.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-308. Mr. Rehan Md Khan	36,788.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		47,758.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-310 Mr. Murthy josyula	47,758.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		8,203.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-312 Nirbhay Kumar Bhatt	8,203.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		40,727.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-313 Chandrasekhar Thota	40,727.00	

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	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		7,554.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-314 Meera P.Garodia	7,554.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		60,233.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-315 B.Raghavendar Rao	60,233.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		64,527.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-318 M.R.Raman	64,527.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		49,973.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-319 K. Prabhakar	49,973.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		18,699.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-320 G.Subramanian	18,699.00	

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	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		16,118.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-321 Kavitha Mruthyunjaya Rao	16,118.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		57,179.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-322. A.Kusuma Rao	57,179.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		61,233.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-323 Mallinath Ghugare	61,233.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		34,231.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-324 Vedantam Seshasri	34,231.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		41,406.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 91	B-325 Vibhuti Roshan Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	41,406.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		59,209.00
	B-401 O. Vasudeva Sharma Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	59,209.00	
	Service Tax		1,17,997.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-402 Viadyanathan Narayan Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	1,17,997.00	
	Service Tax		13,674.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-403 Komal Pande Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	13,674.00	
	Service Tax		48,565.00
Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.			
B-404 Mahesh Rane & Mrs. Geeta Rane Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.	48,565.00		
Service Tax		51,456.00	
Being amount debited to Customer & credited to Service tax towards estimated service tax debited			

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Document Number	Account/Narration	Debit	Credit
	for the year 08-09.		
	B-407 Sunil S Krishnan	51,456.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	Service Tax		56,041.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-408 Rajya lakshmi Achanta	56,041.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	Service Tax		31,891.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-409 Satyen Mehta	31,891.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	Service Tax		41,645.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-410 V.Gunasekar & Mrs.Vijaya	41,645.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	Service Tax		3,579.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	B-411 Upendra Kantilal Thanewala	3,579.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09.		
	Service Tax		11,334.00
	Being amount debited to Customer & credited to		

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Document Number	Account/Narration	Debit	Credit
	Service tax towards estimated service tax debited for the year 08-09. B-412 Jyothi Deepak Rao Rane Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	11,334.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		54,758.00
	B-413-Chiruvuri Surya Narayana Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	54,758.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		7,552.00
	B-414 P.D.Srinivas & Mrs Krishna Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	7,552.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		73,305.00
	B-419 Shri Kumar Bagri Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	73,305.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		42,681.00
	B-421 Meet Mehta Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	42,681.00	
	Service Tax		27,099.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-422 Brahamanda Reddy	27,099.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		63,532.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-423 C.H.Priyavandana	63,532.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		29,727.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-424 Mayuri Yogesh Shah	29,727.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		45,323.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-425 K.Padmakar	45,323.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		29,178.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-501 Phani Madhava. S.V	29,178.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		17,147.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-504 K.V.Prashant	17,147.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		64,411.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-507 Anil Kumar Kotaria	64,411.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		10,944.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-509 Devakar Vijendu	10,944.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		7,974.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-511 Somachari	7,974.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		50,951.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-514 Dr.G.H.L.Saravana	50,951.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		92,618.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-519 P.V. Ramanathan	92,618.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		47,339.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-521 Girish Shant Kumar Mudliar	47,339.00	
JV 31032009 92	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		7,631.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-523 Amaresh	7,631.00	
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax		53,299.00
	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. B-525 V.S.Kishan Raj	53,299.00	
JV 31032009 93	Being amount debited to Customer & credited to Service tax towards estimated service tax debited for the year 08-09. Service Tax	34,151.00	
	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed. A-201 P.V.S.Ramana		34,151.00
	Being amount credited to customer & debited service tax towards earlier debited estimated service tax now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	24,520.00	
	A-301 S. vasanthi Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		24,520.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	913.00	
	A-319 Dhananjay Uella Joshiyulu Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		913.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	5,579.00	
	B-208 Ajay Malviya Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		5,579.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	9,655.00	
	B-209 Y.Pramod Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		9,655.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	11,573.00	
	B-212 Anirudh Malviya Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		11,573.00

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Document Number	Account/Narration	Debit	Credit
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	2,624.00	
	B-221 Veerathu Srinivas Murthy Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		2,624.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	27,178.00	
	B-307 Peri Bhavani Shankar Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		27,178.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	29,572.00	
	B-309 Dilip J.Thomas Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		29,572.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	24,101.00	
	B-316 Satyem Mehta Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.		24,101.00
	Service Tax Being amount credited to cutomer & debited service tax towards earlier debited estimated service tax now reversed.	20,817.00	
	B-416 Sudesh Gupta & Mrs.Vinay Gupta Being amount credited to cutomer & debited service tax towards earlier debited estimated		20,817.00



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Document Number	Account/Narration	Debit	Credit
	for the year 08-09. A-202 Rama Krishna edukula Being amount debited to A-202 Mr. Ramakrishna Edukulla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,25,000.00	
	Instalments receivable 08-09 Being amount debited to A-203 Mrs. Tayamma Thatava & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		17,25,000.00
	A-203 Tayamma Thatava Being amount debited to A-203 Mrs. Tayamma Thatava & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,25,000.00	
	Instalments receivable 08-09 Being amount debited to A-204 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		18,08,000.00
	A-204 Hymavathi RamaRao Being amount debited to A-204 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	18,08,000.00	
	Instalments receivable 08-09 Being amount debited to A-205 Mrs. R. Madhuri & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		23,08,000.00
	A-205 R.Madhuri Being amount debited to A-205 Mrs. R. Madhuri & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	23,08,000.00	
	Instalments receivable 08-09 Being amount debited to A-206 Mr. Bhaskar Rao & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		20,15,000.00

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	A-206-Bhasker Rao Being amount debited to A-206 Mr. Bhaskar Rao & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	20,15,000.00	
	Instalments receivable 08-09 Being amount debited to A-207 Mr. T. R. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		29,80,000.00
	A-207 T.R. Chandra Sekhar Being amount debited to A-207 Mr. T. R. Chandra Sekhar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	29,80,000.00	
	Instalments receivable 08-09 Being amount debited to A-211 Mr. Peri Shyam & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		4,50,000.00
	A-211 Mr. Peri Shyam Being amount debited to A-211 Mr. Peri Shyam & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	4,50,000.00	
	Instalments receivable 08-09 Being amount debited to A-212 A. Surya Prakash & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		2,25,000.00
	A-212 Mr.Surya Prakash Being amount debited to A-212 A. Surya Prakash & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	2,25,000.00	
	Instalments receivable 08-09 Being amount debited to A-213 Mrs. Sunaina Punjabi & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		22,35,000.00
	A-213 Mrs. Sunaina Punjabi	22,35,000.00	

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	Being amount debited to A-213 Mrs. Sunaina Punjabi & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		29,50,000.00
	Being amount debited to A-214 Mr. P. Girish & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-214 P. Girish	29,50,000.00	
	Being amount debited to A-214 Mr. P. Girish & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		22,67,000.00
	Being amount debited to A-215 Mr. KVS Murthy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-215 KVS Murthy	22,67,000.00	
	Being amount debited to A-215 Mr. KVS Murthy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		24,68,000.00
	Being amount debited to A-216 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-216 Hymavathi RamaRao	24,68,000.00	
	Being amount debited to A-216 Mrs. Hymavathi Rama Rao & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		28,12,500.00
	Being amount debited to A-217 & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-217 K.Soma Sekar	28,12,500.00	
	Being amount debited to A-217 & credited to Instalments receivable 08-09 towards instalments		

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Document Number	Account/Narration	Debit	Credit
	receivable as per aggrement for the year 08-09. Instalments receivable 08-09 Being amount debtd to A-219 Mr. S.K. Singhal & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		18,30,000.00
	A-219 S.K.Singhal Being amount debtd to A-219 Mr. S.K. Singhal & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	18,30,000.00	
	Instalments receivable 08-09 Being amount debtd to A-302 Sunita Bhan & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		17,82,200.00
	A-302 Sunitha Bhan Being amount debtd to A-302 Sunita Bhan & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	17,82,200.00	
	Instalments receivable 08-09 Being amount debtd to A-303 Mrs. Ayesha Ismail & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		19,22,500.00
	A-303 Ayesha Ismail Being amount debtd to A-303 Mrs. Ayesha Ismail & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	19,22,500.00	
	Instalments receivable 08-09 Being amount debtd to A-304 Mr. Killa Raghuram & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		21,40,000.00
	A-304 Kolla Raghuram Being amount debtd to A-304 Mr. Killa Raghuram & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	21,40,000.00	

