BOOKS OF ACCOUNTS

Name : M/s. B & C E states

Address: 5-4-187/3&4 2nd FLOOR,

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Am. 2000		Opening Balance				6,535.00 Dr
20 Apr, 2008 SCP C20042008	1	Being cash paid to Bikshapathi towards on account		5,000.00		1,535.00 Dr
		Hire Charges CH. Bhikshapathy Total / Closing Balance		5,000.00	5,000.00 Dr	1,535.00 Dr
21 Apr, 2008						
SCP C21042008	1	Being cash paid towards purchase of stamp papers		1,100.00	4 400 00 B	435.00 Dr
SCP C21042008	2	Legal Expenses. Being cash paid to Indian Oversean Bank towards land use information		600.00	1,100.00 Dr	165.00 Cr
WTD F21042008	1	Legal Expenses. Being cash withdrawn from Bank	F 000 00		600.00 Dr	4 925 00 D*
WID F21042006	'	HDFC Bank Ltd. Being cash withdrawn from Bank	5,000.00		5,000.00 Cr	4,835.00 Dr
		Total / Closing Balance	5,000.00	1,700.00		4,835.00 Dr
30 Apr, 2008						
WTD F30042008	1	Being cash withdrawn from bank HDFC Bank Ltd.	5,000.00		5,000.00 Cr	9,835.00 Dr
		Being cash withdrawn from bank Total / Closing Balance	5,000.00			9,835.00 Dr
		Total / Glosing Balance	3,000.00			3,033.00 Di
19 May, 2008						
SCP C19052008	1	Being cash paid towards purchase of stamp papers		1,100.00		8,735.00 Dr
		Legal Expenses.			1,100.00 Dr	

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

Document Number	Account / Narration	Receipts Pay		Allocation Amount	Running Balance
	Total / Closing Balance		1,100.00		8,735.00 Dr
21 Jun, 2008					
SCP C21062008 1	Being cash paid to Gazzeted Officer		150.00		8,585.00 Dr
	towards attestation of documents			450.00.0	
SCP C21062008 2	Legal Expenses. Being cash paid to Gazzeted Officer		150.00	150.00 Dr	8,435.00 Dr
3CF C21002000 2	towards attestation of documents of Sy		130.00		0,433.00 DI
	No.183,184				
	Legal Expenses.			150.00 Dr	
SCP C21062008 3	Being cash paid to E-Seva towards		500.00		7,935.00 Dr
	mutatuion of SDy No.191 and 2/1/1				
	Legal Expenses.			500.00 Dr	
SCP C21062008 4	Being cash paid to E-Seva towards		500.00		7,435.00 Dr
	mutatrion of Sy No.183,184,190			500 00 D*	
	Legal Expenses. Total / Closing Balance		1,300.00	500.00 Dr	7,435.00 Dr
	Total / Glosing Balance		1,500.00		7,400.00 Di
28 Jun, 2008					
SCP C28062008 1	Being cash paid towards meals		500.00		6,935.00 Dr
	allowances for labours				
	Labour welfare expenses			500.00 Dr	
	Total / Closing Balance		500.00		6,935.00 Dr
17 Jul, 2008					
SCP C17072008 1	Being cash paid towards TAN		200.00		6,735.00 Dr
	application				2,1 22122 = 1
	Legal Expenses.			200.00 Dr	
	Total / Closing Balance		200.00		6,735.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
25 Aug, 2008						
SCP C25082008 1	Being cash paid to Marka Narsimhulu		1,773.00		4,962.00 Dr	
	Goud towards hire charges			4 === 00 =		
SCP C25082008 2	Hire Charges - Marka Narsimhulu Goud Being cash paid to CH.Adisheshu		4,446.00	1,773.00 Dr	516.00 Dr	
3CF C25062006 2	towards Hire charges		4,440.00		310.00 DI	
	Hire charges - Adiseshu			4,446.00 Dr		
SCP C25082008 3	Being cash paid to Krishna towards		1,175.00	1,110.00 D1	659.00 Cr	
	jobwork		,			
	Job work - Krishna			1,175.00 Dr		
SCP C25082008 4	Being cash paid to Krishna towards		3,428.00		4,087.00 Cr	
	jobwork					
000 0000000 0	Job work - Krishna		-	3,428.00 Dr	44.000.00.0	
SCP C25082008 5	Being cash paid to Mannem towards		7,835.00		11,922.00 Cr	
	job work			7 005 00 D.		
SCP C25082008 6	Job Work Mannem Being cash paid to Srinivas towards		5,667.00	7,835.00 Dr	17,589.00 Cr	
001 020002000 0	hire charges		0,007.00		17,000.00 01	
	Hire charges - Srinivas			5,667.00 Dr		
SCP C25082008 7	Being cash paid to Srinivas towards		12,831.00	3,337.333.2	30,420.00 Cr	
	hire chartges					
	Hire charges - Srinivas			12,831.00 Dr		
	Total / Closing Balance		37,155.00		30,420.00 Cr	
26 Aug, 2008						
WTD F26082008 1	Being cash withdrawn from bank	35,000.00			4,580.00 Dr	
1112 120002000 1	HDFC Bank Ltd.	30,000.00		35,000.00 Cr	1,000.00 21	
	Being cash withdrawn from bank					
	Total / Closing Balance	35,000.00			4,580.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2008 SCP C01122008 1	Being cash paid to soham modi		1,675.00		2,905.00 Dr
	Soham Modi. Total / Closing Balance		1,675.00	1,675.00 Dr	2,905.00 Dr
19 Feb, 2009 WTD F19022009 1	Being cash withdrawn from bank HDFC Bank Ltd. Being cash withdrawn from bank	3,000.00		3,000.00 Cr	5,905.00 Dr
	Total / Closing Balance 3,000.00	5,905.00 Dr			
31 Mar, 2009 SCP C31032009 1	Being cash paid towards TDS. TDS Payable		1,030.00	1,030.00 Dr	4,875.00 Dr
	Total / Closing Balance		1,030.00	1,000.00 2.	4,875.00 Dr
	Total	48,000.00	49,660.00		

