Books of Accounts – Un-audited

Name : Kadakia & Modi Housing

Address : 5-4-187/3&4, II Floor,
M.G Road, Secunderabad.

F.Y. : 2009-10

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				11,340.00 Dr
01 Apr, 2009					
SCP C01042009 1	Being cash paid to Naga Raju towards salary advance		2,000.00		9,340.00 Dr
	Naga Raju.K.V Salary A/c			2,000.00 Dr	
	Total / Closing Balance		**2,000.00**		**9,340.00 Dr**
02 Apr, 2009					
SCP C02042009 1	Being cash paid towards pur of 10 nos pass book and 5 nos of cash book		553.00		8,787.00 Dr
	Printing & Stationery			553.00 Dr	
SCP C02042009 2	Being cash paid to D C Classified towards paper adv for house for sale on 3, 4 & 5th April 09		1,230.00		7,557.00 Dr
	Advertising Expenses			1,230.00 Dr	
	Total / Closing Balance		**1,783.00**		**7,557.00 Dr**
04 Apr, 2009					
SCR C04042009 1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash expenses	2,625.00			10,182.00 Dr
	Syed khizer Petty Cash			2,625.00 Cr	
SCP C04042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses		3,000.00		7,182.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C04042009 2	Being cash paid to Shiv Shankar towards on account for pur of hardware items		1,300.00		5,882.00 Dr
	Shiv Shankar Petty Cash			1,300.00 Dr	
SCP C04042009 3	Being cash paid towards tea exp for staff		189.00		5,693.00 Dr
	Office Expences			189.00 Dr	
SCP C04042009 4	Being cash paid towards pur of 20 ltrs drinking water bottle of 10 @ 20 each		200.00		5,493.00 Dr

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expences			200.00 Dr	
SCP C04042009 5	Being cash paid towards pur of stock register		90.00		5,403.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C04042009 6	Being cash paid towards pur of Hammer & charries of 2 nos		250.00		5,153.00 Dr
	Tools			250.00 Dr	
SCP C04042009 7	Being cash paid towards pur of big bag for office purpose		430.00		4,723.00 Dr
	Office Expences			430.00 Dr	
SCP C04042009 8	Being cash paid towards pur of cap for electrician		50.00		4,673.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C04042009 9	Being cash paid towards pur of salt bottle for office purpose		10.00		4,663.00 Dr
	Office Expences			10.00 Dr	
SCP C04042009 10	Being cash paid towards pur of pots		75.00		4,588.00 Dr
	Office Expences			75.00 Dr	
SCP C04042009 11	Being cash paid towards pur of nails of 2 kgs		100.00		4,488.00 Dr
	Hardware Material			100.00 Dr	
SCP C04042009 12	Being cash paid towards tea exp for staff		183.00		4,305.00 Dr
	Office Expences			183.00 Dr	
SCP C04042009 13	Being cash paid towards conveyance charges to pay electricity bill at Medchal		40.00		4,265.00 Dr
	Conveyance Charges			40.00 Dr	
SCP C04042009 14	Being cash paid towards service charges of touch		20.00		4,245.00 Dr
	Repairs & Maintenance.			20.00 Dr	
SCP C04042009 15	Being cash paid towards labour charges of reparing of water pipeline in front of main gate		200.00		4,045.00 Dr
	Labour Charges			200.00 Dr	
SCP C04042009 16	Being cash paid towards pur of drinking water bottle of 10 nos @ 20 each		200.00		3,845.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expences			200.00 Dr	
SCP C04042009 17	Being cash paid towards pur of 2 nos bulb for tourch		10.00		3,835.00 Dr
	Electrical Material			10.00 Dr	
SCP C04042009 18	Being cash paid towards labour charges for drilling of hole on L Angles		80.00		3,755.00 Dr
	Labour Charges			80.00 Dr	
SCP C04042009 19	Being cash paid towards transportation of 2 labour for 3 days from GWE to KNM		150.00		3,605.00 Dr
	Transportation / Hamali charges			150.00 Dr	
SCP C04042009 20	Being cash paid towards pur of chalk piece boxes of 20 nos		138.00		3,467.00 Dr
	Sundry Purchases			138.00 Dr	
SCP C04042009 21	Being cash paid towards xerox charges		10.00		3,457.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C04042009 22	Being cash paid towards dinner expenses for labours on O.T. for bungalow no.35		200.00		3,257.00 Dr
	Labour Welfare			200.00 Dr	
	Total / Closing Balance	**2,625.00**	**6,925.00**		**3,257.00 Dr**
09 Apr, 2009					
SCP C09042009 1	Being cash paid to Vivid World towards catridge refilling vide bill no.8211 dt.04.04.09		275.00		2,982.00 Dr
	Vivid World			275.00 Dr	
SCP C09042009 2	Being cash paid to Sakshi Classified towards advertisment charges for house for sale on 10 to 13.04.09		1,575.00		1,407.00 Dr
	Advertising Expenses			1,575.00 Dr	
SCP C09042009 3	Being cash paid towards lunch expenses for SBI staff during inspection on 09.04.09		200.00		1,207.00 Dr
	Business / Sales Promotion Exp			200.00 Dr	
	Total / Closing Balance		**2,050.00**		**1,207.00 Dr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Apr, 2009					
SCP C10042009 1	Being cash paid towards pur of postal stamps for documentaion of 200 nos @ 5 each		1,000.00		207.00 Dr
	Postage & Courier Expense			1,000.00 Dr	
	Total / Closing Balance		**1,000.00**		**207.00 Dr**
11 Apr, 2009					
SCR C11042009 1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash expenses	2,307.00			2,514.00 Dr
	Syed khizer Petty Cash			2,307.00 Cr	
SCP C11042009 1	Being cash paid to Syed Khizer towards on account for petty cash expense		3,000.00		486.00 Cr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C11042009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 21.03.09 to 28.03.09		96.00		582.00 Cr
	Petrol Expense			96.00 Dr	
SCP C11042009 3	Being cash paid to Syed Khizer towards petrol charges from 02.03.09 to 04.04.09		146.00		728.00 Cr
	Petrol Expense			146.00 Dr	
SCP C11042009 4	Being cash paid to Mallesh towards hire charges for equipment		320.00		1,048.00 Cr
	Hire Charges - Mallesh			320.00 Dr	
SCP C11042009 5	Being cash paid to Mallesh towards excavation of club house and b.no.2		2,015.00		3,063.00 Cr
	Mallesh On Account			2,015.00 Dr	
SCP C11042009 6	Being cash paid towards paper insert charges of 1000 fillers at Ameerpet, Punjagutta, Begumpet & S.R.Nagar		1,500.00		4,563.00 Cr
	Advertising Expenses			1,500.00 Dr	
SCP C11042009 7	Being cash paid towards register post charges to USA for b.no.66 of cancellation notice		50.00		4,613.00 Cr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Postage & Courier Expense			50.00 Dr	
SCP C11042009 8	Being cash paid towards pur of hole past of 5 kgs @ Rs.40 per kg		200.00		4,813.00 Cr
	Hardware Material			200.00 Dr	
SCP C11042009 9	Being cash paid towards pur of stationary items		268.00		5,081.00 Cr
	Printing & Stationery			268.00 Dr	
SCP C11042009 10	Being cash paid towards pur of coconut oil for plumbing work		24.00		5,105.00 Cr
	Sundry Purchases			24.00 Dr	
SCP C11042009 11	Being cash paid towards pur of medical items		20.00		5,125.00 Cr
	Office Expences			20.00 Dr	
SCP C11042009 12	Being cash paid towards pur of drinking water bottles of 10 nos @ 20 each		200.00		5,325.00 Cr
	Office Expences			200.00 Dr	
SCP C11042009 13	Being cash paid towards pur of medical items		133.00		5,458.00 Cr
	Office Expences			133.00 Dr	
SCP C11042009 14	Being cash paid towards pur of petrol for compactor machine		30.00		5,488.00 Cr
	Petrol / Diesel / Kerosin			30.00 Dr	
SCP C11042009 15	Being cash paid towards locally pur nails of 2 kgs @ 50 per kg		100.00		5,588.00 Cr
	Hardware Material			100.00 Dr	
SCP C11042009 16	Being cash paid towards locally pur of nails of 5 kgs & black paint		565.00		6,153.00 Cr
	Hardware Material			565.00 Dr	
SCP C11042009 17	Being cash paid towards locally pur of base sadles & J box		44.00		6,197.00 Cr
	Sundry Purchases			44.00 Dr	
SCP C11042009 18	Being cash paid towards locally pur of line doori & electrical items		145.00		6,342.00 Cr
	Electrical Material			145.00 Dr	
SCP C11042009 19	Being cash paid towards locally pur of moduler box of 4 way & 6 way		300.00		6,642.00 Cr
	Sundry Purchases			300.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042009 20	Being cash paid to M.Ashok Kumar towards bus conveyance for weekly voucher & reports hand over		25.00		6,667.00 Cr
	Conveyance Charges			25.00 Dr	
SCP C11042009 21	Being cash paid to Anjaneyulu towards auto charges		40.00		6,707.00 Cr
	Transportation / Hamali charges			40.00 Dr	
SCP C11042009 22	Being cash paid towards tea exp for staff		213.00		6,920.00 Cr
	Office Expences			213.00 Dr	
WTD A11042009 1	Being cash withdraw from HDFC Bank	25,000.00			18,080.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**27,307.00**	**9,434.00**		**18,080.00 Dr**
13 Apr, 2009					
SCR C13042009 1	Being amount recevied from Murali towards amount reversed for Paper insert excess paid	375.00			18,455.00 Dr
	Advertising Expenses			375.00 Cr	
	Total / Closing Balance	**375.00**			**18,455.00 Dr**
14 Apr, 2009					
SCR C14042009 1	Being amount recevied from Shiv Shankar towards on account reversed	1,300.00			19,755.00 Dr
	Shiv Shankar Petty Cash			1,300.00 Cr	
SCP C14042009 1	Being cash paid to Nagina Industrial Corp towards pur of drill bits		229.00		19,526.00 Dr
	Hardware Material			229.00 Dr	
SCP C14042009 2	Being cash paid to Nagina Industrial Corp towards pur of drill bits		915.00		18,611.00 Dr
	Hardware Material			915.00 Dr	
SCP C14042009 3	Being cash paid towards weighment of L Angles		40.00		18,571.00 Dr
	Misc Expenses			40.00 Dr	
SCP C14042009 4	Being cash paid towards weighment of MS Sheets		40.00		18,531.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C14042009 5	Being cash paid towards pur of electrical items		41.00		18,490.00 Dr
	Electrical Material			41.00 Dr	
SCP C14042009 6	Being cash paid to Jagdishwar Reddy towards security charges to distribute the mailers in the apartment		350.00		18,140.00 Dr
	Advertising Expenses			350.00 Dr	
SCP C14042009 7	Being cash paid to Sai Ram towards on account for pur of stamps and plastic folder		1,500.00		16,640.00 Dr
	Sai Ram.P.C Petty Cash			1,500.00 Dr	
SCP C14042009 8	Being cash paid towards E.C exp for sy no.1139 of Shamirpet for HDFC purpose		1,000.00		15,640.00 Dr
	Legal Expenses			1,000.00 Dr	
	Total / Closing Balance	**1,300.00**	**4,115.00**		**15,640.00 Dr**
15 Apr, 2009					
SCP C15042009 1	Being cash paid to Eenadu Classified towards advertisment charges of house for sale		1,540.00		14,100.00 Dr
	Advertising Expenses			1,540.00 Dr	
SCP C15042009 2	Being cash paid to Tata Indicom towards pur of plug 2 surf (USB) Modem		2,800.00		11,300.00 Dr
	Telephone Expense			2,800.00 Dr	
	Total / Closing Balance		**4,340.00**		**11,300.00 Dr**
17 Apr, 2009					
SCP C17042009 1	Being cash paid to Deccan Chronical towards advertisment charges of house for sale on 17, 18 & 19th April 09		1,200.00		10,100.00 Dr
	Advertising Expenses			1,200.00 Dr	
	Total / Closing Balance		**1,200.00**		**10,100.00 Dr**

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2009					
SCR C18042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense	1,444.00			11,544.00 Dr
	Syed khizer Petty Cash			1,444.00 Cr	
SCP C18042009 1	Being cash paid to Mallesh towards advance for excavation of coloum pits for b.no.2		7,835.00		3,709.00 Dr
	Mallesh On Account			7,835.00 Dr	
SCP C18042009 2	Being cash paid to Mallesh towards shifting of morrum from club house excavation by compressor		313.00		3,396.00 Dr
	Job Work - Mallesh			313.00 Dr	
SCP C18042009 3	Being cash paid to Syed Khizer towards on account for weekly petty cash expenses		1,000.00		2,396.00 Dr
	Syed khizer Petty Cash			1,000.00 Dr	
SCP C18042009 4	Being cash paid to M.Ashok Kumar towards bus fair charges		25.00		2,371.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C18042009 5	Being cash paid towards pur of MS Jali for sand filtering		291.00		2,080.00 Dr
	Hardware Material			291.00 Dr	
SCP C18042009 6	Being cash paid towards pur of brown tape & cello tape		42.00		2,038.00 Dr
	Printing & Stationery			42.00 Dr	
SCP C18042009 7	Being cash paid towards pur of drinking water bottles of 10 @ 20 each		200.00		1,838.00 Dr
	Office Expences			200.00 Dr	
SCP C18042009 8	Being cash paid towards pur of PVC long bends		50.00		1,788.00 Dr
	Electrical Material			50.00 Dr	
SCP C18042009 9	Being cash paid towards pur of 3 nos of locks for pannel box		90.00		1,698.00 Dr
	Office Expences			90.00 Dr	
SCP C18042009 10	Being cash paid towards pur of PVC pipe & wooden box for main cable		156.00		1,542.00 Dr
	Electrical Material			156.00 Dr	

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042009 11	Being cash paid towards pur of nails for electrical work		100.00		1,442.00 Dr
	Hardware Material			100.00 Dr	
SCP C18042009 12	Being cash paid towards pur of 16 amps power plug and etc		209.00		1,233.00 Dr
	Electrical Material			209.00 Dr	
SCP C18042009 13	Being cash paid towards labour charges for gas cutting of distribution box		50.00		1,183.00 Dr
	Labour Charges			50.00 Dr	
SCP C18042009 14	Being cash paid towards tea exp for staff		231.00		952.00 Dr
	Office Expences			231.00 Dr	
SCP C18042009 15	Being cash paid towards conducted cricket match at SOB on 19.04.09		1,250.00		298.00 Cr
	Staff Welfare Expenses			1,250.00 Dr	
WTD A18042009 1	Being cash withdraw from HDFC Bank	25,000.00			24,702.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**26,444.00**	**11,842.00**		**24,702.00 Dr**
20 Apr, 2009					
SCR C20042009 1	Being cash paid to P.C.Sai Ram towards on account reversed	1,500.00			26,202.00 Dr
	Sai Ram.P.C Petty Cash			1,500.00 Cr	
SCP C20042009 1	Being cash paid to Hari Mehta towards excess baggage & misc charges		665.00		25,537.00 Dr
	Tours & Travels			665.00 Dr	
SCP C20042009 2	Being cash paid towards pur of postal stamps for brouchers sending to customers		1,000.00		24,537.00 Dr
	Postage & Courier Expense			1,000.00 Dr	
SCP C20042009 3	Being cash paid towards pur of clear files		308.00		24,229.00 Dr
	Printing & Stationery			308.00 Dr	
SCP C20042009 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement		300.00		23,929.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation / Hamali charges			300.00 Dr	
	Total / Closing Balance	**1,500.00**	**2,273.00**		**23,929.00 Dr**
21 Apr, 2009					
DEP A21042009 1	Being cash deposited in HDFC Bank		3,742.00		20,187.00 Dr
	HDFC Bank			3,742.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance		**3,742.00**		**20,187.00 Dr**
22 Apr, 2009					
SCP C22042009 1	Being cash paid to Micro Straps towards pur of bublee paper etc.		182.00		20,005.00 Dr
	Exibition Expense			182.00 Dr	
SCP C22042009 2	Being cash paid to UAE Exchange & Financial Services ltd. towards allowance to Dubai Trip by Anand Mehta & Puroshotham from 23.04.09 to 26.04.09		3,200.00		16,805.00 Dr
	Exibition Expense			3,200.00 Dr	
	Total / Closing Balance		**3,382.00**		**16,805.00 Dr**
23 Apr, 2009					
SCP C23042009 1	Being cash paid to Eenadu Classified towards advertisment of house for sale on 26 & 26.04.09		1,360.00		15,445.00 Dr
	Advertising Expenses			1,360.00 Dr	
	Total / Closing Balance		**1,360.00**		**15,445.00 Dr**
25 Apr, 2009					
SCR C25042009 1	Being amount received from Syed Khizer towards on account reversed	3,491.00			18,936.00 Dr
	Syed khizer Petty Cash			3,491.00 Cr	
SCP C25042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses		6,000.00		12,936.00 Dr
	Syed khizer Petty Cash			6,000.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 2	Being cash paid to C.Krishna towards lunch exp for site visit to shamirpet		40.00		12,896.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C25042009 3	Being cash paid towards weighment charges of MS round pipes		30.00		12,866.00 Dr
	Misc Expenses			30.00 Dr	
SCP C25042009 4	Being cash paid to Mallesh toward excavation of b.no.2 pcc for coloum pits and shifting morum form club house excavation by compressure		9,794.00		3,072.00 Dr
	Mallesh On Account			9,794.00 Dr	
SCP C25042009 5	Being cash paid towards pur of solvent cement		28.00		3,044.00 Dr
	Sundry Purchases			28.00 Dr	
SCP C25042009 6	Being cash paid towards pur of J Box 4 ways		60.00		2,984.00 Dr
	Electrical Material			60.00 Dr	
SCP C25042009 7	Being cash paid towards pur of base saddle & screws		220.00		2,764.00 Dr
	Hardware Material			220.00 Dr	
SCP C25042009 8	Being cash paid towards pur of PVC fixtures of 3 qty		93.00		2,671.00 Dr
	Hardware Material			93.00 Dr	
SCP C25042009 9	Being cash paid towards pur of 2 pannel box @ 450 each		900.00		1,771.00 Dr
	Electrical Material			900.00 Dr	
SCP C25042009 10	Being cash paid towards pur of nut bolts		98.00		1,673.00 Dr
	Hardware Material			98.00 Dr	
SCP C25042009 11	Being cash paid towards pur of bombay nails		160.00		1,513.00 Dr
	Hardware Material			160.00 Dr	
SCP C25042009 12	Being cash paid towards pur of PVC bends		180.00		1,333.00 Dr
	Electrical Material			180.00 Dr	
SCP C25042009 13	Being cash paid towards pur of bombay nails		287.00		1,046.00 Dr
	Hardware Material			287.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 14	Being cash paid towards pur of petrol for compact machine		50.00		996.00 Dr
	Petrol Expense			50.00 Dr	
SCP C25042009 15	Being cash paid towards transport charges for shifting of cement bags from GWE to KNM		550.00		446.00 Dr
	Transportation / Hamali charges			550.00 Dr	
SCP C25042009 16	Being cash paid towards pur of drinking water bottles of 10 @ 20 each		200.00		246.00 Dr
	Office Expences			200.00 Dr	
SCP C25042009 17	Being cash paid towards weighment charges of RDC concrete mix		40.00		206.00 Dr
	Misc Expense - KNM			40.00 Dr	
SCP C25042009 18	Being cash paid to M.Ashok towards conveyance charges from Medchel X Rd to Shamirpet for RDC vehicle weighment purpose		19.00		187.00 Dr
	Conveyance Charges			19.00 Dr	
SCP C25042009 19	Being cash paid towards pur of motor bike tube of Syed Khizer Bike		150.00		37.00 Dr
	Rep & Maint - Vehicle			150.00 Dr	
SCP C25042009 20	Being cash paid to M.Ashok towards conveyance charges for bring weekly vouchers to H.O.		25.00		12.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C25042009 21	Being cash paid towards cleaning of drainage nala beside labour toilets		200.00		188.00 Cr
	Office Expences			200.00 Dr	
SCP C25042009 22	Being cash paid towards tea exp for staff		231.00		419.00 Cr
	Office Expences			231.00 Dr	
	Total / Closing Balance	**3,491.00**	**19,355.00**		**419.00 Cr**
27 Apr, 2009					
SCP C27042009 1	Being cash paid towards Telephone charges for the period from 24.03.09 to 23.04.09 vide phone no.9247024461		1,140.00		1,559.00 Cr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bill Payable			1,140.00 Dr	
SCP C27042009 2	Being cash paid to Shiv Shanker towards on account		2,700.00		4,259.00 Cr
	Shiv Shankar Petty Cash			2,700.00 Dr	
SCP C27042009 3	Being cash paid to Murali towards on account for pur of cotton boxes		500.00		4,759.00 Cr
	Murali.G Petty Cash			500.00 Dr	
SCP C27042009 4	Being cash paid to Ashok towards on account for locally pur of cement Bags		11,000.00		15,759.00 Cr
	Ashok.V Petty Cash			11,000.00 Dr	
SCP C27042009 5	Being cash paid to Ram Mohan Reddy towards advance for pur of interier design material		20,000.00		35,759.00 Cr
	Model - Ram Mohan Reddy.G on A/c			20,000.00 Dr	
WTD A27042009 1	Being cash withdran form HDFC Bank	25,000.00			10,759.00 Cr
	HDFC Bank			25,000.00 Cr	
	Being cash withdran form HDFC Bank				
WTD A27042009 2	Being cash withdran from HDFC Bank	25,000.00			14,241.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdran from HDFC Bank				
	Total / Closing Balance	**50,000.00**	**35,340.00**		**14,241.00 Dr**
28 Apr, 2009					
SCR C28042009 1	Being amount received from Shiv Shanker towards on account reversed	2,700.00			16,941.00 Dr
	Shiv Shankar Petty Cash			2,700.00 Cr	
SCR C28042009 2	Being amount received from G.Murali towards on account reversed	500.00			17,441.00 Dr
	Murali.G Petty Cash			500.00 Cr	
SCP C28042009 1	Being cash paid towards reparing charges of hand mixer		2,600.00		14,841.00 Dr
	Repairs & Maintenance.			2,600.00 Dr	
SCP C28042009 2	Being cash paid to Murali towards pur of cotton boxes		375.00		14,466.00 Dr
	Sundry Purchases			375.00 Dr	
	Total / Closing Balance	**3,200.00**	**2,975.00**		**14,466.00 Dr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2009					
SCP C29042009 1	Being cash paid to Vivid World towards catridge refiling charges vide bill no.8288 vide bill no.21.04.09		275.00		14,191.00 Dr
	Vivid World			275.00 Dr	
	Total / Closing Balance		**275.00**		**14,191.00 Dr**
30 Apr, 2009					
SCP C30042009 1	Being cash paid to Eenadu Classified towards paper adv house for sale on 02.05.09 & 03.05.09		1,360.00		12,831.00 Dr
	Advertising Expenses			1,360.00 Dr	
SCP C30042009 2	Being cash paid to Alfalal Hotal towards room services charges at Dubai for Anand Mehta & Purshotham		300.00		12,531.00 Dr
	Tours & Travels			300.00 Dr	
	Total / Closing Balance		**1,660.00**		**12,531.00 Dr**
02 May, 2009					
SCP C02052009 1	Being cash paid to Syed Khizer towards on account		5,000.00		7,531.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C02052009 2	Being cash paid to Mallesh towards hire charges for equipment		274.00		7,257.00 Dr
	Hire Charges - Mallesh			274.00 Dr	
SCP C02052009 3	Being cash paid to Mallesh towards shifting of excavated mud from club house pit		3,604.00		3,653.00 Dr
	Mallesh On Account			3,604.00 Dr	
WTD A02052009 1	Being cash withdran from Hdfc Bank	25,000.00			28,653.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdran from Hdfc Bank				
	Total / Closing Balance	**25,000.00**	**8,878.00**		**28,653.00 Dr**
07 May, 2009					
SCP C07052009 1	Being cash issued towards Weighment charges of Ms-Sheets		40.00		28,613.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C07052009 2	Being cash paid towards Advertisement for Paper Ad House for sale dt : 08/05/09 to 11/05/09		1,575.00		27,038.00 Dr
	Advertising Expenses			1,575.00 Dr	
SCP C07052009 3	Being cash paid to Priyanka printers towards purchase of Envelopes		200.00		26,838.00 Dr
	Printing & Stationery			200.00 Dr	
SCP C07052009 4	Being cash paid towards Search report for Roc charge creation		2,500.00		24,338.00 Dr
	Legal Expenses			2,500.00 Dr	
	Total / Closing Balance		**4,315.00**		**24,338.00 Dr**
09 May, 2009					
SCR C09052009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	5,571.00			29,909.00 Dr
	Syed khizer Petty Cash			5,571.00 Cr	
SCR C09052009 2	Being amount received from Ashok towards on reversed for pur of cement	11,000.00			40,909.00 Dr
	Ashok.V Petty Cash			11,000.00 Cr	
SCP C09052009 1	Being cash paid to Syed khizer towards petty cash Expenses		2,000.00		38,909.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C09052009 2	Being cash paid towards local purchase of Cement 50 Bags @ 220/- each		11,000.00		27,909.00 Dr
	Cement / Concrete Mix			11,000.00 Dr	
SCP C09052009 3	Being cash paid hamali charges 2*2 Vertified tiles loading		100.00		27,809.00 Dr
	Transportation / Hamali charges			100.00 Dr	
SCP C09052009 4	Being cash paid Mallesh towards on account payment		2,948.00		24,861.00 Dr
	Mallesh On Account			2,948.00 Dr	
SCP C09052009 5	Being cash paid towards weighment of Rmc Vehicle		80.00		24,781.00 Dr
	Misc Expenses			80.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 6	Being cash paid towards Staff tea 67*3 = 201		201.00		24,580.00 Dr
	Office Expences			201.00 Dr	
SCP C09052009 7	Being cash paid towards Staff Tea qty 61*3 = 183		183.00		24,397.00 Dr
	Office Expences			183.00 Dr	
SCP C09052009 8	Being cash paid towards purchase of Acid bottles		32.00		24,365.00 Dr
	Office Expences			32.00 Dr	
SCP C09052009 9	Being cash paid towads purchase of drinking water bottles for staff		200.00		24,165.00 Dr
	Office Expences			200.00 Dr	
SCP C09052009 10	Being cash paid towads purchase of drinking water bottles for staff		200.00		23,965.00 Dr
	Office Expences			200.00 Dr	
SCP C09052009 11	Being cash paid to Vijay steels palace towards purchase of Flask for Staff Tea purchase		198.00		23,767.00 Dr
	Office Expences			198.00 Dr	
SCP C09052009 12	Being cash paid to M. Ashok kumar towards Bus fair for submition of weekly reports		25.00		23,742.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C09052009 13	Being cash paid to M. Ashok kumar towards Bus fair for submition of Drawing at H.O		25.00		23,717.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C09052009 14	Being cash paid to M. Ashok kumar towards Bus fair for submition of weekly Vouchers		25.00		23,692.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C09052009 15	Being cash paid to M. Ashok kumar towards Bus fair for H.O to Site office KNM		25.00		23,667.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C09052009 16	Being cash paid to Tirumala Traders towards labour charges for loading & Auto trally charges for purchase of		195.00		23,472.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	cement 50/-				
	Transportation / Hamali charges			195.00 Dr	
SCP C09052009 17	Being cash paid to Narsimha.G towards on account		1,100.00		22,372.00 Dr
	Narsimha.G On Account			1,100.00 Dr	
SCP C09052009 18	Being cash paid to Sri balaji hardware towards local purchase of Pvc bend		130.00		22,242.00 Dr
	Sundry Purchases			130.00 Dr	
SCP C09052009 19	Being cash paid to Ramesh hardware and electricals towards local purchase of wooden boxes and spade handle		80.00		22,162.00 Dr
	Hardware Material			80.00 Dr	
SCP C09052009 20	Being cash paid to Ganga shop towards local purchase of mugs for site office		32.00		22,130.00 Dr
	Office Expences			32.00 Dr	
SCP C09052009 21	Being cash paid to Ramesh hardware and electricals towards local purchase line dori 8 nos		80.00		22,050.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C09052009 22	Being cash paid to Sri balaji hardware purchase of yello paint and marking brush		35.00		22,015.00 Dr
	Paints & Colours			35.00 Dr	
SCP C09052009 23	Being cash paid to Sri balaji hardware purchase of Gi tee 30 nos		420.00		21,595.00 Dr
	Plumbing & Sanitary			420.00 Dr	
SCP C09052009 24	Being cash paid to Sri Ganesh Engineering towards purchase of panel box		450.00		21,145.00 Dr
	Electrical Material			450.00 Dr	
SCP C09052009 25	Being cash paid to Sri balaji electricals and hardward towards purchase of power plugs		324.00		20,821.00 Dr
	Electrical Material			324.00 Dr	
SCP C09052009 26	Being cash paid to Sri maruthi steels tubes towards purchase of plumbing items		431.00		20,390.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			431.00 Dr	
SCP C09052009 27	Being cash paid to Sri balaji hardware towards purchase of G.i elbows		180.00		20,210.00 Dr
	Plumbing & Sanitary			180.00 Dr	
SCP C09052009 28	Being cash paid to Aimata plywood and hardware towards purchase of Nails and fevicoal		350.00		19,860.00 Dr
	Hardware Material			350.00 Dr	
SCP C09052009 29	Being cash paid to Sri balaji hardward towards purchase of J.box ,4 ways		150.00		19,710.00 Dr
	Electrical Material			150.00 Dr	
SCP C09052009 30	Being cash paid to Shraddha plaza towards purchase of solo file		300.00		19,410.00 Dr
	Printing & Stationery			300.00 Dr	
SCP C09052009 31	Being cash paid to Ganesh electricals towards purchase of Bombay brooms		35.00		19,375.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C09052009 32	Being cash paid to GHMC parking towards parking of Vehicle		5.00		19,370.00 Dr
	Misc Expenses			5.00 Dr	
SCP C09052009 33	Being cash paid to sri sai baba weight bridge towards weighment chares		40.00		19,330.00 Dr
	Misc Expenses			40.00 Dr	
SCP C09052009 34	Being cash paid to Bhagyasree dharam kanta towards weighment charges		40.00		19,290.00 Dr
	Misc Expenses			40.00 Dr	
	Total / Closing Balance	**16,571.00**	**21,619.00**		**19,290.00 Dr**
11 May, 2009					
SCR C11052009 1	Being amount received from O.Santhi towards installment amount vide receipt no.1124	5,00,000.00			5,19,290.00 Dr
	35 - Mrs.O.Santhi			5,00,000.00 Cr	
	Total / Closing Balance	**5,00,000.00**			**5,19,290.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2009					
SCP C12052009 1	Being cash paid to State photo services towards site photes for KMH Ranjit of sale dept		800.00		5,18,490.00 Dr
	Printing & Stationery			800.00 Dr	
DEP A12052009 1	Being cash deposit in Hdfc Bank		5,00,000.00		18,490.00 Dr
	HDFC Bank			5,00,000.00 Dr	
	Being cash deposit in Hdfc Bank				
	Total / Closing Balance		**5,00,800.00**		**18,490.00 Dr**
13 May, 2009					
SCP C13052009 1	Being cash paid to incidential payment towards incidental charges paid to Watchman in 7 apartments at East marradpally		250.00		18,240.00 Dr
	Advertising Expenses			250.00 Dr	
	Total / Closing Balance		**250.00**		**18,240.00 Dr**
14 May, 2009					
SCP C14052009 1	Being cash paid towards pur of gunny bags vide p.no.10763		2,860.00		15,380.00 Dr
	Sundry Purchases			2,860.00 Dr	
SCP C14052009 2	Being cash paid to G.Jagdish towards vehicle servicing charges		370.00		15,010.00 Dr
	Rep & Maint - Vehicle			370.00 Dr	
SCP C14052009 3	Being cash paid towards paper adv in DC Classified house for sale on 15, 16 & 17.05.09		1,220.00		13,790.00 Dr
	Advertising Expenses			1,220.00 Dr	
	Total / Closing Balance		**4,450.00**		**13,790.00 Dr**
15 May, 2009					
SCP C15052009 1	Being cash paid to Bhavani Prasad towards salary advance		500.00		13,290.00 Dr
	Bhavani Prasad.M Salary A/c			500.00 Dr	
	Total / Closing Balance		**500.00**		**13,290.00 Dr**

