

## **BOOKS OF ACCOUNTS**

Name : *M/s. GREENWOOD ESTATES*

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

F. Y: 2006 - 2007

## GREENWOOD ESTATES 2006-07

31 Mar, 2007

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				0.00 Dr
22 Dec, 2006 SCR C22122006 1	Being cash received from Modi Housing Pvt Ltd.	10,000.00			10,000.00 Dr
DEP A22122006 1	Modi Housing Pvt Ltd Being cash deposited in bank towards account opening.		10,000.00	10,000.00 Cr	0.00 Dr
	HDFC Bank Being cash deposited in bank towards account opening.			10,000.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>		<b>0.00 Dr</b>
05 Jan, 2007 SCR C05012007 1	Being cash received from Ramana Murthy towards Petty Cash Account	10,000.00			10,000.00 Dr
SCP C05012007 1	Ramana Murthy Petty Cash Account Being cash paid towards purchase of stamp papers		330.00	10,000.00 Cr	9,670.00 Dr
SCP C05012007 2	Legal Expenses. Being cash paid to Ramana Murthy towards on account for Travelling expenses for Mumbai.		10,000.00	330.00 Dr	330.00 Cr
SCP C05012007 3	Ramana Murthy Petty Cash Account Being cash paid towards purchase of Stamp Papers.		3,300.00	10,000.00 Dr	3,630.00 Cr
SCP C05012007 4	Legal Expenses. Being cash paid to Ramana Murthy towards hight to & fro fares Hyd to Mumbai		7,000.00	3,300.00 Dr	10,630.00 Cr
WTD A05012007 2	Business Pramotion Being cash withdrawn from bank HDFC Bank	10,00,000.00		7,000.00 Dr 10,00,000.00 Cr	9,89,370.00 Dr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Beig cash withdrawn from bank Total / Closing Balance	<b>10,10,000.00</b>	<b>20,630.00</b>		<b>9,89,370.00 Dr</b>
06 Jan, 2007 SCP C06012007 1	Being cash paid towards computer survey of Kaukoor land Sy no.202,203,204,205,206 Survey Charges Total / Closing Balance		7,000.00		9,82,370.00 Dr
				7,000.00 Dr	<b>9,82,370.00 Dr</b>
08 Jan, 2007 SCP C08012007 1	Being cash paid towards stamp papers Legal Expenses.		330.00		9,82,040.00 Dr
SCP C08012007 2	Being cash paid towards purchase of stamp papers Legal Expenses. Total / Closing Balance		220.00		9,81,820.00 Dr
				220.00 Dr	<b>9,81,820.00 Dr</b>
10 Jan, 2007 SCP C10012007 1	Being cash paid towards purchase of VIP Corner bag Office Maintenance. Total / Closing Balance		263.00		9,81,557.00 Dr
				263.00 Dr	<b>9,81,557.00 Dr</b>
11 Jan, 2007 SCP C11012007 1	Being cash paid to Tata Indicon towards new line connection Telephone Expenses. Total / Closing Balance		1,122.00		9,80,435.00 Dr
				1,122.00 Dr	<b>9,80,435.00 Dr</b>
12 Jan, 2007 SCP C12012007 1	Being cash paid towards on account Ragavendra Petty Cash Account		10,000.00		9,70,435.00 Dr
				10,000.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012007 2	Being cash paid towards purchase of stamp papers		440.00		9,69,995.00 Dr
SCP C12012007 3	Legal Expenses. Being cash paid towards purchase of stamp papers		540.00	440.00 Dr	9,69,455.00 Dr
	Legal Expenses.			540.00 Dr	
	Total / Closing Balance		<b>10,980.00</b>		<b>9,69,455.00 Dr</b>
17 Jan, 2007					
SCR C17012007 1	Being cash received from Ragavendra towards Petty Cash Account	10,000.00			9,79,455.00 Dr
SCP C17012007 1	Ragavendra Petty Cash Account Being cash paid towards on account		4,000.00	10,000.00 Cr	9,75,455.00 Dr
SCP C17012007 2	Samad Petty cash Account Being cash paid towards on account		350.00	4,000.00 Dr	9,75,105.00 Dr
	Selva Kumar Petty Cash Account			350.00 Dr	
	Total / Closing Balance	<b>10,000.00</b>	<b>4,350.00</b>		<b>9,75,105.00 Dr</b>
22 Jan, 2007					
SCR C22012007 1	Being cash received towards Samad Petty cash Account	1,793.00			9,76,898.00 Dr
SCR C22012007 2	Samad Petty cash Account Being cash received from Samad towards petty cash account	120.00		1,793.00 Cr	9,77,018.00 Dr
SCP C22012007 1	Samad Petty cash Account Being cash paid to Sri Sai material suppliers towards purchase of Kaddies		11,500.00	120.00 Cr	9,65,518.00 Dr
SCP C22012007 2	Kaddies Being cash paid to Aro Paints towards purchase of white cement		225.00	11,500.00 Dr	9,65,293.00 Dr
SCP C22012007 3	Sundry Purchases Being cash paid to Ganesh Hardware towards purchase of paint & brush		68.00	225.00 Dr	9,65,225.00 Dr
	aganist their bill dt : 12.01.07.				

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012007 4	Sundry Purchases Being cash paid to Raja & Co towards making of rubber stamp		185.00	68.00 Dr	9,65,040.00 Dr
SCP C22012007 5	Printing & Stationery. Being cash paid to Raghu towards Job Work		4,000.00	185.00 Dr	9,61,040.00 Dr
SCP C22012007 6	Job Work Raghu Being cash paid towards purchase of red Bricks		1,440.00	4,000.00 Dr	9,59,600.00 Dr
SCP C22012007 7	Bricks / Solid Bricks / Red Bricks. Being cash paid to Nava Bharathi Traders		120.00	1,440.00 Dr	9,59,480.00 Dr
SCP C22012007 8	Sundry Purchases Being cash paid towards petty cash		7,000.00	120.00 Dr	9,52,480.00 Dr
SCP C22012007 9	Srinivasa Reddy Petty Cash Account Being cash paid towards on account		2,400.00	7,000.00 Dr	9,50,080.00 Dr
WTD A22012007 1	Mahender Petty Cash Account Being cash withdrawn from bank	50,000.00		2,400.00 Dr	10,00,080.00 Dr
	HDFC Bank Being cash withdrawn from bank			50,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>51,913.00</b>	<b>26,938.00</b>		<b>10,00,080.00 Dr</b>
24 Jan, 2007					
SCP C24012007 1	Being cash paid towards purchase of Torch light		327.00		9,99,753.00 Dr
	Printing & Stationery.			327.00 Dr	
	<b>Total / Closing Balance</b>		<b>327.00</b>		<b>9,99,753.00 Dr</b>
25 Jan, 2007					
SCR C25012007 1	Being cash received from Selva Kumar towards petty cash account	350.00			10,00,103.00 Dr
SCR C25012007 3	Selva Kumar Petty Cash Account Being cash received from Srinivas Reddy towards petty cash account.	7,000.00		350.00 Cr	10,07,103.00 Dr

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012007 1	Srinivasa Reddy Petty Cash Account Being cash paid towards purchase of stamp papers		750.00	7,000.00 Cr	10,06,353.00 Dr
SCP C25012007 2	Legal Expenses. Being cash paid towards purchase of stamp papers		800.00	750.00 Dr	10,05,553.00 Dr
SCP C25012007 3	Legal Expenses. Being cash paid towards on account		500.00	800.00 Dr	10,05,053.00 Dr
SCP C25012007 4	Selva Kumar Petty Cash Account Being cash paid towards pan application		67.00	500.00 Dr	10,04,986.00 Dr
	Legal Expenses.			67.00 Dr	
	Total / Closing Balance	<b>7,350.00</b>	<b>2,117.00</b>		<b>10,04,986.00 Dr</b>
26 Jan, 2007					
SCP C26012007 1	Being cash paid to Arun Paints toward purchase of White Cement.		45.00		10,04,941.00 Dr
	Sundry Purchases			45.00 Dr	
	Total / Closing Balance		<b>45.00</b>		<b>10,04,941.00 Dr</b>
27 Jan, 2007					
SCR C27012007 1	Being cash received from Samad towards petty cash account	159.00			10,05,100.00 Dr
SCP C27012007 1	Ragavendra Petty Cash Account Being cash paid towards Bikshapathi on account		1,925.00	159.00 Cr	10,03,175.00 Dr
SCP C27012007 2	Bikshapathi on a/c Being cash paid towards purchase of lock		30.00	1,925.00 Dr	10,03,145.00 Dr
SCP C27012007 3	Sundry Purchases Being cash paid towards purchase of white cement		84.00	30.00 Dr	10,03,061.00 Dr
SCP C27012007 4	Sundry Purchases Being cash paid towards laying of PCC 7 CRS construction		2,361.00	84.00 Dr	10,00,700.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas On Account			2,361.00 Dr	
	Total / Closing Balance	<b>159.00</b>	<b>4,400.00</b>		<b>10,00,700.00 Dr</b>
29 Jan, 2007					
SCR C29012007 1	Being cash received from Selva Kumar towards petty cash account	500.00			10,01,200.00 Dr
SCR C29012007 2	Selva Kumar Petty Cash Account Being cash received from Mahender towards petty cash account.	2,400.00		500.00 Cr	10,03,600.00 Dr
SCP C29012007 1	Mahender Petty Cash Account Being cash paid to Raghvendra towards petrol conveyance		651.00	2,400.00 Cr	10,02,949.00 Dr
SCP C29012007 2	Conveyance. Being cash paid towards purchase stamp papers		1,050.00	651.00 Dr	10,01,899.00 Dr
SCP C29012007 3	Legal Expenses. Being cash paid towards Raghu towards Hire Charges		3,918.00	1,050.00 Dr	9,97,981.00 Dr
SCP C29012007 4	Hire Charges-Raghu Being cash paid to Auto Trolley		415.00	3,918.00 Dr	9,97,566.00 Dr
SCP C29012007 5	Transportation Charges Being cash paid to Auto Trolley		200.00	415.00 Dr	9,97,366.00 Dr
	Transportation Charges			200.00 Dr	
	Total / Closing Balance	<b>2,900.00</b>	<b>6,234.00</b>		<b>9,97,366.00 Dr</b>
30 Jan, 2007					
SCP C30012007 1	Being cash paid towards registration charges for Sy No. 202 to 206 of Kaukoor land		3,31,700.00		6,65,666.00 Dr
SCP C30012007 2	K.Bhaskar Batt Being cash paid towards registration charges for Sy No. 202 to 206 of Kaukoor land		6,64,100.00	3,31,700.00 Dr	1,566.00 Dr
	Registration Charges			6,64,100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012007 3	Being cash paid to certified copy of Kaukoor land		1,050.00		516.00 Dr
	Legal Expenses.			1,050.00 Dr	
SCP C30012007 4	Being cash paid towards petty cash account		150.00		366.00 Dr
	Jai Kumar Petty Cash Account			150.00 Dr	
	Total / Closing Balance		<b>9,97,000.00</b>		<b>366.00 Dr</b>
02 Feb, 2007					
SCP C02022007 1	Being cash paid towards on account Ragavendra Petty Cash Account		8,000.00		7,634.00 Cr
	Being cash paid towards on account Ragavendra Petty Cash Account		5,000.00	8,000.00 Dr	12,634.00 Cr
	Being cash withdrawn from Bank	50,000.00		5,000.00 Dr	37,366.00 Dr
	HDFC Bank			50,000.00 Cr	
	Cash withdrawn from Bank				
	Total / Closing Balance	<b>50,000.00</b>	<b>13,000.00</b>		<b>37,366.00 Dr</b>
03 Feb, 2007					
SCR C03022007 1	Being cash received from Samad towards petty cash account.	2,087.00			39,453.00 Dr
	Samad Petty cash Account			2,087.00 Cr	
SCR C03022007 2	Being cash received from Raghavendra towards petty cash account.	12,182.00			51,635.00 Dr
	Ragavendra Petty Cash Account			12,182.00 Cr	
SCR C03022007 3	Being cash received from Jai Kumar towards petty cash account.	150.00			51,785.00 Dr
	Jai Kumar Petty Cash Account			150.00 Cr	
SCP C03022007 1	Being cash paid to Raghavendra towards on account for labour payments for water.		5,000.00		46,785.00 Dr
	Ragavendra Petty Cash Account			5,000.00 Dr	
SCP C03022007 2	Being cash paid to Sri Ganesh towards supply of cement bricks.		8,000.00		38,785.00 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022007 3	Bricks / Solid Bricks / Red Bricks. Being cash paid to Gautham Enterprises towards purchase of round nails and MCB etc.		162.00	8,000.00 Dr	38,623.00 Dr
SCP C03022007 4	Sundry Purchases Being cash paid to Sri Sai Material supply towards purchase of ballies.		2,800.00	162.00 Dr	35,823.00 Dr
SCP C03022007 5	Hardware / Building material Being cash paid to Sri Sai material suppliers towards supply of Cement Rings.		2,200.00	2,800.00 Dr	33,623.00 Dr
SCP C03022007 6	Cement Rings Being cash paid to NAv Bharath traders towards purchase of pava sticks nails etc.		207.00	2,200.00 Dr	33,416.00 Dr
SCP C03022007 7	Sundry Purchases Being cash paid to Ramesh towards supply of water through tanker @300/- for trip.		900.00	207.00 Dr	32,516.00 Dr
SCP C03022007 8	water Tanker Being cash paid to Srinivas towards On account for construction of CRS.		8,718.00	900.00 Dr	23,798.00 Dr
	Srinivas On Account Total / Closing Balance	<b>14,419.00</b>	<b>27,987.00</b>	8,718.00 Dr	<b>23,798.00 Dr</b>
06 Feb, 2007					
SCP C06022007 1	Being cash paid to Saradhi Ads towards printing of Visiting cards against bill no 241 dt 5/2/07.		250.00		23,548.00 Dr
SCP C06022007 2	Printing & Stationery. Being cash paid to Raghu towards purchase of local bricks. Bricks / Solid Bricks / Red Bricks.		4,400.00	250.00 Dr	19,148.00 Dr
				4,400.00 Dr	

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31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022007 3	Being cash paid to Phani towards purchase of Stamp Papers. Legal Expenses.		550.00		18,598.00 Dr
SCP C06022007 4	Being cash paid to Ramesh towards purchase of Stamp Papers. Legal Expenses.		330.00	550.00 Dr	18,268.00 Dr
	Total / Closing Balance		<b>5,530.00</b>	330.00 Dr	<b>18,268.00 Dr</b>
07 Feb, 2007					
SCP C07022007 1	Being cash paid to Raghavendra towards On account for cement bricks. Ragavendra Petty Cash Account		8,000.00		10,268.00 Dr
SCP C07022007 2	Being cash paid to Samad towards salary for the month of Jan 07 paid 50%. Samad		4,202.00	8,000.00 Dr	6,066.00 Dr
WTD A07022007 1	Being cash withdrawn from bank towards registration expenses. HDFC Bank	5,00,000.00		4,202.00 Dr	5,06,066.00 Dr
	Being cash withdrawn from bank towards registration expenses. Total / Closing Balance	<b>5,00,000.00</b>	<b>12,202.00</b>	5,00,000.00 Cr	<b>5,06,066.00 Dr</b>
08 Feb, 2007					
SCP C08022007 1	Being cash paid to Prabhakar Reddy towards On account for registration. Prabhakar Reddy On account		4,85,000.00		21,066.00 Dr
SCP C08022007 2	Being cash paid to MRO towards copy of joint statement Legal Expenses.		1,300.00	4,85,000.00 Dr	19,766.00 Dr
SCP C08022007 3	Being cash paid to MRO/Malkajgiri towards ROR copy of the year 1989 survey no 202, 203, 204, 205, 206 of kowkur. Legal Expenses.		1,500.00	1,300.00 Dr	18,266.00 Dr
				1,500.00 Dr	

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**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08022007 4	Being cash paid to Raghavendra towards 50% salary for the month of Jan 07. Raghavendra Total / Closing Balance		4,021.00		14,245.00 Dr
				4,021.00 Dr	
			<b>4,91,821.00</b>		<b>14,245.00 Dr</b>
10 Feb, 2007 SCR C10022007 1	Being cash received from Raghavendra towards petty cash account. Ragavendra Petty Cash Account	8,341.00			22,586.00 Dr
SCR C10022007 2	Being cash received from Raghavendra towards petty cash account. Ragavendra Petty Cash Account	900.00		8,341.00 Cr	23,486.00 Dr
SCP C10022007 1	Being cash paid towards translation of ROR copy for Sy.No-202 to 206 from Teleugu to english. Legal Expenses.		300.00	900.00 Cr	23,186.00 Dr
SCP C10022007 2	Being cash paid towards translation of ROR copy for Sy.No-202 to 206 of Panchanama Copy. Legal Expenses.		350.00	300.00 Dr	22,836.00 Dr
SCP C10022007 3	Being Cash paid to Janardhan towards supply of Bricks. Bricks / Solid Bricks / Red Bricks.		8,000.00	350.00 Dr	14,836.00 Dr
SCP C10022007 4	Being cash paid to Ganesh towards auto charges for delivering the pump. Transportation Charges		290.00	8,000.00 Dr	14,546.00 Dr
SCP C10022007 5	Being cash paid to Raghavendra towards petrol for dewatering pump. Petrol		51.00	290.00 Dr	14,495.00 Dr
SCP C10022007 6	Being cash paid to Raghavendra towards Vehicle servicing. Vehicle Repairs & Maintenance		952.00	51.00 Dr	13,543.00 Dr
				952.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10022007 7	Being cash paid to Raghavendra towards petrol conveyance.		1,036.00		12,507.00 Dr
SCP C10022007 8	Conveyance. Being cash paid to M.P.Reddy towards supply of water.		900.00	1,036.00 Dr	11,607.00 Dr
SCP C10022007 9	water Tanker Being cash paid to Raghavendra towards On account.		5,000.00	900.00 Dr	6,607.00 Dr
SCP C10022007 10	Ragavendra Petty Cash Account Being cash paid to Brics Bricks / Solid Bricks / Red Bricks.		3,000.00	5,000.00 Dr	3,607.00 Dr
	Total / Closing Balance	<b>9,241.00</b>	<b>19,879.00</b>	3,000.00 Dr	<b>3,607.00 Dr</b>
14 Feb, 2007					
SCP C14022007 1	Being cash paid to SRO/ Retification for Sy no.202 to 206 Kowkur .		200.00		3,407.00 Dr
SCP C14022007 2	Legal Expenses. Being cash paid to SRO/Sy.No.202 to 206 Ratification deed -Kowkur.		200.00	200.00 Dr	3,207.00 Dr
SCP C14022007 3	Legal Expenses. Being cash paid to SRO/Sy.No.202 to 206 Ratification deed -Kowkur.		200.00	200.00 Dr	3,007.00 Dr
SCP C14022007 4	Legal Expenses. Being cash paid to Raghavendra Kumar on account towards purchase of L-angle&Nelding		2,000.00	200.00 Dr	1,007.00 Dr
	Ragavendra Petty Cash Account Total / Closing Balance		<b>2,600.00</b>	2,000.00 Dr	<b>1,007.00 Dr</b>
15 Feb, 2007					
SCR C15022007 1	Being cash received from Raghavendra towards on account. Ragavendra Petty Cash Account	263.00		263.00 Cr	1,270.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022007 1	Being cash paid to Transport towards Transportation charges.		450.00		820.00 Dr
SCP C15022007 2	Transportation Charges Being cash paid to Office Expenses towards purchase of Executive Bag. Office Maintenance.		263.00	450.00 Dr 263.00 Dr	557.00 Dr
	Total / Closing Balance	<b>263.00</b>	<b>713.00</b>		<b>557.00 Dr</b>
19 Feb, 2007					
SCR C19022007 1	Being cash received from Ramesh towards on account C.H.Ramesh on a/c	400.00		400.00 Cr	957.00 Dr
SCR C19022007 2	being cash received from Raghavendra towards on account Ragavendra Petty Cash Account	5,228.00		5,228.00 Cr	6,185.00 Dr
SCP C19022007 1	Being cash paid towards testing of water. Consultants Fees		393.00	393.00 Dr	5,792.00 Dr
SCP C19022007 2	Being cash paid to ramesh towards for water testing. C.H.Ramesh on a/c		400.00	400.00 Dr	5,392.00 Dr
SCP C19022007 3	Being cash paid towards purchase of red bricks Bricks / Solid Bricks / Red Bricks.		1,260.00	1,260.00 Dr	4,132.00 Dr
SCP C19022007 4	Being cash paid to Raghavendra Kumar on account Towards purchase of Flush door frames. Ragavendra Petty Cash Account		1,000.00	1,000.00 Dr	3,132.00 Dr
	Total / Closing Balance	<b>5,628.00</b>	<b>3,053.00</b>		<b>3,132.00 Dr</b>
20 Feb, 2007					
SCP C20022007 1	Being cash paid to Phaninder towards purchase of stamp papers Legal Expenses.		330.00	330.00 Dr	2,802.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022007 2	Being cashpaid to Gautham traders towards supply of building wire inward no.149 Sundry Purchases Total / Closing Balance		59.00		2,743.00 Dr
				59.00 Dr	
			<b>389.00</b>		<b>2,743.00 Dr</b>
24 Feb, 2007					
SCR C24022007 1	Being cash received from Raghavendra towards petty cash account Ragavendra Petty Cash Account	195.00			2,938.00 Dr
				195.00 Cr	
SCP C24022007 1	Being the cash paid to Srinivas reddy towards MRO works at Malkajgiri Srinivasa Reddy Petty Cash Account		4,000.00		1,062.00 Cr
				4,000.00 Dr	
SCP C24022007 2	Being the cash paid to Raghavendra towards purchase of Acc sheets Ragavendra Petty Cash Account		3,000.00		4,062.00 Cr
				3,000.00 Dr	
SCP C24022007 3	Being the cash paid to Maruthi Enterprises towards supply of plumbing material Sanitary & Plumbing		155.00		4,217.00 Cr
				155.00 Dr	
SCP C24022007 4	Being the cash paid to Sri Narsimha Hardware towards supply of cement jaali Sundry Purchases		40.00		4,257.00 Cr
				40.00 Dr	
SCP C24022007 7	Being cash paid to Sri Durga Fabrication towards purchase of making of flush door frames invoice No. Sundry Purchases		3,066.00		7,323.00 Cr
				3,066.00 Dr	
SCP C24022007 8	Being cash paid to Krishna Electrical towards purchase of electrical goods Inward No.127		823.00		8,146.00 Cr
				823.00 Dr	
SCP C24022007 9	Being cash paid to Reddy towards supply of water water Tanker		900.00		9,046.00 Cr
				900.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022007 10	Being cash paid to Phani Kumar towards purchase of stamp papers Legal Expenses.		50.00		9,096.00 Cr
SCP C24022007 11	Being cash paid to Raghu towards C.R.S & water shifting Bricks / Solid Bricks / Red Bricks.		2,800.00	50.00 Dr	11,896.00 Cr
SCP C24022007 12	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags against bill no 4181 dt 22/01/07 Hamali charges		150.00	2,800.00 Dr	12,046.00 Cr
SCP C24022007 13	Being cash paid to Prashanth kumar towards conveyance of bus fare Conveyance.		500.00	150.00 Dr	12,546.00 Cr
SCP C24022007 14	Being cash paid to Raghavender towards petrol conveyance Conveyance.		1,006.00	500.00 Dr	13,552.00 Cr
SCP C24022007 15	Being cash paid to Babu Rao towards testing of soil Consultants Fees		3,000.00	1,006.00 Dr	16,552.00 Cr
SCP C24022007 16	Being cash paid to Ramarao towards purchase of cash bags. Office Maintenance.		2,400.00	3,000.00 Dr	18,952.00 Cr
SCP C24022007 17	Being cash paid towards transportation charges Transportation Charges		135.00	2,400.00 Dr	19,087.00 Cr
SCP C24022007 18	Being cash paid to Sri Venkateshwara Swamy Mateial payment towards purchase of goa todka Sundry Purchases		380.00	135.00 Dr	19,467.00 Cr
WTD A24022007 1	Being cash withdrawn from Bank HDFC Bank Cash withdrawn from Bank	25,000.00		380.00 Dr 25,000.00 Cr	5,533.00 Dr
	<b>Total / Closing Balance</b>	<b>25,195.00</b>	<b>22,405.00</b>		<b>5,533.00 Dr</b>

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Feb, 2007 SCP C26022007 1	Being the cash paid to Tanveer towards purchase of local bricks		855.00		4,678.00 Dr
SCP C26022007 2	Bricks / Solid Bricks / Red Bricks. Being the cash paid towards purchase of local bricks		2,400.00	855.00 Dr	2,278.00 Dr
	Bricks / Solid Bricks / Red Bricks. Total / Closing Balance		<b>3,255.00</b>	2,400.00 Dr	<b>2,278.00 Dr</b>
27 Feb, 2007 SCR C27022007 1	being the amount received from Prabhakar Reddy	4,85,000.00			4,87,278.00 Dr
SCP C27022007 2	Prabhakar Reddy On account Being the cash paid to SRO/SBH challan towards Registration expenses for Sy.No.202-206 of Kowkur land.		4,74,300.00	4,85,000.00 Cr	12,978.00 Dr
	Registration Charges Total / Closing Balance	<b>4,85,000.00</b>	<b>4,74,300.00</b>	4,74,300.00 Dr	<b>12,978.00 Dr</b>
03 Mar, 2007 SCP C03032007 1	Being cash paid to SRO/Vallabnagar towards Registration ,Misllaneous expenses for Sy.no. 202 to 206 of Kowkur		10,000.00		2,978.00 Dr
SCP C03032007 2	Miscellaneous expenses. Being cash paid towards E.C expenses for Sy.no. 202 to 206 of Kowkur		600.00	10,000.00 Dr	2,378.00 Dr
SCP C03032007 3	Legal Expenses. Being cash paid towards making of address stamp vide bill no. 582 dt. 26.02.2007		225.00	600.00 Dr	2,153.00 Dr
	Printing & Stationery.			225.00 Dr	



**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03032007 4	Being cash paid to Raghavendra towards petty cash for purchase of shabad stones		3,000.00		847.00 Cr
SCP C03032007 5	Ragavendra Petty Cash Account Being cash paid to Raghavendra towards petrol Conveyance 24.02.07 to 01.03.07.		651.00	3,000.00 Dr	1,498.00 Cr
SCP C03032007 6	Conveyance. Being cash paid to Samad towards bus pass conveyance .		500.00	651.00 Dr	1,998.00 Cr
SCP C03032007 7	Conveyance. Being cash paid to Abdul Samad towards salary for the month of February-2007		4,000.00	500.00 Dr	5,998.00 Cr
WTD A03032007 1	Samad Being the cash withdrawal from bank HDFC Bank	10,000.00		4,000.00 Dr	4,002.00 Dr
	Being the cash withdrawal from bank			10,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>10,000.00</b>	<b>18,976.00</b>		<b>4,002.00 Dr</b>
05 Mar, 2007					
SCR C05032007 1	Being cash received from Srinivas Reddy.	4,000.00			8,002.00 Dr
SCR C05032007 2	Srinivasa Reddy Petty Cash Account Being cash received from ragavendra .	3,460.00		4,000.00 Cr	11,462.00 Dr
	Ragavendra Petty Cash Account			3,460.00 Cr	
	<b>Total / Closing Balance</b>	<b>7,460.00</b>			<b>11,462.00 Dr</b>
07 Mar, 2007					
SCP C07032007 1	Being cash paid to Raghavendra towards 50% salary for the month of February-07		3,766.00		7,696.00 Dr
	Raghavendra			3,766.00 Dr	

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032007 2	Being cash paid to Nagamani towards Stipend for the month of February-2007 Stifund		3,214.00		4,482.00 Dr
SCP C07032007 3	Being cash paid at MRO office towards certifying copies Sy.no.202 to 206. Legal Expenses.		2,600.00	3,214.00 Dr	1,882.00 Dr
SCP C07032007 4	Being cash paid at MRO office towards certifying copies Sy.no. 202 to 206. Legal Expenses.		1,400.00	2,600.00 Dr	482.00 Dr
SCP C07032007 5	Being cash paid to Raghu towards purchase of local bricks.		1,280.00	1,400.00 Dr	798.00 Cr
SCP C07032007 6	Bricks / Solid Bricks / Red Bricks. Being cash paid to Shree Bhavani Traders towards supply of Black stone Sundry Purchases		60.00	1,280.00 Dr	858.00 Cr
SCP C07032007 7	Being cash paid to Patel & Co towards purchahse of cement jali for stores. Sundry Purchases		360.00	60.00 Dr	1,218.00 Cr
SCP C07032007 8	Being cash paid to wards transportation of window frames from summit builders. Transportation Charges		500.00	360.00 Dr	1,718.00 Cr
SCP C07032007 9	Being cash paid to Sri Balaji Steel & Cement towards supply of Shabad stone & J.bolt. Sundry Purchases		2,540.00	500.00 Dr	4,258.00 Cr
SCP C07032007 10	Being cash paid towards purchase of stamp papers . Legal Expenses.		330.00	2,540.00 Dr	4,588.00 Cr
SCP C07032007 11	Being cash paid towards attestation of documents . Legal Expenses.		700.00	330.00 Dr	5,288.00 Cr
SCP C07032007 12	being cash paid to Anjaiah towards Hire charges. Hire charges-Anjaiah		127.00	700.00 Dr	5,415.00 Cr
				127.00 Dr	

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032007 13	Being cash paid to Raghavendra towards on account.		5,000.00		10,415.00 Cr
SCP C07032007 14	Ragavendra Petty Cash Account Being cash paid towards purchase of stamp papers .		250.00	5,000.00 Dr	10,665.00 Cr
WTD A07032007 1	Legal Expenses. Being cash withdrawal from Hdfc Bank	25,000.00		250.00 Dr	14,335.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	<b>25,000.00</b>	<b>22,127.00</b>		<b>14,335.00 Dr</b>
08 Mar, 2007					
SCP C08032007 1	Being cash paid to Vasavadatta Cement towards Hamali charges for unloading cement bags aganist bill no. HDRLO6031, dt : 13.02.07.		100.00		14,235.00 Dr
	Hamali charges			100.00 Dr	
	Total / Closing Balance		<b>100.00</b>		<b>14,235.00 Dr</b>
09 Mar, 2007					
SCP C09032007 1	Being cash paid to Arvind towards on account.		300.00		13,935.00 Dr
	Arvind Petty Cash Account			300.00 Dr	
	Total / Closing Balance		<b>300.00</b>		<b>13,935.00 Dr</b>
10 Mar, 2007					
SCP C10032007 1	Being cash paid to Arvind towards petrol allowance.		500.00		13,435.00 Dr
SCP C10032007 2	Arvind Petty Cash Account Being cash paid towards Notary Charges.		400.00	500.00 Dr	13,035.00 Dr
	Legal Expenses.			400.00 Dr	
	Total / Closing Balance		<b>900.00</b>		<b>13,035.00 Dr</b>

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Mar, 2007					
SCR C12032007 1	Being on account received from Arvind. Arvind Petty Cash Account	300.00		300.00 Cr	13,335.00 Dr
SCR C12032007 2	Being on account received from Raghavender. Ragavendra Petty Cash Account	1,575.00		1,575.00 Cr	14,910.00 Dr
SCP C12032007 1	Being cash paid to Ruchi Metals towards purchase of plats, glass & spoons aganist their bill no. 1756 dt : 10.03.2007.		300.00		14,610.00 Dr
SCP C12032007 2	Sundry Purchases Being cash paid to Raghavender towards on account.		4,800.00	300.00 Dr	9,810.00 Dr
SCP C12032007 3	Ragavendra Petty Cash Account Being cash paid to A. Shree Bhanu Traders towards purchase of Masons Metirial aganist their bill dt : 07.03.07.		140.00	4,800.00 Dr	9,670.00 Dr
SCP C12032007 4	Sundry Purchases Being cash paid to Sri Ganesh towards purchase of crate valne aganist their bill dt : 08.03.07.		120.00	140.00 Dr	9,550.00 Dr
SCP C12032007 5	Sundry Purchases Being cash paid to Aruna Paints towards purchase of Brush aganist their bill dt : 09.03.07.		40.00	120.00 Dr	9,510.00 Dr
SCP C12032007 6	Sundry Purchases Being cash paid to Divyaa Book Shop towards purchase of Stamppad, registers, stapler pins aganist their billno. 145 dt : 08.03.07.		101.00	40.00 Dr	9,409.00 Dr
SCP C12032007 7	Printing & Stationery. Being cash paid to Nav Bharth Traders towards purchase of solvent cement, threats aganist their bill dt : 08.03.07.		30.00	101.00 Dr	9,379.00 Dr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032007 8	Sundry Purchases Being cash paid to P.M. Sulochana towards purchase of crowbar against their bill dt : 08.03.07.		290.00	30.00 Dr	9,089.00 Dr
SCP C12032007 9	Sundry Purchases Being cash paid to Gautham Traders towards purchase of jali against their bill dt : 07.03.07.		60.00	290.00 Dr	9,029.00 Dr
SCP C12032007 10	Sundry Purchases Being cash paid to Sri Balaji Steel & Cement towards purchase of shabad stones against their bill dt : 08.03.07.		770.00	60.00 Dr	8,259.00 Dr
SCP C12032007 11	Sundry Purchases Being cash paid to Sri Ganesh towards purchase of paints against their bill no. 05.03.07.		24.00	770.00 Dr	8,235.00 Dr
SCP C12032007 12	Sundry Purchases Being cash paid to Raghu towards purchase of local bricks.		2,170.00	24.00 Dr	6,065.00 Dr
SCP C12032007 13	Bricks / Solid Bricks / Red Bricks. Being cash paid to Hari Mehta on account towards local purchases & Busfares for labourers Hari Mehta Petty Cash Account.		5,000.00	2,170.00 Dr	1,065.00 Dr
	Total / Closing Balance	<b>1,875.00</b>	<b>13,845.00</b>	5,000.00 Dr	<b>1,065.00 Dr</b>
20 Mar, 2007					
SCR C20032007 1	Being cash received from Raghavendra towards on account.	5,331.00			6,396.00 Dr
SCR C20032007 2	Ragavendra Petty Cash Account Being cash received from M.Malla Reddy towards on account MallaReddy On Account	15,000.00		5,331.00 Cr	21,396.00 Dr
				15,000.00 Cr	