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	Instalments receivable 08-09 Being amount debited to A-305 D. Chandrasekhar Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		18,77,000.00
	A-305 D.Chandrasekhar Reddy Being amount debited to A-305 D. Chandrasekhar Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	18,77,000.00	
	Instalments receivable 08-09 Being amount debited to A-306 Mr. Manava Rama Krishna & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		11,74,000.00
	A-306 Manava Rama Krishna Being amount debited to A-306 Mr. Manava Rama Krishna & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	11,74,000.00	
	Instalments receivable 08-09 Being amount debited to A-307 Mrs. Manjoo Sinha & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		23,27,499.00
	A-307 Manjoo Singh Being amount debited to A-307 Mrs. Manjoo Sinha & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	23,27,499.00	
	Instalments receivable 08-09 Being amount debited to A-319 Mr. Dhananjay Yellajoshiyula & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		31,43,000.00
	A-319 Dhananjay Uella Joshiyulu Being amount debited to A-319 Mr. Dhananjay Yellajoshiyula & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	31,43,000.00	
	Instalments receivable 08-09		3,30,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 95	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-401 M.S.K Padmalatha	3,30,000.00	
	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		24,00,000.00
	Being amount debited to A-402 Mr. Ajay Kumar Roy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-402 Ajay Kumar Roy	24,00,000.00	
	Being amount debited to A-401 Ms. K. Padmalata & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		19,77,500.00
	Being amount debited to A-403 Mr. A.R. Satish Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-403 A.R.Satish Kumar	19,77,500.00	
	Being amount debited to A-403 Mr. A.R. Satish Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		24,30,000.00
	Being amount debited to A-404 Mr. Aralikatti Mukund Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. A-404 A Mukund	24,30,000.00	
	Being amount debited to A-404 Mr. Aralikatti Mukund Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09. Instalments receivable 08-09		24,00,000.00
	Being amount debited to A-405 Mr. Sunil Kumar &		

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Document Number	Account/Narration	Debit	Credit
	credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		
	A-405 Sunil Kumar Being amount debited to A-405 Mr. Sunil Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	24,00,000.00	
	Instalments receivable 08-09 Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		20,48,000.00
	A-406 Narayan Reddy Being amount debited to A-406 K.V. Narayana Reddy & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	20,48,000.00	
	Instalments receivable 08-09 Being amount debited to A-419 Mr. Avasarala Kamalakar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		33,50,000.00
	A-419 Avasarala Kamalakar Being amount debited to A-419 Mr. Avasarala Kamalakar & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	33,50,000.00	
	Instalments receivable 08-09 Being amount debited to A-501 Mr. I. Koteswara Rao & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.		22,13,000.00
	A-501 I. Koteswara Rao Being amount debited to A-501 Mr. I. Koteswara Rao & credited to Instalments receivable 08-09 towards instalments receivable as per agreement for the year 08-09.	22,13,000.00	
	Instalments receivable 08-09 Being amount debited to A-502 Mr. Azdan Shaik & credited to Instalments receivable 08-09 towards		23,30,000.00

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	instalments receivable as per aggrement for the year 08-09.		
	A-502 Mr.Azdan Shaik	23,30,000.00	
	Being amount debited to A-502 Mr. Azdan Shaik & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	Instalments receivable 08-09		17,25,000.00
	Being amount debited to A-504 Dr. Sirisha Perumandla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	A-504 Dr. Sirisha Perumandla	17,25,000.00	
	Being amount debited to A-504 Dr. Sirisha Perumandla & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	Instalments receivable 08-09		2,25,000.00
	Being amount debited to A-505 P.S. Santosh Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	A-505 Mr. P. Santosh Kumar	2,25,000.00	
	Being amount debited to A-505 P.S. Santosh Kumar & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	Instalments receivable 08-09		10,81,800.00
	Being amount debited to A-506 Sachin Sharma & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	A-506 Sachin Sharma	10,81,800.00	
	Being amount debited to A-506 Sachin Sharma & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.		
	Instalments receivable 08-09		28,25,800.00
	Being amount debited to A-519 K. Mohmmed Rafi & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 96	year 08-09. A-519 K. mahammed Rafi Being amount debited to A-519 K. Mohmmmed Rafi & credited to Instalments receivable 08-09 towards instalments receivable as per aggrement for the year 08-09.	28,25,800.00	
	C-407 Chanda Properties Pvt. Ltd. Being amount debited to C-407 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09	25,000.00	25,000.00
	Being amount debited to C-407 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09		25,000.00
	C-408 Chanda Properties Pvt. Ltd. Being amount debited to C-408 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09	25,000.00	25,000.00
	Being amount debited to C-408 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09		25,000.00
	C-409 Chanda Properties Pvt. Ltd. Being amount debited to C-409 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09	25,000.00	25,000.00
	Being amount debited to C-409 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09		25,000.00
	C-410 Chanda Properties Pvt. Ltd. Being amount debited to C-410 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09	25,000.00	25,000.00
	Being amount debited to C-410 Chanda Properties & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09		25,000.00
	Being amount debited to C-410 Chanda Properties		

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	& credited to Instalments receivable towards instalments receivable for the year 08-09. C-412 - Tapas Shanker	28,85,000.00	
	Being amount debited to C-412 Tapas Shankar & credited to Instalments receivable towards instalments receivable for the year 08-09. Instalments receivable 08-09		28,85,000.00
JV 31032009 97	Being amount debited to C-412 Tapas Shankar & credited to Instalments receivable towards instalments receivable for the year 08-09. Kivit Kumar Jani A-205		10,25,000.00
	Being amount credited to A-205 Kivit Kumar Jain & debited to Instalments receivable earlier declared reversed for cancellation of flat. Instalments Receivable 07-08	10,25,000.00	
	Being amount credited to A-205 Kivit Kumar Jain & debited to Instalments receivable earlier declared reversed for cancellation of flat. P.Sudhakar A-206		10,25,000.00
	Being amount credited to A-206 P. Sudhakar & debited to Instalments receivable earlier declared reversed for cancellation of flat. Instalments Receivable 07-08	10,25,000.00	
JV 31032009 98	Being amount credited to A-206 P. Sudhakar & debited to Instalments receivable earlier declared reversed for cancellation of flat. B-420 K.SSL NARasimha Rao		18,80,000.00
	Being amount debited to B-406 & credited to B-420 towards earlier instalment declared now reversed for customer transferred flat. B-406 KSPV Vardhani	18,80,000.00	
	Being amount debited to B-406 & credited to B-420 towards earlier instalment declared now reversed for customer transferred flat. B-420 K.SSL NARasimha Rao	14,25,000.00	
	Being amount transferred from B420 to B-406 towards transferred. B-406 KSPV Vardhani		14,25,000.00
	Being amount transferred from B420 to B-406 towards transferred.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 99	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-102 towards instalments declared for the year 08-09. B-102 Dr. Saritha Maradhani	8,66,000.00	8,66,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-102 towards instalments declared for the year 08-09. Instalments receivable 08-09		41,60,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-103 R. Jayashankar towards instalments declared for the year 08-09. B-103 R. Jaya Shanker	41,60,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-103 R. Jayashankar towards instalments declared for the year 08-09. Instalments receivable 08-09		6,25,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-104 Mis. Suvarna & Mr. Sudhir towards instalments declared for the year 08-09. B-104 Miss.Suvarna & Mr.Sudhir.S	6,25,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-104 Mis. Suvarna & Mr. Sudhir towards instalments declared for the year 08-09. Instalments receivable 08-09		38,45,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-105 Dr. H. Polasa towards instalments declared for the year 08-09. B-105 Dr.H.Polasa	38,45,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-105 Dr. H. Polasa towards instalments declared for the year 08-09. Instalments receivable 08-09		8,12,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-107 Mr. Srinivas Venkat Chilla towards instalments declared for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	B-107 Srinivas Venkat Chilla Being amount credited to Instalments receivable 08-09 & debited to customer B-107 Mr. Srinivas Venkat Chilla towards instalments declared for the year 08-09.	8,12,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-108 Vincent Francis towards instalments declared for the year 08-09.		25,95,000.00
	B-108 Vincent Francis Being amount credited to Instalments receivable 08-09 & debited to customer B-108 Vincent Francis towards instalments declared for the year 08-09.	25,95,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-109 Akula Bhupender towards instalments declared for the year 08-09.		7,89,140.00
	B-109 Akula Bhupender Being amount credited to Instalments receivable 08-09 & debited to customer B-109 Akula Bhupender towards instalments declared for the year 08-09.	7,89,140.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-110 Mr. K.V.B. Subramanyam towards instalments declared for the year 08-09.		12,88,568.00
	B-110 K.V.B. Subhramanyam Being amount credited to Instalments receivable 08-09 & debited to customer B-110 Mr. K.V.B. Subramanyam towards instalments declared for the year 08-09.	12,88,568.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-111 Mrs. A. Uma Devi towards instalments declared for the year 08-09.		11,16,664.00
	B-111 A Uma Devi Being amount credited to Instalments receivable 08-09 & debited to customer B-111 Mrs. A. Uma	11,16,664.00	

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Document Number	Account/Narration	Debit	Credit
	Devi towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-112 Ryali Radhika towards instalments declared for the year 08-09. B-112 Ryali Radha	37,85,000.00	37,85,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-112 Ryali Radhika towards instalments declared for the year 08-09. Instalments receivable 08-09		14,00,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-121 Mrs. Subhapradha towards instalments declared for the year 08-09. B-121 Mrs, Shubhaprada & K. Satyanarayana	14,00,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-121 Mrs. Subhapradha towards instalments declared for the year 08-09. Instalments receivable 08-09		11,25,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-201 K.R. Ganesh towards instalments declared for the year 08-09. B-201 G.R.Ganesh	11,25,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-201 K.R. Ganesh towards instalments declared for the year 08-09. Instalments receivable 08-09		11,73,600.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-202 Beena B Mehta towards instalments declared for the year 08-09. B-202 Beena B Mehta	11,73,600.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-202 Beena B Mehta towards instalments declared for the year 08-09. Instalments receivable 08-09		13,20,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-203 Meera Goradia		