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					85,654.88 Dr
14 Apr, 2008 SBP F14042008	1	Being cheque issue to mannem towards on account	# 661897 dt. 14 Apr, 2008		6,464.00		79,190.88 Dr
		Mannem On A/c Total / Closing Balance			6,464.00	6,464.00 Dr	79,190.88 Dr
19 Apr, 2008							
SBP F19042008	1	Being cheque issue to Ramakrishna reddy towards hire charges	# 661899 dt. 19 Apr, 2008		735.00		78,455.88 Dr
		Hire Charges RamaKrishna				735.00 Dr	
SBP F19042008	2	Reddy Being cheque issue to Bhikhapathy towards hire	# 907628 dt. 19 Apr, 2008		2,448.00		76,007.88 Dr
		charges					
SBP F19042008	3	Hire Charges CH. Bhikshapathy Being cheque issue to chandrakala towards hire	# 907627 dt. 19 Apr, 2008		1,224.00	2,448.00 Dr	74,783.88 Dr
		charges					
		Hire Charges - Chandrakala				1,224.00 Dr	
SBP F19042008	4	Being cheque issue to uttaih towards hire charges	# 661900 dt. 19 Apr, 2008		1,224.00		73,559.88 Dr
		Hire Charges Uttaiah				1,224.00 Dr	
SBP F19042008	5	Being cheque issue to mannem towards hire charges	# 907626 dt. 19 Apr, 2008		5,631.00		67,928.88 Dr
		Hire Charges- Mannem				5,631.00 Dr	
		Total / Closing Balance			11,262.00	·	67,928.88 Dr
21 Apr, 2008							
•	1	Being cash withdrawn from Bank	# 661896 dt. 21 Apr, 2008		5,000.00		62,928.88 Dr
		Cash on Hand				5,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Dodaniem Humber	Being cash withdrawn from Bank	oneque Detaile	ποσοιρίο	i dyments	A MODELION PARIOUR	realining Dalation
	Total / Closing Balance			5,000.00		62,928.88 Dr
25 Apr, 2008						
SBP F25042008 1	Being cheque issue to mannem towards on account	# 907630 dt. 25 Apr, 2008		7,345.00		55,583.88 Dr
SBP F25042008 2	Mannem On A/c Being cheque issue to chandrakala towards on account	# 907631 dt. 25 Apr, 2008		5,386.00	7,345.00 Dr	50,197.88 Dr
SBP F25042008 3	Chandrakala On A/c BEing cheque issue to chandrakala towards on account	# 907632 dt. 25 Apr, 2008		588.00	5,386.00 Dr	49,609.88 Dr
	Chandrakala On A/c				588.00 Dr	
SBP F25042008 4	Being cheque issue to mannem towards hire charges	# 907633 dt. 25 Apr, 2008		1,959.00		47,650.88 Dr
	Hire Charges- Mannem				1,959.00 Dr	
SBP F25042008 5	Being cheque issue to adiseshu towards job work	# 907634 dt. 25 Apr, 2008		2,448.00		45,202.88 Dr
	Job Work - Adiseshu Total / Closing Balance			17,726.00	2,448.00 Dr	45,202.88 Dr
30 Apr, 2008 WTD F30042008 1	Being cash withdrawn from	# 907629 dt. 30 Apr, 2008		5,000.00		40,202.88 Dr
	bank Cash on Hand Being cash withdrawn from				5,000.00 Dr	
	bank Total / Closing Balance			5,000.00		40,202.88 Dr
10 May, 2008 SBP F10052008 1	Being cheque issue to praful sanitary towards purchase of spunny against Invoice No -	# 907635 dt. 10 May, 2008		9,000.00		31,202.88 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1167 dt 25.04.08			,		
	Praful Sanitary				9,000.00 Dr	
	Total / Closing Balance			9,000.00		31,202.88 Dr
12 May, 2008						
SBP F12052008 1	Being cheque issue to chandrakala towards hire charges	# 907676 dt. 12 May, 2008		1,224.00		29,978.88 Dr
	Hire Charges - Chandrakala				1,224.00 Dr	
SBP F12052008 2	Being cheque issue to mannem towards on account	# 907677 dt. 12 May, 2008		3,525.00		26,453.88 Dr
	Mannem On A/c				3,525.00 Dr	
SBP F12052008 3	Being cheque issue to mannem towards on account	# 907678 dt. 12 May, 2008		5,582.00		20,871.88 Dr
000 510050000 1	Mannem On A/c	" aa=a=a k 40.11 aaaa		4 00 4 00	5,582.00 Dr	40.047.00.5
SBP F12052008 4	Being cheque issue to mannem	# 907679 dt. 12 May, 2008		1,224.00		19,647.88 Dr
	towards hire charges Hire Charges- Mannem				1,224.00 Dr	
SBP F12052008 5	Being cheque issue to Y\s for	# 907680 dt. 12 May, 2008		57,865.00	1,224.00 DI	38,217.12 Cr
051 1 12002000 0	Tds challlan	" 557 555 di. 12 May, 2555		01,000.00		00,211112 01
	TDS Payable				57,865.00 Dr	
SBP F12052008 6	Being cheque issue to	# 907681 dt. 17 May, 2008		1,175.00	,	39,392.12 Cr
	chandrakala towards hire					
	charges					
	Hire Charges - Chandrakala				1,175.00 Dr	
SBP F12052008 7	Being cheque issue to	# 907688 dt. 17 May, 2008		588.00		39,980.12 Cr
	Ramakrishna Reddy towards					
	hire charges				500 00 D	
	Hire Charges RamaKrishna Reddy				588.00 Dr	
	Total / Closing Balance			71,183.00		39,980.12 Cr
	Total / Closing Balance			71,103.00		33,300.12 01
17 May, 2008						
SBP F17052008 1	Being cheque issue to	# 907687 dt. 17 May, 2008		5,386.00		45,366.12 Cr
	chandrakala towards hire					-,
	charges					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Chandrakala				5,386.00 Dr	-
	Total / Closing Balance			5,386.00		45,366.12 Cr
24 May, 2008						
SBP F24052008 1	Being cheque issue to chandrakala towards on account payment	# 907637 dt. 24 May, 2008		10,773.00		56,139.12 Cr
	Hire Charges - Chandrakala				10,773.00 Dr	
SBP F24052008 2	Being cheque issue to Adiseshu towards hire charges	# 907636 dt. 24 May, 2008		1,156.00		57,295.12 Cr
	Hire charges - Adiseshu				1,156.00 Dr	
SBP F24052008 3	Being cheque issued to Chandrakala towards hire	# 907638 dt. 24 May, 2008		1,763.00		59,058.12 Cr
	charges Hire Charges - Chandrakala				1,763.00 Dr	
	Total / Closing Balance			13,692.00	1,763.00 DI	59,058.12 Cr
	Total / Closling Balance			13,092.00		33,030.12 01
26 May, 2008						
SBR F26052008 1	Being cheque issue towards	# 300830 dt. 26 May, 2008	1,00,000.00			40,941.88 Dr
	fund transfer from soham modi to B& C Estates					
	Soham Modi				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			40,941.88 Dr
31 May, 2008						
SBR F31052008 1	Being cheque received towards	dt. 31 May, 2008	50,000.00			90,941.88 Dr
	transfer					
000 50405000	Soham Modi				50,000.00 Cr	
SBR F31052008 2	Being TDS payment cheque	dt. 31 May, 2008	57,865.00			1,48,806.88 Dr
	returned entry reversed TDS Payable				57,865.00 Cr	
SBP F31052008 2	Being cheque issued to	# 907639 dt. 31 May, 2008		68,475.00	57,805.00 CI	80,331.88 Dr
	V.Ashok towards purchase of	, =, =		55, 11 5155		
	Morrum Mud					
	Morram / Mud				68,475.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP F31052008 3	bEING CHEQUE ISSUED	# 907640 dt. 31 May, 2008	Neceipts	6,464.00	Allocation Allocation	73,867.88 Dr
SBP F31052008 4	TOWARDS ON ACCOUNT Mannem On A/c Being cheuge issued towards	# 907641 dt. 31 May, 2008		5,387.00	6,464.00 Dr	68,480.88 Dr
051 101002000 1	on account	" sororr all or may, 2000		0,007.00	5 007 00 B	00, 100.00 21
SBP F31052008 5	Mannem On A/c Being cheque issued towards mannem on account	# 907642 dt. 31 May, 2008		2,546.00	5,387.00 Dr	65,934.88 Dr
SBP F31052008 6	Mannem On A/c Being cheque issued to srinivas towards hire charges	# 907643 dt. 31 May, 2008		1,048.00	2,546.00 Dr	64,886.88 Dr
	Hire charges - Srinivas Total / Closing Balance		1,07,865.00	83,920.00	1,048.00 Dr	64,886.88 Dr
13 Jun, 2008						
SBR F13062008 1	Being cheque received from soham modi towards transfer	# 907647 dt. 13 Jun, 2008	2,00,000.00			2,64,886.88 Dr
SBP F13062008 1	Soham Modi Being cheque issued towards purchase of cement pipes	# 907647 dt. 13 Jun, 2008		2,00,000.00	2,00,000.00 Cr	64,886.88 Dr
	SVS Products Pvt Ltd Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 Dr	64,886.88 Dr
14 Jun, 2008 SBP F14062008 1	Being cheque issued to R.Babu	# 907646 dt. 14 Jun, 2008		2,448.00		62,438.88 Dr
	Rao towards job work charges. Job Work - R.Babu Rao Total / Closing Balance			2,448.00	2,448.00 Dr	62,438.88 Dr
				·		,
21 Jun, 2008 SBP F21062008 1	Being cheque issued to SVS Products Pvt Ltd owards Purchase of RCC pipes against	# 907649 dt. 30 Jul, 2008		2,00,000.00		1,37,561.12 Cr
	bill					
	Nos.69,62,61,54,49,38,45,41,42 SVS Products Pvt Ltd				2,00,000.00 Dr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ber	Document Numbe
1,37,561.12 Cr		2,00,000.00	•		Total / Closing Balance		
							23 Jun, 2008
62,438.88 Dr			2,00,000.00	# 300851 dt. 23 Jun, 2008	Being cheque received from soham modi towards transfer	08 1	SBR F23062008
	2,00,000.00 Cr				Soham Modi		
57,488.88 Dr		4,950.00		# 907656 dt. 23 Jun, 2008	Being cheque issued to Ashok towards supply of Morrum Mud6 loads @ 2.75/- each.)8 1	SBP F23062008
	4,950.00 Dr				Morram / Mud		
53,179.88 Dr		4,309.00		# 907649 dt. 23 Jun, 2008	Being cheque issued to	08 2	SBP F23062008
	4,309.00 Dr				Mannem towards on account. Mannem On A/c		
42,406.88 Dr		10,773.00		# 907650 dt. 23 Jun, 2008	Being cheque issued to	08 3	SBP F23062008
					Mannem towards on account		
	10,773.00 Dr				Mannem On A/c		
41,819.88 Dr		587.00		# 907651 dt. 23 Jun, 2008	Being cheque issued to Krishna	08 4	SBP F23062008
	507.00 B				towards job work charges		
35,943.88 Dr	587.00 Dr	5,876.00		# 907653 dt. 23 Jun, 2008	Job work - Krishna	08 5	SBP F23062008
35,943.00 DI		5,676.00		# 907655 dt. 25 Juli, 2006	Being cheque issued to Mannem towards job work	<i>5</i> 0 5	3DF F23002000
					charges.		
	5,876.00 Dr				Job Work Mannem		
33,985.88 Dr	0,070.00 D1	1,958.00		# 907654 dt. 23 Jun, 2008	Being cheque issued to	08 6	SBP F23062008
00,000.00 2.		.,000.00			Mannem towards job work	,,	
					charges.		
	1,958.00 Dr				Job Work Mannem		
33,067.88 Dr	,	918.00		# 907655 dt. 23 Jun, 2008	Being cheque issued to	08 7	SBP F23062008
					Bikshapathi towards hire		
					charges.		
	918.00 Dr				Hire Charges CH. Bhikshapathy		
32,137.88 Dr		930.00		# 907657 dt. 23 Jun, 2008	Being cheque issued to	8 80	SBP F23062008
					T.Shivaram towards hire		
					charges.		
	930.00 Dr				Hire Charges - T.Shivram		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,00,000.00	30,301.00		32,137.88 Dr
04 Jul, 2008 SBP F04072008 1	Being cheque issued to SVS Products Pvt Ltd towards purchase of RCC Pipes balance	# 907658 dt. 04 Jul, 2008		1,37,719.00		1,05,581.12 Cr
	payment. SVS Products Pvt Ltd Total / Closing Balance			1,37,719.00	1,37,719.00 Dr	1,05,581.12 Cr
07 Jul, 2008 SBR F07072008 1	Being cheque received from Soham Modi towards funds transfer.	dt. 07 Jul, 2008	1,75,000.00			69,418.88 Dr
	Soham Modi Total / Closing Balance		1,75,000.00		1,75,000.00 Cr	69,418.88 Dr
21 Jul, 2008 SBR F21072008 1	Being cheque received from Soham Modi towards transfer	# 429492 dt. 21 Jul, 2008	25,000.00			94,418.88 Dr
	Soham Modi Total / Closing Balance		25,000.00		25,000.00 Cr	94,418.88 Dr
26 Aug, 2008 WTD F26082008 1	Being cash withdrawn from bank	# 907642 dt. 06 Aug, 2008		35,000.00		59,418.88 Dr
	Cash on Hand Being cash withdrawn from bank				35,000.00 Dr	
	Total / Closing Balance			35,000.00		59,418.88 Dr
15 Sep, 2008 SBR F15092008 1	Being cheque received from Soham Modi towards transfer	# 429506 dt. 15 Sep, 2008	1,00,000.00			1,59,418.88 Dr
	Soham Modi				1,00,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,00,000.00	,		1,59,418.88 Dr
20 Sep, 2008 SBP F20092008 1	mannem towards on account Mannem On A/c	# 907667 dt. 20 Sep, 2008		48,970.00	48,970.00 Dr	1,10,448.88 Dr
	Total / Closing Balance			48,970.00		1,10,448.88 Dr
26 Sep, 2008 SBP F26092008 2	Being cheque issued towards TDS	# 907668 dt. 26 Sep, 2008		57,865.00		52,583.88 Dr
SBP F26092008 3	TDS Payable Being cheque issued towards TDS payable	# 907669 dt. 26 Sep, 2009		4,039.00	57,865.00 Dr	48,544.88 Dr
	TDS Payable Total / Closing Balance			61,904.00	4,039.00 Dr	48,544.88 Dr
27 Sep, 2008 SBR F27092008 1	Being cheque receive from soham modi towards transfer	# 429516 dt. 27 Sep, 2008	10,000.00			58,544.88 Dr
	Soham Modi Total / Closing Balance		10,000.00		10,000.00 Cr	58,544.88 Dr
01 Oct, 2008 SBP F01102008 1	Being cheque issued to mannem towards on account	# 907670 dt. 01 Oct, 2008		48,970.00		9,574.88 Dr
	Mannem On A/c Total / Closing Balance			48,970.00	48,970.00 Dr	9,574.88 Dr
19 Nov, 2008 SBP F19112008 1	Being cash paid to Ajay Mehta towards I.T.Representation	# 907671 dt. 19 Nov, 2008		1,684.00		7,890.88 Dr
	Fees Asst year 2008-09 I.T. Representation Fees payable				1,684.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Paymonte	Allocation Amount	Running Balance
Document Number	Total / Closing Balance	Cheque Details	Receipts	Payments 1,684.00		7,890.88 Dr
06 Dec, 2008						
SBR F06122008 1	0 1	# 470062 dt. 06 Dec, 2008	10,00,000.00			10,07,890.88 Dr
	Soham Modi towards transfer				40.00.00.00	
CDD F06400000 0	Soham Modi	# 470062 dt 06 Dog 2008	F 00 000 00		10,00,000.00 Cr	45.07.000.00 Dr
SBR F06122008 2	Being cheque received from Soham Modi towards transfer	# 470063 dt. 06 Dec, 2008	5,00,000.00			15,07,890.88 Dr
	Soham Modi				5,00,000.00 Cr	
SBR F06122008 3	I	# 470064 dt. 06 Dec, 2008	10,00,000.00		5,00,000.00 Ci	25,07,890.88 Dr
ODI(1 00 122000 - 0	Soham Modi towards transfer	" 17 000 T dt. 00 D00, 2000	10,00,000.00			20,07,000.00 21
	Soham Modi				10,00,000.00 Cr	
SBP F06122008 1	Being cheque issued to Sudhir	# 907672 dt. 06 Dec, 2008		5,00,000.00	10,00,000.00	20,07,890.88 Dr
	Mehta towards capital transfers			, ,		, ,
	Sudhir Mehta				5,00,000.00 Dr	
SBP F06122008 2	Being cheque issued to Sudhir	# 907673 dt. 06 Dec, 2008		10,00,000.00		10,07,890.88 Dr
	Mehta towards capital transfer					
	Sudhir Mehta				10,00,000.00 Dr	
SBP F06122008 3	, ,	# 907674 dt. 06 Dec, 2008		10,00,000.00		7,890.88 Dr
	Mehta towards transfer					
	Sudhir Mehta				10,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,00,000.00		7,890.88 Dr
19 Feb, 2009						
WTD F19022009	Being cash withdrawn from	# 907675 dt. 19 Feb, 2009		3,000.00		4,890.88 Dr
	bank	· ·		,		·
	Cash on Hand				3,000.00 Dr	
	Being cash withdrawn from					
	bank					
	Total / Closing Balance			3,000.00		4,890.88 Dr
	Total		34,17,865.00	34,98,629.00		
			, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		
			1			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
K.Sridevi			Opening Balance			25,00,000.00 Cr
			Total/Closing Balance			25,00,000.00 Cr
Soham Mod	i		Opening Balance			2,12,31,000.00 Cr
01 Apr, 2008	JV 01042008	1	Being amount credited	15,000.00		2,12,16,000.00 Cr
			to M.V. Ramana Murthy			
			Loan & Debited to			
			Soham Modi towards			
			Loan transferred.			
26 May, 2008	SBR F26052008	1	Being cheque issue		1,00,000.00	2,13,16,000.00 Cr
			towards fund transfer			
			from soham modi to B&			
			C Estates			
31 May, 2008	SBR F31052008	1	Being cheque received		50,000.00	2,13,66,000.00 Cr
,			towards transfer			, , ,
13 Jun, 2008	SBR F13062008	1	Being cheque received		2,00,000.00	2,15,66,000.00 Cr
,			from soham modi		, ,	
			towards transfer			
23 Jun, 2008	SBR F23062008	1	Being cheque received		2,00,000.00	2,17,66,000.00 Cr
•			from soham modi		, ,	
			towards transfer			
7 Jul, 2008	SBR F07072008	1	Being cheque received		1,75,000.00	2,19,41,000.00 Cr
,			from Soham Modi		, -,	, -, ,
			towards funds transfer.			
21 Jul, 2008	SBR F21072008	1	Being cheque received		25,000.00	2,19,66,000.00 Cr
oa., 2000	02.1.12.0.2000	•	from Soham Modi		20,000.00	_, : 0,00,000.00 0.
			towards transfer			
15 Sep, 2008	SBR F15092008	1	Being cheque received		1,00,000.00	2,20,66,000.00 Cr
. о оор, 2000	02.11.1.0002000	•	from Soham Modi		1,00,000.00	_,,,
			towards transfer			
27 Sep, 2008	SBR F27092008	1	Being cheque receive		10,000.00	2,20,76,000.00 Cr
27 Oop, 2000	OBIN 127002000	•	from soham modi		10,000.00	2,20,70,000.00
			towards transfer			
16 Dec 2008	SBR F06122008	1	Being cheque received		10,00,000.00	2,30,76,000.00 Cr
30 DC0, 2000	OBIN 1 00122000	•	from Soham Modi		10,00,000.00	2,00,70,000.00
			towards transfer			
	SBR F06122008	2	Being cheque received		5,00,000.00	2,35,76,000.00 Cr
	3BIX 1 00122000	2	from Soham Modi		3,00,000.00	2,00,70,000.00 01
			towards transfer			
	SBR F06122008	3	Being cheque received		10,00,000.00	2,45,76,000.00 Cr
	3DK F00122000	3	from Soham Modi		10,00,000.00	2,45,70,000.00 CI
			towards transfer			
			Total/Closing Balance	15,000.00	33,60,000.00	2,45,76,000.00 Cr
Sudhir Meht	ła.		Opening Balance	13,000.00	33,00,000.00	97,00,000.00 Cr
		1		5 00 000 00		
ло Dec, 2008	SBP F06122008	1	Being cheque issued to	5,00,000.00		92,00,000.00 Cr
			Sudhir Mehta towards			
			capital transfers			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Date	ument Number		Narration	Debit	Credit	Running Balance
	SBP F06122008	2	Being cheque issued to	10,00,000.00	Orean	82,00,000.00 Cr
,		_	Sudhir Mehta towards	10,00,000		-,,
			capital transfer			
	SBP F06122008	3	Being cheque issued to	10,00,000.00		72,00,000.00 Cr
			Sudhir Mehta towards	10,00,000		-,,
			transfer			
			Total/Closing Balance	25,00,000.00		72,00,000.00 Cr
Surender Ka	ur		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Vijay Kumar			Opening Balance			80,00,000.00 Cr
			Total/Closing Balance			80,00,000.00 Cr
Green Space	Properties		Opening Balance			0.00 Cr
Hyderabad P	vt. Ltd.					
			Total/Closing Balance			0.00 Cr
Profit & Loss	s - Previous Year	r	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Praful Sanita	ıry		Opening Balance			0.00 Cr
02 May, 2008	JV 02052008	1	Being amount debited to		9,000.00	9,000.00 Cr
			Consumables & credited			
			to Praful Sanitary			
			towards purchases of			
			Consumables against			
			Bill No.1167			
			dt.24-04-08.			
10 May, 2008	SBP F10052008	1	Being cheque issue to	9,000.00		0.00 Cr
			praful sanitary towards			
			purchase of spunny			
			against Invoice No -			
			1167 dt 25.04.08			
			Total/Closing Balance	9,000.00	9,000.00	0.00 Cr
SVS Product	s Pvt Ltd		Opening Balance			0.00 Cr
28 May, 2008	JV 28052008	1	Being amount debited to		27,540.00	27,540.00 Cr
			Pipes & credited to SVS			
			Products Pvt. Ltd.			
			towards purchases of			
			Cement pipes against			
			Bill NO.70/08-09			
			dt.28-05-08.			
31 May, 2008	JV 31052008	5	Being amount debited to		5,10,179.00	5,37,719.00 Cr
			Pipes & Credited to SVS			
			Products Pvt. Ltd.			
			against Bill			
			No.69,62,61,54,49,38,45			
13 Jun, 2008	SBP F13062008	1	Being cheque issued	2,00,000.00		3,37,719.00 Cr
			towards purchase of			
			cement pipes			
21 Jun, 2008	SBP F21062008	1	Being cheque issued to	2,00,000.00		1,37,719.00 Cr