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 1	Being cash paid to Raghu towards jobwork		2,253.00		19,143.00 Dr
	Job Work Raghu			2,253.00 Dr	
SCP C20032007 2	Being cash paid to Tanveer towards purchase of local bricks.		190.00		18,953.00 Dr
	Bricks / Solid Bricks / Red Bricks.			190.00 Dr	
SCP C20032007 3	Being cash paid towards attestation of documents.		600.00		18,353.00 Dr
	Legal Expenses.			600.00 Dr	
SCP C20032007 4	Being cash paid to Raghavendra towards on account.		5,000.00		13,353.00 Dr
	Ragavendra Petty Cash Account			5,000.00 Dr	
SCP C20032007 5	Being cash paid to Raghavendra towards on account.		5,000.00		8,353.00 Dr
	Ragavendra Petty Cash Account			5,000.00 Dr	
SCP C20032007 6	Being cash paid to Raghavendra towards petrol conveyance from 05.032007 to 13.03.07		770.00		7,583.00 Dr
	Conveyance.			770.00 Dr	
SCP C20032007 7	Being cash paid to Tanveer towards purchase of local bricks.		330.00		7,253.00 Dr
	Bricks / Solid Bricks / Red Bricks.			330.00 Dr	
SCP C20032007 8	Being cash paid to M.Malla Reddy towards on account (huda charges)		15,000.00		7,747.00 Cr
	MallaReddy On Account			15,000.00 Dr	
SCP C20032007 9	Being cash paid to Mallikarjuna hardware towards levelling pipe.		120.00		7,867.00 Cr
	Sundry Purchases			120.00 Dr	
SCP C20032007 10	Being cash paid to Sri Venkateshwara Swamy Bamboo & Balliys shop towards purchase of Thadkas & Bamboo sticks .		4,730.00		12,597.00 Cr
	Miscellaneous expenses.			4,730.00 Dr	
SCP C20032007 11	Being cash paid to Aruna Paints towards para sticks.		60.00		12,657.00 Cr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 12	Sundry Purchases Being casj paid to Navbharath Traders towards purchase of G.I. Nipples 3 no.s		24.00	60.00 Dr	12,681.00 Cr
SCP C20032007 13	Sundry Purchases Being cash paid towards purchase of Gadda para & axe.		375.00	24.00 Dr	13,056.00 Cr
SCP C20032007 14	Tools being cash paid to Divya Book shop towards purchase of Erazze-Ex.		22.00	375.00 Dr	13,078.00 Cr
SCP C20032007 15	Printing & Stationery. Being cash paid to raghu towards purchase of local bricks.		8,830.00	22.00 Dr	21,908.00 Cr
SCP C20032007 16	Bricks / Solid Bricks / Red Bricks. Being cash paid to J.Selva kumar towards on account.		300.00	8,830.00 Dr	22,208.00 Cr
WTD A20032007 1	Selva Kumar Petty Cash Account Being cash drawn from bank HDFC Bank Being cash drawn from bank Total / Closing Balance	25,000.00		300.00 Dr 25,000.00 Cr	2,792.00 Dr
		<b>45,331.00</b>	<b>43,604.00</b>		<b>2,792.00 Dr</b>
22 Mar, 2007					
SCP C22032007 1	Being cash paid to Huda towards processing charges for building permission sy.no. 203,204,205 &206 of kowkur village Processing charges for Building Permission		10,000.00	10,000.00 Dr	7,208.00 Cr
SCP C22032007 2	Being cash paid to Ch.Ramesh towards CD printouts & Ammonia copies. Ramesh On Account		8,000.00		15,208.00 Cr
SCP C22032007 3	Being cash Paid to Arvind towards on account Arvind Petty Cash Account		330.00	8,000.00 Dr 330.00 Dr	15,538.00 Cr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A22032007 1	Cash withdrwal from hdfc bank HDFC Bank Cash withdrwal from hdfc bank Total / Closing Balance	50,000.00   <b>50,000.00</b>		50,000.00 Cr	34,462.00 Dr   <b>34,462.00 Dr</b>
23 Mar, 2007 SCP C23032007 1	Being cash paid to Hari Mehta towards on account. Hari Mehta Petty Cash Account. Total / Closing Balance		10,000.00  <b>10,000.00</b>	10,000.00 Dr	24,462.00 Dr  <b>24,462.00 Dr</b>
24 Mar, 2007 SCR C24032007 1	Being the amount received from Arvind towards on account. Arvind Petty Cash Account	330.00		330.00 Cr	24,792.00 Dr
SCR C24032007 2	Being amount received from Serlvakumar on account. Selva Kumar Petty Cash Account	300.00		300.00 Cr	25,092.00 Dr
SCP C24032007 1	Being cash paid to Doulat pen stores towards purchase of Eveready charger & Torch light. Sundry Purchases		330.00	330.00 Dr	24,762.00 Dr
SCP C24032007 2	Being cash paid to Vasant trading Co towards purchase of sheet metal & screws Sundry Purchases		47.00	47.00 Dr	24,715.00 Dr
SCP C24032007 3	Being cash paid towards transportation. Transportation Charges		60.00	60.00 Dr	24,655.00 Dr
SCP C24032007 4	Being cash paid towards transportation. Transportation Charges		20.00	20.00 Dr	24,635.00 Dr
SCP C24032007 5	Being cash paid to H.M.Brothers towards purchase of fisher 5 mm. Sundry Purchases		28.00	28.00 Dr	24,607.00 Dr



**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032007 6	Being cash paid to Arvind towards on account. Arvind Petty Cash Account		270.00		24,337.00 Dr
SCP C24032007 7	Being cash paid to Ch.Ramesh towards on account. Ramesh On Account		9,000.00	270.00 Dr 9,000.00 Dr	15,337.00 Dr
	Total / Closing Balance	<b>630.00</b>	<b>9,755.00</b>		<b>15,337.00 Dr</b>
26 Mar, 2007					
SCP C26032007 1	Being cash paid to Raghavendra towards on account. Ragavendra Petty Cash Account		2,000.00		13,337.00 Dr
	Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>13,337.00 Dr</b>
27 Mar, 2007					
SCR C27032007 1	Being amount received from Ramesh on account. Ramesh On Account	17,000.00			30,337.00 Dr
SCR C27032007 2	Being amount received from Raghavendra towards on account. Ragavendra Petty Cash Account	5,901.00		17,000.00 Cr 5,901.00 Cr	36,238.00 Dr
SCP C27032007 1	Being cash paid to Raghavendra towards on account. Ragavendra Petty Cash Account		5,000.00		31,238.00 Dr
SCP C27032007 2	Sundry Purchases		395.00	5,000.00 Dr 395.00 Dr	30,843.00 Dr
SCP C27032007 3	Being cash paid to Raju towards Hirecharges. Hire charges - Raju		784.00		30,059.00 Dr
SCP C27032007 4	Being cash paid to Navabharath traders towards purchase of buckets 2 no.s Sundry Purchases		220.00	784.00 Dr 220.00 Dr	29,839.00 Dr
SCP C27032007 5	Being cash paid to Aruna paints towards purchase of nails & locks.		117.00		29,722.00 Dr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032007 6	Sundry Purchases Being cash paid towards shifting of wooden sticks to kowkur site.		140.00	117.00 Dr	29,582.00 Dr
SCP C27032007 7	Transportation Charges Being cash paid to krishna hardware towards purchase of tester,screwdriver .		255.00	140.00 Dr	29,327.00 Dr
SCP C27032007 8	Sundry Purchases Being cash paid towards purchase of thadkas & for rickshaw charges.		430.00	255.00 Dr	28,897.00 Dr
SCP C27032007 9	Miscellaneous expenses. Being cash paid to Navbharath traders towards purchase of oneway switches & flexible pipe.		121.00	430.00 Dr	28,776.00 Dr
SCP C27032007 10	Sundry Purchases Being cash paid towards purchase of thadkas & for rickshaw charges.		930.00	121.00 Dr	27,846.00 Dr
SCP C27032007 11	Miscellaneous expenses. being cash paid towards purchase of Refills,pencils,erasers & sharpner.		147.00	930.00 Dr	27,699.00 Dr
SCP C27032007 12	Printing & Stationery. being cash padi towrds purchase of screws & T bolts.		341.00	147.00 Dr	27,358.00 Dr
SCP C27032007 13	Hardware / Building material Being cash paid to Dwarak Auto xerox towards AAO cloth printouts& Ammonia prints.		8,398.00	341.00 Dr	18,960.00 Dr
SCP C27032007 14	Printing & Stationery. Being cash paid to Raghu towards purchase of local bricks.		400.00	8,398.00 Dr	18,560.00 Dr
SCP C27032007 15	Bricks / Solid Bricks / Red Bricks. Being cash paid towards purchase of colour pencils.		55.00	400.00 Dr	18,505.00 Dr
	Printing & Stationery.			55.00 Dr	

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032007 16	Being cash paid to Dwarak Auto xerox towards AAO cloth printouts& Ammonia prints. Printing & Stationery.		8,398.00		10,107.00 Dr
SCP C27032007 17	Being cash paid towards attestation of 35 documents . Legal Expenses.		250.00	8,398.00 Dr	9,857.00 Dr
SCP C27032007 18	Being cash paid to Ahmed towards Hire charges. Hire charges - Ahmed		1,371.00	250.00 Dr	8,486.00 Dr
SCP C27032007 19	Being cash paid towards purchase of wooden sticks for linter work. Sundry Purchases		650.00	1,371.00 Dr	7,836.00 Dr
SCP C27032007 20	Being cash paid to Arvind towards on account. Arvind Petty Cash Account		550.00	650.00 Dr	7,286.00 Dr
SCP C27032007 21	Being cash paid to Vasavadatta cement towards unloading of cement bags. Hamali charges		400.00	550.00 Dr	6,886.00 Dr
SCP C27032007 22	Being cash paid to Vasavadatta cement towards unloading of cement bags. Hamali charges		200.00	400.00 Dr	6,686.00 Dr
	Total / Closing Balance	<b>22,901.00</b>	<b>29,552.00</b>	200.00 Dr	<b>6,686.00 Dr</b>
28 Mar, 2007					
SCP C28032007 1	Being cash paid towards E.C. expenses for kowkur site for huda purpose 3 no.s Legal Expenses.		600.00		6,086.00 Dr
SCP C28032007 2	Being cash paid towards Notary attestation for Affidavit s sy.no. 202 to 206 of kowkur Legal Expenses.		150.00	600.00 Dr	5,936.00 Dr
SCP C28032007 3	Being cash paid towards transportation charges.		550.00	150.00 Dr	5,386.00 Dr

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28032007 4	Transportation Charges Being cash paid to Raghavendra towards conveyance 21.03.07 to 27.03.07 Conveyance. Total / Closing Balance		444.00	550.00 Dr	4,942.00 Dr
			<b>1,744.00</b>	444.00 Dr	<b>4,942.00 Dr</b>
29 Mar, 2007 SCP C29032007 1	Being cash paid towards xerox of Green wood Estates documents Printing & Stationery. Total / Closing Balance		182.00		4,760.00 Dr
			<b>182.00</b>	182.00 Dr	<b>4,760.00 Dr</b>
	Total	<b>23,45,265.00</b>	<b>23,40,505.00</b>		

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
21 Dec, 2006 SBR A21122006 1	Being cheque received from K.Sridevi K.Sridevi	# 268978 dt. 21 Dec, 2006	40,00,000.00			40,00,000.00 Dr
	Total / Closing Balance		<b>40,00,000.00</b>		40,00,000.00 Cr	<b>40,00,000.00 Dr</b>
22 Dec, 2006 DEP A22122006 1	Being cash deposited in bank towards account opening. Cash on Hand		10,000.00			40,10,000.00 Dr
	Being cash deposited in bank towards account opening. Total / Closing Balance		<b>10,000.00</b>		10,000.00 Cr	<b>40,10,000.00 Dr</b>
29 Dec, 2006 SBR A29122006 1	Being cheque issued towards Transfer	# 466200 dt. 29 Dec, 2006	40,00,000.00			80,10,000.00 Dr
SBR A29122006 2	Modi Housing Pvt Ltd Being cheque received from Hotel Sri Vinayak on behalf K.Bhaskar Batt	# 847226 dt. 29 Dec, 2006	20,00,000.00		40,00,000.00 Cr	1,00,10,000.00 Dr
	Total / Closing Balance		<b>60,00,000.00</b>		20,00,000.00 Cr	<b>1,00,10,000.00 Dr</b>
30 Dec, 2006 SBR A30122006 1	Being cheque received from Hotel Sri Vinayak on behalf K.Bhaskar Batt	# 847229 dt. 30 Dec, 2006	16,00,000.00			1,16,10,000.00 Dr
SBR A30122006 2	Being cheque received from Hotel Sri Vinayak on behalf K.Bhaskar Batt	# 700547 dt. 30 Dec, 2006	14,00,000.00		16,00,000.00 Cr	1,30,10,000.00 Dr
SBR A30122006 3	Being cheque received from Modi Housing Modi Housing Pvt Ltd	# 466203 dt. 30 Dec, 2006	45,00,000.00		14,00,000.00 Cr	1,75,10,000.00 Dr
	Total / Closing Balance		<b>75,00,000.00</b>		45,00,000.00 Cr	<b>1,75,10,000.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jan, 2007						
SBP A04012007 1	Being cheque issued to Jagan Mohan Reddy towards sale consideration of land at Kaukoor M.Jagan Mohan Reddy	# 778401 dt. 04 Jan, 2007		15,00,000.00		1,60,10,000.00 Dr
SBP A04012007 2	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor M.Madhu mohan Reddy	# 778402 dt. 04 Jan, 2007		15,00,000.00	15,00,000.00 Dr	1,45,10,000.00 Dr
SBP A04012007 3	Being cheque issued to M.Sudhir Reddy towards Sale consideration of land at Kaukoor M.Sudhir Reddy	# 778403 dt. 04 Jan, 2007		15,00,000.00	15,00,000.00 Dr	1,30,10,000.00 Dr
SBP A04012007 4	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukoor M.Sushanth Reddy	# 778404 dt. 04 Jan, 2007		15,00,000.00	15,00,000.00 Dr	1,15,10,000.00 Dr
SBP A04012007 5	Being cheque issued to M.Jagan Mohan Reddy towards sale consideration of land at Kaukoor M.Jagan Mohan Reddy	# 778405 dt. 04 Jan, 2007		8,75,000.00	15,00,000.00 Dr	1,06,35,000.00 Dr
SBP A04012007 6	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor M.Madhu mohan Reddy	# 778406 dt. 04 Jan, 2007		8,75,000.00	8,75,000.00 Dr	97,60,000.00 Dr
SBP A04012007 7	Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor M.Sudhir Reddy	# 778407 dt. 04 Jan, 2007		8,75,000.00	8,75,000.00 Dr	88,85,000.00 Dr
SBP A04012007 8	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukoor M.Sushanth Reddy	# 778408 dt. 04 Jan, 2007		8,75,000.00	8,75,000.00 Dr	80,10,000.00 Dr
SBP A04012007 9	Being cheque issued to M.Jagan Mohan Reddy towards sale consideration of landf at Kaukoor M.Jagan Mohan Reddy	# 778409 dt. 04 Jan, 2007		17,50,000.00	8,75,000.00 Dr	62,60,000.00 Dr
					17,50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04012007 10	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor	# 778410 dt. 04 Jan, 2007		17,50,000.00		45,10,000.00 Dr
SBP A04012007 11	M.Madhu mohan Reddy Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor	# 778411 dt. 04 Jan, 2007		17,50,000.00	17,50,000.00 Dr	27,60,000.00 Dr
SBP A04012007 12	M.Sudhir Reddy Being cheque issued to M.Sushanth Reddy towards sale consideration at Kaukoor	# 778412 dt. 04 Jan, 2007		17,50,000.00	17,50,000.00 Dr	10,10,000.00 Dr
	M.Sushanth Reddy				17,50,000.00 Dr	
	Total / Closing Balance			<b>1,65,00,000.00</b>		<b>10,10,000.00 Dr</b>
05 Jan, 2007						
SBR A05012007 1	Being cheque received from Hotel Sri Vinayak on behalf K.Bhaskar Batt	# 847230 dt. 05 Jan, 2007	5,00,000.00			15,10,000.00 Dr
SBP A05012007 1	Being cheque issued to M.M.Krishnama Chary towards consultancy charges	# 778416 dt. 05 Jan, 2007		94,900.00	5,00,000.00 Cr	14,15,100.00 Dr
WTD A05012007 2	Consultants Fees				94,900.00 Dr	
	Beig cash withdrawn from bank Cash on Hand	# 778413 dt. 04 Jan, 2007		10,00,000.00	10,00,000.00 Dr	4,15,100.00 Dr
	Being cash withdrawn from bank					
	Total / Closing Balance		<b>5,00,000.00</b>	<b>10,94,900.00</b>		<b>4,15,100.00 Dr</b>
06 Jan, 2007						
SBP A06012007 1	Bank charges for the month of January-2007	dt. 06 Jan, 2007		1,000.00		4,14,100.00 Dr
	Bank Charges.				1,000.00 Dr	
	Total / Closing Balance			<b>1,000.00</b>		<b>4,14,100.00 Dr</b>
22 Jan, 2007						
SBP A22012007 1	Being cheque issued to DE Operations towards 3phase electrical connection at kowkur.	# 778417 dt. 22 Jan, 2007		14,050.00		4,00,050.00 Dr
	Electricity				14,050.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD A22012007 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn from bank Total / Closing Balance	# 778421 dt. 22 Jan, 2007		50,000.00	50,000.00 Dr	3,50,050.00 Dr
				<b>64,050.00</b>		<b>3,50,050.00 Dr</b>
31 Jan, 2007						
SBR A31012007 1	Being cheque received from Meet Mehta towards partners Capital Meet Mehta Total / Closing Balance	# 709579 dt. 31 Jan, 2007	35,00,000.00		35,00,000.00 Cr	38,50,050.00 Dr
			<b>35,00,000.00</b>			<b>38,50,050.00 Dr</b>
02 Feb, 2007						
WTD A02022007 1	Cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank Total / Closing Balance	# 778422 dt. 02 Feb, 2007		50,000.00	50,000.00 Dr	38,00,050.00 Dr
				<b>50,000.00</b>		<b>38,00,050.00 Dr</b>
03 Feb, 2007						
MBP A03022007 1	Being cheque issued to Sai Visha enterprises Metal Being cheque issued to Sai Visha enterprises towards supply of Metal Chips and Stonedust Being cheque issued to Sai Visha enterprises towards supply of stonedust Granite Being cheque issued to Sai Visha enterprises towards supply of Granites			71,180.00	11,756.00 Dr 18,930.00 Dr 40,494.00 Dr	37,28,870.00 Dr
SBP A03022007 1	Being cheque issued to Raghu towards job work charges. Hire Charges-Raghu Total / Closing Balance	# 778424 dt. 03 Feb, 2007		20,690.00	20,690.00 Dr	37,08,180.00 Dr
				<b>91,870.00</b>		<b>37,08,180.00 Dr</b>



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2007						
SBR A05022007 1	Being Cheque received from Modi Housing Pvt Ltd	# 466215 dt. 05 Feb, 2007	5,00,000.00			42,08,180.00 Dr
SBR A05022007 2	Modi Housing Pvt Ltd Beng cheque received from Meetmahta.	# 709580 dt. 05 Feb, 2007	20,00,000.00		5,00,000.00 Cr	62,08,180.00 Dr
SBP A05022007 1	Meet Mehta Being cheque issued to Bhaskar Bhatt towards purchase of land at kowkur sy no 202 and 206 for an extent of 1acre.	# 778425 dt. 05 Feb, 2007		38,50,000.00	20,00,000.00 Cr	23,58,180.00 Dr
SBP A05022007 2	Land Being cheque issued to Bhaskar Bhatt.	# 778426 dt. 05 Feb, 2007		16,50,000.00	38,50,000.00 Dr	7,08,180.00 Dr
SBP A05022007 3	K.Bhaskar Batt Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 960 dt 25/1/07	# 778427 dt. 05 Feb, 2007		2,357.00	16,50,000.00 Dr	7,05,823.00 Dr
SBP A05022007 4	Rajesh Electrical Stores Being cheque issued to Chandras towards purchase of Chairs against bill no 1845 dt 23/1/07.	# 778428 dt. 05 Feb, 2007		1,950.00	2,357.00 Dr	7,03,873.00 Dr
SBP A05022007 5	Chandras Being cheque issued to Ajay Mill Stores towards purchase of Black pipe against bill no 10913 dt 25/1/07	# 778429 dt. 05 Feb, 2007		1,047.00	1,950.00 Dr	7,02,826.00 Dr
SBP A05022007 6	Ajay Mill Stores Being cheque issued to Tata Teleservices towards telephone buill for the month of Feb 07 for the 64541456.	# 778430 dt. 05 Feb, 2007		428.00	1,047.00 Dr	7,02,398.00 Dr
SBP A05022007 7	Telephone Expenses. Being cheque issued to Bharthi enterprises towards printing of debit vouchers against bill no -304 dt 19/1/07.	# 778431 dt. 05 Feb, 2007		200.00	428.00 Dr	7,02,198.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					200.00 Dr	
SBP A05022007 8	Bharathi Enterprises Being cheque issued United Security towards security charges against bill no 59 dt 31/1/07.	# 778432 dt. 05 Feb, 2007		5,309.00		6,96,889.00 Dr
SBP A05022007 9	United Security Services Being cheque issued to Raghu towards hire charges payment.	# 778433 dt. 05 Feb, 2007		12,931.00	5,309.00 Dr	6,83,958.00 Dr
SBP A05022007 10	Hire Charges-Raghu Being cheque issued to Raghu towards hire charges payment.	# 778434 dt. 05 Feb, 2007		22,531.00	12,931.00 Dr	6,61,427.00 Dr
SBP A05022007 11	Hire Charges-Raghu Being cheque issued to Sai Vishal Enterprises towards supply of sand.	# 778435 dt. 05 Feb, 2007		13,600.00	22,531.00 Dr	6,47,827.00 Dr
SBP A05022007 12	Granite Being cheque issued to Biksha pathi towards job work payment.	# 778436 dt. 05 Feb, 2007		4,929.00	13,600.00 Dr	6,42,898.00 Dr
	Job work Bikshapathi				4,929.00 Dr	
	Total / Closing Balance		<b>25,00,000.00</b>	<b>55,65,282.00</b>		<b>6,42,898.00 Dr</b>
07 Feb, 2007						
WTD A07022007 1	Being cash withdrawn from bank towards registration expenses.	# 778437 dt. 07 Feb, 2007		5,00,000.00		1,42,898.00 Dr
	Cash on Hand				5,00,000.00 Dr	
	Being cash withdrawn from bank towards registration expenses.					
	Total / Closing Balance			<b>5,00,000.00</b>		<b>1,42,898.00 Dr</b>
10 Feb, 2007						
MBP A10022007 1	Being cheque issued to Raghu toward Hire charges.			30,123.00		1,12,775.00 Dr
	Hire Charges-Raghu				5,437.00 Dr	
	Being cheque issued to Raghu toward Hire charges.					
	Hire Charges-Raghu				1,176.00 Dr	
	Being cheque issued to Raghu toward Hire charges.					
	Hire Charges-Raghu				23,510.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A10022007 2	Being cheque issued to Raghu toward Hire charges. Being cheque issued to Veerabadra Swamy towards supply of Metal and stone dust Granite Being cheque issued to Veerabadra Swamy towards supply of granite Chips and Stonedust			28,304.00	24,554.00 Dr 3,750.00 Dr	84,471.00 Dr
MBP A10022007 3	Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust. Metal Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust. Chips and Stonedust Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust.			13,578.00	2,328.00 Dr 11,250.00 Dr	70,893.00 Dr
MBP A10022007 4	Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material Secunderabad Iron and Hrdware Material Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material against bill no 8951 dt 12/1/07 Secunderabad Iron and Hrdware Material Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material against bill no 8996 dt 30/1/07			2,391.00	1,372.00 Dr 1,019.00 Dr	68,502.00 Dr
SBP A10022007 1	Being cheque issued to Anjanelu towards supply of Debris.	# 778441 dt. 10 Feb, 2007		3,400.00		65,102.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Debris				3,400.00 Dr	
SBP A10022007 2	Being cheque issued to Srinivas towards On account.	# 778442 dt. 10 Feb, 2007		8,170.00		56,932.00 Dr
	Srinivas On Account				8,170.00 Dr	
SBP A10022007 3	Being cheque issued Shubham Enterprises towards purchase of electrical goods.	# 778444 dt. 10 Feb, 2007		945.00		55,987.00 Dr
	Shubham Enterprises				945.00 Dr	
SBP A10022007 4	Being cheque issued to bank towards TDS challan for the month of Jan 07.	# 778446 dt. 10 Feb, 2007		5,100.00		50,887.00 Dr
	TDS Payable				5,100.00 Dr	
	Total / Closing Balance			<b>92,011.00</b>		<b>50,887.00 Dr</b>
12 Feb, 2007						
SBR A12022007 1	Being cheque received from Modi Housing.	# 966219 dt. 12 Feb, 2007	5,00,000.00			5,50,887.00 Dr
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
MBP A12022007 1	Being cheque issued to Veerabadra Swamy towards supply of granite bill no 006	# 778451		43,738.00		5,07,149.00 Dr
	Granite				36,040.00 Dr	
	Being cheque issued to Veerabadra Swamy towards supply of granite bill no 006				7,698.00 Dr	
	Chips and Stonedust					
	Being cheque issued to Veerabadra Swamy towards supply of Dust bill no 006					
SBP A12022007 1	Being cheque issued to span center towards consultancy charges plus service tax 12.24% rs.42840 less TDS @ 5.1%	# 778448 dt. 12 Feb, 2007		3,72,805.00		1,34,344.00 Dr
	Span Center				3,72,805.00 Dr	
SBP A12022007 2	Being cheque issued to Krishnajala Tubewells towards purchase of borewells against bill no 035	# 778450 dt. 12 Feb, 2007		21,950.00		1,12,394.00 Dr
	Krishnajala Tubewells				21,950.00 Dr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A12022007 3	Being cheque issued to Srinivas towards construction of C.R.S store room	# 778452 dt. 12 Feb, 2007		4,193.00		1,08,201.00 Dr
	Srinivas On Account				4,193.00 Dr	
SBP A12022007 4	Being cheque issued to Job work Bikshapathi towards Excavating soil	# 778453 dt. 12 Feb, 2007		735.00		1,07,466.00 Dr
	Job work Bikshapathi				735.00 Dr	
SBP A12022007 5	Being cheque issued to Anjaneyulu towards supply of dismental debris	# 778354 dt. 12 Feb, 2007		7,200.00		1,00,266.00 Dr
	Debris				7,200.00 Dr	
SBP A12022007 6	Being cheque issued to Vasavadutta cement towards purchase of cement against bill no 0523 dt 22/01/07	# 778355 dt. 12 Feb, 2007		25,500.00		74,766.00 Dr
	Vasavdutta cement				25,500.00 Dr	
SBP A12022007 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 7943 dt 10/02/07	# 778356 dt. 12 Feb, 2007		1,890.00		72,876.00 Dr
	Shubham Enterprises				1,890.00 Dr	
SBP A12022007 8	Being cheque issued to sri pandit plywood towards purchase of plyywood against bill no 633 dt 14/02/07	# 778357 dt. 12 Feb, 2007		4,368.00		68,508.00 Dr
	sri pandit plywood				4,368.00 Dr	
SBP A12022007 9	Being cheque issued to Raghu towards Levelling of land at kaukur	# 778358 dt. 12 Feb, 2007		23,510.00		44,998.00 Dr
	Hire Charges-Raghu				23,510.00 Dr	
SBP A12022007 10	Being cheque issued to Raghu towards shifting of material at site	# 778359 dt. 12 Feb, 2007		1,783.00		43,215.00 Dr
	Hire Charges-Raghu				1,783.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>5,07,672.00</b>		<b>43,215.00 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2007						
MBP A24022007 1	Being the cheque issued to Veerabadra Swamy Enterprises towards purchase of metal payment			20,310.00		22,905.00 Dr
	Metal	# 778371 dt. 24 Feb, 2007			5,940.00 Dr	
	Being the cheque issued towards purchase of 20 mm metal					
	Metal	# 778371 dt. 24 Feb, 2007			6,870.00 Dr	
	Being the cheque issued towards purchase of 40 mm metal					
	Chips and Stonedust	# 778371 dt. 24 Feb, 2007			7,500.00 Dr	
	Being the cheque issued towards purchase of stone dust					
SBP A24022007 1	Being cheque issued to Srinivas on Account	# 778361 dt. 24 Feb, 2007		4,389.00		18,516.00 Dr
	Srinivas On Account				4,389.00 Dr	
SBP A24022007 2	Being the cheque issued to v.Anjaiya towards dismetal debris supply	# 778362 dt. 24 Feb, 2007		7,200.00		11,316.00 Dr
	Metal				7,200.00 Dr	
SBP A24022007 3	Being the cheque issued to Raghu towards levelling of land	# 778363 dt. 24 Feb, 2007		5,878.00		5,438.00 Dr
	Hire Charges-Raghu				5,878.00 Dr	
SBP A24022007 4	Being the cheque issued to Bikshapathi towards excavation for C.R.S	# 778368 dt. 24 Feb, 2007		1,454.00		3,984.00 Dr
	Job work Bikshapathi				1,454.00 Dr	
SBP A24022007 5	Being the cheque issued to Navnit Engineering Corporation towards purchase of pumps	# 778369 dt. 24 Feb, 2007		23,270.00		19,286.00 Cr
	Navnit Engineering Corporation				23,270.00 Dr	
SBP A24022007 6	Being the cheque issued to Vasavadatta Cement towards purchase of cement against the bill no. HDRL 06031 dt.13.02.2007	# 778370 dt. 24 Feb, 2007		17,000.00		36,286.00 Cr
	Vasavdutta cement				17,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A24022007 1	Cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank Total / Closing Balance	# 778360 dt. 23 Feb, 2007		25,000.00	25,000.00 Dr	61,286.00 Cr
				<b>1,04,501.00</b>		<b>61,286.00 Cr</b>
27 Feb, 2007						
SBR A27022007 1	Being the cheque received from K.Sridevi	# 586986 dt. 27 Feb, 2007	4,00,000.00			3,38,714.00 Dr
SBR A27022007 2	Being the cheque received from K.Sridevi.	# 351561 dt. 27 Feb, 2007	7,00,000.00		4,00,000.00 Cr	10,38,714.00 Dr
SBR A27022007 3	Being the cheque received from K.Sridevi	# 588994 dt. 27 Feb, 2007	10,00,000.00		7,00,000.00 Cr	20,38,714.00 Dr
	K.Sridevi Total / Closing Balance		<b>21,00,000.00</b>		10,00,000.00 Cr	<b>20,38,714.00 Dr</b>
28 Feb, 2007						
SBR A28022007 1	Being cheque received from Modi Housing Pvt Ltd	# 0466224 dt. 28 Feb, 2007	10,00,000.00			30,38,714.00 Dr
SBP A28022007 1	Being cheque issued to Modi Housing Pvt Ltd	# 778373 dt. 27 Feb, 2007		6,50,000.00	10,00,000.00 Cr	23,88,714.00 Dr
SBP A28022007 2	Being amount debited by bank towards Bank charges. Bank Charges. Total / Closing Balance	dt. 28 Feb, 2007		500.00	6,50,000.00 Dr	23,88,214.00 Dr
			<b>10,00,000.00</b>	<b>6,50,500.00</b>	500.00 Dr	<b>23,88,214.00 Dr</b>
03 Mar, 2007						
MBP A03032007 1	Being the cheque issued to Veerabhadra swamy Enterprises towards supply of metal & supply of dust Metal Being the cheque issued to Veerabhadra swamy Enterprises towards supply of metal	# 778376 dt. 03 Mar, 2007		6,050.00		23,82,164.00 Dr
					2,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips and Stonedust	# 778376 dt. 03 Mar, 2007			3,750.00 Dr	
MBP A03032007	Being the cheque issued to Veerabhadra swamy Enterprises towards supply of dust					
2	Being cheque issued to V.Anjaiah towards supply of debris			23,200.00		23,58,964.00 Dr
	Debris	# 778379 dt. 03 Mar, 2007			12,400.00 Dr	
	Being cheque issued to V.Anjaiah towards supply of debris					
	Debris	# 778379 dt. 03 Mar, 2007			10,800.00 Dr	
	Being cheque issued to V.Anjaiah towards supply of debris					
SBP A03032007	Being the cheque issued to Srinivas towards construction of Rooms &C.R.S	# 778377 dt. 03 Mar, 2007		2,557.00		23,56,407.00 Dr
SBP A03032007	Srinivas On Account				2,557.00 Dr	
2	Being cheque issued to A.Janardhan towards purchase of Solid Bricks	# 778378 dt. 03 Mar, 2007		7,944.00		23,48,463.00 Dr
	Bricks / Solid Bricks / Red Bricks.				7,944.00 Dr	
WTD A03032007	Being the cash withdrawal from bank	# 778375 dt. 02 Mar, 2007		10,000.00		23,38,463.00 Dr
1	Cash on Hand				10,000.00 Dr	
	Being the cash withdrawal from bank					
	Total / Closing Balance			<b>49,751.00</b>		<b>23,38,463.00 Dr</b>
05 Mar, 2007						
SBP A05032007	Being cheque issued to Bharathi Enterprises towards printing of Letter heads 10 pads against the bill no. 471 dated 21.02.2007	# 778380 dt. 05 Mar, 2007		750.00		23,37,713.00 Dr
SBP A05032007	Bharathi Enterprises				750.00 Dr	
2	Being cheque issued to Bharathi Entepriees towards printing of Debit voucher 10 pads against	# 778381 dt. 05 Mar, 2007		200.00		23,37,513.00 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the billno. 323 dated 01.03.2007					
SBP A05032007 3	Bharathi Enterprises Being cheque issued to United Security services towards security charges for the month of February-07	# 778382 dt. 05 Mar, 2007		5,633.00	200.00 Dr	23,31,880.00 Dr
SBP A05032007 4	United Security Services Being cheque issued to Praful Sanitay towards purchase of plumbing & sanitary against the bill no. 782 & 783	# 778383 dt. 05 Mar, 2007		27,715.00	5,633.00 Dr	23,04,165.00 Dr
SBP A05032007 5	Praful sanitary Being cheque issued to Tata Tele Services Ltd towards telephone charges for the month feb-07	# 778384 dt. 05 Mar, 2007		1,348.00	27,715.00 Dr	23,02,817.00 Dr
	Telephone Expenses.				1,348.00 Dr	
	Total / Closing Balance			<b>35,646.00</b>		<b>23,02,817.00 Dr</b>
07 Mar, 2007						
WTD A07032007 1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank	# 778385 dt. 05 Mar, 2007		25,000.00	25,000.00 Dr	22,77,817.00 Dr
	Total / Closing Balance			<b>25,000.00</b>		<b>22,77,817.00 Dr</b>
09 Mar, 2007						
SBP A09032007 1	Being cheque issued to Bhaskar towards advance.	# 778386 dt. 09 Mar, 2007		4,50,000.00		18,27,817.00 Dr
SBP A09032007 2	K.Bhaskar Being cheque issued to K. Gopinath towards advance.	# 778387 dt. 09 Mar, 2007		4,50,000.00	4,50,000.00 Dr	13,77,817.00 Dr
SBP A09032007 3	K.Gopi Nath Being cash paid to A.Purshotham towards advance.	# 778388 dt. 09 Mar, 2007		3,50,000.00	4,50,000.00 Dr	10,27,817.00 Dr
SBP A09032007 4	A.Purshotham Being cheque issued to A.Srinivas towards advance.	# 778389 dt. 09 Mar, 2007		3,50,000.00	3,50,000.00 Dr	6,77,817.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Srinivas				3,50,000.00 Dr	
SBP A09032007 5	Being cheque issued to B.Venkatesh toward advance.	# 778390 dt. 09 Mar, 2007		4,00,000.00		2,77,817.00 Dr
	B.Venkatesh				4,00,000.00 Dr	
SBP A09032007 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit to Hari Mehta.	# 778396 dt. 09 Mar, 2007		5,000.00		2,72,817.00 Dr
	Kesoram Sunderlal Fathepuria				5,000.00 Dr	
	Total / Closing Balance			<b>20,05,000.00</b>		<b>2,72,817.00 Dr</b>
12 Mar, 2007						
SBP A12032007 1	Being cheque issued to Bhikshapathi towards job work charges.	# 778397 dt. 12 Mar, 2007		2,047.00		2,70,770.00 Dr
	Job work Bikshapathi				2,047.00 Dr	
SBP A12032007 2	Being cheque issued to Veera Bhadra Swamy Enterprises towards supply of Dust.	# 778398 dt. 12 Mar, 2007		18,750.00		2,52,020.00 Dr
	Chips and Stonedust				18,750.00 Dr	
SBP A12032007 3	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal.	# 778399 dt. 12 Mar, 2007		2,300.00		2,49,720.00 Dr
	Metal				2,300.00 Dr	
SBP A12032007 4	Being cheque issued to V. Anjaiya towards supply of Dust.	# 778400 dt. 12 Mar, 2007		3,600.00		2,46,120.00 Dr
	Chips and Stonedust				3,600.00 Dr	
SBP A12032007 5	Being cheque issued to A.Janardhan towards supply of Granite.	# 827301 dt. 12 Mar, 2007		16,250.00		2,29,870.00 Dr
	Granite				16,250.00 Dr	
SBP A12032007 6	Being cheque issued to A. Janardhan towards supply of Solid Bricks.	# 827302 dt. 12 Mar, 2007		4,000.00		2,25,870.00 Dr
	Bricks / Solid Bricks / Red Bricks.				4,000.00 Dr	
SBP A12032007 7	Being cheque issued to Veerabhadra Enterprises	# 827303 dt. 12 Mar, 2007		7,700.00		2,18,170.00 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of Granite. Granite				7,700.00 Dr	
SBP A12032007 8	Being cheque issued to V. Anjaiya towards supply of Debris.	# 827304 dt. 12 Mar, 2007		2,800.00		2,15,370.00 Dr
SBP A12032007 9	Being cheque issued to Bhojang towards on account. Bhojang On Account.	# 827305 dt. 12 Mar, 2007		3,605.00	2,800.00 Dr	2,11,765.00 Dr
	Total / Closing Balance			<b>61,052.00</b>	3,605.00 Dr	<b>2,11,765.00 Dr</b>
17 Mar, 2007						
SBR A17032007 1	Being cheque received from Modi housing Pvt. Ltd. Modi Housing Pvt Ltd	# 466135 dt. 17 Mar, 2007	14,00,000.00			16,11,765.00 Dr
MBP A17032007 1	Being cheque issued to Veerabhadra Swamy Enterprises Metal	# 827311		21,300.00	14,00,000.00 Cr	15,90,465.00 Dr
	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	# 827312			13,800.00 Dr	
	Chips and Stonedust				7,500.00 Dr	
SBP A17032007 1	Being cheque issued to Raghu towards hire charges. Hire Charges-Raghu	# 827306 dt. 17 Mar, 2007		14,204.00		15,76,261.00 Dr
SBP A17032007 2	Being cheque issued to Raghu towards Hire Charges. Hire Charges-Raghu	# 827307 dt. 17 Mar, 2007		15,551.00	14,204.00 Dr	15,60,710.00 Dr
SBP A17032007 3	Being cheque issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal. Metal	# 827308 dt. 17 Mar, 2007		11,900.00	15,551.00 Dr	15,48,810.00 Dr
SBP A17032007 4	Being cheque issued to Veerabhadrs swamy Enterprises	# 827309 dt. 17 Mar, 2007		52,623.00	11,900.00 Dr	14,96,187.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of Granite. Granite				52,623.00 Dr	
SBP A17032007 5	Being cheque issued to V. Anjaiyya towards supply of Morum for filling.	# 827310 dt. 17 Mar, 2007		3,300.00		14,92,887.00 Dr
	Sand / Red Mud / Morum				3,300.00 Dr	
SBP A17032007 6	Being cheque issued to A. Janardhan towards supply of Granite.	# 827313 dt. 17 Mar, 2007		1,950.00		14,90,937.00 Dr
	Granite				1,950.00 Dr	
SBP A17032007 9	Being cheque issued to A. Janardhan towardssupply of Solid Bricks.	# 827316 dt. 17 Mar, 2007		28,000.00		14,62,937.00 Dr
	Bricks / Solid Bricks / Red Bricks.				28,000.00 Dr	
SBP A17032007 10	Being cheque issued to R. Venkat Reddy towards supply of Red Morum.	# 827317 dt. 17 Mar, 2007		41,800.00		14,21,137.00 Dr
	Sand / Red Mud / Morum				41,800.00 Dr	
SBP A17032007 11	Being cheque issued to A. Janardhan towards Hire Charges.	# 827318 dt. 17 Mar, 2007		127.00		14,21,010.00 Dr
	Hire Charges / A. Jaanardhan				127.00 Dr	
SBP A17032007 12	Being cheque issued to Raghu towards Hire Charges.	# 827319 dt. 17 Mar, 2007		4,163.00		14,16,847.00 Dr
	Hire Charges-Raghu				4,163.00 Dr	
SBP A17032007 13	Being cheque issued to Raghu towards Hire Charges.	# 827320 dt. 17 Mar, 2007		4,284.00		14,12,563.00 Dr
	Hire Charges-Raghu				4,284.00 Dr	
	Total / Closing Balance		<b>14,00,000.00</b>	<b>1,99,202.00</b>		<b>14,12,563.00 Dr</b>
20 Mar, 2007						
SBP A20032007 1	Being cheque issued to Bhaskar towards advance.	# 778391 dt. 20 Mar, 2007		1,12,500.00		13,00,063.00 Dr
	K. Bhaskar				1,12,500.00 Dr	
SBP A20032007 2	Being cheque issued to K. Gopinath towards advance.	# 778392 dt. 20 Mar, 2007		1,12,500.00		11,87,563.00 Dr
	K. Gopi Nath				1,12,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032007 3	Being cheque issued to A.Purshotham towards advance.	# 778393 dt. 20 Mar, 2007		87,500.00		11,00,063.00 Dr
	A.Purshotham				87,500.00 Dr	
SBP A20032007 4	Being cheque issued to A.Srinivas towards advance.	# 778394 dt. 20 Mar, 2007		87,500.00		10,12,563.00 Dr
	A.Srinivas				87,500.00 Dr	
SBP A20032007 5	Being cheque issued to B.Venkaresh towards Advance.	# 778395 dt. 20 Mar, 2007		1,00,000.00		9,12,563.00 Dr
	B.Venkaresh				1,00,000.00 Dr	
SBP A20032007 6	being cheque issued towards purchase of tools against the bill no. 11028 dt.10.03.2007	# 827327 dt. 20 Mar, 2007		525.00		9,12,038.00 Dr
	Ajay Mill Stores				525.00 Dr	
SBP A20032007 7	Being Cheque issued to Shree wires & wire nettings towards purchase of wire against the bill no. 1157 dated 09.03.2007	# 827329 dt. 20 Mar, 2007		725.00		9,11,313.00 Dr
	Shree Wires & Wire Nettings				725.00 Dr	
WTD A20032007 1	Being cash drawn from bank Cash on Hand	# 827326 dt. 20 Mar, 2007		25,000.00		8,86,313.00 Dr
	Being cash drawn from bank				25,000.00 Dr	
	Total / Closing Balance			<b>5,26,250.00</b>		<b>8,86,313.00 Dr</b>
21 Mar, 2007						
SBP A21032007 1	Being cheque issued to Chena towards on account.	# 827330 dt. 21 Mar, 2007		4,408.00		8,81,905.00 Dr
	Chinna on a/c				4,408.00 Dr	
SBP A21032007 2	Being cheque issued to Lingam towards on account.	# 827331 dt. 21 Mar, 2007		2,351.00		8,79,554.00 Dr
	Lingam On a/c				2,351.00 Dr	
SBP A21032007 3	Being cheque issued to Bhojang towards on account.	# 827332 dt. 21 Mar, 2007		2,390.00		8,77,164.00 Dr
	Bhojang On Account.				2,390.00 Dr	
	Total / Closing Balance			<b>9,149.00</b>		<b>8,77,164.00 Dr</b>
22 Mar, 2007						
WTD A22032007 1	Cash withdrwal from hdfc bank Cash on Hand	# 827333 dt. 22 Mar, 2007		50,000.00		8,27,164.00 Dr
					50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash withdrwal from hdfc bank Total / Closing Balance			<b>50,000.00</b>		<b>8,27,164.00 Dr</b>
24 Mar, 2007						
SBP A24032007 1	Being cheque issued to Vasavdutta cement towards purchase of cement aganist their bill no. HDGD00862, dt : 09.03.07.	# 827334 dt. 24 Mar, 2007		36,200.00		7,90,964.00 Dr
SBP A24032007 2	Vasavdutta cement Being cheque issued to Vasavdutta cement towards purchase of cement aganist their bill no. HDRLO878,HDRLO6881 dt : 12.03.07.	# 827335 dt. 24 Mar, 2007		72,400.00	36,200.00 Dr	7,18,564.00 Dr
SBP A24032007 3	Vasavdutta cement Being cheque issued to Ramakrishna Reddy towards Hire Charges.	# 827336 dt. 24 Mar, 2007		4,654.00	72,400.00 Dr	7,13,910.00 Dr
SBP A24032007 4	Hire charges - Ramakrishna Reddy Being cheque issued to Veerabhdra Sawmy Enterprises towards purchasae of Metal.	# 827337 dt. 24 Mar, 2007		6,009.00		7,07,901.00 Dr
SBP A24032007 5	Metal Being cheque issued to Raghu towards Hire Charges.	# 827338 dt. 24 Mar, 2007		4,898.00	6,009.00 Dr	7,03,003.00 Dr
SBP A24032007 6	Hire Charges-Raghu Being cheque issued to A.JAnardhan towards Hire Charges.	# 827339 dt. 24 Mar, 2007		127.00	4,898.00 Dr	7,02,876.00 Dr
SBP A24032007 7	Hire Charges / A. Jaanardhan Being cheque issued to Veerabhadra Sawmy Enterprises towards purchase of Dust. Chips and Stonedust	# 827340 dt. 24 Mar, 2007		7,572.00	127.00 Dr	6,95,304.00 Dr
					7,572.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24032007 8	Being cheque issued to Chinna towards on account. Chinna on a/c	# 827341 dt. 24 Mar, 2007		4,547.00		6,90,757.00 Dr
SBP A24032007 9	Being cheque issued to Lingam towards on account. Lingam On a/c	# 827342 dt. 24 Mar, 2007		3,451.00	4,547.00 Dr	6,87,306.00 Dr
SBP A24032007 10	Being cheque issued to Raghu towards Hire Charges. Hire Charges-Raghu	# 827343 dt. 24 Mar, 2007		12,062.00	3,451.00 Dr	6,75,244.00 Dr
SBP A24032007 11	Being cheque issued to Veerabhadraswamy Enterprises towards purchase of Metal	# 827344 dt. 24 Mar, 2007		4,644.00	12,062.00 Dr	6,70,600.00 Dr
SBP A24032007 12	Being cheque issued to Ramulu towards Job Work charges. Job Work / Ramulu	# 827345 dt. 24 Mar, 2007		637.00	4,644.00 Dr	6,69,963.00 Dr
SBP A24032007 13	Being cheque issued to Veerabhdra swamy enterprises towards purchase of Granite. Granite	# 827346 dt. 24 Mar, 2007		52,546.00	637.00 Dr	6,17,417.00 Dr
SBP A24032007 14	Being cheque issued to A.Janardhan towards supply of Solid Bricks. Bricks / Solid Bricks / Red Bricks.	# 827347 dt. 24 Mar, 2007		20,000.00	52,546.00 Dr	5,97,417.00 Dr
SBP A24032007 15	Being cheque issued to Janardhan towards supply of Solid Bricks. Bricks / Solid Bricks / Red Bricks.	# 827348 dt. 24 Mar, 2007		10,000.00	20,000.00 Dr	5,87,417.00 Dr
SBP A24032007 16	Being cheque issued to Janardhan towards supply of Solid Bricks. Bricks / Solid Bricks / Red Bricks.	# 827349 dt. 24 Mar, 2007		14,032.00	10,000.00 Dr	5,73,385.00 Dr
SBP A24032007 17	Being cheque issued to R. Arvind Reddy towards supply of Morum. Sand / Red Mud / Morum	# 827352 dt. 24 Mar, 2007		17,600.00	14,032.00 Dr	5,55,785.00 Dr
					17,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A24032007 18	Being cheque issued to R. Shobha towards supply of Morum.	# 827353 dt. 24 Mar, 2007		18,700.00		5,37,085.00 Dr
	Sand / Red Mud / Morum				18,700.00 Dr	
SBP A24032007 19	Being cheque issued to K. Prem Kumar towards supply of Morum.	# 827354 dt. 24 Mar, 2007		16,500.00		5,20,585.00 Dr
	Sand / Red Mud / Morum				16,500.00 Dr	
SBP A24032007 20	Being cheque issued to Venkat Reddy towards supply of Morum.	# 827355 dt. 24 Mar, 2007		18,700.00		5,01,885.00 Dr
	Sand / Red Mud / Morum				18,700.00 Dr	
SBP A24032007 21	Being cheque issued to B. Balaiah towards supply of Morum.	# 827356 dt. 24 Mar, 2007		16,500.00		4,85,385.00 Dr
	Sand / Red Mud / Morum				16,500.00 Dr	
	Total / Closing Balance			<b>3,41,779.00</b>		<b>4,85,385.00 Dr</b>
26 Mar, 2007						
SBP A26032007 1	Being cheque issued to C. Menappah towards supply of Morum.	# 827357 dt. 26 Mar, 2007		16,500.00		4,68,885.00 Dr
	Sand / Red Mud / Morum				16,500.00 Dr	
SBP A26032007 2	Being cheque issued to Raghu towards supply of Morum.	# 827358 dt. 26 Mar, 2007		15,400.00		4,53,485.00 Dr
	Sand / Red Mud / Morum				15,400.00 Dr	
SBP A26032007 3	Being cheque issued to Narahari towards supply of Morum.	# 827359 dt. 26 Mar, 2007		15,400.00		4,38,085.00 Dr
	Sand / Red Mud / Morum				15,400.00 Dr	
SBP A26032007 4	Being cheque issued to B. Jangaiah towards supply of Morum.	# 827360 dt. 26 Mar, 2007		19,800.00		4,18,285.00 Dr
	Sand / Red Mud / Morum				19,800.00 Dr	
SBP A26032007 5	Being cheque issued to Gopi towards supply of Morum.	# 827361 dt. 26 Mar, 2007		17,600.00		4,00,685.00 Dr
	Sand / Red Mud / Morum				17,600.00 Dr	
SBP A26032007 6	Being cheque issued to K. Arun Kumar towards supply of Morum.	# 827362 dt. 26 Mar, 2007		18,700.00		3,81,985.00 Dr
	Sand / Red Mud / Morum				18,700.00 Dr	