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 May, 2009					
SCR C16052009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses	4,354.00			17,644.00 Dr
	Syed khizer Petty Cash			4,354.00 Cr	
SCP C16052009 1	Being cash paid to Syed Khizer towards on account		4,000.00		13,644.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C16052009 2	Being cash paid to Syed Khizer towards petrol charges		603.00		13,041.00 Dr
	Petrol Expense			603.00 Dr	
SCP C16052009 3	Being cash paid towards paper insert charges at Begumpet, YMCA, ECIL, Diamod point.		2,250.00		10,791.00 Dr
	Advertising Expenses			2,250.00 Dr	
SCP C16052009 4	Being cash paid towards locally pur of white cement		395.00		10,396.00 Dr
	Cement / Concrete Mix			395.00 Dr	
SCP C16052009 5	Being cash paid towards fitting charges of 2 HP submerseble pump		434.00		9,962.00 Dr
	Repairs & Maintenance.			434.00 Dr	
SCP C16052009 6	Being cash paid towards locally pur of chesel		100.00		9,862.00 Dr
	Tools			100.00 Dr	
SCP C16052009 7	Being cash paid towards locally pur of PVC Y with door		114.00		9,748.00 Dr
	Sundry Purchases			114.00 Dr	
SCP C16052009 8	Being cash paid towards locally pur of Achor Bolts		216.00		9,532.00 Dr
	Hardware Material			216.00 Dr	
SCP C16052009 9	Being cash paid towards locally pur of 3 inches with door		90.00		9,442.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C16052009 10	Being cash paid towards locally pur of stock register		186.00		9,256.00 Dr
	Printing & Stationery			186.00 Dr	
SCP C16052009 11	Being cash paid towards locally pur of Kerosin of 5 ltrs @ 40/- each		200.00		9,056.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel / Kerosin			200.00 Dr	
SCP C16052009 12	Being cash paid towards locally pur of sanitary items		1,133.00		7,923.00 Dr
	Plumbing & Sanitary			1,133.00 Dr	
SCP C16052009 13	Being cash paid towards locally pur of plumbing & sanitary items		18.00		7,905.00 Dr
	Plumbing & Sanitary			18.00 Dr	
SCP C16052009 14	Being cash paid towards locally pur of plumbing items		105.00		7,800.00 Dr
	Plumbing & Sanitary			105.00 Dr	
SCP C16052009 15	Being cash paid towards pur of drinking water		200.00		7,600.00 Dr
	Office Expences			200.00 Dr	
SCP C16052009 16	Being cash paid towards DC & Eenadu paper bill for the month of Feb, March & April 09 @ 170 x 3 = 510		510.00		7,090.00 Dr
	News papers & periodicals			510.00 Dr	
SCP C16052009 17	Being cash paid towards locally pur of petrol for start compact machine		50.00		7,040.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C16052009 18	Being cash paid towards locally pur of Kerosing 5 ltrs for earth compact machine		200.00		6,840.00 Dr
	Petrol / Diesel / Kerosin			200.00 Dr	
SCP C16052009 19	Being cash paid to M.Ashok towards bus fair charges		25.00		6,815.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C16052009 20	Being cash paid towards repairing charges of pump 1 HP motor		150.00		6,665.00 Dr
	Repairs & Maintenance.			150.00 Dr	
SCP C16052009 21	Being cash paid towards tea exp for staff		228.00		6,437.00 Dr
	Office Expences			228.00 Dr	
	Total / Closing Balance	**4,354.00**	**11,207.00**		**6,437.00 Dr**
18 May, 2009					
SCP C18052009 1	Being cash paid to Mallesh towards filling of morrum upto pedestal level for		916.00		5,521.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	b.no.2				
	Mallesh On Account			916.00 Dr	
SCP C18052009 2	Being cash paid to Mallesh towards hire charges for equipment		1,405.00		4,116.00 Dr
	Hire Charges - Mallesh			1,405.00 Dr	
SCP C18052009 3	Being cash paid to Ramana Murthy towards on account for DP enhancement with valuation for work execution		7,500.00		3,384.00 Cr
	Ramana Murthy Petty Cash			7,500.00 Dr	
WTD A18052009 1	Being cash withdraw from HDFC Bank	25,000.00			21,616.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**25,000.00**	**9,821.00**		**21,616.00 Dr**
20 May, 2009					
SCR C20052009 1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash exp	3,156.00			24,772.00 Dr
	Syed khizer Petty Cash			3,156.00 Cr	
SCP C20052009 1	Being cash paid to O.Vijay laxmi towards (Earth Work) Allowance for lobour huts 5 no Rs 800*5 = 4000		4,000.00		20,772.00 Dr
	Misc Expenses			4,000.00 Dr	
	Total / Closing Balance	**3,156.00**	**4,000.00**		**20,772.00 Dr**
21 May, 2009					
SCP C21052009 1	Being cash paid to Enadu classified towards paper Ad House for sale 23/05/09 & 24/05/09		1,360.00		19,412.00 Dr
	Advertising Expenses			1,360.00 Dr	
SCP C21052009 2	Being cash paid to Dc Classifird towards Paper Ad House for sale from 22/05/09 to 24/05/09		1,200.00		18,212.00 Dr
	Advertising Expenses			1,200.00 Dr	
	Total / Closing Balance		**2,560.00**		**18,212.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 May, 2009					
SCP C23052009 1	Being cash paid to Syed Khizer towards on account		2,000.00		16,212.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C23052009 2	Being cash paid to Mallesh towards on account		1,016.00		15,196.00 Dr
	Mallesh On Account			1,016.00 Dr	
SCP C23052009 3	Being cash paid to Mallesh towards Hire charges		1,254.00		13,942.00 Dr
	Hire Charges - Mallesh			1,254.00 Dr	
SCP C23052009 4	Being cash paid to Murali towards paper insersts at Jubille hills, Ameerpet		1,250.00		12,692.00 Dr
	Advertising Expenses			1,250.00 Dr	
SCP C23052009 5	Being cash paid to Sri venkatramana Traders towards purchase of hose nipples, clamps, cuplings etc		321.00		12,371.00 Dr
	Plumbing & Sanitary			321.00 Dr	
SCP C23052009 6	Being cash paid to Sri Venkatramana Traders towards purchase of J.K.White Cement for Tiles flouring of 1 bag 25 kgs		395.00		11,976.00 Dr
	Cement / Concrete Mix			395.00 Dr	
SCP C23052009 7	Being cash paid towards local purchase of Cement rings 4 feets 3 nos		540.00		11,436.00 Dr
	Cement Rings			540.00 Dr	
SCP C23052009 8	Being cash paid to Sri Venkatramana Traders towarrds purchase of fittings for 2 Hp moter from sump to B.no 21		676.00		10,760.00 Dr
	Plumbing & Sanitary			676.00 Dr	
SCP C23052009 9	Being cash paid to Sri Sai Ganesh Engineering towards purchase of pannel box for fixing of 2 HP moter starter at sump		450.00		10,310.00 Dr
	Electrical Material			450.00 Dr	
SCP C23052009 10	Being cash paie to Ramesh Hardware & Electricals towards purchase of 2 kgs		100.00		10,210.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Nails				
	Hardware Material			100.00 Dr	
SCP C23052009 11	Being cash paid to Shree Mahalaxmi Hardware towards purchase of Spade Handle qty 6*15=90		90.00		10,120.00 Dr
	Tools			90.00 Dr	
SCP C23052009 12	Being cash paid to Arunodaya kirana and general store towards purchase of 20 lts water bottles 10*20 = 200		200.00		9,920.00 Dr
	Office Expences			200.00 Dr	
SCP C23052009 13	Being cash paid to A.Anjaneyulu towards conveyance for bus fare for submitting of Bosch drilling machine for free servicing at H.O		25.00		9,895.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C23052009 14	Being cash paid to M.Ashok kumar towards Bus fare for submiting weekly vouchers at Head office		25.00		9,870.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C23052009 15	being cash paid to m. venu towards transportation of 4 feet Cement rings to the site		100.00		9,770.00 Dr
	Misc Expenses			100.00 Dr	
SCP C23052009 16	Being cash paid to Tea stall towards staff tea qty 78*3= 234		234.00		9,536.00 Dr
	Office Expences			234.00 Dr	
SCP C23052009 17	Being ash paid to The India Cement Limited towards Hamali charges for supply of cement against bill no 5712		525.00		9,011.00 Dr
	Transportation / Hamali charges			525.00 Dr	
	Total / Closing Balance		**9,201.00**		**9,011.00 Dr**
25 May, 2009					
SCP C25052009 1	Being cash paid to Shankar Reddy towards on account		3,000.00		6,011.00 Dr
	Shanker Reddy Petty Cash			3,000.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25052009 2	Being cash paid to Dwaraka Printers towards Color printout of Shamiiper site		400.00		5,611.00 Dr
	Printing & Stationery			400.00 Dr	
SCP C25052009 3	Being cash paid to Eenadu Classified towards Paper Ad House for Sale 30/05/09 & 31/05/09		1,180.00		4,431.00 Dr
	Advertising Expenses			1,180.00 Dr	
SCP C25052009 4	Being cash paid to Sakshi Classified towards Paper Ad House for Sale 30/05/09 to 01/06/09		1,350.00		3,081.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C25052009 5	Being cash paid towards purchase of Stamp papers		1,100.00		1,981.00 Dr
	Legal Expenses			1,100.00 Dr	
WTD A25052009 1	Being cash Withdrawal from HDFC Bank towards Water connection charges	2,00,000.00			2,01,981.00 Dr
	HDFC Bank			2,00,000.00 Cr	
	Being cash Withdrawal from HDFC Bank towards Water connection charges				
	Total / Closing Balance	**2,00,000.00**	**7,030.00**		**2,01,981.00 Dr**
29 May, 2009					
SCR C29052009 1	Being amount received from Syed Khizer towards on account received for weekly petty cash exp	2,549.00			2,04,530.00 Dr
	Syed khizer Petty Cash			2,549.00 Cr	
SCP C29052009 1	Being cash paid to Garg Weight Bridge towards Weightment charges		30.00		2,04,500.00 Dr
	Misc Expenses			30.00 Dr	
SCP C29052009 2	Being cash paid to Syed Khizer towards on account		3,000.00		2,01,500.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C29052009 3	Being cash paid to Murali towards paper inserts at Ymca, marradpally &		500.00		2,01,000.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Begumpet of all site flyers				
	Advertising Expenses			500.00 Dr	
SCP C29052009 4	Being cash paid to Kiran shop towards Local purchase of Cocunen, oil for Plumbing work		78.00		2,00,922.00 Dr
	Sundry Purchases			78.00 Dr	
SCP C29052009 5	Being cash paid to Choudhary Glass & Plywood towards local purchase of Teak wood Beeding for office		435.00		2,00,487.00 Dr
	Plywood / Glass			435.00 Dr	
SCP C29052009 6	Being cash paid to Ramesh Hardwarde towards purchase of Thread		30.00		2,00,457.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C29052009 7	Being cash paid to Sri Venkataramana Traders towards local purchase of Ancor belts		806.00		1,99,651.00 Dr
	Hardware Material			806.00 Dr	
SCP C29052009 8	Being cash paid to Ramesh Hardware & Electricals towards local purchase of Nails		166.00		1,99,485.00 Dr
	Hardware Material			166.00 Dr	
SCP C29052009 9	Being cash paid to Rekha Agencies towards Local purchase of Flange for Moter		100.00		1,99,385.00 Dr
	Repairs & Maintenance.			100.00 Dr	
SCP C29052009 10	Being cash paid to Sri Venkataramana Traders towards local purchase of Union (GI) & Bombay Nails		465.00		1,98,920.00 Dr
	Hardware Material			465.00 Dr	
SCP C29052009 11	Being cash paid to Arunodaya Kirana and General store towards Supply of drinking water		200.00		1,98,720.00 Dr
	Office Expences			200.00 Dr	
SCP C29052009 12	Being cash paid to Labour towards Cleaning of Drainage		100.00		1,98,620.00 Dr
	Office Expences			100.00 Dr	
SCP C29052009 13	Being cash paid to M.Ashok Kumar towards Bus fair for submission of		25.00		1,98,595.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Weakly reports at H.O				
	Conveyance Charges			25.00 Dr	
SCP C29052009 14	Being cash paid towards supply of Tea for Staff @ 3rs 48*3=144		144.00		1,98,451.00 Dr
	Office Expences			144.00 Dr	
WTD A29052009 1	Being cash withdrawal from HDFC Bank	3,00,000.00			4,98,451.00 Dr
	HDFC Bank			3,00,000.00 Cr	
	Being cash withdrawal from HDFC Bank				
	Total / Closing Balance	**3,02,549.00**	**6,079.00**		**4,98,451.00 Dr**
30 May, 2009					
WTD A30052009 1	Being cash withdrawal from HDFC Bank	25,000.00			5,23,451.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from HDFC Bank				
	Total / Closing Balance	**25,000.00**			**5,23,451.00 Dr**
01 Jun, 2009					
SCP C01062009 1	Being cheque issued to Vivid World towards Catridge refilling % Drum replacement Vide bill no 8384 dt: 04/05/09		725.00		5,22,726.00 Dr
	Rep & Maint - Computer			725.00 Dr	
	Total / Closing Balance		**725.00**		**5,22,726.00 Dr**
02 Jun, 2009					
SCP C02062009 1	Being cash paid towards incidential charges to staff		200.00		5,22,526.00 Dr
	Misc Expenses			200.00 Dr	
	Total / Closing Balance		**200.00**		**5,22,526.00 Dr**
04 Jun, 2009					
SCP C04062009 1	Being cash paid to D.C Classified towards Paper AD House for Sale from		1,200.00		5,21,326.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	05/06/09 to 07/06/09				
	Advertising Expenses			1,200.00 Dr	
SCP C04062009 2	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09		1,200.00		5,20,126.00 Dr
	Advertising Expenses			1,200.00 Dr	
DEP A04062009 1	Being cash deposit in Hdfc Bank		4,50,000.00		70,126.00 Dr
	HDFC Bank			4,50,000.00 Dr	
	Being cash deposit in Hdfc Bank				
	Total / Closing Balance		**4,52,400.00**		**70,126.00 Dr**
06 Jun, 2009					
SCP C06062009 1	Being cash paid Dayal towards Bus fair of Electical work		255.00		69,871.00 Dr
	Labour Welfare			255.00 Dr	
SCP C06062009 2	Being cash paid to Syed Khizer towards on account		3,000.00		66,871.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C06062009 3	Being cash paid to Dwarka Xerox towards Xerox charges		50.00		66,821.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C06062009 4	Being cash paid to Anjayaneyulu towards Bus fair		25.00		66,796.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C06062009 5	Being cash paid to M.Ashok Kumar towards Bus fair		25.00		66,771.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C06062009 6	Being cash paid to Ashok Kumar .M towards Bus fair		25.00		66,746.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C06062009 7	Being cash paid to Ramesh Hardward & Electricals towards purchase of Blue powder and Clamps		92.00		66,654.00 Dr
	Sundry Purchases			92.00 Dr	
SCP C06062009 8	Being cash paid to Arunodaya Kirana & General store towards supply of Drinking water		120.00		66,534.00 Dr
	Office Expences			120.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 9	Being cash paid to Sri Sai Ram Book Centre towards purchase of stamp pad		10.00		66,524.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C06062009 10	Being cash paid t Ramesh Hardware & Electricals towards purchase of Blue powder		25.00		66,499.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C06062009 11	Being cash paid to towards purchase of Markers & pens		60.00		66,439.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C06062009 12	Being cash paid to Sri Venkataramana Traders towards purchase of Nipples		108.00		66,331.00 Dr
	Hardware Material			108.00 Dr	
SCP C06062009 13	Being cash paid to Sri Mahalaxmi Hardware towards purchase of Drill bits		170.00		66,161.00 Dr
	Tools			170.00 Dr	
SCP C06062009 14	Being cash paid to Afzal & Co towards purchase of Water Bottle		15.00		66,146.00 Dr
	Office Expences			15.00 Dr	
SCP C06062009 15	Being cash paid to Ramesh Hardward & Electrical towards purchase of Redoxide power 2 Kgs against Bill no 448 dt 04/06/09		180.00		65,966.00 Dr
	Sundry Purchases			180.00 Dr	
SCP C06062009 16	Being cash paid to Sri Venkataramana Trading towards purchase of Machine Blade		104.00		65,862.00 Dr
	Hardware Material			104.00 Dr	
SCP C06062009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder Packet		25.00		65,837.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C06062009 18	Being cash paid to Sri Venkataramana Traders towards purchase of PVC Rope against bill no 988 dt: 03/06/09		364.00		65,473.00 Dr
	Sundry Purchases			364.00 Dr	
SCP C06062009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of		40.00		65,433.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Thread Bundles				
	Sundry Purchases			40.00 Dr	
SCP C06062009 20	Being cash paid to Ramesh Hardware & Electrical towards purchase of Flexible pipe against bill no 461 dt : 02/06/09		15.00		65,418.00 Dr
	Pipes.			15.00 Dr	
SCP C06062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I Elbows		120.00		65,298.00 Dr
	Plumbing & Sanitary			120.00 Dr	
SCP C06062009 22	Being cash paid to Sri Venkatramana Traders towards purchase of Tank nipples against bill no 962 dt: 01/06/09		208.00		65,090.00 Dr
	Plumbing & Sanitary			208.00 Dr	
SCP C06062009 23	Being cash paid to Indian Enterprises towards purchase of Marker Pens		40.00		65,050.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C06062009 24	Being cash paid to Ramesh Hardware & Electricals towards purchase of Bombay nailes		70.00		64,980.00 Dr
	Hardware Material			70.00 Dr	
SCP C06062009 25	Being cash paid to Rames Hardware & Electricals towards purchase of Sponge against bill no 433 dt : 30/05/09		240.00		64,740.00 Dr
	Sundry Purchases			240.00 Dr	
	Total / Closing Balance		**5,386.00**		**64,740.00 Dr**
08 Jun, 2009					
SCR C08062009 1	Being amount received from Shankar Reddy towards on account reversed	3,000.00			67,740.00 Dr
	Shanker Reddy Petty Cash			3,000.00 Cr	
	Total / Closing Balance	**3,000.00**			**67,740.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2009					
SCP C11062009 1	Being cash paid to Venkatramana binding works towards purchase of Key chain rings		150.00		67,590.00 Dr
	Misc Expenses			150.00 Dr	
SCP C11062009 2	Being cash paid to Sakshi classified towards paper ad house for sale from 12/06/09 to 15/06/09		1,350.00		66,240.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C11062009 3	Being cash paid to Enadu classified towards paper ad house for sale 12/06/09, 14/06/09		1,180.00		65,060.00 Dr
	Advertising Expenses			1,180.00 Dr	
	Total / Closing Balance		**2,680.00**		**65,060.00 Dr**
12 Jun, 2009					
SCR C12062009 1	Being amount received from Syed Khizer towards on account reversed	2,081.00			67,141.00 Dr
	Syed khizer Petty Cash			2,081.00 Cr	
	Total / Closing Balance	**2,081.00**			**67,141.00 Dr**
13 Jun, 2009					
SCP C13062009 1	Being cash paid to Syed khizer towards on account		2,000.00		65,141.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C13062009 2	Being cash paid to Ch Ramesh towards on account		2,000.00		63,141.00 Dr
	Ramesh.Ch Petty Cash			2,000.00 Dr	
SCP C13062009 3	Being cash paid to O.Vijay laxmi towards H W Allowance 5*800		4,000.00		59,141.00 Dr
	Misc Expenses			4,000.00 Dr	
SCP C13062009 4	Being cash paid to Deccan chronicle towards advertising		1,790.00		57,351.00 Dr
	Advertising Expenses			1,790.00 Dr	
SCP C13062009 5	Being cash paid to D.Yadagiri towards labour hurt		800.00		56,551.00 Dr
	Misc Expenses			800.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**10,590.00**		**56,551.00 Dr**
15 Jun, 2009					
SCR C15062009 1	Being amount received from Ramesh towards on account reversed	2,000.00			58,551.00 Dr
	Ramesh.Ch Petty Cash			2,000.00 Cr	
SCR C15062009 2	Being cash received from O.Santhi towards installment amount for B.No.35 receipt no.1127	1,00,000.00			1,58,551.00 Dr
	35 - Mrs.O.Santhi			1,00,000.00 Cr	
	Total / Closing Balance	**1,02,000.00**			**1,58,551.00 Dr**
16 Jun, 2009					
DEP A16062009 1	Being cash deposited in Hdfc bank		50,000.00		1,08,551.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in Hdfc bank				
	Total / Closing Balance		**50,000.00**		**1,08,551.00 Dr**
20 Jun, 2009					
SCR C20062009 1	Being amount received from Syed Khizer towards on account reversed	9,185.00			1,17,736.00 Dr
	Syed khizer Petty Cash			9,185.00 Cr	
SCP C20062009 1	Being cash paid to Deen dayal towards bus fare from 05/06/09 to 18/06/09 2 weeks for electrical work		345.00		1,17,391.00 Dr
	Conveyance Charges			345.00 Dr	
SCP C20062009 2	Being cash paid to Mallesh towards final settlement of work		1,469.00		1,15,922.00 Dr
	Mallesh On Account			1,469.00 Dr	
SCP C20062009 3	Being cash paid to A.Anjaneyulu towards bus fair		25.00		1,15,897.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C20062009 4	Being cash paid to M.Ashok kumar towards bus fair		25.00		1,15,872.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C20062009 5	Being cash paid to Ambica Electricals towards purchase of paint		1,355.00		1,14,517.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Paints & Colours			1,355.00 Dr	
SCP C20062009 6	Being cash paid to Venkatramana traders towards purchase of Hose nipple and tape		31.00		1,14,486.00 Dr
	Plumbing & Sanitary			31.00 Dr	
SCP C20062009 7	Being cash paid to Jai mukesh towards purchase of camline gum and jeep batteries		290.00		1,14,196.00 Dr
	Office Expences			290.00 Dr	
SCP C20062009 8	Being cash paid to Ramesh Hardware & Electrical towards purchase of line dori		40.00		1,14,156.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C20062009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Gi Dummy		50.00		1,14,106.00 Dr
	Plumbing & Sanitary			50.00 Dr	
SCP C20062009 10	Being cash paid to Venkatramana Traders towards purchase of bore soda		10.00		1,14,096.00 Dr
	Sundry Purchases			10.00 Dr	
SCP C20062009 11	Being cash paid to Venkatramana Traders towards purchase of Woddent screw		312.00		1,13,784.00 Dr
	Hardware Material			312.00 Dr	
SCP C20062009 12	Being cash paid towards purchase of Hammer 2 nos		356.00		1,13,428.00 Dr
	Tools			356.00 Dr	
SCP C20062009 13	Being cash paid to Sri Venkataramana Traders towads purchase of Pvc Gumpa for earth work		1,248.00		1,12,180.00 Dr
	Tools			1,248.00 Dr	
SCP C20062009 14	Being cash paid to Sri Venkataramana Traders towards purchase of Anchor set & Gi wires		349.00		1,11,831.00 Dr
	Electrical Material			349.00 Dr	
SCP C20062009 15	Being cash paid to Anisha Association towards purchase of Cera Anchor set		260.00		1,11,571.00 Dr
	Electrical Material			260.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 16	Being cash paid to Sri Venkatramana Traders towards purchase of Gi elbow Pvc conectror & pvc rings		254.00		1,11,317.00 Dr
	Plumbing & Sanitary			254.00 Dr	
SCP C20062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Wheel 2 nos. Blade 2 nos and line dori		282.00		1,11,035.00 Dr
	Tools			282.00 Dr	
SCP C20062009 18	Being cash paid towards local purchase of News papers 10 kgs		80.00		1,10,955.00 Dr
	Building Material			80.00 Dr	
SCP C20062009 19	Being cash paid to Sri Balaji Hardware towards purchase of Pvc Pipe		80.00		1,10,875.00 Dr
	Electrical Material			80.00 Dr	
SCP C20062009 20	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder		60.00		1,10,815.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C20062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of 1inch Bend Pvc		60.00		1,10,755.00 Dr
	Electrical Material			60.00 Dr	
SCP C20062009 22	Being cash paid to Ramesh Hardware & Electrical towards purchase of Screw 2 1/4 1box		137.00		1,10,618.00 Dr
	Hardware Material			137.00 Dr	
SCP C20062009 23	Being cash paid to Ramesh Hardware and Electrical towards purchase of Hammer 2 nos		245.00		1,10,373.00 Dr
	Tools			245.00 Dr	
SCP C20062009 24	Being cash paid to Ramesh Hardware and Electricals towards purchase of spade 4 nos		320.00		1,10,053.00 Dr
	Tools			320.00 Dr	
SCP C20062009 25	Being cash paid to Sri Venkataramana Traders towards local purchase of janatha paste		494.00		1,09,559.00 Dr
	Sundry Purchases			494.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 26	Being cash paid to Sri choudhary electricals towards purchase of grinding wheel for grinding machine		20.00		1,09,539.00 Dr
	Tools			20.00 Dr	
SCP C20062009 27	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tape and line dori		310.00		1,09,229.00 Dr
	Sundry Purchases			310.00 Dr	
SCP C20062009 28	Being cash paid towards tea stall towards staff tea 43*3		129.00		1,09,100.00 Dr
	Office Expences			129.00 Dr	
SCP C20062009 29	Being cash paid towards tea stall towards staff tea 59*3		177.00		1,08,923.00 Dr
	Office Expences			177.00 Dr	
SCP C20062009 30	Being cash paid towards tea stall towards staff tea 77*3		231.00		1,08,692.00 Dr
	Office Expences			231.00 Dr	
SCP C20062009 31	Being cash paid to Bhavani Dharam kanta towards weightment of steel		50.00		1,08,642.00 Dr
	Misc Expenses			50.00 Dr	
SCP C20062009 32	Being cash paid to Bhavani Dharam kanta towards weightment of Rmc Vehicle		80.00		1,08,562.00 Dr
	Misc Expenses			80.00 Dr	
SCP C20062009 33	Being cash paid to M.Ashok kumar towards Bus fair charges		25.00		1,08,537.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C20062009 34	Being cash paid to M.Ashok kumar towards Auto fair		6.00		1,08,531.00 Dr
	Transportation / Hamali charges			6.00 Dr	
SCP C20062009 35	Being cash paid towards cleaning of drainage		100.00		1,08,431.00 Dr
	Office Expences			100.00 Dr	
SCP C20062009 36	Being cash paid to Sri Balaji Pump Services towards servicing charges for water motor		225.00		1,08,206.00 Dr
	Repairs & Maintenance.			225.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**9,185.00**	**9,530.00**		**1,08,206.00 Dr**
23 Jun, 2009					
SCP C23062009 1	Being cash paid to Babu towards Hire charges		1,447.00		1,06,759.00 Dr
	Hire Charges - D.Babu			1,447.00 Dr	
SCP C23062009 2	Being cash paid to Sakshi classified towards Paper ad House for sale from 19/06/09 to 22/06/06		1,350.00		1,05,409.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C23062009 3	Being cash paid to Enadu classified towards Paper ad house for sale 20/06/09,21/06/09		1,360.00		1,04,049.00 Dr
	Advertising Expenses			1,360.00 Dr	
SCP C23062009 4	Being cash issued to Bhavani Prasad towards on account		1,500.00		1,02,549.00 Dr
	Bhavani Prasad Petty Cash			1,500.00 Dr	
SCP C23062009 5	Being cash paid to Shabari nath (Sri Software Solutions) towards Sms Gateway Activation chares		500.00		1,02,049.00 Dr
	Advertising Expenses			500.00 Dr	
SCP C23062009 6	Being cash issued to Syed khizer towards on account		8,000.00		94,049.00 Dr
	Syed khizer Petty Cash			8,000.00 Dr	
SCP C23062009 7	Being cash paid to Vasavadatta Cement towards Hamali charges agaist bill no HYSN377		300.00		93,749.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C23062009 8	Being cash paid to Ravi kanta towards weithtment of sq roads		40.00		93,709.00 Dr
	Misc Expenses			40.00 Dr	
SCP C23062009 9	Being cash paid to Ravi kanta towards weithtment of Ms round pipe		40.00		93,669.00 Dr
	Misc Expenses			40.00 Dr	
SCP C23062009 10	Being cash paid to Enadu classified towards paper ad house for sale 27/06/09,28/06/09		1,180.00		92,489.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses			1,180.00 Dr	
SCP C23062009 11	Being cash paid towards E C exp for project approvals		1,000.00		91,489.00 Dr
	Legal Expenses			1,000.00 Dr	
SCP C23062009 12	Being cash paid to DC Classified towards Paper Ad house for sale from 26/06/09 to 28/06/09		1,200.00		90,289.00 Dr
	Advertising Expenses			1,200.00 Dr	
	Total / Closing Balance		**17,917.00**		**90,289.00 Dr**
24 Jun, 2009					
WTD A24062009 1	Being cash withdrawal from Hdfc Bank	1,25,000.00			2,15,289.00 Dr
	HDFC Bank			1,25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**1,25,000.00**			**2,15,289.00 Dr**
27 Jun, 2009					
SCR C27062009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses	4,704.00			2,19,993.00 Dr
	Syed khizer Petty Cash			4,704.00 Cr	
SCP C27062009 1	Being cash paid to Syed khizwer towards on account		2,500.00		2,17,493.00 Dr
	Syed khizer Petty Cash			2,500.00 Dr	
SCP C27062009 2	Being cash pad to Deen dayal towards Bus fair 12 persons @15/- each		180.00		2,17,313.00 Dr
	Conveyance Charges			180.00 Dr	
SCP C27062009 3	Being cash paid to Deen Dayal towards on account for Electrical contract work		2,938.00		2,14,375.00 Dr
	Dayal.D On Account			2,938.00 Dr	
SCP C27062009 4	Being cash paid to Lingam news paper Agent towards News paper D C & Enadu for the month of may & june 09		340.00		2,14,035.00 Dr
	News papers & periodicals			340.00 Dr	
SCP C27062009 5	Being cash paid to Arunodaya Kirana & General stores towards Supply of		200.00		2,13,835.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	drinking water 20lts bottles for staff 10*20				
	Office Expences			200.00 Dr	
SCP C27062009 6	Being cash paid to Ramesh Kirana stores towards purchase of Dettol 50ml for first aid purpose		11.00		2,13,824.00 Dr
	Office Expences			11.00 Dr	
SCP C27062009 7	Being cash paid to Tea stall towards Staff Tea 77*3=231		231.00		2,13,593.00 Dr
	Office Expences			231.00 Dr	
SCP C27062009 8	Being cash paie to Arunodaya Kirana & General Stores towards supply of water bottle 10*20=200		200.00		2,13,393.00 Dr
	Office Expences			200.00 Dr	
SCP C27062009 9	Being cash paid to M.Ashok kumar towards Bus fair H.o to Site for weekly reports submission		25.00		2,13,368.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C27062009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of spring for Electrical wiring		195.00		2,13,173.00 Dr
	Electrical Material			195.00 Dr	
SCP C27062009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nuts and bolts for street light		40.00		2,13,133.00 Dr
	Hardware Material			40.00 Dr	
SCP C27062009 12	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc Bends & pipe		24.00		2,13,109.00 Dr
	Electrical Material			24.00 Dr	
SCP C27062009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails 1kg		50.00		2,13,059.00 Dr
	Hardware Material			50.00 Dr	
SCP C27062009 14	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tile cutrting blade		28.00		2,13,031.00 Dr
	Tools			28.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 15	Being cash paid to Sri Balaji Hardware towards purchase of HDPE Connector		40.00		2,12,991.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C27062009 16	Being cash paid to Sri Venkataramant Traders towards purchase of HDPE Connectors 2 nos		120.00		2,12,871.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C27062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Tank nipples 3 nos		78.00		2,12,793.00 Dr
	Plumbing & Sanitary			78.00 Dr	
SCP C27062009 18	Being cash paid to Sri Sai Ganesh Engineering towards purchase of Pannel Box 2 nos		900.00		2,11,893.00 Dr
	Electrical Material			900.00 Dr	
SCP C27062009 19	Being cash paid to Sri Venkatramant Traders towards purchase of Salak bottle 4 nos		42.00		2,11,851.00 Dr
	Sundry Purchases			42.00 Dr	
SCP C27062009 20	Being cash paid to Sri Venkatramant Traders towards purchase of wall cutter 4 nos & grinding wheels 4nos		270.00		2,11,581.00 Dr
	Tools			270.00 Dr	
SCP C27062009 21	Being cash paid to Sri Venkata ramana Traders towares purchase of wood cutter		94.00		2,11,487.00 Dr
	Tools			94.00 Dr	
SCP C27062009 22	Being cash paid to pasha towards acut charges for bringing of 1 Hp pump from ranigunj to site KNM		170.00		2,11,317.00 Dr
	Transportation / Hamali charges			170.00 Dr	
SCP C27062009 23	Being cash paid to Ramesh Hardware & Electricals towards purchase of Stainer 1no		41.00		2,11,276.00 Dr
	Sundry Purchases			41.00 Dr	
SCP C27062009 24	Being cash paid to Ramesh hardware & electricals towards purchase of		25.00		2,11,251.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	stainer yello				
	Paints & Colours			25.00 Dr	
SCP C27062009 25	Being cash paid to Satyanatayan Engg Works toward Repairing &r rewinding charges for 1 hp motor pump		1,500.00		2,09,751.00 Dr
	Repairs & Maintenance.			1,500.00 Dr	
SCP C27062009 26	Being cash paid to Sri Venkatramana Traders towards purchase of Stainer red 1 no & yello 1 no		80.00		2,09,671.00 Dr
	Paints & Colours			80.00 Dr	
	Total / Closing Balance	**4,704.00**	**10,322.00**		**2,09,671.00 Dr**
30 Jun, 2009					
SCP C30062009 1	Being cash paid to Patel Enterprises towards Hamali charges for supply of cement against bill no 4897		390.00		2,09,281.00 Dr
	Transportation / Hamali charges			390.00 Dr	
SCP C30062009 2	Being cash paie to G.Jagdist towards Vehicle servicing against bill no 04902783 dt: 29/06/09		368.00		2,08,913.00 Dr
	Rep & Maint - Vehicle			368.00 Dr	
	Total / Closing Balance		**758.00**		**2,08,913.00 Dr**
01 Jul, 2009					
SCP C01072009 1	Being cash paid to Syed khizer towards on account		5,000.00		2,03,913.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C01072009 2	Being cash paid to Syed khizer towards petrol charges		680.00		2,03,233.00 Dr
	Petrol Expense			680.00 Dr	
SCP C01072009 3	Being cash paid to towards sercice tax for late fee		2,000.00		2,01,233.00 Dr
	Legal Expenses			2,000.00 Dr	
SCP C01072009 4	Being cash paid to Gold lighting international towards purchase of rope lighs against bill no 36 dt: 23/06/09		210.00		2,01,023.00 Dr
	Sundry Purchases			210.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**7,890.00**		**2,01,023.00 Dr**
02 Jul, 2009					
SCP C02072009 1	Being cash paid to Enadu classified towards paper add house for sale 04/07/09,05/07/09		1,180.00		1,99,843.00 Dr
	Advertising Expenses			1,180.00 Dr	
	Total / Closing Balance		**1,180.00**		**1,99,843.00 Dr**
03 Jul, 2009					
SCP C03072009 1	Being cash paid to shiv shankar towards on account		600.00		1,99,243.00 Dr
	Shiv Shankar Petty Cash			600.00 Dr	
	Total / Closing Balance		**600.00**		**1,99,243.00 Dr**
04 Jul, 2009					
SCR C04072009 1	Being amount received from R.Murthy towards on account reversed	7,500.00			2,06,743.00 Dr
	Ramana Murthy Petty Cash			7,500.00 Cr	
SCR C04072009 2	Being cash received from Syed Khizer towards on account reversed	7,044.00			2,13,787.00 Dr
	Syed khizer Petty Cash			7,044.00 Cr	
SCP C04072009 1	Being cash paid to G.Jagdish towards purchase of tyre against bill no 31824 dt: 02/07/09 & bill amount 1150 /-		863.00		2,12,924.00 Dr
	Rep & Maint - Vehicle			863.00 Dr	
SCP C04072009 2	Being cash paid to syed khizer towards on account		5,000.00		2,07,924.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C04072009 3	Being cash paid to Murali towards paper inserts charges		1,875.00		2,06,049.00 Dr
	Advertising Expenses			1,875.00 Dr	
SCP C04072009 4	Being cash paid to Murali towards Transportantion of compactors		2,500.00		2,03,549.00 Dr
	Transportation / Hamali charges			2,500.00 Dr	
SCP C04072009 5	Being cash paid to tea stall towards staff tea expences		264.00		2,03,285.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expences			264.00 Dr	
SCP C04072009 6	Being cash paid to K V Filling station towards new machine demonstration		100.00		2,03,185.00 Dr
	Petrol Expense			100.00 Dr	
SCP C04072009 7	Being cash paid to china bazar towards local purchase of wiper ,bucket etc		265.00		2,02,920.00 Dr
	Office Expences			265.00 Dr	
SCP C04072009 8	Being cash paid to Hanuman steel center towards purchas of mop		180.00		2,02,740.00 Dr
	Office Expences			180.00 Dr	
SCP C04072009 9	Being cash paid to Ramesh Kirana & General stores towards purchase of Scrubber		30.00		2,02,710.00 Dr
	Office Expences			30.00 Dr	
SCP C04072009 10	Being cash paid to Hanuman electricals hardware towards purchase of Thread cotton etc		144.00		2,02,566.00 Dr
	Sundry Purchases			144.00 Dr	
SCP C04072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nails		100.00		2,02,466.00 Dr
	Hardware Material			100.00 Dr	
SCP C04072009 12	Being cash paid to Maha laxmi electronic towards purchase of Adopter		150.00		2,02,316.00 Dr
	Electrical Material			150.00 Dr	
SCP C04072009 13	Being cash paid to H.M.Brothers towards purchase of fishers 6 mm		595.00		2,01,721.00 Dr
	Hardware Material			595.00 Dr	
SCP C04072009 14	Being cash paid to lalitha filling station towards petrol charges		50.00		2,01,671.00 Dr
	Petrol Expense			50.00 Dr	
SCP C04072009 15	Being cash paid to Shivam Glass & plywood center towards purchase of small locks		28.00		2,01,643.00 Dr
	Misc Expenses			28.00 Dr	
SCP C04072009 16	Being cash paid to Sri Venkatramana Traders towards purchase of paints		233.00		2,01,410.00 Dr
	Paints & Colours			233.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 17	Being cash paid to Sri Venkatramana Traders towards purchase of Fixit		255.00		2,01,155.00 Dr
	Building Material			255.00 Dr	
SCP C04072009 18	Being cash paid to Sri Venkatramana Traders towards purchase of dhimas		433.00		2,00,722.00 Dr
	Tools			433.00 Dr	
SCP C04072009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Black oxide		50.00		2,00,672.00 Dr
	Paints & Colours			50.00 Dr	
SCP C04072009 20	Being cash paid to Prakash electricals towards purchase of screws		120.00		2,00,552.00 Dr
	Hardware Material			120.00 Dr	
SCP C04072009 21	Being cash paid prabhath trunk store towards purchase of Cash box small		50.00		2,00,502.00 Dr
	Misc Expenses			50.00 Dr	
SCP C04072009 22	Being cash paid to Ramesh Hardward & Electricals towards purchase of Abro tape		60.00		2,00,442.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C04072009 23	Being cash paid to Venkatramana Binding works towards purchase of fruit paking covers		60.00		2,00,382.00 Dr
	Misc Expenses			60.00 Dr	
SCP C04072009 24	Being cash paid to Venkatramana Binding works towards purchase of fruit packet covers		130.00		2,00,252.00 Dr
	Misc Expenses			130.00 Dr	
SCP C04072009 25	Being cash paid to Sangaiah hardware & Electricals towards purchase of Yellow paint		80.00		2,00,172.00 Dr
	Paints & Colours			80.00 Dr	
SCP C04072009 26	Being cash paid to Sri Venkataramana Traders towards purchase of fisher box bombay nails etc		817.00		1,99,355.00 Dr
	Hardware Material			817.00 Dr	
SCP C04072009 27	Being cash paid to M.Ashok Kumar towards bus fair charges		25.00		1,99,330.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Conveyance Charges			25.00 Dr	
SCP C04072009 28	Being cash paid to Sudershan reddy towards transportation of beeding machine		300.00		1,99,030.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C04072009 29	Being cash paid to M.Ashok kumar towards bus fair charges		25.00		1,99,005.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C04072009 30	Being cash paid to Deen dayal owards bus fare 19nos of workers @15 per day		285.00		1,98,720.00 Dr
	Misc Expenses			285.00 Dr	
SCP C04072009 31	Being cash paid towards loan processing charges		8,500.00		1,90,220.00 Dr
	Legal Expenses			8,500.00 Dr	
SCP C04072009 32	Being cash paid to Abdul Malik towards on account payment		9,794.00		1,80,426.00 Dr
	Abdul Malik wo.1179			9,794.00 Dr	
	Total / Closing Balance	**14,544.00**	**33,361.00**		**1,80,426.00 Dr**
09 Jul, 2009					
SCP C09072009 1	Being cash paid to Sakshi Classified towards paper ad house for sale		1,350.00		1,79,076.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C09072009 2	Being cash paid to ramana Murtthy towards on account		3,000.00		1,76,076.00 Dr
	Ramana Murthy Petty Cash			3,000.00 Dr	
	Total / Closing Balance		**4,350.00**		**1,76,076.00 Dr**
10 Jul, 2009					
WTD A10072009 1	Being cash withdraw from HDFC Bank for petty cash exp	25,000.00			2,01,076.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank for petty cash exp				
	Total / Closing Balance	**25,000.00**			**2,01,076.00 Dr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jul, 2009					
SCR C11072009 1	Being cash received from Syed Khizer towards on account reversed	5,035.00			2,06,111.00 Dr
	Syed khizer Petty Cash			5,035.00 Cr	
SCP C11072009 1	Being cash paid towards purchase of Ms Sheet		150.00		2,05,961.00 Dr
	Building Material			150.00 Dr	
SCP C11072009 2	Being cash paid to Syed khizer towards salary advance for applying of PAN card		200.00		2,05,761.00 Dr
	Syed Khizer Salary A/c			200.00 Dr	
SCP C11072009 3	Being cash paid to Sasi Kumar towards Preparation and filing of E-tds returns		500.00		2,05,261.00 Dr
	Consultancy Charges.			500.00 Dr	
SCP C11072009 4	Being cash paid to Deen dayal towards bus fair for electrical work for 21 persons @ 15/- per each		315.00		2,04,946.00 Dr
	Misc Expenses			315.00 Dr	
SCP C11072009 5	Being cash paid towards book post stamp 100*4		400.00		2,04,546.00 Dr
	Postage & Courier Expense			400.00 Dr	
SCP C11072009 6	Being cash paid to Swastik kagdi co towards purchase of cash books 5 nos		115.00		2,04,431.00 Dr
	Printing & Stationery			115.00 Dr	
SCP C11072009 7	Being cash paid to Syed khizer towards on account		2,500.00		2,01,931.00 Dr
	Syed khizer Petty Cash			2,500.00 Dr	
SCP C11072009 8	Being cash paid to Shree maha lakshmi Hardware towards purchase of bombay brooms		20.00		2,01,911.00 Dr
	Office Expences			20.00 Dr	
SCP C11072009 9	Being cash paid towards purchase of cotton cloths		30.00		2,01,881.00 Dr
	Office Expences			30.00 Dr	
SCP C11072009 10	Being cash paid to Ramesh hardware & Electrical towards purchase of nails		50.00		2,01,831.00 Dr
	Hardware Material			50.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 11	Being cash paid to Sri Venkatramana Traders towards purchase of steel screws		250.00		2,01,581.00 Dr
	Hardware Material			250.00 Dr	
SCP C11072009 12	Being cash paid to Ramco industries ltd towards purchase of Ac Sheets		100.00		2,01,481.00 Dr
	Electrical Material			100.00 Dr	
SCP C11072009 13	Being cash paid to Ambica Electricals towards purchase of ACE 2 lts		260.00		2,01,221.00 Dr
	Paints & Colours			260.00 Dr	
SCP C11072009 14	Being cash Paid to Krishna kirana & General stores towards purchase of wheel powder		30.00		2,01,191.00 Dr
	Office Expences			30.00 Dr	
SCP C11072009 15	Being cash paid to Sri Venkatramana Traders towards purchase of Pvc,cp jali		109.00		2,01,082.00 Dr
	Sundry Purchases			109.00 Dr	
SCP C11072009 16	Being cash paid to Ramesh Hardware & electricals towards purchase of Kabootar jali 4 nos		300.00		2,00,782.00 Dr
	Hardware Material			300.00 Dr	
SCP C11072009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Electrical items		170.00		2,00,612.00 Dr
	Electrical Material			170.00 Dr	
SCP C11072009 18	Being cash paid to Ramesh Hardware & Electricals towards purchase of electrical top		25.00		2,00,587.00 Dr
	Electrical Material			25.00 Dr	
SCP C11072009 19	Being cash paid to Sri Venkatramana Traders towards purchase of Clamp,doment etc		196.00		2,00,391.00 Dr
	Sundry Purchases			196.00 Dr	
SCP C11072009 20	Being cash paid to Ramesh Hardware & Paints towards purchase of Tiles cutting pencil		28.00		2,00,363.00 Dr
	Tools			28.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 21	Being cash paid to Ramesh hardware & Electricals towards purchase of abro tape		58.00		2,00,305.00 Dr
	Sundry Purchases			58.00 Dr	
SCP C11072009 22	Being cash paid to Choudary Electricals towards purchase of Black pvc sheet		2,196.00		1,98,109.00 Dr
	Building Material			2,196.00 Dr	
SCP C11072009 23	Being cash paid to M.Ashok kumar towards bus fair charges		25.00		1,98,084.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C11072009 24	Being cash paid towards purchase of medicines for labours		293.00		1,97,791.00 Dr
	Labour Welfare			293.00 Dr	
SCP C11072009 25	Being cash paid towards purchase of Drinking water bottles for staff		200.00		1,97,591.00 Dr
	Office Expences			200.00 Dr	
SCP C11072009 26	Being cash paid towards purchase of Drinking water bottles for staff		200.00		1,97,391.00 Dr
	Office Expences			200.00 Dr	
SCP C11072009 27	Being cash paid towards meals for overtime duty at site off		200.00		1,97,191.00 Dr
	Staff Welfare Expenses			200.00 Dr	
SCP C11072009 28	Being cash paid to M.Ashok kumar towards Bus fair		25.00		1,97,166.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C11072009 29	Being cash paid to Tea stall towards supply of tea for staff		270.00		1,96,896.00 Dr
	Office Expences			270.00 Dr	
	Total / Closing Balance	**5,035.00**	**9,215.00**		**1,96,896.00 Dr**
16 Jul, 2009					
SCP C16072009 1	Being cash paid to Dc Classified towards paper Ad house for sale		1,220.00		1,95,676.00 Dr
	Advertising Expenses			1,220.00 Dr	
	Total / Closing Balance		**1,220.00**		**1,95,676.00 Dr**