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Document Number	Account/Narration	Debit	Credit
	towards instalments declared for the year 08-09. B-203 Mrs.Meera P.Goradia Being amount credited to Instalments receivable 08-09 & debited to customer B-203 Meera Goradia	13,20,000.00	
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-204 Kameswaa Rao towards instalments declared for the year 08-09.		10,72,200.00
	B-204 Kameswara Rao & Mrs.Vijayalaxmi Being amount credited to Instalments receivable 08-09 & debited to customer B-204 Kameswaa Rao towards instalments declared for the year 08-09.	10,72,200.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-205 Mr. Robin Abraham towards instalments declared for the year 08-09.		8,60,000.00
	B-205 Rohan Abhrahim Being amount credited to Instalments receivable 08-09 & debited to customer B-205 Mr. Robin Abraham towards instalments declared for the year 08-09.	8,60,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-206 Mr. Venkat Iyer towards instalments declared for the year 08-09.		19,68,750.00
	B-206 Venkat Iyer Being amount credited to Instalments receivable 08-09 & debited to customer B-206 Mr. Venkat Iyer towards instalments declared for the year 08-09.	19,68,750.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-207 Kolla Margret Malini towards instalments declared for the year 08-09.		8,25,000.00
	B-207 Kolla Margret Malini	8,25,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable 08-09 & debited to customer B-207 Kolla Margret Malini towards instalments declared for the year 08-09. Instalments receivable 08-09		10,45,712.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-208 Ajay Malviya towards instalments declared for the year 08-09. B-208 Ajay Malviya	10,45,712.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-208 Ajay Malviya towards instalments declared for the year 08-09. Instalments receivable 08-09		8,89,712.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-211 K.S. Kamalakar Rao towards instalments declared for the year 08-09. B-211 Kamalakar Rao	8,89,712.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-211 K.S. Kamalakar Rao towards instalments declared for the year 08-09. Instalments receivable 08-09		10,78,284.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-212 Aniruddha Malviya towards instalments declared for the year 08-09. B-212 Anirudh Malviya	10,78,284.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-212 Aniruddha Malviya towards instalments declared for the year 08-09. Instalments receivable 08-09		10,94,284.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-213 S.L. Reddy towards instalments declared for the year 08-09. B-213 S.L.Reddy	10,94,284.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-213 S.L. Reddy towards instalments declared for the year 08-09. Instalments receivable 08-09		7,22,284.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable 08-09 & debited to customer B-216 G. Mannem towards instalments declared for the year 08-09. B-216 Gaganam Mannem	7,22,284.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-216 G. Mannem towards instalments declared for the year 08-09. Instalments receivable 08-09		38,66,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-218 Mrs. Meena Desai towards instalments declared for the year 08-09. B-218 Mrs Meena Desai	38,66,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-218 Mrs. Meena Desai towards instalments declared for the year 08-09. Instalments receivable 08-09		8,98,668.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-219 Shaik Ameer towards instalments declared for the year 08-09. B-219 Shaik Ameer	8,98,668.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-219 Shaik Ameer towards instalments declared for the year 08-09. Instalments receivable 08-09		15,16,668.00
JV 31032009 100	Being amount credited to Instalments receivable 08-09 & debited to customer B-220Pappu Venkata Ramanamma towards instalments declared for the year 08-09. B-220 Pappu Venkata Ramanamma	15,16,668.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-220 Pappu Venkata Ramanamma towards instalments declared for the year 08-09. Instalments receivable 08-09		9,20,668.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-221 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.		

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Document Number	Account/Narration	Debit	Credit
	B-221 Veerathu Srinivas Murthy Being amount credited to Instalments receivable 08-09 & debited to customer B-221 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.	9,20,668.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-222 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.		6,61,000.00
	B-222 Veerathu Srinivas Murthy Being amount credited to Instalments receivable 08-09 & debited to customer B-222 Veerathu Srinivasa Murthy towards instalments declared for the year 08-09.	6,61,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-223 P. Suresh towards instalments declared for the year 08-09.		10,08,000.00
	B-223 P.Suresh Being amount credited to Instalments receivable 08-09 & debited to customer B-223 P. Suresh towards instalments declared for the year 08-09.	10,08,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-224 Ravi Kiran Varma towards instalments declared for the year 08-09.		13,00,000.00
	B-224 Ravi Kiran varma Being amount credited to Instalments receivable 08-09 & debited to customer B-224 Ravi Kiran Varma towards instalments declared for the year 08-09.	13,00,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-225 Paritosh Mishra towards instalments declared for the year 08-09.		5,39,000.00
	B-225 Paritosh Mishra Being amount credited to Instalments receivable 08-09 & debited to customer B-225 Paritosh Mishra towards instalments declared for the year 08-09.	5,39,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-301 Dr. H.S. Saini towards instalments declared for the year 08-09. B-301 Dr. HS Saini	13,38,750.00	13,38,750.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-301 Dr. H.S. Saini towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-302 D.K. Jain towards instalments declared for the year 08-09. B-302 D.K.Jain	13,20,000.00	13,20,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-302 D.K. Jain towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-303 Dr. Ramakinkar Shastri towards instalments declared for the year 08-09. B-303 Dr Ramkinkar Shastri	41,60,000.00	41,60,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-303 Dr. Ramakinkar Shastri towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-304 G. RAghuram towards instalments declared for the year 08-09. B-304 G. Raghu Ram Mrs G. Sila	7,00,000.00	7,00,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-304 G. RAghuram towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-305 Mrs. Suseela Venugopal towards instalments declared for the year 08-09. B-305 Suseela venu Gopal	19,68,750.00	19,68,750.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Instalments receivable 08-09 & debited to customer B-305 Mrs. Suseela Venugopal towards instalments declared for the year 08-09. Instalments receivable 08-09		8,00,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-30 Mrs. C.S. Sunandha towards instalments declared for the year 08-09. B-306 C.S. Sunanda	8,00,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-30 Mrs. C.S. Sunandha towards instalments declared for the year 08-09. Instalments receivable 08-09		7,75,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-307 Peri Bhavani Shankar towards instalments declared for the year 08-09. B-307 Peri Bhavani Shankar	7,75,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-307 Peri Bhavani Shankar towards instalments declared for the year 08-09. Instalments receivable 08-09		7,89,140.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-309 Dilip J Thomas towards instalments declared for the year 08-09. B-309 Dilip J. Thomas	7,89,140.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-309 Dilip J Thomas towards instalments declared for the year 08-09. Instalments receivable 08-09		15,16,664.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-313 Chandrasekhar Thota towards instalments declared for the year 08-09. B-313 Chandrasekhar Thota	15,16,664.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-313 Chandrasekhar Thota towards instalments declared for the year		

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	08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-314 Meera P. Goradia towards instalments declared for the year 08-09.		8,22,856.00
	B-314 Meera P.Garodia Being amount credited to Instalments receivable 08-09 & debited to customer B-314 Meera P. Goradia towards instalments declared for the year 08-09.	8,22,856.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-315 B. RAgavendra Rao towards instalments declared for the year 08-09.		31,17,000.00
	B-315 B.Raghavendar Rao Being amount credited to Instalments receivable 08-09 & debited to customer B-315 B. RAgavendra Rao towards instalments declared for the year 08-09.	31,17,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-318 M.R. Raman towards instalments declared for the year 08-09.		15,14,000.00
	B-318 M.R.Raman Being amount credited to Instalments receivable 08-09 & debited to customer B-318 M.R. Raman towards instalments declared for the year 08-09.	15,14,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-319 Mr. K. Prabhakar towards instalments declared for the year 08-09.		11,16,668.00
	B-319 K. Prabhakar Being amount credited to Instalments receivable 08-09 & debited to customer B-319 Mr. K. Prabhakar towards instalments declared for the year 08-09.	11,16,668.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable		6,94,000.00

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Document Number	Account/Narration	Debit	Credit
	08-09 & debited to customer B-320 G. Subramaniam towards instalments declared for the year 08-09. B-320 G.Subramaniam Being amount credited to Instalments receivable 08-09 & debited to customer B-320 G.	6,94,000.00	
	Subramaniam towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-322 A. Kusuma Rao towards instalments declared for the year 08-09.		12,58,000.00
	B-322. A.Kusuma Rao Being amount credited to Instalments receivable 08-09 & debited to customer B-322 A. Kusuma Rao towards instalments declared for the year 08-09.	12,58,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-323 Mallinath Ghugare towards instalments declared for the year 08-09.		5,00,000.00
	B-323 Mallinath Ghugare Being amount credited to Instalments receivable 08-09 & debited to customer B-323 Mallinath Ghugare towards instalments declared for the year 08-09.	5,00,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-324 Vedantam Seshasri towards instalments declared for the year 08-09.		5,78,000.00
	B-324 Vedantam Seshasri Being amount credited to Instalments receivable 08-09 & debited to customer B-324 Vedantam Seshasri towards instalments declared for the year 08-09.	5,78,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-325 Vibhuti Roshan towards instalments declared for the year 08-09.		6,05,000.00
	B-325 Vibhuti Roshan	6,05,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 101	Being amount credited to Instalments receivable 08-09 & debited to customer B-325 Vibhuti Roshan towards instalments declared for the year 08-09. Instalments receivable 08-09		12,31,800.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-401 O. Vasudeva Sharma towards instalments declared for the year 08-09. B-401 O. Vasudeva Sharma	12,31,800.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-401 O. Vasudeva Sharma towards instalments declared for the year 08-09. Instalments receivable 08-09		36,68,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-402 Vaidyanathan narayan towards instalments declared for the year 08-09. B-402 Viadyanathan Narayan	36,68,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-402 Vaidyanathan narayan towards instalments declared for the year 08-09. Instalments receivable 08-09		7,96,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-403 Mrs. Komal Singh towards instalments declared for the year 08-09. B-403 Komal Pande	7,96,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-403 Mrs. Komal Singh towards instalments declared for the year 08-09. Instalments receivable 08-09		6,10,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-404 Mahesh Rane towards instalments declared for the year 08-09. B-404 Mahesh Rane & Mrs.Geeta Rane	6,10,000.00	
	Being amount credited to Instalments receivable 08-09 & debited to customer B-404 Mahesh Rane		