	cument		Name d'an	D.1.4	O 114	D
Date	Number		Narration	Debit	Credit	Running Balance
			SVS Products Pvt Ltd			
			owards Purchase of			
			RCC pipes against bill			
			Nos.69,62,61,54,49,38,4			
4 Jul, 2008	SBP F0407200	8 1	Being cheque issued to	1,37,719.00		0.00 Cr
			SVS Products Pvt Ltd			
			towards purchase of			
			RCC Pipes balance			
			payment.			
			Total/Closing Balance	5,37,719.00	5,37,719.00	0.00 Cr
Soham Mod	li.		Opening Balance			1,675.00 Cr
1 Dec. 2008	SCP C0112200	08 1	Being cash paid to	1,675.00		0.00 Cr
. 200, 2000	00. 002200		soham modi	1,010.00		0.00 0.
			Total/Closing Balance	1,675.00		0.00 Cr
T. Represe	entation Fees p	avable	Opening Balance	1,010100		1,684.00 Cr
-	SBP F1911200	-	Being cash paid to Ajay	1,684.00		0.00 Cr
9 NOV, 2006	3BF F1911200	0 1	Mehta towards	1,004.00		0.00 Ci
			I.T.Representation Fees			
	n	•	Asst year 2008-09		4.055.00	4.055.00.0
1 Mar, 2009	JV 31032009	3	Being amount debited to		1,655.00	1,655.00 Cr
			I.T. Representation Fees			
			& credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Fees provision for the			
			year 08-09.			
			Total/Closing Balance	1,684.00	1,655.00	1,655.00 Cr
DS Payable	е		Opening Balance			57,865.00 Cr
4 Apr, 2008	JV 14042008	1	Being Tds deducted		136.00	58,001.00 Cr
			from mannem towards			
			on account @ 2.06%			
9 Apr, 2008	JV 19042008	1	Being Tds deducted		15.00	58,016.00 Cr
			from Ramakrishna			
			reddy towards hire			
			charges @ 2.06%			
	JV 19042008	2	Being tds deducted from		51.00	58,067.00 Cr
			Bhikshapathy towards			·
			hire charges @ 2.06%			
	JV 19042008	3	Being Tds deducted		26.00	58,093.00 Cr
	0 100-12000	O	from Chandrakala		20.00	00,000.00
			towards hire charges @			
	11/ 40040000	4	2.06%		20.00	E0 440 00 O=
	JV 19042008	4	Being Tds deducted		26.00	58,119.00 Cr
			from Uttaih towards hire			
			charges @ 2.06%			
	JV 19042008	5	Being Tds deducted		118.00	58,237.00 Cr
			from mannem towards	1		

Doc	Document						
Date		Number		Narration	Debit	Credit	Running Balance
				hire charges@ 2.06%			
19 Apr, 2008	J۷	19042008	6	Being tds deducted from		154.00	58,391.00 Cr
				mannem towards on			
				account @ 2.06%			
	J۷	19042008	7	Being tds dedicted from		113.00	58,504.00 Cr
				chandrakala towards on			
				account @2.06%			
25 Apr, 2008	JV	25042008	1	Being Tds deducted		12.00	58,516.00 Cr
				from chandrakala			
				towards on account @			
				2.06%			
	J۷	25042008	2	Being Tds deducted		41.00	58,557.00 Cr
				from mannem towards			
				Hire charges @ 2.06%			
	J۷	25042008	3	Being Tds deducted		51.00	58,608.00 Cr
				from adiseshu towards			
				job work @ 2.06%			
12 May, 2008	J۷	12052008	1	Being Tds deducted		26.00	58,634.00 Cr
				from chandrakala			
				towards hire charges @			
				2.06%			
	J۷	12052008	2	Being Tds deducted		74.00	58,708.00 Cr
				from mannem towards			
				on account @ 2.06%			
	J۷	12052008	3	Being Tds deducted		117.00	58,825.00 Cr
				from mannem towards			
				on account @ 2.06%			
	J۷	12052008	4	Being Tds deducted		26.00	58,851.00 Cr
				from mannem towards			
				hire charges @ 2.06%			
	J۷	12052008	5	Being Tds deducted		25.00	58,876.00 Cr
				from chandrakala			
				towards hire charges @			
				2.06%			
	J۷	12052008	6	Being Tds deducted		12.00	58,888.00 Cr
				from Ramakrishna			
				Reddy towards hire			
				charges @ 2.06%			
	SBI	P F12052008	3 5	Being cheque issue to	57,865.00		1,023.00 Cr
				Y\s for Tds challlan			
14 May, 2008	J۷	14052008	1	Being tds deducted from		24.00	1,047.00 Cr
				Adiseshu towards Hire			
				charges @ 2.06%			
17 May, 2008	JV	17052008	1	Being Tds deducted		113.00	1,160.00 Cr
				from chandrakala			
				towards @ 2.06%			
24 May, 2008	JV	24052008	1	Being tds deducted from		227.00	1,387.00 Cr

Date							
		Number		Narration	Debit	Credit	Running Balance
				chandrakal towards on			
				account @ 2.06%			
24 May, 2008	JV	24052008	2	Being cheque issue to		37.00	1,424.00 Cr
				chandrakala towards			
				hire charges @ 2.06%			
31 May, 2008	JV	31052008	1	Being TDS deducted to		136.00	1,560.00 Cr
				Mannem towards on			
				account on Rs.6600/- @			
				2.06%			
	J۷	31052008	2	Being TDS deducted to		113.00	1,673.00 Cr
				Mannem towards on			,
				account on Rs.5500/- @			
				2.06%			
	JV	31052008	3	Being TDS deducted to		53.00	1,726.00 Cr
	3 V	31032000	3	Mannem towards on		33.00	1,720.00 01
				account on Rs.2546/- @			
				2.06%			
	1) /	24052000	4			22.00	1 749 00 Cr
	JV	31052008	4	Being TDS deducted to Mannem towards on		22.00	1,748.00 Cr
				account on Rs.1070/- @			
				2.06%		F7.00F.00	50.040.00.0
	SBF	R F31052008	3 2	Being TDS payment		57,865.00	59,613.00 Cr
				cheque returned entry			
				reversed			
14 Jun, 2008	JV	14062008	1	Being TDS deducted		51.00	59,664.00 Cr
				from R.Babu Rao			
				towards Job work			
				charges @ 2.06% on			
				RS : 2500/-			
23 Jun, 2008	JV	23062008	1	Being TDS deducted		91.00	59,755.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 4400/-			
	JV	23062008	2	Being TDS deducted		226.00	59,981.00 Cr
				from Mannem towards			
				on account @ 2.06% on			
				RS : 11000/-			
	JV	23062008	3	Being TDS deducted		12.00	59,993.00 Cr
				from Krishna towards			
				job work charges @			
				2.06% on RS : 600/-			
	J۷	23062008	4	Being TDS deducted		124.00	60,117.00 Cr
				from Mannem towards			
				Job Work charges @			
				2.06% on Rs : 6000/-			
	J۷	23062008	5	Being TDS deducted		41.00	60,158.00 Cr