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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A26032007 7	Being cheque issued to Anjaneyulu towards supply of Morum. Sand / Red Mud / Morum	# 827363 dt. 26 Mar, 2007		16,500.00		3,65,485.00 Dr
SBP A26032007 8	Being cheque issued to Karunakar Reddy towards supply of Morum. Sand / Red Mud / Morum	# 827364 dt. 26 Mar, 2007		19,800.00	16,500.00 Dr	3,45,685.00 Dr
SBP A26032007 9	Being cheque issued to Anjaiah towards supply of Morum. Sand / Red Mud / Morum	# 827365 dt. 26 Mar, 2007		18,700.00	19,800.00 Dr	3,26,985.00 Dr
SBP A26032007 10	Being cheque issued to Surender towards supply of Morum. Sand / Red Mud / Morum	# 827366 dt. 26 Mar, 2007		19,800.00	18,700.00 Dr	3,07,185.00 Dr
SBP A26032007 11	Being cheque issued to Chandrakala towards supply of Morum. Sand / Red Mud / Morum	# 827367 dt. 26 Mar, 2007		17,600.00	19,800.00 Dr	2,89,585.00 Dr
SBP A26032007 12	Being cheque issued to Arvind Reddy towards supply of Morum. Sand / Red Mud / Morum	# 827368 dt. 26 Mar, 2007		16,500.00	17,600.00 Dr	2,73,085.00 Dr
SBP A26032007 13	Being cheque issued to Raju towards supply of Morum. Sand / Red Mud / Morum	# 827369 dt. 26 Mar, 2007		8,800.00	16,500.00 Dr	2,64,285.00 Dr
SBP A26032007 14	Being cheque issued to Balaiah towards supply of Morum. Sand / Red Mud / Morum	# 827370 dt. 26 Mar, 2007		19,800.00	8,800.00 Dr	2,44,485.00 Dr
SBP A26032007 15	Being cheque issued toC. Menappah towards supply of Morum. Sand / Red Mud / Morum	# 827371 dt. 26 Mar, 2007		17,600.00	19,800.00 Dr	2,26,885.00 Dr
SBP A26032007 16	Being cheque issued to Raghu towards supply of Morum. Sand / Red Mud / Morum	# 827372 dt. 26 Mar, 2007		19,800.00	17,600.00 Dr	2,07,085.00 Dr
SBP A26032007 17	Being cheque issued to Narahari towards supply of Morum. Sand / Red Mud / Morum	# 827373 dt. 26 Mar, 2007		18,700.00	19,800.00 Dr	1,88,385.00 Dr
					18,700.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26032007 18	Being cheque issued to Jangaiah towards supply of Morum. Sand / Red Mud / Morum Total / Closing Balance	# 827374 dt. 26 Mar, 2007		7,700.00		1,80,685.00 Dr
				<b>3,04,700.00</b>	7,700.00 Dr	<b>1,80,685.00 Dr</b>
27 Mar, 2007						
SBP A27032007 1	Being cheque issued to Venkat Reddy towards supply of Morum. Sand / Red Mud / Morum	# 827350 dt. 27 Mar, 2007		18,700.00		1,61,985.00 Dr
SBP A27032007 2	Being cheque issued to K. Raju towards supply of Morum. Sand / Red Mud / Morum Total / Closing Balance	# 8277351 dt. 27 Mar, 2007		16,500.00	18,700.00 Dr	1,45,485.00 Dr
				<b>35,200.00</b>	16,500.00 Dr	<b>1,45,485.00 Dr</b>
28 Mar, 2007						
SBP A28032007 1	Being debited by bank towards cash transaction tax. Bank Charges. Total / Closing Balance	dt. 28 Mar, 2007		289.60		1,45,195.40 Dr
				<b>289.60</b>	289.60 Dr	<b>1,45,195.40 Dr</b>
30 Mar, 2007						
SBP A30032007 1	Being cheque issued to k.Sridevi towards transfer K.Sridevi Total / Closing Balance	# 827375 dt. 30 Mar, 2007		22,00,000.00		20,54,804.60 Cr
				<b>22,00,000.00</b>	22,00,000.00 Dr	<b>20,54,804.60 Cr</b>
31 Mar, 2007						
SBR A31032007 1	Being cheque received from Modi Housing Modi Housing Pvt Ltd	# 466147 dt. 31 Mar, 2007	22,00,000.00			1,45,195.40 Dr
SBR A31032007 2	Being the cheque received towards transfer Modi Housing Pvt Ltd	# 466148 dt. 31 Mar, 2007	1,00,000.00		22,00,000.00 Cr	2,45,195.40 Dr
SBR A31032007 3	Being cheque return. Secunderabad Iron and Hrdware Material	# 778445 dt. 31 Mar, 2007	2,391.00		1,00,000.00 Cr	2,47,586.40 Dr
SBP A31032007 1	Being cheque issued to Fortune motors pvt ltd towards vehicle	# 827377 dt. 31 Mar, 2007		39,812.00	2,391.00 Cr	2,07,774.40 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase.					
SBP A31032007 2	Fortune Motors Pvt. Ltd. Being cheque issued towards purchase of stationery.	# 827378 dt. 31 Mar, 2007		150.00	39,812.00 Dr	2,07,624.40 Dr
SBP A31032007 3	Venkataramana Binding works Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.s 8281 & 8196 dt. 22.03.2007	# 827379 dt. 31 Mar, 2007		1,132.00	150.00 Dr	2,06,492.40 Dr
SBP A31032007 4	Shubham Enterprises Being cheque issued to praful sanitary towards purchase of plumbing & sanitary material against the4 bill no. 850 dt.14.03.2007	# 827380 dt. 31 Mar, 2007		29,661.00	1,132.00 Dr	1,76,831.40 Dr
SBP A31032007 5	Praful sanitary Being cheque issued towards purchase of Tools-Ballies against the bill no. 115 dt.26.03.07	# 827381 dt. 31 Mar, 2007		10,937.00	29,661.00 Dr	1,65,894.40 Dr
SBP A31032007 6	Seelam Dasaratha & Sons Being cheque issued towards construction of CRS & compoundwall.	# 827382 dt. 31 Mar, 2007		13,558.00	10,937.00 Dr	1,52,336.40 Dr
SBP A31032007 7	Chinna on a/c Being cheque issued towards construction of compoundwall.	# 827383 dt. 31 Mar, 2007		6,642.00	13,558.00 Dr	1,45,694.40 Dr
SBP A31032007 8	Lingam On a/c Being cheque issued to V.Anjaiah towards supply of stone dust	# 827384 dt. 31 Mar, 2007		3,600.00	6,642.00 Dr	1,42,094.40 Dr
SBP A31032007 9	Chips and Stonedust Being cheque issued to A.Janardhan towards supply of Solid bricks. Bricks / Solid Bricks / Red Bricks.	# 827385 dt. 31 Mar, 2007		19,528.00	3,600.00 Dr	1,22,566.40 Dr
					19,528.00 Dr	

**GREENWOOD ESTATES 2006-07**

31 Mar, 2007

**Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP A31032007 10	Being cheque issued towards supply of granite by veerabhadra swamy enterprises. Granite	# 827386 dt. 31 Mar, 2007		2,550.00		1,20,016.40 Dr
SBP A31032007 11	Being cheque issued to VeeraBhadraswamy towards supply of stone dust. Chips and Stonedust	# 827388 dt. 31 Mar, 2007		26,250.00	2,550.00 Dr	93,766.40 Dr
SBP A31032007 12	Being cheque issued to Raghu towards hire charges. Hire Charges-Raghu	# 827388 dt. 31 Mar, 2007		3,674.00	26,250.00 Dr	90,092.40 Dr
SBP A31032007 13	Being cheque issued to Raghu towards hire charges. Hire Charges-Raghu	# 827389 dt. 31 Mar, 2007		612.00	3,674.00 Dr	89,480.40 Dr
	Total / Closing Balance		<b>23,02,391.00</b>	<b>1,58,106.00</b>	612.00 Dr	<b>89,480.40 Dr</b>
	Total		<b>3,13,12,391.00</b>	<b>3,12,22,910.60</b>		

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Meet Mehta</b>		Opening Balance			<b>0.00 Cr</b>
31 Jan, 2007	SBR A31012007 1	Being cheque received from Meet Mehta towards partners Capital		35,00,000.00	35,00,000.00 Cr
05 Feb, 2007	SBR A05022007 2	Beng cheque received from Meetmahta.		20,00,000.00	55,00,000.00 Cr
		Total/Closing Balance		<b>55,00,000.00</b>	<b>55,00,000.00 Cr</b>
<b>K.Sridevi</b>		Opening Balance			<b>0.00 Cr</b>
21 Dec, 2006	SBR A21122006 1	Being cheque received from K.Sridevi		40,00,000.00	40,00,000.00 Cr
27 Feb, 2007	SBR A27022007 1	Being the cheque received from K.Sridevi		4,00,000.00	44,00,000.00 Cr
	SBR A27022007 2	Being the cheque received from K.Sridevi.		7,00,000.00	51,00,000.00 Cr
	SBR A27022007 3	Being the cheque received from K.Sridevi		10,00,000.00	61,00,000.00 Cr
30 Mar, 2007	SBP A30032007 1	Being cheque issued to k.Sridevi towards transfer	22,00,000.00		39,00,000.00 Cr
		Total/Closing Balance	<b>22,00,000.00</b>	<b>61,00,000.00</b>	<b>39,00,000.00 Cr</b>
<b>Modi Housing Pvt Ltd</b>		Opening Balance			<b>0.00 Cr</b>
22 Dec, 2006	SCR C22122006 1	Being cash received from Modi Housing Pvt Ltd.		10,000.00	10,000.00 Cr
28 Dec, 2006	JV 28122006 1	Being firm registrartion is made by MHPL		700.00	10,700.00 Cr
29 Dec, 2006	SBR A29122006 1	Being cheque issued towards Transfer		40,00,000.00	40,10,700.00 Cr
30 Dec, 2006	SBR A30122006 3	Being cheque received from Modi Housing		45,00,000.00	85,10,700.00 Cr
05 Feb, 2007	SBR A05022007 1	Being Cheque received from Modi Housing Pvt Ltd		5,00,000.00	90,10,700.00 Cr
12 Feb, 2007	SBR A12022007 1	Being cheque received from Modi Housing.		5,00,000.00	95,10,700.00 Cr
28 Feb, 2007	SBP A28022007 1	Being cheque issued to Modi Housing Pvt Ltd	6,50,000.00		88,60,700.00 Cr
	SBR A28022007 1	Being cheque received from Modi Housing Pvt Ltd		10,00,000.00	98,60,700.00 Cr
17 Mar, 2007	SBR A17032007 1	Being cheque received from Modi housing Pvt. ltd.		14,00,000.00	1,12,60,700.00 Cr
31 Mar, 2007	JV 31032007 1	Being Building permission expenses paid on behalf of Greenwood Estates paid Modi Housing Pvt. Ltd.as a capital.		19,45,482.00	1,32,06,182.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBR A31032007 1	Being cheque received from Modi Housing		22,00,000.00	1,54,06,182.00 Cr
	SBR A31032007 2	Being the cheque received towards tranfer		1,00,000.00	1,55,06,182.00 Cr
		Total/Closing Balance	<b>6,50,000.00</b>	<b>1,61,56,182.00</b>	<b>1,55,06,182.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>					
<b>Ajay Mill Stores</b>					
25 Jan, 2007	JV 25012007 2	Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10913 dt 25/1/07		1,047.00	1,047.00 Cr
05 Feb, 2007	SBP A05022007 5	Being cheque issued to Ajay Mill Stores towards purchase of Black pipe against bill no 10913 dt 25/1/07	1,047.00		0.00 Cr
13 Mar, 2007	JV 13032007 2	Being amount credited to Ajay saw mill stores towards purchase of tools against the bill no. 11028 dt.10.03.2007.		525.00	525.00 Cr
20 Mar, 2007	SBP A20032007 6	being cheque issued towards purchase of tools against the bill no. 11028 dt.10.03.2007	525.00		0.00 Cr
		Total/Closing Balance	<b>1,572.00</b>	<b>1,572.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Akash Steel</b>					
30 Mar, 2007	JV 30032007 9	Being amount credited to akash steels towards purchase of steel against their bill no. 4841 dt : 30.03.07.		9,631.00	9,631.00 Cr
		Total/Closing Balance		<b>9,631.00</b>	<b>9,631.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Aryan Enterprises</b>					
31 Mar, 2007	JV 31032007 7	Being amount credited to Aryan Enterprises towards purchase of water cooler against their bill no. 305 dt : 31.03.07		5,500.00	5,500.00 Cr
		Total/Closing Balance		<b>5,500.00</b>	<b>5,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Bharathi Enterprises</b>					
19 Jan, 2007	JV 19012007 1	Being amount credited to Bharathi Enterprises towards printing of debit vouchers against bill no 304 dt 19/1/07		200.00	200.00 Cr
05 Feb, 2007	SBP A05022007 7	Being cheque issued to Bharathi enterprises towards printing of debit vouchers against bill no	200.00		0.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2007	JV 01032007 1	-304 dt 19/1/07. Being the amount credited to Bharathi Enterprises towards printing of Debit voucher (10) pads against the bill no. 323 dated 01.03.07		200.00	200.00 Cr
03 Mar, 2007	JV 03032007 3	Being the amount credited to Bharathi Enterprises towards printing of letter heads (10) against bill no 471 Dt 21/2/07		750.00	950.00 Cr
05 Mar, 2007	SBP A05032007 1	Being cheque issued to Bharathi Enterprises towards printing of Letter heads 10 pads against the bill no. 471 dated 21.02.2007	750.00		200.00 Cr
	SBP A05032007 2	Being cheque issued to Bharathi Enterprises towards printing of Debit voucher 10 pads against the billno. 323 dated 01.03.2007	200.00		0.00 Cr
28 Mar, 2007	JV 28032007 1	Being amount credited to Bharathi Enterprises towards printing of Note Pads against their bill no. 491 dt : 28.03.07.		230.00	230.00 Cr
		Total/Closing Balance	<b>1,150.00</b>	<b>1,380.00</b>	<b>230.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
26 Mar, 2007	JV 26032007 2	Being amount credited to Compage Data Products towards purchase of Computers against their bill no. I-5306 dt : 26.03.07.		41,600.00	41,600.00 Cr
		Total/Closing Balance		<b>41,600.00</b>	<b>41,600.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Jan, 2007	JV 23012007 1	Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07		1,950.00	1,950.00 Cr
05 Feb, 2007	SBP A05022007 4	Being cheque issued to Chandras towards purchase of Chairs against bill no 1845 dt	1,950.00		0.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		23/1/07.			
		Total/Closing Balance	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Secunderabad Iron and Hrdware Material</b>					
29 Jan, 2007	JV 29012007 2	Being amount credited to Secunderabad iron and Hardware towards purchahse of Hardware material against bill no 8996/95 dt 30/1/07		1,019.00	1,019.00 Cr
10 Feb, 2007	JV 10022007 3	Being amount credited towards purchases of Hardware material against Bill No.8951 dt.12-1-07.		1,372.00	2,391.00 Cr
	MBP A10022007 4	Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material against bill no 8951 dt 12/1/07	1,372.00		1,019.00 Cr
	MBP A10022007 4	Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material against bill no 8996 dt 30/1/07	1,019.00		0.00 Cr
30 Mar, 2007	JV 30032007 6	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 9099 dt : 30.03.07.		842.00	842.00 Cr
31 Mar, 2007	SBR A31032007 3	Being cheque return.		2,391.00	3,233.00 Cr
		Total/Closing Balance	<b>2,391.00</b>	<b>5,624.00</b>	<b>3,233.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Shubham Enterprises</b>					
29 Jan, 2007	JV 29012007 1	Being amount credited to Shubham Enterprises towards purchahse of Electrical material against bill no 7781 dt 29/1/07		945.00	945.00 Cr
10 Feb, 2007	JV 10022007 2	Being amount credited to Shubham Enterprises towards purchase of Cement againstr bill no 7943 dt 10/2/07		1,890.00	2,835.00 Cr
	SBP A10022007 3	Being cheque issued Shubham Enterprises	945.00		1,890.00 Cr