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Document Number	Account/Narration	Debit	Credit
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-406 KSPV Vardhani		21,40,500.00
	towards instalments declared for the year 08-09. B-406 KSPV Vardhani Being amount credited to Instalments receivable 08-09 & debited to customer B-406 KSPV Vardhani	21,40,500.00	
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-407 Sunil S Krishnan		7,75,000.00
	towards instalments declared for the year 08-09. B-407 Sunil S Krishnan Being amount credited to Instalments receivable 08-09 & debited to customer B-407 Sunil S Krishnan	7,75,000.00	
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-408 Mrs. RAjayalakshmi Achanta		22,50,000.00
	towards instalments declared for the year 08-09. B-408 Rajya lakshmi Achanta Being amount credited to Instalments receivable 08-09 & debited to customer B-408 Mrs. RAjayalakshmi Achanta	22,50,000.00	
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-409 Satyan Mehta		8,22,856.00
	towards instalments declared for the year 08-09. B-409 Satyen Mehta Being amount credited to Instalments receivable 08-09 & debited to customer B-409 Satyan Mehta	8,22,856.00	
	towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-410 Mr. V. Gunasekar		12,11,428.00

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Document Number	Account/Narration	Debit	Credit
	year 08-09. B-410 V.Gunasekar & Mrs.Vijaya Being amount credited to Instalments receivable 08-09 & debited to customer B-410 Mr. V. Gunasekar towards instalments declared for the year 08-09.	12,11,428.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-411 Upendra Kantilal Thanawala towards instalments declared for the year 08-09.		8,22,856.00
	B-411 Upendra Kantilal Thanewala Being amount credited to Instalments receivable 08-09 & debited to customer B-411 Upendra Kantilal Thanawala towards instalments declared for the year 08-09.	8,22,856.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-412 Jyoti Deepak Rao Rane towards instalments declared for the year 08-09.		4,22,000.00
	B-412 Jyothi Deepak Rao Rane Being amount credited to Instalments receivable 08-09 & debited to customer B-412 Jyoti Deepak Rao Rane towards instalments declared for the year 08-09.	4,22,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-413 Mr. Chiravuri Surya Srinivas towards instalments declared for the year 08-09.		36,55,000.00
	B-413-Chiruvuri Surya Narayana Being amount credited to Instalments receivable 08-09 & debited to customer B-413 Mr. Chiravuri Surya Srinivas towards instalments declared for the year 08-09.	36,55,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-419 Sri Kumar Bagri towards instalments declared for the year		5,50,000.00

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	08-09. B-419 Shri Kumar Bagri Being amount credited to Instalments receivable 08-09 & debited to customer B-419 Sri Kumar Bagri towards instalments declared for the year 08-09.	5,50,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-421 Mr. Meet Mehta towards instalments declared for the year 08-09.		9,20,668.00
	B-421 Meet Mehta Being amount credited to Instalments receivable 08-09 & debited to customer B-421 Mr. Meet Mehta towards instalments declared for the year 08-09.	9,20,668.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-422 Brahmananda Reddy towards instalments declared for the year 08-09.		6,94,000.00
	B-422 Brahamanda Reddy Being amount credited to Instalments receivable 08-09 & debited to customer B-422 Brahmananda Reddy towards instalments declared for the year 08-09.	6,94,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-423 Ch. Priya Vandana towards instalments declared for the year 08-09.		5,50,000.00
	B-423 C.H.Priyavandana Being amount credited to Instalments receivable 08-09 & debited to customer B-423 Ch. Priya Vandana towards instalments declared for the year 08-09.	5,50,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-424 Mayuri Yogesh Shah towards instalments declared for the year 08-09.		10,50,000.00
	B-424 Mayuri Yogesh Shah Being amount credited to Instalments receivable	10,50,000.00	

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Document Number	Account/Narration	Debit	Credit
	08-09 & debited to customer B-424 Mayuri Yogesh Shah towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-425 K. Padmakar towards instalments declared for the year 08-09.		5,50,000.00
	B-425 K.Padmakar Being amount credited to Instalments receivable 08-09 & debited to customer B-425 K. Padmakar towards instalments declared for the year 08-09.	5,50,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-501 Mr. Phani Madhav towards instalments declared for the year 08-09.		6,25,000.00
	B-501 Phani Madhava. S.V Being amount credited to Instalments receivable 08-09 & debited to customer B-501 Mr. Phani Madhav towards instalments declared for the year 08-09.	6,25,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-504 Mr. K.V. Prasanth towards instalments declared for the year 08-09.		6,50,000.00
	B-504 K.V.Prashant Being amount credited to Instalments receivable 08-09 & debited to customer B-504 Mr. K.V. Prasanth towards instalments declared for the year 08-09.	6,50,000.00	
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-507 Anil Kumar Kataria towards instalments declared for the year 08-09.		39,15,000.00
	B-507 Anil Kumar Kotaria Being amount credited to Instalments receivable 08-09 & debited to customer B-507 Anil Kumar Kataria towards instalments declared for the year 08-09.	39,15,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-511 Somachari towards instalments declared for the year 08-09. B-511 Somachari	7,89,712.00	7,89,712.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-511 Somachari towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-514 Dr. G.H.L. Saravana towards instalments declared for the year 08-09. B-514 Dr.G.H.L.Saravana	25,55,000.00	25,55,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-514 Dr. G.H.L. Saravana towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-519 P.V. Ramanathan towards instalments declared for the year 08-09. B-519 P.V. Ramanathan	30,53,000.00	30,53,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-519 P.V. Ramanathan towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-521 Girish Shant Kumar towards instalments declared for the year 08-09. B-521 Girish Shant Kumar Mudliar	6,00,000.00	6,00,000.00
	Being amount credited to Instalments receivable 08-09 & debited to customer B-521 Girish Shant Kumar towards instalments declared for the year 08-09. Instalments receivable 08-09	10,91,334.00	10,91,334.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 102	Being amount credited to Instalments receivable 08-09 & debited to customer B-523 Amaresh towards instalments declared for the year 08-09. B-523 Amaresh Being amount credited to Instalments receivable 08-09 & debited to customer B-523 Amaresh towards instalments declared for the year 08-09. Instalments receivable 08-09 Being amount credited to Instalments receivable 08-09 & debited to customer B-525 V.S. Kishan Raj towards instalments declared for the year 08-09. B-525 V.S.Kishan Raj	10,91,334.00	10,86,858.00
JV 31032009 103	Being amount credited to Instalments receivable 08-09 & debited to customer B-525 V.S. Kishan Raj towards instalments declared for the year 08-09. B-525 V.S.Kishan Raj Being amount credited to Instalments receivable 08-09 & debited to customer B-525 V.S. Kishan Raj towards instalments declared for the year 08-09. Estimated Profit on Instalments declared Being amount credited to Estimated profit declared account & debited to work in progress towards estimated profit declared during the year on instalments @ 25% Work-in-progress	10,86,858.00	4,46,49,023.00
JV 31032009 104	Being amount credited to Estimated profit declared account & debited to work in progress towards estimated profit declared during the year on instalments @ 25% Work-in-progress Being amount credited to Estimated profit declared account & debited to work in progress towards estimated profit declared during the year on instalments @ 25% Extra Specifications Being amount credited to Extra specification & debited to work in progress towards transferred. Work-in-progress	4,46,49,023.00	22,715.00
JV 31032009 105	Being amount debited to Extra specification & credited to work in progress towards transferred. Forefit account Being amount debited to Customer A-109 & credited to Forefit account towards cancellation charges. A-109 P.A Charles Wesley Being amount debited to Customer A-109 & credited to Forefit account towards cancellation charges.	22,715.00	25,000.00
		25,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 106	Doulat- B-507 Being amount debited to Customer Doulat B-507 & credited to Forefit account towards cancellation charges. Forefit account Being amount debited to Customer Doulat B-507 & credited to Forefit account towards cancellation charges.	25,000.00	25,000.00
JV 31032009 107	Depreciation Being amount debited to Depreciation & credited to Computer towards depreciation @ 60%/30% Computer Being amount debited to Depreciation & credited to Computer towards depreciation @ 60%/30% Depreciation Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% Furniture and Fixtures Being amount debited to Depreciation & credited to Furniture & Fixtures towards depreciation @ 10% Depreciation Being amount debited to Depreciation & credited to Office Equipment towards depreciation @ 15% Office Equipment Being amount debited to Depreciation & credited to Office Equipment towards depreciation @ 15% Depreciation Being amount debited to Depreciation & credited to Printers towards depreciation @ 60%/30% Printers Being amount debited to Depreciation & credited to Printers towards depreciation @ 60%/30% Depreciation Being amount debited to Depreciation & credited to Scooter towards depreciation @ 15% Scooter Being amount debited to Depreciation & credited to Scooter towards depreciation @ 15% Depreciation Being amount debited to Depreciation & credited to	1,11,807.00  506.00  392.00  3,777.00  4,944.00  5,319.00	1,11,807.00  506.00  392.00  3,777.00  4,944.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 108	UPS towards depreciation @ 60%/30%		
	UPS		5,319.00
	Being amount debited to Depreciation & credited to UPS towards depreciation @ 60%/30%		
	Work-in-progress	70,152.00	
	Being amount debited to work in progress & credited to Hire charges - Adisheshu towards construction expenses transferred to WIP.		
	Hire Charges - Adisheshu		70,152.00
	Being amount debited to work in progress & credited to Hire charges - Adisheshu towards construction expenses transferred to WIP.		
	Work-in-progress	672.00	
	Being amount debited to work in progress & credited to Hire charges - Babu Rao towards construction expenses transferred to WIP.		
	Hire charges - Babu rao R.		672.00
Being amount debited to work in progress & credited to Hire charges - Babu Rao towards construction expenses transferred to WIP.			
Work-in-progress	5,84,902.00		
Being amount debited to work in progress & credited to Hire charges - Ch. Bikshapathi towards construction expenses transferred to WIP.			
Hire Charges - C.H.Bikshapathi		5,84,902.00	
Being amount debited to work in progress & credited to Hire charges - Ch. Bikshapathi towards construction expenses transferred to WIP.			
Work-in-progress	9,223.00		
Being amount debited to work in progress & credited to Hire charges - Chandra SEkhar towards construction expenses transferred to WIP.			
Hire charges - Chandra Sekhar		9,223.00	
Being amount debited to work in progress & credited to Hire charges - Chandra SEkhar towards construction expenses transferred to WIP.			
Work-in-progress	937.00		
Being amount debited to work in progress & credited to Hire charges - Chandrakala towards construction expenses transferred to WIP.			

