BOOKS OF ACCOUNTS

Name: *M/s. GREENWOOD ESTATES*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

Cash selection: All transacted Cash Accounts

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
	Modi Housing Pvt Ltd			10,000.00 Cr	
DEP A22122006 1	Being cash deposited in bank towards		10,000.00	.0,000.00	0.00 Dr
	account opening.				
	HDFC Bank Being cash deposited in bank towards			10,000.00 Dr	
	account opening.				
	Total / Closing Balance	10,000.00	10,000.00		0.00 Dr
05 Jan, 2007					
SCR C05012007 1	Being cash received from Ramana	10,000.00			10,000.00 Dr
	Murthy towards Petty Cash Account				
00D 005040007 4	Ramana Murthy Petty Cash Account		200.00	10,000.00 Cr	0.070.00 D
SCP C05012007 1	Being cash paid towards purchase of stamp papers		330.00		9,670.00 Dr
	Legal Expenses.			330.00 Dr	
SCP C05012007 2	Being cash paid to Ramana Murthy		10,000.00	333.33 2.	330.00 Cr
	towards on account for Travelling				
	expenses for Mumbai.				
SCP C05012007 3	Ramana Murthy Petty Cash Account Being cash paid towards purchase of		3,300.00	10,000.00 Dr	3,630.00 Cr
3CF C03012007 3	Stamp Papers.		3,300.00		3,030.00 CI
	Legal Expenses.			3,300.00 Dr	
SCP C05012007 4	Being cash paid to Ramana Murthy		7,000.00	0,000.00 2.	10,630.00 Cr
	towards hight to & fro fares Hyd to				
	Mumbai				
WTD 405040007 0	Business Pramotion	40.00.000.00		7,000.00 Dr	0.00.070.00.5
WTD A05012007 2	Being cash withdrawn from bank HDFC Bank	10,00,000.00		10.00.000.00.0	9,89,370.00 Dr
	TUFC Bank			10,00,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Beig cash withdrawn from bank Total / Closing Balance	10,10,000.00	20,630.00		9,89,370.00 Dr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
	Survey Charges Total / Closing Balance		7,000.00	7,000.00 Dr	9,82,370.00 Dr
08 Jan, 2007 SCP C08012007 1	Being cash paid towards stamp papers		330.00	222.22	9,82,040.00 Dr
SCP C08012007 2	Legal Expenses. Being cash paid towards purchase of stamp papers		220.00	330.00 Dr	9,81,820.00 Dr
	Legal Expenses. Total / Closing Balance		550.00	220.00 Dr	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
	Office Maintenance. Total / Closing Balance		263.00	263.00 Dr	9,81,557.00 Dr
11 Jan, 2007 SCP C11012007 1	Being cash paid to Tata Indicon towards		1,122.00		9,80,435.00 Dr
	new line connection Telephone Expenses. Total / Closing Balance		1,122.00	1,122.00 Dr	9,80,435.00 Dr
12 Jan, 2007 SCP C12012007 1	Being cash paid towards on account Ragavendra Petty Cash Account		10,000.00	10,000.00 Dr	9,70,435.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012007	2	Being cash paid towards purchase of stamp papers Legal Expenses.		440.00	440.00 Dr	9,69,995.00 Dr
SCP C12012007	3	Being cash paid towards purchase of stamp pepers		540.00		9,69,455.00 Dr
		Legal Expenses. Total / Closing Balance		10,980.00	540.00 Dr	9,69,455.00 Dr
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 Samad Petty cash Account		4,000.00	10,000.00 Cr 4,000.00 Dr	9,75,455.00 Dr
SCP C17012007	2	Being cash paid towards on account Selva Kumar Petty Cash Account		350.00	350.00 Dr	9,75,105.00 Dr
		Total / Closing Balance	10,000.00	4,350.00		9,75,105.00 Dr
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	120.00		1,793.00 Cr	9,77,018.00 Dr
SCP C22012007	1	towards petty cash account Samad Petty cash Account Being cash paid to Sri Sai material		11,500.00	120.00 Cr	9,65,518.00 Dr
000 000040007	•	suppliers towards purchase of Kaddies Kaddies		207.00	11,500.00 Dr	0.05.000.00.5
SCP C22012007	2	Being cash paid dto Aro Paints towards purchase of white cement		225.00	225 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.				

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 Srinivasa Reddy Petty Cash Account		7,000.00	120.00 Dr	9,52,480.00 Dr
SCP C22012007	9	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 HDFC Bank Being cash withdrawn from bank	50,000.00		2,400.00 Dr 50,000.00 Cr	10,00,080.00 Dr
		Total / Closing Balance	51,913.00	26,938.00		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
		Printing & Stationery. Total / Closing Balance		327.00	327.00 Dr	9,99,753.00 Dr
25 Jan, 2007						
SCR C25012007	1	Being cash received from Selva Kumar towards petty cash account	350.00		05000	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

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25012007 1	Srinivasa Reddy Petty Cash Account Being cash paid towards pourchase 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 Legal Expenses.		67.00	500.00 Dr 67.00 Dr	10,04,986.00 Dr
	Total / Closing Balance	7,350.00	2,117.00		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
	Sundry Purchases Total / Closing Balance		45.00	45.00 Dr	10,04,941.00 Dr
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

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas On Account Total / Closing Balance	159.00	4,400.00	2,361.00 Dr	10,00,700.00 Dr
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		1,050.00	651.00 Dr	10,01,899.00 Dr
SCP C29012007 3	stamp papers Legal Expenses. Being cash paid towards Raghu towards		3,918.00	1,050.00 Dr	9,97,981.00 Dr
SCP C29012007 4	Hire Charges Hire Charges-Raghu Being cash paid toAuto Trolly		415.00	3,918.00 Dr	9,97,566.00 Dr
SCP C29012007 5	Transportation Charges Being cash paid to Auto Trolly		200.00	415.00 Dr	9,97,366.00 Dr
	Transportation Charges Total / Closing Balance	2,900.00	6,234.00	200.00 Dr	9,97,366.00 Dr
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		6,64,100.00	3,31,700.00 Dr	1,566.00 Dr
	charges for Sy No. 202 to 206 of Kaukoor land Registration Charges			6,64,100.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012007	3	Being cash paid to certified copy of Kaukoor land Legal Expenses.		1,050.00	1,050.00 Dr	516.00 Dr
SCP C30012007	4	Being cash paid towards petty cash account Jai Kumar Petty Cash Account		150.00	150.00 Dr	366.00 Dr
		Total / Closing Balance		9,97,000.00	130.00 DI	366.00 Dr
02 Feb, 2007						
SCP C02022007	1	Being cash paid toeards on account Ragavendra Petty Cash Account		8,000.00	8,000.00 Dr	7,634.00 Cr
SCP C02022007	2	Being cash paid towards on account		5,000.00		12,634.00 Cr
WTD A02022007	1	Ragavendra Petty Cash Account Being cash withdrawn from Bank HDFC Bank Cash withdrawn from Bank	50,000.00		5,000.00 Dr 50,000.00 Cr	37,366.00 Dr
		Total / Closing Balance	50,000.00	13,000.00		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
SCR C03022007	2	Samad Petty cash Account Being cash received from Raghavendra towards petty cash account.	12,182.00		2,087.00 Cr	51,635.00 Dr
SCR C03022007	3	Ragavendra Petty Cash Account Being cash received from Jai Kumar towards petty cash account.	150.00		12,182.00 Cr	51,785.00 Dr
SCP C03022007	1	Jai Kumar Petty Cash Account Being cash paid to Raghavendra		5,000.00	150.00 Cr	46,785.00 Dr
		towards on account for labour payments for water.				
SCP C03022007	2	Ragavendra Petty Cash Account Being cash paid to Sri Ganesh towards supply of cement bricks.		8,000.00	5,000.00 Dr	38,785.00 Dr

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

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		162.00	8,000.00 Dr	38,623.00 Dr
SCP C03022007 4	MCB etc. 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		2,200.00	2,800.00 Dr	33,623.00 Dr
SCP C03022007 6	Rings. Cement Rings Being cash paid to NAv Bharath traders towards purchase of pava sticks nails		207.00	2,200.00 Dr	33,416.00 Dr
SCP C03022007 7	etc. Sundry Purchases Being cash paid to Ramesh towards supply of water through tanker @300/-		900.00	207.00 Dr	32,516.00 Dr
SCP C03022007 8	for trip. 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	14,419.00	27,987.00	8,718.00 Dr	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	Printing & Stationery. Being cash paid to Raghu towards purchase of local bricks.		4,400.00	250.00 Dr	19,148.00 Dr
	Bricks / Solid Bricks / Red Bricks.			4,400.00 Dr	

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.		550.00		18,598.00 Dr
SCP C06022007	4	Legal Expenses. Being cash paid to Ramesh towards purchase of Stamp Papers.		330.00	550.00 Dr	18,268.00 Dr
		Legal Expenses. Total / Closing Balance		5,530.00	330.00 Dr	18,268.00 Dr
07 Feb, 2007						
SCP C07022007	1	Being cash paid to Raghavendra towards On account for cement bricks.		8,000.00		10,268.00 Dr
SCP C07022007	2	Ragavendra Petty Cash Account Being cash paid to Samad towards		4,202.00	8,000.00 Dr	6,066.00 Dr
WTD 407022007	4	salary for the month of Jan 07 paid 50%. Samad	F 00 000 00		4,202.00 Dr	F 06 066 00 Dr
WTD A07022007	1	Being cash withdrawn from bank towards registration expenses. HDFC Bank Being cash withdrawn from bank	5,00,000.00		5,00,000.00 Cr	5,06,066.00 Dr
		towards registration expenses. Total / Closing Balance	5,00,000.00	12,202.00		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	Prabhakar Reddy On account Being cash paid to MRO towards copy		1,300.00	4,85,000.00 Dr	19,766.00 Dr
		of joint statement Legal Expenses.			1,300.00 Dr	
SCP C08022007	3	Being cash paid to MRO/Malkajgiri towards ROR copy of the year 1989		1,500.00		18,266.00 Dr
		survey no 202, 203, 204, 205, 206 of kowkur.				
		Legal Expenses.			1,500.00 Dr	

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

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.		4,021.00		14,245.00 Dr
	Raghavendra Total / Closing Balance		4,91,821.00	4,021.00 Dr	14,245.00 Dr
0 Feb, 2007					
SCR C10022007 1	Being cash received from Raghavendra towards petty cash account.	8,341.00			22,586.00 Dr
SCR C10022007 2	Ragavendra Petty Cash Account Being cash received from Raghavendra towards petty cash account.	900.00		8,341.00 Cr	23,486.00 Dr
SCP C10022007 1	Ragavendra Petty Cash Account Being cash paid towards transulation of ROR copy for Sy.No-202 to 206 from		300.00	900.00 Cr	23,186.00 Dr
	Teleugu to english. Legal Expenses.			300.00 Dr	
SCP C10022007 2	Being cash paid towards transulation of ROR copy for Sy.No-202 to 206 of		350.00	300.00 Ы	22,836.00 Dr
	Panchanama Copy. Legal Expenses.			350.00 Dr	
SCP C10022007 3	Being Cash paid to Janardhan towards supply of Bricks.		8,000.00		14,836.00 Dr
SCP C10022007 4	Bricks / Solid Bricks / Red Bricks. Being cash paid to Ganesh towards auto charges for delivering the pump.		290.00	8,000.00 Dr	14,546.00 Dr
SCP C10022007 5	Transportation Charges Being cash paid to Raghavendra		51.00	290.00 Dr	14,495.00 Dr
	towards petrol for dewatering pump. Petrol			51.00 Dr	
SCP C10022007 6	Being cash paid to Raghavendra towards Vehicle servicing.		952.00	31.00 DI	13,543.00 Dr
	Vehicle Repairs & Maintenance			952.00 Dr	

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

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 3,000.00 Dr	3,607.00 Dr
	Total / Closing Balance	9,241.00	19,879.00	3,000:00 DI	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	200 00 5	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		2,000.00	200.00 Dr	1,007.00 Dr
	L-angle&Nelding Ragavendra Petty Cash Account Total / Closing Balance		2,600.00	2,000.00 Dr	1,007.00 Dr
15 Feb, 2007		200.00			4.070.05
SCR C15022007 1	Being cash received from Raghavendra towards on account. Ragavendra Petty Cash Account	263.00		263.00 Cr	1,270.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15022007	1	Being cash paid to Transport towards Transporation charges.		450.00		820.00 Dr
		Transportation Charges			450.00 Dr	
SCP C15022007	2	Being cash paid to Office Expences		263.00		557.00 Dr
		towards purchase of Executive Bag.			200.00 5	
		Office Maintenance. Total / Closing Balance	263.00	713.00	263.00 Dr	557.00 Dr
		Total / Closing Balance	263.00	713.00		557.00 Dr
19 Feb, 2007						
SCR C19022007	1	Being cash received from Ramesh	400.00			957.00 Dr
		towards on account			400.00.0	
SCR C19022007	2	C.H.Ramesh on a/c being cash received from Raghavendra	5,228.00		400.00 Cr	6,185.00 Dr
3CK C19022001	2	towards on account	3,220.00			0,103.00 DI
		Ragavendra Petty Cash Account			5,228.00 Cr	
SCP C19022007	1	Being cash paid towards testing of		393.00	, , , , , , ,	5,792.00 Dr
		water.				
	_	Consultants Fees			393.00 Dr	
SCP C19022007	2	Being cash paid to ramesh towards for		400.00		5,392.00 Dr
		water testing. C.H.Ramesh on a/c			400.00 Dr	
SCP C19022007	3	Being cash paid towards purchase of		1,260.00	400.00 DI	4,132.00 Dr
00. 0.002200.		red bricks		.,200.00		.,
		Bricks / Solid Bricks / Red Bricks.			1,260.00 Dr	
SCP C19022007	4	Being cash paid to Raghavendra Kumar		1,000.00		3,132.00 Dr
		on accunt Towards purchase of Flush				
		door frames.				
		Ragavendra Petty Cash Account			1,000.00 Dr	
		Total / Closing Balance	5,628.00	3,053.00		3,132.00 Dr
20 Feb, 2007						
SCP C20022007	1	Being cash paid to Phaninder towards		330.00		2,802.00 Dr
		purchase of stamp papers				
		Legal Expenses.			330.00 Dr	

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

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		59.00		2,743.00 Dr
	Sundry Purchases		389.00	59.00 Dr	2,743.00 Dr
	Total / Closing Balance		369.00		2,743.00 DI
24 Feb, 2007					
SCR C24022007 1	Being cash received from Raghavendra towards petty cash account	195.00			2,938.00 Dr
SCP C24022007 1	Ragavendra Petty Cash Account Being the cash paid to Srinivas reddy		4,000.00	195.00 Cr	1,062.00 Cr
	towards MRO works at Malkajgiri		1,000100		.,002.00 0.
SCP C24022007 2	Srinivasa Reddy Petty Cash Account Being the cash paid to Raghavendra		3,000.00	4,000.00 Dr	4,062.00 Cr
201 021022007 2	towards purchase of Acc sheets		0,000.00		1,002.00 01
SCP C24022007 3	Ragavendra Petty Cash Account Being the cash paid to Maruthi		155.00	3,000.00 Dr	4,217.00 Cr
00. 02.02200. 0	Enterprises towards supply of plumbing				.,
	material Sanitary & Plumbing			155.00 Dr	
SCP C24022007 4	Being the cash paid to Sri Narsimha		40.00	133.00 DI	4,257.00 Cr
	Hardware towards supply of cement jaali Sundry Purchases			40.00 Dr	
SCP C24022007 7	Being cash paid to Sri Durga		3,066.00	40.00 DI	7,323.00 Cr
	Fabrication towards purchase of making of flush door frames invoice No.				
	Sundry Purchases			3,066.00 Dr	
SCP C24022007 8	Being cash paid to Krishna Electrical towards purchase of electrical goods		823.00		8,146.00 Cr
	Inward No.127				
SCP C24022007 9	Electrical Goods		900.00	823.00 Dr	9,046.00 Cr
SCP C24022007 9	Being cash paid to Reddy towards supply of water		900.00		9,046.00 Cr
	water Tanker			900.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24022007 10	Being cash paid to Phani Kumar towards		50.00		9,096.00 Cr
	purchase of stamp papers				
	Legal Expenses.			50.00 Dr	
SCP C24022007 11	Being cash paid to Raghu towards		2,800.00		11,896.00 Cr
	C.R.S & water shifting				
	Bricks / Solid Bricks / Red Bricks.			2,800.00 Dr	
SCP C24022007 12	Being cash paid to Vasavadatta cement		150.00		12,046.00 Cr
	towards hamali charges for unloading				
	cement bags against bill no 4181 dt				
	22/01/07				
	Hamali charges			150.00 Dr	
SCP C24022007 13	Being cash paid to Prashanth kumar		500.00		12,546.00 Cr
	towards conveyance of bus fare				
	Conveyance.			500.00 Dr	
SCP C24022007 14	Being cash paid to Raghavender		1,006.00		13,552.00 Cr
	towards petrol conveyance				
CCD C04000007 45	Conveyance.		0.000.00	1,006.00 Dr	40.550.00.0-
SCP C24022007 15	Being cash paid to Babu Rao towards		3,000.00		16,552.00 Cr
	testing of soil			2 000 00 D*	
SCP C24022007 16	Consultants Fees Being cash paid to Ramarao towards		2,400.00	3,000.00 Dr	18,952.00 Cr
30F 024022007 10	purchase of cash bags.		2,400.00		10,932.00 CI
	Office Maintenance.			2,400.00 Dr	
SCP C24022007 17	Being cash paid towards transporation		135.00	2,400.00 DI	19,087.00 Cr
55. 52 lo22501 11	charges		133.00		10,001.00 01
	Transportation Charges			135.00 Dr	
SCP C24022007 18	Being cash paid to Sri Venkateshwara		380.00	100.00 D1	19,467.00 Cr
	Swamy Mateial payment towards				.,
	purchase of goa todka				
	Sundry Purchases			380.00 Dr	
WTD A24022007 1	Being cash withdrawn from Bank	25,000.00		200.00 21	5,533.00 Dr
	HDFC Bank			25,000.00 Cr	
	Cash withdrawn from Bank				
	Total / Closing Balance	25,195.00	22,405.00		5,533.00 Dr

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

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	055.00 B	4,678.00 Dr
SCP C26022007	2	Bricks / Solid Bricks / Red Bricks. Being the cash paid towrds purchase of local bricks		2,400.00	855.00 Dr	2,278.00 Dr
		Bricks / Solid Bricks / Red Bricks. Total / Closing Balance		3,255.00	2,400.00 Dr	2,278.00 Dr
27 Feb, 2007 SCR C27022007	1	being the amount received from	4,85,000.00			4,87,278.00 Dr
SCP C27022007	2	Prabhakar Reddy Prabhakar Reddy On account Being the cash paid to SRO/SBH challan towards Registration expenses		4,74,300.00	4,85,000.00 Cr	12,978.00 Dr
		for Sy.No.202-206 of Kowkur land. Registration Charges Total / Closing Balance	4,85,000.00	4,74,300.00	4,74,300.00 Dr	12,978.00 Dr
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.		225.00	600.00 Dr	2,153.00 Dr
		26.02.2007 Printing & Stationery.			225.00 Dr	

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

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 Being the cash withdrawal from bank	10,000.00		4,000.00 Dr 10,000.00 Cr	4,002.00 Dr
		Total / Closing Balance	10,000.00	18,976.00		4,002.00 Dr
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 . Ragavendra Petty Cash Account	3,460.00		4,000.00 Cr 3,460.00 Cr	11,462.00 Dr
		Total / Closing Balance	7,460.00			11,462.00 Dr
07 Mar, 2007 SCP C07032007	1	Being cash paid to Raghavendra towards 50% salary for the month of February-07 Raghavendra		3,766.00	3,766.00 Dr	7,696.00 Dr

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

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		3,214.00		4,482.00 Dr
SCP C07032007 3	Stifund Being cash paid at MRO office towards certifying copies Sy.no.202 to 206.		2,600.00	3,214.00 Dr	1,882.00 Dr
SCP C07032007 4	Legal Expenses. Being cash paid at MRO office towards certifying copies Sy.no. 202 to 206.		1,400.00	2,600.00 Dr	482.00 Dr
SCP C07032007 5	Legal Expenses. 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		60.00	1,280.00 Dr	858.00 Cr
SCP C07032007 7	Traders towards supply of Black stone Sundry Purchases Being cash paid to Patel & Co towards purcahse of cement jali for stores.		360.00	60.00 Dr	1,218.00 Cr
SCP C07032007 8	Sundry Purchases Being cash paid to wards transportation		500.00	360.00 Dr	1,718.00 Cr
SCP C07032007 9	of window frames from summit builders. Transportation Charges Being cash paid to Sri Balaji Steel & Cement towards supply of Shabad stone		2,540.00	500.00 Dr	4,258.00 Cr
SCP C07032007 10	& J.bolt. Sundry Purchases Being cash paid towards purchase of stamp papers .		330.00	2,540.00 Dr	4,588.00 Cr
SCP C07032007 11	Legal Expenses. Being cash paid towards attestation of documents.		700.00	330.00 Dr	5,288.00 Cr
SCP C07032007 12	Legal Expenses. being cash paid to Anjaiah towards Hire		127.00	700.00 Dr	5,415.00 Cr
	charges. Hire charges-Anjaiah			127.00 Dr	

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

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 stamppapers.		250.00	5,000.00 Dr	10,665.00 Cr
WTD A07032007 1	Legal Expenses. Being cash withdrawal from Hdfc Bank HDFC Bank	25,000.00		250.00 Dr 25,000.00 Cr	14,335.00 Dr
	Being cash withdrawal from Hdfc Bank Total / Closing Balance	25,000.00	22,127.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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
	Hamali charges Total / Closing Balance		100.00	100.00 Dr	14,235.00 Dr
09 Mar, 2007 SCP C09032007 1	Being cash paid to Arvind towards on account.		300.00		13,935.00 Dr
	Arvind Petty Cash Account Total / Closing Balance		300.00	300.00 Dr	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	Arvind Petty Cash Account Being cash paid towards Notary Charges.		400.00	500.00 Dr	13,035.00 Dr
	Legal Expenses. Total / Closing Balance		900.00	400.00 Dr	13,035.00 Dr

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

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

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

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 aganist		290.00	30.00 Dr	9,089.00 Dr
SCP C12032007 9	their bill dt : 08.03.07. Sundry Purchases Being cash paid to Gautham Traders towards purchase of jali aganist 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		770.00	60.00 Dr	8,259.00 Dr
SCP C12032007 11	stones aganist their bill dt : 08.03.07. Sundry Purchases Being cash paid to Sri Ganesh towards purchase of paints aganist their bill no.		24.00	770.00 Dr	8,235.00 Dr
SCP C12032007 12	05.03.07. 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		5,000.00	2,170.00 Dr	1,065.00 Dr
	Hari Mehta Petty Cash Account. Total / Closing Balance	1,875.00	13,845.00	5,000.00 Dr	1,065.00 Dr
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 15,000.00 Cr	21,396.00 Dr

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

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032007 1	Being cash paid to Raghu towards		2,253.00		19,143.00 Dr
	jobwork			0.050.00 D*	
SCP C20032007 2	Job Work Raghu Being cash paid to Tanveer towards		190.00	2,253.00 Dr	18,953.00 Dr
001 020002001 2	purchase of local bricks.		130.00		10,555.00 DI
	Bricks / Solid Bricks / Red Bricks.			190.00 Dr	
SCP C20032007 3	Being cash paid towards attestation of		600.00	100.00 21	18,353.00 Dr
	documents.				,
	Legal Expenses.			600.00 Dr	
SCP C20032007 4	Being cash paid to Raghavendra		5,000.00		13,353.00 Dr
	towards on account.				
	Ragavendra Petty Cash Account			5,000.00 Dr	
SCP C20032007 5	Being cash paid to Raghavendra		5,000.00		8,353.00 Dr
	towards on account.			5 000 00 B	
SCP C20032007 6	Ragavendra Petty Cash Account		770.00	5,000.00 Dr	7,583.00 Dr
SCF C20032007 0	Being cash paid to Raghavendra towards petrol conveyance from		770.00		7,303.00 DI
	05.032007 to 13.03.07				
	Conveyance.			770.00 Dr	
SCP C20032007 7	Being cash paid to Tanveer towards		330.00	770.00 DI	7,253.00 Dr
	purchase of local bricks.				.,
	Bricks / Solid Bricks / Red Bricks.			330.00 Dr	
SCP C20032007 8	Being cash paid to M.Malla Reddy		15,000.00		7,747.00 Cr
	towards on account (huda charges)				
	MallaReddy On Account			15,000.00 Dr	
SCP C20032007 9	Being cash paid to Mallikarjuna		120.00		7,867.00 Cr
	hardware towards levelling pipe.				
CCD C20022007 40	Sundry Purchases		4 720 00	120.00 Dr	40 507 00 0-
SCP C20032007 10	Being cash paid to Sri Venkateshwara		4,730.00		12,597.00 Cr
	Swamy Bamboo &Balliys shop towards				
	purchase of Thadkas & Bamboo sticks . Miscellaneous expenses.			4,730.00 Dr	
SCP C20032007 11	Being cash paid to Aruna Paints towards		60.00	4,730.00 DI	12,657.00 Cr
33. 320002007 11	para sticks.		30.30		12,007.00 01

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

Doormont Novelses		Account / Narration Receipts	Dessirata	Daymanta	Allegation	Dumming Delawas
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Sundry Purchases			60.00 Dr	
SCP C20032007	12	Being casj paid to Navbharath Traders		24.00		12,681.00 Cr
		towards purchase of G.I. Nipples 3 no.s				
SCP C20032007	12	Sundry Purchases Being cash paid towards purchase of		375.00	24.00 Dr	13,056.00 Cr
30F 020032007	13	Gadda para & axe.		373.00		13,030.00 CI
		Tools			375.00 Dr	
SCP C20032007	14	being cash paid to Divya Book shop		22.00		13,078.00 Cr
		towards purchase of Eraze-Ex.				
SCP C20032007	15	Printing & Stationery. Being cash paid to raghu towards		8,830.00	22.00 Dr	21,908.00 Cr
3CF C20032007	15	purchase of local bricks.		0,030.00		21,906.00 CI
		Bricks / Solid Bricks / Red Bricks.			8,830.00 Dr	
SCP C20032007	16	Being cash paid to J.Selva kumar		300.00	,	22,208.00 Cr
		towards on account.				
WTD A20032007	1	Selva Kumar Petty Cash Account	25 000 00		300.00 Dr	2 702 00 Dr
WID A20032007	'	Being cash drawn from bank HDFC Bank	25,000.00		25,000.00 Cr	2,792.00 Dr
		Being cash drawn from bank			20,000.00 01	
		Total / Closing Balance	45,331.00	43,604.00		2,792.00 Dr
22 Mar, 2007						
SCP C22032007	1	Being cash paid to Huda towards		10,000.00		7,208.00 Cr
		processing charges for building				
		permision sy.no. 203,204,205 &206 of				
		kowkur village Processing charges for Building			10,000.00 Dr	
		Permission			10,000.00 D1	
SCP C22032007	2	Being cash paid to Ch.Ramesh towards		8,000.00		15,208.00 Cr
		CD printouts & Ammonia copies.			0.000.00	
SCP C22032007	3	Ramesh On Account Being cash Paid to Arvind towards on		330.00	8,000.00 Dr	15,538.00 Cr
33. 32232301	Ŭ	account		333.00		10,000.00
		Arvind Petty Cash Account			330.00 Dr	

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

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	50,000.00		50,000.00 Cr	34,462.00 Dr
		Total / Closing Balance	50,000.00	18,330.00		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
		Hari Mehta Petty Cash Account. Total / Closing Balance		10,000.00	10,000.00 Dr	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
		Arvind Petty Cash Account			330.00 Cr	
SCR C24032007	2	Being amount received from Serlvakumar on account.	300.00			25,092.00 Dr
000 00400007	4	Selva Kumar Petty Cash Account		202.22	300.00 Cr	04 700 00 5
SCP C24032007	1	Being cash paid to Doulat pen stores towards purchase of Eveready charger		330.00		24,762.00 Dr
		& Torch light.			200 00 D-	
SCP C24032007	2	Sundry Purchases Being cash paid to Vasant trading Co		47.00	330.00 Dr	24,715.00 Dr
		towards purchase of sheet metal & screws				
		Sundry Purchases			47.00 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.		20.00		24,635.00 Dr
SCP C24032007	5	Transportation Charges Being cash paid to H.M.Brothers		28.00	20.00 Dr	24,607.00 Dr
		towards purchase of fisher 5 mm.			28 00 Dr	
		Sundry Purchases			28.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24032007 6	Being cash paid to Arvind towards on account.		270.00		24,337.00 Dr
SCP C24032007 7	Arvind Petty Cash Account Being cash paid to Ch.Ramesh towards on account.		9,000.00	270.00 Dr	15,337.00 Dr
	Ramesh On Account Total / Closing Balance	630.00	9,755.00	9,000.00 Dr	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
	Ragavendra Petty Cash Account Total / Closing Balance		2,000.00	2,000.00 Dr	13,337.00 Dr
27 Mar, 2007					
SCR C27032007 1	Being amount received from Ramesh on account.	17,000.00			30,337.00 Dr
SCR C27032007 2	Ramesh On Account Being amount received from	5,901.00		17,000.00 Cr	36,238.00 Dr
SCP C27032007 1	Raghavendra towards on account. Ragavendra Petty Cash Account Being cash paid to Raghavendra		5,000.00	5,901.00 Cr	31,238.00 Dr
	towards on account. Ragavendra Petty Cash Account			5,000.00 Dr	
SCP C27032007 2			395.00		30,843.00 Dr
SCP C27032007 3	Sundry Purchases Being cash paid to Raju towards Hirecharges.		784.00	395.00 Dr	30,059.00 Dr
SCP C27032007 4	Hire charges - Raju Being cash paid to Navabharath traders		220.00	784.00 Dr	29,839.00 Dr
SCB (27022007 5	towards purchase of buckets 2 no.s Sundry Purchases		117.00	220.00 Dr	20 722 00 D-
SCP C27032007 5	Being cash paid to Aruna paints towards purchase of nails & locks.		117.00		29,722.00 Dr

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

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 &		121.00	430.00 Dr	28,776.00 Dr
SCP C27032007 10	flexible pipe. 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	

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.		8,398.00		10,107.00 Dr
SCP C27032007	17	Printing & Stationery. Being cash paid towards attestation of 35 documents.		250.00	8,398.00 Dr	9,857.00 Dr
SCP C27032007	18	Legal Expenses. Being cash paid to Ahmed towards Hire charges.		1,371.00	250.00 Dr	8,486.00 Dr
SCP C27032007	19	Hire charges - Ahmed Being cash paid towards purchase of wooden sticks for linter work.		650.00	1,371.00 Dr	7,836.00 Dr
SCP C27032007	20	Sundry Purchases Being cash paid to Arvind towards on account.		550.00	650.00 Dr	7,286.00 Dr
SCP C27032007	21	Arvind Petty Cash Account Being cash paid to Vasavadatta cement towards unloading of cement bags.		400.00	550.00 Dr	6,886.00 Dr
SCP C27032007	22	Hamali charges Being cash paid to Vasavadatta cement towards unloading of cement bags.		200.00	400.00 Dr	6,686.00 Dr
		Hamali charges Total / Closing Balance	22,901.00	29,552.00	200.00 Dr	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	Legal Expenses. Being cash paid towards Notary attestation for Affidavit s sy.no. 202 to		150.00	600.00 Dr	5,936.00 Dr
SCP C28032007	3	206 of kowkur Legal Expenses. Being cash paid towards transportation charges.		550.00	150.00 Dr	5,386.00 Dr

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

		Т			(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		444.00	550.00 Dr	4,942.00 Dr
	Conveyance. Total / Closing Balance		1,744.00	444.00 Dr	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
	Printing & Stationery. Total / Closing Balance		182.00	182.00 Dr	4,760.00 Dr
	Total	23,45,265.00	23,40,505.00		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	•	Document Number
0.00 Dr					Opening Balance		
40,00,000.00 Dr			40,00,000.00	# 268978 dt. 21 Dec, 2006	Being cheque received from K.Sridevi	1	21 Dec, 2006 SBR A21122006
40,00,000.00 Dr	40,00,000.00 Cr		40,00,000.00		K.Sridevi Total / Closing Balance		
							22 Dec, 2006
40,10,000.00 Dr	10,000.00 Cr		10,000.00		Being cash deposited in bank towards account opening. Cash on Hand	1	DEP A22122006
	. 0,000.00				Being cash deposited in bank towards account opening.		
40,10,000.00 Dr			10,000.00		Total / Closing Balance		
00.40.000.00.00			40.00.000.00	# 400000 N 00 D 0000			29 Dec, 2006
80,10,000.00 Dr			40,00,000.00	# 466200 dt. 29 Dec, 2006	Being cheque issued towards Transfer	1	SBR A29122006
1,00,10,000.00 Dr	40,00,000.00 Cr		20,00,000.00	# 847226 dt. 29 Dec, 2006	Modi Housing Pvt Ltd Being cheque received from	2	SBR A29122006
	20,00,000.00 Cr				Hotel Sri Vinayak on behalf K.Bhaskar Batt		
1,00,10,000.00 Dr			60,00,000.00		Total / Closing Balance		
			40.00.000	# 0 47000 h 00 D 0000			30 Dec, 2006
1,16,10,000.00 Dr			16,00,000.00	# 847229 dt. 30 Dec, 2006	Being cheque received from Hotel Sri Vinayak on behalf	1	SBR A30122006
1,30,10,000.00 Dr	16,00,000.00 Cr		14,00,000.00	# 700547 dt. 30 Dec, 2006	K.Bhaskar Batt Being cheque received from	2	SBR A30122006
	14,00,000.00 Cr				Hotel Sri Vinayak on behalf K.Bhaskar Batt		
1,75,10,000.00 Dr	14,00,000.00 CI		45,00,000.00	# 466203 dt. 30 Dec, 2006	Being cheque received from	3	SBR A30122006
	45,00,000.00 Cr				Modi Housing Modi Housing Pvt Ltd		
1,75,10,000.00 Dr			75,00,000.00		Total / Closing Balance		