	ume						_
Date		Number		Narration	Debit	Credit	Running Balance
				Job Work charges @			
				2.06% on Rs : 2000/-			
23 Jun, 2008	JV	23062008	6	Being TDS deducted		19.00	60,177.00 Cr
				from Bikshapathi			
				towards hire charges @			
				2.06% on RS : 937/-			
	JV	23062008	7	Being TDS deducted		20.00	60,197.00 Cr
				from Shivram towards			
				hire charges @ 2.06%			
				on RS : 950/-			
25 Aug, 2008	J۷	25082008	1	Being TDS deducted to		37.00	60,234.00 Cr
				Marka Narsimhuhu			
				towards Hire charges on			
				rs.1810/- @ 2.06%			
	J۷	25082008	2	Being TDS deducted to		94.00	60,328.00 Cr
				CH.Adisheshu towards			,-
				Hirecharges on			
				Rs.4,540/- @ 2.06%			
	J۷	25082008	3	Being TDS deducted to		25.00	60,353.00 Cr
			•	Krishna towards			55,555.55
				Jobwork on Rs.1,200/-			
				@ 2.06%			
	IV	25082008	4	Being TDS deducted to		72.00	60,425.00 Cr
	0.0	20002000	7	Krishna towards jobwork		72.00	00, 120.00 01
				on Rs.3,500/- @ 2.06%			
	J۷	25082008	5	Being TDS deducted to		165.00	60,590.00 Cr
	JV	23002000	J	Mannem towards		103.00	00,330.00 01
				jobwork on Rs.8,000/-			
				@ 2.06%			
	IV.	25082008	6	Being TDS deducted to		119.00	60,709.00 Cr
	JV	25002000	O	Srinivas towards Hire		119.00	00,709.00 CI
				Charges on Rs.5,786/-			
	D. /	0500000	7	@ 2.06%		165.00	60 074 00 Cr
	JV	25082008	7	Being TDS deducted to		165.00	60,874.00 Cr
				Srinivas towards Hire			
				charges on Rs.7.996 @			
				2.06%		4 000 00	04 004 00 0
20 Sep, 2008	JV	20092008	1	Being TDS deducted to		1,030.00	61,904.00 Cr
				Mannem towards on			
				account on Rs.50,000/-			
				@ 2.06%			
26 Sep, 2008	SBF	F26092008	2	Being cheque issued	57,865.00		4,039.00 Cr
				towards TDS			
	SBF	F26092008	3	Being cheque issued	4,039.00		0.00 Cr
				towards TDS payable			
01 Oct, 2008	JV	01102008	1	Being TDS deducted to		1,030.00	1,030.00 Cr
				mannem towards on			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		account on rs/50,000/-			
		@ 2.06%			
21 Mar 2000	SCP C31032009 1		1,030.00		0.00 Cr
31 Mai, 2009	3CF C31032009 1		1,030.00		0.00 Ci
		TDS.	4 00 700 00	22 22 4 22	
		Total/Closing Balance	1,20,799.00	62,934.00	0.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Docume	Number		Narration	Debit	Credit	Running Balance
Land			Opening Balance	2000	0.00	4,07,86,850.00 Dr
			Total/Closing Balance			4,07,86,850.00 Dr
Registration cha	rges		Opening Balance			0.00 Dr
J	J		Total/Closing Balance			0.00 Dr
Work in progres	s.		Opening Balance			5,98,184.12 Dr
31 Mar, 2009 JV		4	Being amount debited to	73,425.00		6,71,609.12 Dr
•			Work in progress &			, ,
			Credited to Morram /			
			Mud towards			
			construction expenses			
			transferred to WIP for			
			the year 08-09.			
JV	31032009	4	Being amount debited to	9,000.00		6,80,609.12 Dr
			Work in progress &			
			Credited to			
			Consumables towards			
			construction expenses			
			transferred to WIP for			
			the year 08-09.			
JV	31032009	4	Being amount debited to	5,37,719.00		12,18,328.12 Dr
			Work in progress &			
			Credited to Pipes			
			towards construction			
			expenses transferred to			
			WIP for the year 08-09.			
JV	31032009	4	Being amount debited to	95,484.00		13,13,812.12 Dr
			Work in progress &			
			Credited to Allowance			
			for Equipment towards			
			construction expenses			
			transferred to WIP for			
			the year 08-09.	05.404.00		44.00.000.40.5
JV	31032009	4	Being amount debited to	95,484.00		14,09,296.12 Dr
			Work in progress &			
			Credited to Labour			
			charges towards construction expenses			
			transferred to WIP for			
			the year 08-09.			
JV	31032009	4	Being amount debited to	47,742.00		14,57,038.12 Dr
3 V	31032009	7	Work in progress &	47,742.00		14,57,000.12 DI
			Credited to Allowance			
			for consumables			
			towards construction			
			expenses transferred to			
			WIP for the year 08-09.			
,IV	31032009	4	- I	500.00		14.57.538.12 Dr
JV	31032009	4	Being amount debited to	500.00		14,57,538.12 E

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document					_
Date Number		Narration	Debit	Credit	Running Balance
		Work in progress &			
		Credited to Labour			
		Welfare Expenses			
		towards construction			
		expenses transferred to			
		WIP for the year 08-09.			
31 Mar, 2009 JV 31032009	4	Being amount debited to	26,296.00		14,83,834.12 Dr
		Work in progress &	·		
		Credited to Job work			
		charges towards			
		construction expenses			
		transferred to WIP for			
		the year 08-09.			
JV 31032009	4	Being amount debited to	70,366.00		15,54,200.12 Dr
0V 01002000	7	Work in progress &	70,000.00		10,04,200.12 DI
		Credited to Hire charges			
		towards construction			
		expenses transferred to			
		WIP for the year 08-09.			
11/ 0400000	4	•	1 CEE 00		15 55 055 10 D.
JV 31032009	4	Being amount debited to	1,655.00		15,55,855.12 Dr
		Work in progress &			
		Credited to I.T.			
		Representation Fees			
		towards Pre operative			
		expenses transferred to			
		WIP for the year 08-09.			
JV 31032009	4	Being amount debited to	4,300.00		15,60,155.12 Dr
		Work in progress &			
		Credited to Legal			
		Expenses towards Pre			
		operative expenses			
		transferred to WIP for			
		the year 08-09.			
		Total/Closing Balance	9,61,971.00		15,60,155.12 Dr
Ramana Murthy - Loan		Opening Balance			15,000.00 Dr
1 Apr, 2008 JV 01042008	1	Being amount credited		15,000.00	0.00 Dr
		to M.V. Ramana Murthy			
		Loan & Debited to			
		Soham Modi towards			
		Loan transferred.			
		Total/Closing Balance		15,000.00	0.00 Dr
Mannem On A/c		Opening Balance			0.00 Dr
4 Apr, 2008 JV 14042008	1	Being Tds deducted	136.00		136.00 Dr
		from mannem towards			
		on account @ 2.06%			
SBP F1404200	8 1	Being cheque issue to	6,464.00		6,600.00 Dr
5_1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		2,121100		-,
351 1 1404200	· '	mannem towards on	0, 10 1.00		0,000.00 D