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2009					
SCR C18072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	3,793.00			1,99,469.00 Dr
	Syed khizer Petty Cash			3,793.00 Cr	
SCP C18072009 1	Being cash paid to Syed khizer towards on account		3,000.00		1,96,469.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C18072009 2	Being cash paid to Syed khizer towards repaie & Servicing of vehicle against bill no 902474 dt: 12/07/09		1,079.00		1,95,390.00 Dr
	Rep & Maint - Vehicle			1,079.00 Dr	
SCP C18072009 3	Being cash paid to Deen dayal towards bus fair for Electrical of 24 no @ 15/- from 10/07/09 to 16/07/09		360.00		1,95,030.00 Dr
	Conveyance Charges			360.00 Dr	
SCP C18072009 4	Being cash paid to Sasi kumar towards filling of Etds returns against bill no 071 dt: 17/07/09		250.00		1,94,780.00 Dr
	Consultancy Charges.			250.00 Dr	
SCP C18072009 5	Being cash paid to Ramesh hardware & electricals towards purchase fo pvc off set bill no 500 dt: 17/07/09		220.00		1,94,560.00 Dr
	Electrical Material			220.00 Dr	
SCP C18072009 6	Being cash paid to Sri kaxmi ammavari cement wood towards purchase of cement rings against bill no 240 dt: 16/07/09		2,280.00		1,92,280.00 Dr
	Cement Rings			2,280.00 Dr	
SCP C18072009 7	Being cash paid to Arunnodaya kirana & General stores towards purchase of Scrubber		20.00		1,92,260.00 Dr
	Office Expences			20.00 Dr	
SCP C18072009 8	Being cash paid to Ramesh kirana & General stores towards purchase of Chalk piece box		8.00		1,92,252.00 Dr
	Sundry Purchases			8.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Hold fast for door frame bill no 498 dt: 15/07/09		210.00		1,92,042.00 Dr
	Hardware Material			210.00 Dr	
SCP C18072009 10	Being cash paid to Ramesh Hardware & Hardward Electricals towards purchase of Nails against bill no 490 dt: 13/07/09		209.00		1,91,833.00 Dr
	Hardware Material			209.00 Dr	
SCP C18072009 11	Being cash paid to Ramesh kirana & General store towards purchase of chalk piece		8.00		1,91,825.00 Dr
	Sundry Purchases			8.00 Dr	
SCP C18072009 12	Being cash paid to Bhavani dharam kanta towards weightment charges of Rdc vehicle bill no 244 dt: 10/07/09		80.00		1,91,745.00 Dr
	Misc Expenses			80.00 Dr	
SCP C18072009 13	Being cash paid towards dinner for site engineer & electrishan at site for over time		145.00		1,91,600.00 Dr
	Staff Welfare Expenses			145.00 Dr	
SCP C18072009 14	Being cash paid to Gram panchyat labour towards cleaning of nalla at site		200.00		1,91,400.00 Dr
	Office Expences			200.00 Dr	
SCP C18072009 15	Being cash paid to Bhavani Dharam kanta towards weight ment charges for steel vehicle sl no 0316 dt: 14/07/09		50.00		1,91,350.00 Dr
	Misc Expenses			50.00 Dr	
SCP C18072009 16	Being cash paid to Ashok kumar towards bus fair		25.00		1,91,325.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C18072009 17	Being cash paid to Sindoor enterprises towards petrol for generator testing		50.00		1,91,275.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C18072009 18	Being cash paid to Tea stall towards supply of tea for staff from 11/07/09 to		288.00		1,90,987.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	17/07/09				
	Office Expences			288.00 Dr	
	Total / Closing Balance	**3,793.00**	**8,482.00**		**1,90,987.00 Dr**
20 Jul, 2009					
SCP C20072009 1	Being cash paid to shiv shankat towards on account		800.00		1,90,187.00 Dr
	Shiv Shankar Petty Cash			800.00 Dr	
SCP C20072009 2	Being cash paid to sai mata dharam kanta towards weightment charges sl no 4855 dt: 18/07/09		50.00		1,90,137.00 Dr
	Misc Expenses			50.00 Dr	
SCP C20072009 3	Being cash paid to Gayathri tours & travels towards car hire charges		375.00		1,89,762.00 Dr
	Car Hire Charges			375.00 Dr	
SCP C20072009 4	Being cash paid to Computer bazar towards purchase of Battery chargers against bill no 14787 dt: 22/07/09		865.00		1,88,897.00 Dr
	Office Expences			865.00 Dr	
	Total / Closing Balance		**2,090.00**		**1,88,897.00 Dr**
22 Jul, 2009					
SCP C22072009 1	Being cash paid to sasi kumar towards filing of Etds retrun bill no 072 dt: 21/07/09		250.00		1,88,647.00 Dr
	Consultancy Charges.			250.00 Dr	
SCP C22072009 2	Being cash paid to State photo studio towards site photorgraphes 70 photo against bill no 8727 dt: 22/07/09		350.00		1,88,297.00 Dr
	Printing & Stationery			350.00 Dr	
SCP C22072009 3	Being cash paid to Sakshi Classified towards paper add house for sale against bill no 74619 dt: 24/07/09		1,350.00		1,86,947.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C22072009 4	Being cash paid to D C Classified towards paper ad house for sale bill no 0910 dt: 22/07/09		1,270.00		1,85,677.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses			1,270.00 Dr	
	Total / Closing Balance		**3,220.00**		**1,85,677.00 Dr**
23 Jul, 2009					
SCP C23072009 1	Being cash paid to shiv shankat towards on account		270.00		1,85,407.00 Dr
	Shiv Shankar Petty Cash			270.00 Dr	
	Total / Closing Balance		**270.00**		**1,85,407.00 Dr**
24 Jul, 2009					
SCR C24072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense	4,313.00			1,89,720.00 Dr
	Syed khizer Petty Cash			4,313.00 Cr	
	Total / Closing Balance	**4,313.00**			**1,89,720.00 Dr**
25 Jul, 2009					
SCP C25072009 1	Being cash paid to syed khizer towards on account		3,000.00		1,86,720.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C25072009 2	Being cash paid to murali towards paper inserts work		1,875.00		1,84,845.00 Dr
	Advertising Expenses			1,875.00 Dr	
SCP C25072009 3	Being cash paid to Doulat pen stores towards purchase of torch light big bill no 500 dt:24/07/09		460.00		1,84,385.00 Dr
	Office Expences			460.00 Dr	
SCP C25072009 4	Being cash paid to L.K.Chowdary & Electricals towards purchase of paint		345.00		1,84,040.00 Dr
	Paints & Colours			345.00 Dr	
SCP C25072009 5	Being cash paid to Ramesh hardware & electricals towards purchase of metna against bill no 7 dt:23/07/09		78.00		1,83,962.00 Dr
	Tools			78.00 Dr	
SCP C25072009 6	Being cheque issued to Sri venkatramana Traders towards purchase of bombay nails against bill		471.00		1,83,491.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	no 716 dt: 23/07/09				
	Hardware Material			471.00 Dr	
SCP C25072009 7	Being cash paid to Hanuman Electricals & Hardware towards purchase of screws		60.00		1,83,431.00 Dr
	Hardware Material			60.00 Dr	
SCP C25072009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc offset		120.00		1,83,311.00 Dr
	Hardware Material			120.00 Dr	
SCP C25072009 9	Being cash paid to ushodaya stationery towards purchase of markers, red pens		40.00		1,83,271.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C25072009 10	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles 8 nos		160.00		1,83,111.00 Dr
	Office Expences			160.00 Dr	
SCP C25072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of extension box		50.00		1,83,061.00 Dr
	Electrical Material			50.00 Dr	
SCP C25072009 12	Being cash paid to kiran ship towards purchase of wheel powder		10.00		1,83,051.00 Dr
	Office Expences			10.00 Dr	
SCP C25072009 13	Being cash paid to Sri venkatramana Traders (Hamumanth) towards purchase of 4 brush for paint		125.00		1,82,926.00 Dr
	Hanumanthu - Material Account			125.00 Dr	
SCP C25072009 14	Being cash paid to sri venkataramana traders towards purchase of bombai nails aganist bill no 708 dt: 21/07/09		668.00		1,82,258.00 Dr
	Hardware Material			668.00 Dr	
SCP C25072009 15	Being cash paid to Ramesh hardware and glass towards purchase of bombay nails		150.00		1,82,108.00 Dr
	Hardware Material			150.00 Dr	
SCP C25072009 16	Being cash paid to Sri venkataramana traders towards purchase of pvc items		758.00		1,81,350.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	, nipple and nails				
	Plumbing & Sanitary			758.00 Dr	
SCP C25072009 17	Being cash paid to Ashok Kumar towards bus fair charges		25.00		1,81,325.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C25072009 18	Being cash paid towards locally pur of MCB box		248.00		1,81,077.00 Dr
	Electrical Material			248.00 Dr	
SCP C25072009 19	Being cash paid towards locally pur of chalk pieces 10 boxes		60.00		1,81,017.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C25072009 20	Being cash paid towards transport charges		450.00		1,80,567.00 Dr
	Transportation / Hamali charges			450.00 Dr	
SCP C25072009 21	Being cash paid towards sharpen of tools charges		35.00		1,80,532.00 Dr
	Misc Expenses			35.00 Dr	
SCP C25072009 22	Being cash paid towards staff tea exp		270.00		1,80,262.00 Dr
	Office Expences			270.00 Dr	
SCP C25072009 23	Being cash paid towards dinner charges at site for staff		100.00		1,80,162.00 Dr
	Staff Welfare Expenses			100.00 Dr	
SCP C25072009 24	Being cash paid towards auto charges		10.00		1,80,152.00 Dr
	Conveyance Charges			10.00 Dr	
SCP C25072009 25	Being cash paid towards weighment charges for RDC vehicles		80.00		1,80,072.00 Dr
	Misc Expense - KNM			80.00 Dr	
	Total / Closing Balance		**9,648.00**		**1,80,072.00 Dr**
27 Jul, 2009					
SCR C27072009 1	Being amount received from Shiv Shankar towards on account reversed	600.00			1,80,672.00 Dr
	Shiv Shankar Petty Cash			600.00 Cr	
SCR C27072009 2	Being amount received from Shiv Shankar towards on account reversed	800.00			1,81,472.00 Dr
	Shiv Shankar Petty Cash			800.00 Cr	
SCR C27072009 3	Being amount received from Shiv Shankar towards on account reversed	270.00			1,81,742.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shiv Shankar Petty Cash			270.00 Cr	
SCP C27072009 1	Being cash paid towards transport charges		800.00		1,80,942.00 Dr
	Transportation / Hamali charges			800.00 Dr	
SCP C27072009 2	Being cash paid towards pur of 4 nos Umbrellas		440.00		1,80,502.00 Dr
	Office Expences			440.00 Dr	
SCP C27072009 3	Being cash paid towards weighment of Sq rods vide p.o.no.11054		40.00		1,80,462.00 Dr
	Misc Expenses			40.00 Dr	
SCP C27072009 4	Being cash paid towards pur of Tile grout		270.00		1,80,192.00 Dr
	Chemicals			270.00 Dr	
SCP C27072009 5	Being cash paid towards pur of AI Railing Shoe 12 mm		364.00		1,79,828.00 Dr
	Hardware Material			364.00 Dr	
SCP C27072009 6	Being cash paid to Shiva Shankar towards on account		700.00		1,79,128.00 Dr
	Shiv Shankar Petty Cash			700.00 Dr	
	Total / Closing Balance	**1,670.00**	**2,614.00**		**1,79,128.00 Dr**
01 Aug, 2009					
SCR C01082009 1	Being amount received from Shiv Shanker towards on account reversed	700.00			1,79,828.00 Dr
	Shiv Shankar Petty Cash			700.00 Cr	
SCR C01082009 2	Being amount received from Syed Khizer towards on account reversed	2,084.00			1,81,912.00 Dr
	Syed khizer Petty Cash			2,084.00 Cr	
SCP C01082009 1	Being cash paid to Syed khizer towards on account		3,000.00		1,78,912.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C01082009 2	Being cash paid to Enadu classified towards paper ad house for sale 01/08/09, 02/08/09		1,180.00		1,77,732.00 Dr
	Advertising Expenses			1,180.00 Dr	
SCP C01082009 3	Being cash paid to Ravi kanta towards weightment chargesof Ms road Rc no 4724 dt: 30/07/09		40.00		1,77,692.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C01082009 4	Being cash paid to Deen dayal towards bus fair for 38 nos @ 15/- from 17/07/09 to 30/07/09		570.00		1,77,122.00 Dr
	Conveyance Charges			570.00 Dr	
SCP C01082009 5	Being cash paid to Computer collection towards purchase of Antivirus against bill no 04315 dt: 27/07/09		700.00		1,76,422.00 Dr
	Rep & Maint - Computer			700.00 Dr	
SCP C01082009 6	Being cash paid to Kesoram sunderlal fatepuria towards petrol charges site visite against bill no 20300 dt: 01/08/09		600.00		1,75,822.00 Dr
	Petrol Expense			600.00 Dr	
SCP C01082009 7	Being cash paid to Ramesh kirana and general stores towards purchase of vim soap		7.00		1,75,815.00 Dr
	Sundry Purchases			7.00 Dr	
SCP C01082009 8	Being cash paid to Srinivasa book centre towards purchase of Stationery items against bill no 737 dt 20/07/09		117.00		1,75,698.00 Dr
	Printing & Stationery			117.00 Dr	
SCP C01082009 9	Being cash paid to New janapriya medical towards purchase of Dettol and cotton bandaid		58.00		1,75,640.00 Dr
	Office Expences			58.00 Dr	
SCP C01082009 10	Being cash paid to Ramesh hardware & Electricals towards purchase of wooden box `		45.00		1,75,595.00 Dr
	Electrical Material			45.00 Dr	
SCP C01082009 11	Being cash paid to Keshav industrial producs towards local purchase of Hdpe ,Boosters, angles and Bend etc		520.00		1,75,075.00 Dr
	Sundry Purchases			520.00 Dr	
SCP C01082009 12	Being cash paid towards purchase of nut bolts ,rubbers etc		280.00		1,74,795.00 Dr
	Hardware Material			280.00 Dr	
SCP C01082009 13	Being cash paid to Gopal Texttile towards purchase of cloth for wioing		40.00		1,74,755.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	glass				
	Sundry Purchases			40.00 Dr	
SCP C01082009 14	Being cash paid to Shree bhavani stores towards purchase of colin spray 2 nos		110.00		1,74,645.00 Dr
	Sundry Purchases			110.00 Dr	
SCP C01082009 15	Being cash paid to Sindhoor Enterprises towards purchase of Petrol for compact machine		50.00		1,74,595.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C01082009 16	Being cash paid to Ramesh hardware and electricals towards purchase of screw		32.00		1,74,563.00 Dr
	Hardware Material			32.00 Dr	
SCP C01082009 17	Being cash paid to Ashok kumar towards Bus fair		25.00		1,74,538.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C01082009 18	Being cash paid to APSEB towards electrical line men for refreshment		100.00		1,74,438.00 Dr
	Misc Expenses			100.00 Dr	
SCP C01082009 19	Being cash paid to Ashok kumar towards Bus fair for submission of weekly vouchers		25.00		1,74,413.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C01082009 20	Being cash paid to Ashok kumar towards Bus fair		25.00		1,74,388.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C01082009 21	Being cash paid towards News paper bill for the month of July 09		170.00		1,74,218.00 Dr
	Office Expences			170.00 Dr	
SCP C01082009 22	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles for site office		180.00		1,74,038.00 Dr
	Office Expences			180.00 Dr	
SCP C01082009 23	Being cash paid to Tea stall towards supply of tea to staff from 25/07/09 to 31/07/09 100*3 = 300		300.00		1,73,738.00 Dr
	Office Expences			300.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 24	Being cash paid towards shifting of bloomdale flexes from sob phase iii to shamirpet (knm)		400.00		1,73,338.00 Dr
	Transportation / Hamali charges			400.00 Dr	
WTD A01082009 1	Being cash withdrawal from Hdfc Bank	20,000.00			1,93,338.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**22,784.00**	**8,574.00**		**1,93,338.00 Dr**
05 Aug, 2009					
DEP A05082009 1	Being cash deposited in Hdfc Bank		10,000.00		1,83,338.00 Dr
	HDFC Bank			10,000.00 Dr	
	Being cash deposited in Hdfc Bank				
	Total / Closing Balance		**10,000.00**		**1,83,338.00 Dr**
06 Aug, 2009					
SCP C06082009 1	Being cash paid to Enadu Classified towards paper ad house for sale against recp no 13735 dt: 08/08/09 & 09/08/09		1,360.00		1,81,978.00 Dr
	Advertising Expenses			1,360.00 Dr	
SCP C06082009 2	Being cash paid towards register post for B no 01		28.00		1,81,950.00 Dr
	Postage & Courier Expense			28.00 Dr	
SCP C06082009 3	Being cash paid to Syed khizer towards on account		3,000.00		1,78,950.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C06082009 4	Being cash paid to Murali towards on account		1,500.00		1,77,450.00 Dr
	Murali.G Petty Cash			1,500.00 Dr	
	Total / Closing Balance		**5,888.00**		**1,77,450.00 Dr**
07 Aug, 2009					
SCP C07082009 1	Being cash paid to Dwarak Auto Xerox towards colour printout and lamination of boards		770.00		1,76,680.00 Dr
	Printing & Stationery			770.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**770.00**		**1,76,680.00 Dr**
08 Aug, 2009					
SCR C08082009 1	Being amount received from Syed Khizer towards on account for weekly petty cash exp	1,889.00			1,78,569.00 Dr
	Syed khizer Petty Cash			1,889.00 Cr	
SCP C08082009 1	Being cash paid to deen dayal towards bus fair for electricians		195.00		1,78,374.00 Dr
	Conveyance Charges			195.00 Dr	
SCP C08082009 2	Being cash paid to United Engineering Corporation towards purchase of Reebal emulsion against bill no 29476 dt: 06/08/09		250.00		1,78,124.00 Dr
	Paints & Colours			250.00 Dr	
SCP C08082009 3	Being cash paid to Ramesh hardward and electricals towards purchase of Nails 2 kgs		100.00		1,78,024.00 Dr
	Hardware Material			100.00 Dr	
SCP C08082009 4	Being cash paid to Sri venkataramana traders towards purchase of Pvc bend		31.00		1,77,993.00 Dr
	Plumbing & Sanitary			31.00 Dr	
SCP C08082009 5	Being cash paid to Sadhna stores towards purchase of dust pan		20.00		1,77,973.00 Dr
	Office Expences			20.00 Dr	
SCP C08082009 6	Being cash paid to Ramesh hardware & electrical towards purchase of Pvc plain bend		65.00		1,77,908.00 Dr
	Plumbing & Sanitary			65.00 Dr	
SCP C08082009 7	Being cash paid to Ramesh hardware & electricals towards purchase of Nc tinner for marble floor cleaning		80.00		1,77,828.00 Dr
	Paints & Colours			80.00 Dr	
SCP C08082009 8	Being cash paid to sri venkataramana traders towards purchase of roller sponges		62.00		1,77,766.00 Dr
	Paints & Colours			62.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 9	Being cash paid to Ramesh hardware and electricals towards purchase of tinner bottle and pvc bend		90.00		1,77,676.00 Dr
	Paints & Colours			90.00 Dr	
SCP C08082009 10	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement		210.00		1,77,466.00 Dr
	Paints & Colours			210.00 Dr	
SCP C08082009 11	Being cash paid to Ramesh hardware and electriclas towards purchase of nut bolts		10.00		1,77,456.00 Dr
	Hardware Material			10.00 Dr	
SCP C08082009 12	Being cash paid to shri Shyam stores towards purchase of spray bottle of office use		75.00		1,77,381.00 Dr
	Office Expences			75.00 Dr	
SCP C08082009 13	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement		105.00		1,77,276.00 Dr
	Paints & Colours			105.00 Dr	
SCP C08082009 14	Being cash paid to Ashok kumar M towards bus fair		25.00		1,77,251.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C08082009 15	Being cash paid to Shaik khaja (auto driver) towards transportation of bricks and production machine		350.00		1,76,901.00 Dr
	Transportation / Hamali charges			350.00 Dr	
SCP C08082009 16	Being cash paid to Auronodaya kirana and general stores towards recharge of idea for khizer due to land line phone is disconnected		100.00		1,76,801.00 Dr
	Telephone Expense			100.00 Dr	
SCP C08082009 17	Being cash paid to cleaning labour towards refreshment for cleaning		10.00		1,76,791.00 Dr
	Misc Expenses			10.00 Dr	
SCP C08082009 18	Being cash paid to Tea stall towards supply of tea for staff from 01/08/09 to		306.00		1,76,485.00 Dr

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	07/08/09 102@ 3/-				
	Staff Welfare Expenses			306.00 Dr	
SCP C08082009 19	Being cash paid to Tata Teleservices ltd towards telephone bill for the month of July 09 phone no 9247024461		2,000.00		1,74,485.00 Dr
	Telephone Expense			2,000.00 Dr	
SCP C08082009 20	Being cash paid to Mannem towards bus fair for workers at site 24 nos @ 15/-		360.00		1,74,125.00 Dr
	Misc Expenses			360.00 Dr	
	Total / Closing Balance	**1,889.00**	**4,444.00**		**1,74,125.00 Dr**
10 Aug, 2009					
SCR C10082009 1	Being amount received from Murali towards on account reversed	1,500.00			1,75,625.00 Dr
	Murali.G Petty Cash			1,500.00 Cr	
SCP C10082009 1	Being cash paid to Sree Mahalaxmi motors towards repair and servicing of vehicle of purushothama reddy Vide vehicle no AP 02 2530 against bill no 1754 dt: 08/08/09		719.00		1,74,906.00 Dr
	Rep & Maint - Vehicle			719.00 Dr	
SCP C10082009 2	Being cash paid to Auto fair towards Transportation charges towards shifting of Hording		650.00		1,74,256.00 Dr
	Transportation / Hamali charges			650.00 Dr	
SCP C10082009 3	Being cash paid to Balu towards llunch exepenses for labours		200.00		1,74,056.00 Dr
	Misc Expenses			200.00 Dr	
SCP C10082009 4	Being cash paid to Purshotham and murali towards allowance for hoarding work on 07/08/09		100.00		1,73,956.00 Dr
	Staff Welfare Expenses			100.00 Dr	
WTD A10082009 1	Being cash withdrawal from hdfc bank	20,000.00			1,93,956.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	**21,500.00**	**1,669.00**		**1,93,956.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2009					
SCP C12082009 1	Being cash paid towards site visit for bank staff		155.00		1,93,801.00 Dr
	Business / Sales Promotion Exp			155.00 Dr	
	Total / Closing Balance		**155.00**		**1,93,801.00 Dr**
13 Aug, 2009					
SCP C13082009 1	Bieng cash paid to D C Classifiied towards paper Ad house for sale from 14/08/09 to 16/08/09		1,220.00		1,92,581.00 Dr
	Advertising Expenses			1,220.00 Dr	
	Total / Closing Balance		**1,220.00**		**1,92,581.00 Dr**
14 Aug, 2009					
SCR C14082009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	5,339.00			1,97,920.00 Dr
	Syed khizer Petty Cash			5,339.00 Cr	
SCP C14082009 1	Being cash paid to C h Ramesh towards Paper inserts work		1,000.00		1,96,920.00 Dr
	Advertising Expenses			1,000.00 Dr	
	Total / Closing Balance	**5,339.00**	**1,000.00**		**1,96,920.00 Dr**
17 Aug, 2009					
SCP C17082009 1	Being cash paid to Rsi club News letters towards Advertisement		3,125.00		1,93,795.00 Dr
	Advertising Expenses			3,125.00 Dr	
	Total / Closing Balance		**3,125.00**		**1,93,795.00 Dr**
18 Aug, 2009					
SCP C18082009 1	Being cash paid to deen dayal towards bus fair for electrical work		150.00		1,93,645.00 Dr
	Misc Expenses			150.00 Dr	
SCP C18082009 2	Being cash paid to Mammem towards bus fair for labour		540.00		1,93,105.00 Dr
	Misc Expenses			540.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 3	Being cash paid to Syed Khizer towards on account		4,000.00		1,89,105.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C18082009 4	Being cash paid to Ramesh Hardware & Electricals towards purchase of hings, Screws		100.00		1,89,005.00 Dr
	Hardware Material			100.00 Dr	
SCP C18082009 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails		58.00		1,88,947.00 Dr
	Hardware Material			58.00 Dr	
SCP C18082009 6	Being cash paid to Ramesh hardware and paints towards purchase of Pens		20.00		1,88,927.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C18082009 7	Being cash paid to Ramesh Hardware & Electricals towards purchase of Fevicoal and tapes		106.00		1,88,821.00 Dr
	Sundry Purchases			106.00 Dr	
SCP C18082009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tread Bundles		40.00		1,88,781.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C18082009 9	Being cash paid to Sai balaji steels towards purchase of Railing ends plates		60.00		1,88,721.00 Dr
	Hardware Material			60.00 Dr	
SCP C18082009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of White cement		25.00		1,88,696.00 Dr
	Paints & Colours			25.00 Dr	
SCP C18082009 11	Being paid to Ramesh Hardware & Electricals towards purchase of Chicken mesh		380.00		1,88,316.00 Dr
	Sundry Purchases			380.00 Dr	
SCP C18082009 12	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tefflon tape		122.00		1,88,194.00 Dr
	Sundry Purchases			122.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 13	Being cash paid to Sri Venkatramana Traders towards purchase foot valve		90.00		1,88,104.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C18082009 14	Being cash paid to Ramesh Hardware & Electricals towards purchase of Flexible pipe		10.00		1,88,094.00 Dr
	Sundry Purchases			10.00 Dr	
SCP C18082009 15	Being cash paid towards purchase of OBD Paint		610.00		1,87,484.00 Dr
	Hanumanthu - Material Account			610.00 Dr	
SCP C18082009 16	Being cash paid towards purchase of white external paint		510.00		1,86,974.00 Dr
	Hanumanthu - Material Account			510.00 Dr	
SCP C18082009 17	Being cash paid to Daulat pen stores towards purchase of Battery for cemera		350.00		1,86,624.00 Dr
	Printing & Stationery			350.00 Dr	
SCP C18082009 18	Being cash paid to towards purchase of electricla items		2,500.00		1,84,124.00 Dr
	Misc Expenses			2,500.00 Dr	
SCP C18082009 19	Being cash paid towards cleaning of Drianage line		100.00		1,84,024.00 Dr
	Office Expences			100.00 Dr	
SCP C18082009 20	Being cash paid to Tea Stall towards staff tea from 08/08/09 to 14/08/09		258.00		1,83,766.00 Dr
	Staff Welfare Expenses			258.00 Dr	
SCP C18082009 21	Being cash paid to Syed Khizer towards petrol charges from 01/07/09 to 11/08/09		457.00		1,83,309.00 Dr
	Petrol Expense			457.00 Dr	
SCP C18082009 22	Being cash paid Auto fair towards Transportation charges for labours		150.00		1,83,159.00 Dr
	Transportation / Hamali charges			150.00 Dr	
	Total / Closing Balance		**10,636.00**		**1,83,159.00 Dr**
20 Aug, 2009					
SCP C20082009 1	Being cash paid to Enadu Classified		1,400.00		1,81,759.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards paper Ad house for Sale from 22/08/09 to 23/08/09				
	Advertising Expenses			1,400.00 Dr	
SCP C20082009 2	Being cash paid towards purchase of Stamps		100.00		1,81,659.00 Dr
	Printing & Stationery			100.00 Dr	
SCP C20082009 3	Being cash paid to Ajay Mehta towards certificate of break up expenditures charges upto 19.08.09 for SBI loan		3,000.00		1,78,659.00 Dr
	Consultancy Charges.			3,000.00 Dr	
	Total / Closing Balance		**4,500.00**		**1,78,659.00 Dr**
21 Aug, 2009					
SCP C21082009 1	Being cash paid to Jubilee Hills Branch towards advertisment charges in RSI club for news letters.		2,500.00		1,76,159.00 Dr
	Advertising Expenses			2,500.00 Dr	
WTD A21082009 1	Being cash withdrawal from Hdfc Bank	20,000.00			1,96,159.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**20,000.00**	**2,500.00**		**1,96,159.00 Dr**
24 Aug, 2009					
SCP C24082009 1	Being cash paid to RSI club towards advertisment charges of balance amount in Jubilee Hills Club.		1,250.00		1,94,909.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		**1,250.00**		**1,94,909.00 Dr**
25 Aug, 2009					
SCP C25082009 1	Being cash paid to G Jagdish towards vehicle maintenance charges of total 1450/- @ 75% against bill no 04904343 dt: 18/08/09		1,054.00		1,93,855.00 Dr
	Rep & Maint - Vehicle			1,054.00 Dr	
	Total / Closing Balance		**1,054.00**		**1,93,855.00 Dr**

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Aug, 2009					
SCP C26082009 1	Being cheque issued to D c Classified towards paper Ad house for sale 28/08/09 to 30/08/09		1,220.00		1,92,635.00 Dr
	Advertising Expenses			1,220.00 Dr	
	Total / Closing Balance		**1,220.00**		**1,92,635.00 Dr**
27 Aug, 2009					
SCP C27082009 1	Being cash paid to Dwarak auto zerox towards xerox of plans		120.00		1,92,515.00 Dr
	Printing & Stationery			120.00 Dr	
SCP C27082009 2	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no 682		300.00		1,92,215.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C27082009 3	Being cash paid to syed khizer towards on account for meterial local purchase		3,000.00		1,89,215.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
	Total / Closing Balance		**3,420.00**		**1,89,215.00 Dr**
29 Aug, 2009					
SCR C29082009 1	Being amount received from Syed Khizer towards on account reversed	3,785.00			1,93,000.00 Dr
	Syed khizer Petty Cash			3,785.00 Cr	
SCP C29082009 1	Being cash paid to Syed khizer towards on account		2,000.00		1,91,000.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C29082009 2	Being cash paid towards purchase of Executive bag office use		350.00		1,90,650.00 Dr
	Misc Expenses			350.00 Dr	
SCP C29082009 3	Being cash paid to Contonment Board towards fixing of flex board at shamirpet root		100.00		1,90,550.00 Dr
	Misc Expenses			100.00 Dr	
SCP C29082009 4	Being cash paid to raju towards lunch exp for fixing of flex board 4 nos		200.00		1,90,350.00 Dr
	Staff Welfare Expenses			200.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082009 5	Being cash paid to murali towards paper inserts work		940.00		1,89,410.00 Dr
	Advertising Expenses			940.00 Dr	
SCP C29082009 6	Being cash paid to sri venkatramana traders tpwards purchase of nails		554.00		1,88,856.00 Dr
	Hardware Material			554.00 Dr	
SCP C29082009 7	Being cash paid to Ramesh hardware towards purchase of Nails and white cement		185.00		1,88,671.00 Dr
	Hardware Material			185.00 Dr	
SCP C29082009 8	Being cash paid to Deepak paints towards purchase of paint		166.00		1,88,505.00 Dr
	Paints & Colours			166.00 Dr	
SCP C29082009 9	Being cash paid to Ramesh hardware towards purchase of nails		180.00		1,88,325.00 Dr
	Hardware Material			180.00 Dr	
SCP C29082009 10	Being cash paid to Ramesh Hardware towards purchase of Nails		86.00		1,88,239.00 Dr
	Hardware Material			86.00 Dr	
SCP C29082009 11	Being cash paid to Ramesh Hardware towards purchase of Screw packets		14.00		1,88,225.00 Dr
	Hardware Material			14.00 Dr	
SCP C29082009 12	Being cash paid to Ramesh Hardware and Elelctrical towards purchase of Pvc bend		40.00		1,88,185.00 Dr
	Plumbing & Sanitary			40.00 Dr	
SCP C29082009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of paint and red oxide		197.00		1,87,988.00 Dr
	Paints & Colours			197.00 Dr	
SCP C29082009 14	Being cash paid to Ramesh Hardware and Electrical towards purchase of white paint		210.00		1,87,778.00 Dr
	Paints & Colours			210.00 Dr	
SCP C29082009 15	Being cash paid to Ramesh Hardware and Electrical towards purchase of Ms jali		261.00		1,87,517.00 Dr
	Sundry Purchases			261.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082009 16	Being cash paid to Ramesh Hardware and Electricals towards purchase of G I Items		160.00		1,87,357.00 Dr
	Plumbing & Sanitary			160.00 Dr	
SCP C29082009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of White paint		780.00		1,86,577.00 Dr
	Paints & Colours			780.00 Dr	
SCP C29082009 18	Being cash paid to Krishna Traders towards purchase of screws		211.00		1,86,366.00 Dr
	Hardware Material			211.00 Dr	
SCP C29082009 19	Being cash paid towards purchase of screws		34.00		1,86,332.00 Dr
	Hardware Material			34.00 Dr	
SCP C29082009 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tefflon tapes		32.00		1,86,300.00 Dr
	Sundry Purchases			32.00 Dr	
SCP C29082009 21	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc pipe		120.00		1,86,180.00 Dr
	Electrical Material			120.00 Dr	
SCP C29082009 22	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc Bend		72.00		1,86,108.00 Dr
	Electrical Material			72.00 Dr	
SCP C29082009 23	Being cash paid to Tea Stall towards supply of Tea for staff		483.00		1,85,625.00 Dr
	Office Expences			483.00 Dr	
	Total / Closing Balance	**3,785.00**	**7,375.00**		**1,85,625.00 Dr**
31 Aug, 2009					
SCR C31082009 1	Being amount received from O.Santhi towards installment amount for b.no.35 vide receipt no.1132	2,00,000.00			3,85,625.00 Dr
	35 - Mrs.O.Santhi			2,00,000.00 Cr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31082009 1	Being cash paid to Venkatesh A towards lights fixing charges in B no 1 deduct from venkatesh O A/c Next week		1,200.00		3,84,425.00 Dr
	Site Expenses.			1,200.00 Dr	
WTD A31082009 1	Being cash withdrawal from Hdfc Bank	25,000.00			4,09,425.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
WTD A31082009 2	Being cash withdrawal from Hdfc Bank	70,000.00			4,79,425.00 Dr
	HDFC Bank			70,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**2,95,000.00**	**1,200.00**		**4,79,425.00 Dr**
01 Sep, 2009					
DEP A01092009 1	Being cash deposit in HDFC Bank		2,00,000.00		2,79,425.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposit in HDFC Bank				
DEP A01092009 2	Being cash deposit in HDFC Bank		1,230.00		2,78,195.00 Dr
	HDFC Bank			1,230.00 Dr	
	Being cash deposit in HDFC Bank				
WTD A01092009 1	Being cash withdrawal from Hdfc Bank	20,000.00			2,98,195.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**20,000.00**	**2,01,230.00**		**2,98,195.00 Dr**
02 Sep, 2009					
SCP C02092009 1	Being cash paid to Stamp vendor towards purchase of stamp papers for b no A 54		110.00		2,98,085.00 Dr
	Legal Expenses			110.00 Dr	
SCP C02092009 2	Being cash paid to Computer collection towards purchase of Cable cat 5 mts		440.00		2,97,645.00 Dr
	Rep & Maint - Computer			440.00 Dr	
SCP C02092009 3	Being cash paid to Prabhakar reddy towards on account		71,000.00		2,26,645.00 Dr
	Prabhakar Reddy Petty Cash			71,000.00 Dr	
SCP C02092009 4	Being cash paid to Stamp vendor towards purchase of Stamp papers 10		1,100.00		2,25,545.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	nos				
	Legal Expenses			1,100.00 Dr	
SCP C02092009 5	Being cash paid to Icici Bank person towards legal exp for b no A 54		500.00		2,25,045.00 Dr
	Legal Expenses			500.00 Dr	
SCP C02092009 6	Being cash paid to Enadu Classified towards paper ad house for sale 05/09/09 & 06/09/09		1,400.00		2,23,645.00 Dr
	Advertising Expenses			1,400.00 Dr	
SCP C02092009 7	Being cash paid to Balu towards lunch allowance for fixing of Hoarding 5 nos		250.00		2,23,395.00 Dr
	Misc Expenses			250.00 Dr	
SCP C02092009 8	Being cash paid to Veena towards bus fair 27/08/09		40.00		2,23,355.00 Dr
	Conveyance Charges			40.00 Dr	
SCP C02092009 9	Being cash paid to Ch Ramesh towards book post stamps for meilens 250*4 for ranjith mkt dept		1,000.00		2,22,355.00 Dr
	Postage & Courier Expense			1,000.00 Dr	
	Total / Closing Balance		**75,840.00**		**2,22,355.00 Dr**
05 Sep, 2009					
SCR C05092009 1	Being amount received from Ramana Murthy towards on account reversed	3,000.00			2,25,355.00 Dr
	Ramana Murthy Petty Cash			3,000.00 Cr	
SCP C05092009 1	Being cash paid to Pradeep towards Addtional valuation report along with ca reports		3,000.00		2,22,355.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C05092009 2	Being cash paid to Syed khizer towards on account		2,000.00		2,20,355.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C05092009 3	Being cash paid to Mannem towards bus fair for earth work		540.00		2,19,815.00 Dr
	Misc Expenses			540.00 Dr	
	Total / Closing Balance	**3,000.00**	**5,540.00**		**2,19,815.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Sep, 2009					
SCP C09092009 1	Being cash paid to deen dayal towards salary advance		2,000.00		2,17,815.00 Dr
	Dayal.D Salary A/c			2,000.00 Dr	
	Total / Closing Balance		**2,000.00**		**2,17,815.00 Dr**
10 Sep, 2009					
SCP C10092009 1	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 1183		300.00		2,17,515.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C10092009 2	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 2135		300.00		2,17,215.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C10092009 3	Being cash paid towards weightment of 20mm stell		30.00		2,17,185.00 Dr
	Misc Expenses			30.00 Dr	
SCP C10092009 4	Being cash paid towards weightment charges of Ms Rods pipe		30.00		2,17,155.00 Dr
	Misc Expenses			30.00 Dr	
SCP C10092009 5	Being cash paid to Hira Exports towards purchase of Handles bill no 180 dt: 19/08/09		189.00		2,16,966.00 Dr
	Hardware Material			189.00 Dr	
SCP C10092009 6	Being cash paid to Dc Classified towards Paper Ad house of sale from 11/09/09 to 13/09/09		1,210.00		2,15,756.00 Dr
	Advertising Expenses			1,210.00 Dr	
SCP C10092009 7	Being cash paid to Murali G towards on account		1,000.00		2,14,756.00 Dr
	Murali.G Petty Cash			1,000.00 Dr	
WTD A10092009 1	Being cash withdrawal from HDFC Bank	1,50,000.00			3,64,756.00 Dr
	HDFC Bank			1,50,000.00 Cr	
	Being cash withdrawal from HDFC				