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

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

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
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 64,050.00	50,000.00 Dr	3,50,050.00 Dr 3,50,050.00 Dr
31 Jan, 2007 SBR A31012007 1	Being cheque received from Meet Mehta towards partners	# 709579 dt. 31 Jan, 2007	35,00,000.00			38,50,050.00 Dr
	Capital Meet Mehta Total / Closing Balance		35,00,000.00		35,00,000.00 Cr	38,50,050.00 Dr
02 Feb, 2007 WTD A02022007 1	Cash withdrawn from Bank Cash on Hand Being cash withdrawn from Bank	# 778422 dt. 02 Feb, 2007		50,000.00	50,000.00 Dr	38,00,050.00 Dr
	Total / Closing Balance			50,000.00		38,00,050.00 Dr
03 Feb, 2007 MBP A03022007 1	Being cheque issued to Sai Visha enterprises Metal Being cheque issued to Sai			71,180.00	11,756.00 Dr	37,28,870.00 Dr
	Visha enterprises towards supply of Metal Chips and Stonedust Being cheque issued to Sai Visha enterprises towards				18,930.00 Dr	
	supply of stonedust Granite Being cheque issued to Sai Visha enterprises towards				40,494.00 Dr	
SBP A03022007 1	supply of Granites Being cheque issued to Raghu towards job work charges.	# 778424 dt. 03 Feb, 2007		20,690.00	20 600 00 Dr	37,08,180.00 Dr
	Hire Charges-Raghu Total / Closing Balance			91,870.00	20,690.00 Dr	37,08,180.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account / Natration	Cheque Details	Receipts	rayınıcınıs	Allocation Amount	Nullilling 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
	Modi Housing Pvt Ltd				5,00,000.00 Cr	
SBR A05022007 2	Beng cheque received from	# 709580 dt. 05 Feb, 2007	20,00,000.00			62,08,180.00 Dr
	Meetmahta. Meet Mehta				20,00,000.00 Cr	
SBP A05022007 1	Being cheque issued to Bhaskar Bhatt towards purchase of land	# 778425 dt. 05 Feb, 2007		38,50,000.00		23,58,180.00 Dr
	at kowkur sy no 202 and 206 for an extent of 1acre.					
CDD 40500007 0	Land	# 770400 dt 05 Fab 2007		40 50 000 00	38,50,000.00 Dr	7.00.400.00 D*
SBP A05022007 2	Being cheque issued to Bhaskar Bhatt.	# 778426 at. 05 Feb, 2007		16,50,000.00		7,08,180.00 Dr
CDD 405022007 2	K.Bhaskar Batt	# 779427 dt 05 Fab 2007		2 257 00	16,50,000.00 Dr	7.05.922.00 Dr
SBP A05022007 3	Being cheque issued to Rajesh Electrical Stores towards	# 778427 dt. 05 Feb, 2007		2,357.00		7,05,823.00 Dr
	purchase of electrical items					
	against bill no 960 dt 25/1/07					
000 40500000 4	Rajesh Electrical Stores	# === 400 H 05 E 1 000=		4.050.00	2,357.00 Dr	7 00 070 00 B
SBP A05022007 4	Being cheque issued to Chandras towards purchase of	# 778428 dt. 05 Feb, 2007		1,950.00		7,03,873.00 Dr
	Chairs against bill no 1845 dt					
	23/1/07.					
	Chandras				1,950.00 Dr	
SBP A05022007 5	Being cheque issued to Ajay Mill	# 778429 dt. 05 Feb, 2007		1,047.00		7,02,826.00 Dr
	Stores towards purchase of					
	Black pipe against bill no 10913 dt 25/1/07					
	Ajay Mill Stores				1,047.00 Dr	
SBP A05022007 6	Being cheque issued to Tata	# 778430 dt. 05 Feb, 2007		428.00	,,,	7,02,398.00 Dr
	Teleservices towards telephone					
	buill for the month of Feb 07 for					
	the 64541456. Telephone Expenses.				429.00 Dr	
SBP A05022007 7	Being cheque issued to Bharthi	# 778431 dt. 05 Feb, 2007		200.00	428.00 Dr	7,02,198.00 Dr
02. 7.0002200.	enterprises towards printing of			200.00		.,02,.00.00 2.
	debit vouchers against bill no					
	-304 dt 19/1/07.					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
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	200.00 Dr	6,96,889.00 Dr
SBP A05022007 9	United Security Services	# 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 1	Vishal Enterprises towards	# 778435 dt. 05 Feb, 2007		13,600.00	22,531.00 Dr	6,47,827.00 Dr
SBP A05022007 12	supply of sand. Granite Being cheuqe 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 Total / Closing Balance		25,00,000.00	55,65,282.00	4,929.00 Dr	6,42,898.00 Dr
07 Feb, 2007 WTD A07022007	towards registration expenses. Cash on Hand			5,00,000.00	5,00,000.00 Dr	1,42,898.00 Dr
	Being cash withdrawn from banl towards registration expenses. Total / Closing Balance			5,00,000.00		1,42,898.00 Dr
10 Feb, 2007 MBP A10022007	3			30,123.00		1,12,775.00 Dr
	toward Hire charges. Hire Charges-Raghu Being cheque issued to Raghu				5,437.00 Dr	
	toward Hire charges. Hire Charges-Raghu Being cheque issued to Raghu toward Hire charges.				1,176.00 Dr	
	Hire Charges-Raghu				23,510.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Raghu	•	•			
LADD ALCOHOLD C	toward Hire charges.			00.004.00		04.474.00.5
MBP A10022007 2	Being cheque issued to			28,304.00		84,471.00 D
	Veerabadra Swamy towards					
	supply of Metal and stone dust					
	Granite				24,554.00 Dr	
	Being cheque issued to					
	Veerabadra Swamy towards supply of granite					
	Chips and Stonedust				3,750.00 Dr	
	Being cheque issued to				3,730.00 DI	
	Veerabadra Swamy towards					
	supply of stone dust					
MBP A10022007 3	Being cheque issued to Sai			13,578.00		70,893.00 D
	Vishal Enterprises towards					
	supply of Metal and stone dust.					
	Metal				2,328.00 Dr	
	Being cheque issued to Sai				·	
	Vishal Enterprises towards					
	supply of Metal and stone dust.					
	Chips and Stonedust				11,250.00 Dr	
	Being cheque issued to Sai					
	Vishal Enterprises towards					
MDD 44000007 4	supply of Metal and stone dust.			2 204 00		C0 F00 00 D
MBP A10022007 4	Being cheque issued to Sec-Bad Iron and hardware towards			2,391.00		68,502.00 Dr
	purchase of hardware material				4 272 00 D-	
	Secunderabad Iron and Hrdware Material				1,372.00 Dr	
	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				1,019.00 Dr	
	Material					
	Being cheque issued to Sec-Bad					
	Iron and hardware towards					
	purchase of hardware material					
000 44000007 4	against bill no 8996 dt 30/1/07	# 770.444 # 40 E L 0007		0.400.00		05 400 00 B
SBP A10022007 1	Being cheque issued to Anjanelu	# 778441 at. 10 Feb, 2007		3,400.00		65,102.00 Dr
	towards supply of Debris.					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Debris	5.1.5 qui 2 5 tuil.5	11000.put	. ayoo	3,400.00 Dr	
SBP A10022007	2	Being cheque issued to Srinivas	# 778442 dt. 10 Feb, 2007		8,170.00	·	56,932.00 Dr
		towards On account.					
		Srinivas On Account				8,170.00 Dr	
SBP A10022007	3	Being cheque issued Shubham	# 778444 dt. 10 Feb, 2007		945.00		55,987.00 Dr
		Enterprises towards purchase of					
		electrical goods.					
		Shubham Enterprises				945.00 Dr	
SBP A10022007	4	Being cheque issued to bank	# 778446 dt. 10 Feb, 2007		5,100.00		50,887.00 Dr
		towards TDS challan for the					
		month of Jan 07.					
		TDS Payable				5,100.00 Dr	
		Total / Closing Balance			92,011.00		50,887.00 Dr
12 Feb, 2007							
SBR A12022007	1	Being cheque received from	# 966219 dt. 12 Feb, 2007	5,00,000.00			5,50,887.00 Dr
		Modi Housing.					
		Modi Housing Pvt Ltd				5,00,000.00 Cr	
MBP A12022007	1	Being cheque issued to			43,738.00		5,07,149.00 Dr
		Veerabadra Swamy towards					
		supply of granite bill no 006					
		Granite	# 778451			36,040.00 Dr	
		Being cheque issued to					
		Veerabadra Swamy towards					
		supply of granite bill no 006 Chips and Stonedust				7,698.00 Dr	
		Being cheque issued to				7,090.00 DI	
		Veerabadra Swamy towards					
		supply of Dust bill no 006					
SBP A12022007	1	Being cheque issued to span	# 778448 dt. 12 Feb, 2007		3,72,805.00		1,34,344.00 Dr
		center towards consultancy					
		charges plus service tax 12.24%					
		rs.42840 less TDS @ 5.1%					
		Span Center				3,72,805.00 Dr	
SBP A12022007	2	Being cheque issued to	# 778450 dt. 12 Feb, 2007		21,950.00		1,12,394.00 Dr
		Krishnajala Tubewells towards					
		purchase of borewells against bill no 035					
		Krishnajala Tubewells				21,950.00 Dr	
		, , , , , , , , , , , , , , , , , , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12022007 3	Being cheque issued to Srinivas	# 778452 dt. 12 Feb, 2007	rtocolpto	4,193.00	7 thousand 17 thousand	1,08,201.00 Dr
	towards construction of C.R.S			,		,,
	store room					
	Srinivas On Account				4,193.00 Dr	
SBP A12022007 4	Being cheque issued to Job	# 778453 dt. 12 Feb, 2007		735.00	·	1,07,466.00 Dr
	work Bikshapathi towards					
	Excavating soil					
	Job work Bikshapathi				735.00 Dr	
SBP A12022007 5	Being cheque issued to	# 778354 dt. 12 Feb, 2007		7,200.00		1,00,266.00 Dr
	Anjaneyulu towards supply of					
	dismental debris					
	Debris				7,200.00 Dr	
SBP A12022007 6	Being cheque issued to	# 778355 dt. 12 Feb, 2007		25,500.00		74,766.00 Dr
	Vasavadutta cement towards					
	purchase of cement against bill					
	no 0523 dt 22/01/07					
	Vasavdutta cement				25,500.00 Dr	
SBP A12022007 7	Being cheque issued to	# 778356 dt. 12 Feb, 2007		1,890.00		72,876.00 Dr
	Shubham Enterprises towards					
	purchase of Electrical material					
	against bill no 7943 dt 10/02/07					
	Shubham Enterprises				1,890.00 Dr	
SBP A12022007 8	Being cheque issued to sri	# 778357 dt. 12 Feb, 2007		4,368.00		68,508.00 Dr
	pandit plywood towards					
	purchase of plyywood against bill					
	no 633 dt 14/02/07					
	sri pandit plywood				4,368.00 Dr	
SBP A12022007 9	Being cheque issued to Raghu	# 778358 dt. 12 Feb, 2007		23,510.00		44,998.00 Dr
	towards Levelling of land at					
	kaukur					
	Hire Charges-Raghu				23,510.00 Dr	
SBP A12022007 10	Being cheque issued to Raghu	# 778359 dt. 12 Feb, 2007		1,783.00		43,215.00 Dr
	towards shifting of material at					
	site					
	Hire Charges-Raghu				1,783.00 Dr	
	Total / Closing Balance		5,00,000.00	5,07,672.00		43,215.00 Dr
		I .	l .	I .		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2007		•	•	-		
MBP A24022007 1	Being the cheque issued to			20,310.00		22,905.00 D
	Veerabadra Swamy Enterprises					
	towards purchase of metal					
	payment					
	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	# 770274 # 24 Fab 2007			7 F00 00 D-	
	Being the cheque issued	# 778371 dt. 24 Feb, 2007			7,500.00 Dr	
	towards purchase of stone dust					
SBP A24022007 1	Being cheque issued to Srinivas	# 778361 dt. 24 Feb, 2007		4,389.00		18,516.00 D
	on Account			,,000.00		. 0,0 . 0.00 2
	Srinivas On Account				4,389.00 Dr	
SBP A24022007 2	Being the cheque issued to	# 778362 dt. 24 Feb, 2007		7,200.00	1,000.00 21	11,316.00 D
	v.Anjaiya towards dismetal			,		,
	debris supply					
	Metal				7,200.00 Dr	
SBP A24022007 3	Being the cheque issued to	# 778363 dt. 24 Feb, 2007		5,878.00	7,200.00 21	5,438.00 D
02. 7.2.102200.	Raghu towards levelling of land			0,010.00		0, 100.00 2
	Hire Charges-Raghu				5,878.00 Dr	
SBP A24022007 4	Being the cheque issued to	# 778368 dt. 24 Feb, 2007		1,454.00	0,010.002.	3,984.00 D
	Bikshapathi towards excavation			,		-,
	for C.R.S					
	Job work Bikshapathi				1,454.00 Dr	
SBP A24022007 5	Being the cheque issued to	# 778369 dt. 24 Feb, 2007		23,270.00	., 2.	19,286.00 C
	Navnit Engineering Corporation	,		,		•
	towards purchase of pumps					
	Navnit Engineering Corporation				23,270.00 Dr	
SBP A24022007 6	Being the cheque issued to	# 778370 dt. 24 Feb, 2007		17,000.00		36,286.00 C
	Vasavadatta Cement towards					
	purchase of cement against the					
	bill no. HDRL 06031					
	dt.13.02.2007					
	Vasavdutta cement				17,000.00 Dr	

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

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	# 778360 dt. 23 Feb, 2007		25,000.00	25,000.00 Dr	61,286.00 Cr
		Total / Closing Balance			1,04,501.00		61,286.00 Cr
27 Feb, 2007							
SBR A27022007	1	Being the cheque received from K.Sridevi	# 586986 dt. 27 Feb, 2007	4,00,000.00		400,000,00	3,38,714.00 Dr
SBR A27022007	2	K.Sridevi 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	K.Sridevi Being the cheque received from	# 588994 dt. 27 Feb, 2007	10,00,000.00		7,00,000.00 Cr	20,38,714.00 Dr
		K.Sridevi K.Sridevi Total / Closing Balance		21,00,000.00		10,00,000.00 Cr	20,38,714.00 Dr
				, ,			
28 Feb, 2007		D : 1 : 16	# 0.40000.4 # 00.5 L 0007	40.00.000.00			00 00 744 00 B
SBR A28022007	1	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt Ltd	# 0466224 dt. 28 Feb, 2007	10,00,000.00		10,00,000.00 Cr	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 Ci	23,88,714.00 Dr
SBP A28022007	2	Modi Housing Pvt Ltd Being amount debited by bank	dt. 28 Feb, 2007		500.00	6,50,000.00 Dr	23,88,214.00 Dr
		towards Bank charges.					-,,
		Bank Charges.				500.00 Dr	
		Total / Closing Balance		10,00,000.00	6,50,500.00		23,88,214.00 Dr
03 Mar, 2007							
MBP A03032007	1	Being the cheque issued to			6,050.00		23,82,164.00 Dr
		Veerabhadra swamy Enterprises					
		towards supply of metal & supply of dust					
		Metal	# 778376 dt. 03 Mar, 2007			2,300.00 Dr	
		Being the cheque issued to	,			_,	
		Veerabhadra swamy Enterprises towards supply of metal					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chips and Stonedust Being the cheque issued to Veerabhadra swamy Enterprises	# 778376 dt. 03 Mar, 2007		.,	3,750.00 Dr	3
MBP A03032007 2	towards supply of dust Being cheque issued to			23,200.00		23,58,964.00 D
MB: 7100002007 2	V.Anjaiah towards supply of			20,200.00		20,00,001.002
	debris					
	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	# 110319 ut. 03 Mai, 2001			10,800.00 DI	
ODD 40000007 4	debris	# 770077 # 00 M 0007		0.557.00		00 F0 407 00 D
SBP A03032007 1	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 D
	Srinivas On Account				2,557.00 Dr	
SBP A03032007 2	Being cheque issued to A.Janardhan towards purchase	# 778378 dt. 03 Mar, 2007		7,944.00	,	23,48,463.00 D
	of Solid Bricks					
	Bricks / Solid Bricks / Red				7,944.00 Dr	
	Bricks.					
WTD A03032007 1	Being the cash withdrawal from bank	# 778375 dt. 02 Mar, 2007		10,000.00		23,38,463.00 Di
	Cash on Hand				10,000.00 Dr	
	Being the cash withdrawal from bank					
	Total / Closing Balance			49,751.00		23,38,463.00 Di
05 Mar, 2007						
SBP A05032007 1	Being cheque issued to Bharathi Enterprises towards printing of	# 778380 dt. 05 Mar, 2007		750.00		23,37,713.00 D
	Letter heads 10 pads against the					
	bill no. 471 dated 21.02.2007					
	Bharathi Enterprises				750.00 Dr	
SBP A05032007 2	Being cheque issued to Bharathi	# 778381 dt. 05 Mar, 2007		200.00		23,37,513.00 D
	Enteprises towards printing of					
	Debit voucher 10 pads against					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05032007	3	the billno. 323 dated 01.03.2007 Bharathi Enterprises Being cheque issued to United Security services towards security charges for the month of	# 778382 dt. 05 Mar, 2007		5,633.00	200.00 Dr	23,31,880.00 Dr
SBP A05032007	4	February-07 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. Total / Closing Balance			35,646.00	1,348.00 Dr	23,02,817.00 Dr
07 Mar, 2007 WTD A07032007	1	Being cash withdrawal from Hdfc Bank Cash on Hand Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 778385 dt. 05 Mar, 2007		25,000.00 25,000.00	25,000.00 Dr	22,77,817.00 Dr 22,77,817.00 Dr
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

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09032007		A.Srinivas Being cheque issued to	# 778390 dt. 09 Mar, 2007	11000	4,00,000.00	3,50,000.00 Dr	2,77,817.00 Dr
		B.Venkatesh toward advance. 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 Total / Closing Balance			20,05,000.00	5,000.00 Dr	2,72,817.00 Dr
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
SBP A12032007	2	Job work Bikshapathi Being cheque issued to Veera	# 778398 dt. 12 Mar, 2007		18,750.00	2,047.00 Dr	2,52,020.00 Dr
02	_	Bhadra Swamy Enterprises towards supply of Dust.	,		.5,7 55.55		_,0_,0_0.00
SBP A12032007	3	Chips and Stonedust Being cheque issued to	# 778399 dt. 12 Mar, 2007		2,300.00	18,750.00 Dr	2,49,720.00 Dr
		Veerabhadra Swamy Enterprises towards supply of 40mm Metal.	·		,		, ,
SBP A12032007	1	Metal Being cheque issued to V.	# 778400 dt. 12 Mar, 2007		3,600.00	2,300.00 Dr	2,46,120.00 Dr
3BF A12032007	4	Anjaiya towards supply of Dust.	# 110400 dt. 12 Mai, 2001		3,000.00		2,40,120.00 DI
SBP A12032007	5	Chips and Stonedust Being cheque issued to	# 827301 dt. 12 Mar, 2007		16,250.00	3,600.00 Dr	2,29,870.00 Dr
3BF A12032007	J	A.Janardhan towards supply of Granite.	# 027301 dt. 12 Mai, 2007		10,230.00		2,29,670.00 DI
		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				4,000.00 Dr	
SBP A12032007	7	Bricks. Being cheque issued to Veerabhadra Enterprises	# 827303 dt. 12 Mar, 2007		7,700.00		2,18,170.00 Dr

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17032007	towards supply of Granit Granite Being cheque issued to \	e.	•	3,300.00	52,623.00 Dr	14,92,887.00 Dr
	Anjaiyya towards supply Morum for filling.	of			0.000.00	
SBP A17032007	Sand / Red Mud / Morum Being cheque issued to A Janardhan towards suppi Granite.	A. # 827313 dt. 17 Mar, 2007		1,950.00	3,300.00 Dr	14,90,937.00 Dr
SBP A17032007	Granite			28,000.00	1,950.00 Dr	14,62,937.00 Dr
	Solid Bricks. Bricks / Solid Bricks / ReBricks.				28,000.00 Dr	
SBP A17032007 1	Venkat Reddy towards so Red Morum.	upply of		41,800.00		14,21,137.00 Dr
SBP A17032007 1	Sand / Red Mud / Morum Being cheque issued to A.Janardhan towards Hir Charges.	# 827318 dt. 17 Mar, 2007		127.00	41,800.00 Dr	14,21,010.00 Dr
SBP A17032007 1	Hire Charges / A. Jaanar 2 Being cheque issued to F towards Hire Charges.			4,163.00	127.00 Dr	14,16,847.00 Dr
SBP A17032007 1	towards Hire Charges.	Raghu # 827320 dt. 17 Mar, 2007		4,284.00	4,163.00 Dr	14,12,563.00 Dr
	Hire Charges-Raghu Total / Closing Balance		14,00,000.00	1,99,202.00	4,284.00 Dr	14,12,563.00 Dr
20 Mar, 2007 SBP A20032007	Being cheque issued to E towards advance.	8haskar # 778391 dt. 20 Mar, 2007		1,12,500.00		13,00,063.00 Dr
SBP A20032007	K.Bhaskar			1,12,500.00	1,12,500.00 Dr	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		Being cheque issued to	# 778393 dt. 20 Mar, 2007	Rodolpto	87,500.00	7 tilo Gation 7 tillo Gill	11,00,063.00 Dr
		A.Purshotham towards advance.	·				
		A.Purshotham				87,500.00 Dr	
SBP A20032007	4	Being cheque issued to	# 778394 dt. 20 Mar, 2007		87,500.00	·	10,12,563.00 Dr
		A.Srinivas towards advance.					
		A.Srinivas				87,500.00 Dr	
SBP A20032007	5	Being cheque issued to	# 778395 dt. 20 Mar, 2007		1,00,000.00		9,12,563.00 Dr
		B.Venkatesh towards Advance.					
		B.Venkatesh				1,00,000.00 Dr	
SBP A20032007	6	being cheque issued towards	# 827327 dt. 20 Mar, 2007		525.00		9,12,038.00 Dr
		purchase of tools against the bill					
		no. 11028 dt.10.03.2007					
		Ajay Mill Stores				525.00 Dr	
SBP A20032007	7	Being Cheque issued to Shree	# 827329 dt. 20 Mar, 2007		725.00		9,11,313.00 Dr
		wires & wire nettings towards					
		purchase of wire against athe bill					
		no. 1157 dated 09.03.2007					
		Shree Wires & Wire Nettings				725.00 Dr	
WTD A20032007	1	Being cash drawn from bank	# 827326 dt. 20 Mar, 2007		25,000.00		8,86,313.00 Dr
		Cash on Hand				25,000.00 Dr	
		Being cash drawn from bank					
		Total / Closing Balance			5,26,250.00		8,86,313.00 Dr
21 Mar, 2007							
SBP A21032007	1	Being cheque issued to Chena	# 827330 dt. 21 Mar, 2007		4,408.00		8,81,905.00 Dr
		towards on account.	,		,		. ,
		Chinna on a/c				4,408.00 Dr	
SBP A21032007	2	Being cheque issued to Lingam	# 827331 dt. 21 Mar, 2007		2,351.00	,	8,79,554.00 Dr
		towards on account.					
		Lingam On a/c				2,351.00 Dr	
SBP A21032007	3	Being cheque issued to Bhojang	# 827332 dt. 21 Mar, 2007		2,390.00		8,77,164.00 Dr
		towards on account.					
		Bhojang On Account.				2,390.00 Dr	
		Total / Closing Balance			9,149.00		8,77,164.00 Dr
22 Mar, 2007							
WTD A22032007	1	Cash withdrwal from hdfc bank	# 827333 dt. 22 Mar, 2007		50,000.00		8,27,164.00 Dr
/ // // // // // // // // // // //	•	Cash on Hand	521 555 40 22 19101, 2007		30,000.00	50,000.00 Dr	5,27,104.00 DI
		Cash on Fland				55,000.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash withdrwal from hdfc bank Total / Closing Balance		-	50,000.00		8,27,164.00 Dr
24 Mar, 2007 SBP A24032007	Being cheque issued to Vasavdutta cement towards	# 827334 dt. 24 Mar, 2007		36,200.00		7,90,964.00 Dr
SBP A24032007 2	purchase of cement aganist thei bill no. HDGD00862, dt : 09.03.07. Vasavdutta cement	# 827335 dt. 24 Mar, 2007		72,400.00	36,200.00 Dr	7,18,564.00 Dr
	Vasavdutta cement towards purchase of cement aganist thei bill no. HDRLO878,HDRLO6881 dt: 12.03.07.	r				
SBP A24032007	Vasavdutta cement Being cheque issued to Ramakrishna Reddy towards Hire Charges. Hire charges - Ramakrishna	# 827336 dt. 24 Mar, 2007		4,654.00	72,400.00 Dr 4,654.00 Dr	7,13,910.00 Dr
SBP A24032007 4	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	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	Hire Charges / A. Jaanardhan Being cheque issued to Veerabhadra Sawmy Enterprises towards purchase of Dust.	# 827340 dt. 24 Mar, 2007		7,572.00	127.00 Dr	6,95,304.00 Dr
	Chips and Stonedust				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	# 827341 dt. 24 Mar, 2007		4,547.00		6,90,757.00 Dr
	towards on account.					
ODD 40400007 0	Chinna on a/c	# 007040 -# 04 M 0007		0.454.00	4,547.00 Dr	0.07.000.00 D.
SBP A24032007 9	Being cheque issued to Lingam	# 827342 dt. 24 Mar, 2007		3,451.00		6,87,306.00 Dr
	towards on account.				0.454.00.5	
CDD 40402007 40	Lingam On a/c	# 027242 dt 24 Mar 2007		40,000,00	3,451.00 Dr	0.7E 0.44.00 D=
SBP A24032007 10	Being cheque issued to Raghu	# 827343 dt. 24 Mar, 2007		12,062.00		6,75,244.00 Dr
	towards Hire Charges.				40.000.00 D*	
SBP A24032007 11	Hire Charges-Raghu	# 927244 dt 24 Mar 2007		4 644 00	12,062.00 Dr	6 70 600 00 Dr
SBP A24032007 11	Being cheque issued to	# 827344 dt. 24 Mar, 2007		4,644.00		6,70,600.00 Dr
	Veerabhadraswamy Enterprises					
	towards purchase of Metal Metal				4,644.00 Dr	
SBP A24032007 12	Being cheque issued to Ramulu	# 827345 dt. 24 Mar, 2007		637.00	4,044.00 DI	6,69,963.00 Dr
3BF A24032007 12	towards Job Work charges.	# 027 343 ut. 24 Mai, 2007		037.00		0,09,903.00 DI
	Job Work / Ramulu				637.00 Dr	
SBP A24032007 13	Being cheque issued to	# 827346 dt. 24 Mar, 2007		52,546.00	037.00 DI	6,17,417.00 Dr
OBI 7124002007 10	Veerabhdra swamy enterprises	7 027 040 dt. 24 Mar, 2007		02,040.00		0,17,417.00 D1
	towards purchase of Granite.					
	Granite				52,546.00 Dr	
SBP A24032007 14	Being cheque issued to	# 827347 dt. 24 Mar, 2007		20,000.00	32,540.00 DI	5,97,417.00 Dr
051 712 1002007 11	A.Janardhan towards supply of	" ozron da znimar, zoor		20,000.00		0,07,117.00 21
	Solid Bricks.					
	Bricks / Solid Bricks / Red				20,000.00 Dr	
	Bricks.				20,000.00 21	
SBP A24032007 15	Being cheque issued to	# 827348 dt. 24 Mar, 2007		10,000.00		5,87,417.00 Dr
	Janardhan towards supply of					
	Solid Bricks.					
	Bricks / Solid Bricks / Red				10,000.00 Dr	
	Bricks.				·	
SBP A24032007 16	Being cheque issued to	# 827349 dt. 24 Mar, 2007		14,032.00		5,73,385.00 Dr
	Janardhan towards supply of					
	Solid Bricks.					
	Bricks / Solid Bricks / Red				14,032.00 Dr	
	Bricks.					
SBP A24032007 17	Being cheque issued to R.	# 827352 dt. 24 Mar, 2007		17,600.00		5,55,785.00 Dr
	Arvind Reddy towards supply of					
	Morum.					
	Sand / Red Mud / Morum				17,600.00 Dr	
						_

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ing cheque issued to R. obha towards supply of orum. and / Red Mud / Morum ing cheque issued to K. Prem mar towards supply of orum. and / Red Mud / Morum ing cheque issued to Venkat ddy towards supply of Morum. and / Red Mud / Morum ind / Red Mud / Morum ing cheque issued to B.	# 827353 dt. 24 Mar, 2007 # 827354 dt. 24 Mar, 2007 # 827355 dt. 24 Mar, 2007	Receipts	Payments 18,700.00 16,500.00	18,700.00 Dr 16,500.00 Dr	8unning Balance 5,37,085.00 Dr 5,20,585.00 Dr
orum. and / Red Mud / Morum and general issued to K. Prem and rowards supply of arum. and / Red Mud / Morum and cheque issued to Venkat and towards supply of Morum. and / Red Mud / Morum and / Red Mud / Morum					5,20,585.00 Dr
nd / Red Mud / Morum ing cheque issued to K. Prem mar towards supply of orum. nd / Red Mud / Morum ing cheque issued to Venkat ddy towards supply of Morum. nd / Red Mud / Morum					5,20,585.00 Dr
ing cheque issued to K. Premmar towards supply of brum. Ind / Red Mud / Morum ing cheque issued to Venkat ddy towards supply of Morum. Ind / Red Mud / Morum					5,20,585.00 Dr
mar towards supply of brum. nd / Red Mud / Morum bing cheque issued to Venkat ddy towards supply of Morum. nd / Red Mud / Morum				16,500.00 Dr	5,20,585.00 Dr
orum. nd / Red Mud / Morum ing cheque issued to Venkat ddy towards supply of Morum. nd / Red Mud / Morum	# 827355 dt. 24 Mar, 2007		18,700.00	16,500.00 Dr	
nd / Red Mud / Morum ing cheque issued to Venkat ddy towards supply of Morum. nd / Red Mud / Morum	# 827355 dt. 24 Mar, 2007		18,700.00	16,500.00 Dr	
ing cheque issued to Venkat ddy towards supply of Morum. nd / Red Mud / Morum	# 827355 dt. 24 Mar, 2007		18,700.00	16,500.00 Dr	
ddy towards supply of Morum. nd / Red Mud / Morum	# 827355 dt. 24 Mar, 2007		18,700.00		5 04 005 00 B
nd / Red Mud / Morum					5,01,885.00 Dr
				40.700.00 D	
	# 827356 dt. 24 Mar, 2007		16,500.00	18,700.00 Dr	4,85,385.00 Dr
	# 627 556 dt. 24 Mai, 2007		10,500.00		4,05,365.00 DI
				16 500 00 Dr	
			3 41 779 00	10,000.00 D1	4,85,385.00 Dr
di / Olooning Dalarioc			0,41,110.00		4,00,000.00 D1
ing cheque issued to C.	# 827357 dt. 26 Mar. 2007		16.500.00		4,68,885.00 Dr
• '	,		,		, ,
rum.					
nd / Red Mud / Morum				16,500.00 Dr	
ing cheque issued to Raghu	# 827358 dt. 26 Mar, 2007		15,400.00		4,53,485.00 Dr
ards supply of Morum.					
nd / Red Mud / Morum				15,400.00 Dr	
	# 827359 dt. 26 Mar, 2007		15,400.00		4,38,085.00 Dr
			40.000.00	15,400.00 Dr	4.40.00E.00.D
	# 827360 dt. 26 Mar, 2007		19,800.00		4,18,285.00 Dr
- ::::					
				40 000 00 D-	
	# 927361 dt 26 Mar 2007		17 600 00	19,800.00 Dr	4,00,685.00 Dr
	# 027 301 dt. 20 Mai, 2007		17,000.00		4,00,003.00 DI
				17 600 00 Dr	
	# 827362 dt. 26 Mar. 2007		18.700.00	17,000.00 DI	3,81,985.00 Dr
			10,100.00		5,51,000.00 DI
rum.					
nd / Red Mud / Morum				18,700.00 Dr	
i probable in a probable of the probable of th	aiah towards supply of rum. aid / Red Mud / Morum ail / Closing Balance ang cheque issued to C. appah towards supply of rum. aid / Red Mud / Morum ang cheque issued to Raghu ards supply of Morum. aid / Red Mud / Morum ang cheque issued to Narahari ards supply of Morum. aid / Red Mud / Morum ang cheque issued to B. agaiah towards supply of arum. aid / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. aid / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. aid / Red Mud / Morum ang cheque issued to K. Arun ar towards supply of arum.	aiah towards supply of rum. aid / Red Mud / Morum al / Closing Balance ang cheque issued to C. anappah towards supply of rum. and / Red Mud / Morum ang cheque issued to Raghu ards supply of Morum. and / Red Mud / Morum ang cheque issued to Narahari ards supply of Morum. and / Red Mud / Morum ang cheque issued to B. agaiah towards supply of rum. and / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. and / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. and / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. and / Red Mud / Morum ang cheque issued to K. Arun arr towards supply of arum. # 827357 dt. 26 Mar, 2007 # 827358 dt. 26 Mar, 2007 # 827360 dt. 26 Mar, 2007 # 827361 dt. 26 Mar, 2007 # 827362 dt. 26 Mar, 2007	aiah towards supply of rum. aid / Red Mud / Morum ail / Closing Balance # 827357 dt. 26 Mar, 2007 # 827357 dt. 26 Mar, 2007 # 827358 dt. 26 Mar, 2007 # 827358 dt. 26 Mar, 2007 # 827358 dt. 26 Mar, 2007 # 827359 dt. 26 Mar, 2007 # 827359 dt. 26 Mar, 2007 # 827359 dt. 26 Mar, 2007 # 827360 dt. 26 Mar, 2007 # 827360 dt. 26 Mar, 2007 # 827361 dt. 26 Mar, 2007 # 827362 dt. 26 Mar, 2007	aiah towards supply of rum. aid / Red Mud / Morum al / Closing Balance ang cheque issued to C. mappah towards supply of rum. aid / Red Mud / Morum ang cheque issued to Raghu ards supply of Morum. aid / Red Mud / Morum ang cheque issued to Narahari ang cheque issued to Narahari ang cheque issued to Narahari ang cheque issued to B. agaiah towards supply of rum. aid / Red Mud / Morum ang cheque issued to B. agaiah towards supply of rum. aid / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. aid / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. aid / Red Mud / Morum ang cheque issued to Gopi ards supply of Morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum. aid / Red Mud / Morum ang cheque issued to K. Arun and retowards supply of morum.	alah towards supply of rum. al / Closing Balance al / Closing Ba