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	SBP A12022007 7	towards purchase of electrical goods. Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 7943 dt 10/02/07	1,890.00		0.00 Cr
30 Mar, 2007	JV 30032007 3	Being amount credited towards purchase of Electrical items against bill no-8281 & 8196 Dt-22/3/07		1,132.00	1,132.00 Cr
31 Mar, 2007	SBP A31032007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.s 8281 & 8196 dt. 22.03.2007	1,132.00		0.00 Cr
		Total/Closing Balance	<b>3,967.00</b>	<b>3,967.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
02 Feb, 2007	JV 02022007 1	Being TDS deducted from United Security payment @ 2.04% from Rs. 5419/-	110.00		110.00 Dr
	JV 02022007 1	Being amount credited to United Security Services towards security charges against bill no 59 dt 31/01/07		5,419.00	5,309.00 Cr
05 Feb, 2007	SBP A05022007 8	Being cheque issued United Security towards security charges against bill no 59 dt 31/1/07.	5,309.00		0.00 Cr
28 Feb, 2007	JV 28022007 2	Being amount credited towards Security charges for the month of February 2007 against bill No.USS/117/07 dt.28-2-07.		5,750.00	5,750.00 Cr
	JV 28022007 2	Being amount deducted towards TDS.	117.00		5,633.00 Cr
05 Mar, 2007	SBP A05032007 3	Being cheque issued to United Security services towards security charges for the month of February-07	5,633.00		0.00 Cr
31 Mar, 2007	JV 31032007 8	Being amount credited to United Security Services		6,290.00	6,290.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards security charges aganit their bill no. USS /176/07 dt : 31.03.07			
		Total/Closing Balance	<b>11,169.00</b>	<b>17,459.00</b>	<b>6,290.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Feb, 2007	JV 12022007 3	Being amount credited towards purchases of Borewell against Bill No.035 dt.12-2-07.		21,950.00	21,950.00 Cr
	SBP A12022007 2	Being cheque issued to Krishnajala Tubewells towards purchase of borewells against bill no 035	21,950.00		0.00 Cr
		Total/Closing Balance	<b>21,950.00</b>	<b>21,950.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
12 Feb, 2007	SBP A12022007 8	Being cheque issued to sri pandit plywood towards purchase of plywood against bill no 633 dt 14/02/07	4,368.00		4,368.00 Dr
14 Feb, 2007	JV 14022007 1	Being amount credited to Pandit Plywood towards purcahse of Plywood material against bill no 633 dt 14/2/07		4,368.00	0.00 Cr
		Total/Closing Balance	<b>4,368.00</b>	<b>4,368.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
22 Jan, 2007	JV 22012007 2	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 0523 dt 22/1/07		25,500.00	25,500.00 Cr
12 Feb, 2007	SBP A12022007 6	Being cheque issued to Vasavadutta cement towards purchase of cement against bill no 0523 dt 22/01/07	25,500.00		0.00 Cr
13 Feb, 2007	JV 13022007 1	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no. HDRL06031 dated 13.02.2007		17,000.00	17,000.00 Cr
24 Feb, 2007	SBP A24022007 6	Being the cheque issued to Vasavadatta Cement towards purchase of cement against the bill no. HDRL 06031	17,000.00		0.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	JV 23032007 1	dt.13.02.2007 Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007		36,200.00	36,200.00 Cr
	JV 23032007 2	Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDRL dt. 12.03.2007		72,400.00	1,08,600.00 Cr
24 Mar, 2007	SBP A24032007 1	Being cheque issued to Vasavdutta cement towards purchase of cement against their bill no. HDGD00862, dt : 09.03.07.	36,200.00		72,400.00 Cr
	SBP A24032007 2	Being cheque issued to Vasavdutta cement towards purchase of cement against their bill no. HDRLO878,HDRLO688 dt : 12.03.07.	72,400.00		0.00 Cr
30 Mar, 2007	JV 30032007 8	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDGDO01141 dt : 30.03.07		39,400.00	39,400.00 Cr
<b>Navnit Engineering Corporation</b>					
		Total/Closing Balance	<b>1,51,100.00</b>	<b>1,90,500.00</b>	<b>39,400.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
08 Feb, 2007	JV 08022007 1	Being the amount credited to Navnit Engineering Corporation towards purchase of pumps against bill no. 639 dated 08.02.07		23,270.00	23,270.00 Cr
24 Feb, 2007	SBP A24022007 5	Being the cheque issued to Navnit Engineering Corporation towards purchase of pumps	23,270.00		0.00 Cr
<b>Praful sanitary</b>					
		Total/Closing Balance	<b>23,270.00</b>	<b>23,270.00</b>	<b>0.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
14 Feb, 2007	JV 14022007 2	Being the amount credited to Praful Sanitary towards purchase of Plumbing &		27,715.00	27,715.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP A05032007 4	Sanitary items against billno.s 782 & 783 dated 14/02/2007 Being cheque issued to Praful Sanitay towards purchase of plumbing & sanitary against the bill no. 782 & 783	27,715.00		0.00 Cr
30 Mar, 2007	JV 30032007 2	Being amount credited towards purchase of plumbing & sanitary material against the bill no. 850 dt. 14/03/2007		29,661.00	29,661.00 Cr
	JV 30032007 5	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no.896 dt : 303.07.		3,800.00	33,461.00 Cr
31 Mar, 2007	SBP A31032007 4	Being cheque issued to praful sanitary towards purchase of plumbing & sanitary material against the4 bill no. 850 dt.14.03.2007	29,661.00		3,800.00 Cr
		Total/Closing Balance	<b>57,376.00</b>	<b>61,176.00</b>	<b>3,800.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
25 Jan, 2007	JV 25012007 1	Being amount credited to Rajesh Electricals store towards purchase of electrical items against bill no 960 dt 25/01/07		2,357.00	2,357.00 Cr
05 Feb, 2007	SBP A05022007 3	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 960 dt 25/1/07	2,357.00		0.00 Cr
27 Mar, 2007	JV 27032007 4	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 9680 dt : 27.03.07.		5,266.00	5,266.00 Cr
		Total/Closing Balance	<b>2,357.00</b>	<b>7,623.00</b>	<b>5,266.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
13 Mar, 2007	JV 13032007 1	Being amount credited to Shreewires & wire Nettings towards purchase of steel-binding wire against bill no. 1157		725.00	725.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SBP A20032007 7	dt.09.03.2007 Being Cheque issued to Shree wires & wire nettings towards purchase of wire against athe bill no. 1157 dated 09.03.2007	725.00		0.00 Cr
30 Mar, 2007	JV 30032007 7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 1233 dt : 30.03.07		354.00	354.00 Cr
		<b>Total/Closing Balance</b>	<b>725.00</b>	<b>1,079.00</b>	<b>354.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Mar, 2007	JV 30032007 1	Being amount credited to Venkatramana Binding works towards purchase of stationery(file folders)		150.00	150.00 Cr
31 Mar, 2007	SBP A31032007 2	Being cheque issued towards purchase of stationery.	150.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
30 Mar, 2007	JV 30032007 4	Being amount credited towards purchase of Tools against bill no-115 Dt-26/3/07		10,937.00	10,937.00 Cr
31 Mar, 2007	SBP A31032007 5	Being cheque issued towards purchase of Tools-Ballies against the bill no. 115 dt.26.03.07	10,937.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>10,937.00</b>	<b>10,937.00</b>	<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
26 Mar, 2007	JV 26032007 1	Being amount credited to Shegal Enterprises towards purchase of electrical material aganist their bill no. 6934 dt : 26.03.07		4,945.00	4,945.00 Cr
		<b>Total/Closing Balance</b>		<b>4,945.00</b>	<b>4,945.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
27 Mar, 2007	JV 27032007 3	eing amount credited to Shiv Gopal & Co towards purchase of flooring material aganist their bill no. 4132 dt : 27.03.07.		4,475.00	4,475.00 Cr
		<b>Total/Closing Balance</b>		<b>4,475.00</b>	<b>4,475.00 Cr</b>

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Salaries Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Nagamani.		6,194.00	6,194.00 Cr
	JV 31032007 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Samad.		4,541.00	10,735.00 Cr
	JV 31032007 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender.		3,658.00	14,393.00 Cr
	JV 31032007 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender.		8,899.00	23,292.00 Cr
		Total/Closing Balance		<b>23,292.00</b>	<b>23,292.00 Cr</b>
<b>TDS Payable</b>		Opening Balance			<b>0.00 Cr</b>
22 Jan, 2007	JV 22012007 1	Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/-		5,100.00	5,100.00 Cr
02 Feb, 2007	JV 02022007 1	Being TDS deducted from United Security payment @ 2.04% from Rs. 5419/-		110.00	5,210.00 Cr
03 Feb, 2007	JV 03022007 1	Being TDS Deducted from Srinivas On account payment @ 2.04% from Rs.8900/-		182.00	5,392.00 Cr
	JV 03022007 2	Being TDS deducted from Raghu job work payment @ 2.04% from Rs.21120/-		430.00	5,822.00 Cr
05 Feb, 2007	JV 05022007 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.21120/-		269.00	6,091.00 Cr
	JV 05022007 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.23000/-		469.00	6,560.00 Cr
	JV 05022007 1	Being TDS deducted from Bikshapathi Job work payment @ 2.04% from Rs.5032/-		103.00	6,663.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2007	JV	10022007	1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.24000/-		490.00	7,153.00 Cr
	JV	10022007	1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.1200/-		24.00	7,177.00 Cr
	JV	10022007	1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.5550/-		113.00	7,290.00 Cr
	JV	10022007	1	Being TDS deducted from Srinivas On account payment @ 2.04% from Rs.8340/-		170.00	7,460.00 Cr
	SBP	A10022007	4	Being cheque issued to bank towards TDS challan for the month of Jan 07.	5,100.00		2,360.00 Cr
12 Feb, 2007	JV	12022007	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-		37.00	2,397.00 Cr
	JV	12022007	2	Being TDS deducted from Span Center consultancy fee @ 5.1% from Rs. 392840/-		20,035.00	22,432.00 Cr
16 Feb, 2007	JV	16022007	1	Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/-		87.00	22,519.00 Cr
	JV	16022007	2	Being Tds deducted from Bikshapathi Job work @ 2.04% from Rs.750/-		15.00	22,534.00 Cr
19 Feb, 2007	JV	19022007	1	Being Tds deducted from Raghu Hire charges @ 2.04% from Rs 24000/-		490.00	23,024.00 Cr
24 Feb, 2007	JV	24022007	1	Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-		91.00	23,115.00 Cr
	JV	24022007	2	Being Tds deducted from Raghu hire charges @2.04% from Rs.6000		122.00	23,237.00 Cr
	JV	24022007	3	Being Tds deducted from Bikshapathi jobwork @2.04% from Rs.1485/-		31.00	23,268.00 Cr
28 Feb, 2007	JV	28022007	2	Being amount deducted towards TDS.		117.00	23,385.00 Cr
03 Mar, 2007	JV	03032007	1	Being Tds deducted to Srinivas towards on		53.00	23,438.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account @ 2.04% on Rs.2610			
07 Mar, 2007	JV 07032007 2	Being amount deducted towards tds @ 2.04% on Rs.130/-		3.00	23,441.00 Cr
12 Mar, 2007	JV 12032007 1	Being TDS deducted from Bhikshapathi towards Job Work Charges @ 2.04% on Rs : 3110/-		63.00	23,504.00 Cr
	JV 12032007 1	Being TDS deducted from Bhojang towards on account @ 2.04% on RS : 3680/-		75.00	23,579.00 Cr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14500/-		296.00	23,875.00 Cr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 15875/-		324.00	24,199.00 Cr
	JV 17032007 1	Being TDS deducted from Chena towards on account @ 2.04% on RS : 4500/-		92.00	24,291.00 Cr
	JV 17032007 1	Being TDS deducted from Lingam towards on account @ 2.04% on RS : 2400/-		49.00	24,340.00 Cr
	JV 17032007 1	Being TDS deducted from A. Janardhan towards Hire Charges @ 2.04% on Rs : 130/-		3.00	24,343.00 Cr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4250/-		87.00	24,430.00 Cr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4373/-		89.00	24,519.00 Cr
	JV 17032007 1	Being TDS deducted from Bhojang towards on account @ 2.04% on Rs : 2440/-		50.00	24,569.00 Cr
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on		96.00	24,665.00 Cr



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 1	Rs : 4750/- Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 5000/-		102.00	24,767.00 Cr
	JV 24032007 1	Being TDS deducted from Janardhan towards Hire Charges @ 2.04% on Rs : 130/-		3.00	24,770.00 Cr
	JV 24032007 1	Being TDS deducted from Chena towards on account @ 2.04% on Rs : 6683/-		136.00	24,906.00 Cr
	JV 24032007 1	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 3451/-		114.00	25,020.00 Cr
	JV 24032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 12313/-		251.00	25,271.00 Cr
	JV 24032007 1	Being TDS deducted from Ramulu towards Job Work Charges 2 @ 2.04% on Rs : 650/-		13.00	25,284.00 Cr
27 Mar, 2007	JV 27032007 1	Being Tds deducted @ 2.04 % on Rs.800		16.00	25,300.00 Cr
	JV 27032007 2	Being Tds deducted @ 2.04 % on Rs.1400		29.00	25,329.00 Cr
31 Mar, 2007	JV 31032007 2	Being the amount deducted towards Tds @ 2.04% on Rs. 13840		282.00	25,611.00 Cr
	JV 31032007 3	Being the amount deducted towards Tds @ 2.04% on Rs. 6780.		138.00	25,749.00 Cr
	JV 31032007 4	Being amount deducted towards Tds @2.04% on Rs. 3750		76.00	25,825.00 Cr
	JV 31032007 5	Being amount deducted towards Tds @2.04% on Rs. 625		13.00	25,838.00 Cr
		Total/Closing Balance	<b>5,100.00</b>	<b>30,938.00</b>	<b>25,838.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 11	Being Amount credited to I.T. Representation Fees payable to I.T.		1,000.00	1,000.00 Cr
		Representation Fees account for 06-07.			
		Total/Closing Balance		<b>1,000.00</b>	<b>1,000.00 Cr</b>

**I.T. Representation Fees payable**

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>FBT Payable</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2007	JV 31032007 15	Being amount credited to FBT Payable and debited to FBT Paid for the year 06-07.		1,540.00	1,540.00 Cr
		Total/Closing Balance		<b>1,540.00</b>	<b>1,540.00 Cr</b>
<b>K.Bhaskar Batt</b>		Opening Balance			<b>0.00 Cr</b>
29 Dec, 2006	SBR A29122006 2	Being cheque received from Hotel Sri Vinayak on behalf		20,00,000.00	20,00,000.00 Cr
30 Dec, 2006	SBR A30122006 1	Being cheque received from Hotel Sri Vinayak on behalf		16,00,000.00	36,00,000.00 Cr
	SBR A30122006 2	Being cheque received from Hotel Sri Vinayak on behalf		14,00,000.00	50,00,000.00 Cr
04 Jan, 2007	JV 04012007 3	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1 acer	35,00,000.00		15,00,000.00 Cr
05 Jan, 2007	SBR A05012007 1	Being cheque received from Hotel Sri Vinayak on behalf		5,00,000.00	20,00,000.00 Cr
30 Jan, 2007	SCP C30012007 1	Being cash paid towards registration charges for Sy No. 202 to 206 of Kaukoor land	3,31,700.00		16,68,300.00 Cr
05 Feb, 2007	SBP A05022007 2	Being cheque issued to Bhaskar Bhatt.	16,50,000.00		18,300.00 Cr
		Total/Closing Balance	<b>54,81,700.00</b>	<b>55,00,000.00</b>	<b>18,300.00 Cr</b>

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Span Center</b>		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2007	JV 12022007 2	Being amount credited to Span Centre towards consultancy charges paid for Green Wood Estates		3,50,000.00	3,50,000.00 Cr
	JV 12022007 2	Being Service tax @ 12.24% paid to Span Centre against their payment		42,840.00	3,92,840.00 Cr
	JV 12022007 2	Being TDS deducted from Span Center consultancy fee @ 5.1% from Rs. 392840/-	20,035.00		3,72,805.00 Cr
	SBP A12022007 1	Being cheque issued to span center towards consultancy charges plus service tax 12.24% rs.42840 less TDS @ 5.1%	3,72,805.00		0.00 Dr
		Total/Closing Balance	<b>3,92,840.00</b>	<b>3,92,840.00</b>	<b>0.00 Dr</b>
<b>Land</b>		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2007	JV 04012007 2	Being amount debited to Land account towards purchase of land at Kaukooor an extend of 2acres	70,00,000.00		70,00,000.00 Dr
05 Feb, 2007	SBP A05022007 1	Being cheque issued to Bhaskar Bhatt towards purchase of land at kowkur sy no 202 and 206 for an extent of 1acre.	38,50,000.00		1,08,50,000.00 Dr
		Total/Closing Balance	<b>1,08,50,000.00</b>		<b>1,08,50,000.00 Dr</b>
<b>Sanction Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 1	Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital.	19,45,482.00		19,45,482.00 Dr
		Total/Closing Balance	<b>19,45,482.00</b>		<b>19,45,482.00 Dr</b>
<b>A.Srinivas</b>		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2007	JV 04012007 1	Being amount debited to your account according to your shre of 17.5% with your partnership ratio on 60,00,000	10,50,000.00		10,50,000.00 Dr
09 Mar, 2007	SBP A09032007 4	Being cheque issued to A.Srinivas towards	3,50,000.00		14,00,000.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SBP A20032007 4	advance. Being cheque issued to A.Srinivas towards advance.	87,500.00		14,87,500.00 Dr
		Total/Closing Balance	<b>14,87,500.00</b>		<b>14,87,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>B.Venkatesh</b>					
04 Jan, 2007	JV 04012007 1	Being amount debited to your account according to your shre of 20% with your partnership ratio on 60,00,000	12,00,000.00		12,00,000.00 Dr
09 Mar, 2007	SBP A09032007 5	Being cheque issued to B.Venkatesh toward advance.	4,00,000.00		16,00,000.00 Dr
20 Mar, 2007	SBP A20032007 5	Being cheque issued to B.Venkatesh towards Advance.	1,00,000.00		17,00,000.00 Dr
		Total/Closing Balance	<b>17,00,000.00</b>		<b>17,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K.Gopi Nath</b>					
04 Jan, 2007	JV 04012007 1	Being amount debited to your account according to your shre of 22.5% with your partnership ratio on 60,00,000	13,50,000.00		13,50,000.00 Dr
09 Mar, 2007	SBP A09032007 2	Being cheque issued to K. Gopinath towards advance.	4,50,000.00		18,00,000.00 Dr
20 Mar, 2007	SBP A20032007 2	Being cheque issued to K. Gopinath towards advance.	1,12,500.00		19,12,500.00 Dr
		Total/Closing Balance	<b>19,12,500.00</b>		<b>19,12,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>M.Jagan Mohan Reddy</b>					
04 Jan, 2007	JV 04012007 1	Being amount paid to M.Jagan Mohan Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		15,00,000.00	15,00,000.00 Cr
	JV 04012007 2	Being amout debited to Land account towards purchase of land at Kaukoo an extend of 2acres		17,50,000.00	32,50,000.00 Cr
	JV 04012007 3	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoo for an extent of 1 acer		8,75,000.00	41,25,000.00 Cr
	SBP A04012007 1	Being cheque issued to Jagan Mohan Reddy	15,00,000.00		26,25,000.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	SBP A04012007 5	towards sale consideration of land at Kaukoor Being cheque issued to M.Jagan Mohan Reddy	8,75,000.00		17,50,000.00 Cr
	SBP A04012007 9	towards sale consideration of land at Kaukoor Being cheque issued to M.Jagan Mohan Reddy	17,50,000.00		0.00 Dr
		Total/Closing Balance	<b>41,25,000.00</b>	<b>41,25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2007	JV 04012007 1	Being amount paid to M.Sudhir Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		15,00,000.00	15,00,000.00 Cr
	JV 04012007 2	Being amout debited to Land account towards purchase of land at Kaukoor an extend of 2acres		17,50,000.00	32,50,000.00 Cr
	JV 04012007 3	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1 acer		8,75,000.00	41,25,000.00 Cr
	SBP A04012007 3	Being cheque issued to M.Sudhir Reddy towards Sale consideration of land at Kaukoor	15,00,000.00		26,25,000.00 Cr
	SBP A04012007 7	Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor	8,75,000.00		17,50,000.00 Cr
	SBP A04012007 11	Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor	17,50,000.00		0.00 Dr
		Total/Closing Balance	<b>41,25,000.00</b>	<b>41,25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2007	JV 04012007 1	Being amount paid to M.Shushanth Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs.		15,00,000.00	15,00,000.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	JV 04012007 2	60,00,000 Being amount debited to Land account towards purchase of land at Kaukooor an extend of 2acres		17,50,000.00	32,50,000.00 Cr
	JV 04012007 3	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukooor for an extent of 1acer		8,75,000.00	41,25,000.00 Cr
	SBP A04012007 4	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukooor	15,00,000.00		26,25,000.00 Cr
	SBP A04012007 8	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukooor	8,75,000.00		17,50,000.00 Cr
	SBP A04012007 12	Being cheque issued to M.Sushanth Reddy towards sale cosideration at Kaukooor	17,50,000.00		0.00 Dr
		Total/Closing Balance	<b>41,25,000.00</b>	<b>41,25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
04 Jan, 2007	JV 04012007 1	Being amount paid to M.Madhu Mohan Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		15,00,000.00	15,00,000.00 Cr
	JV 04012007 2	Being amount debited to Land account towards purchase of land at Kaukooor an extend of 2acres		17,50,000.00	32,50,000.00 Cr
	JV 04012007 3	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukooor for an extent of 1acer		8,75,000.00	41,25,000.00 Cr
	SBP A04012007 2	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukooor	15,00,000.00		26,25,000.00 Cr
	SBP A04012007 6	Being cheque issued to M.Madhu Mohan Reddy	8,75,000.00		17,50,000.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards sale consideration of land at Kaukoor			
04 Jan, 2007	SBP A04012007 10	Being cheque issued to M.Madhu Mohan Reddy	17,50,000.00		0.00 Dr
		towards sale consideration of land at Kaukoor			
		Total/Closing Balance	<b>41,25,000.00</b>	<b>41,25,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>K.Bhaskar</b>					
04 Jan, 2007	JV 04012007 1	Being amount debited to your account according to your shre of 22.5% with your partnership ratio on 60,00,000	13,50,000.00		13,50,000.00 Dr
09 Mar, 2007	SBP A09032007 1	Being cheque issued to Bhaskar towards advance.	4,50,000.00		18,00,000.00 Dr
20 Mar, 2007	SBP A20032007 1	Being cheque issued to Bhaskar towards advance.	1,12,500.00		19,12,500.00 Dr
		Total/Closing Balance	<b>19,12,500.00</b>		<b>19,12,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>A.Purshotham</b>					
04 Jan, 2007	JV 04012007 1	Being amount debited to your account according to your shre of 17.5% with your partnership ratio on 60,00,000	10,50,000.00		10,50,000.00 Dr
09 Mar, 2007	SBP A09032007 3	Being cash paid to A.Purshotham towards advance.	3,50,000.00		14,00,000.00 Dr
20 Mar, 2007	SBP A20032007 3	Being cheque issued to A.Purshotham towards advance.	87,500.00		14,87,500.00 Dr
		Total/Closing Balance	<b>14,87,500.00</b>		<b>14,87,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Registration Charges</b>					
30 Jan, 2007	SCP C30012007 2	Being cash paid towards registration charges for Sy No. 202 to 206 of Kaukoor land	6,64,100.00		6,64,100.00 Dr
27 Feb, 2007	SCP C27022007 2	Being the cash paid to SRO/SBH challan towards Registration expenses for Sy.No.202-206 of Kowkur land.	4,74,300.00		11,38,400.00 Dr
		Total/Closing Balance	<b>11,38,400.00</b>		<b>11,38,400.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Cash on Hand</b>					
22 Dec, 2006	DEP A22122006 1	Being cash deposited in bank towards account		10,000.00	10,000.00 Cr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
22 Dec, 2006	SCR C22122006	1	opening. Being cash received from Modi Housing Pvt Ltd.	10,000.00		0.00 Dr
05 Jan, 2007	WTD A05012007	2	Being cash withdrawn from bank	10,00,000.00		10,00,000.00 Dr
	SCR C05012007	1	Being cash received from Ramana Murthy towards Petty Cash Account	10,000.00		10,10,000.00 Dr
	SCP C05012007	1	Being cash paid towards purchase of stamp papers		330.00	10,09,670.00 Dr
	SCP C05012007	2	Being cash paid to Ramana Murthy towards on account for Travelling expenses for Mumbai.		10,000.00	9,99,670.00 Dr
	SCP C05012007	3	Being cash paid towards purchase of Stamp Papers.		3,300.00	9,96,370.00 Dr
	SCP C05012007	4	Being cash paid to Ramana Murthy towards hight to & fro fares Hyd to Mumbai		7,000.00	9,89,370.00 Dr
06 Jan, 2007	SCP C06012007	1	Being cash paid towards computer survey of Kaukoor land Sy no.202,203,204,205,206		7,000.00	9,82,370.00 Dr
08 Jan, 2007	SCP C08012007	1	Being cash paid towards stamp papers		330.00	9,82,040.00 Dr
	SCP C08012007	2	Being cash paid towards purchase of stamp papers		220.00	9,81,820.00 Dr
10 Jan, 2007	SCP C10012007	1	Being cash paid towards purchase of VIP Corner bag		263.00	9,81,557.00 Dr
11 Jan, 2007	SCP C11012007	1	Being cash paid to Tata Indicon towards new line connection		1,122.00	9,80,435.00 Dr
12 Jan, 2007	SCP C12012007	1	Being cash paid towards on account		10,000.00	9,70,435.00 Dr
	SCP C12012007	2	Being cash paid towards purchase of stamp papers		440.00	9,69,995.00 Dr
	SCP C12012007	3	Being cash paid towards purchase of stamp pepers		540.00	9,69,455.00 Dr
17 Jan, 2007	SCR C17012007	1	Being cash received from Ragavendra towards Petty Cash	10,000.00		9,79,455.00 Dr



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Account			
17 Jan, 2007	SCP C17012007 1	Being cash paid towards on account		4,000.00	9,75,455.00 Dr
	SCP C17012007 2	Being cash paid towards on account		350.00	9,75,105.00 Dr
22 Jan, 2007	WTD A22012007 1	Being cash withdrawn from bank	50,000.00		10,25,105.00 Dr
	SCP C22012007 1	Being cash paid to Sri Sai material suppliers towards purchase of Kaddies		11,500.00	10,13,605.00 Dr
	SCR C22012007 1	Being cash received towards Samad Petty cash Account	1,793.00		10,15,398.00 Dr
	SCP C22012007 2	Being cash paid to Aro Paints towards purchase of white cement		225.00	10,15,173.00 Dr
	SCR C22012007 2	Being cash received from Samad towards petty cash account	120.00		10,15,293.00 Dr
	SCP C22012007 3	Being cash paid to Ganesh Hardware towards purchase of paint & brush against their bill dt : 12.01.07.		68.00	10,15,225.00 Dr
	SCP C22012007 4	Being cash paid to Raja & Co towards making of rubber stamp		185.00	10,15,040.00 Dr
	SCP C22012007 5	Being cash paid to Raghu towards Job Work		4,000.00	10,11,040.00 Dr
	SCP C22012007 6	Being cash paid towards purchase of red Bricks		1,440.00	10,09,600.00 Dr
	SCP C22012007 7	Being cash paid to Nava Bharathi Traders		120.00	10,09,480.00 Dr
	SCP C22012007 8	Being cash paid towards petty cash		7,000.00	10,02,480.00 Dr
	SCP C22012007 9	Being cash paid towards on account		2,400.00	10,00,080.00 Dr
24 Jan, 2007	SCP C24012007 1	Being cash paid towards purchase of Torch light		327.00	9,99,753.00 Dr
25 Jan, 2007	SCP C25012007 1	Being cash paid towards purchase of stamp papers		750.00	9,99,003.00 Dr
	SCR C25012007 1	Being cash received from Selva Kumar towards petty cash account	350.00		9,99,353.00 Dr
	SCP C25012007 2	Being cash paid towards purchase of stamp		800.00	9,98,553.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2007	SCP C25012007 3	papers Being cash paid towards on account		500.00	9,98,053.00 Dr
	SCR C25012007 3	Being cash received from Srinivas Reddy towards petty cash account.	7,000.00		10,05,053.00 Dr
	SCP C25012007 4	Being cash paid towards pan application		67.00	10,04,986.00 Dr
26 Jan, 2007	SCP C26012007 1	Being cash paid to Arun Paints toward purchase of White Cement.		45.00	10,04,941.00 Dr
27 Jan, 2007	SCP C27012007 1	Being cash paid towards Bikshapathi on account		1,925.00	10,03,016.00 Dr
	SCR C27012007 1	Being cash received from Samad towards petty cash account	159.00		10,03,175.00 Dr
	SCP C27012007 2	Being cash paid towards purchase of lock		30.00	10,03,145.00 Dr
	SCP C27012007 3	Being cash paid towards purchase of white cement		84.00	10,03,061.00 Dr
	SCP C27012007 4	Being cash paid towards laying of PCC 7 CRS construction		2,361.00	10,00,700.00 Dr
29 Jan, 2007	SCP C29012007 1	Being cash paid to Raghvendra towards petrol conveyance		651.00	10,00,049.00 Dr
	SCR C29012007 1	Being cash received from Selva Kumar towards petty cash account	500.00		10,00,549.00 Dr
	SCP C29012007 2	Being cash paid towards purchase stamp papers		1,050.00	9,99,499.00 Dr
	SCR C29012007 2	Being cash received from Mahender towards petty cash account.	2,400.00		10,01,899.00 Dr
	SCP C29012007 3	Being cash paid towards Raghu towards Hire Charges		3,918.00	9,97,981.00 Dr
	SCP C29012007 4	Being cash paid to Auto Trolley		415.00	9,97,566.00 Dr
	SCP C29012007 5	Being cash paid to Auto Trolley		200.00	9,97,366.00 Dr
30 Jan, 2007	SCP C30012007 1	Being cash paid towards registration charges for Sy No. 202 to 206 of Kaukooor land		3,31,700.00	6,65,666.00 Dr
	SCP C30012007 2	Being cash paid towards registration charges for		6,64,100.00	1,566.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2007	SCP C30012007 3	Sy No. 202 to 206 of Kaukoor land Being cash paid to certified copy of Kaukoor land		1,050.00	516.00 Dr
	SCP C30012007 4	Being cash paid towards petty cash account		150.00	366.00 Dr
02 Feb, 2007	WTD A02022007 1	Being cash withdrawn from Bank	50,000.00		50,366.00 Dr
	SCP C02022007 1	Being cash paid towards on account		8,000.00	42,366.00 Dr
	SCP C02022007 2	Being cash paid towards on account		5,000.00	37,366.00 Dr
03 Feb, 2007	SCR C03022007 1	Being cash received from Samad towards petty cash account.	2,087.00		39,453.00 Dr
	SCP C03022007 1	Being cash paid to Raghavendra towards on account for labour payments for water.		5,000.00	34,453.00 Dr
	SCR C03022007 2	Being cash received from Raghavendra towards petty cash account.	12,182.00		46,635.00 Dr
	SCP C03022007 2	Being cash paid to Sri Ganesh towards supply of cement bricks.		8,000.00	38,635.00 Dr
	SCR C03022007 3	Being cash received from Jai Kumar towards petty cash account.	150.00		38,785.00 Dr
	SCP C03022007 3	Being cash paid to Gautham Enterprises towards purchase of round nails and MCB etc.		162.00	38,623.00 Dr
	SCP C03022007 4	Being cash paid to Sri Sai Material supply towards purchase of ballies.		2,800.00	35,823.00 Dr
	SCP C03022007 5	Being cash paid to Sri Sai material suppliers towards supply of Cement Rings.		2,200.00	33,623.00 Dr
	SCP C03022007 6	Being cash paid to NAV Bharath traders towards purchase of pava sticks nails etc.		207.00	33,416.00 Dr
	SCP C03022007 7	Being cash paid to Ramesh towards supply of water through tanker		900.00	32,516.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 8	@300/- for trip. Being cash paid to Srinivas towards On account for construction of CRS.		8,718.00	23,798.00 Dr
06 Feb, 2007	SCP C06022007 1	Being cash paid to Saradhi Ads towards printing of Visiting cards against bill no 241 dt 5/2/07.		250.00	23,548.00 Dr
	SCP C06022007 2	Being cash paid to Raghu towards purchase of local bricks.		4,400.00	19,148.00 Dr
	SCP C06022007 3	Being cash paid to Phani towards purchase of Stamp Papers.		550.00	18,598.00 Dr
	SCP C06022007 4	Being cash paid to Ramesh towards purchase of Stamp Papers.		330.00	18,268.00 Dr
07 Feb, 2007	WTD A07022007 1	Being cash withdrawn from bank towards registration expenses.	5,00,000.00		5,18,268.00 Dr
	SCP C07022007 1	Being cash paid to Raghavendra towards On account for cement bricks.		8,000.00	5,10,268.00 Dr
	SCP C07022007 2	Being cash paid to Samad towards salary for the month of Jan 07 paid 50%.		4,202.00	5,06,066.00 Dr
08 Feb, 2007	SCP C08022007 1	Being cash paid to Prabhakar Reddy towards On account for registration.		4,85,000.00	21,066.00 Dr
	SCP C08022007 2	Being cash paid to MRO towards copy of joint statement		1,300.00	19,766.00 Dr
	SCP C08022007 3	Being cash paid to MRO/Malkajiri towards ROR copy of the year 1989 survey no 202, 203, 204, 205, 206 of kowkur.		1,500.00	18,266.00 Dr
	SCP C08022007 4	Being cash paid to Raghavendra towards 50% salary for the month of Jan 07.		4,021.00	14,245.00 Dr
10 Feb, 2007	SCR C10022007 1	Being cash received from Raghavendra	8,341.00		22,586.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SCP C10022007 1	towards petty cash account. Being cash paid towards translation of ROR copy for Sy.No-202 to 206 from Teleugu to english.		300.00	22,286.00 Dr
	SCR C10022007 2	Being cash received from Raghavendra towards petty cash account.	900.00		23,186.00 Dr
	SCP C10022007 2	Being cash paid towards translation of ROR copy for Sy.No-202 to 206 of Panchanama Copy.		350.00	22,836.00 Dr
	SCP C10022007 3	Being Cash paid to Janardhan towards supply of Bricks.		8,000.00	14,836.00 Dr
	SCP C10022007 4	Being cash paid to Ganesh towards auto charges for delivering the pump.		290.00	14,546.00 Dr
	SCP C10022007 5	Being cash paid to Raghavendra towards petrol for dewatering pump.		51.00	14,495.00 Dr
	SCP C10022007 6	Being cash paid to Raghavendra towards Vehicle servicing.		952.00	13,543.00 Dr
	SCP C10022007 7	Being cash paid to Raghavendra towards petrol conveyance.		1,036.00	12,507.00 Dr
	SCP C10022007 8	Being cash paid to M.P.Reddy towards supply of water.		900.00	11,607.00 Dr
	SCP C10022007 9	Being cash paid to Raghavendra towards On account.		5,000.00	6,607.00 Dr
	SCP C10022007 10	Being cash paid to Brics		3,000.00	3,607.00 Dr
14 Feb, 2007	SCP C14022007 1	Being cash paid to SRO/ Retification for Sy no.202 to 206 Kowkur .		200.00	3,407.00 Dr
	SCP C14022007 2	Being cash paid to SRO/Sy.No.202 to 206 Ratification deed -Kowkur.		200.00	3,207.00 Dr
	SCP C14022007 3	Being cash paid to SRO/Sy.No.202 to 206 Ratification deed		200.00	3,007.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	SCP C14022007 4	-Kowkur. Being cash paid to Raghavendra Kumar on account towards purchase of		2,000.00	1,007.00 Dr
15 Feb, 2007	SCP C15022007 1	L-angle&Nelding Being cash paid to Transport towards		450.00	557.00 Dr
	SCR C15022007 1	Transporation charges. Being cash received from Raghavendra towards on account.	263.00		820.00 Dr
	SCP C15022007 2	Being cash paid to Office Expences towards purchase of Executive Bag.		263.00	557.00 Dr
19 Feb, 2007	SCR C19022007 1	Being cash received from Ramesh towards on account	400.00		957.00 Dr
	SCP C19022007 1	Being cash paid towards testing of water.		393.00	564.00 Dr
	SCR C19022007 2	being cash received from Raghavendra towards on account	5,228.00		5,792.00 Dr
	SCP C19022007 2	Being cash paid to ramesh towards for water testing.		400.00	5,392.00 Dr
	SCP C19022007 3	Being cash paid towards purchase of red bricks		1,260.00	4,132.00 Dr
	SCP C19022007 4	Being cash paid to Raghavendra Kumar on accunt Towards purchase of Flush door frames.		1,000.00	3,132.00 Dr
20 Feb, 2007	SCP C20022007 1	Being cash paid to Phaninder towards purchase of stamp papers		330.00	2,802.00 Dr
	SCP C20022007 2	Being cashpaid to Gautham traders towards supply of building wire inward no.149		59.00	2,743.00 Dr
24 Feb, 2007	WTD A24022007 1	Being cash withdrawn from Bank	25,000.00		27,743.00 Dr
	SCP C24022007 1	Being the cash paid to Srinivas reddy towards MRO works at Malkajgiri		4,000.00	23,743.00 Dr
	SCR C24022007 1	Being cash received from Raghavendra towards petty cash	195.00		23,938.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP C24022007 2	account Being the cash paid to Raghavendra towards purchase of Acc sheets		3,000.00	20,938.00 Dr
	SCP C24022007 3	Being the cash paid to Maruthi Enterprises towards supply of plumbing material		155.00	20,783.00 Dr
	SCP C24022007 4	Being the cash paid to Sri Narsimha Hardware towards supply of cement jaali		40.00	20,743.00 Dr
	SCP C24022007 7	Being cash paid to Sri Durga Fabrication towards purchase of making of flush door frames invoice No.		3,066.00	17,677.00 Dr
	SCP C24022007 8	Being cash paid to Krishna Electrical towards purchase of electrical goods Inward No.127		823.00	16,854.00 Dr
	SCP C24022007 9	Being cash paid to Reddy towards supply of water		900.00	15,954.00 Dr
	SCP C24022007 10	Being cash paid to Phani Kumar towards purchase of stamp papers		50.00	15,904.00 Dr
	SCP C24022007 11	Being cash paid to Raghu towards C.R.S & water shifting		2,800.00	13,104.00 Dr
	SCP C24022007 12	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags against bill no 4181 dt 22/01/07		150.00	12,954.00 Dr
	SCP C24022007 13	Being cash paid to Prashanth kumar towards conveyance of bus fare		500.00	12,454.00 Dr
	SCP C24022007 14	Being cash paid to Raghavender towards petrol conveyance		1,006.00	11,448.00 Dr
	SCP C24022007 15	Being cash paid to Babu Rao towards testing of soil		3,000.00	8,448.00 Dr
	SCP C24022007 16	Being cash paid to Ramarao towards		2,400.00	6,048.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP C24022007 17	purchase of cash bags. Being cash paid towards transportation charges		135.00	5,913.00 Dr
	SCP C24022007 18	Being cash paid to Sri Venkateshwara Swamy Material payment towards purchase of goa todka		380.00	5,533.00 Dr
26 Feb, 2007	SCP C26022007 1	Being the cash paid to Tanveer towards purchase of local bricks		855.00	4,678.00 Dr
	SCP C26022007 2	Being the cash paid towards purchase of local bricks		2,400.00	2,278.00 Dr
27 Feb, 2007	SCR C27022007 1	being the amount received from Prabhakar Reddy	4,85,000.00		4,87,278.00 Dr
	SCP C27022007 2	Being the cash paid to SRO/SBH challan towards Registration expenses for Sy.No.202-206 of Kowkur land.		4,74,300.00	12,978.00 Dr
03 Mar, 2007	WTD A03032007 1	Being the cash withdrawal from bank	10,000.00		22,978.00 Dr
	SCP C03032007 1	Being cash paid to SRO/Vallabnagar towards Registration ,Miscellaneous expenses for Sy.no. 202 to 206 of Kowkur		10,000.00	12,978.00 Dr
	SCP C03032007 2	Being cash paid towards E.C expenses for Sy.no. 202 to 206 of Kowkur		600.00	12,378.00 Dr
	SCP C03032007 3	Being cash paid towards making of address stamp vide bill no. 582 dt. 26.02.2007		225.00	12,153.00 Dr
	SCP C03032007 4	Being cash paid to Raghavendra towards petty cash for purchase of shabad stones		3,000.00	9,153.00 Dr
	SCP C03032007 5	Being cash paid to Raghavendra towards petrol Conveyance 24.02.07 to 01.03.07.		651.00	8,502.00 Dr
	SCP C03032007 6	Being cash paid to Samad towards bus pass conveyance .		500.00	8,002.00 Dr
	SCP C03032007 7	Being cash paid to Abdul Samad towards salary		4,000.00	4,002.00 Dr