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Chandrakala Being amount debited to work in progress & credited to Hire charges - Chandrakala towards construction expenses transferred to WIP.		937.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Kamalakar towards construction expenses transferred to WIP.	74,276.00	
	Hire Charges - Kamalakar Being amount debited to work in progress & credited to Hire charges - Kamalakar towards construction expenses transferred to WIP.		74,276.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Kumaraiah towards construction expenses transferred to WIP.	19,500.00	
	Hire charges - Kumaraiah Being amount debited to work in progress & credited to Hire charges - Kumaraiah towards construction expenses transferred to WIP.		19,500.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP.	3,48,849.00	
	Hire Charges - Mannem Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to WIP.		3,48,849.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Mustafa towards construction expenses transferred to WIP.	8,070.00	
	Hire Charges - Mustafa Being amount debited to work in progress & credited to Hire charges - Mustafa towards construction expenses transferred to WIP.		8,070.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - P. Kailash towards construction expenses transferred to WIP.	63,180.00	

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - P.Kailash Being amount debited to work in progress & credited to Hire charges - P. Kailash towards construction expenses transferred to WIP.		63,180.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Phanender towards construction expenses transferred to WIP.	2,81,894.00	
	Hire charges - Phanender Being amount debited to work in progress & credited to Hire charges - Phanender towards construction expenses transferred to WIP.		2,81,894.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP.	1,874.00	
	Hire Charges - Raghu Being amount debited to work in progress & credited to Hire charges - Raghu towards construction expenses transferred to WIP.		1,874.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Raju B towards construction expenses transferred to WIP.	58,590.00	
	Hire Charges - Raju.B Being amount debited to work in progress & credited to Hire charges - Raju B towards construction expenses transferred to WIP.		58,590.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.	1,09,423.00	
	Hire Charges - Rama Krishna Reddy Being amount debited to work in progress & credited to Hire charges - Ramakrishna Reddy towards construction expenses transferred to WIP.		1,09,423.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Sadashiva Rao towards	311.00	

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	construction expenses transferred to WIP. Hire Charges - Sadashiva Rao Being amount debited to work in progress & credited to Hire charges - Sadashiva Rao towards construction expenses transferred to WIP.		311.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Satyanarayana towards construction expenses transferred to WIP.	37,269.00	
	Hire charges - Satyanarayana Being amount debited to work in progress & credited to Hire charges - Satyanarayana towards construction expenses transferred to WIP.		37,269.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - T. Murthy towards construction expenses transferred to WIP.	3,99,729.00	
	Hire Charges - T.Murthy Being amount debited to work in progress & credited to Hire charges - T. Murthy towards construction expenses transferred to WIP.		3,99,729.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Shiva Ram towards construction expenses transferred to WIP.	18,050.00	
	Hire charges - Shiva Ram Being amount debited to work in progress & credited to Hire charges - Shiva Ram towards construction expenses transferred to WIP.		18,050.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - V. Ashok towards construction expenses transferred to WIP.	33,950.00	
	Hire charges - V. Ashok Being amount debited to work in progress & credited to Hire charges - V. Ashok towards construction expenses transferred to WIP.		33,950.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - V. Mallikarjuna Rao	2,35,148.00	

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	towards construction expenses transferred to WIP. Hire Charges - V.Mallikarjuna Being amount debited to work in progress & credited to Hire charges - V. Mallikarjuna Rao		2,35,148.00
	towards construction expenses transferred to WIP. Work-in-progress Being amount debited to work in progress & credited to Hire charges - Yadagiri towards construction expenses transferred to WIP. Hire charges - Yadagiri	11,040.00	11,040.00
	Being amount debited to work in progress & credited to Hire charges - Yadagiri towards construction expenses transferred to WIP. Work-in-progress	2,03,648.00	
	Being amount debited to work in progress & credited to Hire charges - Tanveer Khan towards construction expenses transferred to WIP. Hire Charges -Tanveer Khan		2,03,648.00
	Being amount debited to work in progress & credited to Hire charges - Tanveer Khan towards construction expenses transferred to WIP. Work-in-progress	6,232.00	
	Being amount debited to work in progress & credited to Hire charges - Janardhan towards construction expenses transferred to WIP. Hire Charges- Janardhan		6,232.00
	Being amount debited to work in progress & credited to Hire charges - Janardhan towards construction expenses transferred to WIP. Work-in-progress	9,065.00	
	Being amount debited to work in progress & credited to Hire charges - Arjun towards construction expenses transferred to WIP. Hire Charges-Arjun		9,065.00
	Being amount debited to work in progress & credited to Hire charges - Arjun towards construction expenses transferred to WIP. Work-in-progress	654.00	
	Being amount debited to work in progress & credited to Hire charges - Mahaboob towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 109	construction expenses transferred to WIP. hire charges-Mahaboob Being amount debited to work in progress & credited to Hire charges - Mahaboob towards construction expenses transferred to WIP.		654.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Marka narasimhulu Goud towards construction expenses transferred to WIP.	3,033.00	
	Hire charges-Marka Narasimhulu Goud Being amount debited to work in progress & credited to Hire charges - Marka narasimhulu Goud towards construction expenses transferred to WIP.		3,033.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - V. Ravinder towards construction expenses transferred to WIP.	33,260.00	
	Hire charges-V Ravider Being amount debited to work in progress & credited to Hire charges - V. Ravinder towards construction expenses transferred to WIP.		33,260.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - V.V. Narasaiah towards construction expenses transferred to WIP.	1,47,150.00	
	Hire charges-V.V.Narasaiah Being amount debited to work in progress & credited to Hire charges - V.V. Narasaiah towards construction expenses transferred to WIP.		1,47,150.00
	Work-in-progress Being amount debited to work in progress & credited to Hire charges - Anand Jyoti Babu towards construction expenses transferred to WIP.	82,337.00	
	Hirecharges-Anand Jyothi Babu Being amount debited to work in progress & credited to Hire charges - Anand Jyoti Babu towards construction expenses transferred to WIP.		82,337.00
	Work-in-progress Being amount debited to work in progress &	660.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 110	credited to Hire charges - Jyothi Ram towards construction expenses transferred to WIP. Hire charges - Jyothi Ram		660.00
	Being amount debited to work in progress & credited to Hire charges - Jyothi Ram towards construction expenses transferred to WIP. Work-in-progress	2,946.00	
	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP. Hire charges - Balaji		2,946.00
	Being amount debited to work in progress & credited to Hire charges - Balaji towards construction expenses transferred to WIP. Work-in-progress	3,240.00	
	Being amount debited to work in progress & credited to Hire charges - Dayal towards construction expenses transferred to WIP. Hire charges - Dayal		3,240.00
	Being amount debited to work in progress & credited to Hire charges - Dayal towards construction expenses transferred to WIP. Work-in-progress	3,659.00	
	Being amount debited to work in progress & credited to Job work - Adiseshu towards constructions expenses transferred to WIP. Job Work - Adiseshu		3,659.00
	Being amount debited to work in progress & credited to Job work - Adiseshu towards constructions expenses transferred to WIP. Work-in-progress	1,999.00	
	Being amount debited to work in progress & credited to Job work - Appa Rao towards constructions expenses transferred to WIP. Job Work - Appa Rao		1,999.00
	Being amount debited to work in progress & credited to Job work - Appa Rao towards constructions expenses transferred to WIP. Work-in-progress	4,500.00	
Being amount debited to work in progress &			