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		account			
19 Apr, 2008	JV 19042008 6	Being tds deducted from	154.00		6,754.00 Dr
		mannem towards on			
		account @ 2.06%			
25 Apr, 2008	SBP F25042008 1	Being cheque issue to	7,345.00		14,099.00 Dr
		mannem towards on			
		account			
12 May. 2008	JV 12052008 2	Being Tds deducted	74.00		14,173.00 Dr
,,		from mannem towards			,
		on account @ 2.06%			
	JV 12052008 3	Being Tds deducted	117.00		14,290.00 Dr
	0 12002000 0	from mannem towards	117.00		11,200.00 D1
		on account @ 2.06%			
	SBP F12052008 2	Being cheque issue to	3,525.00		17,815.00 Dr
	3DF F12032006 2		3,323.00		17,615.00 DI
		mannem towards on			
	ODD 540050000 0	account	5 500 00		00 007 00 D
	SBP F12052008 3	Being cheque issue to	5,582.00		23,397.00 Dr
		mannem towards on			
		account	400.00		00 T00 00 D
31 May, 2008	JV 31052008 1	Being TDS deducted to	136.00		23,533.00 Dr
		Mannem towards on			
		account on Rs.6600/- @			
		2.06%			
	JV 31052008 2	Being TDS deducted to	113.00		23,646.00 Dr
		Mannem towards on			
		account on Rs.5500/- @			
		2.06%			
	JV 31052008 3	Being TDS deducted to	53.00		23,699.00 Dr
		Mannem towards on			
		account on Rs.2546/- @			
		2.06%			
	SBP F31052008 3	bEING CHEQUE	6,464.00		30,163.00 Dr
		ISSUED TOWARDS ON			
		ACCOUNT			
	SBP F31052008 4	Being cheuqe issued	5,387.00		35,550.00 Dr
		towards on account			
	SBP F31052008 5	Being cheque issued	2,546.00		38,096.00 Dr
		towards mannem on			
		account			
23 Jun, 2008	JV 23062008 1	Being TDS deducted	91.00		38,187.00 Dr
		from Mannem towards			
		on account @ 2.06% on			
		RS : 4400/-			
	JV 23062008 2	Being TDS deducted	226.00		38,413.00 Dr
		from Mannem towards			,
		on account @ 2.06% on			
		RS : 11000/-			
		1.5.11000/			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	ument		Namatian	5.1.	0 "	D
Date	Number		Narration	Debit	Credit	Running Balance
23 Jun, 2008	SBP F23062008	2	Being cheque issued to Mannem towards on account.	4,309.00		42,722.00 Dr
	SBP F23062008	3	Being cheque issued to Mannem towards on account	10,773.00		53,495.00 Dr
22 Aug, 2008	JV 22082008	1	Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08		95,484.00	41,989.00 Cr
	JV 22082008	1	towards Labour charges Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08		95,484.00	1,37,473.00 Cr
JV 22082	JV 22082008 -	1	towards Allowance for equipment charges Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance for		47,742.00	1,85,215.00 Cr
20 Sep, 2008	JV 20092008	1	Consumables charges Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%	1,030.00		1,84,185.00 Cr
	SBP F20092008	1	Being cheque issued to mannem towards on account	48,970.00		1,35,215.00 Cr
01 Oct, 2008	JV 01102008	1	Being TDS deducted to mannem towards on account on rs/50,000/- @ 2.06%	1,030.00		1,34,185.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Oct, 2008	SBP F01102008	1	Being cheque issued to mannem towards on	48,970.00		85,215.00 Cr
			account Total/Closing Balance	1,53,495.00	2,38,710.00	85,215.00 Cr
Chandrakala	On A/c		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008	7	Being tds dedicted from chandrakala towards on account @2.06%	113.00		113.00 Dr
25 Apr, 2008	JV 25042008	1	Being Tds deducted from chandrakala towards on account @ 2.06%	12.00		125.00 Dr
	SBP F25042008	2	Being cheque issue to chandrakala towards on account	5,386.00		5,511.00 Dr
	SBP F25042008	3	BEing cheque issue to chandrakala towards on account	588.00		6,099.00 Dr
			Total/Closing Balance	6,099.00		6,099.00 Dr
Job Work - A	Adiseshu		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008	3	Being Tds deducted from adiseshu towards job work @ 2.06%	51.00		51.00 Dr
	SBP F25042008	5	Being cheque issue to adiseshu towards job work	2,448.00		2,499.00 Dr
31 Mar, 2009	JV 31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Adisheshu towards Transfer.	2,499.00	2,499.00	0.00 Dr 0.00 Dr
Job Work - F	P Rabu Pao		Total/Closing Balance Opening Balance	2,499.00	2,499.00	0.00 Dr 0.00 Dr
14 Jun, 2008	JV 14062008	1	Being TDS deducted from R.Babu Rao towards Job work charges @ 2.06% on RS : 2500/-	51.00		51.00 Dr
	SBP F14062008	1	Being cheque issued to R.Babu Rao towards job work charges.	2,448.00		2,499.00 Dr
31 Mar, 2009	JV 31032009	2	Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.		2,499.00	0.00 Dr
			Total/Closing Balance	2,499.00	2,499.00	0.00 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Job work - k	Krishna	Opening Balance			0.00 Dr
23 Jun, 2008	JV 23062008 3	Being TDS deducted	12.00		12.00 Dr
		from Krishna towards			
		job work charges @			
		2.06% on RS : 600/-			
	SBP F23062008 4	Being cheque issued to	587.00		599.00 Dr
		Krishna towards job			
		work charges			
25 Aug, 2008	JV 25082008 3	Being TDS deducted to	25.00		624.00 Dr
		Krishna towards			
		Jobwork on Rs.1,200/-			
		@ 2.06%			
	JV 25082008 4	Being TDS deducted to	72.00		696.00 Dr
		Krishna towards jobwork			
		on Rs.3,500/- @ 2.06%			
	SCP C25082008 3	Being cash paid to	1,175.00		1,871.00 Dr
		Krishna towards jobwork			
	SCP C25082008 4	Being cash paid to	3,428.00		5,299.00 Dr
		Krishna towards jobwork			
31 Mar, 2009	JV 31032009 2	Being amount debited to		5,299.00	0.00 Dr
		Job Work Charges &			
		credited to Job work			
		charges Krishna towards			
		Transfer.	5 000 00	5 000 00	0.00 D.
1 - L \A/ L B#		Total/Closing Balance	5,299.00	5,299.00	0.00 Dr
Job Work M		Opening Balance	404.00		0.00 Dr
23 Jun, 2008	JV 23062008 4	Being TDS deducted	124.00		124.00 Dr
		from Mannem towards			
		Job Work charges @			
		2.06% on Rs : 6000/-	44.00		405.00 B
	JV 23062008 5	Being TDS deducted	41.00		165.00 Dr
		from Mannem towards			
		Job Work charges @			
	ODD 50000000 5	2.06% on Rs : 2000/-	5 070 00		C 044 00 D
	SBP F23062008 5	Being cheque issued to	5,876.00		6,041.00 Dr
		Mannem towards job			
	CDD	work charges.	1.050.00		7 000 00 D*
	SBP F23062008 6	Being cheque issued to	1,958.00		7,999.00 Dr
		Mannem towards job			
25.4	11/ 05000000 5	work charges.	405.00		0.404.00 D=
25 Aug, 2008	JV 25082008 5	Being TDS deducted to	165.00		8,164.00 Dr
		Mannem towards			
		jobwork on Rs.8,000/-			
	CCD C05000000 5	@ 2.06%	7 925 00		1E 000 00 D-
	SCP C25082008 5	Being cash paid to	7,835.00		15,999.00 Dr
		Mannem towards job			
		work			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 2		Being amount debited to		15,999.00	0.00 Dr
			Job Work Charges &			
			credited to Job work			
			charges Mannem			
			towards Transfer. Total/Closing Balance	15,999.00	15,999.00	0.00 Dr
Hire charges	s - Adiseshu		Opening Balance			0.00 Dr
14 May, 2008	JV 14052008 1		Being Tds deducted	24.00		24.00 Dr
			from Adiseshu towards			
			hire charges @ 2.06%			
24 May, 2008	SBP F24052008		Being cheque issue to	1,156.00		1,180.00 Dr
			Adiseshu towards hire			
			charges			
25 Aug, 2008	JV 25082008 2		Being TDS deducted to	94.00		1,274.00 Dr
			CH.Adisheshu towards			
			Hirecharges on			
			Rs.4,540/- @ 2.06%			B
	SCP C25082008		Being cash paid to	4,446.00		5,720.00 Dr
			CH.Adisheshu towards			
			Hire charges		5 700 00	0.00 5
31 Mar, 2009	JV 31032009 1		Being amount debited to		5,720.00	0.00 Dr
			Hire charges & credited			
			to Hire charges			
			Adiseshu towards Transfer.			
			Total/Closing Balance	5,720.00	5,720.00	0.00 Dr
Hire Charge	s - Chandrakala		Opening Balance	3,7 20.00	3,720.00	0.00 Dr
_	JV 19042008 3		Being Tds deducted	26.00		26.00 Dr
10 / Ipi, 2000	01 10012000		from Chandrakala	20.00		20.00 21
			towards hire charges @			
			2.06%			
	SBP F19042008		Being cheque issue to	1,224.00		1,250.00 Dr
			chandrakala towards			,
			hire charges			
12 May, 2008	JV 12052008 1		Being Tds deducted	26.00		1,276.00 Dr
			from chandrakala			
			towards hire charges @			
			2.06%			
	JV 12052008 5	5	Being Tds deducted	25.00		1,301.00 Dr
			from chandrakala			
			towards hire charges @			
			2.06%			
	SBP F12052008	1	Being cheque issue to	1,224.00		2,525.00 Dr
			chandrakala towards			
			hire charges			
	SBP F12052008		Being cheque issue to	1,175.00		3,700.00 Dr
			chandrakala towards			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		hire charges			
17 May, 2008	JV 17052008 1	Being Tds deducted	113.00		3,813.00 Dr
		from chandrakala			
		towards @ 2.06%			
	SBP F17052008 1	Being cheque issue to	5,386.00		9,199.00 Dr
	02	chandrakala towards	0,000.00		0,.00.00 2.
		hire charges			
24 May 2009	JV 24052008 1	Being tds deducted from	227.00		9,426.00 Dr
24 May, 2006	JV 24052008 1	chandrakal towards on	227.00		9,420.00 DI
		account @ 2.06%	07.00		0.400.00.0
	JV 24052008 2	Being cheque issue to	37.00		9,463.00 Dr
		chandrakala towards			
		hire charges @ 2.06%			
	SBP F24052008 1	Being cheque issue to	10,773.00		20,236.00 Dr
		chandrakala towards on			
		account payment			
	SBP F24052008 3	Being cheque issued to	1,763.00		21,999.00 Dr
		Chandrakala towards			
		hire charges			
31 Mar, 2009	JV 31032009 1	Being amount debited to		21,999.00	0.00 Dr
,		Hire charges & credited		,	
		to Hire charges			
		Chandrakala towards			
		Transfer.			
		Total/Closing Balance	21,999.00	21,999.00	0.00 Dr
Hire Charge	s CH. Bhikshapathy	Opening Balance	21,000.00	21,000.00	0.00 Dr
_		· -	51.00		
19 Apr, 2008	JV 19042008 2	Being tds deducted from	51.00		51.00 Dr
		Bhikshapathy towards			
		hire charges @ 2.06%	0.440.00		
	SBP F19042008 2	Being cheque issue to	2,448.00		2,499.00 Dr
		Bhikhapathy towards			
		hire charges			
20 Apr, 2008	SCP C20042008 1	Being cash paid to	5,000.00		7,499.00 Dr
		Bikshapathi towards on			
		account			
23 Jun, 2008	JV 23062008 6	Being TDS deducted	19.00		7,518.00 Dr
		from Bikshapathi			
		towards hire charges @			
		2.06% on RS : 937/-			
	SBP F23062008 7	Being cheque issued to	918.00		8,436.00 Dr
	OBI 120002000 1	Bikshapathi towards hire	310.00		0,400.00 DI
		·			
04 Mar. 0000	11/ 04000000 4	charges.		0.400.00	0.00 5-
31 Mar, 2009	JV 31032009 1	Being amount debited to		8,436.00	0.00 Dr
		Hire charges & credited			
		to Hire charges Ch.			
		Bikshapathi towards			
		Bittoria patrii to marao		I .	

	ument	Normation	Dahit	O ali4	Dunning Dalamas
Date	Number	Narration	Debit	Credit	Running Balance
		Transfer.	9 426 00	9 426 00	0.00 Dr
Liina Obanna	a Damal/riakua	Total/Closing Balance	8,436.00	8,436.00	
•	s RamaKrishna	Opening Balance			0.00 Dr
Reddy					
19 Apr, 2008	JV 19042008 1	Being Tds deducted	15.00		15.00 Dr
		from Ramakrishna			
		reddy towards hire			
		charges @ 2.06%			
	SBP F19042008 1	Being cheque issue to	735.00		750.00 Dr
		Ramakrishna reddy			
		towards hire charges			
12 May, 2008	JV 12052008 6	Being Tds deducted	12.00		762.00 Dr
		from Ramakrishna			
		Reddy towards hire			
		charges @ 2.06%			
	SBP F12052008 7	Being cheque issue to	588.00		1,350.00 Dr
		Ramakrishna Reddy			
		towards hire charges			
31 Mar, 2009	JV 31032009 1	Being amount debited to		1,350.00	0.00 Dr
		Hire charges & credited			
		to Hire charges			
		Ramakrishna Reddy			
		towards Transfer.			
		Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
Hire Charge	s Uttaiah	Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 4	Being Tds deducted	26.00		26.00 Dr
		from Uttaih towards hire			
		charges @ 2.06%			
	SBP F19042008 4	Being cheque issue to	1,224.00		1,250.00 Dr
		uttaih towards hire			
		charges			
31 Mar, 2009	JV 31032009 1	Being amount debited to		1,250.00	0.00 Dr
		Hire charges & credited			
		to Hire charges Uttaiah			
		towards Transfer.			
		Total/Closing Balance	1,250.00	1,250.00	0.00 Dr
Hire Charge	s- Mannem	Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 5	Being Tds deducted	118.00		118.00 Dr
		from mannem towards			
		hire charges@ 2.06%			
	SBP F19042008 5	Being cheque issue to	5,631.00		5,749.00 Dr
		mannem towards hire	·		
		charges			
25 Apr, 2008	JV 25042008 2	Being Tds deducted	41.00		5,790.00 Dr
. ,	-	from mannem towards			,
		Hire charges @ 2.06%			
	SBP F25042008 4	Being cheque issue to	1,959.00		7,749.00 Dr
		1 2 3 27.0 4.0 .0000 .0	.,500.00		. ,0.00 51