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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the month of February-2007			
05 Mar, 2007	SCR C05032007 1	Being cash received from Srinivas Reddy.	4,000.00		8,002.00 Dr
	SCR C05032007 2	Being cash received from ragavendra .	3,460.00		11,462.00 Dr
07 Mar, 2007	WTD A07032007 1	Being cash withdrawal from Hdfc Bank	25,000.00		36,462.00 Dr
	SCP C07032007 1	Being cash paid to Raghavendra towards 50% salary for the month of February-07		3,766.00	32,696.00 Dr
	SCP C07032007 2	Being cash paid to Nagamani towards Stipend for the month of February-2007		3,214.00	29,482.00 Dr
	SCP C07032007 3	Being cash paid at MRO office towards certifying copies Sy.no.202 to 206.		2,600.00	26,882.00 Dr
	SCP C07032007 4	Being cash paid at MRO office towards certifying copies Sy.no. 202 to 206.		1,400.00	25,482.00 Dr
	SCP C07032007 5	Being cash paid to Raghu towards purchase of local bricks.		1,280.00	24,202.00 Dr
	SCP C07032007 6	Being cash paid to Shree Bhavani Traders towards supply of Black stone		60.00	24,142.00 Dr
	SCP C07032007 7	Being cash paid to Patel & Co towards purchase of cement jali for stores.		360.00	23,782.00 Dr
	SCP C07032007 8	Being cash paid towards transportation of window frames from summit builders.		500.00	23,282.00 Dr
	SCP C07032007 9	Being cash paid to Sri Balaji Steel & Cement towards supply of Shabad stone & J.bolt.		2,540.00	20,742.00 Dr
	SCP C07032007 10	Being cash paid towards purchase of stamp papers .		330.00	20,412.00 Dr
	SCP C07032007 11	Being cash paid towards attestation of documents		700.00	19,712.00 Dr
	SCP C07032007 12	being cash paid to Anjaiah towards Hire charges.		127.00	19,585.00 Dr
	SCP C07032007 13	Being cash paid to		5,000.00	14,585.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SCP C07032007 14	Raghavendra towards on account. Being cash paid towards purchase of stamp papers .		250.00	14,335.00 Dr
08 Mar, 2007	SCP C08032007 1	Being cash paid to Vasavadatta Cement towards Hamali charges for unloading cement bags aganist bill no. HDRLO6031, dt : 13.02.07.		100.00	14,235.00 Dr
09 Mar, 2007	SCP C09032007 1	Being cash paid to Arvind towards on account.		300.00	13,935.00 Dr
10 Mar, 2007	SCP C10032007 1	Being cash paid to Arvind towards petrol allowance.		500.00	13,435.00 Dr
	SCP C10032007 2	Being cash paid towards Notary Charges.		400.00	13,035.00 Dr
12 Mar, 2007	SCP C12032007 1	Being cash paid to Ruchi Metals towards purchase of plats, glass & spoons aganist their bill no. 1756 dt : 10.03.2007.		300.00	12,735.00 Dr
	SCR C12032007 1	Being on account received from Arvind.	300.00		13,035.00 Dr
	SCP C12032007 2	Being cash paid to Raghavender towards on account.		4,800.00	8,235.00 Dr
	SCR C12032007 2	Being on account received from Raghavender.	1,575.00		9,810.00 Dr
	SCP C12032007 3	Being cash paid to A. Shree Bhanu Traders towards purchase of Masons Metirial aganist their bill dt : 07.03.07.		140.00	9,670.00 Dr
	SCP C12032007 4	Being cash paid to Sri Ganesh towards purchase of crate valne aganist their bill dt : 08.03.07.		120.00	9,550.00 Dr
	SCP C12032007 5	Being cash paid to Aruna Paints towards purchase of Brush aganist their bill dt : 09.03.07.		40.00	9,510.00 Dr
	SCP C12032007 6	Being cash paid to Divyaa Book Shop towards purchase of		101.00	9,409.00 Dr

**GREENWOOD ESTATES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SCP C12032007 7	Stampad, registers, stapler pins aganist their billno. 145 dt : 08.03.07. Being cash paid to Nav Bharth Traders towards purchase of solvent cement, threats aganist their bill dt : 08.03.07.		30.00	9,379.00 Dr
	SCP C12032007 8	Being cash paid to P.M. Sulochana towards purchase of crowbar aganist their bill dt : 08.03.07.		290.00	9,089.00 Dr
	SCP C12032007 9	Being cash paid to Gautham Traders towards purchase of jali aganist their bill dt : 07.03.07.		60.00	9,029.00 Dr
	SCP C12032007 10	Being cash paid to Sri Balaji Steel & Cement towards purchase of shabad stones aganist their bill dt : 08.03.07.		770.00	8,259.00 Dr
	SCP C12032007 11	Being cash paid to Sri Ganesh towards purchase of paints aganist their bill no. 05.03.07.		24.00	8,235.00 Dr
	SCP C12032007 12	Being cash paid to Raghu towards purchase of local bricks.		2,170.00	6,065.00 Dr
	SCP C12032007 13	Being cash paid to Hari Mehta on account towards local purchases & Busfares for labourers		5,000.00	1,065.00 Dr
20 Mar, 2007	WTD A20032007 1	Being cash drawn from bank	25,000.00		26,065.00 Dr
	SCP C20032007 1	Being cash paid to Raghu towards jobwork		2,253.00	23,812.00 Dr
	SCR C20032007 1	Being cash received from Raghavendra towards on account.	5,331.00		29,143.00 Dr
	SCP C20032007 2	Being cash paid to Tanveer towards purchase of local bricks.		190.00	28,953.00 Dr
	SCR C20032007 2	Being cash received from M.Malla Reddy towards on account	15,000.00		43,953.00 Dr
	SCP C20032007 3	Being cash paid towards attestation of documents.		600.00	43,353.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 4	Being cash paid to Raghavendra towards on account.		5,000.00	38,353.00 Dr
	SCP C20032007 5	Being cash paid to Raghavendra towards on account.		5,000.00	33,353.00 Dr
	SCP C20032007 6	Being cash paid to Raghavendra towards petrol conveyance from 05.032007 to 13.03.07		770.00	32,583.00 Dr
	SCP C20032007 7	Being cash paid to Tanveer towards purchase of local bricks.		330.00	32,253.00 Dr
	SCP C20032007 8	Being cash paid to M.Malla Reddy towards on account (huda charges)		15,000.00	17,253.00 Dr
	SCP C20032007 9	Being cash paid to Mallikarjuna hardware towards levelling pipe.		120.00	17,133.00 Dr
	SCP C20032007 10	Being cash paid to Sri Venkateshwara Swamy Bamboo & Balliys shop towards purchase of Thadkas & Bamboo sticks .		4,730.00	12,403.00 Dr
	SCP C20032007 11	Being cash paid to Aruna Paints towards para sticks.		60.00	12,343.00 Dr
	SCP C20032007 12	Being casj paid to Navbharath Traders towards purchase of G.I. Nipples 3 no.s		24.00	12,319.00 Dr
	SCP C20032007 13	Being cash paid towards purchase of Gadda para & axe.		375.00	11,944.00 Dr
	SCP C20032007 14	being cash paid to Divya Book shop towards purchase of Erazze-Ex.		22.00	11,922.00 Dr
	SCP C20032007 15	Being cash paid to raghu towards purchase of local bricks.		8,830.00	3,092.00 Dr
	SCP C20032007 16	Being cash paid to J.Selva kumar towards on account.		300.00	2,792.00 Dr
22 Mar, 2007	WTD A22032007 1	Cash withdrwal from hdfc bank	50,000.00		52,792.00 Dr
	SCP C22032007 1	Being cash paid to Huda towards processing charges for building		10,000.00	42,792.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	SCP C22032007	2			
		permission sy.no. 203,204,205 &206 of kowkur village			
		Being cash paid to Ch.Ramesh towards CD printouts & Ammonia copies.		8,000.00	34,792.00 Dr
	SCP C22032007	3			
		Being cash Paid to Arvind towards on account		330.00	34,462.00 Dr
23 Mar, 2007	SCP C23032007	1			
		Being cash paid to Hari Mehta towards on account.		10,000.00	24,462.00 Dr
24 Mar, 2007	SCR C24032007	1			
		Being the amount received from Arvind towards on account.	330.00		24,792.00 Dr
	SCP C24032007	1			
		Being cash paid to Doulat pen stores towards purchase of Eveready charger & Torch light.		330.00	24,462.00 Dr
	SCR C24032007	2			
		Being amount received from Serlvakumar on account.	300.00		24,762.00 Dr
	SCP C24032007	2			
		Being cash paid to Vasant trading Co towards purchase of sheet metal & screws		47.00	24,715.00 Dr
	SCP C24032007	3			
		Being cash paid towards transportation.		60.00	24,655.00 Dr
	SCP C24032007	4			
		Being cash paid towards transportation.		20.00	24,635.00 Dr
	SCP C24032007	5			
		Being cash paid to H.M.Brothers towards purchase of fisher 5 mm.		28.00	24,607.00 Dr
	SCP C24032007	6			
		Being cash paid to Arvind towards on account.		270.00	24,337.00 Dr
	SCP C24032007	7			
		Being cash paid to Ch.Ramesh towards on account.		9,000.00	15,337.00 Dr
26 Mar, 2007	SCP C26032007	1			
		Being cash paid to Raghavendra towards on account.		2,000.00	13,337.00 Dr
27 Mar, 2007	SCR C27032007	1			
		Being amount received from Ramesh on account.	17,000.00		30,337.00 Dr
	SCP C27032007	1			
		Being cash paid to Raghavendra towards on account.		5,000.00	25,337.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	SCP C27032007 2			395.00	24,942.00 Dr
	SCR C27032007 2	Being amount received from Raghavendra towards on account.	5,901.00		30,843.00 Dr
	SCP C27032007 3	Being cash paid to Raju towards Hirecharges.		784.00	30,059.00 Dr
	SCP C27032007 4	Being cash paid to Navabharath traders towards purchase of buckets 2 no.s		220.00	29,839.00 Dr
	SCP C27032007 5	Being cash paid to Aruna paints towards purchase of nails & locks.		117.00	29,722.00 Dr
	SCP C27032007 6	Being cash paid towards shifting of wooden sticks to kowkur site.		140.00	29,582.00 Dr
	SCP C27032007 7	Being cash paid to krishna hardware towards purchase of tester,screwdriver .		255.00	29,327.00 Dr
	SCP C27032007 8	Being cash paid towards purchase of thadkas & for rickshaw charges.		430.00	28,897.00 Dr
	SCP C27032007 9	Being cash paid to Navbharath traders towards purchase of oneway switches & flexible pipe.		121.00	28,776.00 Dr
	SCP C27032007 10	Being cash paid towards purchase of thadkas & for rickshaw charges.		930.00	27,846.00 Dr
	SCP C27032007 11	being cash paid towards purchase of Refills,pencils,erasers & sharpner.		147.00	27,699.00 Dr
	SCP C27032007 12	being cash padi towrds purchase of screws & T bolts.		341.00	27,358.00 Dr
	SCP C27032007 13	Being cash paid to Dwarak Auto xerox towards AAO cloth printouts& Ammonia prints.		8,398.00	18,960.00 Dr
	SCP C27032007 14	Being cash paid to Raghu towards purchase of local bricks.		400.00	18,560.00 Dr
	SCP C27032007 15	Being cash paid towards purchase of colour pencils.		55.00	18,505.00 Dr
	SCP C27032007 16	Being cash paid to		8,398.00	10,107.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Dwarak Auto xerox towards AAO cloth printouts& Ammonia prints.			
27 Mar, 2007	SCP C27032007 17	Being cash paid towards attestation of 35 documents .		250.00	9,857.00 Dr
	SCP C27032007 18	Being cash paid to Ahmed towards Hire charges.		1,371.00	8,486.00 Dr
	SCP C27032007 19	Being cash paid towards purchase of wooden sticks for linter work.		650.00	7,836.00 Dr
	SCP C27032007 20	Being cash paid to Arvind towards on account.		550.00	7,286.00 Dr
	SCP C27032007 21	Being cash paid to Vasavadatta cement towards unloading of cement bags.		400.00	6,886.00 Dr
	SCP C27032007 22	Being cash paid to Vasavadatta cement towards unloading of cement bags.		200.00	6,686.00 Dr
28 Mar, 2007	SCP C28032007 1	Being cash paid towards E.C. expenses for kowkur site for huda purpose 3 no.s		600.00	6,086.00 Dr
	SCP C28032007 2	Being cash paid towards Notary attestation for Affidavit s sy.no. 202 to 206 of kowkur		150.00	5,936.00 Dr
	SCP C28032007 3	Being cash paid towards transportation charges.		550.00	5,386.00 Dr
	SCP C28032007 4	Being cash paid to Raghavendra towards conveyance 21.03.07 to 27.03.07		444.00	4,942.00 Dr
29 Mar, 2007	SCP C29032007 1	Being cash paid towards xerox of Green wood Estates documents		182.00	4,760.00 Dr
		Total/Closing Balance	<b>23,45,265.00</b>	<b>23,40,505.00</b>	<b>4,760.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
HDFC Bank					
21 Dec, 2006	SBR A21122006 1	Being cheque received from K.Sridevi	40,00,000.00		40,00,000.00 Dr
22 Dec, 2006	DEP A22122006 1	Being cash deposited in bank towards account opening.	10,000.00		40,10,000.00 Dr
29 Dec, 2006	SBR A29122006 1	Being cheque issued towards Transfer	40,00,000.00		80,10,000.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	SBR A29122006 2	Being cheque received from Hotel Sri Vinayak on behalf	20,00,000.00		1,00,10,000.00 Dr
30 Dec, 2006	SBR A30122006 1	Being cheque received from Hotel Sri Vinayak on behalf	16,00,000.00		1,16,10,000.00 Dr
	SBR A30122006 2	Being cheque received from Hotel Sri Vinayak on behalf	14,00,000.00		1,30,10,000.00 Dr
	SBR A30122006 3	Being cheque received from Modi Housing	45,00,000.00		1,75,10,000.00 Dr
04 Jan, 2007	SBP A04012007 1	Being cheque issued to Jagan Mohan Reddy towards sale consideration of land at Kaukoor		15,00,000.00	1,60,10,000.00 Dr
	SBP A04012007 2	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor		15,00,000.00	1,45,10,000.00 Dr
	SBP A04012007 3	Being cheque issued to M.Sudhir Reddy towards Sale consideration of land at Kaukoor		15,00,000.00	1,30,10,000.00 Dr
	SBP A04012007 4	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukoor		15,00,000.00	1,15,10,000.00 Dr
	SBP A04012007 5	Being cheque issued to M.Jagan Mohan Reddy towards sale consideration of land at Kaukoor		8,75,000.00	1,06,35,000.00 Dr
	SBP A04012007 6	Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor		8,75,000.00	97,60,000.00 Dr
	SBP A04012007 7	Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor		8,75,000.00	88,85,000.00 Dr
	SBP A04012007 8	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukoor		8,75,000.00	80,10,000.00 Dr
	SBP A04012007 9	Being cheque issued to		17,50,000.00	62,60,000.00 Dr



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	SBP A04012007 10	M.Jagan Mohan Reddy towards sale consideration of landf at Kaukoor Being cheque issued to M.Madhu Mohan Reddy towards sale consideration of land at Kaukoor		17,50,000.00	45,10,000.00 Dr
	SBP A04012007 11	Being cheque issued to M.Sudhir Reddy towards sale consideration of land at Kaukoor		17,50,000.00	27,60,000.00 Dr
	SBP A04012007 12	Being cheque issued to M.Sushanth Reddy towards sale cosideration at Kaukoor		17,50,000.00	10,10,000.00 Dr
05 Jan, 2007	SBR A05012007 1	Being cheque received from Hotel Sri Vinayak on behalf	5,00,000.00		15,10,000.00 Dr
	SBP A05012007 1	Being cheque issued to M.M.Krishnama Chary towards consultancy charges		94,900.00	14,15,100.00 Dr
	WTD A05012007 2	Beig cash withdrawn from bank		10,00,000.00	4,15,100.00 Dr
06 Jan, 2007	SBP A06012007 1	Bank charges for the month of January-2007		1,000.00	4,14,100.00 Dr
22 Jan, 2007	WTD A22012007 1	Being cash withdrawn from bank		50,000.00	3,64,100.00 Dr
	SBP A22012007 1	Being cheque issued to DE Operations towards 3phase electrical connection at kowkur.		14,050.00	3,50,050.00 Dr
31 Jan, 2007	SBR A31012007 1	Being cheque received from Meet Mehta towards partners Capital	35,00,000.00		38,50,050.00 Dr
02 Feb, 2007	WTD A02022007 1	Cash withdrawn from Bank		50,000.00	38,00,050.00 Dr
03 Feb, 2007	MBP A03022007 1	Being cheque issued to Sai Visha enterprises		71,180.00	37,28,870.00 Dr
	SBP A03022007 1	Being cheque issued to Raghu towards job work charges.		20,690.00	37,08,180.00 Dr
05 Feb, 2007	SBR A05022007 1	Being Cheque received from Modi Housing Pvt Ltd	5,00,000.00		42,08,180.00 Dr
	SBP A05022007 1	Being cheque issued to Bhaskar Bhatt towards purchase of land at		38,50,000.00	3,58,180.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		kowkur sy no 202 and 206 for an extent of 1acre.			
05 Feb, 2007	SBR A05022007 2	Beng cheque received from Meetmahta.	20,00,000.00		23,58,180.00 Dr
	SBP A05022007 2	Being cheque issued to Bhaskar Bhatt.		16,50,000.00	7,08,180.00 Dr
	SBP A05022007 3	Being cheque issued to Rajesh Electrical Stores towards purchase of electrical items against bill no 960 dt 25/1/07		2,357.00	7,05,823.00 Dr
	SBP A05022007 4	Being cheque issued to Chandras towards purchase of Chairs against bill no 1845 dt 23/1/07.		1,950.00	7,03,873.00 Dr
	SBP A05022007 5	Being cheque issued to Ajay Mill Stores towards purchase of Black pipe against bill no 10913 dt 25/1/07		1,047.00	7,02,826.00 Dr
	SBP A05022007 6	Being cheque issued to Tata Teleservices towards telephone buill for the month of Feb 07 for the 64541456.		428.00	7,02,398.00 Dr
	SBP A05022007 7	Being cheque issued to Bharthi enterprises towards printing of debit vouchers against bill no -304 dt 19/1/07.		200.00	7,02,198.00 Dr
	SBP A05022007 8	Being cheque issued United Security towards security charges against bill no 59 dt 31/1/07.		5,309.00	6,96,889.00 Dr
	SBP A05022007 9	Being cheque issued to Raghu towards hire charges payment.		12,931.00	6,83,958.00 Dr
	SBP A05022007 10	Being cheque issued to Raghu towards hire charges payment.		22,531.00	6,61,427.00 Dr
	SBP A05022007 11	Being cheque issued to Sai Vishal Enterprises towards supply of sand.		13,600.00	6,47,827.00 Dr
	SBP A05022007 12	Being cheque issued to Biksha pathi towards job work payment.		4,929.00	6,42,898.00 Dr
07 Feb, 2007	WTD A07022007 1	Being cash withdrawn from bank towards		5,00,000.00	1,42,898.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP A10022007 1	registration expenses. Being cheque issued to Anjanelu towards supply of Debris.		3,400.00	1,39,498.00 Dr
	MBP A10022007 1	Being cheque issued to Raghu toward Hire charges.		30,123.00	1,09,375.00 Dr
	SBP A10022007 2	Being cheque issued to Srinivas towards On account.		8,170.00	1,01,205.00 Dr
	MBP A10022007 2	Being cheque issued to Veerabadra Swamy towards supply of Metal and stone dust		28,304.00	72,901.00 Dr
	SBP A10022007 3	Being cheque issued Shubham Enterprises towards purchase of electrical goods.		945.00	71,956.00 Dr
	MBP A10022007 3	Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust.		13,578.00	58,378.00 Dr
	MBP A10022007 4	Being cheque issued to Sec-Bad Iron and hardware towards purchase of hardware material		2,391.00	55,987.00 Dr
	SBP A10022007 4	Being cheque issued to bank towards TDS challan for the month of Jan 07.		5,100.00	50,887.00 Dr
12 Feb, 2007	SBR A12022007 1	Being cheque received from Modi Housing.	5,00,000.00		5,50,887.00 Dr
	SBP A12022007 1	Being cheque issued to span center towards consultancy charges plus service tax 12.24% rs.42840 less TDS @ 5.1%		3,72,805.00	1,78,082.00 Dr
	MBP A12022007 1	Being cheque issued to Veerabadra Swamy towards supply of granite bill no 006		43,738.00	1,34,344.00 Dr
	SBP A12022007 2	Being cheque issued to Krishnajala Tubewells towards purchase of borewells against bill no 035		21,950.00	1,12,394.00 Dr
	SBP A12022007 3	Being cheque issued to Srinivas towards		4,193.00	1,08,201.00 Dr

**GREENWOOD ESTATES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction of C.R.S store room			
12 Feb, 2007	SBP A12022007 4	Being cheque issued to Job work Bikshapathi towards Excavating soil		735.00	1,07,466.00 Dr
	SBP A12022007 5	Being cheque issued to Anjaneyulu towards supply of dismental debris		7,200.00	1,00,266.00 Dr
	SBP A12022007 6	Being cheque issued to Vasavadutta cement towards purchase of cement against bill no 0523 dt 22/01/07		25,500.00	74,766.00 Dr
	SBP A12022007 7	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 7943 dt 10/02/07		1,890.00	72,876.00 Dr
	SBP A12022007 8	Being cheque issued to sri pandit plywood towards purchase of plywood against bill no 633 dt 14/02/07		4,368.00	68,508.00 Dr
	SBP A12022007 9	Being cheque issued to Raghu towards Levelling of land at kaukur		23,510.00	44,998.00 Dr
	SBP A12022007 10	Being cheque issued to Raghu towards shifting of material at site		1,783.00	43,215.00 Dr
24 Feb, 2007	WTD A24022007 1	Cash withdrawn from Bank		25,000.00	18,215.00 Dr
	SBP A24022007 1	Being cheque issued to Srinivas on Account		4,389.00	13,826.00 Dr
	MBP A24022007 1	Being the cheque issued to Veerabadra Swamy Enterprises towards purchase of metal payment		20,310.00	6,484.00 Cr
	SBP A24022007 2	Being the cheque issued to v.Anjaiya towards dismetal debris supply		7,200.00	13,684.00 Cr
	SBP A24022007 3	Being the cheque issued to Raghu towards levelling of land		5,878.00	19,562.00 Cr
	SBP A24022007 4	Being the cheque issued to Bikshapathi towards excavation for C.R.S		1,454.00	21,016.00 Cr
	SBP A24022007 5	Being the cheque issued		23,270.00	44,286.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP A24022007 6	to Navnit Engineering Corporation towards purchase of pumps Being the cheque issued to Vasavadatta Cement towards purchase of cement against the bill no. HDRL 06031 dt.13.02.2007		17,000.00	61,286.00 Cr
27 Feb, 2007	SBR A27022007 1	Being the cheque received from K.Sridevi	4,00,000.00		3,38,714.00 Dr
	SBR A27022007 2	Being the cheque received from K.Sridevi.	7,00,000.00		10,38,714.00 Dr
	SBR A27022007 3	Being the cheque received from K.Sridevi	10,00,000.00		20,38,714.00 Dr
28 Feb, 2007	SBR A28022007 1	Being cheque received from Modi Housing Pvt Ltd	10,00,000.00		30,38,714.00 Dr
	SBP A28022007 1	Being cheque issued to Modi Housing Pvt Ltd		6,50,000.00	23,88,714.00 Dr
	SBP A28022007 2	Being amount debited by bank towards Bank charges.		500.00	23,88,214.00 Dr
03 Mar, 2007	WTD A03032007 1	Being the cash withdrawal from bank		10,000.00	23,78,214.00 Dr
	MBP A03032007 1	Being the cheque issued to Veerabhadra swamy Enterprises towards supply of metal & supply of dust		6,050.00	23,72,164.00 Dr
	SBP A03032007 1	Being the cheque issued to Srinivas towards construction of Rooms &C.R.S		2,557.00	23,69,607.00 Dr
	SBP A03032007 2	Being cheque issued to A.Janardhan towards purchase of Solid Bricks		7,944.00	23,61,663.00 Dr
	MBP A03032007 2	Being cheque issued to V.Anjaiah towards supply of debris		23,200.00	23,38,463.00 Dr
05 Mar, 2007	SBP A05032007 1	Being cheque issued to Bharathi Enterprises towards printing of Letter heads 10 pads against the bill no. 471 dated 21.02.2007		750.00	23,37,713.00 Dr
	SBP A05032007 2	Being cheque issued to Bharathi Enterprises towards printing of Debit voucher 10 pads against		200.00	23,37,513.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		the billno. 323 dated 01.03.2007			
05 Mar, 2007	SBP A05032007 3	Being cheque issued to United Security services towards security charges for the month of February-07		5,633.00	23,31,880.00 Dr
	SBP A05032007 4	Being cheque issued to Praful Sanitay towards purchase of plumbing & sanitary against the bill no. 782 & 783		27,715.00	23,04,165.00 Dr
	SBP A05032007 5	Being cheque issued to Tata Tele Services Ltd towards telephone charges for the month feb-07		1,348.00	23,02,817.00 Dr
07 Mar, 2007	WTD A07032007 1	Being cash withdrawal from Hdfc Bank		25,000.00	22,77,817.00 Dr
09 Mar, 2007	SBP A09032007 1	Being cheque issued to Bhaskar towards advance.		4,50,000.00	18,27,817.00 Dr
	SBP A09032007 2	Being cheque issued to K. Gopinath towards advance.		4,50,000.00	13,77,817.00 Dr
	SBP A09032007 3	Being cash paid to A.Purshotham towards advance.		3,50,000.00	10,27,817.00 Dr
	SBP A09032007 4	Being cheque issued to A.Srinivas towards advance.		3,50,000.00	6,77,817.00 Dr
	SBP A09032007 5	Being cheque issued to B.Venkatesh toward advance.		4,00,000.00	2,77,817.00 Dr
	SBP A09032007 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit to Hari Mehta.		5,000.00	2,72,817.00 Dr
12 Mar, 2007	SBP A12032007 1	Being cheque issued to Bhikshapathi towards job work charges.		2,047.00	2,70,770.00 Dr
	SBP A12032007 2	Being cheque issued to Veera Bhadra Swamy Enterprises towards supply of Dust.		18,750.00	2,52,020.00 Dr
	SBP A12032007 3	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal.		2,300.00	2,49,720.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SBP A12032007 4	Being cheque issued to V. Anjaiya towards supply of Dust.		3,600.00	2,46,120.00 Dr
	SBP A12032007 5	Being cheque issued to A. Janardhan towards supply of Granite.		16,250.00	2,29,870.00 Dr
	SBP A12032007 6	Being cheque issued to A. Janardhan towards supply of Solid Bricks.		4,000.00	2,25,870.00 Dr
	SBP A12032007 7	Being cheque issued to Veerabhadra Enterprises towards supply of Granite.		7,700.00	2,18,170.00 Dr
	SBP A12032007 8	Being cheque issued to V. Anjaiya towards supply of Debries.		2,800.00	2,15,370.00 Dr
	SBP A12032007 9	Being cheque issued to Bhojang towards on account.		3,605.00	2,11,765.00 Dr
17 Mar, 2007	SBR A17032007 1	Being cheque received from Modi housing Pvt. ltd.	14,00,000.00		16,11,765.00 Dr
	SBP A17032007 1	Being cheque issued to Raghu towards hire charges.		14,204.00	15,97,561.00 Dr
	MBP A17032007 1	Being cheque issued to Veerabhadra Swamy Enterprises		21,300.00	15,76,261.00 Dr
	SBP A17032007 2	Being cheque issued to Raghu towards Hire Charges.		15,551.00	15,60,710.00 Dr
	SBP A17032007 3	Being cheque issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal.		11,900.00	15,48,810.00 Dr
	SBP A17032007 4	Being cheque issued to Veerabhadrs swamy Enterprises towards supply of Granite.		52,623.00	14,96,187.00 Dr
	SBP A17032007 5	Being cheque issued to V. Anjaiyya towards supply of Morum for filling.		3,300.00	14,92,887.00 Dr
	SBP A17032007 6	Being cheque issued to A. Janardhan towards supply of Granite.		1,950.00	14,90,937.00 Dr
	SBP A17032007 9	Being cheque issued to A. Janardhan towardssupply of Solid Bricks.		28,000.00	14,62,937.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP A17032007 10	Being cheque issued to R. Venkat Reddy towards supply of Red Morum.		41,800.00	14,21,137.00 Dr
	SBP A17032007 11	Being cheque issued to A.Janardhan towards Hire Charges.		127.00	14,21,010.00 Dr
	SBP A17032007 12	Being cheque issued to Raghu towards Hire Charges.		4,163.00	14,16,847.00 Dr
	SBP A17032007 13	Being cheque issued to Raghu towards Hire Charges.		4,284.00	14,12,563.00 Dr
20 Mar, 2007	WTD A20032007 1	Being cash drawn from bank		25,000.00	13,87,563.00 Dr
	SBP A20032007 1	Being cheque issued to Bhaskar towards advance.		1,12,500.00	12,75,063.00 Dr
	SBP A20032007 2	Being cheque issued to K. Gopinath towards advance.		1,12,500.00	11,62,563.00 Dr
	SBP A20032007 3	Being cheque issued to A.Purshotham towards advance.		87,500.00	10,75,063.00 Dr
	SBP A20032007 4	Being cheque issued to A.Srinivas towards advance.		87,500.00	9,87,563.00 Dr
	SBP A20032007 5	Being cheque issued to B.Venkatesh towards Advance.		1,00,000.00	8,87,563.00 Dr
	SBP A20032007 6	being cheque issued towards purchase of tools against the bill no. 11028 dt.10.03.2007		525.00	8,87,038.00 Dr
	SBP A20032007 7	Being Cheque issued to Shree wires & wire nettings towards purchase of wire against the bill no. 1157 dated 09.03.2007		725.00	8,86,313.00 Dr
21 Mar, 2007	SBP A21032007 1	Being cheque issued to Chena towards on account.		4,408.00	8,81,905.00 Dr
	SBP A21032007 2	Being cheque issued to Lingam towards on account.		2,351.00	8,79,554.00 Dr
	SBP A21032007 3	Being cheque issued to Bhojang towards on account.		2,390.00	8,77,164.00 Dr
22 Mar, 2007	WTD A22032007 1	Cash withdrawl from		50,000.00	8,27,164.00 Dr