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank				
	Total / Closing Balance	**1,50,000.00**	**3,059.00**		**3,64,756.00 Dr**
11 Sep, 2009					
SCP C11092009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no 38162 dt: 11/09/09		600.00		3,64,156.00 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)			600.00 Dr	
	Total / Closing Balance		**600.00**		**3,64,156.00 Dr**
12 Sep, 2009					
SCR C12092009 1	Being amount received from Syed Khizer towards on account reversed	6,997.00			3,71,153.00 Dr
	Syed khizer Petty Cash			6,997.00 Cr	
SCR C12092009 2	Being amount received from Prabhakar Reddy towards on account reversed	71,000.00			4,42,153.00 Dr
	Prabhakar Reddy Petty Cash			71,000.00 Cr	
SCP C12092009 1	Being cash paid to Syed khizer towards on account		5,000.00		4,37,153.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C12092009 2	Being cash paid to Patel Enterprises towards Hamali charges against bill no 5256		540.00		4,36,613.00 Dr
	Transportation / Hamali charges			540.00 Dr	
SCP C12092009 3	Being cash paid to Murali towards paper inserts work @ 100*25		1,563.00		4,35,050.00 Dr
	Advertising Expenses			1,563.00 Dr	
SCP C12092009 4	Being cash paid to Shiva Shankar towards on account		730.00		4,34,320.00 Dr
	Shiv Shankar Petty Cash			730.00 Dr	
SCP C12092009 5	Being cash paid to Alka Traders towards purchase of Capacitor bill no 645 dt: 11/09/09		130.00		4,34,190.00 Dr
	Electrical Material			130.00 Dr	
SCP C12092009 6	Being cash paid to Ravi kumar towards weightment of ms rod and ms pipe		40.00		4,34,150.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C12092009 7	Being cash paid to Gayathri electricals works towards repairing charges of Kirloskar monoblock mortor bill no 1754 dt 11/09/09		750.00		4,33,400.00 Dr
	Repairs & Maintenance.			750.00 Dr	
SCP C12092009 8	Being cash paid to SRO towards validation of spa infaviour of Bhagvan reddy for presenting documents		1,000.00		4,32,400.00 Dr
	54 - Janardhan Reddy			1,000.00 Dr	
SCP C12092009 9	Being cash paid to Sro Shamirpet towards Reg of E C exp for B no 54		200.00		4,32,200.00 Dr
	54 - Janardhan Reddy			200.00 Dr	
SCP C12092009 10	Being cash paid to Sro Shamirpet towards Reg misc exp for B no 54		2,000.00		4,30,200.00 Dr
	54 - Janardhan Reddy			2,000.00 Dr	
SCP C12092009 11	Being cash paid to Sro shamirpet towards Reg misc Exp for B no 54		2,000.00		4,28,200.00 Dr
	54 - Janardhan Reddy			2,000.00 Dr	
SCP C12092009 12	Being cash paid to Sro / Sbh Challan / shamirpet towards Reg Exp for B no 54		66,700.00		3,61,500.00 Dr
	54 - Janardhan Reddy			66,700.00 Dr	
	Total / Closing Balance	**77,997.00**	**80,653.00**		**3,61,500.00 Dr**
14 Sep, 2009					
SCR C14092009 1	Being amount received from Murali towards on account reversed	1,000.00			3,62,500.00 Dr
	Murali.G Petty Cash			1,000.00 Cr	
SCR C14092009 2	Being amount received from Shiva Shankar towards on account reversed	730.00			3,63,230.00 Dr
	Shiv Shankar Petty Cash			730.00 Cr	
SCP C14092009 1	Being cash paid to Dwarak Auto Xerox towards tuff bond and plasting at flex		825.00		3,62,405.00 Dr
	Printing & Stationery			825.00 Dr	
SCP C14092009 2	Being cash paid to Balu and hari towards lunch exp for fixing of flex		130.00		3,62,275.00 Dr
	Misc Expenses			130.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14092009 3	Being cash paid towards Transportation charges for fixing of flex		350.00		3,61,925.00 Dr
	Transportation / Hamali charges			350.00 Dr	
SCP C14092009 4	Being cash paid to Sri sainath Hardware towards purchase of railing shoe against bill no 7704 dt: 12/09/09		728.00		3,61,197.00 Dr
	Sundry Purchases			728.00 Dr	
SCP C14092009 5	Being cash paid to Mannem towards bus fair for labours		1,680.00		3,59,517.00 Dr
	Misc Expenses			1,680.00 Dr	
SCP C14092009 6	Being cash paid to mannem towards old huts repair allwance for labour		1,300.00		3,58,217.00 Dr
	Misc Expenses			1,300.00 Dr	
	Total / Closing Balance	**1,730.00**	**5,013.00**		**3,58,217.00 Dr**
15 Sep, 2009					
SCP C15092009 1	Being cash paid to Ramesh hardware purchase of PVC items		187.00		3,58,030.00 Dr
	Repairs & Maintenance.			187.00 Dr	
SCP C15092009 2	Being cash paid to Ramesh Hardware and Electricals towards purchase of hardware items		176.00		3,57,854.00 Dr
	Hardware Material			176.00 Dr	
SCP C15092009 3	Being cash paid to Reliance fresh towards local purchase of cleaning items for office use		175.00		3,57,679.00 Dr
	Office Expences			175.00 Dr	
SCP C15092009 4	Being cash paid to Ramesh Hardware and Electrical towards purchase of Tubelight set		150.00		3,57,529.00 Dr
	Electrical Material			150.00 Dr	
SCP C15092009 5	Being cash paid to Ramesh hardware and Electricals towards purchase of Rod locks for main gate and store		96.00		3,57,433.00 Dr
	Office Expences			96.00 Dr	
SCP C15092009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of		276.00		3,57,157.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	nails etc				
	Hardware Material			276.00 Dr	
SCP C15092009 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint		128.00		3,57,029.00 Dr
	Paints & Colours			128.00 Dr	
SCP C15092009 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of Black oxide		25.00		3,57,004.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C15092009 9	Being cash paid to Ramesh hardware and Electricals towards purchase of Hardware items		450.00		3,56,554.00 Dr
	Hardware Material			450.00 Dr	
SCP C15092009 10	Being cash paid to Sri balaji Hardware towards purchase of Hose nipple and tape etc		195.00		3,56,359.00 Dr
	Plumbing & Sanitary			195.00 Dr	
SCP C15092009 11	Being cash paid to sri Venkateramana Traders towards purchase of hose nipple for pump		46.00		3,56,313.00 Dr
	Plumbing & Sanitary			46.00 Dr	
SCP C15092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of jali		86.00		3,56,227.00 Dr
	Hanumanthu - Material Account			86.00 Dr	
SCP C15092009 13	Being cash paid to Ramesh hardware and Electricals towards purchase of sponge and griding wheels		222.00		3,56,005.00 Dr
	Sundry Purchases			222.00 Dr	
SCP C15092009 14	Being cash paid to Ramesh KIrana stores towards purchase of soap powder for cleaning of office chairs		60.00		3,55,945.00 Dr
	Office Expences			60.00 Dr	
SCP C15092009 15	Being cash paid to mahalaxmi electricals towards purchase of phone charger		145.00		3,55,800.00 Dr
	Office Expences			145.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 16	Being cash paid to Reliance fresh towards purchase of cleaning items for office use		36.00		3,55,764.00 Dr
	Office Expences			36.00 Dr	
SCP C15092009 17	Being cash paid to Reliance fresh towards purchase of cleaning items for model bungalow		300.00		3,55,464.00 Dr
	Office Expences			300.00 Dr	
SCP C15092009 18	Being cash paid to Arnodaya kirana stores towards purchase of Drinking water bottles for staff		120.00		3,55,344.00 Dr
	Office Expences			120.00 Dr	
SCP C15092009 19	Being cash paid to Vijay xerox towards xerox of documents		12.00		3,55,332.00 Dr
	Printing & Stationery			12.00 Dr	
SCP C15092009 20	Being cash paid to Sri balaji hardware towards purchase of cp nipples and tefflon tape		416.00		3,54,916.00 Dr
	Plumbing & Sanitary			416.00 Dr	
SCP C15092009 21	Being cash paid to Ramesh hardware and electricals towards purchase of Screws		25.00		3,54,891.00 Dr
	Hardware Material			25.00 Dr	
SCP C15092009 22	Bieng cas paid towards purchase of Pvc bend		48.00		3,54,843.00 Dr
	Electrical Material			48.00 Dr	
SCP C15092009 23	Being cash paid to ramesh kirana stores towards purchase of old news papers for crub stone moulds		30.00		3,54,813.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C15092009 24	Being cash paid towards purchase of centring ol for crub stone moulds		100.00		3,54,713.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C15092009 25	Being cash paid to Manish sales towards Gi fitting for dewatering pump		180.00		3,54,533.00 Dr
	Repairs & Maintenance.			180.00 Dr	
SCP C15092009 26	Being cash paid to Ramesh Hardware towards purchase of Sponge		120.00		3,54,413.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			120.00 Dr	
SCP C15092009 27	Being cash paid to Ramesh Hardware and Electricals towards purchase of red oxide		160.00		3,54,253.00 Dr
	Paints & Colours			160.00 Dr	
SCP C15092009 28	Being cash paid to Sri balaji hardware towards purchase of couplings		160.00		3,54,093.00 Dr
	Plumbing & Sanitary			160.00 Dr	
SCP C15092009 29	Being cash paid to shree mahalaxmi hardware towards purchase of G i bend for pump		90.00		3,54,003.00 Dr
	Electrical Material			90.00 Dr	
SCP C15092009 30	Being cash paid to Sri Venkatramana Traders towards purchase of pannel board for 2 hp pump		450.00		3,53,553.00 Dr
	Electrical Material			450.00 Dr	
SCP C15092009 31	Being cash paid to Ramesh hardware and Electricals towards purchase of Hings		94.00		3,53,459.00 Dr
	Sundry Purchases			94.00 Dr	
SCP C15092009 32	Being cash paid to Ramesh Hardware and Electricals towards purchase of hacsaw frame blades		85.00		3,53,374.00 Dr
	Tools			85.00 Dr	
SCP C15092009 33	Being cash paid to Ramesh hardware and elecricals towards purchase of level tube		140.00		3,53,234.00 Dr
	Sundry Purchases			140.00 Dr	
SCP C15092009 34	Being cash paid towards purchase of petrol to start compaction		50.00		3,53,184.00 Dr
	Petrol Expense			50.00 Dr	
SCP C15092009 35	Being cash paid towards purchase of cleaning items for office use		390.00		3,52,794.00 Dr
	Office Expences			390.00 Dr	
SCP C15092009 36	Being cash paid to line man towards refreshment charges		100.00		3,52,694.00 Dr
	Misc Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 37	Being cash paid to Bhavani Dharam kanta towards weightment charges of RMC Vehicle		100.00		3,52,594.00 Dr
	Misc Expenses			100.00 Dr	
SCP C15092009 38	Being cash paid to News paper shop towards news paper bill for the month of August 09		160.00		3,52,434.00 Dr
	News papers & periodicals			160.00 Dr	
SCP C15092009 39	Being cash paid to Gayatari electricals towards rewinding of dewatering pump against bill no 1708 dt : 29/08/09		815.00		3,51,619.00 Dr
	Repairs & Maintenance.			815.00 Dr	
SCP C15092009 40	Being cash paid to Tea Stall towards Tea for staff from 25/08/09 to 11/09/09		399.00		3,51,220.00 Dr
	Office Expences			399.00 Dr	
	Total / Closing Balance		**6,997.00**		**3,51,220.00 Dr**
16 Sep, 2009					
WTD A16092009 1	Being cash withdraw from HDFC Bank	20,000.00			3,71,220.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**20,000.00**			**3,71,220.00 Dr**
17 Sep, 2009					
SCP C17092009 1	Being cash paid to Sakshi classified towards paper ad house for sale from 18/09/09 to 23/09/09		1,575.00		3,69,645.00 Dr
	Advertising Expenses			1,575.00 Dr	
	Total / Closing Balance		**1,575.00**		**3,69,645.00 Dr**
19 Sep, 2009					
SCR C19092009 1	Being amount received from Syed Khizer towards on account reversed	1,908.00			3,71,553.00 Dr
	Syed khizer Petty Cash			1,908.00 Cr	
SCP C19092009 2	Being cash paid towards Transportation for fixing of hoardings		600.00		3,70,953.00 Dr
	Transportation / Hamali charges			600.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 3	Being cash paid to Vidhya book sellers towards purchase of Pens		90.00		3,70,863.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C19092009 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tread bundles		80.00		3,70,783.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C19092009 5	Being cash paid to Sri venkatramana Traders towards purchase of paints		505.00		3,70,278.00 Dr
	Paints & Colours			505.00 Dr	
SCP C19092009 6	Being cash paid to sri venkatramana traders towards purchase of white cement against bill no 854 dt: 17/09/09		270.00		3,70,008.00 Dr
	Hanumanthu - Material Account			270.00 Dr	
SCP C19092009 7	Being cash paid to Arunodaya kirana stores towards purchase of Drinking water for staff		120.00		3,69,888.00 Dr
	Office Expences			120.00 Dr	
SCP C19092009 8	Being cash paid to Tea Stall towards supply of Tea for staff		243.00		3,69,645.00 Dr
	Office Expences			243.00 Dr	
SCP C19092009 9	Being cash paid to Sahadev sahu towards on account		955.00		3,68,690.00 Dr
	Sahadev Sahu On Account			955.00 Dr	
SCP C19092009 10	Being cash paid to Sahadev sahu towards Hire charges for Equipments		1,396.00		3,67,294.00 Dr
	Hire Charges - Sahadev Sahu			1,396.00 Dr	
SCP C19092009 11	Being cash paid to Syed khizer towards petrol charges from 12/08/09 to 17/09/09		143.00		3,67,151.00 Dr
	Petrol Expense			143.00 Dr	
SCP C19092009 12	Being cash paid to Murali towards paper inserts work 12500 flyers		1,875.00		3,65,276.00 Dr
	Advertising Expenses			1,875.00 Dr	
	Total / Closing Balance	**1,908.00**	**6,277.00**		**3,65,276.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2009					
SCP C22092009 1	Being cash paid to Ramana Murthy towards on account for D.P enhancement for 1.5 crore		20,000.00		3,45,276.00 Dr
	Ramana Murthy Petty Cash			20,000.00 Dr	
	Total / Closing Balance		**20,000.00**		**3,45,276.00 Dr**
23 Sep, 2009					
SCP C23092009 1	Being cash paid to Shiv Shankar towards reparing charges of hand mixer vide bill no.189		3,250.00		3,42,026.00 Dr
	Shiv Shankar Petty Cash			3,250.00 Dr	
SCP C23092009 2	Being cash paid to Eenadu Classified towards paper adv for house for sale on 26 & 27.09.09		1,400.00		3,40,626.00 Dr
	Advertising Expenses			1,400.00 Dr	
	Total / Closing Balance		**4,650.00**		**3,40,626.00 Dr**
24 Sep, 2009					
SCR C24092009 1	Being amount received from Shiva Shankar towards on account reversed	3,250.00			3,43,876.00 Dr
	Shiv Shankar Petty Cash			3,250.00 Cr	
SCP C24092009 3	Being cash paid to Industrial equipment center towards repairing charges for hand mixer		3,263.00		3,40,613.00 Dr
	Repairs & Maintenance.			3,263.00 Dr	
SCP C24092009 4	Being cash paid to Purshothama Reddy towards petrol charges for IT work for filling for returns		50.00		3,40,563.00 Dr
	Petrol Expense			50.00 Dr	
SCP C24092009 6	Beign cash paid to Shankar reddy towards on account		5,000.00		3,35,563.00 Dr
	Shanker Reddy Petty Cash			5,000.00 Dr	
	Total / Closing Balance	**3,250.00**	**8,313.00**		**3,35,563.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2009					
SCP C25092009 1	Being cash paid to Murali towards paper inserts work		1,875.00		3,33,688.00 Dr
	Advertising Expenses			1,875.00 Dr	
	Total / Closing Balance		**1,875.00**		**3,33,688.00 Dr**
26 Sep, 2009					
SCR C26092009 1	Being amount received from Syed Khizer towards on account reversed	3,014.00			3,36,702.00 Dr
	Syed khizer Petty Cash			3,014.00 Cr	
SCP C26092009 1	Being cash paid to syed khizer towards on account		5,000.00		3,31,702.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C26092009 2	Being cash paid to Sahadev sahu towards on account		686.00		3,31,016.00 Dr
	Sahadev Sahu On Account			686.00 Dr	
SCP C26092009 3	Being cash paid to Sahadev sahu towards hire charges		1,652.00		3,29,364.00 Dr
	Hire Charges - Sahadev Sahu			1,652.00 Dr	
SCP C26092009 4	Being cash paid to Deen dayal towards salary advance		500.00		3,28,864.00 Dr
	Dayal.D Salary A/c			500.00 Dr	
SCP C26092009 5	Being cash paidto Hira lal towards repair work at B no 35 & 1		500.00		3,28,364.00 Dr
	Labour Charges			500.00 Dr	
SCP C26092009 6	Being cash paid to Ramesh Electrical and Hardware towards purchase of Electrical material		300.00		3,28,064.00 Dr
	Electrical Material			300.00 Dr	
SCP C26092009 7	Being cash paid to Ramesh Electrical and Hardware towards purchase of line dori		80.00		3,27,984.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C26092009 8	Being cash paid to Ramesh hardware and Electrical towards purchase of line dore		120.00		3,27,864.00 Dr
	Sundry Purchases			120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092009 9	Being cash paid to Ramesh hardware and electricals towards purchase of old news papers		30.00		3,27,834.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C26092009 10	Being cash paid to Sri Krishna electricals towards purchase of lamp		60.00		3,27,774.00 Dr
	Electrical Material			60.00 Dr	
SCP C26092009 11	Being cash paid to Ramesh Hardware and electricals towards purchase of bulp		48.00		3,27,726.00 Dr
	Electrical Material			48.00 Dr	
SCP C26092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of metal brush		40.00		3,27,686.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C26092009 13	Being cash paid towards purchase of engine oil		80.00		3,27,606.00 Dr
	Petrol / Diesel / Kerosin			80.00 Dr	
SCP C26092009 14	Being cash paid to Ramesh hardware and electrical towards purchase of bend		112.00		3,27,494.00 Dr
	Electrical Material			112.00 Dr	
SCP C26092009 15	Being cash paid to Ramesh hardware and electrical towards purchase of Trapm cover		175.00		3,27,319.00 Dr
	Sundry Purchases			175.00 Dr	
SCP C26092009 16	Being cash paid to sangam Traders towards purchase of pvc bend		80.00		3,27,239.00 Dr
	Plumbing & Sanitary			80.00 Dr	
SCP C26092009 17	Being cash paid to Ramesh hardware and electricals towards purchase of screw		10.00		3,27,229.00 Dr
	Hardware Material			10.00 Dr	
SCP C26092009 18	Being cash paid to mahalaxmi traders towards purchase of plumbing material		510.00		3,26,719.00 Dr
	Plumbing & Sanitary			510.00 Dr	
SCP C26092009 19	Being cash paid to Ambica Electricals towards purchase of Electrical material		270.00		3,26,449.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hanumanthu - Material Account			270.00 Dr	
SCP C26092009 20	Being cash paid towards purchase of Brooms		35.00		3,26,414.00 Dr
	Sundry Purchases			35.00 Dr	
SCP C26092009 21	Being cash paid to line men towards refreshment		300.00		3,26,114.00 Dr
	Misc Expenses			300.00 Dr	
SCP C26092009 22	Being cash paid to Tea stall towards supply of Tea for staff		264.00		3,25,850.00 Dr
	Office Expences			264.00 Dr	
SCP C26092009 23	Being cash paid towards bus fair for labours		1,500.00		3,24,350.00 Dr
	Misc Expenses			1,500.00 Dr	
WTD A26092009 1	Being cash withdrawal from Hdfc Bank	25,000.00			3,49,350.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**28,014.00**	**12,352.00**		**3,49,350.00 Dr**
29 Sep, 2009					
SCP C29092009 1	Being cash paid to Murali towards paper insert charges at Abids, Lakdikapul etc.		1,250.00		3,48,100.00 Dr
	Advertising Expenses			1,250.00 Dr	
	Total / Closing Balance		**1,250.00**		**3,48,100.00 Dr**
01 Oct, 2009					
SCP C01102009 1	Being cahs paid to UAE Exchange and financial services ltd towards froeign exchange exp extra amount		110.00		3,47,990.00 Dr
	Exibition Expense			110.00 Dr	
SCP C01102009 2	Being cash paid to Jagdish kanaya towards on account for saudi exhibition		6,000.00		3,41,990.00 Dr
	Jagdish Kanaya Petty Cash			6,000.00 Dr	
SCP C01102009 3	Being cash paid towards proffessional tax		250.00		3,41,740.00 Dr
	Misc Expenses			250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102009 4	Being cash paid to DC Classified towards paper ad house for sale 02/10/09 to 04/10/09		1,320.00		3,40,420.00 Dr
	Advertising Expenses			1,320.00 Dr	
	Total / Closing Balance		**7,680.00**		**3,40,420.00 Dr**
05 Oct, 2009					
SCR C05102009 1	Being amount received from Syed Khizer towards on account reversed	3,606.00			3,44,026.00 Dr
	Syed khizer Petty Cash			3,606.00 Cr	
SCR C05102009 2	Being amount received from Shanker Reddy towards on account reversed	5,000.00			3,49,026.00 Dr
	Shanker Reddy Petty Cash			5,000.00 Cr	
SCP C05102009 1	Being cash paid to Sai Vishal Enterprises towards less payment made to the supplier for the week 18/09/09 to 24/09/09 for baby chips		114.00		3,48,912.00 Dr
	Chips & Stone Dust			114.00 Dr	
SCP C05102009 2	Being cash paid to Sai dinesh towards on account		500.00		3,48,412.00 Dr
	Sai Dinesh.V Petty Cash			500.00 Dr	
SCP C05102009 3	Being cash paid to Sahadev sahu towards on account		416.00		3,47,996.00 Dr
	Sahadev Sahu On Account			416.00 Dr	
SCP C05102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equpment		1,726.00		3,46,270.00 Dr
	Hire Charges - Sahadev Sahu			1,726.00 Dr	
SCP C05102009 5	Being cash paid to Srilatha Bambnoos towards purchase of Babbood against bill no 176 dt: 30/09/09		450.00		3,45,820.00 Dr
	Sundry Purchases			450.00 Dr	
SCP C05102009 6	Being cash paid towards purchase of Bolts		8.00		3,45,812.00 Dr
	Hardware Material			8.00 Dr	
SCP C05102009 7	Being cash paid towards purchase of Soap for office use		18.00		3,45,794.00 Dr
	Office Expences			18.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009 8	Being cash paid towards purchase of plastic bucket for site office		90.00		3,45,704.00 Dr
	Office Expences			90.00 Dr	
SCP C05102009 9	Being cash paid to Venkatramana Binding works towards purchase of flexible pipe		960.00		3,44,744.00 Dr
	Sundry Purchases			960.00 Dr	
SCP C05102009 10	Being cash paid towards Transportation charges for fixing of hoardings boars		150.00		3,44,594.00 Dr
	Transportation / Hamali charges			150.00 Dr	
SCP C05102009 11	Bieng cash paid to Yellam(neighbour) towards purchase of water from his well to club house		1,300.00		3,43,294.00 Dr
	Misc Expenses			1,300.00 Dr	
SCP C05102009 12	Being cash paid Xerox shop towards making copies of Drawing		10.00		3,43,284.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C05102009 13	Being cash paid to Ramulu towards on account for material purchase		440.00		3,42,844.00 Dr
	Ramulu.A On Account			440.00 Dr	
SCP C05102009 14	Being cash paid to Tea stall towards supply of Tea for staff		180.00		3,42,664.00 Dr
	Office Expences			180.00 Dr	
SCP C05102009 15	Being cash paid to Swastik kadgi co towards purchase of 100 pages cash books 5 nos @22/-		110.00		3,42,554.00 Dr
	Printing & Stationery			110.00 Dr	
WTD A05102009 1	Being cash withdrawal from Hdfc Bank	25,000.00			3,67,554.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**33,606.00**	**6,472.00**		**3,67,554.00 Dr**
06 Oct, 2009					
SCR C06102009 1	Being amount received from Purushothama Reddy towards salary advance reversed	3,500.00			3,71,054.00 Dr
	Purushothama Reddy Salary A/c			3,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**3,500.00**			**3,71,054.00 Dr**
07 Oct, 2009					
SCP C07102009 1	Being cash paid to Purushothama Reddy towards petrol charges for sep 09		495.00		3,70,559.00 Dr
	Petrol Expense			495.00 Dr	
SCP C07102009 2	Being cash paid to Sakshi Classifiied towards paper ad house for sale 09/10/09 to 14/10/09		1,740.00		3,68,819.00 Dr
	Advertising Expenses			1,740.00 Dr	
	Total / Closing Balance		**2,235.00**		**3,68,819.00 Dr**
10 Oct, 2009					
SCP C10102009 1	Being cash paid to Kamal watch company towards purchase of wall clock bill dt:06/10/09		540.00		3,68,279.00 Dr
	Office Expences			540.00 Dr	
SCP C10102009 2	Being cash paid to Saritha B.M towards Filing of I T return for the year 08/09		1,500.00		3,66,779.00 Dr
	Consultancy Charges.			1,500.00 Dr	
SCP C10102009 3	Being cash paid to Syed khizer towards on account		3,000.00		3,63,779.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C10102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,364.00		3,61,415.00 Dr
	Hire Charges - Sahadev Sahu			2,364.00 Dr	
SCP C10102009 5	Being cash paid to BSNL towards purchase of Calling card for shailaja		1,124.00		3,60,291.00 Dr
	Telephone Expense			1,124.00 Dr	
	Total / Closing Balance		**8,528.00**		**3,60,291.00 Dr**
12 Oct, 2009					
SCP C12102009 1	Being cash paid to Direct India Entp Solutions Ltd towards purcase of wirless phone instruement tata walkey		1,299.00		3,58,992.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	for sales div Bill no 1100-1142-03746 dt: 12/10/09				
	Telephone Expense			1,299.00 Dr	
	Total / Closing Balance		**1,299.00**		**3,58,992.00 Dr**
13 Oct, 2009					
SCP C13102009 1	Being cash paid to M Bhavani Prasad towards incentive for the year 09-10		273.00		3,58,719.00 Dr
	Incentives			273.00 Dr	
SCP C13102009 2	Being cash paid to M Bhavani Prasad towards Bonus for the Year 08-09		3,276.00		3,55,443.00 Dr
	Bhavani Prasad.M Salary A/c			3,276.00 Dr	
	Total / Closing Balance		**3,549.00**		**3,55,443.00 Dr**
14 Oct, 2009					
SCR C14102009 1	Being amount received from B.S.Prasad towards installment amount for B.No.39 vide receipt no.1142	2,00,000.00			5,55,443.00 Dr
	39 - B.S.Prasad			2,00,000.00 Cr	
SCR C14102009 2	Being amount received from B.S.Prasad towards booking amount for B.No.39 vide receipt no.39	25,000.00			5,80,443.00 Dr
	39 - B.S.Prasad			25,000.00 Cr	
SCP C14102009 1	Beign cash paid to Shagun Mitai Vatika towards purchase f Sweets for the staff against bill no 3381 dt: 19/10/09		2,805.00		5,77,638.00 Dr
	Staff Welfare Expenses			2,805.00 Dr	
SCP C14102009 2	Being cash paid to Jayasudha S towards incentive for the period of 09-10		207.00		5,77,431.00 Dr
	Jayasudha.S Salary A/c			207.00 Dr	
SCP C14102009 3	Being cash paid to P.C.Sai ram towards incentive for the period of 09-10		44.00		5,77,387.00 Dr
	Sai Ram P.C Salary A/c			44.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 4	Being cash paid to R Sameera Anjum towards incentive for the period of 09-10		43.00		5,77,344.00 Dr
	Sameera Anjum Salary A/c			43.00 Dr	
SCP C14102009 5	Being cash paid to AVL Narsimham towards incentive for the period of 09-10		173.00		5,77,171.00 Dr
	Narasimham.A.V.L Salary A/c			173.00 Dr	
SCP C14102009 6	Being cash paid to Syed Khizer towards incentive for the period of 09-10		736.00		5,76,435.00 Dr
	Syed Khizer Salary A/c			736.00 Dr	
DEP A14102009 1	Being cash deposit in Hdfc bank		2,00,000.00		3,76,435.00 Dr
	HDFC Bank			2,00,000.00 Dr	
	Being cash deposit in Hdfc bank				
	Total / Closing Balance	**2,25,000.00**	**2,04,008.00**		**3,76,435.00 Dr**
15 Oct, 2009					
SCP C15102009 1	Being cash paid to Shiv shanker towards on account		2,300.00		3,74,135.00 Dr
	Shiv Shankar Petty Cash			2,300.00 Dr	
SCP C15102009 2	Being cash paid to Enadu classified towards paper ad house for sale from 17/10/09 to 19/10/09		1,400.00		3,72,735.00 Dr
	Advertising Expenses			1,400.00 Dr	
SCP C15102009 3	Being cash paid to Deen dayal towards conveyance to go to site from 01/10/09 to 15/10/09		249.00		3,72,486.00 Dr
	Conveyance Charges			249.00 Dr	
SCP C15102009 4	Being cash paid to Dayal towards salary advance		2,500.00		3,69,986.00 Dr
	Dayal.D Salary A/c			2,500.00 Dr	
	Total / Closing Balance		**6,449.00**		**3,69,986.00 Dr**
16 Oct, 2009					
SCR C16102009 1	Being amount received from Shiv Shankar towards on account reversed	2,300.00			3,72,286.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Shiv Shankar Petty Cash			2,300.00 Cr	
SCP C16102009 1	Being cash paid towards purchase of Plants palm against bill no 156 dt: 15/10/09		750.00		3,71,536.00 Dr
	Gardening Material.			750.00 Dr	
SCP C16102009 2	Being cash paid to Kothari Plastic towards purchase of nursery pot against bill no 352 dt:15/10/09		1,700.00		3,69,836.00 Dr
	Gardening Material.			1,700.00 Dr	
	Total / Closing Balance	**2,300.00**	**2,450.00**		**3,69,836.00 Dr**
19 Oct, 2009					
SCR C19102009 1	Being amount received from Syed Khizer towards on account reversed	5,175.00			3,75,011.00 Dr
	Syed khizer Petty Cash			5,175.00 Cr	
SCR C19102009 2	Being amount received from Sai Dinesh towards on account reversed	500.00			3,75,511.00 Dr
	Sai Dinesh.V Petty Cash			500.00 Cr	
SCP C19102009 1	Being cash paid to Sahadev sahu towards job work		772.00		3,74,739.00 Dr
	Job Work - Sahadev Sahu			772.00 Dr	
SCP C19102009 2	Being cash paid to Sahadev Sahu towards hire charges for Equipment		2,574.00		3,72,165.00 Dr
	Hire Charges - Sahadev Sahu			2,574.00 Dr	
SCP C19102009 3	Being cash paid to Syed Khizer towards on account		2,000.00		3,70,165.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C19102009 4	Being cash paid to Garments footwear and Accessories towards purchase of Rain coat against bill no 1536 dt: 05/10/09		500.00		3,69,665.00 Dr
	Misc Expenses			500.00 Dr	
SCP C19102009 5	Being cash paid to Roshan Book Center towards local purchase of Pens agaisnt bill no 1160 dt: 16/10/09		75.00		3,69,590.00 Dr
	Printing & Stationery			75.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 6	Being cash paid to Metro Pharmacy towards purcase of medicines		211.00		3,69,379.00 Dr
	Office Expences			211.00 Dr	
SCP C19102009 7	Being cash paid to Sainath Hardware towards purchase of plumbing items against bill no 7760 dt: 14/10/09		324.00		3,69,055.00 Dr
	Plumbing & Sanitary			324.00 Dr	
SCP C19102009 8	Being cash paid to Ramesh kirana stores towards purchase of soap		51.00		3,69,004.00 Dr
	Office Expences			51.00 Dr	
SCP C19102009 9	Being cash paid to Ramesh Hardware towards purchase of electrical material against bill no 100 dt: 13/10/09		1,125.00		3,67,879.00 Dr
	Electrical Material			1,125.00 Dr	
SCP C19102009 10	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of holder		15.00		3,67,864.00 Dr
	Electrical Material			15.00 Dr	
SCP C19102009 11	Being cash paid towards purchase of Oil for crub stone		80.00		3,67,784.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C19102009 12	Being cash paid towards pur of petrol for compactor machine		50.00		3,67,734.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C19102009 13	Being cash paid to syed khizer towards petrol expenses		50.00		3,67,684.00 Dr
	Petrol Expense			50.00 Dr	
SCP C19102009 14	Being cash pad towards purchase of Kerosing 10lts		350.00		3,67,334.00 Dr
	Petrol / Diesel / Kerosin			350.00 Dr	
SCP C19102009 15	Being cash paid towards purchase of old news papers 5kgs		30.00		3,67,304.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C19102009 16	Being cash paid towards purchase of line dori		85.00		3,67,219.00 Dr
	Sundry Purchases			85.00 Dr	
SCP C19102009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of		50.00		3,67,169.00 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	teflon tape Electrical Material			50.00 Dr	
SCP C19102009 18	Bieng cash paid to Ramesh Hardware and Electrical towards purchase of tube light		172.00		3,66,997.00 Dr
	Electrical Material			172.00 Dr	
SCP C19102009 19	Being cash paid to Ramesh Hardware and Electricals towards purchase of screen mesh against bill no 90 dt: 07/10/09		432.00		3,66,565.00 Dr
	Sundry Purchases			432.00 Dr	
SCP C19102009 20	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of old news papers		30.00		3,66,535.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C19102009 21	Being cash paid towards purchase of Drinking water for staff		390.00		3,66,145.00 Dr
	Office Expences			390.00 Dr	
SCP C19102009 22	Being cash paid towards purchase of news papwe for the month of Sep 09		88.00		3,66,057.00 Dr
	News papers & periodicals			88.00 Dr	
SCP C19102009 23	Being cash paid o Ramesh hardware and electricals towards purchas of box ip		45.00		3,66,012.00 Dr
	Electrical Material			45.00 Dr	
SCP C19102009 24	Bieng cash paid towards purchas of oil for plumber		12.00		3,66,000.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C19102009 25	Being cash paid towards pur of petrol for compactor machine		50.00		3,65,950.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C19102009 26	Bieng cash paid to Nagina industrial corp towards Repairing of granding machine		250.00		3,65,700.00 Dr
	Repairs & Maintenance.			250.00 Dr	
SCP C19102009 27	Being cash paid towards purcahase of meals for labours for fixing of Hoardings		120.00		3,65,580.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Labour Welfare			120.00 Dr	
SCP C19102009 28	Being cash paid towards cleaning of open drian near b no 21		100.00		3,65,480.00 Dr
	Office Expences			100.00 Dr	
SCP C19102009 29	Being cash paid towards for vehicle parking fee		10.00		3,65,470.00 Dr
	Misc Expenses			10.00 Dr	
SCP C19102009 30	Being cash paid towards Transportation charges for fixing of Hoardings		150.00		3,65,320.00 Dr
	Transportation / Hamali charges			150.00 Dr	
SCP C19102009 31	Being cash paid towards xerox copies of attendance		10.00		3,65,310.00 Dr
	Printing & Stationery			10.00 Dr	
SCP C19102009 32	Bieng cash paid to water line man towards refreshment for starting of mangira water		100.00		3,65,210.00 Dr
	Misc Expenses			100.00 Dr	
SCP C19102009 33	Being cash paid towards xerox copies of attenedance		18.00		3,65,192.00 Dr
	Printing & Stationery			18.00 Dr	
SCP C19102009 34	Being cashs paid to Tea stall towards tea for staff		702.00		3,64,490.00 Dr
	Office Expences			702.00 Dr	
	Total / Closing Balance	**5,675.00**	**11,021.00**		**3,64,490.00 Dr**
21 Oct, 2009					
SCP C21102009 1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos		1,100.00		3,63,390.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C21102009 2	Being cash paid to Vasavadatta cement towards Hamali charges for supply of cement aganist bill no 0128		300.00		3,63,090.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C21102009 3	Being cash paid to Sakshi classified towards paper ad house for sale		1,740.00		3,61,350.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	23/10/09 to 28/10/09				
	Advertising Expenses			1,740.00 Dr	
SCP C21102009 4	Being cash paid to Dc classified towards paper ad house for sale from 23/10 /09 to 25/10/09		1,120.00		3,60,230.00 Dr
	Advertising Expenses			1,120.00 Dr	
	Total / Closing Balance		**4,260.00**		**3,60,230.00 Dr**
22 Oct, 2009					
SCR C22102009 1	Being amount received from Ramana Murthy towards on account reversed	20,000.00			3,80,230.00 Dr
	Ramana Murthy Petty Cash			20,000.00 Cr	
SCP C22102009 1	Bieng cash paid towards techinical valuation for Dp enhancement		6,500.00		3,73,730.00 Dr
	Legal Expenses			6,500.00 Dr	
SCP C22102009 2	Being cash paid towards Roc expenses		6,500.00		3,67,230.00 Dr
	Legal Expenses			6,500.00 Dr	
SCP C22102009 3	Being cash paid towards purchase of bag bill no 950 dt: 19/10/09		544.00		3,66,686.00 Dr
	Office Expences			544.00 Dr	
	Total / Closing Balance	**20,000.00**	**13,544.00**		**3,66,686.00 Dr**
24 Oct, 2009					
SCR C24102009 1	Being amount received from Syed Khizer towards on account reversed	685.00			3,67,371.00 Dr
	Syed khizer Petty Cash			685.00 Cr	
SCR C24102009 2	Being amount received from O.Santhi towards installment amount for B.No.35 vide receipt no.1147	1,00,000.00			4,67,371.00 Dr
	35 - Mrs.O.Santhi			1,00,000.00 Cr	
SCP C24102009 1	Being cash paid towards paper insert charges at YMCA, Begumpet & Daimond Point		750.00		4,66,621.00 Dr
	Advertising Expenses			750.00 Dr	
SCP C24102009 2	Being cash paid to Ravi Kanta towards weighment of Z angles		40.00		4,66,581.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C24102009 3	Being cash paid towards pur of wood reepers		153.00		4,66,428.00 Dr
	Sundry Purchases			153.00 Dr	
SCP C24102009 4	Being cash paid to Sahadev Sahu towards hire charges for equipment		2,116.00		4,64,312.00 Dr
	Hire Charges - Sahadev Sahu			2,116.00 Dr	
SCP C24102009 5	Being cash paid to Sahadev Sahu towards extention of front elevation 2 bend in B.no.35		871.00		4,63,441.00 Dr
	Job Work - Sahadev Sahu			871.00 Dr	
SCP C24102009 6	Being cash paid towards locally pur of hose clamp for water supply pump		36.00		4,63,405.00 Dr
	Plumbing & Sanitary			36.00 Dr	
SCP C24102009 7	Being cash paid towards locally pur of clamps		65.00		4,63,340.00 Dr
	Sundry Purchases			65.00 Dr	
SCP C24102009 8	Being cash paid towards locally pur of engine oil for curb stone moulds of 4 ltrs @ 25		100.00		4,63,240.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C24102009 9	Being cash paid towards locally pur of line doori for marking of b.no.38		80.00		4,63,160.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C24102009 10	Being cash paid towards locally pur of cutting blade		40.00		4,63,120.00 Dr
	Hardware Material			40.00 Dr	
SCP C24102009 11	Being cash paid towards xerox charges		40.00		4,63,080.00 Dr
	Printing & Stationery			40.00 Dr	
SCP C24102009 12	Being cash paid towards tea exp for staff		324.00		4,62,756.00 Dr
	Office Expences			324.00 Dr	
	Total / Closing Balance	**1,00,685.00**	**4,615.00**		**4,62,756.00 Dr**
26 Oct, 2009					
SCP C26102009 1	Being cash paid to P.Dayal towards petrol charges		230.00		4,62,526.00 Dr
	Petrol Expense			230.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26102009 2	Being cash paid to Syed Khizer towards on account		2,000.00		4,60,526.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C26102009 3	Being cash paid to S.Damodar towards allowance for Hut making for civil work labours of 6 nos @ 800 each		4,800.00		4,55,726.00 Dr
	Misc Expense - KNM			4,800.00 Dr	
DEP A26102009 1	Being cash deposit into HDFC Bank		1,00,000.00		3,55,726.00 Dr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposit into HDFC Bank				
WTD A26102009 1	Bieng cash withdrawal form Hdfc Bank	25,000.00			3,80,726.00 Dr
	HDFC Bank			25,000.00 Cr	
	Bieng cash withdrawal form Hdfc Bank				
	Total / Closing Balance	**25,000.00**	**1,07,030.00**		**3,80,726.00 Dr**
27 Oct, 2009					
SCP C27102009 1	Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the end of II nd Qtr of 09-10		600.00		3,80,126.00 Dr
	Consultancy Charges.			600.00 Dr	
DEP A27102009 1	Being cash deposit in HDFC Bank		3,00,000.00		80,126.00 Dr
	HDFC Bank			3,00,000.00 Dr	
	Being cash deposit in HDFC Bank				
DEP A27102009 2	Being cash deposit in HDFC Bank		3,125.00		77,001.00 Dr
	HDFC Bank			3,125.00 Dr	
	Being cash deposit in HDFC Bank				
	Total / Closing Balance		**3,03,725.00**		**77,001.00 Dr**
28 Oct, 2009					
SCP C28102009 1	Being cash paid to Syed Khizer towards on account for electricity bill		4,500.00		72,501.00 Dr
	Syed khizer Petty Cash			4,500.00 Dr	
	Total / Closing Balance		**4,500.00**		**72,501.00 Dr**
29 Oct, 2009					
SCP C29102009 1	Being cash paid to Dc Classcied towards paper ad house for sale		1,320.00		71,181.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	30.10.09 to 01.11.09				
	Advertising Expenses			1,320.00 Dr	
	Total / Closing Balance		**1,320.00**		**71,181.00 Dr**
02 Nov, 2009					
SCR C02112009 1	Being amount received from Syed Khizer towards on account reversed	9,360.00			80,541.00 Dr
	Syed khizer Petty Cash			9,360.00 Cr	
SCP C02112009 1	Bieng cash paid to Deen dayal towards petrol charges from KNM to Begumpet to MNM		287.00		80,254.00 Dr
	Petrol Expense			287.00 Dr	
SCP C02112009 2	Being cash paid to Syed khizer towards on account		3,000.00		77,254.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C02112009 3	Being cash paid to Sahadev sahu towards hire charges for equipment		2,809.00		74,445.00 Dr
	Hire Charges - Sahadev Sahu			2,809.00 Dr	
SCP C02112009 4	Being cash paid towards purchase of Thinner for clearing floor		60.00		74,385.00 Dr
	Paints & Colours			60.00 Dr	
SCP C02112009 5	Being cash paid towards purchase of milk		20.00		74,365.00 Dr
	Office Expences			20.00 Dr	
SCP C02112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of wire and holder		351.00		74,014.00 Dr
	Electrical Material			351.00 Dr	
SCP C02112009 7	Being cash paid to sree panduranga Timber towards purchase of Doors and salwood for B no 1 against bill no 398 dt 22.10.09		852.00		73,162.00 Dr
	Doors			852.00 Dr	
SCP C02112009 8	Being cash paid towards purchase of fevicol		115.00		73,047.00 Dr
	Sundry Purchases			115.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112009 9	Being cash paid to towards purchase of electrical strve		213.00		72,834.00 Dr
	Office Expences			213.00 Dr	
SCP C02112009 10	Bieng cash paid towards purchase of utensils for making of tea		390.00		72,444.00 Dr
	Office Expences			390.00 Dr	
SCP C02112009 11	Being cash paid towards purchase of plastic tea cups		36.00		72,408.00 Dr
	Office Expences			36.00 Dr	
SCP C02112009 12	Being cash paid towards purchase of cleaning items etc		424.00		71,984.00 Dr
	Office Expences			424.00 Dr	
SCP C02112009 13	Being cash paid towards purchase of old news papers		30.00		71,954.00 Dr
	Misc Expenses			30.00 Dr	
SCP C02112009 14	Being cash paid towards purchase of oil for crub stone		180.00		71,774.00 Dr
	Sundry Purchases			180.00 Dr	
SCP C02112009 15	Being cash paid towards purchase of goa rope one bundle		225.00		71,549.00 Dr
	Sundry Purchases			225.00 Dr	
SCP C02112009 16	Being cash paid towards purchase of electrical material cfl bulps		555.00		70,994.00 Dr
	Electrical Material			555.00 Dr	
SCP C02112009 17	Being cash paid towards purchase of Thinner and paint		90.00		70,904.00 Dr
	Paints & Colours			90.00 Dr	
SCP C02112009 18	Being cash paid towards purchase of brown paint and wood primer		662.00		70,242.00 Dr
	Paints & Colours			662.00 Dr	
SCP C02112009 19	Being cash paid towards purchase of white paint		160.00		70,082.00 Dr
	Paints & Colours			160.00 Dr	
SCP C02112009 20	Being cash paid towards purchase of drinking water for staff		205.00		69,877.00 Dr
	Office Expences			205.00 Dr	
SCP C02112009 21	Bieng cash paid towards purchase of Kerosin		175.00		69,702.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C02112009 22	Being cash paid towards weightment charges for rmc vehicle		40.00		69,662.00 Dr
	Misc Expenses			40.00 Dr	
SCP C02112009 23	Being cash paid towards repair of pump machine 1/2 hp		40.00		69,622.00 Dr
	Repairs & Maintenance.			40.00 Dr	
SCP C02112009 24	Being cash paid to APCPDCL towards Electricity bill for the month of oct 09 after dedictopm		4,447.00		65,175.00 Dr
	Electricity Charges			4,447.00 Dr	
SCP C02112009 25	Being cash paid towards supply of Tea for staff		90.00		65,085.00 Dr
	Staff Welfare Expenses			90.00 Dr	
SCP C02112009 26	Being cash paid to Murali towards paper inserts work 25000 flyers		468.00		64,617.00 Dr
	Advertising Expenses			468.00 Dr	
SCP C02112009 27	Being cash paid to syed Khizer towards on account		3,000.00		61,617.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
	Total / Closing Balance	**9,360.00**	**18,924.00**		**61,617.00 Dr**
04 Nov, 2009					
SCP C04112009 1	Bieng cash paid to Yellam towards water charges from neighbour for the month of Oct 09		3,000.00		58,617.00 Dr
	Water Charges (Yellam)			3,000.00 Dr	
SCP C04112009 2	Being cash paid to sakshi classified towards paper ad house for sale from 06.11.09 to 11.11.09		1,470.00		57,147.00 Dr
	Advertising Expenses			1,470.00 Dr	
WTD A04112009 1	Bieng cash Withdrawal form Hdfc Bank ltd	25,000.00			82,147.00 Dr
	HDFC Bank			25,000.00 Cr	
	Bieng cash Withdrawal form Hdfc Bank ltd				
	Total / Closing Balance	**25,000.00**	**4,470.00**		**82,147.00 Dr**