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

Da assessa (Normalis an	A / No	Observe Baratla	D ! (-	D	All	Dometica Delever
Document Number SBP A26032007 7	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance 3,65,485.00 Dr
SBP A26032007 7	Being cheque issued to	# 827363 dt. 26 Mar, 2007		16,500.00		3,05,485.00 DI
	Anjaneyulu towards supply of					
	Morum.				40 500 00 D-	
ODD 40000007 0	Sand / Red Mud / Morum	# 007004 -th 00 Ma 0007		40,000,00	16,500.00 Dr	0.45.005.00 D.
SBP A26032007 8	Being cheque issued to	# 827364 dt. 26 Mar, 2007		19,800.00		3,45,685.00 Dr
	Karunakar Reddy towards					
	supply of Morum.					
	Sand / Red Mud / Morum				19,800.00 Dr	
SBP A26032007 9	Being cheque issued to Anjaiah	# 827365 dt. 26 Mar, 2007		18,700.00		3,26,985.00 Dr
	towards supply of Morum.					
	Sand / Red Mud / Morum				18,700.00 Dr	
SBP A26032007 10	Being cheque issued to	# 827366 dt. 26 Mar, 2007		19,800.00		3,07,185.00 Dr
	Surender towards supply of					
	Morum.					
	Sand / Red Mud / Morum				19,800.00 Dr	
SBP A26032007 11	Being cheque issued to	# 827367 dt. 26 Mar, 2007		17,600.00		2,89,585.00 Dr
	Chandrakala towards supply of					
	Morum.					
	Sand / Red Mud / Morum				17,600.00 Dr	
SBP A26032007 12	Being cheque issued to Arvind	# 827368 dt. 26 Mar, 2007		16,500.00		2,73,085.00 Dr
	Reddy towards supply of Morum.					
	Sand / Red Mud / Morum				16,500.00 Dr	
SBP A26032007 13	Being cheque issued to Raju	# 827369 dt. 26 Mar, 2007		8,800.00		2,64,285.00 Dr
	towards supply of Morum.					
	Sand / Red Mud / Morum				8,800.00 Dr	
SBP A26032007 14	Being cheque issued to Balaiah	# 827370 dt. 26 Mar, 2007		19,800.00		2,44,485.00 Dr
	towards supply of Morum.					
	Sand / Red Mud / Morum				19,800.00 Dr	
SBP A26032007 15	Being cheque issued toC.	# 827371 dt. 26 Mar, 2007		17,600.00		2,26,885.00 Dr
	Menappah towards supply of					
	Morum.					
	Sand / Red Mud / Morum				17,600.00 Dr	
SBP A26032007 16	Being cheque issued to Raghu	# 827372 dt. 26 Mar, 2007		19,800.00	,	2,07,085.00 Dr
	towards supply of Morum.			·		
	Sand / Red Mud / Morum				19,800.00 Dr	
SBP A26032007 17	Being cheque issued to Narahari	# 827373 dt. 26 Mar, 2007		18,700.00	.,	1,88,385.00 Dr
	towards supply of Morum.	,		,		, ,
	Sand / Red Mud / Morum				18,700.00 Dr	
					2,: 22:23 2.	
	1	I.	l .			-

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

Document Number	Acc	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26032007 1	Jang Moru	g cheque issued to laiah towards supply of lm. d / Red Mud / Morum	# 827374 dt. 26 Mar, 2007		7,700.00	7,700.00 Dr	1,80,685.00 Dr
		I / Closing Balance			3,04,700.00	7,700.00 Di	1,80,685.00 Dr
27 Mar, 2007							
SBP A27032007	Redo	g cheque issued to Venkat dy towards supply of Morum.	# 827350 dt. 27 Mar, 2007		18,700.00	40 700 00 D	1,61,985.00 Dr
SBP A27032007	2 Being	d / Red Mud / Morum g cheque issued toK. Raju rds supply of Morum.	# 8277351 dt. 27 Mar, 2007		16,500.00	18,700.00 Dr	1,45,485.00 Dr
	Sand	d / Red Mud / Morum			35,200.00	16,500.00 Dr	1,45,485.00 Dr
28 Mar, 2007 SBP A28032007		g debited by bank towards transaction tax.	dt. 28 Mar, 2007		289.60		1,45,195.40 Dr
	Bank	c Charges. I / Closing Balance			289.60	289.60 Dr	1,45,195.40 Dr
30 Mar, 2007 SBP A30032007	1 '	g cheque issued to k.Sridevi rds transfer	# 827375 dt. 30 Mar, 2007		22,00,000.00		20,54,804.60 Cr
	K.Sri				22,00,000.00	22,00,000.00 Dr	20,54,804.60 Cr
31 Mar, 2007							
SBR A31032007	Modi	g cheque received from i Housing	# 466147 dt. 31 Mar, 2007	22,00,000.00			1,45,195.40 Dr
SBR A31032007	2 Being	i Housing Pvt Ltd g the cheque received rds tranfer	# 466148 dt. 31 Mar, 2007	1,00,000.00		22,00,000.00 Cr	2,45,195.40 Dr
		Housing Pvt Ltd				1,00,000.00 Cr	
SBR A31032007		g cheque return. underabad Iron and Hrdware	# 778445 dt. 31 Mar, 2007	2,391.00		2,391.00 Cr	2,47,586.40 Dr
SBP A31032007	1 Being	g cheque issued to Fortune ors pvt ltd towards vehicle	# 827377 dt. 31 Mar, 2007		39,812.00		2,07,774.40 Dr

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		purchase.	•	•	,		
		Fortune Motors Pvt. Ltd.				39,812.00 Dr	
SBP A31032007	2	Being cheque issued towards	# 827378 dt. 31 Mar, 2007		150.00		2,07,624.40 Dr
		purchase of stationery.					
	_	Venkataramana Binding works				150.00 Dr	
SBP A31032007	3	Being cheque issued to	# 827379 dt. 31 Mar, 2007		1,132.00		2,06,492.40 Dr
		Shubham Enterprises towards					
		purchase of electrical material					
		against bill no.s 8281 & 8196 dt.					
		22.03.2007					
ODD 40400007		Shubham Enterprises	# 007000 dt 04 Mars 0007		00.004.00	1,132.00 Dr	4 70 004 40 D.
SBP A31032007	4	Being cheque issued to praful	# 827380 dt. 31 Mar, 2007		29,661.00		1,76,831.40 Dr
		sanitary towards purchase of					
		plumbing & sanitary material					
		against the4 bill no. 850					
		dt.14.03.2007				29,661.00 Dr	
SBP A31032007	5	Praful sanitary Being cheque issued towards	# 827381 dt. 31 Mar, 2007		10,937.00	29,001.00 DI	1,65,894.40 Dr
ODI A01002001	5	purchase of Tools-Ballies	# 027 301 dt. 31 Mai, 2007		10,937.00		1,05,054.40 DI
		against the bill no. 115					
		dt.26.03.07					
		Seelam Dasaratha & Sons				10,937.00 Dr	
SBP A31032007	6	Being cheque issued towards	# 827382 dt. 31 Mar, 2007		13,558.00	10,557.00 D1	1,52,336.40 Dr
02. 7.0.00200.	Ū	construction of CRS &	02. 002 a 01a, 2001		. 0,000.00		.,02,000.10 2.
		compoundwall.					
		Chinna on a/c				13,558.00 Dr	
SBP A31032007	7	Being cheque issued towards	# 827383 dt. 31 Mar, 2007		6,642.00	,	1,45,694.40 Dr
		construction of compoundwall.			·		
		Lingam On a/c				6,642.00 Dr	
SBP A31032007	8	Being cheque issued to	# 827384 dt. 31 Mar, 2007		3,600.00		1,42,094.40 Dr
		V.Anjaiah towards supply of					
		stone dust					
		Chips and Stonedust				3,600.00 Dr	
SBP A31032007	9	Being cheque issued to	# 827385 dt. 31 Mar, 2007		19,528.00		1,22,566.40 Dr
		A.Janardhan towards supply of					
		Solid bricks.					
		Bricks / Solid Bricks / Red				19,528.00 Dr	
		Bricks.					

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

Document Number	Account / Narration	Cheque Details	Posinto	Doymonto	Allocation Amount	Running Balance
Document Number SBP A31032007 10	Being cheque issued towards	# 827386 dt. 31 Mar, 2007	Receipts	Payments 2,550.00	Allocation Amount	1,20,016.40 Dr
ODI 7/01002007 10	supply of granite by	# 027 000 at. 31 War, 2007		2,000.00		1,20,010.40 D1
	veerabhadra swamy enterprises.					
	Granite				2,550.00 Dr	
SBP A31032007 11	Being cheque issued to	# 827388 dt. 31 Mar, 2007		26,250.00	·	93,766.40 Dr
	VeeraBhadraswamy towards					
	supply of stone dust.					
	Chips and Stonedust				26,250.00 Dr	
SBP A31032007 12	Being cheque issued to Raghu	# 827388 dt. 31 Mar, 2007		3,674.00		90,092.40 Dr
	towards hire charges.					
ODD 404000007 40	Hire Charges-Raghu	# 007000 -t- 04 M 0007		040.00	3,674.00 Dr	00 400 40 D.
SBP A31032007 13	Being cheque issued to Raghu	# 827389 dt. 31 Mar, 2007		612.00		89,480.40 Dr
	towards hire charges.				C40 00 D*	
	Hire Charges-Raghu		22 02 204 00	4 50 400 00	612.00 Dr	00 400 40 D=
	Total / Closing Balance		23,02,391.00	1,58,106.00		89,480.40 Dr
	Total		3,13,12,391.00	3,12,22,910.60		

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

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

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

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

	ument Number	Narration	Debit	Cradit	Dunning Palance
Date		Narration	Debit	Credit	Running Balance
31 Mar, 2007	SBR A31032007 1	Being cheque received		22,00,000.00	1,54,06,182.00 Cr
	ODD 404000007 0	from Modi Housing		4 00 000 00	4 FE OC 400 00 C=
	SBR A31032007 2	Being the cheque		1,00,000.00	1,55,06,182.00 Cr
		received towards tranfer	6,50,000.00	1,61,56,182.00	1 55 06 102 00 Cr
Drofit 9 Loo	s - Previous Year	Total/Closing Balance	6,50,000.00	1,01,30,102.00	1,55,06,182.00 Cr 0.00 Cr
PIOIIL & LOS	5 - Frevious Tear	Opening Balance			0.00 Cr
A iou Mill Cto		Total/Closing Balance			0.00 Cr
Ajay Mill Sto		Opening Balance		4 047 00	
25 Jan, 2007	JV 25012007 2	Being amount credited to		1,047.00	1,047.00 Cr
		Ajay Mill Stores towards			
		purchase of Toolsagainst			
-		bill no 10913 dt 25/1/07	4 0 47 00		2.22.2
05 Feb, 2007	SBP A05022007 5	Being cheque issued to	1,047.00		0.00 Cr
		Ajay Mill Stores towards			
		purchase of Black pipe			
		against bill no 10913 dt			
		25/1/07			
13 Mar, 2007	JV 13032007 2	Being amount credited to		525.00	525.00 Cr
		Ajay saw mill stores			
		towards purchase of			
		tools against the bill no.			
		11028 dt.10.03.2007.			
20 Mar, 2007	SBP A20032007 6	being cheque issued	525.00		0.00 Cr
		towards purchase of			
		tools against the bill no.			
		11028 dt.10.03.2007			
		Total/Closing Balance	1,572.00	1,572.00	0.00 Cr
Akash Steel		Opening Balance			0.00 Cr
30 Mar, 2007	JV 30032007 9	Being amount credited to		9,631.00	9,631.00 Cr
		akash steels towards			
		purchase of steel aganist			
		their bill no. 4841 dt :			
		30.03.07.			
		Total/Closing Balance		9,631.00	9,631.00 Cr
Aryan Enter	prises	Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 7	Being amount credited to		5,500.00	5,500.00 Cr
		Aryan Enterprises			
		towards purchase of			
		water cooler aganist their			
		bill no. 305 dt : 31.03.07			
		Total/Closing Balance		5,500.00	5,500.00 Cr
Bharathi Ent	terprises	Opening Balance			0.00 Cr
19 Jan, 2007	JV 19012007 1	Being amount credited to		200.00	200.00 Cr
		Bharathi Enterprises			
		towards printing of debit			
		vouchers against bill no			
		304 dt 19/1/07			
05 Feb, 2007	SBP A05022007 7	Being cheque issued to	200.00		0.00 Cr
•		Bharthi enterprises			
		towards printing of debit			
		vouchers against bill no			

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

Document Date Number	Narration	Debit	Credit	Running Balance
Dato Hamboi	-304 dt 19/1/07.	Dobit	Ordan	rtanning Balanot
01 Mar, 2007 JV 01032007 1	Being the amount		200.00	200.00 Cr
	credited to Bharathi			
	Enteprises towards			
	printing of Debit voucher			
	(10) pads against the bill			
	no. 323 dated 01.03.07			
22 Mar. 2007 IV 02022007 2			750.00	950.00 Cı
3 Mar, 2007 JV 03032007 3	Being the amount credited to Bharathi		750.00	950.00 CI
	Enter prises towards			
	printing of letter heads			
	(10) against bill no 471			
	Dt 21/2/07	750.00		222.22
95 Mar, 2007 SBP A05032007	1 Being cheque issued to	750.00		200.00 Cr
	Bharathi Enterprises			
	towards printing of Letter			
	heads 10 pads against			
	the bill no. 471 dated			
	21.02.2007			
SBP A05032007	2 Being cheque issued to	200.00		0.00 C
	Bharathi Enteprises			
	towards printing of Debit			
	voucher 10 pads against			
	the billno. 323 dated			
	01.03.2007			
28 Mar, 2007 JV 28032007 1	Being amount credited to		230.00	230.00 Cr
	Bharathi Enterprises			
	towards printing of Note			
	Pads aganist their bill no.			
	491 dt : 28.03.07.			
	Total/Closing Balance	1,150.00	1,380.00	230.00 Cr
Compage Data products	Opening Balance			0.00 Cr
26 Mar, 2007 JV 26032007 2	Being amount credited to		41,600.00	41,600.00 Cr
	Compage Data Products			
	towards purchase of			
	Computers agnist their			
	bill no. I-5306 dt :			
	26.03.07.			
	Total/Closing Balance		41,600.00	41,600.00 Cr
Chandras	Opening Balance			0.00 Ci
23 Jan, 2007 JV 23012007 1	Being amount credited to		1,950.00	1,950.00 Cı
	chandra's towards		·	•
	purchase of chairs			
	against bill no 1845 dt			
	23/01/07			
05 Feb, 2007 SBP A05022007	4 Being cheque issued to	1,950.00		0.00 Cı
,	Chandras towards	.,555.00		0.00
	purchase of Chairs			
	purchase of Chairs against bill no 1845 dt			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
		23/1/07.			
		Total/Closing Balance	1,950.00	1,950.00	0.00 Cr
Secunderab	ad Iron and Hrdware	Opening Balance			0.00 Cr
Material					
29 Jan, 2007	JV 29012007 2	Being amount credited to		1,019.00	1,019.00 Cı
		Secunderabad iron and			
		Hardware towards			
		purcahse of Hardware			
		material against bill no			
		8996/95 dt 30/1/07			
10 Feb, 2007	JV 10022007 3	Being amount credited		1,372.00	2,391.00 Ci
		towards purchases of			
		Hardware material			
		against Bill No.8951			
		dt.12-1-07.			
	MBP A10022007 4	Being cheque issued to	1,372.00		1,019.00 C
		Sec-Bad Iron and			
		hardware towards			
		purchase of hardware			
		material against bill no			
		8951 dt 12/1/07			
	MBP A10022007 4	Being cheque issued to	1,019.00		0.00 C
		Sec-Bad Iron and			
		hardware towards			
		purchase of hardware			
		material against bill no 8996 dt 30/1/07			
20 Mar 2007	JV 30032007 6			842.00	842.00 Cı
30 Mar, 2007	JV 30032007 6	Being amount credited to Secunderabad Iron &		042.00	042.00 CI
		Hardware Merchants			
		towards purchase of			
		Hardware Material			
		aganist their bill no. 9099			
		dt : 30.03.07.			
31 Mar, 2007	SBR A31032007 3	Being cheque return.		2,391.00	3,233.00 Ci
,		Total/Closing Balance	2,391.00	5,624.00	3,233.00 C
Shubham E	nterprises	Opening Balance			0.00 C
29 Jan, 2007	JV 29012007 1	Being amount credited to		945.00	945.00 Ci
		Shubham Enterprises			
		towards purcahse of			
		Electrical material			
		against bill no 7781 dt			
		29/1/07			
0 Feb, 2007	JV 10022007 2	Being amount credited to		1,890.00	2,835.00 C
		Shubham Enterprises			
		towards purchase of			
		Cement againstr bill no			
		7943 dt 10/2/07			
	SBP A10022007 3	Being cheque issued	945.00		1,890.00 Ci
		Shubham Enterprises			

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

Document Date Number	Narration	Debit	Credit	Running Balance
	towards purchase of electrical goods.			
12 Feb, 2007 SBP A12022007 7	Being cheque issued to Shubham Enterprises	1,890.00		0.00 Cr
	towards purchase of			
	Electrical material			
	against bill no 7943 dt			
	10/02/07			
30 Mar, 2007 JV 30032007 3	Being amount credited		1,132.00	1,132.00 Cr
	towards purchase of			
	Electrical items against			
	bill no-8281 & 8196			
	Dt-22/3/07			_
31 Mar, 2007 SBP A31032007 3	Being cheque issued to	1,132.00		0.00 Cr
	Shubham Enterprises			
	towards purchase of			
	electrical material against bill no.s 8281 & 8196 dt.			
	22.03.2007			
	Total/Closing Balance	3,967.00	3,967.00	0.00 Cr
United Security Services	Opening Balance	,	,	0.00 Cr
02 Feb, 2007 JV 02022007 1	Being TDS deducted	110.00		110.00 Dr
	from United Security			
	payment @ 2.04% from			
	Rs. 5419/-			
JV 02022007 1	Being amount credited to		5,419.00	5,309.00 Cr
	United Security Services			
	towards security charges			
	against bill no 59 dt			
05 5 1 0007 ODD A05000007 0	31/01/07	5 000 00		0.00.0-
05 Feb, 2007 SBP A05022007 8	Being cheque issued	5,309.00		0.00 Cr
	United Security towards			
	security charges against bill no 59 dt 31/1/07.			
28 Feb, 2007 JV 28022007 2	Being amount credited		5,750.00	5,750.00 Cr
20165, 2007 00 20022007 2	towards Security charges		0,700.00	0,700.00 01
	for the month of			
	February 2007 against			
	bill No.USS/117/07			
	dt.28-2-07.			
JV 28022007 2	Being amount deducted	117.00		5,633.00 Cr
	towards TDS.			
05 Mar, 2007 SBP A05032007 3	Being cheque issued to	5,633.00		0.00 Cr
	United Security services			
	towards security charges			
	for the month of			
24 Mar 2007 IV 0400007 0	February-07		6 200 00	6 000 00 0-
31 Mar, 2007 JV 31032007 8	Being amount credited to United Security Services		6,290.00	6,290.00 Cr
	TIMIEN SECURITY SERVICES	1		

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

Document Date Number	Narration	Debit	Credit	Running Balance
	towards security charges aganit their bill no. USS /176/07 dt : 31.03.07			
	Total/Closing Balance	11,169.00	17,459.00	6,290.00 Cr
Krishnajala Tubewells	Opening Balance	11,100.00	11,100100	0.00 Cr
12 Feb, 2007 JV 12022007 3	Being amount credited		21,950.00	21,950.00 Cr
	towards purchases of		_1,00000	
	Borewell against Bill			
	No.035 dt.12-2-07.			
SBP A12022007 2	Being cheque issued to	21,950.00		0.00 Cr
	Krishnajala Tubewells			
	towards purchase of			
	borewells against bill no			
	035			
	Total/Closing Balance	21,950.00	21,950.00	0.00 Cr
sri pandit plywood	Opening Balance			0.00 Cr
12 Feb, 2007 SBP A12022007 8	Being cheque issued to	4,368.00		4,368.00 Dr
	sri pandit plywood			
	towards purchase of			
	plyywood against bill no			
4 Feb 2007 N/ 44022007 4	633 dt 14/02/07		4 269 00	0.00 Cr
4 Feb, 2007 JV 14022007 1	Being amount credited to		4,368.00	0.00 Ci
	Pandit Plywood towards purcahse of Plywood			
	material against bill no			
	633 dt 14/2/07			
	Total/Closing Balance	4,368.00	4,368.00	0.00 Cr
Vasavdutta cement	Opening Balance	ŕ	,	0.00 Cr
22 Jan, 2007 JV 22012007 2	Being amount credited to		25,500.00	25,500.00 Cr
	Vasavdutta Cement			
	towards purchase of			
	Cement against bill no			
	0523 dt 22/1/07			
12 Feb, 2007 SBP A12022007 6	Being cheque issued to	25,500.00		0.00 Cr
	Vasavadutta cement			
	towards purchase of			
	cement against bill no			
10 F-1- 0007 - N/ 10000007 - 1	0523 dt 22/01/07		17 000 00	47,000,00,0
13 Feb, 2007 JV 13022007 1	Being the amount credited to Vasavadatta		17,000.00	17,000.00 Cr
	Cement towards			
	purchase of cement			
	against bill no.			
	HDRL06031 dated			
	13.02.2007			
24 Feb, 2007 SBP A24022007 6	Being the cheque issued	17,000.00		0.00 Cr
	to Vasavadatta Cement			
	towards purchase of			
	1			
	cement against the bill			

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

Date	ument Number	Narration	Debit	Credit	Running Balance
		dt.13.02.2007	200.1	O. Gailt	rtanning Balance
23 Mar, 2007	JV 23032007 1	Being amount credited to		36,200.00	36,200.00 Cr
, , , , , ,		Vasavadatta cement		, , , , , , ,	,
		towards purchase of			
		cement against the bill			
		no. HDGD00862 dt.			
		09.03.2007			
	JV 23032007 2	Being amount credited to		72,400.00	1,08,600.00 Cr
	3V 23032001 Z	Vasavadatta cement		72,400.00	1,00,000.00 CI
		towards purchase of			
		cement against the bill			
		no. HDRL dt.			
		12.03.2007			
04 Mar 2007	CDD 424022007 4		26 200 00		72 400 00 Cr
24 Mar, 2007	SBP A24032007 1	Being cheque issued to Vasavdutta cement	36,200.00		72,400.00 Cr
		towards purchase of			
		cement aganist their bill			
		no. HDGD00862, dt :			
	ODD 40400007 0	09.03.07.	70 400 00		0.00.0
	SBP A24032007 2	Being cheque issued to	72,400.00		0.00 Cr
		Vasavdutta cement			
		towards purchase of			
		cement aganist their bill			
		NO.			
		HDRLO878,HDRLO6881			
	",	dt : 12.03.07.		00 400 00	00 400 00 0
30 Mar, 2007	JV 30032007 8	Being amount credited to		39,400.00	39,400.00 Cr
		Vasavadatta Cement			
		towards purchase of			
		cement aganist their bill			
		no. HDGDO01141 dt :			
		30.03.07	4 54 400 00	4 00 500 00	20 400 00 0
		Total/Closing Balance	1,51,100.00	1,90,500.00	39,400.00 Cr
_	neering Corporation	Opening Balance		00.070.00	0.00 Cr
18 Feb, 2007	JV 08022007 1	Being the amount		23,270.00	23,270.00 Cr
		credited to Navnit			
		Engineering Corportion			
		towards purchase of			
		pumps against bill no.			
		639 dated 08.02.07			
4 Feb, 2007	SBP A24022007 5	Being the cheque issued	23,270.00		0.00 Cr
		to Navnit Engineering			
		Corporation towards			
		purchase of pumps	22 270 00	22 270 00	0.00.0
Draful acult	, per, <i>g</i>	Total/Closing Balance	23,270.00	23,270.00	0.00 Cr
Praful sanita	=	Opening Balance		07.745.00	0.00 Cr
4 Feb, 2007	JV 14022007 2	Being the amount		27,715.00	27,715.00 Cr
		credited to Praful			
		Sanitary towards			
		purchase of Plumbing &			

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

Document Date Nu	mber	Narration	Debit	Credit	Running Balance
24.0		Sanitary items against	20011	Grount	rtanning Dalanes
		billno.s 782 & 783 dated			
		14/02/2007			
05 Mar, 2007 SBP A0	5032007 4	Being cheque issued to	27,715.00		0.00 Cı
Jo Wai, 2007 JDF AC	3032007 4	Praful Sanitay towards	27,7 13.00		0.00 Ci
		purchase of plumbing &			
		sanitary against the bill			
2014 2007 11/ 20/		no. 782 & 783		00.004.00	00 004 00 0
30 Mar, 2007 JV 300	32007 2	Being amount credited		29,661.00	29,661.00 Cr
		towards purchase of			
		plumbing & sanitary			
		material against the bill			
		no. 850 dt. 14/03/2007			
JV 300	32007 5	Being amount credited to		3,800.00	33,461.00 Cr
		Praful Sanitary towards			
		purchase of plumbing &			
		sanitary material aganist			
		their bill no.896 dt :			
		303.07.			
1 Mar, 2007 SBP A3	1032007 4	Being cheque issued to	29,661.00		3,800.00 Cr
		praful sanitary towards			
		purchase of plumbing &			
		sanitary material against			
		the4 bill no. 850			
		dt.14.03.2007			
		Total/Closing Balance	57,376.00	61,176.00	3,800.00 Cr
Rajesh Electrical Sto	ores	Opening Balance			0.00 Cr
25 Jan, 2007 JV 250	12007 1	Being amount credited to		2,357.00	2,357.00 Cr
		Rajesh Electricals store			
		towards purchase of			
		electrical items against			
		bill no 960 dt 25/01/07			
05 Feb, 2007 SBP A0	5022007 3	Being cheque issued to	2,357.00		0.00 Cr
•		Rajesh Electrical Stores	,		
		towards purchase of			
		electrical items against			
		bill no 960 dt 25/1/07			
27 Mar, 2007 JV 270	32007 4	Being amount credited to		5,266.00	5,266.00 Cr
17 Mai, 2007 00 270	,02001 -	Rajesh Electrical Stores		0,200.00	0,200.00 01
		towards purchase of			
		electrical material aganist			
		their bill no. 9680 dt :			
		27.03.07.			
		Total/Closing Balance	2,357.00	7,623.00	5,266.00 Cr
Shree Wires & Wire	Nottings	_	2,337.00	7,023.00	0.00 Cr
3 Mar, 2007 JV 130	_	Opening Balance		72F 00	
	13200 <i>1</i> T	Being amount credited to		725.00	725.00 Cr
13 Mai, 2007 3V 130		Shreewires & wire			
3 Mai, 2007 3V 130		Nettings towards			
13 Mai, 2007 3V 130		_			
13 Mai, 2007 3V 130		purchase of steel-binding wire against bill no. 1157			

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
	dt.09.03.2007			
20 Mar, 2007 SBP A20032007 7	Being Cheque issued to	725.00		0.00 Cr
	Shree wires & wire			
	nettings towards			
	purchase of wire against			
	athe bill no. 1157 dated			
	09.03.2007			
30 Mar, 2007 JV 30032007 7	Being amount credited to		354.00	354.00 Cr
	Shree Wires & Wire			
	Nettings towards			
	purchase of steel aganist			
	their bill no. 1233 dt :			
	30.03.07			
	Total/Closing Balance	725.00	1,079.00	354.00 Cr
Venkataramana Binding works	Opening Balance			0.00 Cr
30 Mar, 2007 JV 30032007 1	Being amount credited to		150.00	150.00 Cr
,	Venkatramana Binding			
	works towards purchase			
	of stationery(file folders)			
31 Mar, 2007 SBP A31032007 2	Being cheque issued	150.00		0.00 Cr
51 Mai, 2007 Obi 7,01002007 2	towards purchase of	100.00		0.00 01
	stationery.			
	Total/Closing Balance	150.00	150.00	0.00 Cr
Seelam Dasaratha & Sons	Opening Balance	100.00	100100	0.00 Cr
			10,937.00	
30 Mar, 2007 JV 30032007 4	Being amount credited		10,937.00	10,937.00 Cr
	towards purchase of			
	Tools against bill no-115			
0007 ODD 40400007 5	Dt-26/3/07	40.007.00		0.00.0-
31 Mar, 2007 SBP A31032007 5	Being cheque issued	10,937.00		0.00 Cr
	towards purchase of			
	Tools-Ballies against the			
	bill no. 115 dt.26.03.07	40.007.00	40.007.00	0.00.0
Oh a wal Futawa'a a	Total/Closing Balance	10,937.00	10,937.00	0.00 Cr
Shegal Enterprises	Opening Balance			0.00 Cr
26 Mar, 2007 JV 26032007 1	Being amount credited to		4,945.00	4,945.00 Cr
	Shegal Enterprises			
	towards purchase of			
	electrical material aganist			
	their bill no. 6934 dt :			
	26.03.07			
	Total/Closing Balance		4,945.00	4,945.00 Cr
Secunderabad Iron & Hardware	Opening Balance			0.00 Cr
Merchants				
	Total/Closing Balance			0.00 Cr
Shiv Gopal & Co	Opening Balance			0.00 Cr
27 Mar, 2007 JV 27032007 3	eing amount credited to		4,475.00	4,475.00 Cr
	Shiv Gopal & Co towards			
	purchase of flooring			
	material aganist their bill			
	no. 4132 dt : 27.03.07.			
	Total/Closing Balance		4,475.00	4,475.00 Cr

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

Date	ument Numbe	r	Narration	Debit	Credit	Running Balance
Salaries Pay		<u>''</u>	Opening Balance	Dobit	Ordan	0.00 Cr
31 Mar, 2007		7 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to		6,194.00	6,194.00 Cr
	JV 3103200	07 10	Nagamani. 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 3103200	07 10	Being amount credited to Salary payable debited to Salaries for the month of March 2007 to		3,658.00	14,393.00 Cr
	JV 3103200	07 10	Raghavender. 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		23,292.00	23,292.00 Cr
TDS Payable 22 Jan, 2007)7 1	Opening Balance Being TDS deducted from Krishnama chary consultancy Charges @		5,100.00	0.00 Cr 5,100.00 Cr
02 Feb, 2007	JV 0202200)7 1	5.1% from Rs 100000/- Being TDS deducted from United Security payment @ 2.04% from		110.00	5,210.00 Cr
03 Feb, 2007	JV 0302200)7 1	Rs. 5419/- Being TDS Deducted from Srinivas On account payment @		182.00	5,392.00 Cr
	JV 0302200	07 2	2.04% from Rs.8900/- Being TDS deducted from Raghu job work payment @ 2.04% from Rs.21120/-		430.00	5,822.00 Cr
05 Feb, 2007	JV 0502200	07 1	Rs.21120/- Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.21120/-		269.00	6,091.00 Cr
	JV 0502200	07 1	Being TDS deducted from Raghu hire charges payment @ 2.04% from Rs.23000/-		469.00	6,560.00 Cr
	JV 0502200	07 1	Being TDS deducted from Bikshapathi Job work payment @ 2.04% from Rs.5032/-		103.00	6,663.00 Cr