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP A24032007 1	hdfc bank Being cheque issued to Vasavdutta cement towards purchase of cement aganist their bill no. HDGD00862, dt : 09.03.07.		36,200.00	7,90,964.00 Dr
	SBP A24032007 2	Being cheque issued to Vasavdutta cement towards purchase of cement aganist their bill no. HDRLO878,HDRLO688 dt : 12.03.07.		72,400.00	7,18,564.00 Dr
	SBP A24032007 3	Being cheque issued to Ramakrishna Reddy towards Hire Charges.		4,654.00	7,13,910.00 Dr
	SBP A24032007 4	Being cheque issued to Veerabhdra Sawmy Enterprises towards purchasae of Metal.		6,009.00	7,07,901.00 Dr
	SBP A24032007 5	Being cheque issued to Raghu towards Hire Charges.		4,898.00	7,03,003.00 Dr
	SBP A24032007 6	Being cheque issued to A.JAnardhan towards Hire Charges.		127.00	7,02,876.00 Dr
	SBP A24032007 7	Being cheque issued to Veerabhadra Sawmy Enterprises towards purchase of Dust.		7,572.00	6,95,304.00 Dr
	SBP A24032007 8	Being cheque issued to Chinna towards on account.		4,547.00	6,90,757.00 Dr
	SBP A24032007 9	Being cheque issued to Lingam towards on account.		3,451.00	6,87,306.00 Dr
	SBP A24032007 10	Being cheque issued to Raghu towards Hire Charges.		12,062.00	6,75,244.00 Dr
	SBP A24032007 11	Being cheque issued to Veerabhadraswamy Enterprises towards purchase of Metal		4,644.00	6,70,600.00 Dr
	SBP A24032007 12	Being cheque issued to Ramulu towards Job Work charges.		637.00	6,69,963.00 Dr
	SBP A24032007 13	Being cheque issued to Veerabhdra swamy enterprises towards		52,546.00	6,17,417.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP A24032007 14	purchase of Granite. Being cheque issued to A.Janardhan towards supply of Solid Bricks.		20,000.00	5,97,417.00 Dr
	SBP A24032007 15	Being cheque issued to Janardhan towards supply of Solid Bricks.		10,000.00	5,87,417.00 Dr
	SBP A24032007 16	Being cheque issued to Janardhan towards supply of Solid Bricks.		14,032.00	5,73,385.00 Dr
	SBP A24032007 17	Being cheque issued to R. Arvind Reddy towards supply of Morum.		17,600.00	5,55,785.00 Dr
	SBP A24032007 18	Being cheque issued to R. Shobha towards supply of Morum.		18,700.00	5,37,085.00 Dr
	SBP A24032007 19	Being cheque issued to K. Prem Kumar towards supply of Morum.		16,500.00	5,20,585.00 Dr
	SBP A24032007 20	Being cheque issued to Venkat Reddy towards supply of Morum.		18,700.00	5,01,885.00 Dr
	SBP A24032007 21	Being cheque issued to B. Balaiah towards supply of Morum.		16,500.00	4,85,385.00 Dr
26 Mar, 2007	SBP A26032007 1	Being cheque issued to C. Menappah towards supply of Morum.		16,500.00	4,68,885.00 Dr
	SBP A26032007 2	Being cheque issued to Raghu towards supply of Morum.		15,400.00	4,53,485.00 Dr
	SBP A26032007 3	Being cheque issued to Narahari towards supply of Morum.		15,400.00	4,38,085.00 Dr
	SBP A26032007 4	Being cheque issued to B. Jangaiah towards supply of Morum.		19,800.00	4,18,285.00 Dr
	SBP A26032007 5	Being cheque issued to Gopi towards supply of Morum.		17,600.00	4,00,685.00 Dr
	SBP A26032007 6	Being cheque issued to K. Arun Kumar towards supply of Morum.		18,700.00	3,81,985.00 Dr
	SBP A26032007 7	Being cheque issued to Anjaneyulu towards supply of Morum.		16,500.00	3,65,485.00 Dr
	SBP A26032007 8	Being cheque issued to Karunakar Reddy towards supply of		19,800.00	3,45,685.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2007	SBP A26032007 9	Morum. Being cheque issued to Anjaiah towards supply of Morum.		18,700.00	3,26,985.00 Dr
	SBP A26032007 10	Being cheque issued to Surender towards supply of Morum.		19,800.00	3,07,185.00 Dr
	SBP A26032007 11	Being cheque issued to Chandrakala towards supply of Morum.		17,600.00	2,89,585.00 Dr
	SBP A26032007 12	Being cheque issued to Arvind Reddy towards supply of Morum.		16,500.00	2,73,085.00 Dr
	SBP A26032007 13	Being cheque issued to Raju towards supply of Morum.		8,800.00	2,64,285.00 Dr
	SBP A26032007 14	Being cheque issued to Balaiah towards supply of Morum.		19,800.00	2,44,485.00 Dr
	SBP A26032007 15	Being cheque issued to C. Menappah towards supply of Morum.		17,600.00	2,26,885.00 Dr
	SBP A26032007 16	Being cheque issued to Raghu towards supply of Morum.		19,800.00	2,07,085.00 Dr
	SBP A26032007 17	Being cheque issued to Narahari towards supply of Morum.		18,700.00	1,88,385.00 Dr
	SBP A26032007 18	Being cheque issued to Jangaiah towards supply of Morum.		7,700.00	1,80,685.00 Dr
27 Mar, 2007	SBP A27032007 1	Being cheque issued to Venkat Reddy towards supply of Morum.		18,700.00	1,61,985.00 Dr
	SBP A27032007 2	Being cheque issued to K. Raju towards supply of Morum.		16,500.00	1,45,485.00 Dr
28 Mar, 2007	SBP A28032007 1	Being debited by bank towards cash transaction tax.		289.60	1,45,195.40 Dr
30 Mar, 2007	SBP A30032007 1	Being cheque issued to k. Sridevi towards transfer		22,00,000.00	20,54,804.60 Cr
31 Mar, 2007	SBR A31032007 1	Being cheque received from Modi Housing	22,00,000.00		1,45,195.40 Dr
	SBP A31032007 1	Being cheque issued to Fortune motors pvt ltd towards vehicle purchase.		39,812.00	1,05,383.40 Dr
	SBR A31032007 2	Being the cheque	1,00,000.00		2,05,383.40 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP A31032007 2	received towards tranfer Being cheque issued towards purchase of stationery.		150.00	2,05,233.40 Dr
	SBP A31032007 3	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no.s 8281 & 8196 dt. 22.03.2007		1,132.00	2,04,101.40 Dr
	SBR A31032007 3	Being cheque return.	2,391.00		2,06,492.40 Dr
	SBP A31032007 4	Being cheque issued to praful sanitary towards purchase of plumbing & sanitary material against the4 bill no. 850 dt.14.03.2007		29,661.00	1,76,831.40 Dr
	SBP A31032007 5	Being cheque issued towards purchase of Tools-Ballies against the bill no. 115 dt.26.03.07		10,937.00	1,65,894.40 Dr
	SBP A31032007 6	Being cheque issued towards construction of CRS & compoundwall.		13,558.00	1,52,336.40 Dr
	SBP A31032007 7	Being cheque issued towards construction of compoundwall.		6,642.00	1,45,694.40 Dr
	SBP A31032007 8	Being cheque issued to V.Anjaiah towards supply of stone dust		3,600.00	1,42,094.40 Dr
	SBP A31032007 9	Being cheque issued to A.Janardhan towards supply of Solid bricks.		19,528.00	1,22,566.40 Dr
	SBP A31032007 10	Being cheque issued towards supply of granite by veerabhadra swamy enterprises.		2,550.00	1,20,016.40 Dr
	SBP A31032007 11	Being cheque issued to VeeraBhadraswamy towards supply of stone dust.		26,250.00	93,766.40 Dr
	SBP A31032007 12	Being cheque issued to Raghu towards hire charges.		3,674.00	90,092.40 Dr
	SBP A31032007 13	Being cheque issued to Raghu towards hire charges.		612.00	89,480.40 Dr
		Total/Closing Balance	<b>3,13,12,391.00</b>	<b>3,12,22,910.60</b>	<b>89,480.40 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2007	SCP C22012007 6	Being cash paid towards	1,440.00		1,440.00 Dr
		<b>Bricks / Solid Bricks / Red Bricks.</b>			

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 2	purchase of red Bricks Being cash paid to Sri Ganesh towards supply of cement bricks.	8,000.00		9,440.00 Dr
06 Feb, 2007	SCP C06022007 2	Being cash paid to Raghu towards purchase of local bricks.	4,400.00		13,840.00 Dr
10 Feb, 2007	SCP C10022007 3	Being Cash paid to Janardhan towards supply of Bricks.	8,000.00		21,840.00 Dr
	SCP C10022007 10	Being cash paid to Brics	3,000.00		24,840.00 Dr
19 Feb, 2007	SCP C19022007 3	Being cash paid towards purchase of red bricks	1,260.00		26,100.00 Dr
24 Feb, 2007	SCP C24022007 11	Being cash paid to Raghu towards C.R.S & water shifting	2,800.00		28,900.00 Dr
26 Feb, 2007	SCP C26022007 1	Being the cash paid to Tanveer towards purchase of local bricks	855.00		29,755.00 Dr
	SCP C26022007 2	Being the cash paid towrds purchase of local bricks	2,400.00		32,155.00 Dr
03 Mar, 2007	SBP A03032007 2	Being cheque issued to A.Janardhan towards purchase of Solid Bricks	7,944.00		40,099.00 Dr
07 Mar, 2007	SCP C07032007 5	Being cash paid to Raghu towards purchase of local bricks.	1,280.00		41,379.00 Dr
12 Mar, 2007	SBP A12032007 6	Being cheque issued to A. Janardhan towards supply of Solid Bricks.	4,000.00		45,379.00 Dr
	SCP C12032007 12	Being cash paid to Raghu towards purchase of local bricks.	2,170.00		47,549.00 Dr
17 Mar, 2007	SBP A17032007 9	Being cheque issued to A. Janardhan towardssupply of Solid Bricks.	28,000.00		75,549.00 Dr
20 Mar, 2007	SCP C20032007 2	Being cash paid to Tanveer towards purchase of local bricks.	190.00		75,739.00 Dr
	SCP C20032007 7	Being cash paid to Tanveer towards purchase of local bricks.	330.00		76,069.00 Dr
	SCP C20032007 15	Being cash paid to raghu towards purchase of local bricks.	8,830.00		84,899.00 Dr
24 Mar, 2007	SBP A24032007 14	Being cheque issued to A.Janardhan towards supply of Solid Bricks.	20,000.00		1,04,899.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP A24032007 15	Being cheque issued to Janardhan towards supply of Solid Bricks.	10,000.00		1,14,899.00 Dr
	SBP A24032007 16	Being cheque issued to Janardhan towards supply of Solid Bricks.	14,032.00		1,28,931.00 Dr
27 Mar, 2007	SCP C27032007 14	Being cash paid to Raghu towards purchase of local bricks.	400.00		1,29,331.00 Dr
31 Mar, 2007	SBP A31032007 9	Being cheque issued to A.Janardhan towards supply of Solid bricks.	19,528.00		1,48,859.00 Dr
		Total/Closing Balance	<b>1,48,859.00</b>		<b>1,48,859.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Cement</b>					
22 Jan, 2007	JV 22012007 2	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 0523 dt 22/1/07	25,500.00		25,500.00 Dr
13 Feb, 2007	JV 13022007 1	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no. HDRL06031 dated 13.02.2007	17,000.00		42,500.00 Dr
23 Mar, 2007	JV 23032007 1	Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007	36,200.00		78,700.00 Dr
	JV 23032007 2	Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDRL dt. 12.03.2007	72,400.00		1,51,100.00 Dr
30 Mar, 2007	JV 30032007 8	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no. HDGDO01141 dt : 30.03.07	39,400.00		1,90,500.00 Dr
		Total/Closing Balance	<b>1,90,500.00</b>		<b>1,90,500.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Cement Rings</b>					
03 Feb, 2007	SCP C03022007 5	Being cash paid to Sri Sai material suppliers towards supply of	2,200.00		2,200.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Cement Rings.			
		Total/Closing Balance	<b>2,200.00</b>		<b>2,200.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2007	MBP A03022007 1	Being cheque issued to Sai Visha enterprises towards supply of stonedust	18,930.00		18,930.00 Dr
10 Feb, 2007	MBP A10022007 2	Being cheque issued to Veerabadra Swamy towards supply of stone dust	3,750.00		22,680.00 Dr
	MBP A10022007 3	Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust.	11,250.00		33,930.00 Dr
12 Feb, 2007	MBP A12022007 1	Being cheque issued to Veerabadra Swamy towards supply of Dust bill no 006	7,698.00		41,628.00 Dr
24 Feb, 2007	MBP A24022007 1	Being the cheque issued towards purchase of stone dust	7,500.00		49,128.00 Dr
03 Mar, 2007	MBP A03032007 1	Being the cheque issued to Veerabhadra swamy Enterprises towards supply of dust	3,750.00		52,878.00 Dr
12 Mar, 2007	SBP A12032007 2	Being cheque issued to Veera Bhadra Swamy Enterprises towards supply of Dust.	18,750.00		71,628.00 Dr
	SBP A12032007 4	Being cheque issued to V. Anjaiya towards supply of Dust.	3,600.00		75,228.00 Dr
17 Mar, 2007	MBP A17032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone Dust	7,500.00		82,728.00 Dr
24 Mar, 2007	SBP A24032007 7	Being cheque issued to Veerabhadra Sawmy Enterprises towards purchase of Dust.	7,572.00		90,300.00 Dr
31 Mar, 2007	SBP A31032007 8	Being cheque issued to V.Anjaiah towards supply of stone dust	3,600.00		93,900.00 Dr
	SBP A31032007 11	Being cheque issued to VeeraBhadraswamy towards supply of stone dust.	26,250.00		1,20,150.00 Dr
		Total/Closing Balance	<b>1,20,150.00</b>		<b>1,20,150.00 Dr</b>

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Electrical Goods</b>		Opening Balance			<b>0.00 Dr</b>
25 Jan, 2007	JV 25012007 1	Being amount credited to Rajesh Electricals store towards purchase of electrical items against bill no 960 dt 25/01/07	2,357.00		2,357.00 Dr
29 Jan, 2007	JV 29012007 1	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7781 dt 29/1/07	945.00		3,302.00 Dr
10 Feb, 2007	JV 10022007 2	Being amount credited to Shubham Enterprises towards purchase of Cement against bill no 7943 dt 10/2/07	1,890.00		5,192.00 Dr
24 Feb, 2007	SCP C24022007 8	Being cash paid to Krishna Electrical towards purchase of electrical goods Inward No.127	823.00		6,015.00 Dr
26 Mar, 2007	JV 26032007 1	Being amount credited to Shegal Enterprises towards purchase of electrical material against their bill no. 6934 dt : 26.03.07	4,945.00		10,960.00 Dr
27 Mar, 2007	JV 27032007 4	Being amount credited to Rajesh Electrical Stores towards purchase of electrical material against their bill no. 9680 dt : 27.03.07.	5,266.00		16,226.00 Dr
30 Mar, 2007	JV 30032007 3	Being amount Debited towards purchase of Electrical items against bill no-8281 & 8196 Dt-22/3/07	1,132.00		17,358.00 Dr
		Total/Closing Balance	<b>17,358.00</b>		<b>17,358.00 Dr</b>
<b>Granite</b>		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2007	MBP A03022007 1	Being cheque issued to Sai Visha enterprises towards supply of Granites	40,494.00		40,494.00 Dr
05 Feb, 2007	SBP A05022007 11	Being cheque issued to Sai Vishal Enterprises towards supply of sand.	13,600.00		54,094.00 Dr
10 Feb, 2007	MBP A10022007 2	Being cheque issued to Veerabadra Swamy	24,554.00		78,648.00 Dr



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31 Mar, 2007

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	MBP A12022007 1	towards supply of granite Being cheque issued to Veerabadra Swamy	36,040.00		1,14,688.00 Dr
12 Mar, 2007	SBP A12032007 5	towards supply of granite bill no 006 Being cheque issued to A.Janardhan towards supply of Granite.	16,250.00		1,30,938.00 Dr
	SBP A12032007 7	Being cheque issued to Veerabhadra Enterprises towards supply of Granite.	7,700.00		1,38,638.00 Dr
17 Mar, 2007	SBP A17032007 4	Being cheque issued to Veerabhadr swamy Enterprises towards supply of Granite.	52,623.00		1,91,261.00 Dr
	SBP A17032007 6	Being cheque issued to A. Janardhan towards supply of Granite.	1,950.00		1,93,211.00 Dr
24 Mar, 2007	SBP A24032007 13	Being cheque issued to Veerabhdra swamy enterprises towards purchase of Granite.	52,546.00		2,45,757.00 Dr
31 Mar, 2007	SBP A31032007 10	Being cheque issued towards supply of granite by veerabhadra swamy enterprises.	2,550.00		2,48,307.00 Dr
		Total/Closing Balance	<b>2,48,307.00</b>		<b>2,48,307.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Jan, 2007	JV 25012007 2	Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10913 dt 25/1/07	1,047.00		1,047.00 Dr
29 Jan, 2007	JV 29012007 2	Being amount credited to Secunderabad iron and Hardware towards purchahse of Hardware material against bill no 8996/95 dt 30/1/07	1,019.00		2,066.00 Dr
03 Feb, 2007	SCP C03022007 4	Being cash paid to Sri Sai Material supply towards purchase of ballies.	2,800.00		4,866.00 Dr
10 Feb, 2007	JV 10022007 3	Being amount credited towards purchases of Hardware material against Bill No.8951 dt.12-1-07.	1,372.00		6,238.00 Dr
27 Mar, 2007	SCP C27032007 12	being cash padi towrds purchase of screws & T	341.00		6,579.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	JV 30032007 6	bolts. Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 9099 dt : 30.03.07.	842.00		7,421.00 Dr
		Total/Closing Balance	<b>7,421.00</b>		<b>7,421.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2007	MBP A03022007 1	Being cheque issued to Sai Visha enterprises towards supply of Metal	11,756.00		11,756.00 Dr
10 Feb, 2007	MBP A10022007 3	Being cheque issued to Sai Vishal Enterprises towards supply of Metal and stone dust.	2,328.00		14,084.00 Dr
24 Feb, 2007	MBP A24022007 1	Being the cheque issued towards purchase of 40 mm metal	6,870.00		20,954.00 Dr
	MBP A24022007 1	Being the cheque issued towards purchase of 20 mm metal	5,940.00		26,894.00 Dr
	SBP A24022007 2	Being the cheque issued to v.Anjaiya towards dismetal debris supply	7,200.00		34,094.00 Dr
03 Mar, 2007	MBP A03032007 1	Being the cheque issued to Veerabhadra swamy Enterprises towards supply of metal	2,300.00		36,394.00 Dr
12 Mar, 2007	SBP A12032007 3	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal.	2,300.00		38,694.00 Dr
17 Mar, 2007	MBP A17032007 1	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	13,800.00		52,494.00 Dr
	SBP A17032007 3	Being cheque issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal.	11,900.00		64,394.00 Dr
24 Mar, 2007	SBP A24032007 4	Being cheque issued to Veerabhdra Sawmy Enterprises towards purchasae of Metal.	6,009.00		70,403.00 Dr
	SBP A24032007 11	Being cheque issued to Veerabhadraswamy Enterprises towards	4,644.00		75,047.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Metal			
		Total/Closing Balance	<b>75,047.00</b>		<b>75,047.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	SBP A17032007 5	Being cheque issued to V. Anjaiyya towards supply of Morum for filling.	3,300.00		3,300.00 Dr
	SBP A17032007 10	Being cheque issued to R. Venkat Reddy towards supply of Red Morum.	41,800.00		45,100.00 Dr
24 Mar, 2007	SBP A24032007 17	Being cheque issued to R. Arvind Reddy towards supply of Morum.	17,600.00		62,700.00 Dr
	SBP A24032007 18	Being cheque issued to R. Shobha towards supply of Morum.	18,700.00		81,400.00 Dr
	SBP A24032007 19	Being cheque issued to K. Prem Kumar towards supply of Morum.	16,500.00		97,900.00 Dr
	SBP A24032007 20	Being cheque issued to Venkat Reddy towards supply of Morum.	18,700.00		1,16,600.00 Dr
	SBP A24032007 21	Being cheque issued to B. Balaiah towards supply of Morum.	16,500.00		1,33,100.00 Dr
26 Mar, 2007	SBP A26032007 1	Being cheque issued to C. Menappah towards supply of Morum.	16,500.00		1,49,600.00 Dr
	SBP A26032007 2	Being cheque issued to Raghu towards supply of Morum.	15,400.00		1,65,000.00 Dr
	SBP A26032007 3	Being cheque issued to Narahari towards supply of Morum.	15,400.00		1,80,400.00 Dr
	SBP A26032007 4	Being cheque issued to B. Jangaiah towards supply of Morum.	19,800.00		2,00,200.00 Dr
	SBP A26032007 5	Being cheque issued to Gopi towards supply of Morum.	17,600.00		2,17,800.00 Dr
	SBP A26032007 6	Being cheque issued to K. Arun Kumar towards supply of Morum.	18,700.00		2,36,500.00 Dr
	SBP A26032007 7	Being cheque issued to Anjaneyulu towards supply of Morum.	16,500.00		2,53,000.00 Dr
	SBP A26032007 8	Being cheque issued to Karunakar Reddy	19,800.00		2,72,800.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supply of Morum.			
26 Mar, 2007	SBP A26032007 9	Being cheque issued to Anjaiah towards supply of Morum.	18,700.00		2,91,500.00 Dr
	SBP A26032007 10	Being cheque issued to Surender towards supply of Morum.	19,800.00		3,11,300.00 Dr
	SBP A26032007 11	Being cheque issued to Chandrakala towards supply of Morum.	17,600.00		3,28,900.00 Dr
	SBP A26032007 12	Being cheque issued to Arvind Reddy towards supply of Morum.	16,500.00		3,45,400.00 Dr
	SBP A26032007 13	Being cheque issued to Raju towards supply of Morum.	8,800.00		3,54,200.00 Dr
	SBP A26032007 14	Being cheque issued to Balaiah towards supply of Morum.	19,800.00		3,74,000.00 Dr
	SBP A26032007 15	Being cheque issued to C. Menappah towards supply of Morum.	17,600.00		3,91,600.00 Dr
	SBP A26032007 16	Being cheque issued to Raghu towards supply of Morum.	19,800.00		4,11,400.00 Dr
	SBP A26032007 17	Being cheque issued to Narahari towards supply of Morum.	18,700.00		4,30,100.00 Dr
	SBP A26032007 18	Being cheque issued to Jangaiah towards supply of Morum.	7,700.00		4,37,800.00 Dr
27 Mar, 2007	SBP A27032007 1	Being cheque issued to Venkat Reddy towards supply of Morum.	18,700.00		4,56,500.00 Dr
	SBP A27032007 2	Being cheque issued to K. Raju towards supply of Morum.	16,500.00		4,73,000.00 Dr
		Total/Closing Balance	<b>4,73,000.00</b>		<b>4,73,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Feb, 2007	JV 14022007 2	Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary items against billno.s 782 & 783 dated 14/02/2007	27,715.00		27,715.00 Dr
24 Feb, 2007	SCP C24022007 3	Being the cash paid to Maruthi Enterprises towards supply of	155.00		27,870.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Mar, 2007	JV	30032007	2	plumbing material Being amount Debited towards purchase of plumbing & sanitary material against the bill no. 850 dt. 14/03/2007	29,661.00		57,531.00 Dr
				Total/Closing Balance	<b>57,531.00</b>		<b>57,531.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
13 Mar, 2007	JV	13032007	1	Being amount credited to Shreewires & wire Nettings towards purchase of steel-binding wire against bill no. 1157 dt.09.03.2007	725.00		725.00 Dr
30 Mar, 2007	JV	30032007	7	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel aganist their bill no. 1233 dt : 30.03.07	354.00		1,079.00 Dr
	JV	30032007	9	Being amount credited to akash steels towards purchase of steel aganist their bill no. 4841 dt : 30.03.07.	9,631.00		10,710.00 Dr
				Total/Closing Balance	<b>10,710.00</b>		<b>10,710.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
22 Jan, 2007	SCP	C22012007	2	Being cash paid dto Aro Paints towards purchase of white cement	225.00		225.00 Dr
	SCP	C22012007	3	Being cash paid to Ganesh Hardware towards purchase of paint & brush aganist their bill dt : 12.01.07.	68.00		293.00 Dr
	SCP	C22012007	7	Being cash paid to Nava Bharathi Traders	120.00		413.00 Dr
26 Jan, 2007	SCP	C26012007	1	Being cash paid to Arun Paints toward purchase of White Cement.	45.00		458.00 Dr
27 Jan, 2007	SCP	C27012007	2	Being cash paid towards purchase of lock	30.00		488.00 Dr
	SCP	C27012007	3	Being cash paid towards purchase of white cement	84.00		572.00 Dr
03 Feb, 2007	SCP	C03022007	3	Being cash paid to Gautham Enterprises towards purchase of round nails and MCB etc.	162.00		734.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP C03022007 6	Being cash paid to NAV Bharath traders towards purchase of pava sticks nails etc.	207.00		941.00 Dr
20 Feb, 2007	SCP C20022007 2	Being cash paid to Gautham traders towards supply of building wire inward no.149	59.00		1,000.00 Dr
24 Feb, 2007	SCP C24022007 4	Being the cash paid to Sri Narsimha Hardware towards supply of cement jaali	40.00		1,040.00 Dr
	SCP C24022007 7	Being cash paid to Sri Durga Fabrication towards purchase of making of flush door frames invoice No.	3,066.00		4,106.00 Dr
	SCP C24022007 18	Being cash paid to Sri Venkateshwara Swamy Mateial payment towards purchase of goa todka	380.00		4,486.00 Dr
07 Mar, 2007	SCP C07032007 6	Being cash paid to Shree Bhavani Traders towards supply of Black stone	60.00		4,546.00 Dr
	SCP C07032007 7	Being cash paid to Patel & Co towards purchahse of cement jali for stores.	360.00		4,906.00 Dr
	SCP C07032007 9	Being cash paid to Sri Balaji Steel & Cement towards supply of Shabad stone & J.bolt.	2,540.00		7,446.00 Dr
12 Mar, 2007	SCP C12032007 1	Being cash paid to Ruchi Metals towards purchase of plats, glass & spoons aganist their bill no. 1756 dt : 10.03.2007.	300.00		7,746.00 Dr
	SCP C12032007 3	Being cash paid to A. Shree Bhanu Traders towards purchase of Masons Metirial aganist their bill dt : 07.03.07.	140.00		7,886.00 Dr
	SCP C12032007 4	Being cash paid to Sri Ganesh towards purchase of crate valne aganist their bill dt : 08.03.07.	120.00		8,006.00 Dr
	SCP C12032007 5	Being cash paid to Aruna Paints towards purchase of Brush aganist their bill dt : 09.03.07.	40.00		8,046.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SCP C12032007 7	Being cash paid to Nav Bharth Traders towards purchase of solvent cement, threats aganist their bill dt : 08.03.07.	30.00		8,076.00 Dr
	SCP C12032007 8	Being cash paid to P.M. Sulochana towards purchase of crowbar aganist their bill dt : 08.03.07.	290.00		8,366.00 Dr
	SCP C12032007 9	Being cash paid to Gautham Traders towards purchase of jali aganist their bill dt : 07.03.07.	60.00		8,426.00 Dr
	SCP C12032007 10	Being cash paid to Sri Balaji Steel & Cement towards purchase of shabad stones aganist their bill dt : 08.03.07.	770.00		9,196.00 Dr
	SCP C12032007 11	Being cash paid to Sri Ganesh towards purchase of paints aganist their bill no. 05.03.07.	24.00		9,220.00 Dr
20 Mar, 2007	SCP C20032007 9	Being cash paid to Mallikarjuna hardware towards levelling pipe.	120.00		9,340.00 Dr
	SCP C20032007 11	Being cash paid to Aruna Paints towards para sticks.	60.00		9,400.00 Dr
	SCP C20032007 12	Being casj paid to Navbharath Traders towards purchase of G.I. Nipples 3 no.s	24.00		9,424.00 Dr
24 Mar, 2007	SCP C24032007 1	Being cash paid to Doulat pen stores towards purchase of Eveready charger & Torch light.	330.00		9,754.00 Dr
	SCP C24032007 2	Being cash paid to Vasant trading Co towards purchase of sheet metal & screws	47.00		9,801.00 Dr
	SCP C24032007 5	Being cash paid to H.M.Brothers towards purchase of fisher 5 mm.	28.00		9,829.00 Dr
27 Mar, 2007	SCP C27032007 2		395.00		10,224.00 Dr
	SCP C27032007 4	Being cash paid to Navabharath traders	220.00		10,444.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	SCP C27032007 5	towards purchase of buckets 2 no.s Being cash paid to Aruna	117.00		10,561.00 Dr
	SCP C27032007 7	paints towards purchase of nails & locks. Being cash paid to krishna hardware	255.00		10,816.00 Dr
	SCP C27032007 9	towards purchase of tester,screwdriver . Being cash paid to Navbharath traders	121.00		10,937.00 Dr
	SCP C27032007 19	towards purchase of oneway switches & flexible pipe. Being cash paid towards purchase of wooden sticks for linter work.	650.00		11,587.00 Dr
		<b>Total/Closing Balance</b>	<b>11,587.00</b>		<b>11,587.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Debris</b>					
10 Feb, 2007	SBP A10022007 1	Being cheque issued to Anjanelu towards supply of Debris.	3,400.00		3,400.00 Dr
12 Feb, 2007	SBP A12022007 5	Being cheque issued to Anjaneyulu towards supply of dismental debris	7,200.00		10,600.00 Dr
03 Mar, 2007	MBP A03032007 2	Being cheque issued to V.Anjaiah towards supply of debris	12,400.00		23,000.00 Dr
	MBP A03032007 2	Being cheque issued to V.Anjaiah towards supply of debris	10,800.00		33,800.00 Dr
12 Mar, 2007	SBP A12032007 8	Being cheque issued to V. Anjaiya towards supply of Debries.	2,800.00		36,600.00 Dr
		<b>Total/Closing Balance</b>	<b>36,600.00</b>		<b>36,600.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Plywood</b>					
14 Feb, 2007	JV 14022007 1	Being amount credited to Pandit Plywood towards purchahse of Plywood material against bill no 633 dt 14/2/07	4,368.00		4,368.00 Dr
		<b>Total/Closing Balance</b>	<b>4,368.00</b>		<b>4,368.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Pumps</b>					
08 Feb, 2007	JV 08022007 1	Being the amount credited to Navnit Engineering Corportion towards purchase of pumps against bill no. 639 dated 08.02.07	23,270.00		23,270.00 Dr
		<b>Total/Closing Balance</b>	<b>23,270.00</b>		<b>23,270.00 Dr</b>