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
07 Nov, 2009					
SCR C07112009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	1,950.00			84,097.00 Dr
	Syed khizer Petty Cash			1,950.00 Cr	
SCP C07112009 1	Bieng cash paid to murali towards paper inserts work		469.00		83,628.00 Dr
	Advertising Expenses			469.00 Dr	
SCP C07112009 2	Bieng cash paid to Syed khizer towards on account		2,500.00		81,128.00 Dr
	Syed khizer Petty Cash			2,500.00 Dr	
SCP C07112009 3	Bieng cash pad to Vidhya book seller towards purchase cello pens		72.00		81,056.00 Dr
	Printing & Stationery			72.00 Dr	
SCP C07112009 4	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light and choeke		80.00		80,976.00 Dr
	Electrical Material			80.00 Dr	
SCP C07112009 5	Being cash paid towards purchase of calculator against bill no 4707 dt: 01.11.09		375.00		80,601.00 Dr
	Printing & Stationery			375.00 Dr	
SCP C07112009 6	Biegn cash paid to Ramesh kirana stores towards purchase of Tea disposale tea cups for site office		15.00		80,586.00 Dr
	Office Expences			15.00 Dr	
SCP C07112009 7	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light against bill no 118 dt: 02.11.09		170.00		80,416.00 Dr
	Electrical Material			170.00 Dr	
SCP C07112009 8	Being cash paid to Tulsidas mulchandani towards purchase of security phone charger		100.00		80,316.00 Dr
	Misc Expenses			100.00 Dr	
SCP C07112009 9	Bieng cash paid to Bombay steel bazer towards purchase of Tea Tray for site		150.00		80,166.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expences			150.00 Dr	
SCP C07112009 10	Bieng cash paid to purchase of use Engine oil for curb stone		200.00		79,966.00 Dr
	Misc Expense - KNM			200.00 Dr	
SCP C07112009 11	Being cash paid to Ramesh Hardware And Electrical towards purchase of Thread marking against bill no 119 dt: 3.11.09		40.00		79,926.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C07112009 12	Being cash padi to ramesh kirana stores towards purchase of old news papers		40.00		79,886.00 Dr
	Misc Expenses			40.00 Dr	
SCP C07112009 13	Bieng cash paid towards purchase of soap powder for washing		10.00		79,876.00 Dr
	Office Expences			10.00 Dr	
SCP C07112009 14	Being cash paid to Reliance fresh towards purchase of glass cleaning liquid		52.00		79,824.00 Dr
	Office Expences			52.00 Dr	
SCP C07112009 15	Being cash paid to Ramesh Hardware And Electrical towards purchase of tap fittings for drinking water tank for labour		266.00		79,558.00 Dr
	Plumbing & Sanitary			266.00 Dr	
SCP C07112009 16	Being cash paid towards purchase of pannel box against bill no 1173 dt: 04.11.09		350.00		79,208.00 Dr
	Electrical Material			350.00 Dr	
SCP C07112009 17	Bieng cash paid towards parking fee		10.00		79,198.00 Dr
	Misc Expenses			10.00 Dr	
SCP C07112009 18	Being cash paid to auto towards conveyance charges for security guard weightment for sand		20.00		79,178.00 Dr
	Conveyance Charges			20.00 Dr	
SCP C07112009 19	Being cash paid to Purushothama Reddy B towards pertol charges for the month of Oct-09		693.00		78,485.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expense			693.00 Dr	
	Total / Closing Balance	**1,950.00**	**5,612.00**		**78,485.00 Dr**
09 Nov, 2009					
SCP C09112009 1	Being cash paid to Burhani Home Decor towards purchase of Truck wheels against bill no 48 dt 03.11.09		1,293.00		77,192.00 Dr
	Repairs & Maintenance.			1,293.00 Dr	
SCP C09112009 4	Being cash paid towards purchase of cement rings		1,200.00		75,992.00 Dr
	Cement Rings			1,200.00 Dr	
	Total / Closing Balance		**2,493.00**		**75,992.00 Dr**
10 Nov, 2009					
SCP C10112009 1	Being cash paid to Syed khizer towards petrol expenses for site office work 17/09/09 to 04/11.09		550.00		75,442.00 Dr
	Petrol Expense			550.00 Dr	
SCP C10112009 2	Being cash paid to Sahadev sahu towards hire charges for equipment		2,227.00		73,215.00 Dr
	Hire Charges - Sahadev Sahu			2,227.00 Dr	
SCP C10112009 3	Being cash paid to Damodar towards on account towards brick work in B no 54		7,668.00		65,547.00 Dr
	Damodar On Account			7,668.00 Dr	
SCP C10112009 4	Being cash paid to Damodar towards on account towards repairs and finishing work on B no 1,35 and commerical complex crub stone fixing at B no 1 and 35		3,722.00		61,825.00 Dr
	Damodar On Account			3,722.00 Dr	
SCP C10112009 5	Being cash paid to Rohan peripherals pvt ltd towards purcase of smps and spikes against bill no 4263 dt: 10.11.09		1,100.00		60,725.00 Dr
	Rep & Maint - Computer			1,100.00 Dr	
	Total / Closing Balance		**15,267.00**		**60,725.00 Dr**

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2009					
SCP C12112009 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 13.11.09 to 18.11.09		1,740.00		58,985.00 Dr
	Advertising Expenses			1,740.00 Dr	
SCP C12112009 2	Being cash paid to Dc classified towards paper ad house for sale form 13.11.09 to 15.11.09		1,320.00		57,665.00 Dr
	Advertising Expenses			1,320.00 Dr	
	Total / Closing Balance		**3,060.00**		**57,665.00 Dr**
13 Nov, 2009					
WTD A13112009 1	Being cash withdraw from HDFC Bank	25,000.00			82,665.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**25,000.00**			**82,665.00 Dr**
14 Nov, 2009					
SCR C14112009 1	Being amount received from Syed Khizer toward on account reversed for weekly petty cash expense	2,206.00			84,871.00 Dr
	Syed khizer Petty Cash			2,206.00 Cr	
SCP C14112009 1	Being cash paid to deen dayal towards petrol charges from 02.11.09 to 14.11.09		295.00		84,576.00 Dr
	Petrol Expense			295.00 Dr	
SCP C14112009 2	Being cash paid to Syed khizer towards on account		1,500.00		83,076.00 Dr
	Syed khizer Petty Cash			1,500.00 Dr	
SCP C14112009 3	Being cash paid to Charitha Automobile towards repair and sercice of bike of syed khizer against bill no 0905657 dt: 08.11.09		692.00		82,384.00 Dr
	Rep & Maint - Vehicle			692.00 Dr	
SCP C14112009 4	Being cash paid towards purchase of oil for curb stone		250.00		82,134.00 Dr
	Sundry Purchases			250.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails 2kgs		100.00		82,034.00 Dr
	Hardware Material			100.00 Dr	
SCP C14112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of G i fittings		114.00		81,920.00 Dr
	Plumbing & Sanitary			114.00 Dr	
SCP C14112009 7	Being cash paid towads purchase of oil for curb stone		150.00		81,770.00 Dr
	Sundry Purchases			150.00 Dr	
SCP C14112009 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of tube lights		80.00		81,690.00 Dr
	Electrical Material			80.00 Dr	
SCP C14112009 9	Being cash paid towards purchase of old news papers		40.00		81,650.00 Dr
	Misc Expenses			40.00 Dr	
SCP C14112009 10	Being cash paid towards plastic cups for tea for staff		52.00		81,598.00 Dr
	Office Expences			52.00 Dr	
SCP C14112009 11	Being cash paid towards purchase of petrol for compaction machine		50.00		81,548.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C14112009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint		30.00		81,518.00 Dr
	Paints & Colours			30.00 Dr	
SCP C14112009 13	Being cash paid to Reliance fresh towards purchase of sugar and tea powder for staff		234.00		81,284.00 Dr
	Office Expences			234.00 Dr	
SCP C14112009 14	Being cash paid to Ramesh Hardware and Electricals towards purchase of black and whie paint		400.00		80,884.00 Dr
	Paints & Colours			400.00 Dr	
SCP C14112009 15	Being cash paid to Roshan book center towards purchase of pen and		98.00		80,786.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	markers				
	Printing & Stationery			98.00 Dr	
SCP C14112009 16	Being cash paid towards purchase of kerosine for compaction machine 5 lts		175.00		80,611.00 Dr
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C14112009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of nylone rope for submersible pump		80.00		80,531.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C14112009 18	Being cash paid to Ramesh hardware and electricals towards purchse of G i fittings for repair work in b.no 1		38.00		80,493.00 Dr
	Plumbing & Sanitary			38.00 Dr	
SCP C14112009 19	Being cash paid towards purchase of G i Fittings for installation of pump		106.00		80,387.00 Dr
	Plumbing & Sanitary			106.00 Dr	
SCP C14112009 20	Being cash paid towards news paper bill for the month of Oct 09		109.00		80,278.00 Dr
	News papers & periodicals			109.00 Dr	
SCP C14112009 21	Being cash paid to grampanchyat towards cleaning of open drainage hole		100.00		80,178.00 Dr
	Office Expences			100.00 Dr	
SCP C14112009 22	Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,413.00		77,765.00 Dr
	Hire Charges - Sahadev Sahu			2,413.00 Dr	
SCP C14112009 23	Being cash paid to Murali towards paper insert work at Rtc x roads, Himayat nagar, Narayanguda and abids 25000		469.00		77,296.00 Dr
	Advertising Expenses			469.00 Dr	
	Total / Closing Balance	**2,206.00**	**7,575.00**		**77,296.00 Dr**
18 Nov, 2009					
SCP C18112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 20.11.09 to 25.11.09		1,470.00		75,826.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses			1,470.00 Dr	
SCP C18112009 2	Being cash paid to G Jagdish towards Vehicle Sercicing charges @ 75% on total bill amount jc no 04907430 dt: 17.11.09		503.00		75,323.00 Dr
	Rep & Maint - Vehicle			503.00 Dr	
	Total / Closing Balance		**1,973.00**		**75,323.00 Dr**
20 Nov, 2009					
SCP C20112009 1	Being cash paid towards Register post for provisional booking letter of Achyut ranjan B no 10		28.00		75,295.00 Dr
	Postage & Courier Expense			28.00 Dr	
	Total / Closing Balance		**28.00**		**75,295.00 Dr**
21 Nov, 2009					
SCR C21112009 1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses	1,468.00			76,763.00 Dr
	Syed khizer Petty Cash			1,468.00 Cr	
SCP C21112009 1	Being cash paid to Deen Dayal towards salary advance		500.00		76,263.00 Dr
	Dayal.D Salary A/c			500.00 Dr	
SCP C21112009 2	Being cash paid to Deen Dayal towards perto expenses from 16th to 21th Nov 09		195.00		76,068.00 Dr
	Petrol Expense			195.00 Dr	
SCP C21112009 3	Being cash paid to G Murali towards paper Insert at Tarnaka Marradpally 25000 flyers and 100*5 div 8 projects		469.00		75,599.00 Dr
	Advertising Expenses			469.00 Dr	
SCP C21112009 4	Being cash paid to Sai dinesh V towards Vehicle servicing charges against bill no 0910-1992 dt: 20.11.09 @75%		930.00		74,669.00 Dr
	Rep & Maint - Vehicle			930.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 5	Being cash paid towards local purchase of slates 10 nos small books, pencils, rubbers and for school children		540.00		74,129.00 Dr
	Printing & Stationery			540.00 Dr	
SCP C21112009 6	Being cash paid towards purchase of old news papers for crub stone		48.00		74,081.00 Dr
	Sundry Purchases			48.00 Dr	
SCP C21112009 7	Being cash paid towards purchase of drinking water for staff at site		340.00		73,741.00 Dr
	Office Expences			340.00 Dr	
SCP C21112009 8	Being cash paid towards purchase of petrol for compaction machine		50.00		73,691.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C21112009 9	Being cash paid towards purchase of Pvc connector		108.00		73,583.00 Dr
	Sundry Purchases			108.00 Dr	
SCP C21112009 10	Being cash paid towards purchase of Thred for marking		80.00		73,503.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C21112009 11	Being cash paid towards purchase of coconet oil for plumber die use		21.00		73,482.00 Dr
	Sundry Purchases			21.00 Dr	
SCP C21112009 12	Being cash paid towards purchase of engine oil		50.00		73,432.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C21112009 13	Being cash paid towards purchase of wood saw for site use		75.00		73,357.00 Dr
	Tools			75.00 Dr	
SCP C21112009 14	Being cash paid towards purchase of Tube light		40.00		73,317.00 Dr
	Electrical Material			40.00 Dr	
SCP C21112009 15	Beomg cash paid towards purchase of hawksaw blad		50.00		73,267.00 Dr
	Misc Expenses			50.00 Dr	
SCP C21112009 16	Being cash paid towards purchase of Gi fittings for new motor pump		66.00		73,201.00 Dr
	Plumbing & Sanitary			66.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 17	Being cash paid to Sahadeva sahu towards Hire charges for Equipment		2,463.00		70,738.00 Dr
	Hire Charges - Sahadev Sahu			2,463.00 Dr	
SCP C21112009 18	Being cash paid to Damodar towards Hut allowance for 5 huts		4,000.00		66,738.00 Dr
	Misc Expenses			4,000.00 Dr	
SCP C21112009 19	Being cash paid to Tuffan khan towards on account for Brick work in B 54		1,633.00		65,105.00 Dr
	Tuffan Khan On Account			1,633.00 Dr	
SCP C21112009 20	Being cash paid to Tuffan Khan towards on account for Brickwork in B 54		2,346.00		62,759.00 Dr
	Tuffan Khan On Account			2,346.00 Dr	
	Total / Closing Balance	**1,468.00**	**14,004.00**		**62,759.00 Dr**
26 Nov, 2009					
SCP C26112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 27.11.09 to 02.12.09		1,740.00		61,019.00 Dr
	Advertising Expenses			1,740.00 Dr	
WTD A26112009 1	Being cash withdraw from HDFC Bank	25,000.00			86,019.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**25,000.00**	**1,740.00**		**86,019.00 Dr**
27 Nov, 2009					
SCP C27112009 1	Being cash paid towards franklin charges for corporation Bank at registration office		14,920.00		71,099.00 Dr
	39 - B.S.Prasad			14,920.00 Dr	
SCP C27112009 2	Being cash paid towards franklin expense for corporation bank in SRO		250.00		70,849.00 Dr
	39 - B.S.Prasad			250.00 Dr	
SCP C27112009 3	Being cash paid towards pur of MH Lamp		853.00		69,996.00 Dr
	Electrical Material			853.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**16,023.00**		**69,996.00 Dr**
28 Nov, 2009					
SCR C28112009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense	1,087.00			71,083.00 Dr
	Syed khizer Petty Cash			1,087.00 Cr	
SCP C28112009 1	Being cash paid to Syed Khizer towards on account		4,000.00		67,083.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C28112009 2	Being cash paid towards purchase of plumbing material if Gi fittings for dewatering pump		428.00		66,655.00 Dr
	Plumbing & Sanitary			428.00 Dr	
SCP C28112009 3	Being cash paid to Balaji Hardware towards purchase of spanners and hose clamps for pumps		196.00		66,459.00 Dr
	Tools			196.00 Dr	
SCP C28112009 4	Being cash paid to Ramesh Hardware towards purchase of old news papers for crub stone moulds		80.00		66,379.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C28112009 5	Being cash paid towards purchase of oil for marbles curb stone		100.00		66,279.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C28112009 6	Being cash paid towards purchase of drinking water for staff		60.00		66,219.00 Dr
	Office Expences			60.00 Dr	
SCP C28112009 7	Being cash paid towards purchase of petrol for compaction machine		50.00		66,169.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C28112009 8	Being cash paid towards purchase of Registers for site office		95.00		66,074.00 Dr
	Printing & Stationery			95.00 Dr	
SCP C28112009 9	Being cash paid towards purchase of soap and washing powder for office use		18.00		66,056.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office Expences			18.00 Dr	
SCP C28112009 10	Being cash paid towards weightment charges of steel		50.00		66,006.00 Dr
	Misc Expenses			50.00 Dr	
SCP C28112009 11	Being cash paid towards auto fair towards weightment from thumukunta		10.00		65,996.00 Dr
	Transportation / Hamali charges			10.00 Dr	
SCP C28112009 12	Being cash paid towards purchase of Empty gunny bags		1,716.00		64,280.00 Dr
	Sundry Purchases			1,716.00 Dr	
SCP C28112009 13	Being cash paid to Sahadeva Sahu towards Hire charges for Equipments		1,633.00		62,647.00 Dr
	Hire Charges - Sahadev Sahu			1,633.00 Dr	
SCP C28112009 14	Being cash paid to G Murali towards paper inserts work at Ecil, diamond point, begumpet,and sainikpuri on 29.11.09		469.00		62,178.00 Dr
	Advertising Expenses			469.00 Dr	
	Total / Closing Balance	**1,087.00**	**8,905.00**		**62,178.00 Dr**
02 Dec, 2009					
SCP C02122009 1	Being cash paid to Yellam towards supply of water for the month of Nov 09		3,600.00		58,578.00 Dr
	Water Charges (Yellam)			3,600.00 Dr	
WTD A02122009 1	Being cash withdraw from HDFC Bank	25,000.00			83,578.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	**25,000.00**	**3,600.00**		**83,578.00 Dr**
03 Dec, 2009					
SCP C03122009 1	Being cash paid Dc Classified towards paper ad House for sale 4th to 06.12.09		1,320.00		82,258.00 Dr
	Advertising Expenses			1,320.00 Dr	
	Total / Closing Balance		**1,320.00**		**82,258.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2009					
SCR C05122009 1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expenses	1,920.00			84,178.00 Dr
	Syed khizer Petty Cash			1,920.00 Cr	
SCP C05122009 1	Being cash paid to Dayal towards petrol expenses		295.00		83,883.00 Dr
	Petrol Expense			295.00 Dr	
SCP C05122009 2	Being cash paid towads purchase of Drinking water		40.00		83,843.00 Dr
	Office Expences			40.00 Dr	
SCP C05122009 3	Being cash paid towards purchase of kerosin for compaction machine		150.00		83,693.00 Dr
	Petrol / Diesel / Kerosin			150.00 Dr	
SCP C05122009 4	Being cash paid towards purchase of rope for compaction machine		25.00		83,668.00 Dr
	Sundry Purchases			25.00 Dr	
SCP C05122009 5	Being cash paid towards purchase of chalk peace		30.00		83,638.00 Dr
	Sundry Purchases			30.00 Dr	
SCP C05122009 6	Being cash paid towards purchase of Tea flask for office use		195.00		83,443.00 Dr
	Office Expences			195.00 Dr	
SCP C05122009 7	Being cash paid towards purchase of plastic cups		40.00		83,403.00 Dr
	Office Expences			40.00 Dr	
SCP C05122009 8	Being cash paid towards purchase of Sugar and Tea for site office		220.00		83,183.00 Dr
	Office Expences			220.00 Dr	
SCP C05122009 9	Being cash paid towards purchase of oil for crub stone		200.00		82,983.00 Dr
	Sundry Purchases			200.00 Dr	
SCP C05122009 10	Being cash paid towards purchase of buiscates for crush children		195.00		82,788.00 Dr
	Office Expences			195.00 Dr	
SCP C05122009 11	Being cash paid towards purchase of petrol for compaction machine		60.00		82,728.00 Dr
	Petrol / Diesel / Kerosin			60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122009 12	Being cash paid towards weightment charges of steel		20.00		82,708.00 Dr
	Misc Expenses			20.00 Dr	
SCP C05122009 13	Being cash paid towards transport charges to auto		20.00		82,688.00 Dr
	Transportation / Hamali charges			20.00 Dr	
SCP C05122009 14	Being cash paid towards news paper bill for the month of Nov 09		127.00		82,561.00 Dr
	News papers & periodicals			127.00 Dr	
SCP C05122009 15	Being cash paid towards purchase of Milk from 22.09.09 to 30.11.09		580.00		81,981.00 Dr
	Office Expences			580.00 Dr	
SCP C05122009 16	Being cash paid towards Xerox copies of drawings		18.00		81,963.00 Dr
	Printing & Stationery			18.00 Dr	
SCP C05122009 17	Bieng cash paid towards puchase of blue tarpolin for labour huts		1,500.00		80,463.00 Dr
	Sundry Purchases			1,500.00 Dr	
SCP C05122009 18	Being cash paid to sahadev sahu towards hire charges for equipments		2,475.00		77,988.00 Dr
	Hire Charges - Sahadev Sahu			2,475.00 Dr	
SCP C05122009 19	Being cash paid Murali towards paper insert at jubli hills, hitech city, ameerpet		781.00		77,207.00 Dr
	Advertising Expenses			781.00 Dr	
	Total / Closing Balance	**1,920.00**	**6,971.00**		**77,207.00 Dr**
08 Dec, 2009					
SCP C08122009 1	Bieng cash paid to M Sumalatha (Teacher) towards Salarly for the month of Nov 09 for school teacher at KNM site 60/- per day		900.00		76,307.00 Dr
	Office Expences			900.00 Dr	
	Total / Closing Balance		**900.00**		**76,307.00 Dr**
09 Dec, 2009					
SCP C09122009 1	Being cash paid towards car hire charges for visit charges by all Engg		400.00		75,907.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	and purchase dept divided by 8 projects				
	Car Hire Charges			400.00 Dr	
SCP C09122009 2	Being cash paid to Enadu Classified towards paper ad house for sale		1,400.00		74,507.00 Dr
	Advertising Expenses			1,400.00 Dr	
	Total / Closing Balance		**1,800.00**		**74,507.00 Dr**
10 Dec, 2009					
SCP C10122009 1	Being cash paid towards weightment charges of ms round pipe		30.00		74,477.00 Dr
	Misc Expenses			30.00 Dr	
SCP C10122009 2	Being cash paid towards reparing and rewinding charges of 1 hp lubi pump against bill no 1894 dt: 28.11.09		1,050.00		73,427.00 Dr
	Repairs & Maintenance.			1,050.00 Dr	
	Total / Closing Balance		**1,080.00**		**73,427.00 Dr**
11 Dec, 2009					
SCR C11122009 1	Bieng cash received from Jagdish Kanaiya towards on account reversed for Visa Air fare for two people in all projects	6,000.00			79,427.00 Dr
	Jagdish Kanaya Petty Cash			6,000.00 Cr	
SCP C11122009 1	Being cash paid to jagdish kanaya towards Visa Air fare for the people for soudi Arebia		6,150.00		73,277.00 Dr
	Tours & Travels			6,150.00 Dr	
	Total / Closing Balance	**6,000.00**	**6,150.00**		**73,277.00 Dr**
12 Dec, 2009					
SCP C12122009 1	Being cash paid to Syed Khizer towards on account		2,000.00		71,277.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C12122009 2	Beig cash paid to G Murali towards paper inserts at malkajgiri,warasiguda and padmarao nagar 25000 flyers		469.00		70,808.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses			469.00 Dr	
SCP C12122009 3	Being cash paid to Raj and co towards purchase of rubber stamps for office use		90.00		70,718.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C12122009 4	Being cash paid to Sro Shamirpet towards reg exp for b no 39		200.00		70,518.00 Dr
	39 - B.S.Prasad			200.00 Dr	
SCP C12122009 5	Being cash paid to Sro Shamipet towards reg misc exp for b.no 39		2,000.00		68,518.00 Dr
	39 - B.S.Prasad			2,000.00 Dr	
SCP C12122009 6	Being cash paid to Sro Shamirpet towards reg doc exp for b.no 39		2,000.00		66,518.00 Dr
	39 - B.S.Prasad			2,000.00 Dr	
	Total / Closing Balance		**6,759.00**		**66,518.00 Dr**
15 Dec, 2009					
SCP C15122009 1	Being cash paid to Sahadev sahu towards hire charges for Equipment		2,376.00		64,142.00 Dr
	Hire Charges - Sahadev Sahu			2,376.00 Dr	
	Total / Closing Balance		**2,376.00**		**64,142.00 Dr**
16 Dec, 2009					
SCP C16122009 1	Being cash paid to Eenadu classified towards paper ad House for sale 19/20-12-09		1,400.00		62,742.00 Dr
	Advertising Expenses			1,400.00 Dr	
	Total / Closing Balance		**1,400.00**		**62,742.00 Dr**
17 Dec, 2009					
SCP C17122009 1	Being cash paid to Syed majeeb ahmad towards on account for rod bending for columns and matt at B no 10		2,594.00		60,148.00 Dr
	Syed Mujeeb Ahmed On Account			2,594.00 Dr	
SCP C17122009 2	Being cash paid to Vasavadatta cement towards hamali charges		300.00		59,848.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 1419				
	Transportation / Hamali charges			300.00 Dr	
SCP C17122009 3	Being cash paid to Vasavadatta cement towards hamali charges against bill no 0892 dt:27/11/09		300.00		59,548.00 Dr
	Transportation / Hamali charges			300.00 Dr	
WTD A17122009 1	Being cash withdraw from HDFC Bank towards petty cash exp	20,000.00			79,548.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdraw from HDFC Bank towards petty cash exp				
	Total / Closing Balance	**20,000.00**	**3,194.00**		**79,548.00 Dr**
18 Dec, 2009					
SCP C18122009 1	Being cash paid towards register post to b no 1 Shashigangapati		25.00		79,523.00 Dr
	Postage & Courier Expense			25.00 Dr	
SCP C18122009 2	Being cash paid to Snehalata towards Hire charges		198.00		79,325.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
	Total / Closing Balance		**223.00**		**79,325.00 Dr**
19 Dec, 2009					
SCR C19122009 1	Being amount received from Syed Khizer towards on account reversed	3,720.00			83,045.00 Dr
	Syed khizer Petty Cash			3,720.00 Cr	
SCP C19122009 1	Being cash paid to Sro Shamerpet towards E C Exp for B no 38		200.00		82,845.00 Dr
	38 - Easo Varghese			200.00 Dr	
SCP C19122009 2	Being cash paid to Syed khizer towards on account		3,000.00		79,845.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C19122009 3	Being cash paid to Dayal towards salary advance		1,000.00		78,845.00 Dr
	Dayal.D Salary A/c			1,000.00 Dr	
SCP C19122009 4	Being cash paid to Dayal towards petrol Expenses		300.00		78,545.00 Dr
	Petrol Expense			300.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 5	Being cash paid towards local purchase of Tea powder and sugar for site office staff		215.00		78,330.00 Dr
	Office Expences			215.00 Dr	
SCP C19122009 6	Being cash paid towards local purchase of plastic cups for office use		50.00		78,280.00 Dr
	Office Expences			50.00 Dr	
SCP C19122009 7	Being cash paid to sri venkataramana traders towards purchase of model metal box against bill no dated 17.12.09		330.00		77,950.00 Dr
	Electrical Material			330.00 Dr	
SCP C19122009 8	Being cash paid towards purchase of 16amps socket for site use		90.00		77,860.00 Dr
	Electrical Material			90.00 Dr	
SCP C19122009 9	Being cash paid towards purchase of old news papers for curb stone		35.00		77,825.00 Dr
	Misc Expenses			35.00 Dr	
SCP C19122009 10	Being cash paid towards purchase of engine oil for curb stone casting		200.00		77,625.00 Dr
	Sundry Purchases			200.00 Dr	
SCP C19122009 11	Being cash paid towards local purchase of cooling fan for 1 hp motor		35.00		77,590.00 Dr
	Repairs & Maintenance.			35.00 Dr	
SCP C19122009 12	Being cash paid towards purchase of old cycle tube for water line repair		30.00		77,560.00 Dr
	Repairs & Maintenance.			30.00 Dr	
SCP C19122009 13	Being cash paid towards purchase of chalk pecies box		50.00		77,510.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C19122009 14	Being cash paid towards local purchase of old news papers		70.00		77,440.00 Dr
	Misc Expenses			70.00 Dr	
SCP C19122009 15	Being cash paid towards purchase of thread bundle and pvc pipe		330.00		77,110.00 Dr
	Sundry Purchases			330.00 Dr	
SCP C19122009 16	Being cash paid towards purchase of pvc bend and pipe cabin		190.00		76,920.00 Dr