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

Doto				Narration	Dob!4	Crodit	Dunning Palance
Date		Number	4	Narration	Debit	Credit	Running Balance
10 Feb, 2007	J۷	10022007	1	Being TDS deducted		490.00	7,153.00 Cr
				from Raghu Hire charges			
				payment @ 2.04% from			
				Rs.24000/-		04.00	7 477 00 0
	JV	10022007	1	Being TDS deducted		24.00	7,177.00 Cr
				from Raghu Hire charges			
				payment @ 2.04% from			
				Rs.1200/-			
	JV	10022007	1	Being TDS deducted		113.00	7,290.00 Cr
				from Raghu Hire charges			
				payment @ 2.04% from			
				Rs.5550/-			
	JV	10022007	1	Being TDS deducted		170.00	7,460.00 Cr
				from Srinivas On			
				account payment @			
				2.04% from Rs.8340/-			
	SBF	A10022007	7 4	Being cheque issued to	5,100.00		2,360.00 Cr
				bank towards TDS			
				challan for the month of			
				Jan 07.			
12 Feb, 2007	J۷	12022007	1	Being TDS deducted		37.00	2,397.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
				Rs : 1783/-			
	JV 1	12022007	2	Being TDS deducted		20,035.00	22,432.00 Cr
				from Span Center		•	,
				consultancy fee @ 5.1%			
				from Rs. 392840/-			
16 Feb, 2007	.IV	16022007	1	Being Tds deducted from		87.00	22,519.00 Cr
10100, 2001	•	10022001	•	Srinivas on a/c @ 2.04%		01.00	22,010.00 01
				from Rs.4280/-			
	JV	16022007	2	Being Tds deducted from		15.00	22,534.00 Cr
	JV	10022007	۷	Bikshapathi Job work @		13.00	22,004.00 01
				2.04% fromRs.750/-			
10 Eab 2007	1\/	10022007	1			490.00	22 024 00 Cr
19 Feb, 2007	J۷	19022007	1	Being Tds deducted from		490.00	23,024.00 Cr
				Raghu Hire charges @			
04 Fab 2007	1\ /	04000007	4	2.04% from Rs 24000/-		01.00	22 115 00 0
24 Feb, 2007	J۷	24022007	1	Being Tds deducted from		91.00	23,115.00 Cr
				Srinivas On a/c @2.04%			
	п,		_	from Rs.4480/-		100.00	00 007 00 0
	J۷	24022007	2	Being Tds deducted from		122.00	23,237.00 Cr
				Raghu hire charges			
				@2.04% from Rs.6000			
	JV	24022007	3	Being Tds deducted		31.00	23,268.00 Cr
				from Bikshapathi jobwork			
				@2.04% from Rs.1485/-			
28 Feb, 2007	JV	28022007	2	Being amount deducted		117.00	23,385.00 Cr
				towards TDS.			
03 Mar, 2007	JV	03032007	1	Being Tds deducted to		53.00	23,438.00 Cr
				Srinivas towards on			

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

	ume			Name dia sa	D-1-16	0	Daniela a Dalama
Date		Number		Narration	Debit	Credit	Running Balance
				account @ 2.04% on			
214 0007	n /	0700007		Rs.2610		2.00	00 444 00 0-
07 Mar, 2007	J۷	07032007	2	Being amount deducted		3.00	23,441.00 Cr
				towards tds @ 2.04% on			
				Rs.130/-		00.00	00 504 00 0
2 Mar, 2007	J۷	12032007	1	Being TDS deducted		63.00	23,504.00 Cr
				from Bhikshapathi			
				towards Job Work			
				Charges @ 2.04% on			
				Rs : 3110/-		75.00	
	JV	12032007	1	Being TDS deducted		75.00	23,579.00 Cr
				from Bhojang towards on			
				account @ 2.04% on RS			
				: 3680/-			
7 Mar, 2007	JV	17032007	1	Being TDS deducted		296.00	23,875.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
				RS : 14500/-			
	JV	17032007	1	Being TDS deducted		324.00	24,199.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
				RS : 15875/-		20.00	0.4.004.00.0
	JV	17032007	1	Being TDS deducted		92.00	24,291.00 Cr
				from Chena towards on			
				account @ 2.04% on			
				RS : 4500/		40.00	04.040.00.0
	JV	17032007	1	Being TDS deducted		49.00	24,340.00 Cr
				from Lingam towards			
				on account @ 2.04% on			
				RS : 2400/-		0.00	04.040.00.0
	JV	17032007	1	Being TDS deducted		3.00	24,343.00 Cr
				from A. Janardhan			
				towards Hire Charges @			
				2.04% on Rs : 130/-			
	J۷	17032007	1	Being TDS deducted		87.00	24,430.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
				RS :4250/-		20.00	0.4.5.4.0.00.0
	J۷	17032007	1	Being TDS deducted		89.00	24,519.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
				RS :4373/-			
	JV	17032007	1	Being TDS deducted		50.00	24,569.00 Cr
				from Bhojang towards on			
				account @ 2.04% on Rs			
				: 2440/-			_,
4 Mar, 2007	JV	24032007	1	Being TDS deducted		96.00	24,665.00 Cr
				from Ramakrishna			
				Reddy towards Hire			
				Charges @ 2.04% on			

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

Date	ume	Number		Narration	Debit	Credit	Bunning Palance
Date		Number			Debit	Credit	Running Balance
24 Mar 2007	IV/	24032007	1	Rs : 4750/- Being TDS deducted		102.00	24,767.00 Cr
24 Mar, 2007	JV	24032007	1	from Raghu towards Hire		102.00	24,707.00 CI
				Charges @ 2.04% on			
				Rs : 5000/-			
	IV/	24022007	1			3.00	24,770.00 Cr
	J۷	24032007	'	Being TDS deducted from Janardhan towards		3.00	24,770.00 CI
				Hire Charges @ 2.04%			
				on Rs : 130/-			
	11.7	04000007	4			136.00	24.006.00.05
	J۷	24032007	1	Being TDS deducted from Chena towards on		130.00	24,906.00 Cr
				account @ 2.04% on Rs			
	n /	0.40000007		: 6683/-		444.00	05 000 00 0-
	J۷	24032007	1	Being TDS deducted		114.00	25,020.00 Cr
				from Lingam towards on			
				account @ 2.04% on Rs			
	N /	0.40000007	4	: 3451/-		254.00	0F 074 00 C-
	JV	24032007	1	Being TDS deducted		251.00	25,271.00 Cr
				from Raghu towards Hire			
				Charges @ 2.04% on			
	N /	0.4000007	4	Rs : 12313/-		42.00	25 204 00 0-
	JV	24032007	1	Being TDS deducted		13.00	25,284.00 Cr
				from Ramulu towards			
				Job Work Charges 2			
07 Mar 2007	11.7	0700007	4	2.04% on Rs : 650/-		16.00	25 200 00 Cr
27 Mar, 2007	JV	27032007	1	Being Tds deducted @ 2.04 % on Rs.800		10.00	25,300.00 Cr
	IV/	27032007	2			29.00	25 220 00 Cr
	JV	27032007	2	Being Tds deducted @ 2.04 % on Rs.1400		29.00	25,329.00 Cr
31 Mar, 2007	J۷	31032007	2	Being the amount		282.00	25,611.00 Cr
31 IVIAI, 2001	JV	31032007	2	deducted towards Tds @		202.00	25,011.00 CI
				2.04% on Rs. 13840			
	J۷	31032007	3	Being the amount		138.00	25,749.00 Cr
	JV	31032001	3	deducted towards Tds @		130.00	25,749.00 01
				2.04% on Rs. 6780.			
	J۷	31032007	4	Being amount dedected		76.00	25,825.00 Cr
	JV	31032001	4	towards Tds @2.04% on		70.00	25,025.00 01
				Rs. 3750			
	IV	31032007	5	Being amount dedected		13.00	25,838.00 Cr
	JV	31032007	3	towards Tds @2.04% on		10.00	20,000.00 01
				Rs. 625			
				Total/Closing Balance	5,100.00	30,938.00	25,838.00 Cr
.T. Represe	ntati	on Fees pa	avable	Opening Balance	2,123.55		0.00 Cr
31 Mar, 2007				Being Amount credited to		1,000.00	1,000.00 Cr
	-			I.T. Representation Fees		1,000100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				payable to I.T.			
				Representation Fees			
				account for 06-07.			
				Total/Closing Balance		1,000.00	1,000.00 Cr
				3		,	,

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

Document Number	Norretion	Dobit	Cradit	Bunning Polones
Date Number	Narration	Debit	Credit	Running Balance
FBT Payable 31 Mar, 2007 JV 31032007 15	Opening Balance Being amount credited to FBT Payable and debited to FBT Paid for		1,540.00	0.00 Cr 1,540.00 Cr
K.Bhaskar Batt	the year 06-07. Total/Closing Balance		1,540.00	1,540.00 Cr 0.00 Cr
	Opening Balance Being cheque received		20 00 000 00	
29 Dec, 2006 SBR A29122006 2	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 1acer	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	54,81,700.00	55,00,000.00	18,300.00 Cr

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

Document Date Number	er	Narration	Debit	Credit	Running Balance
Span Center		Opening Balance	2000	0.00	0.00 Dr
12 Feb, 2007 JV 120220	07 2	Being amount credited to Span Centre toards consultancy charges paid for Green Wood Estates		3,50,000.00	3,50,000.00 Cr
JV 120220	07 2	Being Service tax @ 12.24% paid to Span Centre against their payment		42,840.00	3,92,840.00 Cr
JV 120220	07 2	Being TDS deducted from Span Center consultancy fee @ 5.1% from Rs. 392840/-	20,035.00		3,72,805.00 Cr
SBP A12022	2007 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	3,92,840.00	3,92,840.00	0.00 Dr
Land		Opening Balance			0.00 Dr
04 Jan, 2007 JV 040120	07 2	Being amout debited to Land account towards purchase of land at Kaukoor an extend of 2acres	70,00,000.00		70,00,000.00 Dr
05 Feb, 2007 SBP A05022	2007 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	1,08,50,000.00		1,08,50,000.00 Dr
Sanction Fees		Opening Balance			0.00 Dr
31 Mar, 2007 JV 310320	07 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
A.Srinivas		Total/Closing Balance	19,45,482.00		19,45,482.00 Dr
	N7 1	Opening Balance	10.50.000.00		0.00 Dr
04 Jan, 2007 JV 040120	07 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

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		advance.			
20 Mar, 2007	SBP A20032007 4	Being cheque issued to	87,500.00		14,87,500.00 Dr
		A.Srinivas towards			
		advance.			
		Total/Closing Balance	14,87,500.00		14,87,500.00 Dr
3.Venkatesh	1	Opening Balance			0.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount debited to	12,00,000.00		12,00,000.00 Dr
		your account according			
		to your shre of 20% with			
		your partnership ratio on			
		60,00,000			
9 Mar, 2007	SBP A09032007 5	Being cheque issued to	4,00,000.00		16,00,000.00 Dr
		B.Venkatesh toward			
		advance.			
0 Mar, 2007	SBP A20032007 5	Being cheque issued to	1,00,000.00		17,00,000.00 Dr
		B.Venkatesh towards			
		Advance.			
		Total/Closing Balance	17,00,000.00		17,00,000.00 Dr
.Gopi Nath		Opening Balance			0.00 Dr
4 Jan, 2007	JV 04012007 1	Being amount debited to	13,50,000.00		13,50,000.00 Dr
		your account according			
		to your shre of 22.5%			
		with your partnership			
		ratio on 60,00,000			
9 Mar, 2007	SBP A09032007 2	Being cheque issued to	4,50,000.00		18,00,000.00 Dr
oa., 200.	02. /.0000200. 2	K. Gopinath towards	,,00,000.00		. 0,00,000.00 2.
		advance.			
0 Mar, 2007	SBP A20032007 2	Being cheque issued to	1,12,500.00		19,12,500.00 Dr
		K. Gopinath towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
		advance.			
		Total/Closing Balance	19,12,500.00		19,12,500.00 Dr
/I.Jagan Mo	han Reddy	Opening Balance	, ,		0.00 Dr
4 Jan, 2007	JV 04012007 1	Being amount paid to		15,00,000.00	15,00,000.00 Cr
. 64, 200.		M.Jagan Mohan Reddy		. 0,00,000.00	. 0,00,000.00
		on behalf K.Bhaskar &			
		others as per their			
		partner ship ratio on Rs.			
		60,00,000			
	JV 04012007 2	Being amout debited to		17,50,000.00	32,50,000.00 Cr
	01 01012001 2	Land account towards		17,00,000.00	02,00,000.00
		purchase of land at			
		Kaukoor an extend of			
		2acres			
	JV 04012007 3	Being amount paid on		8,75,000.00	41,25,000.00 Cr
	JV 04012007 3	behalf Bhaskar Batt		8,73,000.00	41,23,000.00 CI
		towards purchase of land			
		at Kaukoor for an extent			
		of 1acer	45.00.000.00		00.05.000.00
	ODD 40404000 :				
	SBP A04012007 1	Being cheque issued to Jagan Mohan Reddy	15,00,000.00		26,25,000.00 Cr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Namber	towards sale	Debit	Orcan	rtanning Balance
		consideration of land at			
		Kaukoor			
04 Jan, 2007	SBP A04012007 5	Being cheque issued to	8,75,000.00		17,50,000.00 Cr
7 Garri, 2007	ODI 7101012001 0	M.Jagan Mohan Reddy	0,7 0,000.00		11,00,000.00
		towards sale			
		consideration of land at			
		Kaukoor			
	ODD 404040007 0		47.50.000.00		0.00 D
	SBP A04012007 9	Being cheque issued to	17,50,000.00		0.00 Di
		M.Jagan Mohan Reddy			
		towards sale			
		consideration of landf at			
		Kaukoor	44 35 000 00	44 25 000 00	0.00 D
A Coullein Da		Total/Closing Balance	41,25,000.00	41,25,000.00	0.00 Dr
/I.Sudhir Re	=	Opening Balance			0.00 Di
4 Jan, 2007	JV 04012007 1	Being amount paid to		15,00,000.00	15,00,000.00 Ci
		M.Sudhir Reddy on			
		behalf K.Bhaskar &			
		others as per their			
		partner ship ratio on Rs.			
		60,00,000			
	JV 04012007 2	Being amout debited to		17,50,000.00	32,50,000.00 Ci
		Land account towards			
		purchase of land at			
		Kaukoor an extend of			
		2acres			
	JV 04012007 3	Being amount paid on		8,75,000.00	41,25,000.00 Cr
		behalf Bhaskar Batt			
		towards purchase of land			
		at Kaukoor for an extent			
		of 1acer			
	SBP A04012007 3	Being cheque issued to	15,00,000.00		26,25,000.00 Cr
		M.Sudhir Reddy towards			
		Sale consideration of			
		land at Kaukoor			
	SBP A04012007 7	Being cheque issued to	8,75,000.00		17,50,000.00 Cı
		M.Sudhir Reddy towards			
		sale consideration of			
		land at Kaukoor			
	SBP A04012007 11	Being cheque issued to	17,50,000.00		0.00 Dr
		M.Sudhir Reddy towards	, ,		
		sale consideration of			
		land at Kaukoor			
		Total/Closing Balance	41,25,000.00	41,25,000.00	0.00 Dr
/I.Sushanth	Reddy	Opening Balance			0.00 Dr
)4 Jan, 2007	JV 04012007 1	Being amount paid to		15,00,000.00	15,00,000.00 Cr
,		M.Shushanth Reddy on		, -,	, ,
		behalf K.Bhaskar &			
		others as per their			
		partner ship ratio on Rs.			
		Partirer strip ratio off 175.			

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

	ument	Name dia sa	D-1-14	0	D
Date	Number	Narration	Debit	Credit	Running Balance
04 Jan, 2007	JV 04012007 2	60,00,000 Being amout debited to Land account towards		17,50,000.00	32,50,000.00 Cr
	JV 04012007 3	purchase of land at Kaukoor an extend of 2acres Being amount paid on		8,75,000.00	41,25,000.00 Cr
		behalf Bhaskar Batt towards purchase of land at Kaukoor for an extent of 1acer			
	SBP A04012007 4	Being cheque issued to M.Sushanth Reddy towards sale consideration of land at Kaukoor	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	8,75,000.00		17,50,000.00 Cr
	SBP A04012007 12	Kaukoor Being cheque issued to M.Sushanth Reddy towards sale cosideration at Kaukoor	17,50,000.00		0.00 Dr
M.Madhu me	ohan Reddy	Total/Closing Balance Opening Balance	41,25,000.00	41,25,000.00	0.00 Dr 0.00 Dr
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 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		8,75,000.00	41,25,000.00 Cr
	SBP A04012007 2	M.Madhu Mohan Reddy towards sale consideration of land at	15,00,000.00		26,25,000.00 Cr
	SBP A04012007 6	Kaukoor Being cheque issued to M.Madhu Mohan Reddy	8,75,000.00		17,50,000.00 Cr

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

Doc Date	Number	Narration	Debit	Credit	Running Balance
		towards sale		5154.14	
		consideration of land at			
		Kaukoor			
04 Jan, 2007	SBP A04012007 1		17,50,000.00		0.00 Dr
4 Jan, 2007	3DF A04012007 1	M.Madhu Mohan Reddy	17,50,000.00		0.00 DI
		-			
		towards sale			
		consideration of land at			
		Kaukoor	44 25 000 00	44 25 000 00	0.00 Dr
/ DL L		Total/Closing Balance	41,25,000.00	41,25,000.00	
K.Bhaskar		Opening Balance			0.00 Dr
4 Jan, 2007	JV 04012007 1	Being amount debited to	13,50,000.00		13,50,000.00 Dr
		your account according			
		to your shre of 22.5%			
		with your partnership			
		ratio on 60,00,000			
9 Mar, 2007	SBP A09032007 1	Being cheque issued to	4,50,000.00		18,00,000.00 Dr
		Bhaskar towards			
		advance.			
20 Mar, 2007	SBP A20032007 1		1,12,500.00		19,12,500.00 Dr
		Bhaskar towards	,,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
		advance.			
		Total/Closing Balance	19,12,500.00		19,12,500.00 Dr
A.Purshotha	am	Opening Balance	10,12,000.00		0.00 Di
	JV 04012007 1	Being amount debited to	10,50,000.00		10,50,000.00 Di
4 Jan, 2007	JV 04012007 1	_	10,30,000.00		10,50,000.00 DI
		your account according			
		to your shre of 17.5%			
		with your partnership			
		ratio on 60,00,000			
9 Mar, 2007	SBP A09032007 3	Being cash paid to	3,50,000.00		14,00,000.00 Dr
		A.Purshotham towards			
		advance.			
20 Mar, 2007	SBP A20032007 3	Being cheque issued to	87,500.00		14,87,500.00 Dr
		A.Purshotham towards			
		advance.			
		Total/Closing Balance	14,87,500.00		14,87,500.00 Dr
Registration	Charges	Opening Balance			0.00 Dr
30 Jan, 2007	SCP C30012007	Being cash paid towards	6,64,100.00		6,64,100.00 Dr
		registration charges for			
		Sy No. 202 to 206 of			
		Kaukoor land			
7 Feb, 2007	SCP C27022007		4,74,300.00		11,38,400.00 Dr
00, 200.		SRO/SBH challan	.,,000.00		, 00 , . 00 . 00 2 .
		towards Registration			
		expenses for			
		Sy.No.202-206 of			
		Kowkur land.	44 00 400 00		44 00 400 00 5
		Total/Closing Balance	11,38,400.00		11,38,400.00 Di
Cash on Ha		Opening Balance			0.00 Di
2 Dec, 2006	DEP A22122006			10,000.00	10,000.00 Cı
		bank towards account			

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

	ument Number		Norration	Dobit	Cradit	Bunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
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

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Account	Debit	Credit	Rulling Dalance
17 Jan, 2007	SCP C17012007	1	Being cash paid towards		4,000.00	9,75,455.00 Dr
,			on account		,	
	SCP C17012007	2	Being cash paid towards		350.00	9,75,105.00 Dr
			on account			
22 Jan, 2007	WTD A22012007	1	Being cash withdrawn	50,000.00		10,25,105.00 Dr
			from bank			
	SCP C22012007	1	Being cash paid to Sri		11,500.00	10,13,605.00 Dr
			Sai material suppliers			
			towards purchase of			
	000 000040007		Kaddies	4 702 00		40.45.200.00 D-
	SCR C22012007	1	Being cash received	1,793.00		10,15,398.00 Dr
			towards Samad Petty cash Account			
	SCP C22012007	2	Being cash paid dto Aro		225.00	10,15,173.00 Dr
	001 022012001	_	Paints towards purchase		220.00	10,10,170.00 D1
			of white cement			
	SCR C22012007	2	Being cash received	120.00		10,15,293.00 Dr
			from Samad towards			
			petty cash account			
	SCP C22012007	3	Being cash paid to		68.00	10,15,225.00 Dr
			Ganesh Hardware			
			towards purchase of			
			paint & brush aganist			
			their bill dt : 12.01.07.		405.00	40.45.040.00.5
	SCP C22012007	4	Being cash paid to Raja		185.00	10,15,040.00 Dr
			& Co towards making of			
	SCP C22012007	5	rubber stamp Being cash paid to		4,000.00	10,11,040.00 Dr
	301 022012001	J	Raghu towards Job		4,000.00	10,11,040.00 DI
			Work			
	SCP C22012007	6	Being cash paid towards		1,440.00	10,09,600.00 Dr
			purchase of red Bricks			
	SCP C22012007	7	Being cash paid to Nava		120.00	10,09,480.00 Dr
			Bharathi Traders			
	SCP C22012007	8	Being cash paid towards		7,000.00	10,02,480.00 Dr
			petty cash			
	SCP C22012007	9	Being cash paid towards		2,400.00	10,00,080.00 Dr
			on account			
24 Jan, 2007	SCP C24012007	1	Being cash paid towards		327.00	9,99,753.00 Dr
05 1 0007	000 005040007		purchase of Torch light		750.00	0.00.002.00 D-
25 Jan, 2007	SCP C25012007	1	Being cash paid towards pourchase of stamp		750.00	9,99,003.00 Dr
			papers			
	SCR C25012007	1	Being cash received	350.00		9,99,353.00 Dr
	52.1 525512601	•	from Selva Kumar	230.00		3,00,000.00 D1
			towards petty cash			
			account			
	SCP C25012007	2	Being cash paid towards		800.00	9,98,553.00 Dr
			purchase of stamp			

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

Date	ument Number		Narration Narration	Debit	Credit	Bunning Palanca
Date	Number			Debit	Credit	Running Balance
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	7,000.00		10,05,053.00 Dr
	SCP C25012007	4	account. 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		651.00	10,00,049.00 Dr
	SCR C29012007	1	petrol conveyance 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 toAuto Trolly		415.00	9,97,566.00 Dr
	SCP C29012007	5	Being cash paid to Auto Trolly		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 Kaukoor 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

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

	Sument		Norretion	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
			Sy No. 202 to 206 of Kaukoor land			
00 1 0007	000 000040007	0			4.050.00	540 00 D*
30 Jan, 2007	SCP C30012007	3	Being cash paid to		1,050.00	516.00 Dr
			certified copy of Kaukoor land			
	SCP C30012007	4	Being cash paid towards		150.00	366.00 Dr
	SCP C30012007	4	petty cash account		150.00	300.00 DI
02 Feb, 2007	WTD A02022007	1	Being cash withdrawn	50,000.00		50,366.00 Dr
02 Feb, 2007	WID A02022007	'	from Bank	30,000.00		30,300.00 DI
	SCP C02022007	1	Being cash paid toeards		8,000.00	42,366.00 Dr
	001 002022001	•	on account		0,000.00	12,000.00 21
	SCP C02022007	2	Being cash paid towards		5,000.00	37,366.00 Dr
	00. 00202200.	_	on account		3,333.33	0.,000.00 2.
03 Feb, 2007	SCR C03022007	1	Being cash received	2,087.00		39,453.00 Dr
			from Samad towards	,		,
			petty cash account.			
	SCP C03022007	1	Being cash paid to		5,000.00	34,453.00 Dr
			Raghavendra towards on			
			account for labour			
			payments for water.			
	SCR C03022007	2	Being cash received	12,182.00		46,635.00 Dr
			from Raghavendra			
			towards petty cash			
			account.			
	SCP C03022007	2	Being cash paid to Sri		8,000.00	38,635.00 Dr
			Ganesh towards supply			
			of cement bricks.			
	SCR C03022007	3	Being cash received	150.00		38,785.00 Dr
			from Jai Kumar towards			
			petty cash account.			
	SCP C03022007	3	Being cash paid to		162.00	38,623.00 Dr
			Gautham Enterprises			
			towards purchase of			
			round nails and MCB			
	000 0000007		etc.		0.000.00	05 000 00 D.
	SCP C03022007	4	Being cash paid to Sri		2,800.00	35,823.00 Dr
			Sai Material supply			
			towards purchase of ballies.			
	SCD C02022007	E	Being cash paid to Sri		2 200 00	22 622 00 Dr
	SCP C03022007	5	Sai material suppliers		2,200.00	33,623.00 Dr
			towards supply of			
			Cement Rings.			
	SCP C03022007	6	Being cash paid to NAv		207.00	33,416.00 Dr
	33. 300022001	J	Bharath traders towards		201.00	55,410.00 DI
			purchase of pava sticks			
			nails etc.			
	SCP C03022007	7	Being cash paid to		900.00	32,516.00 Dr
	33. 000022001	•	Ramesh towards supply		330.00	32,3 10.00 DI
			of water through tanker			
			or water through tanker			

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

	ument		Norretion	Dobit	Cuadit	Dunning Dalance
Date	Number		Narration	Debit	Credit	Running Balance
03 Feb, 2007	SCP C03022007	8	@300/- for trip. Being cash paid to Srinivas towards On account for construction		8,718.00	23,798.00 Dr
06 Feb, 2007	SCP C06022007	1	of CRS. 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/Malkajgiri 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

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		towards petty cash	Debit	Credit	Running Dalance
			account.			
IN Feb. 2007	SCP C10022007	1	Being cash paid towards		300.00	22,286.00 Dr
0 1 65, 2007	001 010022007	'	transulation of ROR		300.00	22,200.00 Di
			copy for Sy.No-202 to			
			206 from Teleugu to			
	000 04000007	0	english.	000.00		22 400 00 D.
	SCR C10022007	2	Being cash received	900.00		23,186.00 Dr
			from Raghavendra			
			towards petty cash			
	000 04000007	0	account.		250.00	00 000 00 D.
	SCP C10022007	2	Being cash paid towards		350.00	22,836.00 Dr
			transulation of ROR			
			copy for Sy.No-202 to			
			206 of Panchanama			
	000 04000007	0	Copy.		0.000.00	44.000.00 D-
	SCP C10022007	3	Being Cash paid to		8,000.00	14,836.00 Dr
			Janardhan towards			
	000 04000007		supply of Bricks.		200.00	44 E4C 00 D.
	SCP C10022007	4	Being cash paid to		290.00	14,546.00 Dr
			Ganesh towards auto			
			charges for delivering the			
	202 0400000	_	pump.		54.00	4.4.405.00 B
	SCP C10022007	5	Being cash paid to		51.00	14,495.00 Dr
			Raghavendra towards			
			petrol for dewatering			
		_	pump.		252.00	40 E 40 00 B
	SCP C10022007	6	Being cash paid to		952.00	13,543.00 Dr
			Raghavendra towards			
	222 242222	_	Vehicle servicing.		4 000 00	40 507 00 B
	SCP C10022007	7	Being cash paid to		1,036.00	12,507.00 Dr
			Raghavendra towards			
		_	petrol conveyance.		222.22	44.007.00 B
	SCP C10022007	8	Being cash paid to		900.00	11,607.00 Dr
			M.P.Reddy towards			
		_	supply of water.		5 000 00	0 007 00 B
	SCP C10022007	9	Being cash paid to		5,000.00	6,607.00 Dr
			Raghavendra towards			
			On account.		0.000.00	0 007 00 B
. =	SCP C10022007		Being cash paid to Brics		3,000.00	3,607.00 Dr
4 Feb, 2007	SCP C14022007	1	Being cash paid to		200.00	3,407.00 Dr
			SRO/ Retification for Sy			
		_	no.202 to 206 Kowkur .		222.22	0 007 00 B
	SCP C14022007	2	Being cash paid to		200.00	3,207.00 Dr
			SRO/Sy.No.202 to 206			
			Ratification deed			
		_	-Kowkur.			
	SCP C14022007	3	Being cash paid to		200.00	3,007.00 Dr
			SRO/Sy.No.202 to 206			
			Ratification deed			

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

	ument Number		Norretien	Dobit	Cradit	Dunning Palance
Date	Number		Narration -Kowkur.	Debit	Credit	Running Balance
4 Feb, 2007	SCP C14022007	4	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 C1902200	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
0 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
4 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

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

	ument		-	D 1.4	0 "	
Date	Number		Narration	Debit	Credit	Running Balance
			account			
24 Feb, 2007	SCP C24022007	2	Being the cash paid to		3,000.00	20,938.00 Dr
			Raghavendra towards			
			purchase of Acc sheets			
	SCP C24022007	3	Being the cash paid to		155.00	20,783.00 Dr
			Maruthi Enterprises			
			towards supply of			
			plumbing material			
	SCP C24022007	4	Being the cash paid to		40.00	20,743.00 Dr
			Sri Narsimha Hardware			
			towards supply of			
			cement jaali			
	SCP C24022007	7	Being cash paid to Sri		3,066.00	17,677.00 Dr
			Durga Fabrication			
			towards purchase of			
			making of flush door			
			frames invoice No.			
	SCP C24022007	8	Being cash paid to		823.00	16,854.00 Dr
			Krishna Electrical			
			towards purchase of			
			electrical goods Inward			
			No.127			
	SCP C24022007	9	Being cash paid to		900.00	15,954.00 Dr
			Reddy towards supply of			·
			water			
	SCP C24022007	10	Being cash paid to Phani		50.00	15,904.00 Dr
			Kumar towards			,
			purchase of stamp			
			papers			
	SCP C24022007	11	Being cash paid to		2,800.00	13,104.00 Dr
			Raghu towards C.R.S &		_,,	,
			water shifting			
	SCP C24022007	12	Being cash paid to		150.00	12,954.00 Dr
	001 02 1022007		Vasavadatta cement		100.00	12,00 1.00 21
			towards hamali charges			
			for unloading cement			
			bags against bill no 4181			
			dt 22/01/07			
	SCP C24022007	12	Being cash paid to		500.00	12,454.00 Dr
	30F 024022007	13	Prashanth kumar		300.00	12,434.00 DI
			towards conveyance of			
			-			
	000 00400007	4.4	bus fare		4 000 00	44 440 00 D.
	SCP C24022007	14	Being cash paid to		1,006.00	11,448.00 Dr
			Raghavender towards			
	000 00400000	4-	petrol conveyance		2 000 00	0.440.00.5
	SCP C24022007	15	Being cash paid to Babu		3,000.00	8,448.00 Dr
			Rao towards testing of			
			soil		0 405 55	00/000
	SCP C24022007	16	Being cash paid to		2,400.00	6,048.00 Dr
			Ramarao towards			

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

	ument		Norretion	Dobit	Cradit	Bunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
0451 0007	200 00400007	47	purchase of cash bags.		405.00	5 040 00 D
24 Feb, 2007	SCP C24022007	17	Being cash paid towards		135.00	5,913.00 Dr
			transporation charges		000.00	5 500 00 B
	SCP C24022007	18	Being cash paid to Sri		380.00	5,533.00 Dr
			Venkateshwara Swamy			
			Mateial payment towards			
			purchase of goa todka			
26 Feb, 2007	SCP C26022007	1	Being the cash paid to		855.00	4,678.00 Dr
			Tanveer towards			
			purchase of local bricks			
	SCP C26022007	2	Being the cash paid		2,400.00	2,278.00 Dr
			towrds purchase of local			
			bricks			
7 Feb, 2007	SCR C27022007	1	being the amount	4,85,000.00		4,87,278.00 Dr
			received from Prabhakar			
			Reddy			
	SCP C27022007	2	Being the cash paid to		4,74,300.00	12,978.00 Dr
			SRO/SBH challan			
			towards Registration			
			expenses for			
			Sy.No.202-206 of			
			Kowkur land.			
3 Mar, 2007	WTD A03032007	1	Being the cash	10,000.00		22,978.00 Dr
			withdrawal from bank			
	SCP C03032007	1	Being cash paid to		10,000.00	12,978.00 Dr
			SRO/Vallabnagar			
			towards Registration			
			,Misllaneous expenses			
			for Sy.no. 202 to 206 of			
			Kowkur			
	SCP C03032007	2	Being cash paid towards		600.00	12,378.00 Dr
			E.C expenses for Sy.no.			
			202 to 206 of Kowkur			
	SCP C03032007	3	Being cash paid towards		225.00	12,153.00 Dr
			making of address			
			stamp vide bill no. 582			
			dt. 26.02.2007			
	SCP C03032007	4	Being cash paid to		3,000.00	9,153.00 Dr
			Raghavendra towards		,	,
			petty cash for purchase			
			of shabad stones			
	SCP C03032007	5	Being cash paid to		651.00	8,502.00 Dr
			Raghavendra towards			5,55=.55
			petrol Conveyance			
			24.02.07 to 01.03.07.			
	SCP C03032007	6	Being cash paid to		500.00	8,002.00 Dr
	00. 00000200.	Ü	Samad towards bus pass		000.00	0,002.00 2.
			conveyance.			
	SCP C03032007	7	Being cash paid to Abdul		4,000.00	4,002.00 Dr
	231 200002001	•	Samad towards salary		4,000.00	-,002.00 DI
			Carrida towards saidi y			

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		for the month of	Depit	Credit	Running Dalance
			February-2007			
05 Mar, 2007	SCR C05032007	1	Being cash received	4,000.00		8,002.00 Dr
)3 IVIAI, 2001	3CK C03032007	'	from Srinivas Reddy.	4,000.00		0,002.00 DI
	SCR C05032007	2	Being cash received	2 460 00		11 462 00 Dr
	SCR C05032007	2	_	3,460.00		11,462.00 Dr
7 M 0007	MED 40700007		from ragavendra.	25 000 00		00 400 00 D
7 Mar, 2007	WTD A07032007	1	Being cash withdrawal	25,000.00		36,462.00 Dr
	000 00700007		from Hdfc Bank		0.700.00	00 000 00 D
	SCP C07032007	1	Being cash paid to		3,766.00	32,696.00 Dr
			Raghavendra towards			
			50% salary for the			
		_	month of February-07		0.044.00	00 400 00 B
	SCP C07032007	2	Being cash paid to		3,214.00	29,482.00 Dr
			Nagamani towards			
			Stipend for the month of			
			February-2007			
	SCP C07032007	3	Being cash paid at MRO		2,600.00	26,882.00 Dr
			office towards certifying			
			copies Sy.no.202 to 206.			
	SCP C07032007	4	Being cash paid at MRO		1,400.00	25,482.00 Dr
			office towards certifying			
			copies Sy.no. 202 to			
			206.			
	SCP C07032007	5	Being cash paid to		1,280.00	24,202.00 Dr
			Raghu towards purchase			
			of local bricks.			
	SCP C07032007	6	Being cash paid to Shree		60.00	24,142.00 Dr
			Bhavani Traders towards			
			supply of Black stone			
	SCP C07032007	7	Being cash paid to Patel		360.00	23,782.00 Dr
			& Co towards purcahse			
			of cement jali for stores.			
	SCP C07032007	8	Being cash paid to wards		500.00	23,282.00 Dr
			transportation of window			
			frames from summit			
			builders.			
	SCP C07032007	9	Being cash paid to Sri		2,540.00	20,742.00 Dr
			Balaji Steel & Cement			
			towards supply of			
			Shabad stone & J.bolt.			
	SCP C07032007	10	Being cash paid towards		330.00	20,412.00 Dr
			purchase of stamp			
			papers .			
	SCP C07032007	11	Being cash paid towards		700.00	19,712.00 Dr
			attestation of documents			
	SCP C07032007	12	being cash paid to		127.00	19,585.00 Dr
			Anjaiah towards Hire			
			charges.			
	SCP C07032007	13	Being cash paid to		5,000.00	14,585.00 Dr

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

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

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

Date	Number		Narration	Debit	Credit	Running Balance
Date	Number		Stamppad, registers,	Debit	Credit	Nullilling Dalance
			stapler pins aganist their			
			billno. 145 dt : 08.03.07.			
40 M 0007	000 04000007	-			20.00	0 270 00 D*
12 Mar, 2007	SCP C12032007	7	Being cash paid to Nav		30.00	9,379.00 Dr
			Bharth Traders towards			
			purchase of solvent			
			cement, threats aganist			
		_	their bill dt : 08.03.07.		222.22	0 000 00 B
	SCP C12032007	8	Being cash paid to P.M.		290.00	9,089.00 Dr
			Sulochana towards			
			purchase of crowbar			
			aganist their bill dt :			
			08.03.07.			
	SCP C12032007	9	Being cash paid to		60.00	9,029.00 Dr
			Gautham Traders			
			towards purchase of jali			
			aganist their bill dt :			
			07.03.07.			
	SCP C12032007	10	Being cash paid to Sri		770.00	8,259.00 Dr
			Balaji Steel & Cement			
			towards purchase of			
			shabad stones aganist			
			their bill dt : 08.03.07.			
	SCP C12032007	11	Being cash paid to Sri		24.00	8,235.00 Dr
			Ganesh towards			
			purchase of paints			
			aganist their bill no.			
			05.03.07.			
	SCP C12032007	12	Being cash paid to		2,170.00	6,065.00 Dr
			Raghu towards purchase			
			of local bricks.			
	SCP C12032007	13	Being cash paid to Hari		5,000.00	1,065.00 Dr
			Mehta on account			
			towards local purchases			
			& Busfares for labourers			
20 Mar, 2007	WTD A20032007	1	Being cash drawn from	25,000.00		26,065.00 Dr
			bank			
	SCP C20032007	1	Being cash paid to		2,253.00	23,812.00 Dr
			Raghu towards jobwork			
	SCR C20032007	1	Being cash received	5,331.00		29,143.00 Dr
			from Raghavendra			
			towards on account.			
	SCP C20032007	2	Being cash paid to		190.00	28,953.00 Dr
			Tanveer towards			
			purchase of local bricks.			
	SCR C20032007	2	Being cash received	15,000.00		43,953.00 Dr
			from M.Malla Reddy			
			towards on account			
	SCP C20032007	3	Being cash paid towards		600.00	43,353.00 Dr
			attestation of documents.			