**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Kaddies</b>		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2007	SCP C22012007 1	Being cash paid to Sri Sai material suppliers towards purchase of Kaddies	11,500.00		11,500.00 Dr
		Total/Closing Balance	<b>11,500.00</b>		<b>11,500.00 Dr</b>
<b>Tools</b>		Opening Balance			<b>0.00 Dr</b>
13 Mar, 2007	JV 13032007 2	Being amount credited to Ajay saw mill stores towards purchase of tools against the bill no. 11028 dt.10.03.2007.	525.00		525.00 Dr
20 Mar, 2007	SCP C20032007 13	Being cash paid towards purchase of Gadda para & axe.	375.00		900.00 Dr
30 Mar, 2007	JV 30032007 4	Being amount Debited towards purchase of Tools against bill no-115 Dt-26/3/07	10,937.00		11,837.00 Dr
		Total/Closing Balance	<b>11,837.00</b>		<b>11,837.00 Dr</b>
<b>Borewell</b>		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2007	JV 12022007 3	Being amount credited towards purchases of Borewell against Bill No.035 dt.12-2-07.	21,950.00		21,950.00 Dr
		Total/Closing Balance	<b>21,950.00</b>		<b>21,950.00 Dr</b>
<b>Plumbing &amp; Sanitary Material</b>		Opening Balance			<b>0.00 Dr</b>
30 Mar, 2007	JV 30032007 5	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material aganist their bill no.896 dt : 303.07.	3,800.00		3,800.00 Dr
		Total/Closing Balance	<b>3,800.00</b>		<b>3,800.00 Dr</b>
<b>Consumables</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 7	Being amount credited to Aryan Enterprises towards purchase of water cooler aganist their bill no. 305 dt : 31.03.07	5,500.00		5,500.00 Dr
		Total/Closing Balance	<b>5,500.00</b>		<b>5,500.00 Dr</b>
<b>Stones / Kerb Stones</b>		Opening Balance			<b>0.00 Dr</b>
27 Mar, 2007	JV 27032007 3	eing amount credited to Shiv Gopal & Co towards purchase of flooring material aganist their bill no. 4132 dt : 27.03.07.	4,475.00		4,475.00 Dr
		Total/Closing Balance	<b>4,475.00</b>		<b>4,475.00 Dr</b>
<b>water Tanker</b>		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2007	SCP C03022007 7	Being cash paid to Ramesh towards supply	900.00		900.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of water through tanker @300/- for trip.			
10 Feb, 2007	SCP C10022007 8	Being cash paid to M.P.Reddy towards supply of water.	900.00		1,800.00 Dr
24 Feb, 2007	SCP C24022007 9	Being cash paid to Reddy towards supply of water	900.00		2,700.00 Dr
		<b>Total/Closing Balance</b>	<b>2,700.00</b>		<b>2,700.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Petrol</b>					
10 Feb, 2007	SCP C10022007 5	Being cash paid to Raghavendra towards petrol for dewatering pump.	51.00		51.00 Dr
		<b>Total/Closing Balance</b>	<b>51.00</b>		<b>51.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Security Charges</b>					
02 Feb, 2007	JV 02022007 1	Being amount credited to United Security Services towards security charges against bill no 59 dt 31/01/07	5,419.00		5,419.00 Dr
28 Feb, 2007	JV 28022007 2	Being amount credited towards Security charges for the month of February 2007 against bill No.USS/117/07 dt.28-2-07.	5,750.00		11,169.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount credited to United Security Services towards security charges aganit their bill no. USS /176/07 dt : 31.03.07	6,290.00		17,459.00 Dr
		<b>Total/Closing Balance</b>	<b>17,459.00</b>		<b>17,459.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Hamali charges</b>					
24 Feb, 2007	SCP C24022007 12	Being cash paid to Vasavadatta cement towards hamali charges for unloading cement bags against bill no 4181 dt 22/01/07	150.00		150.00 Dr
08 Mar, 2007	SCP C08032007 1	Being cash paid to Vasavadatta Cement towards Hamali charges for unloading cement bags aganist bill no. HDRLO6031, dt : 13.02.07.	100.00		250.00 Dr
27 Mar, 2007	SCP C27032007 21	Being cash paid to Vasavadatta cement towards unloading of	400.00		650.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	SCP C27032007 22	cement bags. Being cash paid to Vasavadatta cement towards unloading of cement bags.	200.00		850.00 Dr
		Total/Closing Balance	<b>850.00</b>		<b>850.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Transportation Charges</b>					
29 Jan, 2007	SCP C29012007 4	Being cash paid to Auto Trolley	415.00		415.00 Dr
	SCP C29012007 5	Being cash paid to Auto Trolley	200.00		615.00 Dr
10 Feb, 2007	SCP C10022007 4	Being cash paid to Ganesh towards auto charges for delivering the pump.	290.00		905.00 Dr
15 Feb, 2007	SCP C15022007 1	Being cash paid to Transport towards Transportation charges.	450.00		1,355.00 Dr
24 Feb, 2007	SCP C24022007 17	Being cash paid towards transportation charges	135.00		1,490.00 Dr
07 Mar, 2007	SCP C07032007 8	Being cash paid towards transportation of window frames from summit builders.	500.00		1,990.00 Dr
24 Mar, 2007	SCP C24032007 3	Being cash paid towards transportation.	60.00		2,050.00 Dr
	SCP C24032007 4	Being cash paid towards transportation.	20.00		2,070.00 Dr
27 Mar, 2007	SCP C27032007 6	Being cash paid towards shifting of wooden sticks to kowkur site.	140.00		2,210.00 Dr
28 Mar, 2007	SCP C28032007 3	Being cash paid towards transportation charges.	550.00		2,760.00 Dr
		Total/Closing Balance	<b>2,760.00</b>		<b>2,760.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Electricity</b>					
22 Jan, 2007	SBP A22012007 1	Being cheque issued to DE Operations towards 3phase electrical connection at kowkur.	14,050.00		14,050.00 Dr
		Total/Closing Balance	<b>14,050.00</b>		<b>14,050.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Consultants Fees</b>					
05 Jan, 2007	SBP A05012007 1	Being cheque issued to M.M.Krishnama Chary towards consultancy charges	94,900.00		94,900.00 Dr
22 Jan, 2007	JV 22012007 1	Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/-	5,100.00		1,00,000.00 Dr
12 Feb, 2007	JV 12022007 2	Being amount credited to	3,50,000.00		4,50,000.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Span Centre toards consultancy charges paid for Green Wood Estates			
19 Feb, 2007	SCP C19022007 1	Being cash paid towards testing of water.	393.00		4,50,393.00 Dr
24 Feb, 2007	SCP C24022007 15	Being cash paid to Babu Rao towards testing of soil	3,000.00		4,53,393.00 Dr
		<b>Total/Closing Balance</b>	<b>4,53,393.00</b>		<b>4,53,393.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
06 Jan, 2007	SCP C06012007 1	Being cash paid towards computer survey of Kaukoor land Sy no.202,203,204,205,206	7,000.00		7,000.00 Dr
		<b>Total/Closing Balance</b>	<b>7,000.00</b>		<b>7,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
29 Jan, 2007	SCP C29012007 3	Being cash paid towards Raghu towards Hire Charges	3,918.00		3,918.00 Dr
03 Feb, 2007	JV 03022007 2	Being TDS deducted from Raghu job work payment @ 2.04% from Rs.21120/-	430.00		4,348.00 Dr
	SBP A03022007 1	Being cheque issued to Raghu towards job work charges.	20,690.00		25,038.00 Dr
05 Feb, 2007	JV 05022007 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.21120/-	269.00		25,307.00 Dr
	JV 05022007 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.23000/-	469.00		25,776.00 Dr
	SBP A05022007 9	Being cheque issued to Raghu towards hire charges payment.	12,931.00		38,707.00 Dr
	SBP A05022007 10	Being cheque issued to Raghu towards hire charges payment.	22,531.00		61,238.00 Dr
10 Feb, 2007	JV 10022007 1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.24000/-	490.00		61,728.00 Dr
	JV 10022007 1	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.1200/-	24.00		61,752.00 Dr
	JV 10022007 1	Being TDS deducted	113.00		61,865.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	MBP A10022007 1	from Raghu Hire charges payment @ 2.04% from Rs.5550/- Being cheque issued to Raghu toward Hire charges.	5,437.00		67,302.00 Dr
	MBP A10022007 1	Being cheque issued to Raghu toward Hire charges.	23,510.00		90,812.00 Dr
	MBP A10022007 1	Being cheque issued to Raghu toward Hire charges.	1,176.00		91,988.00 Dr
12 Feb, 2007	JV 12022007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-	37.00		92,025.00 Dr
	SBP A12022007 9	Being cheque issued to Raghu towards Levelling of land at kaukur	23,510.00		1,15,535.00 Dr
	SBP A12022007 10	Being cheque issued to Raghu towards shifting of material at site	1,783.00		1,17,318.00 Dr
19 Feb, 2007	JV 19022007 1	Being Tds deducted from Raghu Hire charges @ 2.04% from Rs 24000/-	490.00		1,17,808.00 Dr
24 Feb, 2007	JV 24022007 2	Being Tds deducted from Raghu hire charges @2.04% from Rs.6000	122.00		1,17,930.00 Dr
	SBP A24022007 3	Being the cheque issued to Raghu towards levelling of land	5,878.00		1,23,808.00 Dr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14500/-	296.00		1,24,104.00 Dr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 15875/-	324.00		1,24,428.00 Dr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4250/-	87.00		1,24,515.00 Dr
	JV 17032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4373/-	89.00		1,24,604.00 Dr
	SBP A17032007 1	Being cheque issued to Raghu towards hire charges.	14,204.00		1,38,808.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP A17032007 2	Being cheque issued to Raghu towards Hire Charges.	15,551.00		1,54,359.00 Dr
	SBP A17032007 12	Being cheque issued to Raghu towards Hire Charges.	4,163.00		1,58,522.00 Dr
	SBP A17032007 13	Being cheque issued to Raghu towards Hire Charges.	4,284.00		1,62,806.00 Dr
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 5000/-	102.00		1,62,908.00 Dr
	JV 24032007 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 12313/-	251.00		1,63,159.00 Dr
	SBP A24032007 5	Being cheque issued to Raghu towards Hire Charges.	4,898.00		1,68,057.00 Dr
	SBP A24032007 10	Being cheque issued to Raghu towards Hire Charges.	12,062.00		1,80,119.00 Dr
31 Mar, 2007	JV 31032007 4	Being amount dedected towards Tds @2.04% on Rs. 3750	76.00		1,80,195.00 Dr
	JV 31032007 5	Being amount dedected towards Tds @2.04% on Rs. 625	13.00		1,80,208.00 Dr
	SBP A31032007 12	Being cheque issued to Raghu towards hire charges.	3,674.00		1,83,882.00 Dr
	SBP A31032007 13	Being cheque issued to Raghu towards hire charges.	612.00		1,84,494.00 Dr
		Total/Closing Balance	<b>1,84,494.00</b>		<b>1,84,494.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Feb, 2007	JV 05022007 1	Being TDS deducted from Bikshapathi Job work payment @ 2.04% from Rs.5032/-	103.00		103.00 Dr
	SBP A05022007 12	Being cheque issued to Biksha pathi towards job work payment.	4,929.00		5,032.00 Dr
12 Feb, 2007	SBP A12022007 4	Being cheque issued to Job work Bikshapathi towards Excavating soil	735.00		5,767.00 Dr
16 Feb, 2007	JV 16022007 2	Being Tds deducted from Bikshapathi Job work @ 2.04% fromRs.750/-	15.00		5,782.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number					
24 Feb, 2007	JV	24022007	3	Being Tds deducted from Bikshapathi jobwork @2.04% from Rs.1485/-	31.00		5,813.00 Dr
		SBP A24022007	4	Being the cheque issued to Bikshapathi towards excavation for C.R.S	1,454.00		7,267.00 Dr
12 Mar, 2007	JV	12032007	1	Being amount deducted from Bhikshapathi towards Job Work Charges on behalf of paid to Raghavender towards petty cash account.	1,000.00		8,267.00 Dr
	JV	12032007	1	Being TDS deducted from Bhikshapathi towards Job Work Charges @ 2.04% on Rs : 3110/-	63.00		8,330.00 Dr
		SBP A12032007	1	Being cheque issued to Bhikshapathi towards job work charges.	2,047.00		10,377.00 Dr
				<b>Total/Closing Balance</b>	<b>10,377.00</b>		<b>10,377.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Job Work Raghu</b>							
22 Jan, 2007	SCP	C22012007	5	Being cash paid to Raghu towards Job Work	4,000.00		4,000.00 Dr
20 Mar, 2007	SCP	C20032007	1	Being cash paid to Raghu towards jobwork	2,253.00		6,253.00 Dr
				<b>Total/Closing Balance</b>	<b>6,253.00</b>		<b>6,253.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire charges-Anjaiah</b>							
07 Mar, 2007	JV	07032007	2	Being amount deducted towards tds @ 2.04% on Rs.130/-	3.00		3.00 Dr
		SCP C07032007	12	being cash paid to Anjaiah towards Hire charges.	127.00		130.00 Dr
				<b>Total/Closing Balance</b>	<b>130.00</b>		<b>130.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Hire Charges / A. Jaanardhan</b>							
17 Mar, 2007	JV	17032007	1	Being TDS deducted from A. Janardhan towards Hire Charges @ 2.04% on Rs : 130/-	3.00		3.00 Dr
		SBP A17032007	11	Being cheque issued to A.Janardhan towards Hire Charges.	127.00		130.00 Dr
24 Mar, 2007	JV	24032007	1	Being TDS deducted from Janardhan towards Hire Charges @ 2.04% on Rs : 130/-	3.00		133.00 Dr
		SBP A24032007	6	Being cheque issued to	127.00		260.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A.JAnardhan towards Hire Charges.			
		Total/Closing Balance	<b>260.00</b>		<b>260.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Ramakrishna Reddy</b>					
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on Rs : 4750/-	96.00		96.00 Dr
	SBP A24032007 3	Being cheque issued to Ramakrishna Reddy towards Hire Charges.	4,654.00		4,750.00 Dr
		Total/Closing Balance	<b>4,750.00</b>		<b>4,750.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Job Work / Ramulu</b>					
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Ramulu towards Job Work Charges 2 2.04% on Rs : 650/-	13.00		13.00 Dr
	SBP A24032007 12	Being cheque issued to Ramulu towards Job Work charges.	637.00		650.00 Dr
		Total/Closing Balance	<b>650.00</b>		<b>650.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - Raju</b>					
27 Mar, 2007	JV 27032007 1	Being Tds deducted @ 2.04 % on Rs.800	16.00		16.00 Dr
	SCP C27032007 3	Being cash paid to Raju towards Hirecharges.	784.00		800.00 Dr
		Total/Closing Balance	<b>800.00</b>		<b>800.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Hire charges - G.S.W. Industries</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Hire charges - Ahmed</b>					
27 Mar, 2007	JV 27032007 2	Being Tds deducted @ 2.04 % on Rs.1400	29.00		29.00 Dr
	SCP C27032007 18	Being cash paid to Ahmed towards Hire charges.	1,371.00		1,400.00 Dr
		Total/Closing Balance	<b>1,400.00</b>		<b>1,400.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Salaries.</b>					
07 Feb, 2007	JV 07022007 1	Being amount credited to Samad towards salary for the month of January-07	4,202.00		4,202.00 Dr
08 Feb, 2007	JV 08022007 2	Being amount credited to Raghavendra towards 50% of salary for the month of Jan-07	4,021.00		8,223.00 Dr
03 Mar, 2007	JV 03032007 2	Being amount credited to Samad towards salary for the month of February-2007	4,000.00		12,223.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Mar, 2007	JV	07032007	1	Being amount credited to Raghavendra towards 50% salary for the month of February-07	3,766.00		15,989.00 Dr
31 Mar, 2007	JV	31032007	10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Nagamani.	6,194.00		22,183.00 Dr
	JV	31032007	10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender.	3,658.00		25,841.00 Dr
	JV	31032007	10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Samad.	4,541.00		30,382.00 Dr
	JV	31032007	10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender.	8,899.00		39,281.00 Dr
				Total/Closing Balance	<b>39,281.00</b>		<b>39,281.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
29 Jan, 2007	SCP	C29012007	1	Being cash paid to Raghvendra towards petrol conveyance	651.00		651.00 Dr
10 Feb, 2007	SCP	C10022007	7	Being cash paid to Raghavendra towards petrol conveyance.	1,036.00		1,687.00 Dr
24 Feb, 2007	SCP	C24022007	13	Being cash paid to Prashanth kumar towards conveyance of bus fare	500.00		2,187.00 Dr
	SCP	C24022007	14	Being cash paid to Raghavender towards petrol conveyance	1,006.00		3,193.00 Dr
03 Mar, 2007	SCP	C03032007	5	Being cash paid to Raghavendra towards petrol Conveyance 24.02.07 to 01.03.07.	651.00		3,844.00 Dr
	SCP	C03032007	6	Being cash paid to Samad towards bus pass conveyance .	500.00		4,344.00 Dr
20 Mar, 2007	SCP	C20032007	6	Being cash paid to Raghavendra towards petrol conveyance from 05.032007 to 13.03.07	770.00		5,114.00 Dr

**Conveyance.**

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2007	SCP C28032007 4	Being cash paid to Raghavendra towards conveyance 21.03.07 to 27.03.07	444.00		5,558.00 Dr
		Total/Closing Balance	<b>5,558.00</b>		<b>5,558.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Depreciation.</b>					
31 Mar, 2007	JV 31032007 6	Being amount debited towards depreciation on Furniture & Fittings @ 5%	98.00		98.00 Dr
	JV 31032007 6	Being amount debited towards depreciation on Depreciation @ 30%	12,480.00		12,578.00 Dr
		Total/Closing Balance	<b>12,578.00</b>		<b>12,578.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Business Pramotion</b>					
05 Jan, 2007	SCP C05012007 4	Being cash paid to Ramana Murthy towards hight to & fro fares Hyd to Mumbai	7,000.00		7,000.00 Dr
		Total/Closing Balance	<b>7,000.00</b>		<b>7,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses.</b>					
28 Dec, 2006	JV 28122006 1	Being firm registrartion is made by MHPL	700.00		700.00 Dr
05 Jan, 2007	SCP C05012007 1	Being cash paid towards purchase of stamp papers	330.00		1,030.00 Dr
	SCP C05012007 3	Being cash paid towards purchase of Stamp Papers.	3,300.00		4,330.00 Dr
08 Jan, 2007	SCP C08012007 1	Being cash paid towards stamp papers	330.00		4,660.00 Dr
	SCP C08012007 2	Being cash paid towards purchase of stamp papers	220.00		4,880.00 Dr
12 Jan, 2007	SCP C12012007 2	Being cash paid towards purchase of stamp papers	440.00		5,320.00 Dr
	SCP C12012007 3	Being cash paid towards purchase of stamp pepers	540.00		5,860.00 Dr
25 Jan, 2007	SCP C25012007 1	Being cash paid towards pourchase of stamp papers	750.00		6,610.00 Dr
	SCP C25012007 2	Being cash paid towards purchase of stamp papers	800.00		7,410.00 Dr
	SCP C25012007 4	Being cash paid towards pan application	67.00		7,477.00 Dr
29 Jan, 2007	SCP C29012007 2	Being cash paid towards purchase stamp papers	1,050.00		8,527.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2007	SCP C30012007 3	Being cash paid to certified copy of Kaukoor land	1,050.00		9,577.00 Dr
06 Feb, 2007	SCP C06022007 3	Being cash paid to Phani towards purchase of Stamp Papers.	550.00		10,127.00 Dr
	SCP C06022007 4	Being cash paid to Ramesh towards purchase of Stamp Papers.	330.00		10,457.00 Dr
08 Feb, 2007	SCP C08022007 2	Being cash paid to MRO towards copy of joint statement	1,300.00		11,757.00 Dr
	SCP C08022007 3	Being cash paid to MRO/Malkajiri towards ROR copy of the year 1989 survey no 202, 203, 204, 205, 206 of kowkur.	1,500.00		13,257.00 Dr
10 Feb, 2007	SCP C10022007 1	Being cash paid towards translation of ROR copy for Sy.No-202 to 206 from Teleugu to english.	300.00		13,557.00 Dr
	SCP C10022007 2	Being cash paid towards translation of ROR copy for Sy.No-202 to 206 of Panchanama Copy.	350.00		13,907.00 Dr
14 Feb, 2007	SCP C14022007 1	Being cash paid to SRO/ Retification for Sy no.202 to 206 Kowkur .	200.00		14,107.00 Dr
	SCP C14022007 2	Being cash paid to SRO/Sy.No.202 to 206 Ratification deed -Kowkur.	200.00		14,307.00 Dr
	SCP C14022007 3	Being cash paid to SRO/Sy.No.202 to 206 Ratification deed -Kowkur.	200.00		14,507.00 Dr
20 Feb, 2007	SCP C20022007 1	Being cash paid to Phaninder towards purchase of stamp papers	330.00		14,837.00 Dr
24 Feb, 2007	SCP C24022007 10	Being cash paid to Phani Kumar towards purchase of stamp papers	50.00		14,887.00 Dr
03 Mar, 2007	SCP C03032007 2	Being cash paid towards E.C expenses for Sy.no.	600.00		15,487.00 Dr

**GREENWOOD ESTATES 2006-07**  
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SCP C07032007 3	202 to 206 of Kowkur Being cash paid at MRO office towards certifying copies Sy.no.202 to 206.	2,600.00		18,087.00 Dr
	SCP C07032007 4	Being cash paid at MRO office towards certifying copies Sy.no. 202 to 206.	1,400.00		19,487.00 Dr
	SCP C07032007 10	Being cash paid towards purchase of stamp papers .	330.00		19,817.00 Dr
	SCP C07032007 11	Being cash paid towards attestation of documents .	700.00		20,517.00 Dr
	SCP C07032007 14	Being cash paid towards purchase of stamppapers .	250.00		20,767.00 Dr
10 Mar, 2007	SCP C10032007 2	Being cash paid towards Notary Charges.	400.00		21,167.00 Dr
20 Mar, 2007	SCP C20032007 3	Being cash paid towards attestation of documents.	600.00		21,767.00 Dr
27 Mar, 2007	SCP C27032007 17	Being cash paid towards attestation of 35 documents .	250.00		22,017.00 Dr
28 Mar, 2007	SCP C28032007 1	Being cash paid towards E.C. expenses for kowkur site for huda purpose 3 no.s	600.00		22,617.00 Dr
	SCP C28032007 2	Being cash paid towards Notary attestation for Affidavit s sy.no. 202 to 206 of kowkur	150.00		22,767.00 Dr
		Total/Closing Balance	<b>22,767.00</b>		<b>22,767.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Office Maintenance.</b>					
10 Jan, 2007	SCP C10012007 1	Being cash paid towards purchase of VIP Corner bag	263.00		263.00 Dr
15 Feb, 2007	SCP C15022007 2	Being cash paid to Office Expences towards purchase of Executive Bag.	263.00		526.00 Dr
24 Feb, 2007	SCP C24022007 16	Being cash paid to Ramarao towards purchase of cash bags.	2,400.00		2,926.00 Dr
		Total/Closing Balance	<b>2,926.00</b>		<b>2,926.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Miscellaneous expenses.</b>					
03 Mar, 2007	SCP C03032007 1	Being cash paid to SRO/Vallabnagar towards Registration ,Misllaneous expenses	10,000.00		10,000.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 10	for Sy.no. 202 to 206 of Kowkur Being cash paid to Sri Venkateshwara Swamy Bamboo & Balliys shop towards purchase of Thadkas & Bamboo sticks .	4,730.00		14,730.00 Dr
27 Mar, 2007	SCP C27032007 8	Being cash paid towards purchase of thadkas & for rickshaw charges.	430.00		15,160.00 Dr
	SCP C27032007 10	Being cash paid towards purchase of thadkas & for rickshaw charges.	930.00		16,090.00 Dr
		Total/Closing Balance	<b>16,090.00</b>		<b>16,090.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
19 Jan, 2007	JV 19012007 1	Being amount credited to Bharathi Enterprises towards printing of debit vouchers against bill no 304 dt 19/1/07	200.00		200.00 Dr
22 Jan, 2007	SCP C22012007 4	Being cash paid to Raja & Co towards making of rubber stamp	185.00		385.00 Dr
24 Jan, 2007	SCP C24012007 1	Being cash paid towards purchase of Torch light	327.00		712.00 Dr
06 Feb, 2007	SCP C06022007 1	Being cash paid to Saradhi Ads towards printing of Visiting cards against bill no 241 dt 5/2/07.	250.00		962.00 Dr
01 Mar, 2007	JV 01032007 1	Being the amount credited to Bharathi Enterprises towards printing of Debit voucher (10) pads against the bill no. 323 dated 01.03.07	200.00		1,162.00 Dr
03 Mar, 2007	JV 03032007 3	Being the amount credited to Bharathi Enterprises towards printing of letter heads (10) against bill no 471 Dt 21/2/07	750.00		1,912.00 Dr
	SCP C03032007 3	Being cash paid towards making of address stamp vide bill no. 582 dt. 26.02.2007	225.00		2,137.00 Dr
12 Mar, 2007	SCP C12032007 6	Being cash paid to Divyaa Book Shop towards purchase of	101.00		2,238.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	SCP C20032007 14	Stamp pad, registers, stapler pins against their bill no. 145 dt : 08.03.07. being cash paid to Divya Book shop towards purchase of Eraze-Ex.	22.00		2,260.00 Dr
27 Mar, 2007	SCP C27032007 11	being cash paid towards purchase of Refills, pencils, erasers & sharpener.	147.00		2,407.00 Dr
	SCP C27032007 13	Being cash paid to Dwarak Auto xerox towards AAO cloth printouts & Ammonia prints.	8,398.00		10,805.00 Dr
	SCP C27032007 15	Being cash paid towards purchase of colour pencils.	55.00		10,860.00 Dr
	SCP C27032007 16	Being cash paid to Dwarak Auto xerox towards AAO cloth printouts & Ammonia prints.	8,398.00		19,258.00 Dr
28 Mar, 2007	JV 28032007 1	Being amount credited to Bharathi Enterprises towards printing of Note Pads against their bill no. 491 dt : 28.03.07.	230.00		19,488.00 Dr
29 Mar, 2007	SCP C29032007 1	Being cash paid towards xerox of Green wood Estates documents	182.00		19,670.00 Dr
30 Mar, 2007	JV 30032007 1	Being amount Debited to Venkatramana Binding works towards purchase of stationery (file folders)	150.00		19,820.00 Dr
		<b>Total/Closing Balance</b>	<b>19,820.00</b>		<b>19,820.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
10 Feb, 2007	SCP C10022007 6	Being cash paid to Raghavendra towards Vehicle servicing.	952.00		952.00 Dr
		<b>Total/Closing Balance</b>	<b>952.00</b>		<b>952.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Jan, 2007	SBP A06012007 1	Bank charges for the month of January-2007	1,000.00		1,000.00 Dr
28 Feb, 2007	SBP A28022007 2	Being amount debited by bank towards Bank charges.	500.00		1,500.00 Dr
28 Mar, 2007	SBP A28032007 1	Being debited by bank towards cash transaction	289.60		1,789.60 Dr

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31 Mar, 2007

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		tax.			
		Total/Closing Balance	<b>1,789.60</b>		<b>1,789.60 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
11 Jan, 2007	SCP C11012007 1	Being cash paid to Tata Indicon towards new line connection	1,122.00		1,122.00 Dr
05 Feb, 2007	SBP A05022007 6	Being cheque issued to Tata Teleservices towards telephone bill for the month of Feb 07 for the 64541456.	428.00		1,550.00 Dr
05 Mar, 2007	SBP A05032007 5	Being cheque issued to Tata Tele Services Ltd towards telephone charges for the month feb-07	1,348.00		2,898.00 Dr
		Total/Closing Balance	<b>2,898.00</b>		<b>2,898.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
07 Mar, 2007	SCP C07032007 2	Being cash paid to Nagamani towards Stipend for the month of February-2007	3,214.00		3,214.00 Dr
		Total/Closing Balance	<b>3,214.00</b>		<b>3,214.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Feb, 2007	JV 12022007 2	Being Service tax @ 12.24% paid to Span Centre against their payment	42,840.00		42,840.00 Dr
		Total/Closing Balance	<b>42,840.00</b>		<b>42,840.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 11	Being Amount credited to I.T. Representation Fees payable to I.T. Representation Fees account for 06-07.	1,000.00		1,000.00 Dr
		Total/Closing Balance	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2007	JV 31032007 15	Being amount credited to FBT Payable and debited to FBT Paid for the year 06-07.	1,540.00		1,540.00 Dr
		Total/Closing Balance	<b>1,540.00</b>		<b>1,540.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Mar, 2007	SCP C22032007 1	Being cash paid to Huda towards processing charges for building permission sy.no. 203,204,205 &206 of kowkur village	10,000.00		10,000.00 Dr
		Total/Closing Balance	<b>10,000.00</b>		<b>10,000.00 Dr</b>

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Chinna - Loan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Lingam - Loan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Kesoram Sunderlal Fathepuria</b>		Opening Balance			0.00 Dr
09 Mar, 2007	SBP A09032007 6	Being cheque issued to Kesoram Sunderlal Fathepuria towards petrol card deposit to Hari Mehta.	5,000.00		5,000.00 Dr
		Total/Closing Balance	<b>5,000.00</b>		<b>5,000.00 Dr</b>
<b>Fortune Motors Pvt. Ltd.</b>		Opening Balance			0.00 Dr
31 Mar, 2007	SBP A31032007 1	Being cheque issued to Fortune motors pvt ltd towards vehicle purchase.	39,812.00		39,812.00 Dr
		Total/Closing Balance	<b>39,812.00</b>		<b>39,812.00 Dr</b>
<b>Bikshapathi on a/c</b>		Opening Balance			0.00 Dr
27 Jan, 2007	SCP C27012007 1	Being cash paid towards Bikshapathi on account	1,925.00		1,925.00 Dr
		Total/Closing Balance	<b>1,925.00</b>		<b>1,925.00 Dr</b>
<b>Srinivas On Account</b>		Opening Balance			0.00 Dr
27 Jan, 2007	SCP C27012007 4	Being cash paid towards laying of PCC 7 CRS construction	2,361.00		2,361.00 Dr
03 Feb, 2007	JV 03022007 1	Being TDS Deducted from Srinivas On account payment @ 2.04% from Rs.8900/-	182.00		2,543.00 Dr
	SCP C03022007 8	Being cash paid to Srinivas towards On account for construction of CRS.	8,718.00		11,261.00 Dr
10 Feb, 2007	JV 10022007 1	Being TDS deducted from Srinivas On account payment @ 2.04% from Rs.8340/-	170.00		11,431.00 Dr
	SBP A10022007 2	Being cheque issued to Srinivas towards On account.	8,170.00		19,601.00 Dr
12 Feb, 2007	SBP A12022007 3	Being cheque issued to Srinivas towards construction of C.R.S store room	4,193.00		23,794.00 Dr
16 Feb, 2007	JV 16022007 1	Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/-	87.00		23,881.00 Dr
24 Feb, 2007	JV 24022007 1	Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-	91.00		23,972.00 Dr



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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP A24022007 1	Being cheque issued to Srinivas on Account	4,389.00		28,361.00 Dr
03 Mar, 2007	JV 03032007 1	Being Tds deducted to Srinivas towards on account @ 2.04% on Rs.2610	53.00		28,414.00 Dr
	SBP A03032007 1	Being the cheque issued to Srinivas towards construction of Rooms &C.R.S	2,557.00		30,971.00 Dr
		Total/Closing Balance	<b>30,971.00</b>		<b>30,971.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Bhojang On Account.</b>					
12 Mar, 2007	JV 12032007 1	Being TDS deducted from Bhojang towards on account @ 2.04% on RS : 3680/-	75.00		75.00 Dr
	SBP A12032007 9	Being cheque issued to Bhojang towards on account.	3,605.00		3,680.00 Dr
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Bhojang towards on account @ 2.04% on Rs : 2440/-	50.00		3,730.00 Dr
21 Mar, 2007	SBP A21032007 3	Being cheque issued to Bhojang towards on account.	2,390.00		6,120.00 Dr
		Total/Closing Balance	<b>6,120.00</b>		<b>6,120.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Chinna on a/c</b>					
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Chena towards on account @ 2.04% on RS : 4500/-	92.00		92.00 Dr
21 Mar, 2007	SBP A21032007 1	Being cheque issued to Chena towards on account.	4,408.00		4,500.00 Dr
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Chena towards on account @ 2.04% on Rs : 6683/-	136.00		4,636.00 Dr
	SBP A24032007 8	Being cheque issued to Chinna towards on account.	4,547.00		9,183.00 Dr
31 Mar, 2007	JV 31032007 2	Being the amount deducted towards Tds @ 2.04% on Rs. 13840	282.00		9,465.00 Dr
	SBP A31032007 6	Being cheque issued towards construction of CRS & compoundwall.	13,558.00		23,023.00 Dr
		Total/Closing Balance	<b>23,023.00</b>		<b>23,023.00 Dr</b>

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Lingam On a/c</b>		Opening Balance			<b>0.00 Dr</b>
17 Mar, 2007	JV 17032007 1	Being TDS deducted from Lingam towards on account @ 2.04% on RS : 2400/-	49.00		49.00 Dr
21 Mar, 2007	SBP A21032007 2	Being cheque issued to Lingam towards on account.	2,351.00		2,400.00 Dr
24 Mar, 2007	JV 24032007 1	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 3451/-	114.00		2,514.00 Dr
	SBP A24032007 9	Being cheque issued to Lingam towards on account.	3,451.00		5,965.00 Dr
31 Mar, 2007	JV 31032007 3	Being the amount deducted towards Tds @ 2.04% on Rs. 6780.	138.00		6,103.00 Dr
	SBP A31032007 7	Being cheque issued towards construction of compoundwall.	6,642.00		12,745.00 Dr
		Total/Closing Balance	<b>12,745.00</b>		<b>12,745.00 Dr</b>
<b>C.H.Ramesh on a/c</b>		Opening Balance			<b>0.00 Dr</b>
19 Feb, 2007	SCR C19022007 1	Being cash received from Ramesh towards on account		400.00	400.00 Cr
	SCP C19022007 2	Being cash paid to ramesh towards for water testing.	400.00		0.00 Dr
		Total/Closing Balance	<b>400.00</b>	<b>400.00</b>	<b>0.00 Dr</b>
<b>MallaReddy On Account</b>		Opening Balance			<b>0.00 Dr</b>
20 Mar, 2007	SCR C20032007 2	Being cash received from M.Malla Reddy towards on account		15,000.00	15,000.00 Cr
	SCP C20032007 8	Being cash paid to M.Malla Reddy towards on account (huda charges)	15,000.00		0.00 Dr
		Total/Closing Balance	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00 Dr</b>
<b>Ramesh On Account</b>		Opening Balance			<b>0.00 Dr</b>
22 Mar, 2007	SCP C22032007 2	Being cash paid to Ch.Ramesh towards CD printouts & Ammonia copies.	8,000.00		8,000.00 Dr
24 Mar, 2007	SCP C24032007 7	Being cash paid to Ch.Ramesh towards on account.	9,000.00		17,000.00 Dr
27 Mar, 2007	SCR C27032007 1	Being amount received from Ramesh on		17,000.00	0.00 Dr

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
09 Mar, 2007	SCP C09032007 1	Being cash paid to Arvind towards on account.	300.00		300.00 Dr
10 Mar, 2007	SCP C10032007 1	Being cash paid to Arvind towards petrol allowance.	500.00		800.00 Dr
12 Mar, 2007	SCR C12032007 1	Being on account received from Arvind.		300.00	500.00 Dr
22 Mar, 2007	SCP C22032007 3	Being cash Paid to Arvind towards on account	330.00		830.00 Dr
24 Mar, 2007	SCR C24032007 1	Being the amount received from Arvind towards on account.		330.00	500.00 Dr
	SCP C24032007 6	Being cash paid to Arvind towards on account.	270.00		770.00 Dr
27 Mar, 2007	SCP C27032007 20	Being cash paid to Arvind towards on account.	550.00		1,320.00 Dr
		Total/Closing Balance	<b>1,950.00</b>	<b>630.00</b>	<b>1,320.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Mar, 2007	SCP C12032007 13	Being cash paid to Hari Mehta on account towards local purchases & Busfares for labourers	5,000.00		5,000.00 Dr
23 Mar, 2007	SCP C23032007 1	Being cash paid to Hari Mehta towards on account.	10,000.00		15,000.00 Dr
		Total/Closing Balance	<b>15,000.00</b>		<b>15,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Feb, 2007	JV 08022007 2	Being amount credited to Raghavendra towards 50% of salary for the month of Jan-07		4,021.00	4,021.00 Cr
	SCP C08022007 4	Being cash paid to Raghavendra towards 50% salary for the month of Jan 07.	4,021.00		0.00 Dr
07 Mar, 2007	JV 07032007 1	Being amount credited to Raghavendra towards 50% salary for the month of February-07		3,766.00	3,766.00 Cr
	SCP C07032007 1	Being cash paid to Raghavendra towards 50% salary for the month of February-07	3,766.00		0.00 Dr
		Total/Closing Balance	<b>7,787.00</b>	<b>7,787.00</b>	<b>0.00 Dr</b>