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Document Number	Account/Narration	Debit	Credit
	credited to Job work - Devdas towards constructions expenses transferred to WIP. Job Work - Devdas		4,500.00
	Being amount debited to work in progress & credited to Job work - Devdas towards constructions expenses transferred to WIP. Work-in-progress	2,200.00	
	Being amount debited to work in progress & credited to Job work - Janardhan towards constructions expenses transferred to WIP. Job Work - Janardhan		2,200.00
	Being amount debited to work in progress & credited to Job work - Janardhan towards constructions expenses transferred to WIP. Work-in-progress	10,102.00	
	Being amount debited to work in progress & credited to Job work - Mallikarjun V towards constructions expenses transferred to WIP. Job work - Mallikarjuna.V		10,102.00
	Being amount debited to work in progress & credited to Job work - Mallikarjun V towards constructions expenses transferred to WIP. Work-in-progress	6,31,055.00	
	Being amount debited to work in progress & credited to Job work - Mannem towards constructions expenses transferred to WIP. Job Work - Mannem		6,31,055.00
	Being amount debited to work in progress & credited to Job work - Mannem towards constructions expenses transferred to WIP. Work-in-progress	6,000.00	
	Being amount debited to work in progress & credited to Job work - Venkatesh towards constructions expenses transferred to WIP. Job Work - Venkatesh		6,000.00
	Being amount debited to work in progress & credited to Job work - Venkatesh towards constructions expenses transferred to WIP. Work-in-progress	13,354.00	
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
	credited to Job work - Brahmachary towards constructions expenses transferred to WIP. Job Work- Brahmachary		13,354.00
	Being amount debited to work in progress & credited to Job work - Brahmachary towards constructions expenses transferred to WIP. Work-in-progress	14,500.00	
	Being amount debited to work in progress & credited to Job work - Mahaboob towards constructions expenses transferred to WIP. Job work- Mahaboob		14,500.00
	Being amount debited to work in progress & credited to Job work - Mahaboob towards constructions expenses transferred to WIP. Work-in-progress	3,550.00	
	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP. Job work- Ramulu		3,550.00
	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP. Work-in-progress	23,700.00	
	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP. job work- V Ashok		23,700.00
	Being amount debited to work in progress & credited to Job work - Ramulu towards constructions expenses transferred to WIP. Work-in-progress	700.00	
	Being amount debited to work in progress & credited to Job work - Sai Babu towards constructions expenses transferred to WIP. Job Work-Sai Babu		700.00
	Being amount debited to work in progress & credited to Job work - Sai Babu towards constructions expenses transferred to WIP. Work-in-progress	850.00	
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
	credited to Job work - Anand Jyoti Babu towards constructions expenses transferred to WIP. Job-work Anad Jyothi Babu		850.00
	Being amount debited to work in progress & credited to Job work - Anand Jyoti Babu towards constructions expenses transferred to WIP. Work-in-progress	2,550.00	
	Being amount debited to work in progress & credited to Job work - Kailash towards constructions expenses transferred to WIP. Job-Work- Kailash		2,550.00
	Being amount debited to work in progress & credited to Job work - Kailash towards constructions expenses transferred to WIP. Work-in-progress	40,000.00	
	Being amount debited to work in progress & credited to Job work - R. Babu Rao towards constructions expenses transferred to WIP. Jobwork - R.Babu Rao		40,000.00
	Being amount debited to work in progress & credited to Job work - R. Babu Rao towards constructions expenses transferred to WIP. Work-in-progress	5,829.00	
	Being amount debited to work in progress & credited to Job work - K. Srinivas towards constructions expenses transferred to WIP. Jobwork - K.Srinivas		5,829.00
	Being amount debited to work in progress & credited to Job work - K. Srinivas towards constructions expenses transferred to WIP. Work-in-progress	3,93,754.00	
	Being amount debited to work in progress & credited to Job work - Krishna towards constructions expenses transferred to WIP. Jobwork- Krishna		3,93,754.00
	Being amount debited to work in progress & credited to Job work - Krishna towards constructions expenses transferred to WIP. Work-in-progress	10,899.00	
	Being amount debited to work in progress &		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 111	credited to Job work - Balaji towards constructions expenses transferred to WIP. JobWork -Balaji		10,899.00
	Being amount debited to work in progress & credited to Job work - Balaji towards constructions expenses transferred to WIP. Work-in-progress	8,500.00	
	Being amount debited to work in progress & credited to Job work - Marka narasimhulu Goud towards constructions expenses transferred to WIP. Jobwork- Marka Narasimhulu Goud		8,500.00
	Being amount debited to work in progress & credited to Job work - Marka narasimhulu Goud towards constructions expenses transferred to WIP. Work-in-progress	4,096.00	
	Being amount debited to work in progress & credited to Job work - Kumaraiah towards constructions expenses transferred to WIP. Jobwork-Kumaraiah		4,096.00
	Being amount debited to work in progress & credited to Job work - Kumaraiah towards constructions expenses transferred to WIP. Work-in-progress	26,16,556.00	
	Being amount debited to work in progress & credited to Allowance for Consumables towards construction expenses transferred to WIP. Allowance for Consumables		26,16,556.00
	Being amount debited to work in progress & credited to Allowance for Consumables towards construction expenses transferred to WIP. Work-in-progress	1,30,90,797.00	
	Being amount debited to work in progress & credited to Allowance for Equipment towards construction expenses transferred to WIP. Allowance for Equipment Charges		1,30,90,797.00
	Being amount debited to work in progress & credited to Allowance for Equipment towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 112	Work-in-progress Being amount debited to work in progress & credited to Labour charges towards construction expenses transferred to WIP.	76,69,158.00	
	Labour Charges Being amount debited to work in progress & credited to Labour charges towards construction expenses transferred to WIP.		76,69,158.00
	Work-in-progress Being amount debited to work in progress & credited to Labour Welfare expenses towards construction expenses transferred to WIP.	1,57,036.00	
	Labour Welfare Expenses Being amount debited to work in progress & credited to Labour Welfare expenses towards construction expenses transferred to WIP.		1,57,036.00
	Work-in-progress Being amount debited to work in progress & credited to Consultancy Charges expenses towards construction expenses transferred to WIP.	7,83,776.00	
	Consultancy Charges Being amount debited to work in progress & credited to Consultancy Charges expenses towards construction expenses transferred to WIP.		7,83,776.00
	Work-in-progress Being amount debited to work in progress & credited to Electricity Connection charges expenses towards construction expenses transferred to WIP.	13,60,395.00	
	Electricity Connection Charges Being amount debited to work in progress & credited to Electricity Connection charges expenses towards construction expenses transferred to WIP.		13,60,395.00
	Work-in-progress Being amount debited to work in progress & credited to towards Gardening material construction expenses transferred to WIP.	53,960.00	
	Gardening Material Being amount debited to work in progress & credited to towards Gardening material construction expenses transferred to WIP.		53,960.00

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Document Number	Account/Narration	Debit	Credit
	Work-in-progress Being amount debited to work in progress & credited to towards Hamali Charges construction expenses transferred to WIP.	67,701.00	
	Hamali Charges Being amount debited to work in progress & credited to towards Hamali Charges construction expenses transferred to WIP.		67,701.00
	Work-in-progress Being amount debited to work in progress & credited to towards Lawn Maintenance Charges construction expenses transferred to WIP.	24,500.00	
	Lawn Maintenance Charges Being amount debited to work in progress & credited to towards Lawn Maintenance Charges construction expenses transferred to WIP.		24,500.00
	Work-in-progress Being amount debited to work in progress & credited to towards Oxygen Gas Expenses construction expenses transferred to WIP.	5,130.00	
	Oxygen Gas Expenses Being amount debited to work in progress & credited to towards Oxygen Gas Expenses construction expenses transferred to WIP.		5,130.00
	Work-in-progress Being amount debited to work in progress & credited to towards Petrol / Diesel / Oils construction expenses transferred to WIP.	46,601.00	
	Petrol / Diesel / Oils Being amount debited to work in progress & credited to towards Petrol / Diesel / Oils construction expenses transferred to WIP.		46,601.00
	Work-in-progress Being amount debited to work in progress & credited to towards Repairs & Maintenance - Machinery construction expenses transferred to WIP.	46,620.00	
	Repairs & Maintenance - Machinery Being amount debited to work in progress &		46,620.00