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

	ument		 			
Date	Number		Narration	Debit	Credit	Running Balance
20 Mar, 2007	SCP C20032007	4	Being cash paid to		5,000.00	38,353.00 Dr
			Raghavendra towards			
			on account.			
	SCP C20032007	5	Being cash paid to		5,000.00	33,353.00 Dr
			Raghavendra towards on			
			account.			
	SCP C20032007	6	Being cash paid to		770.00	32,583.00 Dr
			Raghavendra towards			
			petrol conveyance from			
			05.032007 to 13.03.07			
	SCP C20032007	7	Being cash paid to		330.00	32,253.00 Dr
			Tanveer towards			
			purchase of local bricks.			
	SCP C20032007	8	Being cash paid to		15,000.00	17,253.00 Dr
			M.Malla Reddy towards			
			on account (huda			
			charges)			
	SCP C20032007	9	Being cash paid to		120.00	17,133.00 Dr
			Mallikarjuna hardware			
			towards levelling pipe.			
	SCP C20032007	10	Being cash paid to Sri		4,730.00	12,403.00 Dr
			Venkateshwara Swamy		1,7 2 2 1 2 2	,
			Bamboo &Balliys shop			
			towards purchase of			
			Thadkas & Bamboo			
			sticks.			
	SCP C20032007	11	Being cash paid to Aruna		60.00	12,343.00 Dr
	001 020032001	• • •	Paints towards para		00.00	12,040.00 DI
			sticks.			
	SCP C20032007	12	Being casj paid to		24.00	12,319.00 Dr
	3CF C20032007	12	Navbharath Traders		24.00	12,319.00 DI
			towards purchase of G.I.			
			Nipples 3 no.s			
	SCD C20022007	12	1 ' '		375.00	11 044 00 Dr
	SCP C20032007	13	Being cash paid towards		375.00	11,944.00 Dr
			purchase of Gadda para			
	000 00000007	4.4	& axe.		22.00	44 000 00 D*
	SCP C20032007	14	being cash paid to Divya		22.00	11,922.00 Dr
			Book shop towards			
			purchase of Eraze-Ex.			0.000.00.5
	SCP C20032007	15	Being cash paid to raghu		8,830.00	3,092.00 Dr
			towards purchase of			
			local bricks.			
	SCP C20032007	16	Being cash paid to		300.00	2,792.00 Dr
			J.Selva kumar towards			
			on account.			
22 Mar, 2007	WTD A22032007	1	Cash withdrwal from	50,000.00		52,792.00 Dr
			hdfc bank			
	SCP C22032007	1	Being cash paid to Huda		10,000.00	42,792.00 Dr
			towards processing			
			charges for building			

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

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

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

	ument					_
Date	Number		Narration	Debit	Credit	Running Balance
27 Mar, 2007	SCP C27032007	2			395.00	24,942.00 Dr
	SCR C27032007	2	Being amount received	5,901.00		30,843.00 Dr
			from Raghavendra			
			towards on account.			
	SCP C27032007	3	Being cash paid to Raju		784.00	30,059.00 Dr
			towards Hirecharges.			
	SCP C27032007	4	Being cash paid to		220.00	29,839.00 Dr
			Navabharath traders			
			towards purchase of			
			buckets 2 no.s			
	SCP C27032007	5	Being cash paid to Aruna		117.00	29,722.00 Dr
			paints towards purchase			,
			of nails & locks.			
	SCP C27032007	6	Being cash paid towards		140.00	29,582.00 Dr
	001 021002001	Ü	shifting of wooden sticks		140.00	20,002.00 D1
			to kowkur site.			
	SCP C27032007	7	Being cash paid to		255.00	29,327.00 Dr
	3CF C27032007	'	krishna hardware		233.00	29,321.00 DI
			towards purchase of			
		_	tester,screwdriver .		400.00	00 007 00 D
SC	SCP C27032007	8	Being cash paid towards		430.00	28,897.00 Dr
			purchase of thadkas &			
			for rickshaw charges.			
	SCP C27032007	9	Being cash paid to		121.00	28,776.00 Dr
			Navbharath traders			
			towards purchase of			
			oneway switches &			
			flexible pipe.			
	SCP C27032007	10	Being cash paid towards		930.00	27,846.00 Dr
			purchase of thadkas &			
			for rickshaw charges.			
	SCP C27032007	11	being cash paid towards		147.00	27,699.00 Dr
			purchase of			
			Refills,pencils,erasers &			
			sharpner.			
	SCP C27032007	12	being cash padi towrds		341.00	27,358.00 Dr
	001 021002001	-	purchase of screws & T		011.00	27,000.00 21
			bolts.			
	SCP C27032007	12	Being cash paid to		8,398.00	18,960.00 Dr
	3CF C27032007	13	Dwarak Auto xerox		8,390.00	10,900.00 DI
			towards AAO cloth			
			printouts& Ammonia			
			prints.		400.00	40 F00 00 B
	SCP C27032007	14	Being cash paid to		400.00	18,560.00 Dr
			Raghu towards purchase			
			of local bricks.			
	SCP C27032007	15	Being cash paid towards		55.00	18,505.00 Dr
			purchase of colour			
			pencils.			
	SCP C27032007	16	Being cash paid to		8,398.00	10,107.00 Dr

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		Dwarak Auto xerox	Debit	Orcan	rtanning Balance
			towards AAO cloth			
			printouts& Ammonia			
			prints.			
27 Mar 2007	SCP C27032007	17	Being cash paid towards		250.00	9,857.00 Dr
27 IVIAI, 2007	001 027002007	17	attestation of 35		230.00	5,007.00 DI
			documents .			
	SCD C27022007	10			1 271 00	8,486.00 Dr
	SCP C27032007	10	Being cash paid to Ahmed towards Hire		1,371.00	0,400.00 DI
	CCD C27022007	40	charges.		650.00	7 926 00 Dr
	SCP C27032007	19	Being cash paid towards		650.00	7,836.00 Dr
			purchase of wooden			
			sticks for linter work.		550.00	7.000.00 D
	SCP C27032007	20	Being cash paid to		550.00	7,286.00 Dr
			Arvind towards on			
	205 00=000=		account.		400.00	0.000.00 D
	SCP C27032007	21	Being cash paid to		400.00	6,886.00 Dr
			Vasavadatta cement			
			towards unloading of			
			cement bags.			
	SCP C27032007	22	Being cash paid to		200.00	6,686.00 Dr
			Vasavadatta cement			
			towards unloading of			
			cement bags.			
28 Mar, 2007	SCP C28032007	1	Being cash paid towards		600.00	6,086.00 Dr
			E.C. expenses for			
			kowkur site for huda			
			purpose 3 no.s			
	SCP C28032007	2	Being cash paid towards		150.00	5,936.00 Dr
			Notary attestation for			
			Affidavit s sy.no. 202 to			
			206 of kowkur			
	SCP C28032007	3	Being cash paid towards		550.00	5,386.00 Dr
			transportation charges.			
	SCP C28032007	4	Being cash paid to		444.00	4,942.00 Dr
			Raghavendra towards			
			conveyance 21.03.07 to			
			27.03.07			
29 Mar, 2007	SCP C29032007	1	Being cash paid towards		182.00	4,760.00 Dr
			xerox of Green wood			
			Estates documents			
			Total/Closing Balance	23,45,265.00	23,40,505.00	4,760.00 Dr
HDFC Bank			Opening Balance			0.00 Dr
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	10,000.00		40,10,000.00 Dr
500, 2000		•	bank towards account	10,000.00		10,10,000.00 DI
			opening.			
20 Doo 2002	CDD AGGAGGGG	4	1 '	40.00.000.00		90 10 000 00 D-
29 Dec, 2006	SBR A29122006	1	Being cheque issued	40,00,000.00		80,10,000.00 Dr
			towards Transfer			

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

-	ument		-	5	O 114	
Date	Number		Narration	Debit	Credit	Running Balance
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		15,00,000.00	1,45,10,000.00 Dr
	SBP A04012007	3	Kaukoor 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

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		M.Jagan Mohan Reddy	Debit	Credit	Rulling Balance
			towards sale			
			consideration of landf at			
			Kaukoor			
M lan 2007	SBP A04012007	10	Being cheque issued to		17,50,000.00	45,10,000.00 Dr
)4 Jan, 2007	3DP A04012007	10			17,50,000.00	45, 10,000.00 DI
			M.Madhu Mohan Reddy			
			towards sale			
			consideration of land at			
	000 40404007		Kaukoor		47.50.000.00	07.00.000.00 D
	SBP A04012007	11	Being cheque issued to		17,50,000.00	27,60,000.00 Dr
			M.Sudhir Reddy towards			
			sale consideration of			
	000 40404000		land at Kaukoor		17 50 000 00	40.40.000.00 D
	SBP A04012007	12	Being cheque issued to		17,50,000.00	10,10,000.00 Dr
			M.Sushanth Reddy			
			towards sale cosideration			
	000 405040007		at Kaukoor	5 00 000 00		45 40 000 00 D
5 Jan, 2007 SBR A0501200	SBR A05012007	1	Being cheque received	5,00,000.00		15,10,000.00 Dr
			from Hotel Sri Vinayak			
			on behalf		0.4.000.00	444540000
	SBP A05012007	1	Being cheque issued to		94,900.00	14,15,100.00 Dr
			M.M.Krishnama Chary			
			towards consultancy			
		_	charges		40.00.000.00	4.45.400.00.5
	WTD A05012007	2	Beig cash withdrawn		10,00,000.00	4,15,100.00 Dr
			from bank		4 000 00	4.4.400.00.5
06 Jan, 2007	SBP A06012007	1	Bank charges for the		1,000.00	4,14,100.00 Dr
			month of January-2007			
22 Jan, 2007	WTD A22012007	1	Being cash withdrawn		50,000.00	3,64,100.00 Dr
	000 40004000		from bank		44.050.00	0.50.050.00.5
	SBP A22012007	1	Being cheque issued to		14,050.00	3,50,050.00 Dr
			DE Operations towards			
			3phase electrical			
			connection at kowkur.			00 50 050 00 B
31 Jan, 2007	SBR A31012007	1	Being cheque received	35,00,000.00		38,50,050.00 Dr
			from Meet Mehta			
			towards partners Capital		50.000.00	00 00 050 00 B
02 Feb, 2007	WTD A02022007	1	Cash withdrawn from		50,000.00	38,00,050.00 Dr
			Bank		74 400 00	07 00 070 00 B
03 Feb, 2007	MBP A03022007	1	Being cheque issued to		71,180.00	37,28,870.00 Dr
			Sai Visha enterprises			
	SBP A03022007	1	Being cheque issued to		20,690.00	37,08,180.00 Dr
			Raghu towards job work			
			charges.			
)5 Feb, 2007	SBR A05022007	1	Being Cheque received	5,00,000.00		42,08,180.00 Dr
			from Modi Housing Pvt			
			Ltd			
	SBP A05022007	1	Being cheque issued to		38,50,000.00	3,58,180.00 Dr
			Bhaskar Bhatt towards			
			purchase of land at			

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

Date	cument Number		Narration	Debit	Credit	Running Balance
			kowkur sy no 202 and	2001	G. Gail	Training Dalance
			206 for an extent of			
			1acre.			
05 Feb, 2007	SBR A05022007	2	Beng cheque received	20,00,000.00		23,58,180.00 Dr
			from Meetmahta.			
	SBP A05022007	2	Being cheque issued to		16,50,000.00	7,08,180.00 Dr
			Bhaskar Bhatt.			
	SBP A05022007	3	Being cheque issued to		2,357.00	7,05,823.00 Dr
			Rajesh Electrical Stores			
			towards purchase of			
			electrical items against			
			bill no 960 dt 25/1/07			
	SBP A05022007	4	Being cheque issued to		1,950.00	7,03,873.00 Dr
			Chandras towards			
			purchase of Chairs			
			against bill no 1845 dt			
			23/1/07.			
	SBP A05022007	5	Being cheque issued to		1,047.00	7,02,826.00 Dr
			Ajay Mill Stores towards		,-	, - ,
			purchase of Black pipe			
			against bill no 10913 dt			
			25/1/07			
SF	SBP A05022007	6	Being cheque issued to		428.00	7,02,398.00 Dr
			Tata Teleservices			.,,
			towards telephone buill			
			for the month of Feb 07			
			for the 64541456.			
	SBP A05022007	7	Being cheque issued to		200.00	7,02,198.00 Dr
	02. 7.00022007	•	Bharthi enterprises		200.00	.,02,.00.00 2.
			towards printing of debit			
			vouchers against bill no			
			-304 dt 19/1/07.			
	SBP A05022007	8	Being cheque issued		5,309.00	6,96,889.00 Dr
	02. 7.00022007		United Security towards		0,000.00	0,00,000.00 2.
			security charges against			
			bill no 59 dt 31/1/07.			
	SBP A05022007	9	Being cheque issued to		12,931.00	6,83,958.00 Dr
			Raghu towards hire		,	-,,
			charges payment.			
	SBP A05022007	10	Being cheque issued to		22,531.00	6,61,427.00 Dr
			Raghu towards hire		,	-,- ,
			charges payment.			
	SBP A05022007	11	Being cheque issued to		13,600.00	6,47,827.00 Dr
			Sai Vishal Enterprises		10,000	-, ,
			towards supply of sand.			
	SBP A05022007	12	Being cheuge issued to		4,929.00	6,42,898.00 Dr
			Biksha pathi towards job		1,0=0.00	-,,
			work payment.			
07 Feb. 2007	WTD A07022007	1	Being cash withdrawn		5,00,000.00	1,42,898.00 Dr
		•	from bank towards		5,55,555.55	.,,000.00 D1

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

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

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

	ument		Nametica	Doloit	O1:4	Dunning Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
			construction of C.R.S			
40 F-1- 0007	ODD 44000007		store room		725.00	4.07.400.00 D=
12 Feb, 2007	SBP A12022007	4	Being cheque issued to		735.00	1,07,466.00 Dr
			Job work Bikshapathi			
			towards Excavating soil			
	SBP A12022007	5	Being cheque issued to		7,200.00	1,00,266.00 Dr
			Anjaneyulu towards			
			supply of dismental			
			debris			
	SBP A12022007	6	Being cheque issued to		25,500.00	74,766.00 Dr
			Vasavadutta cement			
			towards purchase of			
			cement against bill no			
			0523 dt 22/01/07			
	SBP A12022007	7	Being cheque issued to		1,890.00	72,876.00 Dr
			Shubham Enterprises			
			towards purchase of			
			Electrical material			
			against bill no 7943 dt			
SBP /			10/02/07			
	SBP A12022007	8	Being cheque issued to		4,368.00	68,508.00 Dr
			sri pandit plywood			
			towards purchase of			
			plyywood against bill no			
			633 dt 14/02/07			
	SBP A12022007	9	Being cheque issued to		23,510.00	44,998.00 Dr
			Raghu towards Levelling			
			of land at kaukur			
	SBP A12022007	10	Being cheque issued to		1,783.00	43,215.00 Dr
			Raghu towards shifting			
			of material at site			
24 Feb, 2007	WTD A24022007	1	Cash withdrawn from		25,000.00	18,215.00 Dr
			Bank			
	SBP A24022007	1	Being cheque issued to		4,389.00	13,826.00 Dr
			Srinivas on Account			
	MBP A24022007	1	Being the cheque issued		20,310.00	6,484.00 Cr
			to Veerabadra Swamy			•
			Enterprises towards			
			purchase of metal			
			payment			
	SBP A24022007	2	Being the cheque issued		7,200.00	13,684.00 Cr
			to v.Anjaiya towards		,	-,
			dismetal debris supply			
	SBP A24022007	3	Being the cheque issued		5,878.00	19,562.00 Cr
		-	to Raghu towards		2,3.3.33	,
			levelling of land			
	SBP A24022007	4	Being the cheque issued		1,454.00	21,016.00 Cr
	JDI NETUZZOUI	г	to Bikshapathi towards		1,-10-1.00	21,010.00 01
			excavation for C.R.S			
	SBP A24022007	5	Being the cheque issued		23,270.00	44,286.00 Cr
	JUF AZ4UZZUUI	J	Deling the Cheque ISSUEU		23,210.00	44,200.00 CI

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		to Navnit Engineering	Debit	Credit	Running balance
			Corporation towards purchase of pumps			
24 Feb, 2007	SBP A24022007	6	Being the cheque issued to Vasavadatta Cement		17,000.00	61,286.00 Cr
			towards purchase of cement against the bill no. HDRL 06031 dt.13.02.2007			
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		750.00	23,37,713.00 Dr
	SBP A05032007	2	21.02.2007 Being cheque issued to Bharathi Enteprises towards printing of Debit voucher 10 pads against		200.00	23,37,513.00 Dr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	the billno. 323 da		Credit	Numing Balance
		01.03.2007	iled		
05 Mar, 2007	SBP A05032007	3 Being cheque iss	ued to	5,633.00	23,31,880.00 Dr
55 IVIAI, 2007	ODI 703032007	United Security s	l l	3,000.00	20,01,000.00 D1
		towards security			
		for the month of	oriargos		
		February-07			
	SBP A05032007	4 Being cheque iss	ued to	27,715.00	23,04,165.00 Dr
	0 2. / 10000200.	Praful Sanitay to		27,7 10.00	20,0 1,100.00 21
		purchase of plum			
		sanitary against the			
		no. 782 & 783			
	SBP A05032007	5 Being cheque iss	sued to	1,348.00	23,02,817.00 Dr
		Tata Tele Service		,	, ,
		towards telephone			
		charges for the m			
		feb-07			
07 Mar, 2007	WTD A07032007	1 Being cash without	drawal	25,000.00	22,77,817.00 Dr
		from Hdfc Bank			
09 Mar, 2007	SBP A09032007	1 Being cheque iss	ued to	4,50,000.00	18,27,817.00 Dr
		Bhaskar towards			
		advance.			
	SBP A09032007	2 Being cheque iss	sued to	4,50,000.00	13,77,817.00 Dr
		K. Gopinath towa	ırds		
		advance.			
	SBP A09032007	3 Being cash paid t	to	3,50,000.00	10,27,817.00 Dr
		A.Purshotham to	wards		
		advance.			
	SBP A09032007	4 Being cheque iss	sued to	3,50,000.00	6,77,817.00 Dr
		A.Srinivas toward	ds		
		advance.			
	SBP A09032007	5 Being cheque iss		4,00,000.00	2,77,817.00 Dr
		B.Venkatesh tow	ard		
		advance.			
	SBP A09032007	6 Being cheque iss		5,000.00	2,72,817.00 Dr
		Kesoram Sunder			
		Fathepuria toward	*		
		card deposit to Ha	ari		
		Mehta.			
12 Mar, 2007	SBP A12032007	1 Being cheque iss		2,047.00	2,70,770.00 Dr
		Bhikshapathi tow	ards job		
	000 44000000	work charges.		40.750.00	0 50 000 00 D
	SBP A12032007	2 Being cheque iss		18,750.00	2,52,020.00 Dr
		Veera Bhadra Sw	·		
		Enterprises towar	ius		
	CDD 440000007	supply of Dust.	used to	2 200 00	2 40 700 00 D-
	SBP A12032007	3 Being cheque iss		2,300.00	2,49,720.00 Dr
		Veerabhadra Swa			
		Enterprises towar			
		supply of 40mm N	vietai.		

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

Number SBP A12032007 SBP A12032007 SBP A12032007	5	Narration Being cheque issued to V. Anjaiya towards supply of Dust. Being cheque issued to	Debit	3,600.00	Running Balance 2,46,120.00 Dr
SBP A12032007		V. Anjaiya towards supply of Dust.		3,600.00	2,46,120.00 Dr
	5				
	5	Being cheque issued to		46.250.00	2 20 070 00 D-
SBP A12032007		A.Janardhan towards		16,250.00	2,29,870.00 Dr
SBP A12032007		supply of Granite.			
	6	Being cheque issued to		4,000.00	2,25,870.00 Dr
		A. Janardhan towards			
SBP A12032007	7	Being cheque issued to Veerabhadra Enterprises towards supply of		7,700.00	2,18,170.00 Dr
		Granite.			
SBP A12032007	8	Being cheque issued to V. Anjaiya towards		2,800.00	2,15,370.00 Dr
		supply of Debries.			
SBP A12032007	9	Bhojang towards on		3,605.00	2,11,765.00 Dr
SBR A17032007	1	Being cheque received from Modi housing Pvt.	14,00,000.00		16,11,765.00 Dr
SBP A17032007	1	Being cheque issued to Raghu towards hire		14,204.00	15,97,561.00 Dr
MBP A17032007	1	charges. Being cheque issued to		21,300.00	15,76,261.00 Dr
		- I			
SBP A17032007	2	Being cheque issued to Raghu towards Hire		15,551.00	15,60,710.00 Dr
CDD 447022007	2	_		11 000 00	15,48,810.00 Dr
3BF A17032007	3	Veerabhadra swamy Enterprises towards		11,300.00	13,46,610.00 DI
SBP A17032007	4	Veerabhadrs swamy Enterprises towards		52,623.00	14,96,187.00 Dr
SBP A17032007	5	supply of Granite. Being cheque issued to		3,300.00	14,92,887.00 Dr
		V. Anjaiyya towards supply of Morum for filling			
SBP A17032007	6	Being cheque issued to A. Janardhan towards		1,950.00	14,90,937.00 Dr
		supply of Granite.			
SBP A17032007	9	Being cheque issued to A. Janardhan towardssupply of Solid		28,000.00	14,62,937.00 Dr
	SBP A12032007 SBP A12032007 SBP A17032007 SBP A17032007 SBP A17032007 SBP A17032007 SBP A17032007 SBP A17032007	SBP A12032007 8 SBP A12032007 9 SBR A17032007 1 SBP A17032007 1 SBP A17032007 2 SBP A17032007 3 SBP A17032007 4 SBP A17032007 5 SBP A17032007 6	Veerabhadra Enterprises towards supply of Granite. Being cheque issued to V. Anjaiya towards supply of Debries. BEP A12032007 9 Being cheque issued to Bhojang towards on account. BER A17032007 1 Being cheque received from Modi housing Pvt. Itd. BEP A17032007 1 Being cheque issued to Raghu towards hire charges. MBP A17032007 1 Being cheque issued to Veerabhadra Swamy Enterprises BEP A17032007 2 Being cheque issued to Raghu towards Hire Charges. BEP A17032007 3 Being cheque issued to Raghu towards Hire Charges. BEP A17032007 4 Being cheque issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal. BEP A17032007 4 Being cheque issued to Veerabhadrs swamy Enterprises towards supply of Granite. BEP A17032007 5 Being cheque issued to V. Anjaiyya towards supply of Morum for filling. BEP A17032007 6 Being cheque issued to A. Janardhan towards supply of Granite.	Being cheque issued to Veerabhadra Enterprises towards supply of Granite. Being cheque issued to V. Anjaiya towards supply of Debries. Being cheque issued to V. Anjaiya towards supply of Debries. Being cheque issued to Bhojang towards on account. Being cheque received from Modi housing Pvt. Itd. Being cheque issued to Raghu towards hire charges. Being cheque issued to Veerabhadra Swamy Enterprises Being cheque issued to Raghu towards Hire Charges. Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm Metal. Being cheque issued to Veerabhadra swamy Enterprises towards supply of Granite. Being cheque issued to Veerabhadra swamy Enterprises towards supply of Morum for filling. BEP A17032007 5 Being cheque issued to V. Anjaiyya towards supply of Morum for filling. BEP A17032007 6 Being cheque issued to A. Janardhan towardssupply of Solid	Being cheque issued to Veerabhadra Enterprises towards supply of Granite.

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
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 athe bill no. 1157 dated		725.00	8,86,313.00 Dr
21 Mar, 2007	SBP A21032007	1	09.03.2007 Being cheque issued to Chena towards on		4,408.00	8,81,905.00 Dr
	SBP A21032007	2	account. 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 withdrwal from		50,000.00	8,27,164.00 Dr

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

	ument		- 	5 1.4	0 "	
Date	Number		Narration	Debit	Credit	Running Balance
24 Mar, 2007	SBP A24032007	1	hdfc bank Being cheque issued to Vasavdutta cement		36,200.00	7,90,964.00 Dr
			towards purchase of cement aganist their bill no. HDGD00862, dt :			
	SBP A24032007	2	09.03.07. Being cheque issued to Vasavdutta cement		72,400.00	7,18,564.00 Dr
			towards purchase of cement aganist their bill no. HDRLO878,HDRLO688			
	SBP A24032007	3	dt : 12.03.07. Being cheque issued to Ramakrishna Reddy		4,654.00	7,13,910.00 Dr
	SBP A24032007	4	towards Hire Charges. Being cheque issued to Veerabhdra Sawmy Enterprises towards		6,009.00	7,07,901.00 Dr
	SBP A24032007	5	purchasae of Metal. Being cheque issued to Raghu towards Hire		4,898.00	7,03,003.00 Dr
	SBP A24032007	6	Charges. Being cheque issued to A.JAnardhan towards		127.00	7,02,876.00 Dr
	SBP A24032007	7	Hire Charges. 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

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

	ument		ļ.,	5.1%	0 "	
Date	Number		Narration	Debit	Credit	Running Balance
			purchase of Granite.			
24 Mar, 2007	SBP A24032007	14	Being cheque issued to		20,000.00	5,97,417.00 Dr
			A.Janardhan towards			
			supply of Solid Bricks.			
	SBP A24032007	15	Being cheque issued to		10,000.00	5,87,417.00 Dr
			Janardhan towards			
			supply of Solid Bricks.			
	SBP A24032007	16	Being cheque issued to		14,032.00	5,73,385.00 Dr
			Janardhan towards			
			supply of Solid Bricks.			
	SBP A24032007	17	Being cheque issued to		17,600.00	5,55,785.00 Dr
			R. Arvind Reddy			
			towards supply of			
			Morum.			
	SBP A24032007	18	Being cheque issued to		18,700.00	5,37,085.00 Dr
			R. Shobha towards			
			supply of Morum.			
	SBP A24032007	19	Being cheque issued to		16,500.00	5,20,585.00 Dr
			K. Prem Kumar towards			
			supply of Morum.			
	SBP A24032007	20	Being cheque issued to		18,700.00	5,01,885.00 Dr
			Venkat Reddy towards			
			supply of Morum.			
	SBP A24032007	21	Being cheque issued to		16,500.00	4,85,385.00 Dr
			B. Balaiah towards			
			supply of Morum.			
26 Mar, 2007	SBP A26032007	1	Being cheque issued to		16,500.00	4,68,885.00 Dr
			C. Menappah towards			
			supply of Morum.			
	SBP A26032007	2	Being cheque issued to		15,400.00	4,53,485.00 Dr
			Raghu towards supply			
			of Morum.			
	SBP A26032007	3	Being cheque issued to		15,400.00	4,38,085.00 Dr
			Narahari towards supply			
			of Morum.			
	SBP A26032007	4	Being cheque issued to		19,800.00	4,18,285.00 Dr
			B. Jangaiah towards		,	, ,
			supply of Morum.			
	SBP A26032007	5	Being cheque issued to		17,600.00	4,00,685.00 Dr
		-	Gopi towards supply of		,	1,00,000.00
			Morum.			
	SBP A26032007	6	Being cheque issued to		18,700.00	3,81,985.00 Dr
	051 7120002007	Ü	K. Arun Kumar towards		10,700.00	0,01,000.00 21
			supply of Morum.			
	SBP A26032007	7	Being cheque issued to		16,500.00	3,65,485.00 Dr
	JDI / 120002001	•	Anjaneyulu towards		10,000.00	5,55, 1 65.66 DI
			supply of Morum.			
	SBP A26032007	ρ	Being cheque issued to		19,800.00	3 15 685 00 Dr
	JDF AZ0U3ZUU/	8	- '		19,000.00	3,45,685.00 Dr
			Karunakar Reddy			
			towards supply of			

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

	ument		Namation	Dabit	O1:4	Dunning Dalamas
Date	Number		Narration	Debit	Credit	Running Balance
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		19,800.00	3,07,185.00 Dr
	SBP A26032007	11	supply of Morum. 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 toC. 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 toK. 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

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

	ument				_	
Date	Number		Narration	Debit	Credit	Running Balance
			received towards tranfer			
31 Mar, 2007	SBP A31032007	2	Being cheque issued		150.00	2,05,233.40 Dr
			towards purchase of			
			stationery.			
	SBP A31032007	3	Being cheque issued to		1,132.00	2,04,101.40 Dr
			Shubham Enterprises			
			towards purchase of			
			electrical material against			
			bill no.s 8281 & 8196 dt.			
			22.03.2007			
	SBR A31032007	3	Being cheque return.	2,391.00		2,06,492.40 Dr
	SBP A31032007	4	Being cheque issued to		29,661.00	1,76,831.40 Dr
			praful sanitary towards			
			purchase of plumbing &			
			sanitary material against			
			the4 bill no. 850			
			dt.14.03.2007			
	SBP A31032007	5	Being cheque issued		10,937.00	1,65,894.40 Dr
			towards purchase of			
			Tools-Ballies against the			
			bill no. 115 dt.26.03.07			
	SBP A31032007	6	Being cheque issued		13,558.00	1,52,336.40 Dr
			towards construction of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,
			CRS & compoundwall.			
	SBP A31032007	7	Being cheque issued		6,642.00	1,45,694.40 Dr
	02. 7.0.00200.	•	towards construction of		0,0 .2.00	., .0,000 2.
			compoundwall.			
	SBP A31032007	8	Being cheque issued to		3,600.00	1,42,094.40 Dr
	ODI A01002001	O	V.Anjaiah towards supply		3,000.00	1,42,004.40 DI
			of stone dust			
	SBP A31032007	9	Being cheque issued to		19,528.00	1,22,566.40 Dr
	3DF A31032007	9	A.Janardhan towards		19,520.00	1,22,300.40 DI
			supply of Solid bricks.			
	SBP A31032007	10	Being cheque issued		2 550 00	1 20 016 40 Dr
	3DP A31032007	10			2,550.00	1,20,016.40 Dr
			towards supply of granite			
			by veerabhadra swamy			
	CDD 424022007	4.4	enterprises.		26.250.00	02 766 40 D
	SBP A31032007	11	Being cheque issued to		26,250.00	93,766.40 Dr
			VeeraBhadraswamy			
			towards supply of stone			
			dust.			
	SBP A31032007	12	Being cheque issued to		3,674.00	90,092.40 Dr
			Raghu towards hire			
			charges.			
	SBP A31032007	13	Being cheque issued to		612.00	89,480.40 Dr
			Raghu towards hire			
			charges.			
			Total/Closing Balance	3,13,12,391.00	3,12,22,910.60	89,480.40 Dr
Bricks / Soli	d Bricks / Red Bı		Opening Balance			0.00 Dr
22 Jan, 2007	SCP C22012007	6	Being cash paid towards	1,440.00		1,440.00 Dr

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

	ument		NI	D.1.9	0	D
Date	Number		Narration	Debit	Credit	Running Balance
	222 222222	_	purchase of red Bricks	0.000.00		0.440.00 D
03 Feb, 2007	SCP C03022007	2	Being cash paid to Sri	8,000.00		9,440.00 Dr
			Ganesh towards supply			
. .		_	of cement bricks.	4 400 00		40.040.00.5
6 Feb, 2007	SCP C06022007	2	Being cash paid to	4,400.00		13,840.00 Dr
			Raghu towards purchase			
			of local bricks.			
10 Feb, 2007	SCP C10022007	3	Being Cash paid to	8,000.00		21,840.00 Dr
			Janardhan towards			
			supply of Bricks.			
	SCP C10022007	10	Being cash paid to Brics	3,000.00		24,840.00 Dr
9 Feb, 2007	SCP C19022007	3	Being cash paid towards	1,260.00		26,100.00 Dr
			purchase of red bricks			
24 Feb, 2007	SCP C24022007	11	Being cash paid to	2,800.00		28,900.00 Dr
			Raghu towards C.R.S &			
			water shifting			
26 Feb, 2007	SCP C26022007	1	Being the cash paid to	855.00		29,755.00 Dr
			Tanveer towards			
			purchase of local bricks			
	SCP C26022007	2	Being the cash paid	2,400.00		32,155.00 Dr
			towrds purchase of local	,		,
			bricks			
3 Mar, 2007	SBP A03032007	2	Being cheque issued to	7,944.00		40,099.00 Dr
		_	A.Janardhan towards	1,011110		,
			purchase of Solid Bricks			
7 Mar 2007	SCP C07032007	5	Being cash paid to	1,280.00		41,379.00 Dr
77 Mai, 2007	001 001002001	J	Raghu towards purchase	1,200.00		41,070.00 D1
			of local bricks.			
2 Mar, 2007	SBP A12032007	6	Being cheque issued to	4,000.00		45,379.00 Dr
12 IVIAI, 2007	3BF A12032007	O	A. Janardhan towards	4,000.00		45,57 9.00 DI
	CCD C42022007	40	supply of Solid Bricks.	2 170 00		47 E40 00 Dr
	SCP C12032007	12	Being cash paid to	2,170.00		47,549.00 Dr
			Raghu towards purchase			
			of local bricks.			
7 Mar, 2007	SBP A17032007	9	Being cheque issued to	28,000.00		75,549.00 Dr
			A. Janardhan			
			towardssupply of Solid			
			Bricks.			
20 Mar, 2007	SCP C20032007	2	Being cash paid to	190.00		75,739.00 Dr
			Tanveer towards			
			purchase of local bricks.			
	SCP C20032007	7	Being cash paid to	330.00		76,069.00 Di
			Tanveer towards			
			purchase of local bricks.			
	SCP C20032007	15	Being cash paid to raghu	8,830.00		84,899.00 Dr
			towards purchase of			
			local bricks.			
24 Mar, 2007	SBP A24032007	14	Being cheque issued to	20,000.00		1,04,899.00 Dr
			A.Janardhan towards			
			supply of Solid Bricks.			