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		mannem towards hire			
		charges			
12 May, 2008	JV 12052008 4	Being Tds deducted	26.00		7,775.00 Dr
		from mannem towards			
		hire charges @ 2.06%			
	SBP F12052008 4	Being cheque issue to	1,224.00		8,999.00 Dr
		mannem towards hire			
		charges			
31 Mar, 2009	JV 31032009 1	Being amount debited to		8,999.00	0.00 Dr
		Hire charges & credited			
		to Hire charges Mannem			
		towards Transfer.			
		Total/Closing Balance	8,999.00	8,999.00	0.00 Dr
Hire charges	s - Srinivas	Opening Balance			0.00 Dr
31 May, 2008	JV 31052008 4	Being TDS deducted to	22.00		22.00 Dr
		Mannem towards on			
		account on Rs.1070/- @			
		2.06%			
	SBP F31052008 6	Being cheque issued to	1,048.00		1,070.00 Dr
		srinivas towards hire			
		charges			
25 Aug, 2008	JV 25082008 6	Being TDS deducted to	119.00		1,189.00 Dr
		Srinivas towards Hire			
		Charges on Rs.5,786/-			
		@ 2.06%			
	JV 25082008 7	Being TDS deducted to	165.00		1,354.00 Dr
		Srinivas towards Hire			
		charges on Rs.7.996 @			
		2.06%			
	SCP C25082008 6	Being cash paid to	5,667.00		7,021.00 Dr
		Srinivas towards hire			
		charges			
	SCP C25082008 7	Being cash paid to	12,831.00		19,852.00 Dr
		Srinivas towards hire			
		chartges			
31 Mar, 2009	JV 31032009 1	Being amount debited to		19,852.00	0.00 Dr
		Hire charges & credited			
		to Hire charges Srinivas			
		towards Transfer.			
		Total/Closing Balance	19,852.00	19,852.00	0.00 Dr
Hire Charge	s - T.Shivram	Opening Balance			0.00 Dr
23 Jun, 2008	JV 23062008 7	Being TDS deducted	20.00		20.00 Dr
		from Shivram towards			
		hire charges @ 2.06%			
		on RS : 950/-			
	SBP F23062008 8	Being cheque issued to	930.00		950.00 Dr
		T.Shivaram towards hire			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document	4			
Date Number	Narration	Debit	Credit	Running Balance
	charges.			
31 Mar, 2009 JV 31032009 1	Being amount debited to		950.00	0.00 Dr
	Hire charges & credited			
	to Hire charges T.			
	Shivram towards			
	Transfer.			
	Total/Closing Balance	950.00	950.00	0.00 Dr
Hire Charges - Marka Narsimhulu	Opening Balance			0.00 Dr
Goud				
25 Aug, 2008 JV 25082008 1	Being TDS deducted to	37.00		37.00 Dr
3, 111	Marka Narsimhuhu			
	towards Hire charges on			
	rs.1810/- @ 2.06%			
SCP C25082008 1	Being cash paid to	1,773.00		1,810.00 Dr
3CF C23002000 1	Marka Narsimhulu Goud	1,773.00		1,010.00 DI
14 M	towards hire charges		4 040 00	0.00 D.
31 Mar, 2009 JV 31032009 1	Being amount debited to		1,810.00	0.00 Dr
	Hire charges & credited			
	to Hire charges Marka			
	Narsimhulu Goud			
	towards Transfer.			
	Total/Closing Balance	1,810.00	1,810.00	0.00 Dr
Allowance for Equipment	Opening Balance			0.00 Dr
Charges				
22 Aug, 2008 JV 22082008 1	Being amount credited	95,484.00		95,484.00 Dr
	to G.Manyem towards			
	Excavation, sand filling			
	PCC Laying, 4'0" Dia			
	RCC Hume Pipes			
	Laying and Back Filling			
	work, work done from			
	20/03/08 to 10/06/08			
	towards Allowance for			
	equipment charges			
1 Mar, 2009 JV 31032009 4	Being amount debited to		95,484.00	0.00 Dr
1 Mar, 2003 3 V 31032003 4	Work in progress &		33,404.00	0.00 DI
	Credited to Allowance			
	for Equipment towards			
	construction expenses			
	transferred to WIP for			
	the year 08-09.	AF 40 : 05	AF 43.4 55	
	Total/Closing Balance	95,484.00	95,484.00	0.00 Dr
_abour Charges	Opening Balance			0.00 Dr
2 Aug, 2008 JV 22082008 1	Being amount credited	95,484.00		95,484.00 Dr
	to G.Manyem towards			
	Excavation, sand filling			
	PCC Laying, 4'0" Dia			

Document				
Date Number	Narration	Debit	Credit	Running Balance
	RCC Hume Pipes			
	Laying and Back Filling			
	work, work done from			
	20/03/08 to 10/06/08			
	towards Labour charges			
31 Mar, 2009 JV 31032009 4	Being amount debited to		95,484.00	0.00 Dr
	Work in progress &			
	Credited to Labour			
	charges towards			
	construction expenses			
	transferred to WIP for			
	the year 08-09.			
	Total/Closing Balance	95,484.00	95,484.00	0.00 Dr
Allowance for Consumables	_	93,404.00	33,404.00	0.00 Dr
	Opening Balance	47.740.00		
22 Aug, 2008 JV 22082008 1	Being amount credited	47,742.00		47,742.00 Dr
	to G.Manyem towards			
	Excavation, sand filling			
	PCC Laying, 4'0" Dia			
	RCC Hume Pipes			
	Laying and Back Filling			
	work, work done from			
	20/03/08 to 10/06/08			
	towards Allowance for			
	Consumables charges			
31 Mar, 2009 JV 31032009 4	Being amount debited to		47,742.00	0.00 Dr
	Work in progress &			
	Credited to Allowance			
	for consumables			
	towards construction			
	expenses transferred to			
	WIP for the year 08-09.			
	Total/Closing Balance	47,742.00	47,742.00	0.00 Dr
Labour welfare expenses	Opening Balance	,.	,.	0.00 Dr
28 Jun, 2008 SCP C28062008 1	Being cash paid towards	500.00		500.00 Dr
20 3011, 2000 301 020002000 1	meals allowances for	300.00		000.00 Di
	labours			
04.M			500.00	0.00 D.
31 Mar, 2009 JV 31032009 4	Being amount debited to		500.00	0.00 Dr
	Work in progress &			
	Credited to Labour			
	Welfare Expenses			
	towards construction			
	expenses transferred to			
	WIP for the year 08-09.			
	Total/Closing Balance	500.00	500.00	0.00 Dr
Job Work Charges	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 2	Being amount debited to	2,499.00		2,499.00 Dr
	Job Work Charges &			

Docu	ıme	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				credited to Job work charges Adisheshu towards Transfer.			
31 Mar, 2009	JV	31032009	2	Being amount debited to Job Work Charges & credited to Job work charges R. Babu Rao towards Transfer.	2,499.00		4,998.00 Dr
	JV	31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Krishna towards Transfer.	5,299.00		10,297.00 Dr
	JV	31032009	2	Being amount debited to Job Work Charges & credited to Job work charges Mannem towards Transfer.	15,999.00		26,296.00 Dr
`	JV	31032009	4	Being amount debited to Work in progress & Credited to Job work charges towards construction expenses transferred to WIP for the year 08-09.		26,296.00	0.00 Dr
				Total/Closing Balance	26,296.00	26,296.00	0.00 Dr
Hire Charges.				Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Adiseshu towards Transfer.	5,720.00		5,720.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Chandrakala towards Transfer.	21,999.00		27,719.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Ch. Bikshapathi towards Transfer.	8,436.00		36,155.00 Dr
	JV	31032009	1	Being amount debited to Hire charges & credited to Hire charges Ramakrishna Reddy towards Transfer.	1,350.00		37,505.00 Dr

Document							
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV	31032009	1	Being amount debited to	1,250.00		38,755.00 Dr
				Hire charges & credited			
				to Hire charges Uttaiah			
				towards Transfer.			
	JV	31032009	1	Being amount debited to	19,852.00		58,607.00 Dr
				Hire charges & credited			
				to Hire charges Srinivas			
				towards Transfer.			
	J۷	31032009	1	Being amount debited to	950.00		59,557.00 Dr
				Hire charges & credited			
				to Hire charges T.			
				Shivram towards			
				Transfer.			
	JV	31032009	1	Being amount debited to	1,810.00		61,367.00 Dr
				Hire charges & credited			
				to Hire charges Marka			
				Narsimhulu Goud			
				towards Transfer.			
	JV	31032009	1	Being amount debited to	8,999.00		70,366.00 Dr
				Hire charges & credited			
				to Hire charges Mannem			
		0.4.000.000		towards Transfer.		70 000 00	0.00 D
	JV	31032009	4	Being amount debited to		70,366.00	0.00 Dr
				Work in progress &			
				Credited to Hire charges towards construction			
				expenses transferred to			
				WIP for the year 08-09. Total/Closing Balance	70,366.00	70,366.00	0.00 Dr
Morram / Mu	ıd			Opening Balance	70,300.00	70,300.00	0.00 Dr
31 May, 2008		D E21052000	2	Being cheque issued to	68,475.00		68,475.00 Dr
31 Iviay, 2006	SDI	- 131032000	2	V.Ashok towards	00,475.00		00,473.00 DI
				purchase of Morrum			
				Mud			
23 Jun, 2008	SBI	P F23062008	1	Being cheque issued to	4,950.00		73,425.00 Dr
23 Juli, 2000	ODI	1 23002000	'	Ashok towards supply of	4,930.00		73, 4 23.00 DI
				Morrum Mud6 loads @			
				2.75/- each.			
31 Mar, 2009	IV	31032009	4	Being amount debited to		73,425.00	0.00 Dr
01 Mai, 2000	0 0	01002000	7	Work in progress &		70,120.00	0.00 21
				Credited to Morram /			
				Mud towards			
				construction expenses			
				transferred to WIP for			
				the year 08-09.			
				Total/Closing Balance	73,425.00	73,425.00	0.00 Dr
					,	·	

Document					
Date Number		Narration	Debit	Credit	Running Balance
Consumables		Opening Balance			0.00 Dr
02 May, 2008 JV 02052008	1	Being amount debited to	9,000.00		9,000.00 Dr
		Consumables & credited			
		to Praful Sanitary			
		towards purchases of			
		Consumables against			
		Bill No.1167			
		dt.24-04-08.			
31 Mar, 2009 JV 31032009	4	Being amount debited to		9,000.00	0.00 Dr
		Work in progress &			
		Credited to			
		Consumables towards			
		construction expenses			
		transferred to WIP for			
		the year 08-09.			
		Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
Pipes		Opening Balance			0.00 Dr
28 May, 2008 JV 28052008	1	Being amount debited to	27,540.00		27,540.00 Dr
		Pipes & credited to SVS			
		Products Pvt. Ltd.			
		towards purchases of			
		Cement pipes against			
		Bill NO.70/08-09			
		dt.28-05-08.			
31 May, 2008 JV 31052008	5	Being amount debited to	5,10,179.00		5,37,719.00 Dr
		Pipes & Credited to SVS			
		Products Pvt. Ltd.			
		against Bill			
		No.69,62,61,54,49,38,45			
31 Mar, 2009 JV 31032009	4	Being amount debited to		5,37,719.00	0.00 Dr
		Work in progress &			
		Credited to Pipes			
		towards construction			
		expenses transferred to			
		WIP for the year 08-09.	E 27 740 00	E 27 740 00	0.00 Dr
IT Penrocentation Food		Total/Closing Balance	5,37,719.00	5,37,719.00	0.00 Dr
I.T. Representation Fees	0	Opening Balance	1 655 00		
31 Mar, 2009 JV 31032009	3	Being amount debited to	1,655.00		1,655.00 Dr
		I.T. Representation Fees			
		& credited to I.T.			
		Representation fees			
		payable towards I.T.			
		Fees provision for the			
N/ 04000000	4	year 08-09.		4 GEE 00	0.00 D-
JV 31032009	4	Being amount debited to		1,655.00	0.00 Dr
		Work in progress &			

B & C ESTATES 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets (All amounts in Rs.)

	ument		Norration	Dah!	O	Dumming Palers
Date	Number		Narration	Debit	Credit	Running Balance
			Credited to I.T.			
			Representation Fees			
			towards Pre operative			
			expenses transferred to			
			WIP for the year 08-09.			
			Total/Closing Balance	1,655.00	1,655.00	0.00 Dr
Legal Expen	ses.		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008	1	Being cash paid towards	1,100.00		1,100.00 Dr
			purchase of stamp			
			papers			
	SCP C21042008	2	Being cash paid to	600.00		1,700.00 Dr
			Indian Oversean Bank			
			towards land use			
			information			
19 May, 2008	SCP C19052008	1	Being cash paid towards	1,100.00		2,800.00 Dr
			purchase of stamp			
			papers			
21 Jun, 2008	SCP C21062008	1	Being cash paid to	150.00		2,950.00 Dr
•			Gazzeted Officer			•
			towards attestation of			
			documents			
	SCP C21062008	2	Being cash paid to	150.00		3,100.00 Dr
	001 021002000	-	Gazzeted Officer	100.00		0,100.00 21
			towards attestation of			
			documents of Sy			
			No.183,184			
	SCP C21062008	3	Being cash paid to	500.00		3,600.00 Dr
	001 021002000	3	E-Seva towards	300.00		0,000.00 Di
			mutatuion of SDy			
			No.191 and 2/1/1			
	SCP C21062008	4		500.00		4,100.00 Dr
	SCP C21002006	4	Being cash paid to E-Seva towards	500.00		4, 100.00 DI
			mutatrion of Sy			
47 0000	000 047070000		No.183,184,190	200.00		4 200 00 D.
17 Jul, 2008	SCP C17072008	1	Being cash paid towards	200.00		4,300.00 Dr
			TAN application			
31 Mar, 2009	JV 31032009 4	4	Being amount debited to		4,300.00	0.00 Dr
			Work in progress &			
			Credited to Legal			
			Expenses towards Pre			
			operative expenses			
			transferred to WIP for			
			the year 08-09.			
			Total/Closing Balance	4,300.00	4,300.00	0.00 Dr