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Jai Kumar Petty Cash Account</b>		Opening Balance			<b>0.00 Dr</b>
30 Jan, 2007	SCP C30012007 4	Being cash paid towards petty cash account	150.00		150.00 Dr
03 Feb, 2007	SCR C03022007 3	Being cash received from Jai Kumar towards petty cash account.		150.00	0.00 Dr
		Total/Closing Balance	<b>150.00</b>	<b>150.00</b>	<b>0.00 Dr</b>
<b>Mahender Petty Cash Account</b>		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2007	SCP C22012007 9	Being cash paid towards on account	2,400.00		2,400.00 Dr
29 Jan, 2007	SCR C29012007 2	Being cash received from Mahender towards petty cash account.		2,400.00	0.00 Dr
		Total/Closing Balance	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00 Dr</b>
<b>Prabhakar Reddy On account</b>		Opening Balance			<b>0.00 Dr</b>
08 Feb, 2007	SCP C08022007 1	Being cash paid to Prabhakar Reddy towards On account for registration.	4,85,000.00		4,85,000.00 Dr
27 Feb, 2007	SCR C27022007 1	being the amount received from Prabhakar Reddy		4,85,000.00	0.00 Dr
		Total/Closing Balance	<b>4,85,000.00</b>	<b>4,85,000.00</b>	<b>0.00 Dr</b>
<b>Ragavendra Petty Cash Account</b>		Opening Balance			<b>0.00 Dr</b>
12 Jan, 2007	SCP C12012007 1	Being cash paid towards on account	10,000.00		10,000.00 Dr
17 Jan, 2007	SCR C17012007 1	Being cash received from Ragavendra towards Petty Cash Account		10,000.00	0.00 Dr
27 Jan, 2007	SCR C27012007 1	Being cash received from Samad towards petty cash account		159.00	159.00 Cr
02 Feb, 2007	SCP C02022007 1	Being cash paid towards on account	8,000.00		7,841.00 Dr
	SCP C02022007 2	Being cash paid towards on account	5,000.00		12,841.00 Dr
03 Feb, 2007	SCP C03022007 1	Being cash paid to Raghavendra towards on account for labour payments for water.	5,000.00		17,841.00 Dr
	SCR C03022007 2	Being cash received from Raghavendra towards petty cash account.		12,182.00	5,659.00 Dr
07 Feb, 2007	SCP C07022007 1	Being cash paid to Raghavendra towards On account for cement bricks.	8,000.00		13,659.00 Dr
10 Feb, 2007	SCR C10022007 1	Being cash received		8,341.00	5,318.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SCR C10022007	2			
		from Raghavendra towards petty cash account.			
		Being cash received from Raghavendra towards petty cash account.		900.00	4,418.00 Dr
	SCP C10022007	9	5,000.00		9,418.00 Dr
		Being cash paid to Raghavendra towards On account.			
14 Feb, 2007	SCP C14022007	4	2,000.00		11,418.00 Dr
		Being cash paid to Raghavendra Kumar on account towards purchase of			
		L-angle&Nelding			
15 Feb, 2007	SCR C15022007	1		263.00	11,155.00 Dr
		Being cash received from Raghavendra towards on account.			
19 Feb, 2007	SCR C19022007	2		5,228.00	5,927.00 Dr
		being cash received from Raghavendra towards on account			
	SCP C19022007	4	1,000.00		6,927.00 Dr
		Being cash paid to Raghavendra Kumar on accunt Towards purchase of Flush door frames.			
24 Feb, 2007	SCR C24022007	1		195.00	6,732.00 Dr
		Being cash received from Raghavendra towards petty cash account			
	SCP C24022007	2	3,000.00		9,732.00 Dr
		Being the cash paid to Raghavendra towards purchase of Acc sheets			
03 Mar, 2007	SCP C03032007	4	3,000.00		12,732.00 Dr
		Being cash paid to Raghavendra towards petty cash for purchase of shabad stones			
05 Mar, 2007	SCR C05032007	2		3,460.00	9,272.00 Dr
		Being cash received from ragavendra .			
07 Mar, 2007	SCP C07032007	13	5,000.00		14,272.00 Dr
		Being cash paid to Raghavendra towards on account.			
12 Mar, 2007	JV 12032007	1		1,000.00	13,272.00 Dr
		Being amount deducted from Bhikshapathi towards Job Work Charges on behalf of paid to Raghavender towards petty cash account.			
	SCP C12032007	2	4,800.00		18,072.00 Dr
		Being cash paid to			

**GREENWOOD ESTATES 2006-07**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SCR C12032007 2	Raghavender towards on account. Being on account received from Raghavender.		1,575.00	16,497.00 Dr
20 Mar, 2007	SCR C20032007 1	Being cash received from Raghavendra towards on account.		5,331.00	11,166.00 Dr
	SCP C20032007 4	Being cash paid to Raghavendra towards on account.	5,000.00		16,166.00 Dr
	SCP C20032007 5	Being cash paid to Raghavendra towards on account.	5,000.00		21,166.00 Dr
26 Mar, 2007	SCP C26032007 1	Being cash paid to Raghavendra towards on account.	2,000.00		23,166.00 Dr
27 Mar, 2007	SCP C27032007 1	Being cash paid to Raghavendra towards on account.	5,000.00		28,166.00 Dr
	SCR C27032007 2	Being amount received from Raghavendra towards on account.		5,901.00	22,265.00 Dr
		Total/Closing Balance	<b>76,800.00</b>	<b>54,535.00</b>	<b>22,265.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Ramana Murthy Petty Cash Account</b>					
05 Jan, 2007	SCR C05012007 1	Being cash received from Ramana Murthy towards Petty Cash Account		10,000.00	10,000.00 Cr
	SCP C05012007 2	Being cash paid to Ramana Murthy towards on account for Travelling expenses for Mumbai.	10,000.00		0.00 Dr
		Total/Closing Balance	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Samad</b>					
07 Feb, 2007	JV 07022007 1	Being amount credited to Samad towards salary for the month of January-07		4,202.00	4,202.00 Cr
	SCP C07022007 2	Being cash paid to Samad towards salary for the month of Jan 07 paid 50%.	4,202.00		0.00 Dr
03 Mar, 2007	JV 03032007 2	Being amount credited to Samad towards salary for the month of February-2007		4,000.00	4,000.00 Cr
	SCP C03032007 7	Being cash paid to Abdul	4,000.00		0.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Samad towards salary for the month of February-2007			
		Total/Closing Balance	<b>8,202.00</b>	<b>8,202.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jan, 2007	SCP C17012007 1	Being cash paid towards on account	4,000.00		4,000.00 Dr
22 Jan, 2007	SCR C22012007 1	Being cash received towards Samad Petty cash Account		1,793.00	2,207.00 Dr
	SCR C22012007 2	Being cash received from Samad towards petty cash account		120.00	2,087.00 Dr
03 Feb, 2007	SCR C03022007 1	Being cash received from Samad towards petty cash account.		2,087.00	0.00 Dr
		Total/Closing Balance	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Jan, 2007	SCP C17012007 2	Being cash paid towards on account	350.00		350.00 Dr
25 Jan, 2007	SCR C25012007 1	Being cash received from Selva Kumar towards petty cash account		350.00	0.00 Dr
	SCP C25012007 3	Being cash paid towards on account	500.00		500.00 Dr
29 Jan, 2007	SCR C29012007 1	Being cash received from Selva Kumar towards petty cash account		500.00	0.00 Dr
20 Mar, 2007	SCP C20032007 16	Being cash paid to J.Selva kumar towards on account.	300.00		300.00 Dr
24 Mar, 2007	SCR C24032007 2	Being amount received from Serlvakumar on account.		300.00	0.00 Dr
		Total/Closing Balance	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
22 Jan, 2007	SCP C22012007 8	Being cash paid towards petty cash	7,000.00		7,000.00 Dr
25 Jan, 2007	SCR C25012007 3	Being cash received from Srinivas Reddy towards petty cash account.		7,000.00	0.00 Dr
24 Feb, 2007	SCP C24022007 1	Being the cash paid to Srinivas reddy towards MRO works at Malkajgiri	4,000.00		4,000.00 Dr
05 Mar, 2007	SCR C05032007 1	Being cash received		4,000.00	0.00 Dr

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**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Srinivas Reddy.			
		Total/Closing Balance	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Computers</b>					
26 Mar, 2007	JV 26032007 2	Being amount credited to Compage Data Products towards purchase of Computers agnist their bill no. I-5306 dt : 26.03.07.	41,600.00		41,600.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited towards depreciation on Depreciation @ 30%		12,480.00	29,120.00 Dr
		Total/Closing Balance	<b>41,600.00</b>	<b>12,480.00</b>	<b>29,120.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Furniture &amp; Fittings</b>					
23 Jan, 2007	JV 23012007 1	Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07	1,950.00		1,950.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited towards depreciation on Furniture & Fittings @ 5%		98.00	1,852.00 Dr
		Total/Closing Balance	<b>1,950.00</b>	<b>98.00</b>	<b>1,852.00 Dr</b>



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31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>28 Dec, 2006</b>			
JV 28122006 1	Modi Housing Pvt Ltd		700.00
	Being firm registrartion is made by MHPL		
	Legal Expenses.	700.00	
	Being firm registrartion is made by MHPL		
Date Total		<b>700.00</b>	<b>700.00</b>
<b>04 Jan, 2007</b>			
JV 04012007 1	M.Jagan Mohan Reddy		15,00,000.00
	Being amount paid to M.Jagan Mohan Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		
	M.Madhu mohan Reddy		15,00,000.00
	Being amount paid to M.Madhu Mohan Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		
	M.Sudhir Reddy		15,00,000.00
	Being amount paid to M.Sudhir Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		
	M.Sushanth Reddy		15,00,000.00
	Being amount paid to M.Shushanth Reddy on behalf K.Bhaskar & others as per their partner ship ratio on Rs. 60,00,000		
	K.Bhaskar	13,50,000.00	
	Being amount debited to your account according to your shre of 22.5% with your partnership ratio on 60,00,000		
	K.Gopi Nath	13,50,000.00	
	Being amount debited to your account according to your shre of 22.5% with your partnership ratio on 60,00,000		
	A.Purshotham	10,50,000.00	
	Being amount debited to your account according to your shre of 17.5% with your partnership ratio on 60,00,000		
	A.Srinivas	10,50,000.00	
	Being amount debited to your account according to your shre of 17.5% with your partnership ratio on 60,00,000		

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**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	B.Venkatesh	12,00,000.00	
	Being amount debited to your account according to your share of 20% with your partnership ratio on 60,00,000		
JV 04012007 2	M.Jagan Mohan Reddy		17,50,000.00
	Being amount debited to Land account towards purchase of land at Kaukoor an extent of 2acres		
	M.Madhu mohan Reddy		17,50,000.00
	Being amount debited to Land account towards purchase of land at Kaukoor an extent of 2acres		
	M.Sudhir Reddy		17,50,000.00
	Being amount debited to Land account towards purchase of land at Kaukoor an extent of 2acres		
	M.Sushanth Reddy		17,50,000.00
	Being amount debited to Land account towards purchase of land at Kaukoor an extent of 2acres		
	Land	70,00,000.00	
	Being amount debited to Land account towards purchase of land at Kaukoor an extent of 2acres		
JV 04012007 3	M.Jagan Mohan Reddy		8,75,000.00
	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer		
	M.Madhu mohan Reddy		8,75,000.00
	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer		
	M.Sudhir Reddy		8,75,000.00
	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer		
	M.Sushanth Reddy		8,75,000.00
	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer		
	K.Bhaskar Batt	35,00,000.00	
	Being amount paid on behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer		
Date Total		<b>1,65,00,000.00</b>	<b>1,65,00,000.00</b>
<b>19 Jan, 2007</b>			
JV 19012007 1	Bharathi Enterprises		200.00
	Being amount credited to Bharathi Enterprises towards printing of debit vouchers against bill no 304 dt 19/1/07		
	Printing & Stationery.	200.00	

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Bharathi Enterprises towards printing of debit vouchers against bill no 304 dt 19/1/07	200.00	200.00
<b>22 Jan, 2007</b>			
JV 22012007 1	TDS Payable Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/- Consultants Fees	5,100.00	5,100.00
JV 22012007 2	Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/- Vasavdutta cement Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 0523 dt 22/1/07 Cement	25,500.00	25,500.00
Date Total	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 0523 dt 22/1/07	30,600.00	30,600.00
<b>23 Jan, 2007</b>			
JV 23012007 1	Chandras Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07 Furniture & Fittings	1,950.00	1,950.00
Date Total	Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07	1,950.00	1,950.00
<b>25 Jan, 2007</b>			
JV 25012007 1	Rajesh Electrical Stores Being amount credited to Rajesh Electricals store towards purchase of electrical items against bill no 960 dt 25/01/07 Electrical Goods	2,357.00	2,357.00
JV 25012007 2	Being amount credited to Rajesh Electricals store towards purchase of electrical items against bill no 960 dt 25/01/07 Ajay Mill Stores Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10913 dt 25/1/07 Hardware / Building material	1,047.00	1,047.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Ajay Mill Stores towards purchase of Tools against bill no 10913 dt 25/1/07	<b>3,404.00</b>	<b>3,404.00</b>
<b>29 Jan, 2007</b>			
JV 29012007 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7781 dt 29/1/07 Electrical Goods	945.00	945.00
JV 29012007 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 7781 dt 29/1/07 Secunderabad Iron and Hrdware Material Being amount credited to Secunderabad iron and Hardware towards purchase of Hardware material against bill no 8996/95 dt 30/1/07 Hardware / Building material	945.00 1,019.00	1,019.00
Date Total	Being amount credited to Secunderabad iron and Hardware towards purchase of Hardware material against bill no 8996/95 dt 30/1/07	<b>1,964.00</b>	<b>1,964.00</b>
<b>02 Feb, 2007</b>			
JV 02022007 1	United Security Services Being amount credited to United Security Services towards security charges against bill no 59 dt 31/01/07 Security Charges	5,419.00	5,419.00
	Being amount credited to United Security Services towards security charges against bill no 59 dt 31/01/07 TDS Payable		110.00
	Being TDS deducted from United Security payment @ 2.04% from Rs. 5419/- United Security Services	110.00	
Date Total	Being TDS deducted from United Security payment @ 2.04% from Rs. 5419/-	<b>5,529.00</b>	<b>5,529.00</b>
<b>03 Feb, 2007</b>			
JV 03022007 1	TDS Payable Being TDS Deducted from Srinivas On account		182.00

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Document Number	Account/Narration	Debit	Credit
JV 03022007 2	payment @ 2.04% from Rs.8900/- Srinivas On Account Being TDS Deducted from Srinivas On account payment @ 2.04% from Rs.8900/- TDS Payable	182.00	430.00
	Being TDS deducted from Raghu job work payment @ 2.04% from Rs.21120/- Hire Charges-Raghu	430.00	
	Being TDS deducted from Raghu job work payment @ 2.04% from Rs.21120/-		
Date Total		<b>612.00</b>	<b>612.00</b>
<b>05 Feb, 2007</b>			
JV 05022007 1	TDS Payable		269.00
	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.21120/- Hire Charges-Raghu	269.00	
	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.21120/- TDS Payable		469.00
	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.23000/- Hire Charges-Raghu	469.00	
	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.23000/- TDS Payable		103.00
	Being TDS deducted from Bikshapathi Job work payment @ 2.04% from Rs.5032/- Job work Bikshapathi	103.00	
	Being TDS deducted from Bikshapathi Job work payment @ 2.04% from Rs.5032/-		
Date Total		<b>841.00</b>	<b>841.00</b>
<b>07 Feb, 2007</b>			
JV 07022007 1	Samad		4,202.00
	Being amount credited to Samad towards salary for the month of January-07 Salaries.	4,202.00	
	Being amount credited to Samad towards salary for the month of January-07		
Date Total		<b>4,202.00</b>	<b>4,202.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>08 Feb, 2007</b>			
JV 08022007 1	Navnit Engineering Corporation Being the amount credited to Navnit Engineering Corporation towards purchase of pumps against bill no. 639 dated 08.02.07		23,270.00
	Pumps	23,270.00	
JV 08022007 2	Being the amount credited to Navnit Engineering Corporation towards purchase of pumps against bill no. 639 dated 08.02.07		
	Raghavendra		4,021.00
	Being amount credited to Raghavendra towards 50% of salary for the month of Jan-07		
	Salaries.	4,021.00	
	Being amount credited to Raghavendra towards 50% of salary for the month of Jan-07		
Date Total		<b>27,291.00</b>	<b>27,291.00</b>
<b>10 Feb, 2007</b>			
JV 10022007 1	TDS Payable		490.00
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.24000/-		
	Hire Charges-Raghu	490.00	
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.24000/-		
	TDS Payable		24.00
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.1200/-		
	Hire Charges-Raghu	24.00	
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.1200/-		
	TDS Payable		113.00
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.5550/-		
	Hire Charges-Raghu	113.00	
	Being TDS deducted from Raghu Hire charges payment @ 2.04% from Rs.5550/-		
	TDS Payable		170.00
	Being TDS deducted from Srinivas On account payment @ 2.04% from Rs.8340/-		
	Srinivas On Account	170.00	
	Being TDS deducted from Srinivas On account payment @ 2.04% from Rs.8340/-		
JV 10022007 2	Shubham Enterprises		1,890.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of Cement against bill no 7943 dt 10/2/07		
	Electrical Goods	1,890.00	
	Being amount credited to Shubham Enterprises towards purchase of Cement against bill no 7943 dt 10/2/07		
JV 10022007 3	Secunderabad Iron and Hrdware Material		1,372.00
	Being amount credited towards purchases of Hardware material against Bill No.8951 dt.12-1-07.		
	Hardware / Building material	1,372.00	
	Being amount credited towards purchases of Hardware material against Bill No.8951 dt.12-1-07.		
Date Total		<b>4,059.00</b>	<b>4,059.00</b>
<b>12 Feb, 2007</b>			
JV 12022007 1	TDS Payable		37.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-		
	Hire Charges-Raghu	37.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-		
JV 12022007 2	TDS Payable		20,035.00
	Being TDS deducted from Span Center consultancy fee @ 5.1% from Rs. 392840/-		
	Span Center	20,035.00	
	Being TDS deducted from Span Center consultancy fee @ 5.1% from Rs. 392840/-		
	Span Center		3,50,000.00
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates Consultants Fees	3,50,000.00	
	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates		
	Span Center		42,840.00
	Being Service tax @ 12.24% paid to Span Centre against their payment		
	Service tax.	42,840.00	
	Being Service tax @ 12.24% paid to Span Centre against their payment		
JV 12022007 3	Krishnajala Tubewells		21,950.00
	Being amount credited towards purchases of		

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Document Number	Account/Narration	Debit	Credit
	Borewell against Bill No.035 dt.12-2-07. Borewell Being amount credited towards purchases of Borewell against Bill No.035 dt.12-2-07.	21,950.00	
Date Total		<b>4,34,862.00</b>	<b>4,34,862.00</b>
<b>13 Feb, 2007</b>			
JV 13022007 1	Vasavdutta cement Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no. HDRL06031 dated 13.02.2007 Cement Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no. HDRL06031 dated 13.02.2007	17,000.00	17,000.00
Date Total		<b>17,000.00</b>	<b>17,000.00</b>
<b>14 Feb, 2007</b>			
JV 14022007 1	sri pandit plywood Being amount credited to Pandit Plywood towards purchse of Plywood material against bill no 633 dt 14/2/07 Plywood Being amount credited to Pandit Plywood towards purchse of Plywood material against bill no 633 dt 14/2/07	4,368.00	4,368.00
JV 14022007 2	Praful sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary items against billno.s 782 & 783 dated 14/02/2007 Sanitary & Plumbing Being the amount credited to Praful Sanitary towards purchase of Plumbing & Sanitary items against billno.s 782 & 783 dated 14/02/2007	27,715.00	27,715.00
Date Total		<b>32,083.00</b>	<b>32,083.00</b>
<b>16 Feb, 2007</b>			
JV 16022007 1	TDS Payable Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/- Srinivas On Account Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/-	87.00	87.00
JV 16022007 2	TDS Payable		15.00



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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Bikshapathi Job work @ 2.04% from Rs.750/- Job work Bikshapathi	15.00	
	Being Tds deducted from Bikshapathi Job work @ 2.04% from Rs.750/-		
Date Total		<b>102.00</b>	<b>102.00</b>
<b>19 Feb, 2007</b>			
JV 19022007 1	TDS Payable		490.00
	Being Tds deducted from Raghu Hire charges @ 2.04% from Rs 24000/-		
	Hire Charges-Raghu	490.00	
	Being Tds deducted from Raghu Hire charges @ 2.04% from Rs 24000/-		
Date Total		<b>490.00</b>	<b>490.00</b>
<b>24 Feb, 2007</b>			
JV 24022007 1	TDS Payable		91.00
	Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-		
	Srinivas On Account	91.00	
	Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-		
JV 24022007 2	TDS Payable		122.00
	Being Tds deducted from Raghu hire charges @2.04% from Rs.6000		
	Hire Charges-Raghu	122.00	
	Being Tds deducted from Raghu hire charges @2.04% from Rs.6000		
JV 24022007 3	TDS Payable		31.00
	Being Tds deducted from Bikshapathi jobwork @2.04% from Rs.1485/-		
	Job work Bikshapathi	31.00	
	Being Tds deducted from Bikshapathi jobwork @2.04% from Rs.1485/-		
Date Total		<b>244.00</b>	<b>244.00</b>
<b>28 Feb, 2007</b>			
JV 28022007 2	United Security Services		5,750.00
	Being amount credited towards Security charges for the month of February 2007 against bill No.USS/117/07 dt.28-2-07.		
	Security Charges	5,750.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Security charges for the month of February 2007 against bill No.USS/117/07 dt.28-2-07. TDS Payable		117.00
	Being amount deducted towards TDS. United Security Services	117.00	
	Being amount deducted towards TDS.		
Date Total		<b>5,867.00</b>	<b>5,867.00</b>
<b>01 Mar, 2007</b>			
JV 01032007 1	Bharathi Enterprises Being the amount credited to Bharathi Enterprises towards printing of Debit voucher (10) pads against the bill no. 323 dated 01.03.07 Printing & Stationery.	200.00	200.00
	Being the amount credited to Bharathi Enterprises towards printing of Debit voucher (10) pads against the bill no. 323 dated 01.03.07		
Date Total		<b>200.00</b>	<b>200.00</b>
<b>03 Mar, 2007</b>			
JV 03032007 1	TDS Payable Being Tds deducted to Srinivas towards on account @ 2.04% on Rs.2610 Srinivas On Account	53.00	53.00
	Being Tds deducted to Srinivas towards on account @ 2.04% on Rs.2610		
JV 03032007 2	Samad Being amount credited to Samad towards salary for the month of February-2007 Salaries.	4,000.00	4,000.00
	Being amount credited to Samad towards salary for the month of February-2007		
JV 03032007 3	Bharathi Enterprises Being the amount credited to Bharathi Enterprises towards printing of letter heads (10) against bill no 471 Dt 21/2/07 Printing & Stationery.	750.00	750.00
	Being the amount credited to Bharathi Enterprises towards printing of letter heads (10) against bill no 471 Dt 21/2/07		
Date Total		<b>4,803.00</b>	<b>4,803.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>07 Mar, 2007</b>			
JV 07032007 1	Raghavendra Being amount credited to Raghavendra towards 50% salary for the month of February-07 Salaries.	3,766.00	
		3,766.00	
JV 07032007 2	Being amount credited to Raghavendra towards 50% salary for the month of February-07 TDS Payable		3.00
	Being amount deducted towards tds @ 2.04% on Rs.130/- Hire charges-Anjaiah	3.00	
	Being amount deducted towards tds @ 2.04% on Rs.130/-		
Date Total		<b>3,769.00</b>	<b>3,769.00</b>
<b>12 Mar, 2007</b>			
JV 12032007 1	Job work Bikshapathi Being amount deducted from Bhikshapathi towards Job Work Charges on behalf of paid to Raghavender towards petty cash account. Ragavendra Petty Cash Account	1,000.00	
	Being amount deducted from Bhikshapathi towards Job Work Charges on behalf of paid to Raghavender towards petty cash account. TDS Payable		1,000.00
	Being TDS deducted from Bhikshapathi towards Job Work Charges @ 2.04% on Rs : 3110/- Job work Bikshapathi	63.00	
	Being TDS deducted from Bhikshapathi towards Job Work Charges @ 2.04% on Rs : 3110/- TDS Payable		63.00
	Being TDS deducted from Bhojang towards on account @ 2.04% on RS : 3680/- Bhojang On Account.	75.00	
	Being TDS deducted from Bhojang towards on account @ 2.04% on RS : 3680/-		
Date Total		<b>1,138.00</b>	<b>1,138.00</b>
<b>13 Mar, 2007</b>			
JV 13032007 1	Shree Wires & Wire Nettings Being amount credited to Shreewires & wire Nettings towards purchase of steel-binding wire against bill no. 1157 dt.09.03.2007		725.00

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Document Number	Account/Narration	Debit	Credit
	Steel	725.00	
	Being amount credited to Shreewires & wire Nettings towards purchase of steel-binding wire against bill no. 1157 dt.09.03.2007		
JV 13032007 2	Ajay Mill Stores		525.00
	Being amount credited to Ajay saw mill stores towards purchase of tools against the bill no. 11028 dt.10.03.2007.		
	Tools	525.00	
	Being amount credited to Ajay saw mill stores towards purchase of tools against the bill no. 11028 dt.10.03.2007.		
Date Total		<b>1,250.00</b>	<b>1,250.00</b>
<b>17 Mar, 2007</b>			
JV 17032007 1	TDS Payable		296.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14500/-		
	Hire Charges-Raghu	296.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 14500/-		
	TDS Payable		324.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 15875/-		
	Hire Charges-Raghu	324.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 15875/-		
	TDS Payable		92.00
	Being TDS deducted from Chena towards on account @ 2.04% on RS : 4500/--		
	Chinna on a/c	92.00	
	Being TDS deducted from Chena towards on account @ 2.04% on RS : 4500/--		
	TDS Payable		49.00
	Being TDS deducted from Lingam towards on account @ 2.04% on RS : 2400/-		
	Lingam On a/c	49.00	
	Being TDS deducted from Lingam towards on account @ 2.04% on RS : 2400/-		
	TDS Payable		3.00
	Being TDS deducted from A. Janardhan towards Hire Charges @ 2.04% on Rs : 130/-		
	Hire Charges / A. Jaanardhan	3.00	

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Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from A. Janardhan towards Hire Charges @ 2.04% on Rs : 130/- TDS Payable		87.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4250/- Hire Charges-Raghu	87.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4250/- TDS Payable		89.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4373/- Hire Charges-Raghu	89.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS :4373/- TDS Payable		50.00
	Being TDS deducted from Bhojang towards on account @ 2.04% on Rs : 2440/- Bhojang On Account.	50.00	
	Being TDS deducted from Bhojang towards on account @ 2.04% on Rs : 2440/-		
Date Total		<b>990.00</b>	<b>990.00</b>
<b>23 Mar, 2007</b>			
JV 23032007 1	Vasavdutta cement Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007 Cement	36,200.00	36,200.00
	Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007		
JV 23032007 2	Vasavdutta cement Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDRL dt. 12.03.2007 Cement	72,400.00	72,400.00
	Being amount credited to Vasavadatta cement towards purchase of cement against the bill no. HDRL dt. 12.03.2007		
Date Total		<b>1,08,600.00</b>	<b>1,08,600.00</b>
<b>24 Mar, 2007</b>			
JV 24032007 1	TDS Payable Being TDS deducted from Ramakrishna Reddy		96.00

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Document Number	Account/Narration	Debit	Credit
	towards Hire Charges @ 2.04% on Rs : 4750/- Hire charges - Ramakrishna Reddy	96.00	
	Being TDS deducted from Ramakrishna Reddy towards Hire Charges @ 2.04% on Rs : 4750/- TDS Payable		102.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 5000/- Hire Charges-Raghu	102.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 5000/- TDS Payable		3.00
	Being TDS deducted from Janardhan towards Hire Charges @ 2.04% on Rs : 130/- Hire Charges / A. Jaanardhan	3.00	
	Being TDS deducted from Janardhan towards Hire Charges @ 2.04% on Rs : 130/- TDS Payable		136.00
	Being TDS deducted from Chena towards on account @ 2.04% on Rs : 6683/- Chinna on a/c	136.00	
	Being TDS deducted from Chena towards on account @ 2.04% on Rs : 6683/- TDS Payable		114.00
	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 3451/- Lingam On a/c	114.00	
	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 3451/- TDS Payable		251.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 12313/- Hire Charges-Raghu	251.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 12313/- TDS Payable		13.00
	Being TDS deducted from Ramulu towards Job Work Charges 2 2.04% on Rs : 650/- Job Work / Ramulu	13.00	
	Being TDS deducted from Ramulu towards Job Work Charges 2 2.04% on Rs : 650/-		
Date Total		<b>715.00</b>	<b>715.00</b>

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Document Number	Account/Narration	Debit	Credit
<b>26 Mar, 2007</b>			
JV 26032007 1	Electrical Goods Being amount credited to Shegal Enterprises towards purchase of electrical material aganist their bill no. 6934 dt : 26.03.07 Shegal Enterprises Being amount credited to Shegal Enterprises towards purchase of electrical material aganist their bill no. 6934 dt : 26.03.07	4,945.00	4,945.00
JV 26032007 2	Computers Being amount credited to Compage Data Products towards purchase of Computers agnist their bill no. I-5306 dt : 26.03.07. Compage Data products Being amount credited to Compage Data Products towards purchase of Computers agnist their bill no. I-5306 dt : 26.03.07.	41,600.00	41,600.00
Date Total		<b>46,545.00</b>	<b>46,545.00</b>
<b>27 Mar, 2007</b>			
JV 27032007 1	TDS Payable Being Tds deducted @ 2.04 % on Rs.800 Hire charges - Raju Being Tds deducted @ 2.04 % on Rs.800	16.00	16.00
JV 27032007 2	TDS Payable Being Tds deducted @ 2.04 % on Rs.1400 Hire charges - Ahmed Being Tds deducted @ 2.04 % on Rs.1400	29.00	29.00
JV 27032007 3	Stones / Kerb Stones eing amount credited to Shiv Gopal & Co towards purchase of flooring material aganist their bill no. 4132 dt : 27.03.07. Shiv Gopal & Co eing amount credited to Shiv Gopal & Co towards purchase of flooring material aganist their bill no. 4132 dt : 27.03.07.	4,475.00	4,475.00
JV 27032007 4	Electrical Goods Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their bill no. 9680 dt : 27.03.07. Rajesh Electrical Stores Being amount credited to Rajesh Electrical Stores towards purchase of electrical material aganist their	5,266.00	5,266.00

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Document Number	Account/Narration	Debit	Credit
Date Total	bill no. 9680 dt : 27.03.07.	<b>9,786.00</b>	<b>9,786.00</b>
<b>28 Mar, 2007</b>			
JV 28032007 1	Printing & Stationery. Being amount credited to Bharathi Enterprises towards printing of Note Pads aganist their bill no. 491 dt : 28.03.07.	230.00	
	Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of Note Pads aganist their bill no. 491 dt : 28.03.07.		230.00
Date Total		<b>230.00</b>	<b>230.00</b>
<b>30 Mar, 2007</b>			
JV 30032007 1	Venkataramana Binding works Being amount credited to Venkatramana Binding works towards purchase of stationery(file folders)		150.00
	Printing & Stationery. Being amount Debited to Venkatramana Binding works towards purchase of stationery(file folders)	150.00	
JV 30032007 2	Praful sanitary Being amount credited towards purchase of plumbing & sanitary material against the bill no. 850 dt. 14/03/2007		29,661.00
	Sanitary & Plumbing Being amount Debited towards purchase of plumbing & sanitary material against the bill no. 850 dt. 14/03/2007	29,661.00	
JV 30032007 3	Shubham Enterprises Being amount credited towards purchase of Electrical items against bill no-8281 & 8196 Dt-22/3/07		1,132.00
	Electrical Goods Being amount Debited towards purchase of Electrical items against bill no-8281 & 8196 Dt-22/3/07	1,132.00	
JV 30032007 4	Seelam Dasaratha & Sons Being amount credited towards purchase of Tools against bill no-115 Dt-26/3/07		10,937.00
	Tools Being amount Debited towards purchase of Tools against bill no-115 Dt-26/3/07	10,937.00	
JV 30032007 5	Plumbing & Sanitary Material	3,800.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.896 dt : 303.07. Praful sanitary		3,800.00
JV 30032007 6	Being amount credited to Praful Sanitary towards purchase of plumbing & sanitary material against their bill no.896 dt : 303.07. Hardware / Building material	842.00	
	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 9099 dt : 30.03.07. Secunderabad Iron and Hrdware Material		842.00
JV 30032007 7	Being amount credited to Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material against their bill no. 9099 dt : 30.03.07. Steel	354.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their bill no. 1233 dt : 30.03.07 Shree Wires & Wire Nettings		354.00
JV 30032007 8	Being amount credited to Shree Wires & Wire Nettings towards purchase of steel against their bill no. 1233 dt : 30.03.07 Cement	39,400.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDGDO01141 dt : 30.03.07 Vasavdutta cement		39,400.00
JV 30032007 9	Being amount credited to Vasavadatta Cement towards purchase of cement against their bill no. HDGDO01141 dt : 30.03.07 Steel	9,631.00	
	Being amount credited to akash steels towards purchase of steel against their bill no. 4841 dt : 30.03.07. Akash Steel		9,631.00
Date Total		<b>95,907.00</b>	<b>95,907.00</b>
<b>31 Mar, 2007</b>			
JV 31032007 1	Modi Housing Pvt Ltd		19,45,482.00

**GREENWOOD ESTATES 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital. Sanction Fees	19,45,482.00	
JV 31032007 2	Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital. TDS Payable Being the amount deducted towards Tds @ 2.04% on Rs. 13840 Chinna on a/c	282.00	282.00
JV 31032007 3	Being the amount deducted towards Tds @ 2.04% on Rs. 13840 TDS Payable Being the amount deducted towards Tds @ 2.04% on Rs. 6780. Lingam On a/c	138.00 138.00	138.00
JV 31032007 4	Being the amount deducted towards Tds @ 2.04% on Rs. 6780. TDS Payable Being amount dedected towards Tds @2.04% on Rs. 3750 Hire Charges-Raghu	76.00	76.00
JV 31032007 5	Being amount dedected towards Tds @2.04% on Rs. 3750 TDS Payable Being amount dedected towards Tds @2.04% on Rs. 625 Hire Charges-Raghu	13.00	13.00
JV 31032007 6	Being amount dedected towards Tds @2.04% on Rs. 625 Furniture & Fittings Being amount debited towards depreciation on Furniture & Fittings @ 5% Depreciation.	98.00	98.00
	Being amount debited towards depreciation on Furniture & Fittings @ 5% Computers Being amount debited towards depreciation on Depreciation @ 30% Depreciation.	12,480.00	12,480.00
JV 31032007 7	Being amount debited towards depreciation on Depreciation @ 30% Consumables	5,500.00	

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31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Aryan Enterprises towards purchase of water cooler aganist their bill no. 305 dt : 31.03.07		
	Aryan Enterprises		5,500.00
	Being amount credited to Aryan Enterprises towards purchase of water cooler aganist their bill no. 305 dt : 31.03.07		
JV 31032007 8	Security Charges	6,290.00	
	Being amount credited to United Security Services towards security charges aganit their bill no. USS /176/07 dt : 31.03.07		
	United Security Services		6,290.00
	Being amount credited to United Security Services towards security charges aganit their bill no. USS /176/07 dt : 31.03.07		
JV 31032007 10	Salaries Payable		6,194.00
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Nagamani. Salaries.	6,194.00	
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Nagamani. Salaries Payable		4,541.00
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Samad. Salaries.	4,541.00	
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Samad. Salaries Payable		3,658.00
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender. Salaries.	3,658.00	
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender. Salaries Payable		8,899.00
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender. Salaries.	8,899.00	
	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to Raghavender.		
JV 31032007 11	I.T. Representation Fees payable		1,000.00

**GREENWOOD ESTATES 2006-07**  
**Journal for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount credited to I.T. Representation Fees payable to I.T. Representation Fees account for 06-07.		
	I.T. Representation Fees.	1,000.00	
	Being Amount credited to I.T. Representation Fees payable to I.T. Representation Fees account for 06-07.		
JV 31032007 15	FBT Payable		1,540.00
	Being amount credited to FBT Payable and debited to FBT Paid for the year 06-07.		
	FBT Paid	1,540.00	
	Being amount credited to FBT Payable and debited to FBT Paid for the year 06-07.		
Date Total		<b>19,96,191.00</b>	<b>19,96,191.00</b>
Document Total		<b>1,93,42,124.00</b>	<b>1,93,42,124.00</b>