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

Doc Date	Number	Narration	Debit	Credit	Running Balance
24 Mar, 2007	SBP A24032007 15		10,000.00	0.00.00	1,14,899.00 Dr
		Janardhan towards			
		supply of Solid Bricks.			
	SBP A24032007 16	Being cheque issued to	14,032.00		1,28,931.00 Dr
		Janardhan towards			
		supply of Solid Bricks.			
27 Mar, 2007	SCP C27032007 14	,	400.00		1,29,331.00 Dr
		Raghu towards purchase			
04 Mar. 2007	CDD 424022007 0	of local bricks. Being cheque issued to	19,528.00		1 40 0E0 00 Dr
51 IVIAI, 2007	SBP A31032007 9	A.Janardhan towards	19,526.00		1,48,859.00 Dr
		supply of Solid bricks.			
		Total/Closing Balance	1,48,859.00		1,48,859.00 Dr
Cement		Opening Balance			0.00 Dr
22 Jan, 2007	JV 22012007 2	Being amount credited to	25,500.00		25,500.00 Dr
		Vasavdutta Cement			
		towards purchase of			
		Cement against bill no			
		0523 dt 22/1/07			
3 Feb, 2007	JV 13022007 1	Being the amount	17,000.00		42,500.00 Dr
		credited to Vasavadatta			
		Cement towards			
		purchase of cement against bill no.			
		HDRL06031 dated			
		13.02.2007			
23 Mar, 2007	JV 23032007 1	Being amount credited to	36,200.00		78,700.00 Dr
, , , , , , , , , , , , , , , , , , , ,		Vasavadatta cement	,		2, 22.22
		towards purchase of			
		cement against the bill			
		no. HDGD00862 dt.			
		09.03.2007			
	JV 23032007 2	Being amount credited to	72,400.00		1,51,100.00 Dr
		Vasavadatta cement			
		towards purchase of			
		cement against the bill			
		no. HDRL dt. 12.03.2007			
80 Mar 2007	JV 30032007 8	Being amount credited to	39,400.00		1,90,500.00 Dr
10 IVIAI, 2007	3V 30032007 0	Vasavadatta Cement	33,400.00		1,30,300.00 Di
		towards purchase of			
		cement aganist their bill			
		no. HDGDO01141 dt :			
		30.03.07			
		Total/Closing Balance	1,90,500.00		1,90,500.00 Dr
Cement Ring	=	Opening Balance			0.00 Dr
3 Feb, 2007	SCP C03022007 5	Being cash paid to Sri	2,200.00		2,200.00 Dr
		Sai material suppliers			
		towards supply of			

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Harrise		Cement Rings.	DCDIL	Orcan	ranning Balance
			Total/Closing Balance	2,200.00		2,200.00 Dr
Chips and S	Stonedust		Opening Balance			0.00 Dr
3 Feb, 2007	MBP A03022007	1	Being cheque issued to	18,930.00		18,930.00 Dr
			Sai Visha enterprises	·		·
			towards supply of			
			stonedust			
10 Feb, 2007	MBP A10022007	2	Being cheque issued to	3,750.00		22,680.00 Dr
			Veerabadra Swamy			
			towards supply of stone			
			dust			
	MBP A10022007	3	Being cheque issued to	11,250.00		33,930.00 Dr
			Sai Vishal Enterprises			
			towards supply of Metal			
			and stone dust.			
2 Feb, 2007	MBP A12022007	1	Being cheque issued to	7,698.00		41,628.00 Dr
			Veerabadra Swamy			
			towards supply of Dust			
			bill no 006			
24 Feb, 2007	MBP A24022007	1	Being the cheque issued	7,500.00		49,128.00 Dr
			towards purchase of			
	MDD ACCOUNT		stone dust	0.750.00		50 070 00 D
3 Mar, 2007	MBP A03032007	1	Being the cheque issued	3,750.00		52,878.00 Dr
			to Veerabhadra swamy			
			Enterprises towards supply of dust			
2 Mar 2007	SBP A12032007	2	Being cheque issued to	18,750.00		71,628.00 Dr
2 IVIAI, 2007	ODI A12002001	2	Veera Bhadra Swamy	10,750.00		71,020.00 DI
			Enterprises towards			
			supply of Dust.			
	SBP A12032007	4	Being cheque issued to	3,600.00		75,228.00 Dr
			V. Anjaiya towards	,		,
			supply of Dust.			
7 Mar, 2007	MBP A17032007	1	Being cheque issued to	7,500.00		82,728.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of Stone Dust			
4 Mar, 2007	SBP A24032007	7	Being cheque issued to	7,572.00		90,300.00 Dr
			Veerabhadra Sawmy			
			Enterprises towards			
			purchase of Dust.			
1 Mar, 2007	SBP A31032007	8	Being cheque issued to	3,600.00		93,900.00 Dr
			V.Anjaiah towards supply			
	ODD 1010		of stone dust	00.050.00		4 00 4=0 00 =
	SBP A31032007	11	Being cheque issued to	26,250.00		1,20,150.00 Dr
			VeeraBhadraswamy			
			towards supply of stone dust.			
			Total/Closing Balance	1,20,150.00		1,20,150.00 Dr
			. Jan. J. John g Dalai 100	.,_3,.00.00		.,_0,.00.00 DI

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Electrical G		Opening Balance	200.0	0.00.0	0.00 Dr
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 purcahse 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 againstr 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 aganist 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 aganist 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
Cranita		Total/Closing Balance	17,358.00		17,358.00 Dr
Granite 03 Feb, 2007	MBP A03022007 1	Opening Balance Being cheque issued to Sai Visha enterprises towards supply of Granites	40,494.00		0.00 Dr 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

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	towards supply of granite	Debit	Credit	Numing Dalance
12 Feb, 2007	MBP A12022007 1	Being cheque issued to Veerabadra Swamy towards supply of granite bill no 006	36,040.00		1,14,688.00 Dr
12 Mar, 2007	SBP A12032007 5	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 Veerabhadrs 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		52,546.00		2,45,757.00 Dr
31 Mar, 2007	SBP A31032007 10		2,550.00		2,48,307.00 Dr
		Total/Closing Balance	2,48,307.00		2,48,307.00 Dr
Hardware / E	Building material	Opening Balance			0.00 Dr
25 Jan, 2007	JV 25012007 2	Being amount credited to Ajay Mill Stores towards purchase of Toolsagainst 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 purcahse 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		341.00		6,579.00 Dr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	bolts.	Debit	Orcan	Raining Balance
30 Mar, 2007	JV 30032007 6	Being amount credited Secunderabad Iron & Hardware Merchants towards purchase of Hardware Material aganist their bill no. 90			7,421.00 Dr
		dt : 30.03.07. Total/Closing Balance	7,421.00		7,421.00 Dr
Metal		Opening Balance	,		0.00 Dr
03 Feb, 2007	MBP A03022007	Being cheque issued to Sai Visha enterprises towards supply of Meta			11,756.00 Dr
10 Feb, 2007	MBP A10022007	3 Being cheque issued to Sai Vishal Enterprises towards supply of Meta and stone dust.	2,328.00		14,084.00 Dr
24 Feb, 2007	MBP A24022007	Being the cheque issue towards purchase of 40 mm metal			20,954.00 Dr
	MBP A24022007	Being the cheque issue towards purchase of 20 mm metal			26,894.00 Dr
	SBP A24022007	2 Being the cheque issue to v.Anjaiya towards dismetal debris supply	ed 7,200.00		34,094.00 Dr
03 Mar, 2007	MBP A03032007	Being the cheque issue to Veerabhadra swamy Enterprises towards supply of metal			36,394.00 Dr
12 Mar, 2007	SBP A12032007	3 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal.			38,694.00 Dr
17 Mar, 2007	MBP A17032007	Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm Metal	13,800.00		52,494.00 Dr
	SBP A17032007	Being cheque issued to Veerabhadra swamy Enterprises towards supply of 20mm Metal.			64,394.00 Dr
24 Mar, 2007	SBP A24032007	4 Being cheque issued to Veerabhdra Sawmy Enterprises towards purchasae of Metal.			70,403.00 Dr
	SBP A24032007		4,644.00		75,047.00 Dr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		purchase of Metal	Debit	Credit	Running Dalance
			Total/Closing Balance	75,047.00		75,047.00 Dr
Sand / Red I	Mud / Morum		Opening Balance	,		0.00 Dr
	SBP A17032007	5	Being cheque issued to	3,300.00		3,300.00 Dr
17 Iviai, 2007	3BF A17032007	3	V. Anjaiyya towards	3,300.00		3,300.00 DI
			supply of Morum for			
			filling.			
	SBP A17032007	10	Being cheque issued to	41,800.00		45,100.00 Dr
	3BF A17032007	10	R. Venkat Reddy	41,000.00		45,100.00 DI
			towards supply of Red			
			Morum.			
04 Mar 2007	CDD 424022007	17	Being cheque issued to	17,600.00		62,700.00 Dr
24 Mar, 2007	SBP A24032007	17	·	17,000.00		62,700.00 DI
			R. Arvind Reddy towards supply of			
			Morum.			
	CDD 424022007	10	Being cheque issued to	18,700.00		81,400.00 Dr
	SBP A24032007	10	R. Shobha towards	16,700.00		61,400.00 DI
			supply of Morum.			
	SBP A24032007	10	Being cheque issued to	16,500.00		97,900.00 Dr
	SBP A24032007	19	K. Prem Kumar towards	10,500.00		97,900.00 DI
			supply of Morum.			
	SBP A24032007	20		18,700.00		1,16,600.00 Dr
	SBP A24032007	20	Being cheque issued to Venkat Reddy towards	16,700.00		1,10,000.00 DI
			supply of Morum.			
	SBP A24032007	21	Being cheque issued to	16,500.00		1,33,100.00 Dr
	3DF A24032007	21	B. Balaiah towards	10,300.00		1,55,100.00 D1
			supply of Morum.			
26 Mar, 2007	SBP A26032007	1	Being cheque issued to	16,500.00		1,49,600.00 Dr
20 Iviai, 2001	3BF A20032007	'	C. Menappah towards	10,300.00		1,49,000.00 DI
			supply of Morum.			
	SBP A26032007	2	Being cheque issued to	15,400.00		1,65,000.00 Dr
	ODI 7420032007	2	Raghu towards supply	13,400.00		1,00,000.00 D1
			of Morum.			
	SBP A26032007	3	Being cheque issued to	15,400.00		1,80,400.00 Dr
	ODI 7120002007	J	Narahari towards supply	10,400.00		1,00,400.00 D1
			of Morum.			
	SBP A26032007	4	Being cheque issued to	19,800.00		2,00,200.00 Dr
	051 7120002007	•	B. Jangaiah towards	10,000.00		2,00,200.00 21
			supply of Morum.			
	SBP A26032007	5	Being cheque issued to	17,600.00		2,17,800.00 Dr
	051 7120002007	Ü	Gopi towards supply of	17,000.00		2,17,000.00 21
			Morum.			
	SBP A26032007	6	Being cheque issued to	18,700.00		2,36,500.00 Dr
			K. Arun Kumar towards			_,,,
			supply of Morum.			
	SBP A26032007	7	Being cheque issued to	16,500.00		2,53,000.00 Dr
			Anjaneyulu towards	-,-		, ,
			supply of Morum.			
	SBP A26032007	8	Being cheque issued to	19,800.00		2,72,800.00 Dr
		-	Karunakar Reddy	3,000.00		_,,000.00 D1
			. Sarahanan 1 today			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Humber		towards supply of	Debit	Orean	Running Balance
			Morum.			
26 Mar, 2007	SBP A26032007	9	Being cheque issued to	18,700.00		2,91,500.00 Dr
.o mar, 2007	OBI 7420002001	Ü	Anjaiah towards supply	10,100.00		2,01,000.00 21
			of Morum.			
	SBP A26032007	10	Being cheque issued to	19,800.00		3,11,300.00 Dr
	ODI A20032001	10	Surender towards	10,000.00		3,11,300.00 DI
			supply of Morum.			
	SBP A26032007	11	Being cheque issued to	17,600.00		3,28,900.00 Di
	3BF A20032007	11	Chandrakala towards	17,000.00		3,20,900.00 Di
	ODD 40000007	40	supply of Morum.	40 500 00		2 4F 400 00 D
	SBP A26032007	12	Being cheque issued to	16,500.00		3,45,400.00 Dr
			Arvind Reddy towards			
			supply of Morum.			
	SBP A26032007	13	Being cheque issued to	8,800.00		3,54,200.00 Di
			Raju towards supply of			
			Morum.			
	SBP A26032007	14	Being cheque issued to	19,800.00		3,74,000.00 Dr
			Balaiah towards supply			
			of Morum.			
	SBP A26032007	15	Being cheque issued	17,600.00		3,91,600.00 Di
			toC. Menappah towards			
			supply of Morum.			
	SBP A26032007	16	Being cheque issued to	19,800.00		4,11,400.00 Di
			Raghu towards supply			
			of Morum.			
	SBP A26032007	17	Being cheque issued to	18,700.00		4,30,100.00 Dr
			Narahari towards supply			
			of Morum.			
	SBP A26032007	18	Being cheque issued to	7,700.00		4,37,800.00 Dr
			Jangaiah towards supply			
			of Morum.			
27 Mar, 2007	SBP A27032007	1	Being cheque issued to	18,700.00		4,56,500.00 Dr
			Venkat Reddy towards	,		
			supply of Morum.			
	SBP A27032007	2	Being cheque issued	16,500.00		4,73,000.00 Di
		_	toK. Raju towards supply	75,555155		.,,
			of Morum.			
			Total/Closing Balance	4,73,000.00		4,73,000.00 Dr
Sanitary & P	lumbina		Opening Balance			0.00 Dr
	JV 14022007 2)	Being the amount	27,715.00		27,715.00 Dr
1100,2001	01 11022001 2	-	credited to Praful	27,7 10.00		21,110.00 21
			Sanitary towards			
			purchase of Plumbing &			
			Sanitary items against			
			billno.s 782 & 783 dated			
			14/02/2007			
14 Fab 2007	COD C0400005	2		155.00		07 070 00 0
4 Feb, 2007	SCP C24022007	3	Being the cash paid to	155.00		27,870.00 Dr
			Maruthi Enterprises			
			towards supply of			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	plumbing material	DCDIL	Orcan	ranning Balance
30 Mar, 2007	JV 30032007 2	Being amount Debited towards purchase of plumbing & sanitary material against the bill	29,661.00		57,531.00 Dr
0(= 1		no. 850 dt. 14/03/2007 Total/Closing Balance	57,531.00		57,531.00 Dr
Steel		Opening Balance	705.00		0.00 Dr
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:	354.00		1,079.00 Dr
	JV 30032007 9	30.03.07 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
Sundry Pure	chases	Total/Closing Balance Opening Balance	10,710.00		10,710.00 Dr 0.00 Dr
_	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

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

	ument		Newstien	Dala!4	C1!!	Dumming Dalasses
Date	Number		Narration	Debit	Credit	Running Balance
03 Feb, 2007	SCP C03022007	6	Being cash paid to NAv	207.00		941.00 Dr
			Bharath traders towards			
			purchase of pava sticks			
			nails etc.			
20 Feb, 2007	SCP C20022007	2	Being cashpaid to	59.00		1,000.00 Dr
			Gautham traders towards			
			supply of building wire			
			inward no.149			
24 Feb, 2007	SCP C24022007	4	Being the cash paid to	40.00		1,040.00 Dr
			Sri Narsimha Hardware			
			towards supply of			
			cement jaali			
	SCP C24022007	7	Being cash paid to Sri	3,066.00		4,106.00 Dr
			Durga Fabrication			
			towards purchase of			
			making of flush door			
			frames invoice No.			
	SCP C24022007	18	Being cash paid to Sri	380.00		4,486.00 Dr
			Venkateshwara Swamy			,
			Mateial payment towards			
			purchase of goa todka			
7 Mar, 2007	SCP C07032007	6	Being cash paid to Shree	60.00		4,546.00 Dr
77 Mai, 2007	00. 00.00200.	Ü	Bhavani Traders towards	00.00		1,0 10.00 21
			supply of Black stone			
	SCP C07032007	7	Being cash paid to Patel	360.00		4,906.00 Dr
	001 007002007	'	& Co towards purcahse	000.00		4,000.00 D1
			of cement jali for stores.			
	CCD C0702007	0		2.540.00		7 446 00 Dr
	SCP C07032007	9	Being cash paid to Sri	2,540.00		7,446.00 Dr
			Balaji Steel & Cement			
			towards supply of			
10 M 0007	000 04000007	,	Shabad stone & J.bolt.	200.00		7.740.00 D-
12 Mar, 2007	SCP C12032007	1	Being cash paid to Ruchi	300.00		7,746.00 Dr
			Metals towards purchase			
			of plats, glass & spoons			
			aganist their bill no. 1756			
			dt : 10.03.2007.			
	SCP C12032007	3	Being cash paid to A.	140.00		7,886.00 Dr
			Shree Bhanu Traders			
			towards purchase of			
			Masons Metirial aganist			
			their bill dt : 07.03.07.			
	SCP C12032007	4	Being cash paid to Sri	120.00		8,006.00 Dr
			Ganesh towards			
			purchase of crate valne			
			aganist their bill dt :			
			08.03.07.			
	SCP C12032007	5	Being cash paid to Aruna	40.00		8,046.00 Dr
			Paints towards purchase			
			of Brush aganist their bill			
			dt: 09.03.07.			

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

	ument		Norration	Dob#	Crodit	Dunning Palance
Date	Number	7	Narration	Debit	Credit	Running Balance
12 Mar, 2007	SCP C12032007	7	Being cash paid to Nav Bharth Traders towards	30.00		8,076.00 Dr
			purchase of solvent			
			cement, threats aganist			
	000 04000007	0	their bill dt : 08.03.07.	200.00		0 200 00 D=
	SCP C12032007	8	Being cash paid to P.M.	290.00		8,366.00 Dr
			Sulochana towards			
			purchase of crowbar			
			aganist their bill dt :			
	000 04000007	•	08.03.07.	CO 00		0.400.00 D=
	SCP C12032007	9	Being cash paid to	60.00		8,426.00 Dr
			Gautham Traders			
			towards purchase of jali			
			aganist their bill dt :			
	000 04000007	40	07.03.07.	770.00		0.400.00 D*
	SCP C12032007	10	Being cash paid to Sri	770.00		9,196.00 Dr
			Balaji Steel & Cement			
			towards purchase of			
			shabad stones aganist			
	000 04000007	44	their bill dt : 08.03.07.	24.00		0 220 00 D
	SCP C12032007	11	Being cash paid to Sri	24.00		9,220.00 Dr
			Ganesh towards			
			purchase of paints			
			aganist their bill no.			
20 Mar 2007	SCD C20022007	0	05.03.07.	120.00		0.240.00 Dr
20 Mar, 2007	SCP C20032007	9	Being cash paid to	120.00		9,340.00 Dr
			Mallikarjuna hardware			
	SCP C20032007	11	towards levelling pipe. Being cash paid to Aruna	60.00		0.400.00 Dr
	3CP C20032007	11		60.00		9,400.00 Dr
			Paints towards para sticks.			
	SCP C20032007	12	Being casj paid to	24.00		9,424.00 Dr
	3CF C20032007	12	Navbharath Traders	24.00		9,424.00 DI
			towards purchase of G.I.			
24 Mar, 2007	SCP C24032007	1	Nipples 3 no.s Being cash paid to	330.00		9,754.00 Dr
24 IVIAI, 2001	3CF C24032007	'	Doulat pen stores	330.00		9,734.00 DI
			towards purchase of			
			Eveready charger &			
			Torch light.			
	SCP C24032007	2	Being cash paid to	47.00		9,801.00 Dr
	001 024032001	2	Vasant trading Co	47.00		3,001.00 Di
			towards purchase of			
			sheet metal & screws			
	SCP C24032007	5	Being cash paid to	28.00		9,829.00 Dr
	551 524052007	5	H.M.Brothers towards	20.00		5,023.00 DI
			purchase of fisher 5 mm.			
27 Mar, 2007	SCP C27032007	2	purchase of fisher 3 HIII.	395.00		10,224.00 Dr
∠1 IVIAI, ∠UU1	SCP C27032007 SCP C27032007	4	Being cash paid to	220.00		10,224.00 Dr 10,444.00 Dr
	JUF 02/03/200/	4	Navabharath traders	220.00		10, 444 .00 DI
			i vavabilalati tidueis			

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

	cument		Normation	Dobit	Cradit	Dunning Delence
Date	Number		Narration towards purely as a of	Debit	Credit	Running Balance
			towards purchase of buckets 2 no.s			
07 Mar 2007	CCD C0702007	_		117.00		10 E61 00 Dr
27 Mar, 2007	SCP C27032007	5	Being cash paid to Aruna	117.00		10,561.00 Dr
			paints towards purchase			
	000 00700007	7	of nails & locks.	255.00		40.040.00 D=
	SCP C27032007	7	Being cash paid to	255.00		10,816.00 Dr
			krishna hardware			
			towards purchase of			
		_	tester,screwdriver .	404.00		40.007.00 B
	SCP C27032007	9	Being cash paid to	121.00		10,937.00 Dr
			Navbharath traders			
			towards purchase of			
			oneway switches &			
			flexible pipe.			
	SCP C27032007	19	Being cash paid towards	650.00		11,587.00 Dr
			purchase of wooden			
			sticks for linter work.	44 507 00		44 F07 00 D.
Dahria			Total/Closing Balance	11,587.00		11,587.00 Dr
Debris	000 4400000		Opening Balance	0.400.00		0.00 Dr
10 Feb, 2007	SBP A10022007	1	Being cheque issued to	3,400.00		3,400.00 Dr
			Anjanelu towards supply			
.		_	of Debris.	7.000.00		40.000.00 B
12 Feb, 2007	SBP A12022007	5	Being cheque issued to	7,200.00		10,600.00 Dr
			Anjaneyulu towards			
			supply of dismental			
		_	debris	40,400,00		00 000 00 B
03 Mar, 2007	MBP A03032007	2	Being cheque issued to	12,400.00		23,000.00 Dr
			V.Anjaiah towards supply			
			of debris			
	MBP A03032007	2	Being cheque issued to	10,800.00		33,800.00 Dr
			V.Anjaiah towards supply			
			of debris			
12 Mar, 2007	SBP A12032007	8	Being cheque issued to	2,800.00		36,600.00 Dr
			V. Anjaiya towards			
			supply of Debries.	20,000,00		20 COO 00 D-
Dhaveed			Total/Closing Balance	36,600.00		36,600.00 Dr
Plywood	n/ //00000=		Opening Balance	4 000 00		0.00 Dr
14 Feb, 2007	JV 14022007	l	Being amount credited to	4,368.00		4,368.00 Dr
			Pandit Plywood towards			
			purcahse of Plywood			
			material against bill no			
			633 dt 14/2/07 Total/Closing Balance	4,368.00		4,368.00 Dr
Bumpa				4,300.00		4,308.00 Dr 0.00 Dr
Pumps	11/ 0000007		Opening Balance	22 270 00		
08 Feb, 2007	JV 08022007	ı	Being the amount	23,270.00		23,270.00 Dr
			credited to Navnit			
			Engineering Corportion			
			towards purchase of			
			pumps against bill no.			
			639 dated 08.02.07 Total/Closing Balance	23,270.00		23,270.00 Dr
			1 Stall Closing Balance	20,210.00		20,21 U.UU DI

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

	ument	⊣.			<u> </u>
Date	Number	Narration	Debit	Credit	Running Balance
Kaddies		Opening Balance			0.00 Dr
22 Jan, 2007 SCP C2201200	SCP C22012007 1	Being cash paid to Sri	11,500.00		11,500.00 Dr
		Sai material suppliers			
		towards purchase of			
		Kaddies			
		Total/Closing Balance	11,500.00		11,500.00 Dr
Tools		Opening Balance			0.00 Dr
13 Mar, 2007	JV 13032007 2	Being amount credited to	525.00		525.00 Dr
		Ajay saw mill stores			
		towards purchase of			
		tools against the bill no.			
		11028 dt.10.03.2007.			
20 Mar, 2007	SCP C20032007 13	Being cash paid towards	375.00		900.00 Dr
		purchase of Gadda para			
		& axe.			
30 Mar, 2007	JV 30032007 4	Being amount Debited	10,937.00		11,837.00 Dr
		towards purchase of			
		Tools against bill no-115			
		Dt-26/3/07			
		Total/Closing Balance	11,837.00		11,837.00 Dr
Borewell		Opening Balance			0.00 Dr
12 Feb, 2007	JV 12022007 3	Being amount credited	21,950.00		21,950.00 Dr
		towards purchases of			
		Borewell against Bill			
		No.035 dt.12-2-07.			
		Total/Closing Balance	21,950.00		21,950.00 Dr
Plumbing &	Sanitary Material	Opening Balance			0.00 Dr
30 Mar, 2007	JV 30032007 5	Being amount credited to	3,800.00		3,800.00 Dr
		Praful Sanitary towards			
		purchase of plumbing &			
		sanitary material aganist			
		their bill no.896 dt :			
		303.07.			
		Total/Closing Balance	3,800.00		3,800.00 Dr
Consumable	s	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount credited to	5,500.00		5,500.00 Dr
		Aryan Enterprises			
		towards purchase of			
		water cooler aganist their			
		bill no. 305 dt : 31.03.07	5 500 00		5 500 00 D
o		Total/Closing Balance	5,500.00		5,500.00 Dr
Stones / Kerl		Opening Balance			0.00 Dr
27 Mar, 2007	JV 27032007 3	eing amount credited to	4,475.00		4,475.00 Dr
		Shiv Gopal & Co towards			
		purchase of flooring			
		material aganist their bill			
		no. 4132 dt : 27.03.07.	4 475 00		4 47E 00 D
	_	Total/Closing Balance	4,475.00		4,475.00 Dr
water Tanker		Opening Balance			0.00 Dr
03 Feb, 2007	SCP C03022007 7	Being cash paid to	900.00		900.00 Dr
		Ramesh towards supply			

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

Date	cument Number	Narration	Debit	Credit	Running Balance
		of water through tanker		0.000	
		@300/- for trip.			
10 Feb, 2007	SCP C10022007 8	Being cash paid to	900.00		1,800.00 Dr
		M.P.Reddy towards			
		supply of water.			
24 Feb, 2007	SCP C24022007 9	Being cash paid to	900.00		2,700.00 Dr
		Reddy towards supply of			
		water			
		Total/Closing Balance	2,700.00		2,700.00 Dr
Petrol		Opening Balance			0.00 Dr
10 Feb, 2007	SCP C10022007 5	Being cash paid to	51.00		51.00 Dr
		Raghavendra towards			
		petrol for dewatering			
		pump. Total/Closing Balance	51.00		51.00 Dr
Security Ch	argos	Opening Balance	51.00		0.00 Dr
-	_		5,419.00		5,419.00 Dr
J2 Feb, 2007	JV 02022007 1	Being amount credited to United Security Services	5,419.00		5,419.00 DI
		towards security charges			
		against bill no 59 dt			
		31/01/07			
28 Feb, 2007	JV 28022007 2	Being amount credited	5,750.00		11,169.00 Dr
.0100,2007	0 V 20022001 Z	towards Security charges	0,700.00		11,100.00 B1
		for the month of			
		February 2007 against			
		bill No.USS/117/07			
		dt.28-2-07.			
31 Mar, 2007	JV 31032007 8	Being amount credited to	6,290.00		17,459.00 Dr
,		United Security Services	,		,
		towards security charges			
		aganit their bill no. USS			
		/176/07 dt : 31.03.07			
		Total/Closing Balance	17,459.00		17,459.00 Dr
Hamali char	ges	Opening Balance			0.00 Dr
24 Feb, 2007	SCP C24022007 12	Being cash paid to	150.00		150.00 Dr
		Vasavadatta cement			
		towards hamali charges			
		for unloading cement			
		bags against bill no 4181			
		dt 22/01/07			
08 Mar, 2007	SCP C08032007 1	Being cash paid to	100.00		250.00 Dr
		Vasavadatta Cement			
		towards Hamali charges			
		for unloading cement			
		bags aganist bill no.			
		HDRLO6031, dt : 13.02.07.			
27 Mar 2007	SCP C27032007 21	Being cash paid to	400.00		650.00 Dr
27 Mar, 2007	JUF UZ1U3ZUU1 Z1	Vasavadatta cement	400.00		030.00 DI
		towards unloading of			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		cement bags.	Debit	Credit	Running balance
27 Mar, 2007	SCP C27032007	22	Being cash paid to Vasavadatta cement towards unloading of	200.00		850.00 Dr
			cement bags. Total/Closing Balance	850.00		850.00 Dr
Transportat	ion Charges		Opening Balance			0.00 Dr
29 Jan, 2007	SCP C29012007	4	Being cash paid toAuto Trolly	415.00		415.00 Dr
	SCP C29012007	5	Being cash paid to Auto Trolly	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 Transporation charges.	450.00		1,355.00 Dr
24 Feb, 2007	SCP C24022007	17	Being cash paid towards transporation charges	135.00		1,490.00 Dr
07 Mar, 2007	SCP C07032007	8	Being cash paid to wards 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	2,760.00		2,760.00 Dr
Electricity			Opening Balance			0.00 Dr
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	14,050.00		14,050.00 Dr
Consultants			Opening Balance			0.00 Dr
05 Jan, 2007	SBP A05012007	1	Being cheque issued to M.M.Krishnama Chary towards consultancy	94,900.00		94,900.00 Dr
22 Jan, 2007	JV 22012007	1	charges Being TDS deducted from Krishnama chary consultancy Charges @	5,100.00		1,00,000.00 Dr
12 Feb, 2007	JV 12022007	2	5.1% from Rs 100000/- Being amount credited to	3,50,000.00		4,50,000.00 Dr
12 1 60, 2007	30 12022007	_	being amount credited to	3,30,000.00		4,50,000.00 DI