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electrical Material			190.00 Dr	
SCP C19122009 17	Being cash paid towards local purchase of tool		150.00		76,770.00 Dr
	Sundry Purchases			150.00 Dr	
SCP C19122009 18	Being cash paid towards purchase of steel jug		88.00		76,682.00 Dr
	Office Expences			88.00 Dr	
SCP C19122009 19	Being cash paid towards purchase of binding wire		282.00		76,400.00 Dr
	Steel			282.00 Dr	
SCP C19122009 20	Being cash paid towards local purchase of drinking water for site staff		160.00		76,240.00 Dr
	Office Expences			160.00 Dr	
SCP C19122009 21	Being cash paid towards purchase of kerosine for compaction machine		175.00		76,065.00 Dr
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C19122009 22	Being cash piad towards purchase of V belt for compaction machine		90.00		75,975.00 Dr
	Misc Expenses			90.00 Dr	
SCP C19122009 23	Being cash piadtowards purchase of Temperery of Hanking hammer		50.00		75,925.00 Dr
	Misc Expenses			50.00 Dr	
SCP C19122009 24	Being cash paid towards refreshment charges		500.00		75,425.00 Dr
	Misc Expenses			500.00 Dr	
SCP C19122009 25	Being cash paid yellam towards advance amount paid towards cater charges for the month of Dec 09 from open well		500.00		74,925.00 Dr
	Water Charges (Yellam)			500.00 Dr	
SCP C19122009 26	Being cash paid towards cleaning of drain near B no 21		100.00		74,825.00 Dr
	Office Expences			100.00 Dr	
SCP C19122009 27	Being cash piad to Murali towards paper insert at Abids secretariate masabtank 25000 flyors		546.00		74,279.00 Dr
	Advertising Expenses			546.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**3,720.00**	**8,766.00**		**74,279.00 Dr**
22 Dec, 2009					
SCP C22122009 1	Being cash piad to Syed Khizer towards on account for purchase of material		500.00		73,779.00 Dr
	Syed khizer Petty Cash			500.00 Dr	
SCP C22122009 2	Being cash paid to raj co towards purchase of Rubber stamp for office use		225.00		73,554.00 Dr
	Office Expences			225.00 Dr	
SCP C22122009 3	Being cash paid towards expenses for new year celebration for the year 09-10		3,000.00		70,554.00 Dr
	Staff Welfare Expenses			3,000.00 Dr	
SCP C22122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,735.00		67,819.00 Dr
	Hire Charges - Sahadev Sahu			2,735.00 Dr	
SCP C22122009 5	Being cash paid towards Sbi Valuation report for B no 10 Achut Ranjan		1,000.00		66,819.00 Dr
	10 - Major Achyut Ranjan Mukherjee			1,000.00 Dr	
	Total / Closing Balance		**7,460.00**		**66,819.00 Dr**
23 Dec, 2009					
SCR C23122009 1	Being amount received from Syed Khizer towards on account reversed	1,937.00			68,756.00 Dr
	Syed khizer Petty Cash			1,937.00 Cr	
SCP C23122009 1	Being cash paid to Shamirpet grampanchayat towards tow mobth water drill @100/- per bunglow for 72 nos = 7200*2months = 14,400/-		14,400.00		54,356.00 Dr
	Water Bill Expense			14,400.00 Dr	
SCP C23122009 2	Being cash paid to Sakshi Classified towards paper ad house for sale		1,740.00		52,616.00 Dr
	Advertising Expenses			1,740.00 Dr	
SCP C23122009 3	Being cash paid to Syed Khizer towards on account		2,000.00		50,616.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment		1,745.00		48,871.00 Dr
	Hire Charges - Sahadev Sahu			1,745.00 Dr	
SCP C23122009 5	Being cash paid towards purchase pf pully and turpan etc for water proofing		619.00		48,252.00 Dr
	Sundry Purchases			619.00 Dr	
SCP C23122009 6	Being cash paid towards purchase of pp rope for lifting of sand		675.00		47,577.00 Dr
	Sundry Purchases			675.00 Dr	
SCP C23122009 7	Being cash paid towards purchase of Pvc pipe and cable in b no 21		170.00		47,407.00 Dr
	Electrical Material			170.00 Dr	
SCP C23122009 8	Being cash paid towards purchase of metal box 3 nos		108.00		47,299.00 Dr
	Hardware Material			108.00 Dr	
SCP C23122009 9	Being cash paid towards purchase of cutting player		80.00		47,219.00 Dr
	Hardware Material			80.00 Dr	
SCP C23122009 10	Being cash paid towards purchase of Diary for site work		125.00		47,094.00 Dr
	Printing & Stationery			125.00 Dr	
SCP C23122009 11	Being cash paid towards tea for site staff		70.00		47,024.00 Dr
	Office Expences			70.00 Dr	
SCP C23122009 12	Being cash paid towards purchase of locks for pannel board		90.00		46,934.00 Dr
	Hardware Material			90.00 Dr	
SCP C23122009 13	Being cash paid to S Damodar towards hur allowance 2 nos		1,600.00		45,334.00 Dr
	Misc Expenses			1,600.00 Dr	
	Total / Closing Balance	**1,937.00**	**23,422.00**		**45,334.00 Dr**
29 Dec, 2009					
WTD A29122009 1	Being cash withdraw from HDFC Bank towards petty cash exp	25,000.00			70,334.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards petty cash exp				
	Total / Closing Balance	**25,000.00**			**70,334.00 Dr**
02 Jan, 2010					
SCP C02012010 1	Being cash paid to Advocate towards legal opinion towards project approval in bank of baroda		5,000.00		65,334.00 Dr
	Legal Expenses			5,000.00 Dr	
SCP C02012010 2	Being cash paid towards register post and alterration letter of Knm customers B no 60,21 and 54		150.00		65,184.00 Dr
	Postage & Courier Expense			150.00 Dr	
SCP C02012010 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.001		300.00		64,884.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C02012010 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.688		300.00		64,584.00 Dr
	Transportation / Hamali charges			300.00 Dr	
SCP C02012010 5	Being cash paid to DC towards paper adv for house for sale on 01, 02, 03.01.10		1,320.00		63,264.00 Dr
	Advertising Expenses			1,320.00 Dr	
SCP C02012010 6	Being cash paid to Murali towards paper inserts at YMCA, Diamond point & Marredpally		375.00		62,889.00 Dr
	Advertising Expenses			375.00 Dr	
SCP C02012010 7	Being cash paid to Syed Khizer towards on account for weekly petty cash		2,000.00		60,889.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C02012010 8	Being cash paid to Yellam towards water charges for the month of Dec 09 total 3600 less 500 paid in advance = 3100		3,100.00		57,789.00 Dr
	Water Charges (Yellam)			3,100.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 9	Being cash paid to K.Venkat towards hacking for b.no.54		1,485.00		56,304.00 Dr
	Job Work - K.Venkat			1,485.00 Dr	
SCP C02012010 10	Being cash paid to Sahadev Sahu towards hire charges for equipment		2,079.00		54,225.00 Dr
	Hire Charges - Sahadev Sahu			2,079.00 Dr	
	Total / Closing Balance		**16,109.00**		**54,225.00 Dr**
04 Jan, 2010					
SCP C04012010 1	Being cash paid to Syed Mujeeb Ahmed towards making of Hut allownace for 3 nos @ 800 each		2,400.00		51,825.00 Dr
	Misc Expense - KNM			2,400.00 Dr	
SCP C04012010 2	Being cash paid towards pur of MS Drums of no.6 @ 600 each		3,600.00		48,225.00 Dr
	Sundry Purchases			3,600.00 Dr	
SCP C04012010 3	Being cash paid towards register post of addition & alteration letter of b.no.38		30.00		48,195.00 Dr
	Postage & Courier Expense			30.00 Dr	
WTD A04012010 1	Being cash withdraw from HDFC Bank towards petty cash exp	25,000.00			73,195.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank towards petty cash exp				
	Total / Closing Balance	**25,000.00**	**6,030.00**		**73,195.00 Dr**
07 Jan, 2010					
SCP C07012010 1	Being cash paid to Sakshi Classified towards paper adv for house for sale on 8, 9, 10, 11, 12 & 13.01.09		2,010.00		71,185.00 Dr
	Advertising Expenses			2,010.00 Dr	
	Total / Closing Balance		**2,010.00**		**71,185.00 Dr**
08 Jan, 2010					
SCP C08012010 1	Being cash paid towards xerox charges for layout site plane		75.00		71,110.00 Dr
	Printing & Stationery			75.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012010 2	Being cash paid towards weighment of black sheet vide p.o no.11897		40.00		71,070.00 Dr
	Misc Expenses			40.00 Dr	
SCP C08012010 3	Being cash paid to Swastik Kagdi Co. towards pur of 3 nos of 100 pages cash books @ 22 each and vat of Rs.3		69.00		71,001.00 Dr
	Printing & Stationery			69.00 Dr	
	Total / Closing Balance		**184.00**		**71,001.00 Dr**
09 Jan, 2010					
SCR C09012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	5,466.00			76,467.00 Dr
	Syed khizer Petty Cash			5,466.00 Cr	
SCP C09012010 1	Being cash paid to Syed Khizer towards on account		3,000.00		73,467.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C09012010 2	Being cash paid to Sumalatha Teacher towards labour children charges for the month of Dec 09		1,800.00		71,667.00 Dr
	Labour Welfare			1,800.00 Dr	
SCP C09012010 3	Being cash paid to Sahadev Sahu towards hire charges for equipment		3,206.00		68,461.00 Dr
	Hire Charges - Sahadev Sahu			3,206.00 Dr	
SCP C09012010 4	Being cash paid towards local pur of water		400.00		68,061.00 Dr
	Office Expences			400.00 Dr	
SCP C09012010 5	Being cash paid towards pur of Tea for staff at site		21.00		68,040.00 Dr
	Office Expences			21.00 Dr	
SCP C09012010 6	Being cash paid towards pur of V Belt for millar machine		185.00		67,855.00 Dr
	Repairs & Maintenance.			185.00 Dr	
SCP C09012010 7	Being cash paid towards pur of tube light for labour hut		150.00		67,705.00 Dr
	Electrical Material			150.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012010 8	Being cash paid towards pur of thread bundle for marking		80.00		67,625.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C09012010 9	Being cash paid towards pur of cement		3,200.00		64,425.00 Dr
	Cement / Concrete Mix			3,200.00 Dr	
SCP C09012010 10	Being cash paid towards pur of rope for compact machine		40.00		64,385.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C09012010 11	Being cash paid towards pur of drinking water for staff		160.00		64,225.00 Dr
	Office Expences			160.00 Dr	
SCP C09012010 12	Being cash paid towards pur of buiscut for labour children		70.00		64,155.00 Dr
	Labour Welfare			70.00 Dr	
SCP C09012010 13	Being cash paid towards pur of hand glove for labour		280.00		63,875.00 Dr
	Sundry Purchases			280.00 Dr	
SCP C09012010 14	Being cash paid towards pur of Milk for the month of Dec 09		540.00		63,335.00 Dr
	Office Expences			540.00 Dr	
SCP C09012010 15	Being cash paid towards dinner exp on 29.12.09 at site		200.00		63,135.00 Dr
	Staff Welfare Expenses			200.00 Dr	
SCP C09012010 16	Being cash paid towards news paper bill for the month of Dec 09		140.00		62,995.00 Dr
	News papers & periodicals			140.00 Dr	
WTD A09012010 1	Being cash withdrawal from Hdfc bank ltd	25,000.00			87,995.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc bank ltd				
	Total / Closing Balance	**30,466.00**	**13,472.00**		**87,995.00 Dr**
12 Jan, 2010					
SCP C12012010 1	Being cash paid to Dwarak auto xerox towards xerox of sanction plans 2 sets against bill no 9171 dt: 12.01.10		125.00		87,870.00 Dr
	Printing & Stationery			125.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**125.00**		**87,870.00 Dr**
13 Jan, 2010					
SCP C13012010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 16.01.10 to 21.01.2010		2,010.00		85,860.00 Dr
	Advertising Expenses			2,010.00 Dr	
SCP C13012010 2	Being cash paid towards weightment charges of z angles		30.00		85,830.00 Dr
	Misc Expenses			30.00 Dr	
	Total / Closing Balance		**2,040.00**		**85,830.00 Dr**
15 Jan, 2010					
SCP C15012010 1	Being cash paid towards franklin and notery charges for sbi		250.00		85,580.00 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina			250.00 Dr	
SCP C15012010 2	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos		1,100.00		84,480.00 Dr
	Legal Expenses			1,100.00 Dr	
	Total / Closing Balance		**1,350.00**		**84,480.00 Dr**
16 Jan, 2010					
SCP C16012010 1	Being cash paid to Deen dayal towards petrol charges from 28.12.09 to 16.01.10		495.00		83,985.00 Dr
	Petrol Expense			495.00 Dr	
SCP C16012010 2	Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,104.00		81,881.00 Dr
	Hire Charges - Sahadev Sahu			2,104.00 Dr	
SCP C16012010 3	Being cash paid to Syed khizer towards on account for petty cash		4,000.00		77,881.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C16012010 4	Being cash paid to Murali towards paper insert at jubille hills, Hi tech city, Madhapur, panjagutta and Ameerpet		781.00		77,100.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	flyers 25000@ 8 projects				
	Advertising Expenses			781.00 Dr	
	Total / Closing Balance		**7,380.00**		**77,100.00 Dr**
18 Jan, 2010					
DEP A18012010 1	Being cash deposit in Hdfc Bank		20,000.00		57,100.00 Dr
	HDFC Bank			20,000.00 Dr	
	Being cash deposit in Hdfc Bank				
	Total / Closing Balance		**20,000.00**		**57,100.00 Dr**
19 Jan, 2010					
SCP C19012010 1	Being cash paid to Maruthi pipe industry towards purchase of rcc colloss against bill no 37 dt: 19.01.10		1,145.00		55,955.00 Dr
	Sundry Purchases			1,145.00 Dr	
	Total / Closing Balance		**1,145.00**		**55,955.00 Dr**
20 Jan, 2010					
SCP C20012010 1	Being cash paid to Eenadu towards paper ad House for sale form 23.01.10 & 24.01.10		1,760.00		54,195.00 Dr
	Advertising Expenses			1,760.00 Dr	
	Total / Closing Balance		**1,760.00**		**54,195.00 Dr**
22 Jan, 2010					
SCR C22012010 1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash exp	13,331.00			67,526.00 Dr
	Syed khizer Petty Cash			13,331.00 Cr	
	Total / Closing Balance	**13,331.00**			**67,526.00 Dr**
23 Jan, 2010					
SCP C23012010 1	Being cheque issued to Syed Khizer towards on account		8,000.00		59,526.00 Dr
	Syed khizer Petty Cash			8,000.00 Dr	
SCP C23012010 2	Being cash paid to Sahadev sahu		1,732.00		57,794.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards hire charges for equipment Hire Charges - Sahadev Sahu			1,732.00 Dr	
SCP C23012010 3	Being cash paid to V Sai Dinesh towards salary advance for the month of Jan 10		500.00		57,294.00 Dr
	Sai Dinesh.V Salary A/c			500.00 Dr	
SCP C23012010 4	Being cash paid to Murali towards paper inserts work at ecil, sainikpuri, 25000/-flyers @100*15 div by 6 projects		625.00		56,669.00 Dr
	Advertising Expenses			625.00 Dr	
SCP C23012010 5	Being cash paid golden traders towards purchase of opc cement 50 bags for site use		7,750.00		48,919.00 Dr
	Cement / Concrete Mix			7,750.00 Dr	
SCP C23012010 6	Bieng cash paid towards purchase of Bulp 1 no		13.00		48,906.00 Dr
	Electrical Material			13.00 Dr	
SCP C23012010 7	Being cash paid towards purchase of hosse nipple		90.00		48,816.00 Dr
	Plumbing & Sanitary			90.00 Dr	
SCP C23012010 8	Bieng cash paid to Sri venkatramana traders towards purchase of fevical etc		260.00		48,556.00 Dr
	Sundry Purchases			260.00 Dr	
SCP C23012010 9	Bieng cash paid to ragi and ragi electricals towards purchase of lamp		475.00		48,081.00 Dr
	Office Expences			475.00 Dr	
SCP C23012010 10	Being cash paid to Ess Ess Enterprises towards purchase of wate proof and insulation tape		150.00		47,931.00 Dr
	Sundry Purchases			150.00 Dr	
SCP C23012010 11	Being cash paid to Ramesh Hardware towards purchase of PVC bend		360.00		47,571.00 Dr
	Plumbing & Sanitary			360.00 Dr	
SCP C23012010 12	Being cash paid towards tea for staff		24.00		47,547.00 Dr
	Office Expences			24.00 Dr	
SCP C23012010 13	Bieng cash paid towards purchase of old news papers		35.00		47,512.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			35.00 Dr	
SCP C23012010 14	Bieng cash paid towards purchase of kerosin for compaction machine		157.00		47,355.00 Dr
	Petrol / Diesel / Kerosin			157.00 Dr	
SCP C23012010 15	Being cash paid towards purchase of kerosin for compaction machine		175.00		47,180.00 Dr
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C23012010 16	Bieng cash paid towards purchase of drinking water		140.00		47,040.00 Dr
	Office Expences			140.00 Dr	
SCP C23012010 17	Bieng cash paid towards purchase of nails		220.00		46,820.00 Dr
	Hardware Material			220.00 Dr	
SCP C23012010 18	Being cash paid towards purchase of cellotapes pens		245.00		46,575.00 Dr
	Printing & Stationery			245.00 Dr	
SCP C23012010 19	Being cash paid towards purchase of old tube for water tank repair		10.00		46,565.00 Dr
	Misc Expenses			10.00 Dr	
SCP C23012010 20	Bieng cash paid to Ramesh hardware towards purchase of news paper 5 kgs for curb stone		35.00		46,530.00 Dr
	Misc Expenses			35.00 Dr	
SCP C23012010 21	Bieng cash paid towards purchase petrol for compaction machine		49.00		46,481.00 Dr
	Petrol / Diesel / Kerosin			49.00 Dr	
SCP C23012010 22	Being cash paid towards purchase of colin glass cleaner		55.00		46,426.00 Dr
	Office Expences			55.00 Dr	
SCP C23012010 23	Being cash paid to Ramesh hardware towards purchase of chesel 2 nos		110.00		46,316.00 Dr
	Tools			110.00 Dr	
SCP C23012010 24	Being cash paid towards purchase of chalkpeices		100.00		46,216.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C23012010 25	Being cash paid towards purchase of fow chowki security light		525.00		45,691.00 Dr
	Electrical Material			525.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 26	Being cash paid towards purchase of room freshners		375.00		45,316.00 Dr
	Office Expences			375.00 Dr	
SCP C23012010 27	Being cash paid towards purchase of mop 2		250.00		45,066.00 Dr
	Office Expences			250.00 Dr	
SCP C23012010 28	Being cash paid towards purchase of biscuits for school children		70.00		44,996.00 Dr
	Labour Welfare			70.00 Dr	
SCP C23012010 29	Being cash paid towards dept labour to bring tiles sample for Sob		50.00		44,946.00 Dr
	Conveyance Charges			50.00 Dr	
SCP C23012010 30	Being cash paid towards purchase of tea cups 600 pice		60.00		44,886.00 Dr
	Office Expences			60.00 Dr	
SCP C23012010 31	Being cash paid towards purchase of loose sugar and tea powder		247.00		44,639.00 Dr
	Office Expences			247.00 Dr	
SCP C23012010 32	Being cash paid to Yellam towards advance amount for water bill outside well		500.00		44,139.00 Dr
	Water Charges (Yellam)			500.00 Dr	
SCP C23012010 33	Bieng cash paid to Sai dinesh towards fixing of flex banner		130.00		44,009.00 Dr
	Staff Welfare Expenses			130.00 Dr	
SCP C23012010 34	Bieng cash paid towards Transportation of 25 mm rods		350.00		43,659.00 Dr
	Transportation / Hamali charges			350.00 Dr	
SCP C23012010 35	Being cash piad to APSEB line man towards transformer work three phase		100.00		43,559.00 Dr
	Misc Expenses			100.00 Dr	
SCP C23012010 36	Being cash paid towards xerox charges of catalog of bathroom tiles		90.00		43,469.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C23012010 37	Bieng cash paid towards cleaning of nala at B no 21		125.00		43,344.00 Dr
	Misc Expenses			125.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 38	Bieng cash paid towards xerox charges		6.00		43,338.00 Dr
	Printing & Stationery			6.00 Dr	
	Total / Closing Balance		**24,188.00**		**43,338.00 Dr**
25 Jan, 2010					
SCP C25012010 1	Being cash paid to The indian cement limited towards hamali charges against supply of cement		525.00		42,813.00 Dr
	Transportation / Hamali charges			525.00 Dr	
SCP C25012010 2	Bieng cash paid to Murali towards paper inserts at marradpally ,tarnaka, abd clock tower 2500 flyers @ 100*5 div 8 pro		469.00		42,344.00 Dr
	Advertising Expenses			469.00 Dr	
SCP C25012010 3	Being cash paid to purushotham reddy towards convenyance charges for IT office		50.00		42,294.00 Dr
	Conveyance Charges			50.00 Dr	
WTD A25012010 1	Being cash withdrawal from Hdfc Bank	25,000.00			67,294.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**25,000.00**	**1,044.00**		**67,294.00 Dr**
27 Jan, 2010					
SCP C27012010 1	Being cash paid to detroit motors towards sercicing of vehicle no AP 10 AK 7871 driver shakeer		1,367.00		65,927.00 Dr
	Rep & Maint - Vehicle			1,367.00 Dr	
SCP C27012010 2	Being cash paid to Raj co towards purchase of rupper stamps		30.00		65,897.00 Dr
	Printing & Stationery			30.00 Dr	
	Total / Closing Balance		**1,397.00**		**65,897.00 Dr**
28 Jan, 2010					
SCP C28012010 1	Being cash paid to Eenadu classified towards paper ad house for sale 30/31-01-10		1,760.00		64,137.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses			1,760.00 Dr	
SCP C28012010 2	Bieng cash piad to post office towards register post		30.00		64,107.00 Dr
	Postage & Courier Expense			30.00 Dr	
	Total / Closing Balance		**1,790.00**		**64,107.00 Dr**
29 Jan, 2010					
SCP C29012010 1	Being cash paid to N Sasi kumar towards ETDS charges of 24q and 26q for the end of 3rd qtr 09-10		500.00		63,607.00 Dr
	Consultancy Charges.			500.00 Dr	
SCP C29012010 2	Being cash paid towards weightment of black sheets		40.00		63,567.00 Dr
	Misc Expenses			40.00 Dr	
	Total / Closing Balance		**540.00**		**63,567.00 Dr**
30 Jan, 2010					
SCR C30012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	3,446.00			67,013.00 Dr
	Syed khizer Petty Cash			3,446.00 Cr	
SCP C30012010 1	Being cheque issued to Murali towards paper insert at Rtc x roads chikkad pally and himayat nagar		800.00		66,213.00 Dr
	Advertising Expenses			800.00 Dr	
SCP C30012010 2	Being cash paid to A s Reddy towards republic day and admin meeting expenses at mfh		222.00		65,991.00 Dr
	Staff Welfare Expenses			222.00 Dr	
SCP C30012010 3	Being cash paid to Gayathri Traders towards transportation charges		400.00		65,591.00 Dr
	Transportation / Hamali charges			400.00 Dr	
SCP C30012010 4	Being cash paid to Syed Khizer towards on account		4,000.00		61,591.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C30012010 5	Being cash paid to Sahadev sahu towards hire charges for equipment		2,203.00		59,388.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Sahadev Sahu			2,203.00 Dr	
SCP C30012010 6	Being cash paid to Ramesh Hardware towards purchase of thread bundles for blumbing work		52.00		59,336.00 Dr
	Sundry Purchases			52.00 Dr	
SCP C30012010 7	Being cash paid to Ramesh Hardware towards purchase of nails and old news papers		190.00		59,146.00 Dr
	Hardware Material			190.00 Dr	
SCP C30012010 8	Being cash paid to Ramesh Hardware towards purchase of binding wire for slab of B no 38 and club house		400.00		58,746.00 Dr
	Steel			400.00 Dr	
SCP C30012010 9	Being cash paid to towards purchase of copper wire		360.00		58,386.00 Dr
	Electrical Material			360.00 Dr	
SCP C30012010 10	Being cash paid to Ramesh Hardware towards purchase of bulbs		10.00		58,376.00 Dr
	Electrical Material			10.00 Dr	
SCP C30012010 11	Being cash paid towards purchase of wooden plants for chajas		1,600.00		56,776.00 Dr
	Sundry Purchases			1,600.00 Dr	
SCP C30012010 12	Being cash paid towards purchase of drinking water for site office staff		140.00		56,636.00 Dr
	Office Expences			140.00 Dr	
SCP C30012010 13	Being cash paid to Ramesh Hardware towards purchase of cocunet oil for plumber		20.00		56,616.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C30012010 14	Being cash paid to Ramesh Hardware towards purchase of G i nipples for B no 21		249.00		56,367.00 Dr
	Plumbing & Sanitary			249.00 Dr	
SCP C30012010 15	Being cash paid to Ramesh Hardware towards purchase of G i fittings for B no 38		90.00		56,277.00 Dr
	Plumbing & Sanitary			90.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 16	Being cash paid to Ramesh Hardware towards purchase of white lid for plumbing work for B no 21 and 54		50.00		56,227.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C30012010 17	Being cash paid towards purchase buscites for labour childrens		60.00		56,167.00 Dr
	Labour Welfare			60.00 Dr	
SCP C30012010 18	Being cash paid to sai ram towards news paper charges for the month of Jan 10		125.00		56,042.00 Dr
	News papers & periodicals			125.00 Dr	
SCP C30012010 19	Being cash paid to mallesh (line man) water line man charges for water supply to site for site work		100.00		55,942.00 Dr
	Misc Expenses			100.00 Dr	
SCP C30012010 20	Being cash paid to Vasavadatta cement towards hammali charges for supply of cement against bill no 1422		300.00		55,642.00 Dr
	Transportation / Hamali charges			300.00 Dr	
	Total / Closing Balance	**3,446.00**	**11,371.00**		**55,642.00 Dr**
01 Feb, 2010					
WTD A01022010 1	Being cash withdrawal from Hdfc Bank ltd	25,000.00			80,642.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank ltd				
	Total / Closing Balance	**25,000.00**			**80,642.00 Dr**
02 Feb, 2010					
SCP C02022010 1	Being cash paid to Syed khizer towards on account		3,000.00		77,642.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Syed khizer Petty Cash			3,000.00 Dr	
	Total / Closing Balance		**3,000.00**		**77,642.00 Dr**
03 Feb, 2010					
SCP C03022010 1	Being cash paid to B no 12 Kameldev towards notary for GPA		350.00		77,292.00 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina			350.00 Dr	
SCP C03022010 2	Being cash paid towards fixing of flex banner ar shamirpet,tirumalgiri alwal		320.00		76,972.00 Dr
	Conveyance Charges			320.00 Dr	
SCP C03022010 3	Being cash paid to Dwarak auto xerox towards tuff bond plastering at flex 20 nos		1,000.00		75,972.00 Dr
	Printing & Stationery			1,000.00 Dr	
SCP C03022010 4	Being cash paid to Sro shamirpet towards e c exp for B no 38		200.00		75,772.00 Dr
	38 - Easo Varghese			200.00 Dr	
SCP C03022010 5	Being cash paid to Sro Shamirpet towards Reg misc exp		2,000.00		73,772.00 Dr
	38 - Easo Varghese			2,000.00 Dr	
SCP C03022010 6	Being cash paid to Sro Shamirpet towards Rec doc Exp		2,000.00		71,772.00 Dr
	38 - Easo Varghese			2,000.00 Dr	
SCP C03022010 7	Being cash paid to Sro Shamirpet towards Reg mosc exp for Gpa for presenting documents of KNM		2,000.00		69,772.00 Dr
	Legal Expenses			2,000.00 Dr	
SCP C03022010 8	Being cash paid to Sro Shamirpet towards Sro Sbh challan Shamirpet towards GPA presenting documents of Knm		200.00		69,572.00 Dr
	Legal Expenses			200.00 Dr	
	Total / Closing Balance		**8,070.00**		**69,572.00 Dr**
04 Feb, 2010					
SCP C04022010 1	Being cash paid to Dc classified		1,360.00		68,212.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	towards paper ad house for sale 05.02.10 to 07.02.10				
	Advertising Expenses			1,360.00 Dr	
SCP C04022010 2	Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement against bill no 01426 dt: 03.01.10		300.00		67,912.00 Dr
	Transportation / Hamali charges			300.00 Dr	
	Total / Closing Balance		**1,660.00**		**67,912.00 Dr**
05 Feb, 2010					
SCP C05022010 1	Being cash paid to Narsing Deshmuk towards expenses incurred for Karimnagar trip towards paper insert and allowance for five person		850.00		67,062.00 Dr
	Advertising Expenses			850.00 Dr	
	Total / Closing Balance		**850.00**		**67,062.00 Dr**
06 Feb, 2010					
SCP C06022010 1	Being cash paid to Syed Khizer towards on account		3,000.00		64,062.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C06022010 2	Being cash paid to Yellam towards water bill from open well		3,100.00		60,962.00 Dr
	Water Charges (Yellam)			3,100.00 Dr	
SCP C06022010 3	Being cash paid to sumalatha School teacher towards crush school teacher salary for the month of Jan 10		1,800.00		59,162.00 Dr
	Labour Welfare			1,800.00 Dr	
SCP C06022010 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,500.00		56,662.00 Dr
	Hire Charges - Sahadev Sahu			2,500.00 Dr	
SCP C06022010 5	Being cash paid towards weightment charges for ms round pipe		30.00		56,632.00 Dr
	Misc Expenses			30.00 Dr	
SCP C06022010 6	Being cash paid towards weightment charges of binding wire		40.00		56,592.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses			40.00 Dr	
SCP C06022010 7	Being cash paid to Murali towards paper insert work at clock tower, Diamond point and marradpally 25000 flyers at 8 projects		547.00		56,045.00 Dr
	Advertising Expenses			547.00 Dr	
	Total / Closing Balance		**11,017.00**		**56,045.00 Dr**
08 Feb, 2010					
SCP C08022010 1	Being cash paid towards towards purchase of stamp papers 10 nos		1,100.00		54,945.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C08022010 2	Being cash paid to Jai mahavir towards pepair of camera		1,200.00		53,745.00 Dr
	Repairs & Maintenance.			1,200.00 Dr	
	Total / Closing Balance		**2,300.00**		**53,745.00 Dr**
09 Feb, 2010					
SCP C09022010 1	Being cash paid towards weightment charges of ms angles		40.00		53,705.00 Dr
	Misc Expenses			40.00 Dr	
SCP C09022010 2	Being cash paid towards weightment charges of Ms angles		40.00		53,665.00 Dr
	Misc Expenses			40.00 Dr	
SCP C09022010 3	Being cash paid to Osman khan towards Hire charges for chipping of compound wall near main gate		1,094.00		52,571.00 Dr
	Hire Charges - Osman Khan			1,094.00 Dr	
	Total / Closing Balance		**1,174.00**		**52,571.00 Dr**
11 Feb, 2010					
SCP C11022010 1	Being cash paid to Eenadu classified towards paper ad house for sale from 13.02.10 to 14.02.10		1,580.00		50,991.00 Dr
	Advertising Expenses			1,580.00 Dr	
WTD A11022010 1	Being cash withdrawal from Hdfc Bank	25,000.00			75,991.00 Dr
	HDFC Bank			25,000.00 Cr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	**25,000.00**	**1,580.00**		**75,991.00 Dr**
12 Feb, 2010					
SCP C12022010 1	Being cash paid to Sro/Ec/Shamirpet towards Ec expences for B no 12		200.00		75,791.00 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina			200.00 Dr	
SCP C12022010 2	Being cash paid to Sro Shamirpet towards Reg misc expenses for B no 12		2,000.00		73,791.00 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina			2,000.00 Dr	
SCP C12022010 3	Being cash paid to Sro Shamirpet towards Reg doc expenses B no 12		2,000.00		71,791.00 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina			2,000.00 Dr	
SCP C12022010 4	Being cash paid to Venkatrmana Binding works towards purchase of Registers against bill no 2489 dt: 09/12/09		75.00		71,716.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C12022010 5	Being cash paid to Murali towards paper inserts at Tarnaka, Ecil, Sanikpuri 25000 flyers divided by 8 projects		467.00		71,249.00 Dr
	Advertising Expenses			467.00 Dr	
	Total / Closing Balance		**4,742.00**		**71,249.00 Dr**
16 Feb, 2010					
SCP C16022010 1	Being cash paid to Narsimha G towards on account for urchase of Executive baga		350.00		70,899.00 Dr
	Narasimha Reddy Petty Cash			350.00 Dr	
SCP C16022010 2	Being cash paid to Sahadev Sahu towards Hire charges for Equipment		2,574.00		68,325.00 Dr
	Hire Charges - Sahadev Sahu			2,574.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022010 3	Being cash paid to Mayur Enterprises towards purchase of Rcc Jali against bill no 2192 dt:15.02.10		2,850.00		65,475.00 Dr
	Hardware Material			2,850.00 Dr	
	Total / Closing Balance		**5,774.00**		**65,475.00 Dr**
17 Feb, 2010					
SCP C17022010 1	Being cash paid towards register post for cancellation notic letter B no 1		25.00		65,450.00 Dr
	Postage & Courier Expense			25.00 Dr	
SCP C17022010 2	Being cash paid to Osman khan towards Hire charges		841.00		64,609.00 Dr
	Hire Charges - Osman Khan			841.00 Dr	
	Total / Closing Balance		**866.00**		**64,609.00 Dr**
18 Feb, 2010					
SCP C18022010 1	Being cash paid to Sakshi Classified towards Paper ad House for sale from 19/02/10 to 24/02/10		1,740.00		62,869.00 Dr
	Advertising Expenses			1,740.00 Dr	
	Total / Closing Balance		**1,740.00**		**62,869.00 Dr**
19 Feb, 2010					
SCP C19022010 1	Being cash paid to A.S Reddy towards staff welfare for expenses for playing criket Mehta and Modi Homes		1,112.00		61,757.00 Dr
	Staff Welfare Expenses			1,112.00 Dr	
	Total / Closing Balance		**1,112.00**		**61,757.00 Dr**
20 Feb, 2010					
SCR C20022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	7,528.00			69,285.00 Dr
	Syed khizer Petty Cash			7,528.00 Cr	
SCP C20022010 1	Being cash paid to B Purushothama Reddt towards salary advance		500.00		68,785.00 Dr
	Purushothama Reddy Salary A/c			500.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 2	Being cash paid to Raju Electricals towards purchase of Electrical material for light fixing for cc road fixing work		4,900.00		63,885.00 Dr
	Misc Expense - KNM			4,900.00 Dr	
SCP C20022010 3	Being cash paid to Syed khizer towards on account		4,000.00		59,885.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C20022010 4	Being cash paid to Syed khizer towards on account for purchase of 4 ballies for Over head tank		3,500.00		56,385.00 Dr
	Syed khizer Petty Cash			3,500.00 Dr	
SCP C20022010 5	Being cash paid to Sahadev Sahu towards Hire charges for Equipment		2,227.00		54,158.00 Dr
	Hire Charges - Sahadev Sahu			2,227.00 Dr	
SCP C20022010 6	Being cash paid towards purchase of stock registers		288.00		53,870.00 Dr
	Printing & Stationery			288.00 Dr	
SCP C20022010 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of wall cutting blades		325.00		53,545.00 Dr
	Electrical Material			325.00 Dr	
SCP C20022010 8	Being cash paid to Sri Venkataramana Traders towards local purchase of Tapes fevicol etc		90.00		53,455.00 Dr
	Printing & Stationery			90.00 Dr	
SCP C20022010 9	Being cash paid to Ramesh Hardware and Electricals towards purchaseof 4 incs bend		262.00		53,193.00 Dr
	Hardware Material			262.00 Dr	
SCP C20022010 10	Being cash paid to Patel Co towards purchase of j bolts watchers		340.00		52,853.00 Dr
	Hardware Material			340.00 Dr	
SCP C20022010 11	Being cash paid towardspurchase of Buiscuts 20 xerox copies		160.00		52,693.00 Dr
	Labour Welfare			160.00 Dr	
SCP C20022010 12	Bieng cash paid to Ramesh Kirana stores towards purchase of Hinges for labour quarters		400.00		52,293.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			400.00 Dr	
SCP C20022010 13	Being cash paid towards purchase of oil for plumber		12.00		52,281.00 Dr
	Sundry Purchases			12.00 Dr	
SCP C20022010 14	Being cash paid towards purchase of GI nipples		12.00		52,269.00 Dr
	Plumbing & Sanitary			12.00 Dr	
SCP C20022010 15	Being cash paid towards purchase of kerosin for compaction machine		175.00		52,094.00 Dr
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C20022010 16	Being cash paid towards purchase Macksaw blades		120.00		51,974.00 Dr
	Hardware Material			120.00 Dr	
SCP C20022010 17	Being cash paid towards purchase of coconet oil for plumber		18.00		51,956.00 Dr
	Sundry Purchases			18.00 Dr	
SCP C20022010 18	Being cash paid towards purchase of gas stove		650.00		51,306.00 Dr
	Office Expences			650.00 Dr	
SCP C20022010 19	Being cash paid towards purchase of drinking water for staff at site		140.00		51,166.00 Dr
	Office Expences			140.00 Dr	
SCP C20022010 20	Being cash paid towards purchase of gi nipples for b no 21 and 60		45.00		51,121.00 Dr
	Plumbing & Sanitary			45.00 Dr	
SCP C20022010 21	Being cash paid towards purchase of halksaw blades		50.00		51,071.00 Dr
	Hardware Material			50.00 Dr	
SCP C20022010 22	Being cash paid towards purchase of drinking water for staff		100.00		50,971.00 Dr
	Office Expences			100.00 Dr	
SCP C20022010 23	Being cash paid towards purchase of plastic cups		36.00		50,935.00 Dr
	Office Expences			36.00 Dr	
SCP C20022010 24	Being cash paid towards purchase of Tea powder and sugar		252.00		50,683.00 Dr
	Office Expences			252.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 25	Being cash paid towards purchase of salak, tread and nails etc		282.00		50,401.00 Dr
	Sundry Purchases			282.00 Dr	
SCP C20022010 26	Being c ash paid towards purchase of Binding wire for club house		520.00		49,881.00 Dr
	Steel			520.00 Dr	
SCP C20022010 27	Bieng cash paid to Syed Khizer towards purchase of Tyre for his bike		968.00		48,913.00 Dr
	Rep & Maint - Vehicle			968.00 Dr	
SCP C20022010 28	Being cash paid to Vishnu towards open drain cleaning charges		100.00		48,813.00 Dr
	Misc Expenses			100.00 Dr	
SCP C20022010 29	Being cash paid to APSEB line men repairing of main wire to transformer		100.00		48,713.00 Dr
	Misc Expenses			100.00 Dr	
SCP C20022010 30	Being cash paid towards purchase of Tea powder for site use		83.00		48,630.00 Dr
	Office Expences			83.00 Dr	
SCP C20022010 31	Being cash paid towards weight ment charges of steel		50.00		48,580.00 Dr
	Misc Expenses			50.00 Dr	
SCP C20022010 32	Being cash paid towards purchase of Milk for site use		530.00		48,050.00 Dr
	Office Expences			530.00 Dr	
SCP C20022010 33	Being cash paid towards Transportation charges to bring ac sheets round pipe for labour quarters		1,420.00		46,630.00 Dr
	Transportation / Hamali charges			1,420.00 Dr	
	Total / Closing Balance	**7,528.00**	**22,655.00**		**46,630.00 Dr**
22 Feb, 2010					
WTD A22022010 1	Bieng cash withdrawal from Hdfc bank Ltd	25,000.00			71,630.00 Dr
	HDFC Bank			25,000.00 Cr	
	Bieng cash withdrawal from Hdfc bank Ltd				
	Total / Closing Balance	**25,000.00**			**71,630.00 Dr**