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2008 JV 01042008 1	Ramana Murthy - Loan Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.		15,000.00
	Soham Modi Being amount credited to M.V. Ramana Murthy Loan & Debited to Soham Modi towards Loan transferred.	15,000.00	
Date Total	transionoa.	15,000.00	15,000.00
14 Apr, 2008 JV 14042008 1	Mannem On A/c	136.00	
	Being Tds deducted from mannem towards on account @ 2.06% TDS Payable Being Tds deducted from mannem towards on account @ 2.06%		136.00
Date Total	2.00/0	136.00	136.00
10 Apr 2000			
19 Apr, 2008 JV 19042008 1	Hire Charges RamaKrishna Reddy	15.00	
	Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna reddy towards hire charges @ 2.06%		15.00
JV 19042008 2	Hire Charges CH. Bhikshapathy Being tds deducted from Bhikshapathy towards hire charges @ 2.06%	51.00	
N/ 10010000 -	TDS Payable Being tds deducted from Bhikshapathy towards hire charges @ 2.06%		51.00
JV 19042008 3	Hire Charges - Chandrakala Being Tds deducted from Chandrakala towards hire charges @ 2.06%	26.00	

Debit	Credit	
	26.00	
ire		
26.00		
26.00		
	26.00	
118.00		
	118.00	
	110.00	
154.00		
	154.00	
113.00		
110.00		
	113.00	
500.00	500.00	
503.00	503.00	
12.00		
n		
	12.00	
n		
41.00		
41.00		
	41.00	
	118.00 154.00 503.00	26.00 26.00 118.00 118.00 154.00 113.00 113.00 12.00 12.00

Document Number Account/Narration Being Tds deducted from mannem towards Hire charges @ 2.06% JV 25042008 3 Job Work - Adiseshu Being Tds deducted from adiseshu towards job work @ 2.06% TDS Payable Being Tds deducted from adiseshu towards job work @ 2.06% TDS Payable Being Tds deducted from adiseshu towards job work @ 2.06% Date Total Date Total
JV 25042008 3 Job Work - Adiseshu Being Tds deducted from adiseshu towards job work @ 2.06% TDS Payable Being Tds deducted from adiseshu towards job work @ 2.06% 51.00
Being Tds deducted from adiseshu towards job work @ 2.06% TDS Payable Being Tds deducted from adiseshu towards job work @ 2.06% 51.00
work @ 2.06% TDS Payable Being Tds deducted from adiseshu towards job work @ 2.06% 51.00
Being Tds deducted from adiseshu towards job work @ 2.06%
work @ 2.06%
10 1100
02 May, 2008
JV 02052008 1 Praful Sanitary 9,000.00
Being amount debited to Consumables & credited
to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08.
Consumables 9,000.00
Being amount debited to Consumables & credited
to Praful Sanitary towards purchases of Consumables against Bill No.1167 dt.24-04-08.
Date Total 9,000.00 9,000.00
12 May, 2008
JV 12052008 1 Hire Charges - Chandrakala 26.00
Being Tds deducted from chandrakala towards hire
charges @ 2.06% TDS Payable 26.00
Being Tds deducted from chandrakala towards hire
charges @ 2.06%
JV 12052008 2 Mannem On A/c 74.00
Being Tds deducted from mannem towards on account @ 2.06%
TDS Payable 74.00
Being Tds deducted from mannem towards on
account @ 2.06% JV 12052008 3 Mannem On A/c 117.00
Being Tds deducted from mannem towards on
account @ 2.06%
TDS Payable 117.00
Being Tds deducted from mannem towards on

Account/Narration	Debit	Credit
Hire Charges- Mannem	26.00	
		26.00
		20.00
charges @ 2.06%		
Hire Charges - Chandrakala	25.00	
		25.00
		25.00
charges @ 2.06%		
Hire Charges RamaKrishna	12.00	
Reddy		
		12.00
Being Tds deducted from Ramakrishna Reddy		.2.00
towards hire charges @ 2.06%		
	280.00	280.00
Hire charges - Adiseshu	24.00	
Being Tds deducted from Adiseshu towards hire		
		24.00
		24.00
charges @ 2.06%		
	24.00	24.00
Hire Charges - Chandrakala	113.00	
Being Tds deducted from chandrakala towards @		
2.06%		
		113.00
2.0070	440.00	440.00
	113.00	113.00
	Hire Charges- Mannem Being Tds deducted from mannem towards hire charges @ 2.06% TDS Payable Being Tds deducted from mannem towards hire charges @ 2.06% Hire Charges - Chandrakala Being Tds deducted from chandrakala towards hire charges @ 2.06% TDS Payable Being Tds deducted from chandrakala towards hire charges @ 2.06% Hire Charges RamaKrishna Reddy Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards hire charges @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards Hire charges @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards Hire charges @ 2.06%	Hire Charges- Mannem Being Tds deducted from mannem towards hire charges @ 2.06% TDS Payable Being Tds deducted from mannem towards hire charges @ 2.06% Hire Charges - Chandrakala Being Tds deducted from chandrakala towards hire charges @ 2.06% TDS Payable Being Tds deducted from chandrakala towards hire charges @ 2.06% Hire Charges RamaKrishna Reddy Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Ramakrishna Reddy towards hire charges @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards hire charges @ 2.06% TDS Payable Being Tds deducted from Adiseshu towards Hire charges @ 2.06% TDS Payable Being Tds deducted from chandrakala towards @ 2.06% TDS Payable Being Tds deducted from chandrakala towards @ 2.06% TDS Payable Being Tds deducted from chandrakala towards @ 2.06% TDS Payable Being Tds deducted from chandrakala towards @ 2.06% TDS Payable Being Tds deducted from chandrakala towards @ 2.06%

Document Number	Account/Narration	Debit	Credit
24 May, 2008			
JV 24052008 1	Hire Charges - Chandrakala	227.00	
	Being tds deducted from chandrakal towards on		
	account @ 2.06%		
	TDS Payable		227.00
	Being tds deducted from chandrakal towards on		
N/ 04050000 0	account @ 2.06%	07.00	
JV 24052008 2	Hire Charges - Chandrakala	37.00	
	Being cheque issue to chandrakala towards hire charges @ 2.06%		
	TDS Payable		37.00
	Being cheque issue to chandrakala towards hire		01.00
	charges @ 2.06%		
Date Total		264.00	264.00
28 May, 2008			
JV 28052008 1	SVS Products Pvt Ltd		27,540.00
	Being amount debited to Pipes & credited to SVS Products Pvt. Ltd. towards purchases of Cement		
	pipes against Bill NO.70/08-09 dt.28-05-08.		
	Pipes	27,540.00	
	Being amount debited to Pipes & credited to SVS	,	
	Products Pvt. Ltd. towards purchases of Cement		
	pipes against Bill NO.70/08-09 dt.28-05-08.		
Date Total		27,540.00	27,540.00
24 May 2009			
31 May, 2008 JV 31052008 1	Mannem On A/c	136.00	
0	Being TDS deducted to Mannem towards on	130.00	
	account on Rs.6600/- @ 2.06%		
	TDS Payable		136.00
	Being TDS deducted to Mannem towards on		
	account on Rs.6600/- @ 2.06%		
JV 31052008 2	Mannem On A/c	113.00	
	Being TDS deducted to Mannem towards on		
	account on Rs.5500/- @ 2.06% TDS Payable		113.00
	Being TDS deducted to Mannem towards on		113.00
	account on Rs.5500/- @ 2.06%		
	Mannem On A/c	53.00	

Document Number
account on Rs.2546/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06% JV 31052008 4 Hire charges - Srinivas Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
TDS Payable Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06% Hire charges - Srinivas Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes Froducts Pvt. Ltd. against Bill
Being TDS deducted to Mannem towards on account on Rs.2546/- @ 2.06% Hire charges - Srinivas 22.00 Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable 22.00 Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable 52.00 Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Products Pvt Ltd 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
account on Rs.2546/- @ 2.06% Hire charges - Srinivas Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Producted to Mannem towards on account on Rs.1070/- @ 2.06% SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes S,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
JV 31052008 4 Hire charges - Srinivas Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill Sing amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
account on Rs.1070/- @ 2.06% TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
TDS Payable Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes Fipes Froducts Pvt. Ltd. against Bill St. 10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Being TDS deducted to Mannem towards on account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
account on Rs.1070/- @ 2.06% JV 31052008 5 SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
SVS Products Pvt Ltd Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Products Pvt. Ltd. against Bill No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Pipes 5,10,179.00 Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Being amount debited to Pipes & Credited to SVS Products Pvt. Ltd. against Bill
Products Pvt. Ltd. against Bill
INO 60 67 61 67 70 38 76 71 77 31 70 71 70 10 1
No.69,62,61,54,49,38,45,41,42,31,20,24,21,,20,19, Date Total 5,10,503.00 5,10,503.00
S, 10,000,00
14 Jun, 2008
JV 14062008 1 TDS Payable 51.00
Being TDS deducted from R.Babu Rao towards
Job work charges @ 2.06% on RS : 2500/-
Job Work - R.Babu Rao 51.00
Being TDS deducted from R.Babu Rao towards
Job work charges @ 2.06% on RS : 2500/-
Date Total 51.00 51.00
23 Jun, 2008
JV 23062008 1 TDS Payable 91.00
Being TDS deducted from Mannem towards on
account @ 2.06% on RS: 4400/-
Mannem On A/c 91.00
Being TDS deducted from Mannem towards on
account @ 2.06% on RS : 4400/-
JV 23062008 2 TDS Payable 226.00
Being TDS deducted from Mannem towards on
account @ 2.06% on RS : 11000/-

Document Number	Account/Narration	Debit	Credit	
	Mannem On A/c Being TDS deducted from Mannem towards on account @ 2.06% on RS : 11000/-	226.00		
JV 23062008 3	TDS Payable Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/-		12.00	
JV 23062008 4	Job work - Krishna Being TDS deducted from Krishna towards job work charges @ 2.06% on RS : 600/- TDS Payable	12.00	124.00	
37 23002000 4	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/- Job Work Mannem	124.00	124.00	
IV 22052000 F	Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 6000/-	124.00	44.00	
JV 23062008 5	TDS Payable Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 2000/-	44.00	41.00	
	Job Work Mannem Being TDS deducted from Mannem towards Job Work charges @ 2.06% on Rs : 2000/-	41.00		
JV 23062008 6	TDS Payable Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS : 937/-		19.00	
	Hire Charges CH. Bhikshapathy Being TDS deducted from Bikshapathi towards hire charges @ 2.06% on RS: 937/-	19.00		
JV 23062008 7	TDS Payable Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/-		20.00	
	Hire Charges - T.Shivram Being TDS deducted from Shivram towards hire charges @ 2.06% on RS : 950/-	20.00		
Date Total	S. C. G. C.	533.00	533.00	
22 Aug, 2008 JV 22082008 1	Mannem On A/c Being amount credited to G.Manyem towards Excavation, sand filling PCC Laying, 4'0" Dia RCC Hume Pipes Laying and Back Filling work, work		95,484.00	

Document Number	Account/Narration	Debit	Credit
	done from 20/03/08 to 10/06/08 towards Labour		
	charges		
	Labour Charges	95,484.00	
	Being amount credited to G.Manyem towards		
	Excavation, sand filling PCC Laying, 4'0" Dia RCC		
	Hume Pipes Laying and Back Filling work, work		
	done from 20/03/08 to 10/06/08 towards Labour		
	charges		
	Mannem On A/c		95,484.00
	Being amount credited to G.Manyem towards		
	Excavation, sand filling PCC Laying, 4'0" Dia RCC		
	Hume Pipes Laying and Back Filling work, work		
	done from 20/03/08 to 10/06/08 towards Allowance		
	for equipment charges	05 404 00	
	Allowance for Equipment	95,484.00	
	Charges		
	Being amount credited to G.Manyem towards		
	Excavation, sand filling PCC Laying, 4'0" Dia RCC		
	Hume Pipes Laying and Back Filling work, work done from 20/03/08 to 10/06/08 towards Allowance		
	for equipment charges		
	Mannem On A/c		47,742.00
	Being amount credited to G.Manyem towards		47,742.00
	Excavation, sand filling PCC Laying, 4'0" Dia RCC		
	Hume Pipes Laying and Back Filling work, work		
	done from 20/03/08 to 10/06/08 towards Allowance		
	for Consumables charges		
	Allowance for Consumables	47,742.00	
	Being amount credited to G.Manyem towards	17,7 12.00	
	Excavation, sand filling PCC Laying, 4'0" Dia RCC		
	Hume Pipes Laying and Back Filling work, work		
	done from 20/03/08 to 10/06/08 towards Allowance		
	for Consumables charges		
Date Total		2,38,710.00	2,38,710.00
05 A 0000			
25 Aug, 2008			
JV 25082008 1	Hire Charges - Marka Narsimhulu	37.00	
	Goud		
	Being TDS deducted to Marka Narsimhuhu towards		
	Hire charges on rs.1810/- @ 2.06%		