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Marrison	Span Centre toards	Desit	Orcan	ranning Balanot
		consultancy charges			
		paid for Green Wood			
		Estates			
9 Feb, 2007	SCP C19022007 1	Being cash paid towards	393.00		4,50,393.00 D
3 T CD, 2007	001 013022007 1	testing of water.	000.00		4,00,000.00 D
24 Feb, 2007	SCP C24022007 15	Being cash paid to Babu	3,000.00		4,53,393.00 D
14 1 GD, 200 <i>1</i>	30F 024022007 13	Rao towards testing of	3,000.00		4,33,333.00 D
		soil			
		Total/Closing Balance	4,53,393.00		4,53,393.00 D
Survey Cha	rnes	Opening Balance	4,00,000.00		0.00 D
=	SCP C06012007 1	Being cash paid towards	7,000.00		7,000.00 D
10 Jan, 2007	3CF C00012007 1	computer survey of	7,000.00		7,000.00 D
		Kaukoor land Sy			
		no.202,203,204,205,206			
		Total/Closing Balance	7,000.00		7,000.00 D
lire Charge	s-Paghu	Opening Balance	7,000.00		0.00 D
_	_	Being cash paid towards	2 019 00		3,918.00 D
29 Jan, 2007	SCP C29012007 3		3,918.00		3,910.00
		Raghu towards Hire			
0.5-1-0007	11/ 00000007 0	Charges	430.00		4 2 4 0 0 0 D
3 Feb, 2007	JV 03022007 2	Being TDS deducted	430.00		4,348.00 D
		from Raghu job work			
		payment @ 2.04% from			
		Rs.21120/-			
	SBP A03022007 1	Being cheque issued to	20,690.00		25,038.00 D
		Raghu towards job work			
		charges.			
)5 Feb, 2007	JV 05022007 1	Being TDS deducted	269.00		25,307.00 D
		from Raghu hire charges			
		payment @ 2.04% from			
		Rs.21120/-			
	JV 05022007 1	Being TDS deducted	469.00		25,776.00 Di
		from Raghu hire charges			
		payment @ 2.04% from			
		Rs.23000/-			
	SBP A05022007 9	Being cheque issued to	12,931.00		38,707.00 Di
		Raghu towards hire			
		charges payment.			
	SBP A05022007 10	Being cheque issued to	22,531.00		61,238.00 D
		Raghu towards hire			
		charges payment.			
0 Feb, 2007	JV 10022007 1	Being TDS deducted	490.00		61,728.00 D
		from Raghu Hire charges			
		payment @ 2.04% from			
		Rs.24000/-			
	JV 10022007 1	Being TDS deducted	24.00		61,752.00 D
		from Raghu Hire charges			
		payment @ 2.04% from			
		Rs.1200/-			
	JV 10022007 1	Being TDS deducted	113.00		61,865.00 Dr
		9			,

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Number	from Raghu Hire charges	Debit	Credit	Numining Dalance
		payment @ 2.04% from Rs.5550/-			
10 Feb, 2007	MBP A10022007 1	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	23,510.00		90,812.00 Dr
	MBP A10022007 1	charges. 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	87.00		1,24,515.00 Dr
	JV 17032007 1	RS :4250/- Being TDS deducted from Raghu towards Hire Charges @ 2.04% on	89.00		1,24,604.00 Dr
	SBP A17032007 1	RS :4373/- Being cheque issued to Raghu towards hire charges.	14,204.00		1,38,808.00 Dr

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

	ument Number	Narration	Debit	Credit	Punning Palance
Date		Narration		Credit	Running Balance
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	1,84,494.00		1,84,494.00 Dr
Job work Bi	kshapathi	Opening Balance			0.00 Dr
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 cheuqe 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

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

Date	cument Number	Narration	Debit	Credit	Running Balance
24 Feb, 2007	JV 24022007 3	Being Tds deducted	31.00	Grount	5,813.00 Dr
		from Bikshapathi jobwork			•
		@2.04% from Rs.1485/-			
	SBP A24022007 4	Being the cheque issued	1,454.00		7,267.00 Dr
		to Bikshapathi towards	1,12.112		,
		excavation for C.R.S			
12 Mar, 2007	JV 12032007 1	Being amount deducted	1,000.00		8,267.00 Dr
12 Mai, 2007	0 12002007 1	from Bhikshapathi	1,000.00		0,207.00 21
		towards Job Work			
		Charges on behalf of			
		paid to Raghavender			
		towards petty cash			
		account.			
	JV 12032007 1	Being TDS deducted	63.00		8,330.00 Dr
	37 12032007 1	from Bhikshapathi	03.00		0,330.00 Di
		towards Job Work			
		Charges @ 2.04% on			
		Rs : 3110/-			
	SBP A12032007 1	Being cheque issued to	2,047.00		10,377.00 Dr
	ODI 7(12002007 1	Bhikshapathi towards job	2,047.00		10,017.00 D1
		work charges.	10,377.00		10,377.00 Dr
lah Wark D	h · ·	Total/Closing Balance	10,377.00		•
Job Work R	=	Opening Balance	4 000 00		0.00 Dr
22 Jan, 2007	SCP C22012007 5	Being cash paid to	4,000.00		4,000.00 Dr
		Raghu towards Job Work			
20 Mar, 2007	SCP C20032007 1	Being cash paid to	2,253.00		6,253.00 Dr
		Raghu towards jobwork	_,		5,255.55
		Total/Closing Balance	6,253.00		6,253.00 Dr
Hire charges	s-Anjaiah	Opening Balance	,		0.00 Dr
	JV 07032007 2	Being amount deducted	3.00		3.00 Dr
, , , , , , , , , , , , , , , , , , , ,		towards tds @ 2.04% on			
		Rs.130/-			
	SCP C07032007 12	being cash paid to	127.00		130.00 Dr
		Anjaiah towards Hire	12.100		
		charges.			
		Total/Closing Balance	130.00		130.00 Dr
Hire Charge	s / A. Jaanardhan	Opening Balance			0.00 Dr
_	JV 17032007 1	Being TDS deducted	3.00		3.00 Dr
,		from A. Janardhan			
		towards Hire Charges @			
		2.04% on Rs : 130/-			
	SBP A17032007 11	Being cheque issued to	127.00		130.00 Dr
	02. 7002007	A.Janardhan towards			.00.00 2.
		Hire Charges.			
24 Mar. 2007	JV 24032007 1	Being TDS deducted	3.00		133.00 Dr
, _007	1. 2.002001	from Janardhan towards	3.33		100.00 B1
		Hire Charges @ 2.04%			
		on Rs : 130/-			
	SBP A24032007 6	Being cheque issued to	127.00		260.00 Dr
	ODI MATUUZUUI 0	Boiling of loque 1330ed to	121.00		200.00 DI

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

Date	ument Number	Narration	Debit	Credit	Running Balance
		A.JAnardhan towards	2001	J. Juit	
		Hire Charges.			
		Total/Closing Balance	260.00		260.00 Dr
Hire charges	s - Ramakrishna	Opening Balance			0.00 Dr
Reddy		opening a memora			
24 Mar, 2007	JV 24032007 1	Being TDS deducted	96.00		96.00 Dr
- 1 Mai, 2001	01 21002007 1	from Ramakrishna	00.00		00.00 D.
		Reddy towards Hire			
		Charges @ 2.04% on			
		Rs : 4750/-			
	SBP A24032007 3	Being cheque issued to	4,654.00		4,750.00 Dr
	OBI 7124002007 0	Ramakrishna Reddy	4,004.00		4,700.00 Di
		towards Hire Charges.			
		Total/Closing Balance	4,750.00		4,750.00 Dr
Job Work / F	Ramulu	Opening Balance	.,		0.00 Dr
	JV 24032007 1	Being TDS deducted	13.00		13.00 Di
. i iviai, 2001	01 21002007 1	from Ramulu towards	10.00		10.00 2.
		Job Work Charges 2			
		2.04% on Rs : 650/-			
	SBP A24032007 12	Being cheque issued to	637.00		650.00 Di
	OBI 7124002007 12	Ramulu towards Job	007.00		000.00 Di
		Work charges.			
		Total/Closing Balance	650.00		650.00 Di
Hire charges	s - Raiu	Opening Balance			0.00 Di
27 Mar, 2007	-	Being Tds deducted @	16.00		16.00 Di
- mai, 2001	01 27002007 1	2.04 % on Rs.800	10.00		10.00 51
	SCP C27032007 3	Being cash paid to Raju	784.00		800.00 Dr
	00. 02.00200. 0	towards Hirecharges.			000.00 2.
		Total/Closing Balance	800.00		800.00 Di
Hire charges	s - G.S.W. Industries	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Hire charges	s - Ahmed	Opening Balance			0.00 Dr
27 Mar, 2007	JV 27032007 2	Being Tds deducted @	29.00		29.00 Dr
		2.04 % on Rs.1400			
	SCP C27032007 18	Being cash paid to	1,371.00		1,400.00 Dr
		Ahmed towards Hire			
		charges.			
		Total/Closing Balance	1,400.00		1,400.00 Dr
Salaries.		Opening Balance			0.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount credited to	4,202.00		4,202.00 Dr
		Samad towards salary			
		for the month of			
		January-07			
08 Feb, 2007	JV 08022007 2	Being amount credited to	4,021.00		8,223.00 Dr
		Raghavendra towards			
		50% of salary for the			
		month of Jan-07			
03 Mar, 2007	JV 03032007 2	Being amount credited to	4,000.00		12,223.00 Dr
,		Samad towards salary	,		,
		for the month of			
		February-2007			

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

	cument Number	Narration	Dobit	Credit	Dunning Palance
Date		Narration	Debit	Credit	Running Balance
07 Mar, 2007	JV 07032007 1	Being amount credited to Raghavendra towards 50% salary for the month	3,766.00		15,989.00 Dr
31 Mar, 2007	JV 31032007 10	of February-07 Being amount credited to Salary payable debited to Salaries for the month of	6,194.00		22,183.00 Dr
	JV 31032007 10	March 2007 to Nagamani. Being amount credited to	3,658.00		25,841.00 Dr
		Salary payable debited to Salaries for the month of March 2007 to Raghavender.			
	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	8,899.00		39,281.00 Dr
Conveyance	a	Raghavender. Total/Closing Balance Opening Balance	39,281.00		39,281.00 Dr 0.00 Dr
=	SCP C29012007 1	_'.	651.00		651.00 Dr
10 Feb, 2007	SCP C10022007 7		1,036.00		1,687.00 Dr
24 Feb, 2007	SCP C24022007 13		500.00		2,187.00 Dr
	SCP C24022007 14		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		770.00		5,114.00 Dr

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

Date	cument Number	Narration	Debit	Credit	Running Balance
28 Mar, 2007	SCP C28032007 4	Being cash paid to	444.00		5,558.00 Dr
		Raghavendra towards			
		conveyance 21.03.07 to			
		27.03.07			
		Total/Closing Balance	5,558.00		5,558.00 Dr
Depreciation	n.	Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited	98.00		98.00 Dr
		towards depreciation on			
		Furniture & Fittings @			
		5%			
	JV 31032007 6	Being amount debited	12,480.00		12,578.00 Dr
		towards depreciation on	·		
		Depreciation @ 30%			
		Total/Closing Balance	12,578.00		12,578.00 Dr
Business Pr	ramotion	Opening Balance			0.00 Dr
05 Jan, 2007	SCP C05012007 4	Being cash paid to	7,000.00		7,000.00 Dr
		Ramana Murthy towards	·		
		hight to & fro fares Hyd			
		to Mumbai			
		Total/Closing Balance	7,000.00		7,000.00 Dr
_egal Exper	nses.	Opening Balance			0.00 Dr
28 Dec, 2006	JV 28122006 1	Being firm registrartion is	700.00		700.00 Dr
		made by MHPL			
05 Jan, 2007	SCP C05012007 1	Being cash paid towards	330.00		1,030.00 Dr
		purchase of stamp			
		papers			
	SCP C05012007 3	Being cash paid towards	3,300.00		4,330.00 Dr
		purchase of Stamp			
		Papers.			
08 Jan, 2007	SCP C08012007 1	Being cash paid towards	330.00		4,660.00 Dr
		stamp papers			
	SCP C08012007 2	Being cash paid towards	220.00		4,880.00 Dr
		purchase of stamp			
		papers			
12 Jan, 2007	SCP C12012007 2	Being cash paid towards	440.00		5,320.00 Dr
		purchase of stamp			
		papers			
	SCP C12012007 3	Being cash paid towards	540.00		5,860.00 Dr
		purchase of stamp			
		pepers			
25 Jan, 2007	SCP C25012007 1	Being cash paid towards	750.00		6,610.00 Dr
		pourchase of stamp			•
		papers			
	SCP C25012007 2	Being cash paid towards	800.00		7,410.00 Dr
	-	purchase of stamp			.,
		papers			
	SCP C25012007 4	Being cash paid towards	67.00		7,477.00 Dr
		pan application	555		.,
29 Jan, 2007	SCP C29012007 2	Being cash paid towards	1,050.00		8,527.00 Dr
_J Juli, 2001	201 023012001 2	purchase stamp papers	1,000.00		0,021.00 DI
		haroriage granih hahera			

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

	cument		Nometica	Dabit	ماند	Dummin a Dolomoo
Date	Number		Narration	Debit	Credit	Running Balance
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/Malkajgiri 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 transulation 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 transulation 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

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

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			202 to 206 of Kowkur			
07 Mar, 2007	SCP C07032007	3	Being cash paid at MRO	2,600.00		18,087.00 Dr
			office towards certifying			
			copies Sy.no.202 to 206.			
	SCP C07032007	4	Being cash paid at MRO	1,400.00		19,487.00 Dr
			office towards certifying			
			copies Sy.no. 202 to			
			206.			
	SCP C07032007	10	Being cash paid towards	330.00		19,817.00 Dr
			purchase of stamp			
			papers .			
	SCP C07032007	11	Being cash paid towards	700.00		20,517.00 Dr
			attestation of documents			
	SCP C07032007	14	Being cash paid towards	250.00		20,767.00 Dr
			purchase of			•
			stamppapers.			
10 Mar, 2007	SCP C10032007	2	Being cash paid towards	400.00		21,167.00 Dr
			Notary Charges.			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20 Mar, 2007	SCP C20032007	3	Being cash paid towards	600.00		21,767.00 Dr
20 Mai, 2007	020002007	Ü	attestation of documents.	000.00		21,707.00 21
27 Mar, 2007	SCP C27032007	17	Being cash paid towards	250.00		22,017.00 Dr
27 Mai, 2007	001 027002007	17	attestation of 35	250.00		22,017.00 DI
			documents .			
28 Mar, 2007	SCP C28032007	1	Being cash paid towards	600.00		22,617.00 Dr
20 IVIAI , 2001	3CF C20032007	'	E.C. expenses for	000.00		22,017.00 DI
			kowkur site for huda			
	000 0000000	•	purpose 3 no.s	450.00		00 707 00 D.
	SCP C28032007	2	Being cash paid towards	150.00		22,767.00 Dr
			Notary attestation for			
			Affidavit s sy.no. 202 to			
			206 of kowkur	22 767 00		22 767 00 Dr
Office Maint			Total/Closing Balance	22,767.00		22,767.00 Dr
Office Maint			Opening Balance	200.00		0.00 Dr
10 Jan, 2007	SCP C10012007	1	Being cash paid towards	263.00		263.00 Dr
			purchase of VIP Corner			
			bag			
15 Feb, 2007	SCP C15022007	2	Being cash paid to Office	263.00		526.00 Dr
			Expences towards			
			purchase of Executive			
			Bag.			
24 Feb, 2007	SCP C24022007	16	Being cash paid to	2,400.00		2,926.00 Dr
			Ramarao towards			
			purchase of cash bags.			
			Total/Closing Balance	2,926.00		2,926.00 Dr
	us expenses.		Opening Balance			0.00 Dr
03 Mar, 2007	SCP C03032007	1	Being cash paid to	10,000.00		10,000.00 Dr
			SRO/Vallabnagar			
			towards Registration			
			,Misllaneous expenses			

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Number	for Sy.no. 202 to 206 of	Debit	Credit	Numing Balance
		Kowkur			
20 Mar, 2007	SCP C20032007 10		4,730.00		14,730.00 D
.0 IVIAI, 2007	3CF C20032007 10	Venkateshwara Swamy	4,730.00		14,730.00 D
		-			
		Bamboo &Balliys shop			
		towards purchase of			
		Thadkas & Bamboo			
		sticks.			
27 Mar, 2007	SCP C27032007 8	Being cash paid towards	430.00		15,160.00 D
		purchase of thadkas &			
		for rickshaw charges.			
	SCP C27032007 10	Being cash paid towards	930.00		16,090.00 D
		purchase of thadkas &			
		for rickshaw charges.			
		Total/Closing Balance	16,090.00		16,090.00 D
Printing & S	tationery.	Opening Balance			0.00 D
9 Jan, 2007	JV 19012007 1	Being amount credited to	200.00		200.00 D
		Bharathi Enterprises			
		towards printing of debit			
		vouchers against bill no			
		304 dt 19/1/07			
2 Jan, 2007	SCP C22012007 4	Being cash paid to Raja	185.00		385.00 D
.E 0an, 2001	001 022012001 1	& Co towards making of	100.00		000.00 2
		rubber stamp			
24 Jan, 2007	SCP C24012007 1	Being cash paid towards	327.00		712.00 D
4 Jan, 2007	3CP C24012007 1	- '	327.00		7 12.00 D
0.51.0007	000 0000000 4	purchase of Torch light	050.00		000.00 D
6 Feb, 2007	SCP C06022007 1	Being cash paid to	250.00		962.00 D
		Saradhi Ads towards			
		printing of Visiting cards			
		against bill no 241 dt			
		5/2/07.			
01 Mar, 2007	JV 01032007 1	Being the amount	200.00		1,162.00 D
		credited to Bharathi			
		Enteprises towards			
		printing of Debit voucher			
		(10) pads against the bill			
		no. 323 dated 01.03.07			
03 Mar, 2007	JV 03032007 3	Being the amount	750.00		1,912.00 D
		credited to Bharathi			
		Enter prises towards			
		printing of letter heads			
		(10) against bill no 471			
		Dt 21/2/07			
	SCP C03032007 3	Being cash paid towards	225.00		2,137.00 D
	001 000002001 0	making of address	223.00		2,107.00 D
		stamp vide bill no. 582			
0 M 000=	000 04000000	dt. 26.02.2007	404.00		0.000.00.5
2 Mar, 2007	SCP C12032007 6	Being cash paid to	101.00		2,238.00 D
		Divyaa Book Shop			
		towards purchase of		l l	

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

Date	Number	Narration	Debit	Credit	Running Balance
	110111001	Stamppad, registers,	200.1	O. Gaile	Training Dalanes
		stapler pins aganist their			
		billno. 145 dt : 08.03.07.			
0 Mar. 2007	SCP C20032007 1		22.00		2,260.00 Dr
, 2001		Book shop towards			_,
		purchase of Eraze-Ex.			
7 Mar 2007	SCP C27032007 1	l'	147.00		2,407.00 Dr
. r Wai, 2001	001 027002007 1	purchase of	147.00		2,407.00 D1
		Refills,pencils,erasers &			
		sharpner.			
	SCP C27032007 1		8,398.00		10,805.00 Dr
	001 027002007 1	Dwarak Auto xerox	0,000.00		10,000.00 D1
		towards AAO cloth			
		printouts& Ammonia			
		prints.			
	SCP C27032007 1	i i	55.00		10,860.00 Dr
	001 021002001 1	purchase of colour	00.00		10,000.00 21
		pencils.			
	SCP C27032007 1		8,398.00		19,258.00 Dr
	001 021002001 1	Dwarak Auto xerox	0,000.00		10,200.00 21
		towards AAO cloth			
		printouts& Ammonia			
		prints.			
28 Mar, 2007 JV	JV 28032007 1	Being amount credited to	230.00		19,488.00 Dr
,		Bharathi Enterprises			-,
		towards printing of Note			
		Pads aganist their bill no.			
		491 dt : 28.03.07.			
9 Mar. 2007	SCP C29032007 1		182.00		19,670.00 Dr
, , , , , , , , , , , , , , , , , , , ,		xerox of Green wood			-,
		Estates documents			
80 Mar, 2007	JV 30032007 1	Being amount Debited to	150.00		19,820.00 Dr
		Venkatramana Binding			
		works towards purchase			
		of stationery(file folders)			
		Total/Closing Balance	19,820.00		19,820.00 Dr
/ehicle Rep	airs & Maintenance	Opening Balance			0.00 Dr
0 Feb, 2007	SCP C10022007 6	Being cash paid to	952.00		952.00 Dr
		Raghavendra towards			
		Vehicle servicing.			
		Total/Closing Balance	952.00		952.00 Dr
Bank Charg	es.	Opening Balance			0.00 Dr
6 Jan, 2007	SBP A06012007 1	Bank charges for the	1,000.00		1,000.00 Dr
		month of January-2007			
8 Feb, 2007	SBP A28022007 2	Being amount debited by	500.00		1,500.00 Dr
		bank towards Bank			
		charges.			
28 Mar, 2007	SBP A28032007 1	Being debited by bank	289.60		1,789.60 Dr
		towards cash transaction			
		towards cash transaction			

(All amounts in Rs.)

GREENWOOD ESTATES 2006-07

Group : Assets

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

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		tax.	4 700 00		4 700 00 D
Talambana		Total/Closing Balance	1,789.60		1,789.60 Dr
Telephone I	-	Opening Balance	4 400 00		0.00 Dr
11 Jan, 2007	SCP C11012007 1	Being cash paid to Tata	1,122.00		1,122.00 Dr
		Indicon towards new line			
	000 4000000	connection	100.00		4 550 00 B
05 Feb, 2007	SBP A05022007 6	Being cheque issued to	428.00		1,550.00 Dr
		Tata Teleservices			
		towards telephone buill			
		for the month of Feb 07			
	ODD 40-0000-	for the 64541456.	4 0 40 00		0.000.00 B
05 Mar, 2007	SBP A05032007 5	Being cheque issued to	1,348.00		2,898.00 Dr
		Tata Tele Services Ltd			
		towards telephone			
		charges for the month			
		feb-07	2 000 00		2,898.00 Dr
Stifund		Total/Closing Balance	2,898.00		2,090.00 Dr
	000 00700007 0	Opening Balance	2 244 00		
07 Mar, 2007	SCP C07032007 2	Being cash paid to	3,214.00		3,214.00 Dr
		Nagamani towards			
		Stipend for the month of February-2007			
		Total/Closing Balance	3,214.00		3,214.00 Dr
Service tax.		Opening Balance	0,214.00		0.00 Dr
12 Feb, 2007		Being Service tax @	42,840.00		42,840.00 Dr
12 1 00, 2007	0 12022001 2	12.24% paid to Span	42,040.00		42,040.00 D1
		Centre against their			
		payment			
		Total/Closing Balance	42,840.00		42,840.00 Dr
I.T. Represe	entation Fees.	Opening Balance	·		0.00 Dr
=	JV 31032007 11	Being Amount credited to	1,000.00		1,000.00 Dr
,		I.T. Representation Fees	,		,
		payable to I.T.			
		Representation Fees			
		account for 06-07.			
		Total/Closing Balance	1,000.00		1,000.00 Dr
FBT Paid		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 15	Being amount credited	1,540.00		1,540.00 Dr
		to FBT Payable and			
		debited to FBT Paid for			
		the year 06-07.			
		Total/Closing Balance	1,540.00		1,540.00 Dr
Processing	charges for Building	Opening Balance			0.00 Dr
Permission					
22 Mar, 2007	SCP C22032007 1	Being cash paid to Huda	10,000.00		10,000.00 Dr
		towards processing			
		charges for building			
		permision sy.no.			
		203,204,205 &206 of			
		kowkur village			
		Total/Closing Balance	10,000.00		10,000.00 Dr

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

Document Date Number	Narration	Debit	Credit	Running Balance
Chinna - Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
ingam - Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Kesoram Sunderlal Fathepuria	Opening Balance			0.00 Dr
9 Mar, 2007 SBP A09032007 6	Being cheque issued to	5,000.00		5,000.00 Dr
	Kesoram Sunderlal	·		•
	Fathepuria towards petrol			
	card deposit to Hari			
	Mehta.			
	Total/Closing Balance	5,000.00		5,000.00 Dr
Fortune Motors Pvt. Ltd.	Opening Balance	,		0.00 Dr
1 Mar, 2007 SBP A31032007 1	Being cheque issued to	39,812.00		39,812.00 Dr
1 Mar, 2007 CD1 7,01002007	Fortune motors pvt ltd	00,012.00		00,012.00 21
	towards vehicle			
	purchase.			
	Total/Closing Balance	39,812.00		39,812.00 Dr
Bikshapathi on a/c	Opening Balance	00,012.00		0.00 Dr
7 Jan, 2007 SCP C27012007 1	Being cash paid towards	1,925.00		1,925.00 Dr
7 Jan, 2007 SCP C27012007 1		1,925.00		1,925.00 DI
	Bikshapathi on account Total/Closing Balance	1,925.00		1,925.00 Dr
Srinivas On Account	Opening Balance	1,925.00		0.00 Dr
	' -	2 264 00		
7 Jan, 2007 SCP C27012007 4	Being cash paid towards	2,361.00		2,361.00 Dr
	laying of PCC 7 CRS			
	construction			
3 Feb, 2007 JV 03022007 1	Being TDS Deducted	182.00		2,543.00 Dr
	from Srinivas On			
	account payment @			
	2.04% from Rs.8900/-			
SCP C03022007 8	Being cash paid to	8,718.00		11,261.00 Dr
	Srinivas towards On			
	account for construction			
	of CRS.			
0 Feb, 2007 JV 10022007 1	Being TDS deducted	170.00		11,431.00 Dr
	from Srinivas On			
	account payment @			
	2.04% from Rs.8340/-			
SBP A10022007 2	Being cheque issued to	8,170.00		19,601.00 Dr
	Srinivas towards On			
	account.			
2 Feb, 2007 SBP A12022007 3	Being cheque issued to	4,193.00		23,794.00 Dr
	Srinivas towards			
	construction of C.R.S			
	store room			
6 Feb, 2007 JV 16022007 1	Being Tds deducted from	87.00		23,881.00 Dr
	Srinivas on a/c @ 2.04%	57.75		
	from Rs.4280/-			
.4 Feb, 2007 JV 24022007 1	Being Tds deducted from	91.00		23,972.00 Dr
	Srinivas On a/c @2.04%	555		20,072.00 01
	from Rs.4480/-			
	1101111\3.4400/-			

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

	cument	-			
Date	Number	Narration	Debit	Credit	Running Balance
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	30,971.00		30,971.00 Dr
Bhojang On	Account.	Opening Balance			0.00 Dr
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	6,120.00		6,120.00 Dr
Chinna on a	/c	Opening Balance			0.00 Dr
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	23,023.00		23,023.00 Dr

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

Date	ıment Number	Narration	Debit	Credit	Running Balance
Lingam On a/		Opening Balance	Debit	Credit	0.00 Dr
17 Mar, 2007			49.00		49.00 Dr
21 Mar, 2007	SBP A21032007	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 or account @ 2.04% on R : 3451/-			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	12,745.00		12,745.00 Dr
C.H.Ramesh	on a/c	Opening Balance			0.00 Dr
19 Feb, 2007	SCR C19022007	1 Being cash received from Ramesh towards of account	on	400.00	400.00 Cr
	SCP C19022007	Being cash paid to ramesh towards for water testing.	400.00		0.00 Dr
	_	Total/Closing Balance	400.00	400.00	0.00 Dr
MallaReddy C		Opening Balance			0.00 Dr
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	15,000.00	15,000.00	0.00 Dr
Ramesh On A	ccount	Opening Balance			0.00 Dr
22 Mar, 2007	SCP C22032007	Being cash paid to Ch.Ramesh towards C printouts & Ammonia copies.	8,000.00 D		8,000.00 Dr
24 Mar, 2007	SCP C24032007	7 Being cash paid to Ch.Ramesh towards or account.	9,000.00		17,000.00 Dr
27 Mar, 2007	SCR C27032007	Being amount received from Ramesh on	I	17,000.00	0.00 Dr

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

	ument	Norrotion	Dobit	Cradit	Bunning Polones
Date	Number	Narration	Debit	Credit	Running Balance
		account. Total/Closing Balance	17,000.00	17,000.00	0.00 Dr
Arvind Dotty	Cash Account	Opening Balance	17,000.00	17,000.00	0.00 Dr
_			300.00		
J9 Iviar, 2007	SCP C09032007 1	Being cash paid to Arvind towards on	300.00		300.00 Dr
10 Mar. 2007	SCP C10032007 1	account.	500.00		800.00 Dr
10 Mai, 2007	SCP C10032007 1	Being cash paid to	500.00		800.00 DI
		Arvind towards petrol allowance.			
2 Mar 2007	SCR C12032007 1	Being on account		300.00	500.00 Dr
2 Mai, 2007	301 012032007 T	received from Arvind.		300.00	300.00 Di
22 Mar, 2007	SCP C22032007 3	Being cash Paid to	330.00		830.00 Dr
.Z Wai, 2007	001 022002007 0	Arvind towards on	000.00		000.00 Bi
		account			
24 Mar 2007	SCR C24032007 1	Being the amount		330.00	500.00 Dr
.+ IVIGI, 2007	0011 024002007	received from Arvind		000.00	000.00 Bi
		towards on account.			
	SCP C24032007 6	Being cash paid to	270.00		770.00 Dr
	00. 01.00200. 0	Arvind towards on	2.0.00		
		account.			
7 Mar. 2007	SCP C27032007 20		550.00		1,320.00 Dr
,		Arvind towards on			,
		account.			
		Total/Closing Balance	1,950.00	630.00	1,320.00 Dr
lari Mehta F	etty Cash Account.	Opening Balance			0.00 Dr
2 Mar, 2007	SCP C12032007 13	Being cash paid to Hari	5,000.00		5,000.00 Dr
		Mehta on account			
		towards local purchases			
		& Busfares for labourers			
3 Mar, 2007	SCP C23032007 1	Being cash paid to Hari	10,000.00		15,000.00 Dr
		Mehta towards on			
		account.			
		Total/Closing Balance	15,000.00		15,000.00 Dr
Raghavendr	a	Opening Balance			0.00 Dr
8 Feb, 2007	JV 08022007 2	Being amount credited to		4,021.00	4,021.00 Cr
		Raghavendra towards			
		50% of salary for the			
		month of Jan-07			
	SCP C08022007 4	Being cash paid to	4,021.00		0.00 Dr
		Raghavendra towards			
		50% salary for the month			
		of Jan 07.			
7 Mar, 2007	JV 07032007 1	Being amount credited to		3,766.00	3,766.00 Cr
		Raghavendra towards			
		50% salary for the month			
		of February-07			
	SCP C07032007 1	Being cash paid to	3,766.00		0.00 Dr
		Raghavendra towards			
		50% salary for the			
		month of February-07	7 707 00	7 70- 00	2 22 5
		Total/Closing Balance	7,787.00	7,787.00	0.00 Dr