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2010					
SCP C24022010 1	Being cash paid to Dwarak auto xerox towards tuff bond plasting at flex		850.00		70,780.00 Dr
	Printing & Stationery			850.00 Dr	
	Total / Closing Balance		**850.00**		**70,780.00 Dr**
25 Feb, 2010					
SCP C25022010 1	Being cash paid to Dc classified towards advertising charges for paper ad house for sale		1,360.00		69,420.00 Dr
	Advertising Expenses			1,360.00 Dr	
	Total / Closing Balance		**1,360.00**		**69,420.00 Dr**
26 Feb, 2010					
SCP C26022010 1	Being cash paid to G.S Narsimha reddy towards Exhibition expenses held an Institute of Engineering (Canara Bnak home lan mela) on lunch expenses		80.00		69,340.00 Dr
	Staff Welfare Expenses			80.00 Dr	
SCP C26022010 2	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment		1,671.00		67,669.00 Dr
	Hire Charges - Sahadev Sahu			1,671.00 Dr	
SCP C26022010 3	Being cash paid to Syed Khizer towards petrol expenses from 07.11.09 to 18.02.10		262.00		67,407.00 Dr
	Petrol Expense			262.00 Dr	
	Total / Closing Balance		**2,013.00**		**67,407.00 Dr**
27 Feb, 2010					
SCR C27022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	5,284.00			72,691.00 Dr
	Syed khizer Petty Cash			5,284.00 Cr	
SCP C27022010 1	Being cash paid to Syed Khizer towards on account		5,000.00		67,691.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 2	Being cash paid to Snehalata towards Hire charges (trally Tractor) less payment made to the equipment owner for the week 29.09.10 to 04.02.10		198.00		67,493.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
SCP C27022010 3	Being cash paid to Srilata Bamboo and Ballies towards purchase of ballies for Over head tank and ladder		3,950.00		63,543.00 Dr
	Sundry Purchases			3,950.00 Dr	
SCP C27022010 4	Being cash paid towards purchase of lubruicant paster		135.00		63,408.00 Dr
	Sundry Purchases			135.00 Dr	
SCP C27022010 5	Being cash paid towards purchase of cool drink for md sir		10.00		63,398.00 Dr
	Staff Welfare Expenses			10.00 Dr	
SCP C27022010 6	Being cash paid towards purchase of petrol for compaction machine and generator		100.00		63,298.00 Dr
	Petrol / Diesel / Kerosin			100.00 Dr	
SCP C27022010 7	Being cash paid towards purchase of bombay brooms for plastic work in b no 38		40.00		63,258.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C27022010 8	Being cash paid towards purchase of pvc elbow for b no 54		130.00		63,128.00 Dr
	Plumbing & Sanitary			130.00 Dr	
SCP C27022010 9	Being cash paid towards purchase of Hinges for labour quarters		310.00		62,818.00 Dr
	Hardware Material			310.00 Dr	
SCP C27022010 10	Being cash paid mallama towards purchase of kerosing for 5 lts for compaction machine		175.00		62,643.00 Dr
	Petrol / Diesel / Kerosin			175.00 Dr	
SCP C27022010 11	Being cash paid towards purchase of lubricant		50.00		62,593.00 Dr
	Sundry Purchases			50.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 12	Being cash paid towards purchase of lubricant		50.00		62,543.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C27022010 13	Being cash paid to Trolly towards transportation charges for Ballies from Thumukunta		150.00		62,393.00 Dr
	Transportation / Hamali charges			150.00 Dr	
SCP C27022010 14	Being cash paid to water line man for opening main water line for site use		50.00		62,343.00 Dr
	Misc Expenses			50.00 Dr	
SCP C27022010 15	Being cash paid towards news paper bill for the month of Feb 10		104.00		62,239.00 Dr
	News papers & periodicals			104.00 Dr	
SCP C27022010 16	Being cash paid towards sharping of tools		30.00		62,209.00 Dr
	Misc Expenses			30.00 Dr	
SCP C27022010 17	Being cash paid to Snehalath towards hire charges for (Trally Tractor) less payment pade the equipment owner for the week of 5 th to 11th feb 10		198.00		62,011.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
	Total / Closing Balance	**5,284.00**	**10,680.00**		**62,011.00 Dr**
01 Mar, 2010					
SCR C01032010 1	Being amount received from N.Srinivas Rao towards penalty reversed	334.00			62,345.00 Dr
	Srinivas Rao.N Penalty			334.00 Cr	
SCP C01032010 1	Being cash paid to G jagdish towards vehicle servicing charges of 75% on Rs 565/-		424.00		61,921.00 Dr
	Rep & Maint - Vehicle			424.00 Dr	
WTD A01032010 1	Being cash withdrawal from hdfc bank	25,000.00			86,921.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	**25,334.00**	**424.00**		**86,921.00 Dr**

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2010					
SCP C03032010 1	Being cash paid to Industrial Equipment Centre towards servicing charges motor winding against bill no 544 dt: 20.02.10		1,380.00		85,541.00 Dr
	Repairs & Maintenance.			1,380.00 Dr	
SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp of godavari kheni and Ntpc trip		1,103.00		84,438.00 Dr
	Business / Sales Promotion Exp			1,103.00 Dr	
SCP C03032010 3	Being cash paid to Sro Shamirpet towards Reg misc exp for Bno 10		2,000.00		82,438.00 Dr
	10 - Major Achyut Ranjan Mukherjee			2,000.00 Dr	
SCP C03032010 4	Being cash paid to Sro Shamirpet towards Reg misc exp doc for Bno 10		2,000.00		80,438.00 Dr
	10 - Major Achyut Ranjan Mukherjee			2,000.00 Dr	
SCP C03032010 5	Being cash paid to Purushothama reddy towrds petrol charges		50.00		80,388.00 Dr
	Conveyance Charges			50.00 Dr	
SCP C03032010 6	Being cash paid to Sro Shamirpet towards misc exp for Bno 10		200.00		80,188.00 Dr
	10 - Major Achyut Ranjan Mukherjee			200.00 Dr	
	Total / Closing Balance		**6,733.00**		**80,188.00 Dr**
04 Mar, 2010					
SCP C04032010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 05.03.10 to 10.03.10		1,740.00		78,448.00 Dr
	Advertising Expenses			1,740.00 Dr	
	Total / Closing Balance		**1,740.00**		**78,448.00 Dr**
05 Mar, 2010					
SCR C05032010 1	Being amount received from Narasimha Reddy towards on account reversed	350.00			78,798.00 Dr
	Narasimha Reddy Petty Cash			350.00 Cr	

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05032010 1	Being cash paid to Dattatreya towards purchase of executive bag for Narsimha reddy		350.00		78,448.00 Dr
	Office Expences			350.00 Dr	
SCP C05032010 2	Being cash paid to Neha and Nidhi Enterprises towards servicing of honda 1200 model genset		1,614.00		76,834.00 Dr
	Repairs & Maintenance.			1,614.00 Dr	
	Total / Closing Balance	**350.00**	**1,964.00**		**76,834.00 Dr**
06 Mar, 2010					
SCR C06032010 1	Being amount received from Syed Khizer towards on account reversed	2,761.00			79,595.00 Dr
	Syed khizer Petty Cash			2,761.00 Cr	
SCP C06032010 1	Being cash paid to Syed khizer towards on account		3,500.00		76,095.00 Dr
	Syed khizer Petty Cash			3,500.00 Dr	
SCP C06032010 2	Being cash paid to M sumalatha (Teacher) towards creche expenditure for the month of feb 10 no of days worked 26.5*64 = 1696		1,696.00		74,399.00 Dr
	Labour Welfare			1,696.00 Dr	
SCP C06032010 3	Being cash paid to Sahadev sahu towards Hire charges for Equipment		1,485.00		72,914.00 Dr
	Hire Charges - Sahadev Sahu			1,485.00 Dr	
SCP C06032010 4	Being cash paid to Murali towards paper inserts at Ecil, As rao nagar,Neeredmet 20000 flyers divided by 8 projects		375.00		72,539.00 Dr
	Advertising Expenses			375.00 Dr	
SCP C06032010 5	Being cash paid to Y veena towards bus fari to sec bad to Shamirpet for 4 days 30*4 = 120/-		120.00		72,419.00 Dr
	Conveyance Charges			120.00 Dr	
SCP C06032010 6	Being cash paid to jai balaji towards purchase of 1/2 pvc telepnone (1.5) pipes 5 nos 1/2 bend		176.00		72,243.00 Dr

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			176.00 Dr	
SCP C06032010 7	Being cash paid towards purchase of pvc pipe 10 feet blue		170.00		72,073.00 Dr
	Pipes.			170.00 Dr	
SCP C06032010 8	Being cash paid to sri venkatramana traders towards purchase of drill bits 1 no		310.00		71,763.00 Dr
	Hardware Material			310.00 Dr	
SCP C06032010 9	Being cash paid to Ganesh electricals towards purchase of drill bits 16mm		160.00		71,603.00 Dr
	Hardware Material			160.00 Dr	
SCP C06032010 10	Being cash paid towards local purchase of Buiscuits packets for school children		70.00		71,533.00 Dr
	Labour Welfare			70.00 Dr	
SCP C06032010 11	Being cash paid to Ramesh Hardware towards purchase of tappi cocunet brooms stainer etc		235.00		71,298.00 Dr
	Sundry Purchases			235.00 Dr	
SCP C06032010 12	Being cash paid to premier sales agencies towards purchase of elbow 2 nos		120.00		71,178.00 Dr
	Plumbing & Sanitary			120.00 Dr	
SCP C06032010 13	Being cash paid towards purchase of tea for staff and Vim soaps cool drinks bottle for Md sir		59.00		71,119.00 Dr
	Office Expences			59.00 Dr	
SCP C06032010 14	Being cash paid towards purchase of Gova rope for scaffloding		340.00		70,779.00 Dr
	Hardware Material			340.00 Dr	
SCP C06032010 15	Being cash paid towards purchase of marking threads		80.00		70,699.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C06032010 16	Being cash paid towards meals for kiran and pradeep for borewell work		200.00		70,499.00 Dr
	Labour Welfare			200.00 Dr	
SCP C06032010 17	Being cash paid towards purchase of pooja material for bore well		20.00		70,479.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			20.00 Dr	
SCP C06032010 18	Being cash paid to prabhakar towards purchase of Jcb for excavation at maingate for entering bore well brinking water		600.00		69,879.00 Dr
	Misc Expenses			600.00 Dr	
SCP C06032010 19	Bieng cash paid to line man towards water supply		200.00		69,679.00 Dr
	Misc Expenses			200.00 Dr	
SCP C06032010 20	Being cash paid towards xerox charges of marketing 15 no		21.00		69,658.00 Dr
	Printing & Stationery			21.00 Dr	
	Total / Closing Balance	**2,761.00**	**9,937.00**		**69,658.00 Dr**
08 Mar, 2010					
WTD A08032010 1	Being cash withdrawal from Hdfc bank	30,000.00			99,658.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash withdrawal from Hdfc bank				
	Total / Closing Balance	**30,000.00**			**99,658.00 Dr**
09 Mar, 2010					
SCP C09032010 1	Being cash paid to shamirpet grampanchayat towards water bill paid for the month on Jan and Feb 10 72 house @200 = 14400		14,400.00		85,258.00 Dr
	Water Bill Expense			14,400.00 Dr	
SCP C09032010 2	Being cash paid to Mehar towards on account for enterainment of Pnb people and sbh for knm for mortagage loans		1,000.00		84,258.00 Dr
	Meher Petty Cash			1,000.00 Dr	
SCP C09032010 3	Being cash paid to Dc classified towards paper ad for commerical from 07.03.10 to 09.03.10		1,350.00		82,908.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C09032010 4	Being cash paid to Syed khizer towards on account		3,000.00		79,908.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C09032010 5	Being cash paid to Murali towards paper inserts at Ecil, Sainikpuri, 25000 flyers divided * 8 projects		468.00		79,440.00 Dr
	Advertising Expenses			468.00 Dr	
	Total / Closing Balance		**20,218.00**		**79,440.00 Dr**
11 Mar, 2010					
SCR C11032010 1	Being amount received from Syed Khizer towards on account reversed	2,884.00			82,324.00 Dr
	Syed khizer Petty Cash			2,884.00 Cr	
SCP C11032010 1	Being cashpaid towards misc exp paid to issue water bills paid receipt 72 nos cash		600.00		81,724.00 Dr
	Misc Expenses			600.00 Dr	
SCP C11032010 2	Being cash paid to D c classified towards paper ad commercial from 12.03.10 to 14.03.10		1,350.00		80,374.00 Dr
	Advertising Expenses			1,350.00 Dr	
SCP C11032010 3	Being cash paid towards local purchase of stone for labour quarters		741.00		79,633.00 Dr
	Stone			741.00 Dr	
SCP C11032010 4	Being cash paid to Ramesh Hardware towards pruchase of kerosine		70.00		79,563.00 Dr
	Petrol / Diesel / Kerosin			70.00 Dr	
SCP C11032010 5	Being cash paid towards purchase of door bends and plain bend for B no 54 and 21		1,360.00		78,203.00 Dr
	Electrical Material			1,360.00 Dr	
SCP C11032010 6	Being cash paid to bhanu nersery towards purchase of plants for model house 5 nos		300.00		77,903.00 Dr
	Gardening Material.			300.00 Dr	
SCP C11032010 7	Being cash paid to Roshan book center towards purchase of pens, sony cds, stamp pads and shaprners for site office		153.00		77,750.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationery			153.00 Dr	
SCP C11032010 8	Being cash paid towards trasportation charges for stones		60.00		77,690.00 Dr
	Transportation / Hamali charges			60.00 Dr	
SCP C11032010 9	Being cash paid to venkat towards transportation charges to filling gas cutting cylinderas fittings from gwe to knm		200.00		77,490.00 Dr
	Transportation / Hamali charges			200.00 Dr	
	Total / Closing Balance	**2,884.00**	**4,834.00**		**77,490.00 Dr**
13 Mar, 2010					
SCR C13032010 1	Being amount received from Syed Khizer towards on account reversed	2,229.00			79,719.00 Dr
	Syed khizer Petty Cash			2,229.00 Cr	
SCP C13032010 1	Being cash paid to murali towards paper inserts at Diamond point , clock tower 15000 flyers @ 8 project		337.00		79,382.00 Dr
	Advertising Expenses			337.00 Dr	
SCP C13032010 2	Being cash paid to Murali towards paper inserts at Ecil and Tannaka 15000 flyers @ 8 projects		281.00		79,101.00 Dr
	Advertising Expenses			281.00 Dr	
SCP C13032010 3	Being cash paid to Syed khizer towards on account		3,000.00		76,101.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C13032010 4	Being cash paid to Sahadev Sahu towards Hire charges for Equipment		2,079.00		74,022.00 Dr
	Hire Charges - Sahadev Sahu			2,079.00 Dr	
SCP C13032010 5	Being cash pai to mohd pasha towards Job work laying of grass in B no 35 total 220 dft@5=1100		1,089.00		72,933.00 Dr
	Job Work - Pasha			1,089.00 Dr	
SCP C13032010 6	Being cash paid to Mallema towards purchase of kerosin for generator		210.00		72,723.00 Dr
	Petrol / Diesel / Kerosin			210.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 7	Being cash paid to mallama towards purchase of milk for site office staff (tea) from 01.02.10 to 03.03.10		520.00		72,203.00 Dr
	Office Expences			520.00 Dr	
SCP C13032010 8	Being cash paid to general stores towards local purchase of milk for tea for office staff		15.00		72,188.00 Dr
	Office Expences			15.00 Dr	
SCP C13032010 9	Being cash paid to Ramesh Hardware and Electrical towards local purchase of 1 1/2 screw		45.00		72,143.00 Dr
	Hardware Material			45.00 Dr	
SCP C13032010 10	Being cash paid to Ramesh Hardware and Electrical towards purchase of 3 1/2 pipe connection		60.00		72,083.00 Dr
	Plumbing & Sanitary			60.00 Dr	
SCP C13032010 11	Being cash paid to Ramesh Hardware and Electrical towards purchase of reducer for pump fitting		45.00		72,038.00 Dr
	Plumbing & Sanitary			45.00 Dr	
SCP C13032010 12	Being cash paid to General stores towards purchase of milk from 11.3.10 to 13.03.10 tea for site office		30.00		72,008.00 Dr
	Office Expences			30.00 Dr	
SCP C13032010 13	Being cash paid to Sri venkatramana traders towards purchase of Gi fittings for insullation for pump		310.00		71,698.00 Dr
	Electrical Material			310.00 Dr	
SCP C13032010 14	Being cheque issued to Ramesh Hardware towards purchase of extention		160.00		71,538.00 Dr
	Electrical Material			160.00 Dr	
SCP C13032010 15	Being cash paid to Sri venkatramana traders towards purchase of fisheis		60.00		71,478.00 Dr
	Hardware Material			60.00 Dr	
SCP C13032010 16	Being cash paid to Sana book depot towards purchase of blue pens stapler		109.00		71,369.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	pins for site office				
	Printing & Stationery			109.00 Dr	
SCP C13032010 17	Being cash paid towards local purchase of petrol for generator		50.00		71,319.00 Dr
	Petrol / Diesel / Kerosin			50.00 Dr	
SCP C13032010 18	Being cash paid to Aimata hardware towards purchase of aldrop and screw for labour quarters		195.00		71,124.00 Dr
	Hardware Material			195.00 Dr	
SCP C13032010 19	Being cash paid towards purchase of clamp for 2 hp pump		40.00		71,084.00 Dr
	Repairs & Maintenance.			40.00 Dr	
SCP C13032010 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of aldrops and screw for B no 21		122.00		70,962.00 Dr
	Hardware Material			122.00 Dr	
SCP C13032010 21	Being cash paid to Ramesh hardware and electricals towards purchase of milk for staff tea at site		28.00		70,934.00 Dr
	Office Expences			28.00 Dr	
SCP C13032010 22	Being cash paid to Grampanchayat labour towards cleaning of open drain at b no 21		100.00		70,834.00 Dr
	Misc Expenses			100.00 Dr	
SCP C13032010 23	Bieng cash paid to General stores towards purchase of coconet oil for plumber fro pump work		10.00		70,824.00 Dr
	Plumbing & Sanitary			10.00 Dr	
SCP C13032010 24	Being cash paid to Gas station shop towards refilling of gs for gas cutting for club house		120.00		70,704.00 Dr
	Misc Expenses			120.00 Dr	
SCP C13032010 25	Being cash paid to Ravi Water proofing masan towards repair and rework of bathrooms water proofing in B no 21 children bathroom and master bathroom		400.00		70,304.00 Dr
	Mallesh (Water Proofing) wo no.1212			400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP F13032010 1	Being cash deposit in Sbh kushiguds bank		5,000.00		65,304.00 Dr
	S.B.H - Thumkunta			5,000.00 Dr	
	Being cash deposit in Sbh kushiguds bank				
	Total / Closing Balance	**2,229.00**	**14,415.00**		**65,304.00 Dr**
15 Mar, 2010					
SCP C15032010 1	Being cash paid to Martand toward petrol charges for site visit dt: 14.03.10		53.00		65,251.00 Dr
	Petrol Expense			53.00 Dr	
SCP C15032010 2	Being cash paid to Martand towards lunch expenses		40.00		65,211.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C15032010 3	Being cash paid to The India Cement towards Hamali charges against bill no 65995/62282		1,050.00		64,161.00 Dr
	Transportation / Hamali charges			1,050.00 Dr	
	Total / Closing Balance		**1,143.00**		**64,161.00 Dr**
17 Mar, 2010					
SCP C17032010 1	Being cash paid to S R Pai and sons towards purchase of tyres for vehicle no Ap 10 ak 7766		738.00		63,423.00 Dr
	Rep & Maint - Vehicle			738.00 Dr	
	Total / Closing Balance		**738.00**		**63,423.00 Dr**
19 Mar, 2010					
SCP C19032010 1	Being cash paid to Purushothama Reddy towards salary advance		1,000.00		62,423.00 Dr
	Purushothama Reddy Salary A/c			1,000.00 Dr	
SCP C19032010 2	Being cash paid to Bhanu Nurserery towards purchase of cazpet grass		1,540.00		60,883.00 Dr
	Gardening Material.			1,540.00 Dr	
SCP C19032010 3	Being cash paid to Sree rama engineering company towards purchase of Ms plates and ms rods		551.00		60,332.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	plates				
	Hardware Material			551.00 Dr	
SCP C19032010 4	Being cash paid to Dwarak Auto zerox towards xerox of site plane and all planes		670.00		59,662.00 Dr
	Printing & Stationery			670.00 Dr	
	Total / Closing Balance		**3,761.00**		**59,662.00 Dr**
20 Mar, 2010					
SCR C20032010 1	Being amount received from Syed Khizer towards on account reversed	2,157.00			61,819.00 Dr
	Syed khizer Petty Cash			2,157.00 Cr	
SCP C20032010 1	Being cash issued to Sahadev sahu towards Hire charges for Equipment		1,802.00		60,017.00 Dr
	Hire Charges - Sahadev Sahu			1,802.00 Dr	
SCP C20032010 2	Being cash paid to Syed khizer towards on account		4,000.00		56,017.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C20032010 3	Being cash paid to general stores towards purchase of milk for tea for staff		15.00		56,002.00 Dr
	Office Expences			15.00 Dr	
SCP C20032010 4	Being cash paid to Ramesh Hardware towards local purchase of bulb		50.00		55,952.00 Dr
	Electrical Material			50.00 Dr	
SCP C20032010 5	Being cash paid to General stores towards purcahse of buistuite for labour children crush		210.00		55,742.00 Dr
	Labour Welfare			210.00 Dr	
SCP C20032010 6	Being cash paid to general stores towards purchase of milk for tea for staff qqq		30.00		55,712.00 Dr
	Office Expences			30.00 Dr	
SCP C20032010 7	Being cash paid to Ramesh Hardware and Electrical towards purchase of binding wire		420.00		55,292.00 Dr
	Steel			420.00 Dr	

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31 Mar, 2010

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 8	Being cash paid to Ramesh Hardware and Electricals towards purcahse of lock for pannel boxes		216.00		55,076.00 Dr
	Office Expences			216.00 Dr	
SCP C20032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of bulp holders etc		142.00		54,934.00 Dr
	Electrical Material			142.00 Dr	
SCP C20032010 10	Being cash paid to Ramesh Hardware and Electical ` towards purchase of spanner for pump		14.00		54,920.00 Dr
	Tools			14.00 Dr	
SCP C20032010 11	Being cash paid to General Stores towads purchase of milk for tea for staff		30.00		54,890.00 Dr
	Office Expences			30.00 Dr	
SCP C20032010 12	Being cash paid towards APSEB towards refreshment for fixing of cable to Transformer (Line men)		200.00		54,690.00 Dr
	Misc Expenses			200.00 Dr	
SCP C20032010 13	Being cash paid to Elected line men towards electrical cable checking		100.00		54,590.00 Dr
	Misc Expenses			100.00 Dr	
SCP C20032010 14	Being cash paid to Ace Vehicle towards transport charges for old railing shutter from Rtc x roads to shameerpet		730.00		53,860.00 Dr
	Transportation / Hamali charges			730.00 Dr	
SCP C20032010 15	Being cas paid to Murali towards paper inserts at Hi tech city ,jubilee hills, madhapur and panjgutta 25000 flyers div 8 projects		703.00		53,157.00 Dr
	Advertising Expenses			703.00 Dr	
DEP F20032010 1	Being cash deposit in Sbh Thumukunta		500.00		52,657.00 Dr
	S.B.H - Thumkunta			500.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposit in Sbh Thumukunta				
	Total / Closing Balance	**2,157.00**	**9,162.00**		**52,657.00 Dr**
22 Mar, 2010					
WTD A22032010 1	Being cash withdrawal from Hdfc Bank ltd	25,000.00			77,657.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank ltd				
	Total / Closing Balance	**25,000.00**			**77,657.00 Dr**
24 Mar, 2010					
SCR C24032010 1	Being amount received from Syed Khizer towards on account reversed	3,849.00			81,506.00 Dr
	Syed khizer Petty Cash			3,849.00 Cr	
SCP C24032010 1	Being cash paid to Shiv Shankar D towards on account for purchase of Ms drums		4,800.00		76,706.00 Dr
	Shiv Shankar Petty Cash			4,800.00 Dr	
	Total / Closing Balance	**3,849.00**	**4,800.00**		**76,706.00 Dr**
27 Mar, 2010					
SCP C27032010 1	Being cash paid to Gayathri Travels towards transportation charges to go to Hindustan sanitaryware at BIBI Nagar by construction and purchase		475.00		76,231.00 Dr
	Transportation / Hamali charges			475.00 Dr	
SCP C27032010 2	Being cash paid to Syed khizer towards on account		5,000.00		71,231.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C27032010 3	Being cash paid to Sahadev sahu towards Hire charges for equipment		1,940.00		69,291.00 Dr
	Hire Charges - Sahadev Sahu			1,940.00 Dr	
SCP C27032010 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of white cement and black powder for site		80.00		69,211.00 Dr

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			80.00 Dr	
SCP C27032010 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tube light set		300.00		68,911.00 Dr
	Electrical Material			300.00 Dr	
SCP C27032010 6	Being cash paid to Sri Vinayaka Nursery towards purcahse of plants for knm site		140.00		68,771.00 Dr
	Gardening Material.			140.00 Dr	
SCP C27032010 7	Being cash paid to Sri Venkatramana Traders towards purchase of condensers for borewell		160.00		68,611.00 Dr
	Electrical Material			160.00 Dr	
SCP C27032010 8	Being cash paid towards purchase of urea and dap for B no 35		77.00		68,534.00 Dr
	Sundry Purchases			77.00 Dr	
SCP C27032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of Red oxide,oil paint and brush for labour quarters door frames		75.00		68,459.00 Dr
	Paints & Colours			75.00 Dr	
SCP C27032010 10	Being cash paidto Bhanu Nursery towards purchase of plants		320.00		68,139.00 Dr
	Gardening Material.			320.00 Dr	
SCP C27032010 11	Being cash paid towards purchase of petrol for pump		100.00		68,039.00 Dr
	Petrol / Diesel / Kerosin			100.00 Dr	
SCP C27032010 12	Being cash paid to Sri Shyam Engg Works and Rolling Shutters towards purchase of Brackets shutter glider for electrical panel room		715.00		67,324.00 Dr
	Hardware Material			715.00 Dr	
SCP C27032010 13	Being cash paid towards purchase of Chalkpiece box for site office		20.00		67,304.00 Dr
	Sundry Purchases			20.00 Dr	
SCP C27032010 14	Being cash paid to Ramesh Hardware and Electrical towards purchase of G i dummy		90.00		67,214.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Plumbing & Sanitary			90.00 Dr	
SCP C27032010 15	Being cash paid to General stores towards purchase of plastic glasses		50.00		67,164.00 Dr
	Office Expences			50.00 Dr	
SCP C27032010 16	Being cash paid to Ramesh Hardware and Electricals towards purcahse of G i items		387.00		66,777.00 Dr
	Plumbing & Sanitary			387.00 Dr	
SCP C27032010 17	Being cash paid to General stores towards purchase of sugar and tea powder for site		250.00		66,527.00 Dr
	Office Expences			250.00 Dr	
SCP C27032010 18	Being cash paid sai dinesh towards repair of pump		120.00		66,407.00 Dr
	Repairs & Maintenance.			120.00 Dr	
SCP C27032010 19	Being cash paid to Dcm Driver towards transportation charges for 5 hp pump shifted from GMG to KNM site Vehicle no AP 28 T 8802		395.00		66,012.00 Dr
	Transportation / Hamali charges			395.00 Dr	
SCP C27032010 20	Being cash paid to Sri laxmi Electricals towards starter repair and meter checking and labour charges q		200.00		65,812.00 Dr
	Repairs & Maintenance.			200.00 Dr	
SCP C27032010 21	Being cash paid to mahinder towards cleaning of open drain at main road		200.00		65,612.00 Dr
	Misc Expenses			200.00 Dr	
SCP C27032010 22	Being cash paid to General stores towards purchase of milk for site		15.00		65,597.00 Dr
	Office Expences			15.00 Dr	
SCP C27032010 23	Being cash paid to Sai dinesh towards servicing charges for relay of starter		120.00		65,477.00 Dr
	Repairs & Maintenance.			120.00 Dr	
SCP C27032010 24	Being cash paid to General stores towards purchase of milk and broom stick		35.00		65,442.00 Dr
	Sundry Purchases			35.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 25	Being cash paid to Murali towards paper inserts at Rtc X roads ,Narayanguda ,Himayatnagar and chikkadpally 25000 flyers @ 8 projects		625.00		64,817.00 Dr
	Advertising Expenses			625.00 Dr	
	Total / Closing Balance		**11,889.00**		**64,817.00 Dr**
29 Mar, 2010					
SCR C29032010 1	Being amount received from Shiv Shankar towards on account reversed	4,800.00			69,617.00 Dr
	Shiv Shankar Petty Cash			4,800.00 Cr	
SCP C29032010 1	Being cash paid towards pur of M S Drums of 8 nos @ Rs.600/- each		4,800.00		64,817.00 Dr
	Misc Expenses			4,800.00 Dr	
SCP C29032010 2	Being cash paid to Anil Kumar towards on account for speed post for B.no.10		200.00		64,617.00 Dr
	Anil Kumar Petty Cash			200.00 Dr	
SCP C29032010 3	Being cash paid to Purushothama Reddy towards conveyance for IT Tower		50.00		64,567.00 Dr
	Conveyance Charges			50.00 Dr	
	Total / Closing Balance	**4,800.00**	**5,050.00**		**64,567.00 Dr**
30 Mar, 2010					
SCP C30032010 1	Being cash paid to G.S.Narasimha Reddy towards exhibition expense		80.00		64,487.00 Dr
	Exibition Expense			80.00 Dr	
SCP C30032010 2	Being cash paid to G.S.Narasimha Reddy towards vehicle maint charges		855.00		63,632.00 Dr
	Rep & Maint - Vehicle			855.00 Dr	
	Total / Closing Balance		**935.00**		**63,632.00 Dr**
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards pur of postal stamps		1,000.00		62,632.00 Dr
	Postage & Courier Expense			1,000.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31032010 2	Being cash paid towards weighment charges of m.s.round pipes		30.00		62,602.00 Dr
	Misc Expenses			30.00 Dr	
SCP C31032010 3	Being cash paid to Purushotham Reddy towards petrol conveyance to I T tower		100.00		62,502.00 Dr
	Petrol Expense			100.00 Dr	
	Total / Closing Balance		**1,130.00**		**62,502.00 Dr**
	Total	**30,69,226.00**	**30,18,064.00**		

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**5,26,145.06 Dr**
01 Apr, 2009						
SBP A01042009 1	Being cheque issued to MPIPL towards supervision charges for the month of April 09	# 155533 dt. 01 Apr, 2009		44,850.00		4,81,295.06 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A01042009 2	Being cheque issued to kulkarni consultants towards consultant charges for 2 nd installment amount of 5 installments	# 155534 dt. 01 Apr, 2009		49,470.00		4,31,825.06 Dr
	Kulkarni Consultants				49,470.00 Dr	
SBP A01042009 3	Being cheque issued to Architechural Associates towards 3 rd installment amount of 6 installments	# 155535 dt. 01 Apr, 2009		49,470.00		3,82,355.06 Dr
	Architechtural Associates				49,470.00 Dr	
SBP A01042009 4	Being cheque issued to kamalakar Rao towards Full and Final payment fees for KNM SBI Loan arrangement	# 155536 dt. 01 Apr, 2009		1,81,975.00		2,00,380.06 Dr
	Kamalakara Rao.B				1,81,975.00 Dr	
SBP A01042009 5	Being cheque issued towards TDS charges fot the month of March -09	# 155537 dt. 01 Apr, 2009		14,738.00		1,85,642.06 Dr
	TDS Payable				14,738.00 Dr	
SBP A01042009 6	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards modem bill for the period from 25/02/09 to 24/03/09 used by Bhavani prasad no-9246116187	# 155539 dt. 01 Apr, 2009		692.00		1,84,950.06 Dr
	Telephone Expense				692.00 Dr	
	Total / Closing Balance			**3,41,195.00**		**1,84,950.06 Dr**
02 Apr, 2009						
BT A02042009 1	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees	# 155538 dt. 02 Apr, 2009		1,14,609.00		70,341.06 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	S.B.I - Balanagar				1,14,609.00 Dr	
	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees					
	Total / Closing Balance			**1,14,609.00**		**70,341.06 Dr**
04 Apr, 2009						
SBR A04042009 1	Being cheque received from O.Santhi towards Balance of 1st Installment vide receipt no.1118	# 798564 dt. 04 Apr, 2009	1,00,000.00			1,70,341.06 Dr
	35 - Mrs.O.Santhi				1,00,000.00 Cr	
SBP A04042009 1	Being cheque issued to Yadagiri.D towards on account for plumbing woek of B no 35	# 155540 dt. 04 Apr, 2009		999.00		1,69,342.06 Dr
	Yadagiri.D On Account				999.00 Dr	
SBP A04042009 2	Being cheque issued to Deen Dayal towards on account payment for electrical work of B no 35	# 155541 dt. 04 Apr, 2009		1,704.00		1,67,638.06 Dr
	Dayal.D On Account				1,704.00 Dr	
SBP A04042009 3	Being cheque issued to Venkatesh.O towards on account payment for brick work of B no 1	# 155542 dt. 04 Apr, 2009		6,998.00		1,60,640.06 Dr
	Venkatesh.O On Account				6,998.00 Dr	
SBP A04042009 4	Being cheque issued to Chitari .O towards on account payment for plinth beam casting of B no 21	# 155543 dt. 04 Apr, 2009		3,131.00		1,57,509.06 Dr
	Chitari On Account				3,131.00 Dr	
SBP A04042009 5	Being cheque issued to mannem towards Hire charges for Equip	# 155544 dt. 04 Apr, 2009		823.00		1,56,686.06 Dr
	Hire Charges - Mannem				823.00 Dr	
SBP A04042009 6	Being cheque issued to Vijay Laxmi.O towards on account for back filling of morum of B no 21	# 155545 dt. 04 Apr, 2009		1,132.00		1,55,554.06 Dr
	Vijay Laxmi.O On Account				1,132.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 7	Being cheque issued to praveen kumar.P towards Hire charges for Equip	# 155546 dt. 04 Apr, 2009		372.00		1,55,182.06 Dr
	Hire Charges - P.Praveen Kumar				372.00 Dr	
SBP A04042009 8	Being cheque issued to praveen kumar.P towards Hire charges for Equip	# 155547 dt. 04 Apr, 2009		989.00		1,54,193.06 Dr
	Praveen Kumar.P On Account				989.00 Dr	
SBP A04042009 9	Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155548 dt. 04 Apr, 2009		1,579.00		1,52,614.06 Dr
	Hire Charges - Sahadev Sahu				1,579.00 Dr	
SBP A04042009 10	Being cheque issued to Shadev Sahw towards on account payment for brick work for B no 35	# 155549 dt. 04 Apr, 2009		6,850.00		1,45,764.06 Dr
	Sahadev Sahu On Account				6,850.00 Dr	
SBP A04042009 11	Being cheque issued to Krishna towards Hire chqrges for Shifting fo material and hoarding boards	# 155550 dt. 04 Apr, 2009		5,641.00		1,40,123.06 Dr
	Hire Charges - J.Krishna				5,641.00 Dr	
SBP A04042009 12	Being cheque issued to Komaraiah towards Hire charges for excavation & rock cutting of club house	# 155551 dt. 04 Apr, 2009		9,913.00		1,30,210.06 Dr
	Hire charges - Komaraiah				9,913.00 Dr	
SBP A04042009 13	Being cheque issued to Ayyappa Enterpries towads supply of fine sand	# 155553 dt. 04 Apr, 2009		15,746.00		1,14,464.06 Dr
	Sand				15,746.00 Dr	
SBP A04042009 14	Being cheque issued to T.Venkatesham towards supply of water tanker of 14 no @each 330/- per tanker	# 155554 dt. 04 Apr, 2009		4,620.00		1,09,844.06 Dr
	Water Tanker Charges				4,620.00 Dr	
SBP A04042009 15	Being cheque issued to Venkatesh.O towards advance payment for labour, deduction fo 2000/- per week and balance amount will be adjusted from	# 155555 dt. 04 Apr, 2009		30,000.00		79,844.06 Dr