Document Number	Account/Narration	Debit	Credit
	TDS Payable		37.00
	Being TDS deducted to Marka Narsimhuhu towards		
	Hire charges on rs.1810/- @ 2.06%		
JV 25082008 2	Hire charges - Adiseshu	94.00	
	Being TDS deducted to CH.Adisheshu towards		
	Hirecharges on Rs.4,540/- @ 2.06%		0.4.00
	TDS Payable		94.00
	Being TDS deducted to CH.Adisheshu towards		
JV 25082008 3	Hirecharges on Rs.4,540/- @ 2.06% Job work - Krishna	25.00	
JV 25082008 3	Being TDS deducted to Krishna towards Jobwork	25.00	
	on Rs.1,200/- @ 2.06%		
	TDS Payable		25.00
	Being TDS deducted to Krishna towards Jobwork		_5.50
	on Rs.1,200/- @ 2.06%		
JV 25082008 4	Job work - Krishna	72.00	
	Being TDS deducted to Krishna towards jobwork on		
	Rs.3,500/- @ 2.06%		
	TDS Payable		72.00
	Being TDS deducted to Krishna towards jobwork on		
JV 25082008 5	Rs.3,500/- @ 2.06% Job Work Mannem	165.00	
JV 23002000 5	Being TDS deducted to Mannem towards jobwork	105.00	
	on Rs.8,000/- @ 2.06%		
	TDS Payable		165.00
	Being TDS deducted to Mannem towards jobwork		
	on Rs.8,000/- @ 2.06%		
JV 25082008 6	Hire charges - Srinivas	119.00	
	Being TDS deducted to Srinivas towards Hire		
	Charges on Rs.5,786/- @ 2.06%		
	TDS Payable		119.00
	Being TDS deducted to Srinivas towards Hire		
IV 25092009 7	Charges on Rs.5,786/- @ 2.06%	165.00	
JV 25082008 7	Hire charges - Srinivas Being TDS deducted to Srinivas towards Hire	165.00	
	charges on Rs.7.996 @ 2.06%		
	TDS Payable		165.00
	Being TDS deducted to Srinivas towards Hire		. 55.00
	charges on Rs.7.996 @ 2.06%		
Date Total		677.00	677.00

Document Number	Account/Narration	Debit	Credit
Document Number	Accountination	Debit	Gredit
20 Sep, 2008 JV 20092008 1	Mannem On A/c Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%	1,030.00	
	TDS Payable Being TDS deducted to Mannem towards on account on Rs.50,000/- @ 2.06%		1,030.00
Date Total	,	1,030.00	1,030.00
01 Oct, 2008			
JV 01102008 1	Mannem On A/c Being TDS deducted to mannem towards on account on rs/50,000/- @ 2.06%	1,030.00	
	TDS Payable Being TDS deducted to mannem towards on		1,030.00
Date Total	account on rs/50,000/- @ 2.06%	1,030.00	1,030.00
31 Mar, 2009			
JV 31032009 1	Hire charges - Adiseshu Being amount debited to Hire charges & credited to Hire charges Adiseshu towards Transfer.		5,720.00
	Hire Charges. Being amount debited to Hire charges & credited to Hire charges Adiseshu towards Transfer.	5,720.00	
	Hire Charges - Chandrakala Being amount debited to Hire charges & credited to		21,999.00
	Hire charges Chandrakala towards Transfer. Hire Charges. Being amount debited to Hire charges & credited to	21,999.00	
	Hire charges Chandrakala towards Transfer. Hire Charges CH. Bhikshapathy Being amount debited to Hire charges & credited to		8,436.00
	Hire charges Ch. Bikshapathi towards Transfer. Hire Charges. Being amount debited to Hire charges & credited to	8,436.00	
	Hire charges Ch. Bikshapathi towards Transfer. Hire Charges RamaKrishna		1,350.00
	Reddy		

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hire charges & credited to		
	Hire charges Ramakrishna Reddy towards		
	Transfer.		
	Hire Charges.	1,350.00	
	Being amount debited to Hire charges & credited to		
	Hire charges Ramakrishna Reddy towards		
	Transfer.		
	Hire Charges Uttaiah		1,250.00
	Being amount debited to Hire charges & credited to		
	Hire charges Uttaiah towards Transfer.		
	Hire Charges.	1,250.00	
	Being amount debited to Hire charges & credited to		
	Hire charges Uttaiah towards Transfer.		
	Hire charges - Srinivas		19,852.00
	Being amount debited to Hire charges & credited to		
	Hire charges Srinivas towards Transfer.		
	Hire Charges.	19,852.00	
	Being amount debited to Hire charges & credited to		
	Hire charges Srinivas towards Transfer.		
	Hire Charges - T.Shivram		950.00
	Being amount debited to Hire charges & credited to		
	Hire charges T. Shivram towards Transfer.		
	Hire Charges.	950.00	
	Being amount debited to Hire charges & credited to		
	Hire charges T. Shivram towards Transfer.		
	Hire Charges - Marka Narsimhulu		1,810.00
	Goud		
	Being amount debited to Hire charges & credited to		
	Hire charges Marka Narsimhulu Goud towards		
	Transfer.		
	Hire Charges.	1,810.00	
	Being amount debited to Hire charges & credited to	·	
	Hire charges Marka Narsimhulu Goud towards		
	Transfer.		
	Hire Charges- Mannem		8,999.00
	Being amount debited to Hire charges & credited to		•
	Hire charges Mannem towards Transfer.		
	Hire Charges.	8,999.00	
	Being amount debited to Hire charges & credited to	·	
	Hire charges Mannem towards Transfer.		

Document Number	Account/Narration	Debit	Credit
JV 31032009 2	Job Work - Adiseshu		2,499.00
	Being amount debited to Job Work Charges &		
	credited to Job work charges Adisheshu towards		
	Transfer.		
	Job Work Charges	2,499.00	
	Being amount debited to Job Work Charges &		
	credited to Job work charges Adisheshu towards		
	Transfer.		0.400.00
	Job Work - R.Babu Rao		2,499.00
	Being amount debited to Job Work Charges &		
	credited to Job work charges R. Babu Rao towards Transfer.		
	Job Work Charges	2,499.00	
	Being amount debited to Job Work Charges &	2,499.00	
	credited to Job work charges R. Babu Rao towards		
	Transfer.		
	Job work - Krishna		5,299.00
	Being amount debited to Job Work Charges &		5,25335
	credited to Job work charges Krishna towards		
	Transfer.		
	Job Work Charges	5,299.00	
	Being amount debited to Job Work Charges &		
	credited to Job work charges Krishna towards		
	Transfer.		
	Job Work Mannem		15,999.00
	Being amount debited to Job Work Charges &		
	credited to Job work charges Mannem towards		
	Transfer.		
	Job Work Charges	15,999.00	
	Being amount debited to Job Work Charges &		
	credited to Job work charges Mannem towards Transfer.		
JV 31032009 3	I.T. Representation Fees	1,655.00	
JV 31032009 3	Being amount debited to I.T. Representation Fees	1,000.00	
	& credited to I.T. Representation fees payable		
	towards I.T. Fees provision for the year 08-09.		
	I.T. Representation Fees payable		1,655.00
	Being amount debited to I.T. Representation Fees		.,000.00
	& credited to I.T. Representation fees payable		
	towards I.T. Fees provision for the year 08-09.		

Document Number	Account/Narration	Debit	Credit
JV 31032009 4	Work in progress.	73,425.00	
	Being amount debited to Work in progress &		
	Credited to Morram / Mud towards construction		
	expenses transferred to WIP for the year 08-09.		72 425 00
	Morram / Mud Being amount debited to Work in progress &		73,425.00
	Credited to Morram / Mud towards construction		
	expenses transferred to WIP for the year 08-09.		
	Work in progress.	9,000.00	
	Being amount debited to Work in progress &	2,233.23	
	Credited to Consumables towards construction		
	expenses transferred to WIP for the year 08-09.		
	Consumables		9,000.00
	Being amount debited to Work in progress &		
	Credited to Consumables towards construction		
	expenses transferred to WIP for the year 08-09.	F 27 740 00	
	Work in progress. Being amount debited to Work in progress &	5,37,719.00	
	Credited to Pipes towards construction expenses		
	transferred to WIP for the year 08-09.		
	Pipes		5,37,719.00
	Being amount debited to Work in progress &		5,51,115155
	Credited to Pipes towards construction expenses		
	transferred to WIP for the year 08-09.		
	Work in progress.	95,484.00	
	Being amount debited to Work in progress &		
	Credited to Allowance for Equipment towards		
	construction expenses transferred to WIP for the		
	year 08-09. Allowance for Equipment		95,484.00
	Charges		95,464.00
	Being amount debited to Work in progress &		
	Credited to Allowance for Equipment towards		
	construction expenses transferred to WIP for the		
	year 08-09.		
	Work in progress.	95,484.00	
	Being amount debited to Work in progress &		
	Credited to Labour charges towards construction		
	expenses transferred to WIP for the year 08-09.		
	Labour Charges		95,484.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Work in progress & Credited to Labour charges towards construction		
	expenses transferred to WIP for the year 08-09.		
	Work in progress.	47,742.00	
	Being amount debited to Work in progress &		
	Credited to Allowance for consumables towards		
	construction expenses transferred to WIP for the		
	year 08-09. Allowance for Consumables		47,742.00
	Being amount debited to Work in progress &		47,742.00
	Credited to Allowance for consumables towards		
	construction expenses transferred to WIP for the		
	year 08-09.		
	Work in progress.	500.00	
	Being amount debited to Work in progress &		
	Credited to Labour Welfare Expenses towards		
	construction expenses transferred to WIP for the		
	year 08-09. Labour welfare expenses		500.00
	Being amount debited to Work in progress &		500.00
	Credited to Labour Welfare Expenses towards		
	construction expenses transferred to WIP for the		
	year 08-09.		
	Work in progress.	26,296.00	
	Being amount debited to Work in progress &		
	Credited to Job work charges towards construction		
	expenses transferred to WIP for the year 08-09.		
	Job Work Charges		26,296.00
	Being amount debited to Work in progress & Credited to Job work charges towards construction		
	expenses transferred to WIP for the year 08-09.		
	Work in progress.	70,366.00	
	Being amount debited to Work in progress &	. 5,555.55	
	Credited to Hire charges towards construction		
	expenses transferred to WIP for the year 08-09.		
	Hire Charges.		70,366.00
	Being amount debited to Work in progress &		
	Credited to Hire charges towards construction		
	expenses transferred to WIP for the year 08-09.	1 655 00	
	Work in progress.	1,655.00	
	Being amount debited to Work in progress &		

Document Number	Account/Narration	Debit	Credit
	Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09. I.T. Representation Fees Being amount debited to Work in progress & Credited to I.T. Representation Fees towards Pre operative expenses transferred to WIP for the year 08-09. Work in progress. Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09.	4,300.00	1,655.00
Data Tatal	Legal Expenses. Being amount debited to Work in progress & Credited to Legal Expenses towards Pre operative expenses transferred to WIP for the year 08-09.	40 00 200 00	4,300.00
Date Total		10,60,288.00	10,60,288.00
Document Total		18,65,786.00	18,65,786.00