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

	cument		Nametica	Dabit	One -114	Dummin at Dolomos
Date	Number		Narration	Debit	Credit	Running Balance
	Petty Cash Accoun		Opening Balance			0.00 Dr
30 Jan, 2007	SCP C30012007	4	Being cash paid towards	150.00		150.00 Dr
			petty cash account			
03 Feb, 2007	SCR C03022007	3	Being cash received		150.00	0.00 Dr
			from Jai Kumar towards			
			petty cash account.			
			Total/Closing Balance	150.00	150.00	0.00 Dr
Mahender P	etty Cash Accoun	t	Opening Balance			0.00 Dr
22 Jan, 2007	SCP C22012007	9	Being cash paid towards	2,400.00		2,400.00 Dr
			on account			
29 Jan, 2007	SCR C29012007	2	Being cash received		2,400.00	0.00 Dr
			from Mahender towards			
			petty cash account.			
			Total/Closing Balance	2,400.00	2,400.00	0.00 Dr
Prabhakar R	Reddy On account		Opening Balance			0.00 Dr
08 Feb, 2007	SCP C08022007	1	Being cash paid to	4,85,000.00		4,85,000.00 Dr
			Prabhakar Reddy			
			towards On account for			
			registration.			
27 Feb, 2007	SCR C27022007	1	being the amount		4,85,000.00	0.00 Dr
		-	received from Prabhakar		1,00,00010	
			Reddy			
			Total/Closing Balance	4,85,000.00	4,85,000.00	0.00 Dr
Ragavendra	Petty Cash Accor	unt	Opening Balance	, ,	, ,	0.00 Dr
12 Jan, 2007	-	1	Being cash paid towards	10,000.00		10,000.00 Dr
12 oan, 2007	001 012012001		on account	10,000.00		10,000.00 D1
17 Jan, 2007	SCR C17012007	1	Being cash received		10,000.00	0.00 Dr
17 3411, 2007	001 017012007		from Ragavendra		10,000.00	0.00 DI
			towards Petty Cash			
			Account			
27 lon 2007	SCR C27012007	4	Being cash received		159.00	159.00 Cr
27 Jan, 2007	SCR C2/01200/	1			159.00	159.00 CI
			from Samad towards			
	000 000000		petty cash account	0.000.00		7.044.00 B
02 Feb, 2007	SCP C02022007	1	Being cash paid toeards	8,000.00		7,841.00 Dr
			on account			
	SCP C02022007	2	Being cash paid towards	5,000.00		12,841.00 Dr
			on account			
03 Feb, 2007	SCP C03022007	1	Being cash paid to	5,000.00		17,841.00 Dr
			Raghavendra towards on			
			account for labour			
			payments for water.			
	SCR C03022007	2	Being cash received		12,182.00	5,659.00 Dr
			from Raghavendra			
			towards petty cash			
			account.			
07 Feb, 2007	SCP C07022007	1	Being cash paid to	8,000.00		13,659.00 Dr
			Raghavendra towards			
			On account for cement			
			bricks.			
10 Feb, 2007	SCR C10022007	1	Being cash received		8,341.00	5,318.00 Dr

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Humber		from Raghavendra	Debit	Orean	Running Balance
			towards petty cash			
			account.			
10 Eab 2007	SCR C10022007	2	Being cash received		900.00	4,418.00 Dr
10 1 60, 2007	30K C10022007	2	from Raghavendra		900.00	4,410.00 DI
			towards petty cash			
			account.			
	CCD C10022007	9		5,000.00		9,418.00 Dr
	SCP C10022007	9	Being cash paid to Raghavendra towards	3,000.00		9,410.00 DI
			On account.			
14 Esh 2007	CCD C14022007	4	Being cash paid to	2,000.00		11 /10 00 Dr
14 Feb, 2007	SCP C14022007	4		2,000.00		11,418.00 Dr
			Raghavendra Kumar on			
			account towards			
			purchase of			
45 F-1- 0007	000 04500007		L-angle&Nelding		202.00	44 455 00 D _*
15 Feb, 2007	SCR C15022007	1	Being cash received		263.00	11,155.00 Dr
			from Raghavendra towards on account.			
40 5 1 0007	000 04000007				5 000 00	5 007 00 D.
19 Feb, 2007	SCR C19022007	2	being cash received from		5,228.00	5,927.00 Dr
			Raghavendra towards on			
	000 04000007		account	4 000 00		0.007.00 D.
	SCP C19022007	4	Being cash paid to	1,000.00		6,927.00 Dr
			Raghavendra Kumar on			
			accunt Towards			
			purchase of Flush door			
			frames.		405.00	0.700.00 B
24 Feb, 2007	SCR C24022007	1	Being cash received		195.00	6,732.00 Dr
			from Raghavendra			
			towards petty cash			
		_	account	0.000.00		0.700.00 D
	SCP C24022007	2	Being the cash paid to	3,000.00		9,732.00 Dr
			Raghavendra towards			
			purchase of Acc sheets	0.000.00		40 700 00 B
03 Mar, 2007	SCP C03032007	4	Being cash paid to	3,000.00		12,732.00 Dr
			Raghavendra towards			
			petty cash for purchase			
			of shabad stones			
05 Mar, 2007	SCR C05032007	2	Being cash received		3,460.00	9,272.00 Dr
			from ragavendra.			
07 Mar, 2007	SCP C07032007	13	Being cash paid to	5,000.00		14,272.00 Dr
			Raghavendra towards			
			on account.			
12 Mar, 2007	JV 12032007	1	Being amount deducted		1,000.00	13,272.00 Dr
			from Bhikshapathi			
			towards Job Work			
			Charges on behalf of			
			paid to Raghavender			
			towards petty cash			
			account.			
	SCP C12032007	2	Being cash paid to	4,800.00		18,072.00 Dr

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Date	Namber	Raghavender towards on	Debit	Orcan	Raining Balance
		account.			
12 Mar, 2007	SCR C12032007 2	Being on account		1,575.00	16,497.00 Dr
		received from		·	
		Raghavender.			
20 Mar, 2007	SCR C20032007 1	Being cash received		5,331.00	11,166.00 Dr
		from Raghavendra			
		towards on account.			
	SCP C20032007 4	Being cash paid to	5,000.00		16,166.00 Dr
		Raghavendra towards			
		on account.			
	SCP C20032007 5	Being cash paid to	5,000.00		21,166.00 Dr
		Raghavendra towards on			
		account.			
26 Mar, 2007	SCP C26032007 1	Being cash paid to	2,000.00		23,166.00 Dr
		Raghavendra towards			
		on account.			
27 Mar, 2007	SCP C27032007 1	Being cash paid to	5,000.00		28,166.00 Dr
		Raghavendra towards on			
		account.			
	SCR C27032007 2	Being amount received		5,901.00	22,265.00 Dr
		from Raghavendra			
		towards on account.			
		Total/Closing Balance	76,800.00	54,535.00	22,265.00 Dr
	rthy Petty Cash	Opening Balance			0.00 Dr
Account					
05 Jan, 2007	SCR C05012007 1	Being cash received		10,000.00	10,000.00 Cr
		from Ramana Murthy			
		towards Petty Cash			
	000 0000000	Account	40.000.00		0.00 5
	SCP C05012007 2	Being cash paid to	10,000.00		0.00 Dr
		Ramana Murthy towards			
		on account for Travelling			
		expenses for Mumbai.	10,000.00	10,000.00	0.00 Dr
Samad		Total/Closing Balance Opening Balance	10,000.00	10,000.00	0.00 Dr
07 Feb, 2007	JV 07022007 1	Being amount credited to		4,202.00	4,202.00 Cr
07 Feb, 2007	37 07022007 1	Samad towards salary		4,202.00	4,202.00 CI
		for the month of			
		January-07			
	SCP C07022007 2	Being cash paid to	4,202.00		0.00 Dr
	30F C07022007 2	Samad towards salary	4,202.00		0.00 DI
		for the month of Jan 07			
		paid 50%.			
03 Mar, 2007	JV 03032007 2	Being amount credited to		4,000.00	4,000.00 Cr
00 Mai, 2007	37 00002007 2	Samad towards salary		4,000.00	4,000.00 01
		for the month of			
		February-2007			
	SCP C03032007 7	Being cash paid to Abdul	4,000.00	1	0.00 Dr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Samad towards salary	Debit	Credit	Numing Balance
			for the month of			
			February-2007			
			Total/Closing Balance	8,202.00	8,202.00	0.00 Dr
Samad Potts	y cash Account		Opening Balance	0,202.00	0,202.00	0.00 Dr
_	SCP C17012007	1	Being cash paid towards	4,000.00		4,000.00 Dr
17 Jan, 2007	3CF C17012007	'	on account	4,000.00		4,000.00 DI
22 lon 2007	SCB C22012007	1			1,793.00	2,207.00 Dr
22 Jan, 2007	SCR C22012007	ı	Being cash received		1,793.00	2,207.00 DI
			towards Samad Petty cash Account			
	CCD C22042007	2			120.00	2 007 00 Dr
	SCR C22012007	2	Being cash received from Samad towards		120.00	2,087.00 Dr
00 5-1- 0007	00D 00000007		petty cash account		2 007 00	0.00 D-
03 Feb, 2007	SCR C03022007	1	Being cash received		2,087.00	0.00 Dr
			from Samad towards			
			petty cash account. Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
Salva Kuma	r Botty Cook Aco	011104		4,000.00	4,000.00	0.00 Dr
	r Petty Cash Acc		Opening Balance	350.00		
17 Jan, 2007	SCP C17012007	2	Being cash paid towards	350.00		350.00 Dr
25 1 2007	000 005040007		on account		050.00	0.00 D.
25 Jan, 2007	SCR C25012007	1	Being cash received		350.00	0.00 Dr
			from Selva Kumar			
			towards petty cash			
			account			
	SCP C25012007	3	Being cash paid towards	500.00		500.00 Dr
			on account		500.00	0.00 5
29 Jan, 2007	SCR C29012007	1	Being cash received		500.00	0.00 Dr
			from Selva Kumar			
			towards petty cash			
			account	222.22		222.22
20 Mar, 2007	SCP C20032007	16	Being cash paid to	300.00		300.00 Dr
			J.Selva kumar towards			
			on account.			
24 Mar, 2007	SCR C24032007	2	Being amount received		300.00	0.00 Dr
			from Serlvakumar on			
			account.	4.450.00	4 450 00	0.00 D-
Outubusas D	a dala Datta Carda		Total/Closing Balance	1,150.00	1,150.00	0.00 Dr
	eddy Petty Cash		Opening Balance			0.00 Dr
Account	000 000040007		Daine a cash a sid tassanda	7,000,00		7 000 00 D
22 Jan, 2007	SCP C22012007	8	Being cash paid towards	7,000.00		7,000.00 Dr
	000 0000	_	petty cash		7 000 00	0.00 D
25 Jan, 2007	SCR C25012007	3	Being cash received		7,000.00	0.00 Dr
			from Srinivas Reddy			
			towards petty cash			
	000 0010	,	account.	4 000 00		4 000 00 =
24 Feb, 2007	SCP C24022007	1	Being the cash paid to	4,000.00		4,000.00 Dr
			Srinivas reddy towards			
	00D 04		MRO works at Malkajgiri		4 000 00	2 22 =
05 Mar, 2007	SCR C05032007	1	Being cash received		4,000.00	0.00 Dr
				1	l l	

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

Document	Name dan	D - 1-11	0	Daniela a Dalassa
Date Number	Narration	Debit	Credit	Running Balance
	from Srinivas Reddy. Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
Computers	Opening Balance	11,000.00	11,000.00	0.00 Dr
	Being amount credited to	41,600.00		41,600.00 Dr
26 Mar, 2007 JV 26032007 2	Compage Data Products	41,000.00		41,000.00 DI
	towards purchase of			
	Computers agnist their			
	bill no. I-5306 dt :			
	26.03.07.			
31 Mar, 2007 JV 31032007 6	Being amount debited		12,480.00	29,120.00 Dr
	towards depreciation on		,	2, 2.22
	Depreciation @ 30%			
	Total/Closing Balance	41,600.00	12,480.00	29,120.00 Dr
Furniture & Fittings	Opening Balance			0.00 Dr
23 Jan, 2007 JV 23012007 1	Being amount credited to	1,950.00		1,950.00 Dr
	chandra's towards			
	purchase of chairs			
	against bill no 1845 dt			
	23/01/07			
31 Mar, 2007 JV 31032007 6	Being amount debited		98.00	1,852.00 Dr
	towards depreciation on			
	Furniture & Fittings @			
	5%			
	Total/Closing Balance	1,950.00	98.00	1,852.00 Dr

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
28 Dec, 2006				
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		700.00	700.00	
04 Jan, 2007				
JV 04012007 1	M.Jagan Mohan Reddy		15,00,000.00	
	Being amount paid to M.Jagan Mohan Reddy on		10,00,000	
	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		10,00,000	
	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	10,00,000.00		
	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	10,00,000.00		
	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			

Document Number	Account/Narration	Debit	Credit
	B.Venkatesh	12,00,000.00	
	Being amount debited to your account according to		
	your shre of 20% with your partnership ratio on		
	60,00,000		
JV 04012007 2	M.Jagan Mohan Reddy		17,50,000.00
	Being amout debited to Land account towards		
	purchase of land at Kaukoor an extend of 2acres		
	M.Madhu mohan Reddy		17,50,000.00
	Being amout debited to Land account towards		
	purchase of land at Kaukoor an extend of 2acres		47 50 000 00
	M.Sudhir Reddy		17,50,000.00
	Being amout debited to Land account towards		
	purchase of land at Kaukoor an extend of 2acres		47.50.000.00
	M.Sushanth Reddy		17,50,000.00
	Being amout debited to Land account towards purchase of land at Kaukoor an extend of 2acres		
	Land	70,00,000.00	
	Being amout debited to Land account towards	70,00,000.00	
	purchase of land at Kaukoor an extend of 2acres		
JV 04012007 3	M.Jagan Mohan Reddy		8,75,000.00
0.012001	Being amount paid on behalf Bhaskar Batt towards		0,70,000.00
	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		3,7 3,000.00
	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		1,65,00,000.00	1,65,00,000.00
40 1 2007			
19 Jan, 2007	Discouthi Futamaisaa		000.00
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	
	i minig & otationery.	200.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bharathi Enterprises towards printing of debit vouchers against bill no 304 dt 19/1/07		
Date Total		200.00	200.00
22 Jan, 2007			
JV 22012007 1	TDS Payable Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/- Consultants Fees Being TDS deducted from Krishnama chary consultancy Charges @ 5.1% from Rs 100000/-	5,100.00	5,100.00
JV 22012007 2	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
B. T.	Being amount credited to Vasavdutta Cement towards purchase of Cement against bill no 0523 dt 22/1/07		
Date Total		30,600.00	30,600.00
23 Jan, 2007 JV 23012007 1	Chandras Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07		1,950.00
	Furniture & Fittings Being amount credited to chandra's towards purchase of chairs against bill no 1845 dt 23/01/07	1,950.00	
Date Total		1,950.00	1,950.00
25 Jan, 2007 JV 25012007 1	Rajesh Electrical Stores Being amount credited to Rajesh Electricals store		2,357.00
	towards purchase of electrical items against bill no 960 dt 25/01/07 Electrical Goods Being amount credited to Rajesh Electricals store	2,357.00	
JV 25012007 2	towards purchase of electrical items against bill no 960 dt 25/01/07 Ajay Mill Stores Being amount credited to Ajay Mill Stores towards		1,047.00
	purchase of Toolsagainst bill no 10913 dt 25/1/07 Hardware / Building material	1,047.00	

Document Nur	nber	Account/Narration	Debit	Credit
		Being amount credited to Ajay Mill Stores towards		
Date Total		purchase of Toolsagainst bill no 10913 dt 25/1/07	3,404.00	3,404.00
Date Total			3,404.00	3,404.00
29 Jan, 2007				
JV 29012007	1	Shubham Enterprises		945.00
		Being amount credited to Shubham Enterprises		
		towards purcahse of Electrical material against bill no 7781 dt 29/1/07		
		Electrical Goods	945.00	
		Being amount credited to Shubham Enterprises	040.00	
		towards purcahse of Electrical material against bill no		
		7781 dt 29/1/07		
JV 29012007	2	Secunderabad Iron and Hrdware		1,019.00
		Material		
		Being amount credited to Secunderabad iron and Hardware towards purcahse of Hardware material		
		against bill no 8996/95 dt 30/1/07		
		Hardware / Building material	1,019.00	
		Being amount credited to Secunderabad iron and		
		Hardware towards purcahse of Hardware material		
Date Total		against bill no 8996/95 dt 30/1/07	1,964.00	1,964.00
Date I otal			1,304.00	1,55-1.00
02 Feb, 2007				
JV 02022007	1	United Security Services		5,419.00
		Being amount credited to United Security Services		
		towards security charges against bill no 59 dt 31/01/07		
		Security Charges	5,419.00	
		Being amount credited to United Security Services	0,-10.00	
		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	
		Being TDS deducted from United Security payment	. 10.00	
		@ 2.04% from Rs. 5419/-		
Date Total			5,529.00	5,529.00
03 Feb, 2007				
JV 03022007	1	TDS Payable		182.00
J. 000LL001	•			.52.00

Document Number	Account/Narration	Debit	Credit
	payment @ 2.04% from Rs.8900/-		
	Srinivas On Account	182.00	
	Being TDS Deducted from Srinivas On account		
JV 03022007 2	payment @ 2.04% from Rs.8900/- TDS Payable		430.00
37 03022007 2	Being TDS deducted from Raghu job work payment		430.00
	@ 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		612.00	612.00
05 Feb, 2007			
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		103.00
	payment @ 2.04% from Rs.5032/-		
	Job work Bikshapathi	103.00	
	Being TDS deducted from Bikshapathi Job work		
D . T . I	payment @ 2.04% from Rs.5032/-	044.00	044.55
Date Total		841.00	841.00
07 Feb, 2007			
JV 07022007 1	Samad		4,202.00
	Being amount credited to Samad towards salary for		
	the month of January-07	4 202 00	
	Salaries. Being amount credited to Samad towards salary for	4,202.00	
	the month of January-07		
Date Total	,	4,202.00	4,202.00
		I	

Document Num	ber	Account/Narration	Debit	Credit
08 Feb, 2007				
JV 08022007	1	Navnit Engineering Corporation		23,270.00
		Being the amount credited to Navnit Engineering		
		Corportion towards purchase of pumps against bill		
		no. 639 dated 08.02.07		
		Pumps	23,270.00	
		Being the amount credited to Navnit Engineering		
		Corportion towards purchase of pumps against bill		
n./	_	no. 639 dated 08.02.07		4 004 00
JV 08022007 2	2	Raghavendra		4,021.00
		Being amount credited to Raghavendra towards		
		50% of salary for the month of Jan-07	4 004 00	
		Salaries.	4,021.00	
		Being amount credited to Raghavendra towards		
Date Total		50% of salary for the month of Jan-07	27,291.00	27,291.00
Date Total			27,291.00	21,291.00
10 Feb, 2007				
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		
IV 40000007 (2	payment @ 2.04% from Rs.8340/-		1 000 00
JV 10022007	_	Shubham Enterprises		1,890.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchase of Cement againstr bill no 7943 dt 10/2/07 Electrical Goods Being amount credited to Shubham Enterprises	1,890.00	
JV 10022007 3	towards purchase of Cement againstr bill no 7943 dt 10/2/07 Secunderabad Iron and Hrdware		1,372.00
30 10022007 3	Material Being amount credited towards purchases of		1,372.00
	Hardware material against Bill No.8951 dt.12-1-07. Hardware / Building material Being amount credited towards purchases of	1,372.00	
Date Total	Hardware material against Bill No.8951 dt.12-1-07.	4,059.00	4,059.00
12 Feb, 2007			
JV 12022007 1	TDS Payable Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-		37.00
	Hire Charges-Raghu Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs : 1783/-	37.00	
JV 12022007 2	TDS Payable Being TDS deducted from Span Center		20,035.00
	consultancy fee @ 5.1% from Rs. 392840/- Span Center Being TDS deducted from Span Center	20,035.00	
	consultancy fee @ 5.1% from Rs. 392840/- Span Center Being amount credited to Span Centre toards		3,50,000.00
	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	42,040.00	
JV 12022007 3	Krishnajala Tubewells Being amount credited towards purchases of		21,950.00

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	501011011 against 5111 140.000 dt. 12 2 01 .	4,34,862.00	4,34,862.00
13 Feb, 2007 JV 13022007 1	Vasavdutta cement Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no.		17,000.00
	HDRL06031 dated 13.02.2007 Cement Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no.	17,000.00	
Date Total	HDRL06031 dated 13.02.2007	17,000.00	17,000.00
14 Feb, 2007			
JV 14022007 1	sri pandit plywood Being amount credited to Pandit Plywood towards purcahse of Plywood material against bill no 633 dt 14/2/07		4,368.00
	Plywood Being amount credited to Pandit Plywood towards purcahse of Plywood material against bill no 633 dt 14/2/07	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		27,715.00
	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	
Date Total	againot 5/1/100 a 1 00 a a 1 00 a a 1 // 5/2007	32,083.00	32,083.00
16 Feb, 2007	TDC Develo		07.00
JV 16022007 1	TDS Payable Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/- Srinivas On Account	87.00	87.00
	Being Tds deducted from Srinivas on a/c @ 2.04% from Rs.4280/-	87.00	
JV 16022007 2	TDS Payable		15.00

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Bikshapathi Job work @ 2.04% fromRs.750/- Job work Bikshapathi Being Tds deducted from Bikshapathi Job work @	15.00	
Date Total	2.04% fromRs.750/-	102.00	102.00
19 Feb, 2007 JV 19022007 1	TDS Payable Being Tds deducted from Raghu Hire charges @		490.00
	2.04% from Rs 24000/- Hire Charges-Raghu Being Tds deducted from Raghu Hire charges @ 2.04% from Rs 24000/-	490.00	
Date Total		490.00	490.00
24 Feb, 2007 JV 24022007 1	TDS Payable Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-		91.00
IV 24022007 2	Srinivas On Account Being Tds deducted from Srinivas On a/c @2.04% from Rs.4480/-	91.00	122.00
JV 24022007 2	TDS Payable Being Tds deducted from Raghu hire charges @2.04% from Rs.6000 Hire Charges-Raghu	122.00	122.00
JV 24022007 3	Being Tds deducted from Raghu hire charges @2.04% from Rs.6000 TDS Payable Being Tds deducted from Bikshapathi jobwork		31.00
	@2.04% from Rs.1485/- Job work Bikshapathi Being Tds deducted from Bikshapathi jobwork @2.04% from Rs.1485/-	31.00	
Date Total		244.00	244.00
28 Feb, 2007 JV 28022007 2	United Security Services 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
	Security Charges	5,750.00	

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.		117.00
	United Security Services	117.00	
	Being amount deducted towards TDS.		
Date Total		5,867.00	5,867.00
01 Mar, 2007			
JV 01032007 1	Bharathi Enterprises		200.00
	Being the amount credited to Bharathi Enteprises		
	towards printing of Debit voucher (10) pads against		
	the bill no. 323 dated 01.03.07	200.00	
	Printing & Stationery. Being the amount credited to Bharathi Enteprises	200.00	
	towards printing of Debit voucher (10) pads against		
	the bill no. 323 dated 01.03.07		
Date Total		200.00	200.00
03 Mar, 2007			
JV 03032007 1	TDS Payable		53.00
	Being Tds deducted to Srinivas towards on account		
	@ 2.04% on Rs.2610		
	Srinivas On Account	53.00	
	Being Tds deducted to Srinivas towards on account		
JV 03032007 2	@ 2.04% on Rs.2610 Samad		4,000.00
37 03032007 2	Being amount credited to Samad towards salary for		4,000.00
	the month of February-2007		
	Salaries.	4,000.00	
	Being amount credited to Samad towards salary for		
	the month of February-2007		
JV 03032007 3	Bharathi Enterprises		750.00
	Being the amount credited to Bharathi Enter prises		
	towards printing of letter heads (10) against bill no 471 Dt 21/2/07		
	Printing & Stationery.	750.00	
	Being the amount credited to Bharathi Enter prises	730.00	
	towards printing of letter heads (10) against bill no		
	471 Dt 21/2/07		
Date Total		4,803.00	4,803.00

Document Number	Account/Narration	Debit	Credit
07 Mar, 2007			
JV 07032007 1	Raghavendra		3,766.00
	Being amount credited to Raghavendra towards 50%		
	salary for the month of February-07		
	Salaries.	3,766.00	
	Being amount credited to Raghavendra towards 50%		
11/ 07022007 2	salary for the month of February-07		2.00
JV 07032007 2	TDS Payable Being amount deducted towards tds @ 2.04% on		3.00
	Rs.130/-		
	Hire charges-Anjaiah	3.00	
	Being amount deducted towards tds @ 2.04% on	3.00	
	Rs.130/-		
Date Total		3,769.00	3,769.00
42 Mar. 2007			
12 Mar, 2007 JV 12032007 1	Job work Bikshapathi	1,000.00	
37 12032007 1	Being amount deducted from Bhikshapathi towards	1,000.00	
	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		63.00
	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	03.00	
	Work Charges @ 2.04% on Rs : 3110/-		
	TDS Payable		75.00
	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		
Date Total	account @ 2.04% on RS : 3680/-	1 129 00	1 120 00
Date Tulai		1,138.00	1,138.00
13 Mar, 2007			
JV 13032007 1	Shree Wires & Wire Nettings		725.00
	Being amount credited to Shreewires & wire Nettings		
	towards purchase of steel-binding wire against bill		
	no. 1157 dt.09.03.2007	1	I .

Document Number	Account/Narration	Debit	Credit
	Steel	725.00	2:20:1
	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		1,250.00	1,250.00
			•
17 Mar, 2007			
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	

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		990.00	990.00
23 Mar, 2007			
JV 23032007 1	Vasavdutta cement		20, 200, 00
JV 23032007 I			36,200.00
	Being amount credited to Vasavadatta cement		
	towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007		
	Cement	36,200.00	
		30,200.00	
	Being amount credited to Vasavadatta cement		
	towards purchase of cement against the bill no. HDGD00862 dt. 09.03.2007		
JV 23032007 2	Vasavdutta cement		72 400 00
JV 23032007 2	Being amount credited to Vasavadatta cement		72,400.00
	towards purchase of cement against the bill no.		
	HDRL dt. 12.03.2007		
	Cement	72,400.00	
	Being amount credited to Vasavadatta cement	72,400.00	
	towards purchase of cement against the bill no.		
	HDRL dt. 12.03.2007		
Date Total	11B1(E dt. 12.00.2007	1,08,600.00	1,08,600.00
Date Folds		1,00,000.00	1,00,000.00
24 Mar, 2007			
JV 24032007 1	TDS Payable		96.00
	Being TDS deducted from Ramakrishna Reddy		

Document Number	Account/Narration	Debit	Credit	
	towards Hire Charges @ 2.04% on Rs : 4750/-			
	Hire charges - Ramakrishna	96.00		
	Reddy			
	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	302.00		
	Charges @ 2.04% on Rs : 5000/-			
	TDS Payable		3.00	
	Being TDS deducted from Janardhan towards Hire		0.00	
	Charges @ 2.04% on Rs : 130/-			
	Hire Charges / A. Jaanardhan	3.00		
	Being TDS deducted from Janardhan towards Hire	0.00		
	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			
D . T . I	Work Charges 2 2.04% on Rs : 650/-	745.00	745.00	
Date Total		715.00	715.00	

Document Number	Account/Narration	Debit	Credit
26 Mar, 2007			
JV 26032007 1	Electrical Goods	4,945.00	
	Being amount credited to Shegal Enterprises		
	towards purchase of electrical material aganist their		
	bill no. 6934 dt : 26.03.07		
	Shegal Enterprises		4,945.00
	Being amount credited to Shegal Enterprises		
	towards purchase of electrical material aganist their		
JV 26032007 2	bill no. 6934 dt : 26.03.07 Computers	41,600.00	
JV 26032007 2	Being amount credited to Compage Data Products	41,000.00	
	towards purchase of Computers agnist their bill no.		
	I-5306 dt : 26.03.07.		
	Compage Data products		41,600.00
	Being amount credited to Compage Data Products		·
	towards purchase of Computers agnist their bill no.		
	I-5306 dt : 26.03.07.		
Date Total		46,545.00	46,545.00
27 Mar, 2007			
JV 27032007 1	TDS Payable		16.00
5. 21002001 I	Being Tds deducted @ 2.04 % on Rs.800		10.00
	Hire charges - Raju	16.00	
	Being Tds deducted @ 2.04 % on Rs.800	. 5.55	
JV 27032007 2	TDS Payable		29.00
	Being Tds deducted @ 2.04 % on Rs.1400		
	Hire charges - Ahmed	29.00	
	Being Tds deducted @ 2.04 % on Rs.1400		
JV 27032007 3	Stones / Kerb Stones	4,475.00	
	eing amount credited to Shiv Gopal & Co towards		
	purchase of flooring material aganist their bill no.		
	4132 dt : 27.03.07.		4 475 00
	Shiv Gopal & Co eing amount credited to Shiv Gopal & Co towards		4,475.00
	purchase of flooring material aganist their bill no.		
	4132 dt : 27.03.07.		
JV 27032007 4	Electrical Goods	5,266.00	
1. 2.002001	Being amount credited to Rajesh Electrical Stores	3,200.00	
	towards purchase of electrical material aganist their		
	bill no. 9680 dt : 27.03.07.		
	Rajesh Electrical Stores		5,266.00
	Being amount credited to Rajesh Electrical Stores		
	towards purchase of electrical material aganist their		

Document Number	Account/Narration	Debit	Credit
	bill no. 9680 dt : 27.03.07.		
Date Total		9,786.00	9,786.00
28 Mar, 2007			
JV 28032007 1	Printing & Stationery.	230.00	
37 20032007 1	Being amount credited to Bharathi Enterprises	230.00	
	towards printing of Note Pads aganist their bill no.		
	491 dt : 28.03.07.		
	Bharathi Enterprises		230.00
	Being amount credited to Bharathi Enterprises		
	towards printing of Note Pads aganist their bill no.		
	491 dt : 28.03.07.		
Date Total		230.00	230.00
30 Mar, 2007			
JV 30032007 1	Venkataramana Binding works		150.00
37 30032007 1	Being amount credited to Venkatramana Binding		150.00
	works towards purchase of stationery(file folders)		
	Printing & Stationery.	150.00	
	Being amount Debited to Venkatramana Binding		
	works towards purchase of stationery(file folders)		
JV 30032007 2	Praful sanitary		29,661.00
	Being amount credited towards purchase of		
	plumbing & sanitary material against the bill no. 850		
	dt. 14/03/2007	00.004.00	
	Sanitary & Plumbing Being amount Debited towards purchase of	29,661.00	
	plumbing & sanitary material against the bill no. 850		
	dt. 14/03/2007		
JV 30032007 3	Shubham Enterprises		1,132.00
	Being amount credited towards purchase of		,
	Electrical items against bill no-8281 & 8196		
	Dt-22/3/07		
	Electrical Goods	1,132.00	
	Being amount Debited towards purchase of		
	Electrical items against bill no-8281 & 8196 Dt-22/3/07		
JV 30032007 4	Seelam Dasaratha & Sons		10,937.00
0 V 30032001 4	Being amount credited towards purchase of Tools		10,337.00
	against bill no-115 Dt-26/3/07		
	Tools	10,937.00	
	Being amount Debited towards purchase of Tools		
	against bill no-115 Dt-26/3/07		
JV 30032007 5	Plumbing & Sanitary Material	3,800.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards		2.29.11
	purchase of plumbing & sanitary material aganist		
	their bill no.896 dt : 303.07.		
	Praful sanitary		3,800.00
	Being amount credited to Praful Sanitary towards		,
	purchase of plumbing & sanitary material aganist		
	their bill no.896 dt : 303.07.		
JV 30032007 6	Hardware / Building material	842.00	
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of Hardware		
	Material aganist their bill no. 9099 dt : 30.03.07.		
	Secunderabad Iron and Hrdware		842.00
	Material		
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of Hardware		
	Material aganist their bill no. 9099 dt : 30.03.07.		
JV 30032007 7	Steel	354.00	
	Being amount credited to Shree Wires & Wire		
	Nettings towards purchase of steel aganist their bill		
	no. 1233 dt : 30.03.07		
	Shree Wires & Wire Nettings		354.00
	Being amount credited to Shree Wires & Wire		
	Nettings towards purchase of steel aganist their bill		
11/ 20022007 0	no. 1233 dt : 30.03.07	20,400,00	
JV 30032007 8	Cement	39,400.00	
	Being amount credited to Vasavadatta Cement towards purchase of cement aganist their bill no.		
	HDGD001141 dt : 30.03.07		
	Vasavdutta cement		39,400.00
	Being amount credited to Vasavadatta Cement		39,400.00
	towards purchase of cement aganist their bill no.		
	HDGDO01141 dt: 30.03.07		
JV 30032007 9	Steel	9,631.00	
0.0002001 0	Being amount credited to akash steels towards	0,001.00	
	purchase of steel aganist their bill no. 4841 dt :		
	30.03.07.		
	Akash Steel		9,631.00
	Being amount credited to akash steels towards		-,
	purchase of steel aganist their bill no. 4841 dt :		
	30.03.07.		
Date Total		95,907.00	95,907.00
31 Mar, 2007			
JV 31032007 1	Modi Housing Pvt Ltd		19,45,482.00

Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital. Sanction Fees Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital.	Document Number	r /	Account/Narration	Debit	Credit	
Of Green wood Estates paid Modi Housing Pvt. Littlas a capital Sanction Fees Sanction				3.000		
Sanction Fees Being Building permission expenses paid on behalf of Green wood Estates paid Modi Housing Pvt. Ltd.as a capital.						
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Depreciation @ 30% Depreciation. 12,480.00			•		12,480.00	
Depreciation. 12,480.00						
				12 480 00		
Being amount debited towards depreciation on				12,700.00		
Depreciation @ 30%						
JV 31032007 7 Consumables 5,500.00	JV 31032007 7			5,500.00		

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

Being Amount credited to I.T. Representation Fees payable to I.T. Representation Fees account for 06-07. I.T. Representation Fees. Being Amount credited to I.T. Representation Fees payable to I.T. Representation Fees payable to I.T. Representation Fees account for 06-07. FBT Payable Being amount credited to FBT Payable and debited to FBT Paid for the year 06-07. FBT Paid Being amount credited to FBT Payable and debited 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. 19,96,191.00 19,96,191.00	Document Number	Account/Narration	Debit	Credit
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ocument Total 1,93,42,124.00 1,93,42,124.00	Date Total	to 1 21 1 did for the year oo or.	19,96,191.00	19,96,191.00
	Document Total		1,93,42,124.00	1,93,42,124.00