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Document Number	Account/Narration	Debit	Credit
	credited to towards Repairs & Maintenance - Machinery construction expenses transferred to WIP.		
	Work-in-progress Being amount debited to work in progress & credited to towards Road work material construction expenses transferred to WIP.	4,36,730.00	
	Road Work Material Being amount debited to work in progress & credited to towards Road work material construction expenses transferred to WIP.		4,36,730.00
	Work-in-progress Being amount debited to work in progress & credited to towards Security charges construction expenses transferred to WIP.	3,76,510.00	
	Security Services Being amount debited to work in progress & credited to towards Security charges construction expenses transferred to WIP.		3,76,510.00
	Work-in-progress Being amount debited to work in progress & credited to towards Survey charges towards construction expenses transferred to WIP.	4,000.00	
	Survey Charges Being amount debited to work in progress & credited to towards Survey charges towards construction expenses transferred to WIP.		4,000.00
	Work-in-progress Being amount debited to work in progress & credited to towards Transportation charges towards construction expenses transferred to WIP.	2,77,213.00	
	Transportation Expenses Being amount debited to work in progress & credited to towards Transportation charges towards construction expenses transferred to WIP.		2,77,213.00
	Work-in-progress Being amount debited to work in progress & credited to towards Water Proofing Chemicals towards construction expenses transferred to WIP.	2,98,538.00	
	Water proofing Chemicals		2,98,538.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 113	Being amount debited to work in progress & credited to towards Water Proofing Chemicals towards construction expenses transferred to WIP. Work-in-progress	23,400.00	
	Being amount debited to work in progress & credited to towards Water Tanker Charges towards construction expenses transferred to WIP. Water Tanker charges		23,400.00
	Being amount debited to work in progress & credited to towards Water Tanker Charges towards construction expenses transferred to WIP. Work-in-progress	5,38,413.00	
	Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP. Electricity Expenses		5,38,413.00
	Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP. Work-in-progress	1,63,686.00	
	Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP. House Keeping Charges		1,63,686.00
	Being amount debited to work in progress & credited to towards Electricity Expenses towards construction expenses transferred to WIP. Work-in-progress	7,920.00	
	Being amount debited to work in progress & credited to towards Testing Charges towards construction expenses transferred to WIP. Testing Charges		7,920.00
	Being amount debited to work in progress & credited to towards Testing Charges towards construction expenses transferred to WIP. Work-in-progress	1,18,140.00	
	Being amount debited to work in progress & credited to AC towards construction expenses transferred to WIP. AC at Club House		1,18,140.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to AC towards construction expenses transferred to WIP. Work-in-progress	9,48,254.00	
	Being amount debited to work in progress & credited to Aluminium Windows towards construction expenses transferred to WIP. Aluminium Windows		9,48,254.00
	Being amount debited to work in progress & credited to Aluminium Windows towards construction expenses transferred to WIP. Work-in-progress	3,71,049.00	
	Being amount debited to work in progress & credited to Baby Chips towards construction expenses transferred to WIP. Babychips		3,71,049.00
	Being amount debited to work in progress & credited to Baby Chips towards construction expenses transferred to WIP. Work-in-progress	30,48,050.00	
	Being amount debited to work in progress & credited to Bricks towards construction expenses transferred to WIP. Bricks		30,48,050.00
	Being amount debited to work in progress & credited to Bricks towards construction expenses transferred to WIP. Work-in-progress	4,49,226.00	
	Being amount debited to work in progress & credited to Building Material towards construction expenses transferred to WIP. Building Material		4,49,226.00
	Being amount debited to work in progress & credited to Building Material towards construction expenses transferred to WIP. Work-in-progress	8,640.00	
	Being amount debited to work in progress & credited to CC Rings towards construction expenses transferred to WIP. C.C. Rings		8,640.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to CC Rings towards construction expenses transferred to WIP. Work-in-progress	1,87,573.00	
	Being amount debited to work in progress & credited to Cables towards construction expenses transferred to WIP. Cables		1,87,573.00
	Being amount debited to work in progress & credited to Cables towards construction expenses transferred to WIP. Work-in-progress	2,63,09,158.00	
	Being amount debited to work in progress & credited to Cment / Ready Mix towards construction expenses transferred to WIP. Cement / Ready Mix		2,63,09,158.00
	Being amount debited to work in progress & credited to Cment / Ready Mix towards construction expenses transferred to WIP. Work-in-progress	1,77,641.00	
	Being amount debited to work in progress & credited to Chemicals towards construction expenses transferred to WIP. Chemical		1,77,641.00
	Being amount debited to work in progress & credited to Chemicals towards construction expenses transferred to WIP. Work-in-progress	9,52,136.00	
	Being amount debited to work in progress & credited to Doors towards construction expenses transferred to WIP. Doors		9,52,136.00
	Being amount debited to work in progress & credited to Doors towards construction expenses transferred to WIP. Work-in-progress	34,98,044.00	
	Being amount debited to work in progress & credited to Electrical Goods towards construction expenses transferred to WIP. Electrical Goods		34,98,044.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Electrical Goods towards construction expenses transferred to WIP. Work-in-progress	14,58,510.00	
	Being amount debited to work in progress & credited to Equipments towards construction expenses transferred to WIP. Equipment		14,58,510.00
	Being amount debited to work in progress & credited to Equipments towards construction expenses transferred to WIP. Work-in-progress	15,520.00	
	Being amount debited to work in progress & credited to Gardening charges towards construction expenses transferred to WIP. Gardening Charges		15,520.00
	Being amount debited to work in progress & credited to Gardening charges towards construction expenses transferred to WIP. Work-in-progress	65,769.00	
	Being amount debited to work in progress & credited to Granite towards construction expenses transferred to WIP. Granite		65,769.00
	Being amount debited to work in progress & credited to Granite towards construction expenses transferred to WIP. Work-in-progress	15,55,104.00	
	Being amount debited to work in progress & credited to Hardware / Wires towards construction expenses transferred to WIP. Hardware/Wieres		15,55,104.00
	Being amount debited to work in progress & credited to Hardware / Wires towards construction expenses transferred to WIP. Work-in-progress	75,400.00	
	Being amount debited to work in progress & credited to Hume Pipes & Collers towards construction expenses transferred to WIP. Hume Pipes & Collers		75,400.00

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	Being amount debited to work in progress & credited to Hume Pipes & Collers towards construction expeses transferred to WIP. Work-in-progress	2,34,341.00	
	Being amount debited to work in progress & credited to Marble / Spacers towards construction expeses transferred to WIP. Marbles/Spacers		2,34,341.00
	Being amount debited to work in progress & credited to Marble / Spacers towards construction expeses transferred to WIP. Work-in-progress	9,73,729.00	
	Being amount debited to work in progress & credited to Metal towards construction expeses transferred to WIP. Metal		9,73,729.00
	Being amount debited to work in progress & credited to Metal towards construction expeses transferred to WIP. Work-in-progress	2,05,280.00	
	Being amount debited to work in progress & credited to Model Flat expenses towards construction expeses transferred to WIP. Model Flat Expenses / Furniture		2,05,280.00
	Being amount debited to work in progress & credited to Model Flat expenses towards construction expeses transferred to WIP. Work-in-progress	4,60,841.00	
	Being amount debited to work in progress & credited to Morrum towards construction expeses transferred to WIP. Morrum		4,60,841.00
	Being amount debited to work in progress & credited to Morrum towards construction expeses transferred to WIP. Work-in-progress	1,22,186.00	
	Being amount debited to work in progress & credited to Painting towards construction expeses transferred to WIP. Painting		1,22,186.00

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JV 31032009 114	Being amount debited to work in progress & credited to Painting towards construction expenses transferred to WIP. Work-in-progress	3,69,510.00	
	Being amount debited to work in progress & credited to Plywood & Glass towards construction expenses transferred to WIP. Plywood & Glass		3,69,510.00
	Being amount debited to work in progress & credited to Plywood & Glass towards construction expenses transferred to WIP. Work-in-progress	12,83,659.00	
	Being amount debited to work in progress & credited to Pipes towards construction expenses transferred to WIP. pipes		12,83,659.00
	Being amount debited to work in progress & credited to Pipes towards construction expenses transferred to WIP. Work-in-progress	89,005.00	
	Being amount debited to work in progress & credited to Pumps towards construction expenses transferred to WIP. Pumps		89,005.00
	Being amount debited to work in progress & credited to Pumps towards construction expenses transferred to WIP. Work-in-progress	52,74,033.00	
	Being amount debited to work in progress & credited to sand towards construction expenses transferred to WIP. Sand		52,74,033.00
	Being amount debited to work in progress & credited to sand towards construction expenses transferred to WIP. Work-in-progress	18,52,057.00	
	Being amount debited to work in progress & credited to Plumbing & Sanitary towards construction expenses transferred to WIP. Sanitary & Plumbing		18,52,057.00

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	Being amount debited to work in progress & credited to Plumbing & Sanitary towards construction expenses transferred to WIP. Work-in-progress	2,93,66,314.00	
	Being amount debited to work in progress & credited to Steel towards construction expenses transferred to WIP. Steel		2,93,66,314.00
	Being amount debited to work in progress & credited to Steel towards construction expenses transferred to WIP. Work-in-progress	6,58,995.00	
	Being amount debited to work in progress & credited to Sundry Purchases towards construction expenses transferred to WIP. Sundry Purchase		6,58,995.00
	Being amount debited to work in progress & credited to Sundry Purchases towards construction expenses transferred to WIP. Work-in-progress	8,23,551.00	
	Being amount debited to work in progress & credited to Stone Dust towards construction expenses transferred to WIP. Stone Dust / Baby Chips / Shabad Stones		8,23,551.00
	Being amount debited to work in progress & credited to Stone Dust towards construction expenses transferred to WIP. Work-in-progress	25,93,927.00	
	Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP. Tiles		25,93,927.00
	Being amount debited to work in progress & credited to Tiles towards construction expenses transferred to WIP. Work-in-progress	3,24,087.00	
	Being amount debited to work in progress & credited to Tools towards construction expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Tools Being amount debited to work in progress & credited to Tools towards construction expenses transferred to WIP.		3,24,087.00
	Work-in-progress Being amount debited to work in progress & credited to Wood & Doors towards construction expenses transferred to WIP.	22,60,518.00	
	Wood & Doors Being amount debited to work in progress & credited to Wood & Doors towards construction expenses transferred to WIP.		22,60,518.00
	Work-in-progress Being amount debited to work in progress & credited to Lift towards construction expenses transferred to WIP.	8,00,000.00	
	Lift Being amount debited to work in progress & credited to Lift towards construction expenses transferred to WIP.		8,00,000.00
	Work-in-progress Being amount debited to work in progress & credited to Furniture towards construction expenses transferred to WIP.	62,718.00	
	Furniture Being amount debited to work in progress & credited to Furniture towards construction expenses transferred to WIP.		62,718.00
	Work-in-progress Being amount debited to work in progress & credited to Borewell towards construction expenses transferred to WIP.	1,08,920.00	
	Borewells Being amount debited to work in progress & credited to Borewell towards construction expenses transferred to WIP.		1,08,920.00
JV 31032009 115	Salaries Being amount debited to Salaries - Construction division & credited to salaries towards construction division salaries transferred.		14,69,765.00

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Document Number	Account/Narration	Debit	Credit
	Salaries - Construction Division	14,69,765.00	
	Being amount debited to Salaries - Construction division & credited to salaries towards construction division salaries transferred.		
JV 31032009 116	Bonus		52,589.00
	Being amount credited Bonus to Bonus & debited to Bonus Construction Division towards transfer.		
	Bonus - Construction Division	52,589.00	
	Being amount credited Bonus to Bonus & debited to Bonus Construction Division towards transfer.		
JV 31032009 117	P.Narender Petrocard Vehicle no.AP10AK7766	50.00	
	Being amount debited to P. narender Petrol card account & credited to sundry balances written off towards balance written off.		
	Sundry Balances Written off		50.00
	Being amount debited to P. narender Petrol card account & credited to sundry balances written off towards balance written off.		
	Selva Kumar Petrocard on a/c	4.00	
	Being amount debited to Selva Kumar Petrol card account & credited to sundry balances written off towards balance written off.		
	Sundry Balances Written off		4.00
	Being amount debited to Selva Kumar Petrol card account & credited to sundry balances written off towards balance written off.		
	Raju.B Salary account	1.00	
	Being amount debited to Raju B Salary account & credited to sundry balances written off towards balance written off.		
	Sundry Balances Written off		1.00
	Being amount debited to Raju B Salary account & credited to sundry balances written off towards balance written off.		
JV 31032009 118	Mahaboob- Loan account	1,000.00	
	Being amount debited to Mahaboob Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account.		
	Mahaboob on account		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mahaboob Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account. Marka Narasimhulu Goud - Loan account	400.00	
	Being amount debited to Marka Narsimhulu Goud Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account. Marka Narsimhulu Gound on account		400.00
	Being amount debited to Marka Narsimhulu Goud Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account. Radhika Loan a/c	1,000.00	
	Being amount debited to Radhika Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account. Radhika on account		1,000.00
JV 31032009 119	Being amount debited to Radhika Loan account & credited to mahaboob on account towards excess deduction loan transferred to on account. Interest on NSC Certificates		8,830.00
	Being amount debited to Accrued Interest & credited to NSC Interest @ 8.83% Accrued Interest	8,830.00	
JV 31032009 120	Being amount debited to Accrued Interest & credited to NSC Interest @ 8.83% Interest on FD's		4,38,191.10
	Being amount credited to FDR Interest & debited to accrued Interest as per form 16A. Accrued Interest	4,06,246.90	
	Being amount credited to FDR Interest & debited to accrued Interest as per form 16A. TDS Receivable	31,944.20	
JV 31032009 121	Being amount credited to FDR Interest & debited to accrued Interest as per form 16A. Salaries - Construction Division Being amount credited to Salaries - construction		14,69,765.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 122	division & debited to work in progress towards construction division salaries transfer. Work-in-progress	14,69,765.00	
	Being amount credited to Salaries - construction division & debited to work in progress towards construction division salaries transfer. Bonus - Construction Division		52,589.00
	Being amount credited to Bonus - construction division & debited to work in progress towards construction division salaries transfer. Work-in-progress	52,589.00	
	Being amount credited to Bonus - construction division & debited to work in progress towards construction division salaries transfer. Share of Profit to Partners	25,37,497.90	
	Being amount debited to Share of Profit to Partners & credited to Anand mehta towards share of profit for the year 08-09. Anand Mehta		25,37,497.90
	Being amount debited to Share of Profit to Partners & credited to Anand mehta towards share of profit for the year 08-09. Share of Profit to Partners	15,85,936.19	
	Being amount debited to Share of Profit to Partners & credited to Soham Modi towards share of profit for the year 08-09. Soham Modi		15,85,936.19
	Being amount debited to Share of Profit to Partners & credited to Soham Modi towards share of profit for the year 08-09. Share of Profit to Partners	79,29,680.94	
	Being amount debited to Share of Profit to Partners & credited to Vijay Kuamr towards share of profit for the year 08-09. Y.Vijay Kumar		79,29,680.94
	Being amount debited to Share of Profit to Partners & credited to Vijay Kuamr towards share of profit for the year 08-09. Share of Profit to Partners	79,29,680.94	
	Being amount debited to Share of Profit to Partners		

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Document Number	Account/Narration	Debit	Credit
	& credited to K. Sridevi towards share of profit for the year 08-09. K.Sridevi		79,29,680.94
	Being amount debited to Share of Profit to Partners & credited to K. Sridevi towards share of profit for the year 08-09. Share of Profit to Partners	63,43,744.75	
	Being amount debited to Share of Profit to Partners & credited to Modi Properties & Investments Pvt. Ltd. towards share of profit for the year 08-09. Modi Properties & Investments Pvt Ltd		63,43,744.75
	Being amount debited to Share of Profit to Partners & credited to Modi Properties & Investments Pvt. Ltd. towards share of profit for the year 08-09. Share of Profit to Partners	25,37,497.90	
	Being amount debited to Share of Profit to Partners & credited to Bhavsh V Mehta towards share of profit for the year 08-09. Bhavesh Mehta		25,37,497.90
	Being amount debited to Share of Profit to Partners & credited to Bhavsh V Mehta towards share of profit for the year 08-09. Share of Profit to Partners	28,54,685.14	
	Being amount debited to Share of Profit to Partners & credited to Rahul B Mehta towards share of profit for the year 08-09. Rahul Mehta		28,54,685.14
JV 31032009 123	Being amount debited to Share of Profit to Partners & credited to Rahul B Mehta towards share of profit for the year 08-09. Car Hire charges	8,121.00	
	Being amount debited to Car Hire charges & credited to Krishna Car Hire charges towards transfer. Krishna Car Hire Charges		8,121.00
JV 31032009 124	Being amount debited to Car Hire charges & credited to Krishna Car Hire charges towards transfer. Provision For FBT		10,757.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 125	Being amount credited to Provision for FBT & debited to Fringe Benefit Tax towards FBT Provision for 08-09.		
	Fringe Benfit tax	10,757.00	
	Being amount credited to Provision for FBT & debited to Fringe Benefit Tax towards FBT Provision for 08-09.		
	Accrued Interest	39,567.00	
	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.		44,543.00
JV 31032009 126	Interest on FD's		44,543.00
	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.		
	TDS Receivable	4,976.00	
	Being amount debited to accrued Interest & Credited to FDR Interest towards sbh interest 08-09.		
	Adisheshu on account	3,863.00	
	Being amount debited to Adisheshu & credited to TDS Payable towards Surcharge for the year 08-09.		3,863.00
	TDS Payable		3,863.00
	Being amount debited to Adisheshu & credited to TDS Payable towards Surcharge for the year 08-09.		
	Anand Jyothi Babu on account	5,502.00	
	Being amount debited to Anand Jyoti Babu & credited to TDS Payable towards Surcharge for the year 08-09.		5,502.00
TDS Payable		5,502.00	
Being amount debited to Anand Jyoti Babu & credited to TDS Payable towards Surcharge for the year 08-09.			
Arjun on account	2,476.00		
Being amount debited to Arjun on account & credited to TDS Payable towards Surcharge for the year 08-09.		2,476.00	
TDS Payable		2,476.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Arjun on account & credited to TDS Payable towards Surcharge for the year 08-09. Babu Rao.R on account	6,526.00	
	Being amount debited to Babu Rao on account & credited to TDS Payable towards Surcharge for the year 08-09. TDS Payable		6,526.00
	Being amount debited to Babu Rao on account & credited to TDS Payable towards Surcharge for the year 08-09. Kailash on account	4,667.00	
	Being amount debited to Kailash & credited to TDS Payable towards Surcharge for the year 08-09. TDS Payable		4,667.00
	Being amount debited to Kailash & credited to TDS Payable towards Surcharge for the year 08-09. Mannem on account	2,633.00	
	Being amount debited to Mannem on account & credited to TDS Payable towards Surcharge for the year 08-09. TDS Payable		2,633.00
	Being amount debited to Mannem on account & credited to TDS Payable towards Surcharge for the year 08-09. Shiv Ram .T on account	7,909.00	
	Being amount debited to Shivram on account & credited to TDS Payable towards Surcharge for the year 08-09. TDS Payable		7,909.00
	Being amount debited to Shivram on account & credited to TDS Payable towards Surcharge for the year 08-09. Srinivas. T on account	3,519.00	
	Being amount debited to T. Srinivas on account & credited to TDS Payable towards Surcharge for the year 08-09. TDS Payable		3,519.00
	Being amount debited to T. Srinivas on account & credited to TDS Payable towards Surcharge for the		

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Document Number	Account/Narration	Debit	Credit
	year 08-09. Tirupathi.G on account Being amount debited to Tirupati on account & credited to TDS Payable towards Surcharge for the year 08-09.	5,854.00	
	TDS Payable Being amount debited to Tirupati on account & credited to TDS Payable towards Surcharge for the year 08-09.		5,854.00
Date Total		<b>39,47,34,507.86</b>	<b>39,47,34,507.86</b>
Document Total		<b>51,14,58,330.63</b>	<b>51,14,58,330.63</b>