KADAKIA & MODI HOUSING 2009-10

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bills					
	Venkatesh.O - Loan				30,000.00 Dr	
SBP A04042009 16	Being cheque issued to Shadev Shaw towards advance payment for labour, deduction of 2000/- rs per week and balance amount will be adjusted from bills	# 155556 dt. 04 Apr, 2009		20,000.00		59,844.06 Dr
	Sahadev Sahu - Loan				20,000.00 Dr	
SBP A04042009 17	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against Credit note no CN/514/08-09 dt : 28/03/09	# 155557 dt. 04 Apr, 2009		10,527.00		49,317.06 Dr
	Tempest Advertising Pvt. Ltd.				10,527.00 Dr	
SBP A04042009 18	Being cheque issued to Ravindra iron works towards purchase of Ms Sheet Vide bill no 3328 dt: 28/03/09	# 155558 dt. 04 Apr, 2009		11,365.00		37,952.06 Dr
	Ravindra Iron Works				11,365.00 Dr	
SBP A04042009 19	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood Vide bill no 244 dt: 30/03/09	# 155559 dt. 04 Apr, 2009		4,724.00		33,228.06 Dr
	Sree Panduranga Timber Traders				4,724.00 Dr	
SBP A04042009 20	Being cheque issued to Praful Sanitary towards purchase of plumnbing material vide bill no 2415 dt: 31/03/09	# 155560 dt. 04 Apr, 2009		8,998.00		24,230.06 Dr
	Praful Sanitary				8,998.00 Dr	
SBP A04042009 21	Being cheque issued to RDC Concrete india pvt ltd towards purchase of readymix concrete Vide bill no 201208100108 dt: 19/03/09	# 155561 dt. 04 Apr, 2009		90,750.00		66,519.94 Cr
	RDC Concrets (I) Pvt. Ltd.				90,750.00 Dr	
SBP A04042009 22	Being cheque issued to Shah Traders towards purchase of L-angle Vide bill no 12742 dt:28/03/09	# 155562 dt. 04 Apr, 2009		9,048.00		75,567.94 Cr
	Shah Traders				9,048.00 Dr	

KADAKIA & MODI HOUSING 2009-10

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 23	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Round pipe Vide bill no 14240 dt: 28/03/09	# 155563 dt. 04 Apr, 2009		2,092.00		77,659.94 Cr
	Shivshakthi Steel Tubes				2,092.00 Dr	
SBP A04042009 24	Being cheque issued to priyanka printers towards purchase of material issue authorization pads Vide bill no 594 dt 25/03/09	# 155564 dt. 04 Apr, 2009		900.00		78,559.94 Cr
	Priyanka Printers				900.00 Dr	
SBP A04042009 25	Being cheque issued to Hari Hara Iron Merchants towards purchase of hard ware material Vide bill no 7430 dt 31/03/09	# 155566 dt. 04 Apr, 2009		338.00		78,897.94 Cr
	Hari Hara Iron Merchants				338.00 Dr	
SBP A04042009 26	Being cheque issued to Seven Hills Enterprises towards Xerox charges Vide bill no 10883 dt 01/04/09	# 155567 dt. 04 Apr, 2009		1,390.00		80,287.94 Cr
	Printing & Stationery				1,390.00 Dr	
	Total / Closing Balance		**1,00,000.00**	**2,50,629.00**		**80,287.94 Cr**
06 Apr, 2009						
SBR A06042009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 06 Apr, 2009	5,00,000.00			4,19,712.06 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
MBP A06042009 1	Being cheque issued towards staff salary for the month of March 09			89,073.00		3,30,639.06 Dr
	Salaries Payable	# 155568			8,874.00 Dr	
	Being amount debited to Syed Khizer towards salary for the month of March 09					
	Salaries Payable	# 155568			15,733.00 Dr	
	Being amount debited to G.Jagdish towards salary for the month of March 09					
	Salaries Payable	# 155568			16,189.00 Dr	
	Being amount debited to Naga					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raju towards salary for the month of March 09					
	Salaries Payable	# 155568			10,442.00 Dr	
	Being amount debited to M.Bhavani Prasad towards salary for the month of March 09					
	Salaries Payable	# 155568			11,538.00 Dr	
	Being amount debited to Narasimham towards salary for the month of March 09					
	Salaries Payable	# 155568			6,976.00 Dr	
	Being amount debited to Jagdishwar Reddy towards salary for the month of March 09					
	Salaries Payable	# 155568			5,379.00 Dr	
	Being amount debited to Shailaja towards salary for the month of March 09					
	Salaries Payable	# 155568			4,992.00 Dr	
	Being amount debited to Sai Ram towards salary for the month of March 09					
	Salaries Payable	# 155568			4,427.00 Dr	
	Being amount debited to Jayasudha towards salary for the month of March 09					
	Salaries Payable	# 155568			4,523.00 Dr	
	Being amount debited to Anjaneyulu towards salary for the month of March 09					
SBP A06042009 1	Being cheque issued to Ashok Kumar towards salary for the month of March 09	# 155569 dt. 06 Apr, 2009		5,877.00		3,24,762.06 Dr
	Salaries Payable				5,877.00 Dr	
SBP A06042009 2	Being chques issued to Suresh Babu.V towards salary for the month of March 09	# 155570 dt. 06 Apr, 2009		10,573.00		3,14,189.06 Dr
	Salaries Payable				10,573.00 Dr	
SBP A06042009 3	Being cheque issued to Sameera Anjum.R towards styfund for the month of March 09	# 155571 dt. 06 Apr, 2009		6,056.00		3,08,133.06 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Stipend payable				6,056.00 Dr	
SBP A06042009 4	Being cheque issued to Gayathri Tours and Travels towards car hire charges for visit the site by customer	# 155572 dt. 06 Apr, 2009		1,500.00		3,06,633.06 Dr
	Car Hire Charges				1,500.00 Dr	
SBP A06042009 5	Being cheque issued to Narsimha.G towards Loan for advance payment to labour, deduction of Rs 15000/- from the bills of each bunglow	# 155575 dt. 06 Apr, 2009		50,000.00		2,56,633.06 Dr
	Narasimha.G - Loan				50,000.00 Dr	
SBP A06042009 6	Being cheque issued to Praveen Kumar.P towards advance payment of Rs 15000/- for purchase of drilling machine and cutting machine, deduction of 3000/- per bunglow	# 155576 dt. 06 Apr, 2009		15,000.00		2,41,633.06 Dr
	Praveen Kumar.P loan				15,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**1,78,079.00**		**2,41,633.06 Dr**
07 Apr, 2009						
SBP A07042009 1	Being cheque issued to Srinivasulu.M towards goods carrier for Transport charges of Vide Vehicle no Ap29T 9966 for the month of march 09	# 155577 dt. 07 Apr, 2009		3,497.00		2,38,136.06 Dr
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A07042009 2	Being cheque issued to Alivelumanga Goods carrier towards Transport charges for the month of Feb 09 to Mar 09 Vide vehicle no Ap13 4686.	# 155578 dt. 07 Apr, 2009		3,497.00		2,34,639.06 Dr
	Alivelumanga Transport				3,497.00 Dr	
SBP A07042009 3	Being amount debited by HDFC Bank towards cheque return charges	dt. 07 Apr, 2009		50.00		2,34,589.06 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**7,044.00**		**2,34,589.06 Dr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Apr, 2009						
SBP A08042009 1	Being cheque issued to TDS Challan towards Tds charges for audit fees for 08-09 on Rs 20000/- @10.03% analyies to Ajay metha	# 155579 dt. 08 Apr, 2009		2,060.00		2,32,529.06 Dr
	TDS Payable				2,060.00 Dr	
	Total / Closing Balance			**2,060.00**		**2,32,529.06 Dr**
09 Apr, 2009						
SBP A09042009 1	Being cheque issued to R.K Technologies towards purchase of punch cards Vide bill no RK/APR/003 dt: 04/04/09	# 155580 dt. 09 Apr, 2009		910.00		2,31,619.06 Dr
	R.K.Technologies				910.00 Dr	
	Total / Closing Balance			**910.00**		**2,31,619.06 Dr**
11 Apr, 2009						
SBP A11042009 1	Being cheque issued to The Proffessional Tax Officer M.G.Road Sec-Bad, towards Proffessional Tax for the year 09-10 for the company	# 155582 dt. 11 Apr, 2009		2,500.00		2,29,119.06 Dr
	Firm Professional Tax				2,500.00 Dr	
SBP A11042009 2	Being cheque issued to Varna Design Studio towards Hoarding design Vide bill no 0374 & 0370 dt:31/03/09	# 155583 dt. 11 Apr, 2009		800.00		2,28,319.06 Dr
	Varna Design Studio				800.00 Dr	
SBP A11042009 3	Being cheque issueed to praful sanitaty towards purchase of plumbing material Vide bill no 2413 & 2414 dt : 31/03/09	# 155584 dt. 11 Apr, 2009		40,695.00		1,87,624.06 Dr
	Praful Sanitary				40,695.00 Dr	
SBP A11042009 4	Being cheque issued to praful sanitary towards purchase of Tiles Vide bill no 2432 dt: 04/04/09	# 155585 dt. 11 Apr, 2009		5,120.00		1,82,504.06 Dr
	Praful Sanitary				5,120.00 Dr	
SBP A11042009 5	Being cheque issued to Varna media towards printing of	# 155586 dt. 11 Apr, 2009		3,606.00		1,78,898.06 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hoarding banners Vide bill no 1266 dt: 31/03/09 Varna Media				3,606.00 Dr	
SBP A11042009 6	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1255 dt: 31/03/09 Varna Media	# 155587 dt. 11 Apr, 2009		5,525.00	5,525.00 Dr	1,73,373.06 Dr
SBP A11042009 7	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1267 dt:31/03/09 Varna Media	# 155588 dt. 11 Apr, 2009		7,211.00	7,211.00 Dr	1,66,162.06 Dr
SBP A11042009 8	Being cheque issued to paint house towards purchase of paints vide bill no 219 dt : 12/03/09 Paint House	# 155589 dt. 11 Apr, 2009		960.00	960.00 Dr	1,65,202.06 Dr
SBP A11042009 9	Being cheque issued to Insta Exhibition pvt ltd towards purchase of Rollup stands vide bill no 910 dt:01/04/09, already advance paid on 30/03/09 Rs 2000/- Insta Exhibition Pvt. Ltd.	# 155590 dt. 11 Apr, 2009		4,188.00	4,188.00 Dr	1,61,014.06 Dr
SBP A11042009 10	Being cheque issued to priyanka printers towards purchase of Draft and mailing covers printing letters vide bill no 604 dt:08/04/09 `````````` Printing & Stationery	# 155591 dt. 11 Apr, 2009		380.00	380.00 Dr	1,60,634.06 Dr
SBP A11042009 11	Being cheque issued to Wistlea IT Solution pvt ltd towards advertisement charges vide bill no 001/2009-10 dt:04/04/09 Advertising Expenses	# 155592 dt. 11 Apr, 2009		429.00	429.00 Dr	1,60,205.06 Dr
SBP A11042009 12	Being cheque issued to Elema Association towards courier charges for the month of March 09 Postage & Courier Expense	# 155665 dt. 11 Apr, 2009		718.00	718.00 Dr	1,59,487.06 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 13	Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12810 dt: 08/04/09	# 155594 dt. 11 Apr, 2009		8,705.00		1,50,782.06 Dr
	Shah Traders				8,705.00 Dr	
SBP A11042009 14	Being cheque issued to Venkataramana Binding Works towards purchase of pens vide bill no 1227 dt:07/04/09	# 155595 dt. 11 Apr, 2009		50.00		1,50,732.06 Dr
	Venkatramana Binding Works				50.00 Dr	
SBP A11042009 15	Being cheque issued to Hari Hara Iron Merchants towards purchase of kabootar jail vide bill no 7475 dt:08/04/09	# 155596 dt. 11 Apr, 2009		2,160.00		1,48,572.06 Dr
	Hari Hara Iron Merchants				2,160.00 Dr	
SBP A11042009 16	Being cheque issued to Srinivasa Traders towards purchase of Ballies vide bill no 154 dt:26/03/09	# 155597 dt. 11 Apr, 2009		6,514.00		1,42,058.06 Dr
	Srinivasa Traders				6,514.00 Dr	
SBP A11042009 17	Being cheque issued to Icon Security Force towards Security charges for the month of March 09	# 155598 dt. 11 Apr, 2009		14,101.00		1,27,957.06 Dr
	Icon Security Force				14,101.00 Dr	
SBP A11042009 18	Being cheque issued to Yadagiri.D on account payment towards plumbing work for bunglow no 1 and 35	# 155599 dt. 11 Apr, 2009		979.00		1,26,978.06 Dr
	Yadagiri.D On Account				979.00 Dr	
SBP A11042009 19	Being cheque issued to Deen Dayal on account towards electrical work for banglow no 1 and 35	# 1555600 dt. 11 Apr, 2009		1,440.00		1,25,538.06 Dr
	Dayal.D On Account				1,440.00 Dr	
SBP A11042009 20	Being cheque issues to Narsimha.G on account towards rod bending of columns for head room at commercial complex	# 155601 dt. 11 Apr, 2009		1,371.00		1,24,167.06 Dr
	Narsimha.G On Account				1,371.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 21	Being cheque issued to O.Vekatesh towards hire charges for equip	# 155602 dt. 11 Apr, 2009		666.00		1,23,501.06 Dr
	Hire Charges - O.Venkatesh				666.00 Dr	
SBP A11042009 22	Being cheque issued to Venkatesh.O towards on account for brick work for bunglow no 1	# 155603 dt. 11 Apr, 2009		7,145.00		1,16,356.06 Dr
	Venkatesh.O On Account				7,145.00 Dr	
SBP A11042009 23	Being cheque issued to Chitari.O towards on account, towards rod bending work for plinth beam of banglow no 60	# 155604 dt. 11 Apr, 2009		2,860.00		1,13,496.06 Dr
	Chitari On Account				2,860.00 Dr	
SBP A11042009 24	Being cheque issued to Vijay laxmi.O towards on account ,for back filling of morum upto plinth level for banglow no 21	# 155605 dt. 11 Apr, 2009		916.00		1,12,580.06 Dr
	Vijay Laxmi.O On Account				916.00 Dr	
SBP A11042009 25	Being cheque issued to praveen kumar.P towards on account, towards making of measurement boxes,electrical poles and chajjas	# 155606 dt. 11 Apr, 2009		1,327.00		1,11,253.06 Dr
	Praveen Kumar.P On Account				1,327.00 Dr	
SBP A11042009 26	Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155607 dt. 11 Apr, 2009		1,043.00		1,10,210.06 Dr
	Hire Charges - Sahadev Sahu				1,043.00 Dr	
SBP A11042009 27	Being cheque issued to Shadev Shaw towards on account , brick work for banglow no 35	# 155609 dt. 11 Apr, 2009		9,920.00		1,00,290.06 Dr
	Sahadev Sahu On Account				9,920.00 Dr	
SBP A11042009 28	Being cheque issued to Narsimha.G towards on account , for removing of centring of banglow no 35	# 155610 dt. 11 Apr, 2009		999.00		99,291.06 Dr
	Narsimha.G On Account				999.00 Dr	
SBP A11042009 29	Being cheque issued to J.krishna towards Hire charges for Equip	# 155611 dt. 11 Apr, 2009		2,292.00		96,999.06 Dr
	Hire Charges - J.Krishna				2,292.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 30	Bring cheque issued to Komaraiah towards Hire charges for Equip	# 155612 dt. 11 Apr, 2009		5,165.00		91,834.06 Dr
	Hire charges - Komaraiah				5,165.00 Dr	
SBP A11042009 31	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand Krm bl one load of 35.015mt@431.6 per mt	# 155613 dt. 11 Apr, 2009		15,112.00		76,722.06 Dr
	Sand				15,112.00 Dr	
SBP A11042009 32	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 155614 dt. 11 Apr, 2009		10,504.00		66,218.06 Dr
	Sand				10,504.00 Dr	
SBP A11042009 33	Being cheque issued to Venkatesh.T towards supply of water tanker no -10 @330/-each	# 155615 dt. 11 Apr, 2009		3,300.00		62,918.06 Dr
	Water Tanker Charges				3,300.00 Dr	
SBP A11042009 34	Being cheque issued to Ramulu.A towards on account , making of door frames for banglow no 1 & 35	# 155616 dt. 11 Apr, 2009		3,428.00		59,490.06 Dr
	Ramulu.A On Account				3,428.00 Dr	
SBP A11042009 35	Being cheque issued to Praveen kumar.P towards on account for purchase of welding rods	# 155617 dt. 11 Apr, 2009		1,469.00		58,021.06 Dr
	Praveen Kumar.P On Account				1,469.00 Dr	
WTD A11042009 1	Being cash withdraw from HDFC Bank	dt. 11 Apr, 2009		25,000.00		33,021.06 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			**1,98,598.00**		**33,021.06 Dr**
13 Apr, 2009						
SBR A13042009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 13 Apr, 2009	5,00,000.00			5,33,021.06 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A13042009	2	Being amount credited by HDFC Bank towards interest on Premature FD	dt. 13 Apr, 2009	534.25			5,33,555.31 Dr
		Interest on Fixed Deposit (HDFC)				534.25 Cr	
SBP A13042009	1	Being cheque issued to UAE Exchange & Financial Sercice pvt ltd towards Allowance to Hari Mehta & Jagdish for muscut Exhibition and stay for 2 days and exhibition charges	# 155618 dt. 13 Apr, 2009		12,991.00		5,20,564.31 Dr
		Exibition Expense				12,991.00 Dr	
SBP A13042009	2	Being cheque issued to K.Venkata Nagaraju towards loan for payment of LIC premium and deduct of Rs 1000/- from his salary every month	# 155662 dt. 13 Apr, 2009		10,000.00		5,10,564.31 Dr
		Naga Raju.K.V Salary A/c				10,000.00 Dr	
SBP A13042009	3	Being cheque issued to Cox & King India Ltd towards Travelling charges and Insurance charges for Exhibition at Mascut	# 155620 dt. 13 Apr, 2009		5,027.00		5,05,537.31 Dr
		Tours & Travels				5,027.00 Dr	
SBP A13042009	4	Being cheque issued to Tds Challan towards Tds Challan for the month of march differenece of Alivelumanga Rs 74/-, M.Srinivasulu Rs 74/-, and Icon Security force Rs307/-	# 155621 dt. 11 Apr, 2009		455.00		5,05,082.31 Dr
		TDS Payable				455.00 Dr	
SBP A13042009	5	Being cheque issued to Pan Eastern Trade & Exhibitiors pvt ltd towards Maha Expo in Muscat for Exhibition charges	# 155622 dt. 13 Apr, 2009		10,000.00		4,95,082.31 Dr
		Exibition Expense				10,000.00 Dr	
SBP A13042009	6	Being cheque issued to Komaraiah towards loan payment, towards rock cutting of club house	# 155623 dt. 11 Apr, 2009		10,000.00		4,85,082.31 Dr
		Komaraiah - Loan				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13042009 7	Being cheque issued to AAO/ERO/316, towards Electricity bill for the March 09 Vide S.C.no 0717 / 01746 / 071700	# 155624 dt. 13 Apr, 2009		2,945.00		4,82,137.31 Dr
	Electricity Bill Payable				2,945.00 Dr	
SBP A13042009 8	Being cheque issued to Jagadishwar reddy towards advance incentive for the month of March 09	# 155625 dt. 11 Apr, 2009		3,000.00		4,79,137.31 Dr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance		**5,00,534.25**	**54,418.00**		**4,79,137.31 Dr**
14 Apr, 2009						
SBP A14042009 1	Being cheque issued to Times Business Solution Ltd towards www.Magicbricks.com Button Banner Citi page for advertisement	# 155627 dt. 14 Apr, 2009		12,500.00		4,66,637.31 Dr
	Advertising Expenses				12,500.00 Dr	
	Total / Closing Balance			**12,500.00**		**4,66,637.31 Dr**
18 Apr, 2009						
SBP A18042009 1	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.10 dt.01.04.09	# 155628 dt. 18 Apr, 2009		42,000.00		4,24,637.31 Dr
	Vasavadatta Cement				42,000.00 Dr	
SBP A18042009 2	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15523 & 15518 dt.07.04.09	# 155629 dt. 18 Apr, 2009		2,677.00		4,21,960.31 Dr
	Shubham Enterprises				2,677.00 Dr	
SBP A18042009 3	Being cheque issued to Hari Hara Iron Merchant towards pur of gova rope vide bill no.7445 dt.13.04.09	# 155630 dt. 18 Apr, 2009		1,664.00		4,20,296.31 Dr
	Hari Hara Iron Merchants				1,664.00 Dr	
SBP A18042009 4	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.158	# 155631 dt. 18 Apr, 2009		8,710.00		4,11,586.31 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.08.04.09 Srinivasa Traders				8,710.00 Dr	
SBP A18042009 5	Being cheque issued to Industrial Equipment Centre towards pur of hand miller vide bill no.804 dt.04.04.09	# 155632 dt. 18 Apr, 2009		20,280.00		3,91,306.31 Dr
	Industrial Equipment Centre				20,280.00 Dr	
SBP A18042009 6	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.15495 & 15513 dt.08.04.09 & 03.04.09	# 155633 dt. 18 Apr, 2009		7,317.00		3,83,989.31 Dr
	Shubham Enterprises				7,317.00 Dr	
SBP A18042009 7	Being cheque issued to Ezzy International towards pur of Hand gloves vide bill no.2 dt.07.04.09	# 155634 dt. 18 Apr, 2009		925.00		3,83,064.31 Dr
	Ezzy International				925.00 Dr	
SBP A18042009 8	Being cheque issued to Ravindra Iron Works towards pur of MS Sheets vide bill no.65 dt.10.04.09	# 155635 dt. 18 Apr, 2009		4,780.00		3,78,284.31 Dr
	Ravindra Iron Works				4,780.00 Dr	
SBP A18042009 9	Being cheque issued to Saradhi Ads towards printing charges of ID cards vide bill no.1106 dt.08.04.09	# 155636 dt. 18 Apr, 2009		360.00		3,77,924.31 Dr
	Saradhi Ads				360.00 Dr	
SBP A18042009 10	Being cheque issued to Techno Power System towards purchase of PIR Sensor Vide Bill no 101 dt:09/04/09	# 155637 dt. 18 Apr, 2009		1,350.00		3,76,574.31 Dr
	Techno Power Systems				1,350.00 Dr	
SBP A18042009 11	Being cheque issued to Priyanka printers towards purchase of 200 copies of Draft Mailing letters Vide bill no 615 dt:11/04/09.	# 155638 dt. 18 Apr, 2009		210.00		3,76,364.31 Dr
	Printing & Stationery				210.00 Dr	
SBP A18042009 12	Being cheque issued to Venkataramana Binding Works towards purchase of Box Files	# 155639 dt. 18 Apr, 2009		310.00		3,76,054.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vide bill no 1251 dt:10/04/09. Venkatramana Binding Works				310.00 Dr	
SBP A18042009 13	Being cheque issued to Venkataramana Binding Works towards purchase of paper bundles Vide bill no 1249 dt:10/04/09.	# 155641 dt. 18 Apr, 2009		1,104.00		3,74,950.31 Dr
	Venkatramana Binding Works				1,104.00 Dr	
SBP A18042009 14	Being cheque issued to Dayal.D towards on account for Electrical work for Banglow no 35 & 1	# 155642 dt. 18 Apr, 2009		1,391.00		3,73,559.31 Dr
	Dayal.D On Account				1,391.00 Dr	
SBP A18042009 15	Being cheque issued to Narsimha.G on account towards head room centring work of commercial complex	# 155643 dt. 18 Apr, 2009		1,528.00		3,72,031.31 Dr
	Narsimha.G On Account				1,528.00 Dr	
SBP A18042009 16	Being cheque issued to Venkaresh.O on account towards external and internal plasting work of Banglow no 1 and sump	# 155644 dt. 18 Apr, 2009		11,036.00		3,60,995.31 Dr
	Venkatesh.O On Account				11,036.00 Dr	
SBP A18042009 17	Being cheque issueed to Chithari towards on account for casting of plinth beam for Bangolw no 60 and casting of columns (1) for banglow no 21	# 155645 dt. 18 Apr, 2009		7,676.00		3,53,319.31 Dr
	Chitari On Account				7,676.00 Dr	
SBP A18042009 18	Being cheque issued to Vijay laxmi.O on account towards back filling of mud for banglow no 21 and 60	# 155646 dt. 18 Apr, 2009		2,033.00		3,51,286.31 Dr
	Vijay Laxmi.O On Account				2,033.00 Dr	
SBP A18042009 19	Being cheque issued to Praveeb kumar.P on account towards fabrication works of chajja moulds measurement boxes	# 155647 dt. 18 Apr, 2009		1,626.00		3,49,660.31 Dr
	Praveen Kumar.P On Account				1,626.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 20	Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155648 dt. 18 Apr, 2009		686.00		3,48,974.31 Dr
	Hire Charges - Sahadev Sahu				686.00 Dr	
SBP A18042009 21	Being cheque issued to Shadev Sahw on account towards brick work for external and internal plastering of banglow no 35	# 155649 dt. 18 Apr, 2009		14,135.00		3,34,839.31 Dr
	Sahadev Sahu On Account				14,135.00 Dr	
SBP A18042009 22	Being cheque issued to J.krishna towards Hire charges for shifting of material as per statement enclosed	# 155651 dt. 18 Apr, 2009		940.00		3,33,899.31 Dr
	Hire Charges - J.Krishna				940.00 Dr	
SBP A18042009 23	Being cheque issued to Komaraiah towards Hire charges for rockcuttin of club house as per details enclosed	# 155652 dt. 18 Apr, 2009		570.00		3,33,329.31 Dr
	Hire charges - Komaraiah				570.00 Dr	
SBP A18042009 24	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 155653 dt. 18 Apr, 2009		15,097.00		3,18,232.31 Dr
	Sand				15,097.00 Dr	
SBP A18042009 25	Being cheque issueed to R.Kumar towards supply of 40mm metal of 2 loads of 100 cft each total 200 cft @10.4 per cft	# 155654 dt. 18 Apr, 2009		2,080.00		3,16,152.31 Dr
	Metal				2,080.00 Dr	
SBP A18042009 26	Being cheque issued to T.Venkatesham towards supply of water tankers 16 nos @330/- each	# 155655 dt. 18 Apr, 2009		5,280.00		3,10,872.31 Dr
	Water Tanker Charges				5,280.00 Dr	
SBP A18042009 27	Being cheque issued to Tata Teleservices ltd A/c no 901229168 towards Modem bill for the period from 11/03/09 to 10/04/09 no 9246807599	# 155657 dt. 18 Apr, 2009		1,509.00		3,09,363.31 Dr
	Telephone Expense				1,509.00 Dr	
SBP A18042009 28	Being cheque issued to Komaraiah towards loan for	# 155658 dt. 18 Apr, 2009		10,000.00		2,99,363.31 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rock cutting of club house Komaraiah - Loan				10,000.00 Dr	
SBP A18042009 29	Being cheque issued to Bhavani Prasad towards Salary Advance	# 155659 dt. 18 Apr, 2009		5,000.00		2,94,363.31 Dr
	Bhavani Prasad.M Salary A/c				5,000.00 Dr	
SBP A18042009 30	Being cheque issued to Jinkarupa Agencies towards purchase of Black curing pipe Vide bill no 1119 dt:14/04/09.	# 155660 dt. 18 Apr, 2009		1,376.00		2,92,987.31 Dr
	Jinkrupa Agency				1,376.00 Dr	
SBP A18042009 31	Being cheque issued to Hari Hara Iron marchents towards purchase of Hardware Vide Bill no 7502 dt: 14/04/09.	# 155661 dt. 18 Apr, 2009		3,871.00		2,89,116.31 Dr
	Hari Hara Iron Merchants				3,871.00 Dr	
SBP A18042009 32	Being cheque issued to Pan Eastern Trade and Exhibitors pvt ltd towards Maha Expo in Muscut for Exhibition Charges of Balance amount	# 155663 dt. 18 Apr, 2009		8,750.00		2,80,366.31 Dr
	Exibition Expense				8,750.00 Dr	
WTD A18042009 1	Being cash withdraw from HDFC Bank	# 155650 dt. 18 Apr, 2009		25,000.00		2,55,366.31 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			**2,11,271.00**		**2,55,366.31 Dr**
20 Apr, 2009						
SBP A20042009 1	Being amount debited by Bank towards bank charges	dt. 20 Apr, 2009		5.15		2,55,361.16 Dr
	Bank Charges				5.15 Dr	
	Total / Closing Balance			**5.15**		**2,55,361.16 Dr**
21 Apr, 2009						
DEP A21042009 1	Being cash deposited in HDFC Bank		3,742.00			2,59,103.16 Dr
	Cash				3,742.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		**3,742.00**			**2,59,103.16 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009						
SBP A22042009 1	Being cheque issued to Tds payble towards Difference of Tds in Audit fees of Rs 2060 - 2272 = 212, on service tax Tds has calculated.	# 155664 dt. 22 Apr, 2009		212.00		2,58,891.16 Dr
	TDS Payable				212.00 Dr	
SBP A22042009 2	Being cheque issued to H & R Johnson towards pur of 2599 flooring vitrified tiles 2 X 2 feet in box vide p.o no.B 10719	# 155666 dt. 22 Apr, 2009		61,946.00		1,96,945.16 Dr
	H & R Johnson (India) Ltd				61,946.00 Dr	
SBP A22042009 3	Being cheque issued to Cox & Kings India Ltd towards ticket charges for muscut for Anand Mehta & Purushotham	# 155668 dt. 22 Apr, 2009		4,987.00		1,91,958.16 Dr
	Tours & Travels				4,987.00 Dr	
SBP A22042009 4	Being cheque issued to C.Krishna towards car hire charges for the month of March 09 vide vehicle no.AP29 AE 298	# 155669 dt. 22 Apr, 2009		2,369.00		1,89,589.16 Dr
	Car Hire Charges				2,369.00 Dr	
SBP A22042009 5	Being cheque issued to Mediascope Publication Pvt. Ltd. towards exhibition charges	# 155670 dt. 22 Apr, 2009		1,209.00		1,88,380.16 Dr
	Exibition Expense				1,209.00 Dr	
	Total / Closing Balance			**70,723.00**		**1,88,380.16 Dr**
25 Apr, 2009						
SBP A25042009 1	Being cheque issued to Premier Engg Corporation towards purchase of Armour cable Vide bill no INV-0077 dt:17/04/09	# 155671 dt. 25 Apr, 2009		12,929.00		1,75,451.16 Dr
	Premier Engineering Corporation				12,929.00 Dr	
SBP A25042009 2	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671	# 155672 dt. 25 Apr, 2009		4,144.00		1,71,307.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt:20/04/09 Shubham Enterprises				4,144.00 Dr	
SBP A25042009 3	Being cheque issued Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09	# 155673 dt. 25 Apr, 2009		6,964.00		1,64,343.16 Dr
	Shubham Enterprises				6,964.00 Dr	
SBP A25042009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15534 dt:11/04/09	# 155674 dt. 25 Apr, 2009		1,598.00		1,62,745.16 Dr
	Shubham Enterprises				1,598.00 Dr	
SBP A25042009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15545 & 155670 dt: 17/04/09	# 155675 dt. 25 Apr, 2009		4,248.00		1,58,497.16 Dr
	Shubham Enterprises				4,248.00 Dr	
SBP A25042009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15701 dt: 20/04/09	# 155676 dt. 25 Apr, 2009		3,845.00		1,54,652.16 Dr
	Shubham Enterprises				3,845.00 Dr	
SBP A25042009 7	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of plywood Vide bill no 703 dt: 06/04/09	# 155677 dt. 25 Apr, 2009		30,000.00		1,24,652.16 Dr
	Sree Pandit Plywood & Hardware				30,000.00 Dr	
SBP A25042009 8	Being cheque issued to Varna media towards printing of Tuff bonds Vide bill no 1268 dt:31/03/09	# 155679 dt. 25 Apr, 2009		2,801.00		1,21,851.16 Dr
	Varna Media				2,801.00 Dr	
SBP A25042009 9	Being cheque issued to Varna media towards printing of Envelopes Vide bill no 2013 dt : 17/04/09	# 155680 dt. 25 Apr, 2009		1,693.00		1,20,158.16 Dr
	Varna Media				1,693.00 Dr	
SBP A25042009 10	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill	# 155681 dt. 25 Apr, 2009		760.00		1,19,398.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no 2468 dt:15/04/09 Praful Sanitary				760.00 Dr	
SBP A25042009 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09	# 155682 dt. 25 Apr, 2009		1,201.00		1,18,197.16 Dr
	Praful Sanitary				1,201.00 Dr	
SBP A25042009 12	Being cheque issued to Surya Sales Corporation towards purchase of Plumbing and Sanitary Items Vide bill no 2222 dt:20/04/09	# 155683 dt. 25 Apr, 2009		25,250.00		92,947.16 Dr
	Surya Sales Corporation				25,250.00 Dr	
SBP A25042009 13	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt:17/04/09	# 155684 dt. 25 Apr, 2009		2,266.00		90,681.16 Dr
	Sri Rama Sales Corporation				2,266.00 Dr	
SBP A25042009 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material Vide bill no 7680 dt : 17/04/09	# 155685 dt. 25 Apr, 2009		2,933.00		87,748.16 Dr
	Vasant Trading Co.				2,933.00 Dr	
SBP A25042009 15	Being cheque issued to Seelam Dasaratha & Sons towards purchase of bamboo ladder Vide bill no 289 dt: 20/04/09	# 155686 dt. 25 Apr, 2009		2,250.00		85,498.16 Dr
	Seelam Dasaratha & Sons				2,250.00 Dr	
SBP A25042009 16	Being cheque issued to Rocoh india ltd towards Xerox charges for the month of March 09	# 155687 dt. 25 Apr, 2009		2,007.00		83,491.16 Dr
	Printing & Stationery				2,007.00 Dr	
SBP A25042009 17	Being cheque issued to Sri Rama Sales Corporation towards purchases of wire against Bill No.582 dt.20-04-2009.	# 155688 dt. 25 Apr, 2009		25,650.00		57,841.16 Dr
	Sri Rama Sales Corporation				25,650.00 Dr	
SBP A25042009 18	Being cheque issued to Priyanka Printers towards printing of customers info	# 155689 dt. 25 Apr, 2009		1,200.00		56,641.16 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	sheets Vide bill no 622 dt:21/04/09					
	Priyanka Printers				1,200.00 Dr	
SBP A25042009 19	Being cheque issued to priyanka Printers towards purchase of Draft and mailing letters and covers printing vide bill no 632 dt:22/04/09	# 155690 dt. 25 Apr, 2009		588.00		56,053.16 Dr
	Printing & Stationery				588.00 Dr	
SBP A25042009 20	Being cheque issued to Yadagiri.D towards on account	# 155691 dt. 25 Apr, 2009		1,783.00		54,270.16 Dr
	Yadagiri.D On Account				1,783.00 Dr	
SBP A25042009 21	Being cheque issued to Deen Dayal towards on account	# 155692 dt. 25 Apr, 2009		1,763.00		52,507.16 Dr
	Dayal.D On Account				1,763.00 Dr	
SBP A25042009 22	Being cheque issued to Narsimha .G towards on account	# 155693 dt. 25 Apr, 2009		2,370.00		50,137.16 Dr
	Narsimha.G On Account				2,370.00 Dr	
SBP A25042009 23	Being cheque issued to Venkatesh.O towards on account	# 155694 dt. 25 Apr, 2009		10,207.00		39,930.16 Dr
	Venkatesh.O On Account				10,207.00 Dr	
SBP A25042009 24	Being cheque issued to Chitari.O towards on account	# 155695 dt. 25 Apr, 2009		13,751.00		26,179.16 Dr
	Chitari On Account				13,751.00 Dr	
SBP A25042009 25	Being cheque issued to O.Venkatesh towards Hire charges	# 155696 dt. 25 Apr, 2009		333.00		25,846.16 Dr
	Hire Charges - O.Venkatesh				333.00 Dr	
SBP A25042009 26	Being cheque issued to O.Vijay laxmi towards Hire charges	# 155697 dt. 25 Apr, 2009		260.00		25,586.16 Dr
	Hire Charges - O.Vijay Laxmi				260.00 Dr	
SBP A25042009 27	Being cheque issued to Vijay laxmi.O towards on account for back filling and pcc work for banglow no 60	# 155698 dt. 25 Apr, 2009		2,012.00		23,574.16 Dr
	Vijay Laxmi.O On Account				2,012.00 Dr	
SBP A25042009 28	Being cheque issued to Praveen kumar towards on account for making of chajja and rafter moulds	# 155699 dt. 25 Apr, 2009		2,693.00		20,881.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praveen Kumar.P On Account				2,693.00 Dr	
SBP A25042009 29	Being cheque issued to Shadev sahw towards Hire charges	# 155700 dt. 25 Apr, 2009		1,665.00		19,216.16 Dr
	Hire Charges - Sahadev Sahu				1,665.00 Dr	
SBP A25042009 30	Being cheque issued to Shadev sahw toward on account for plasting work for banglow no 35	# 204552 dt. 25 Apr, 2009		14,567.00		4,649.16 Dr
	Sahadev Sahu On Account				14,567.00 Dr	
SBP A25042009 31	Being cheque issued to B.Pochaiah towards Hire charges for Equip	# 204553 dt. 25 Apr, 2009		3,313.00		1,336.16 Dr
	Hire Charges - B.Pochaiah				3,313.00 Dr	
SBP A25042009 32	Being cheque issued to J.Krishna towards hire charges	# 204554 dt. 25 Apr, 2009		784.00		552.16 Dr
	Hire Charges - J.Krishna				784.00 Dr	
SBP A25042009 33	Being cheque issued to Ayyappa Enterprises towards for supply of stone dust of one load 300cft @11.35 per cft	# 204555 dt. 25 Apr, 2009		3,405.00		2,852.84 Cr
	Chips & Stone Dust				3,405.00 Dr	
SBP A25042009 34	Being cheque issued to R.kumar towards supply of 40mm metal hand cut of 200 cft @10.40 eacj cft	# 204556 dt. 25 Apr, 2009		2,080.00		4,932.84 Cr
	Metal				2,080.00 Dr	
SBP A25042009 35	Being cheque issued to Sai Vishal Enterprises towards supply of material 20mm metal of 600 cft @18002 per cft	# 204557 dt. 25 Apr, 2009		10,812.00		15,744.84 Cr
	Metal				10,812.00 Dr	
SBP A25042009 36	Being cheque issued to T. Venkatesham towards supply of water tanker of 15 no @330/- each	# 204558 dt. 25 Apr, 2009		4,950.00		20,694.84 Cr
	Water Tanker Charges				4,950.00 Dr	
SBP A25042009 37	Being cheque issued to Chithari towards advance loan for purchase of centring material	# 204559 dt. 25 Apr, 2009		24,485.00		45,179.84 Cr
	Chithari - Loan				24,485.00 Dr	
SBP A25042009 38	Being cheque issued to Praveen kumar.p towards on account	# 204560 dt. 25 Apr, 2009		1,469.00		46,648.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praveen Kumar.P On Account				1,469.00 Dr	
SBP A25042009 39	Being cheque issued to komaraiah towards Hire charges for rock cutting of club house	# 204561 dt. 25 Apr, 2009		19,588.00		66,236.84 Cr
	Hire charges - Komaraiah				19,588.00 Dr	
SBP A25042009 40	Being cheque issued to K.G.N.Marbles towards 60% payment of material for marble	# 204562 dt. 25 Apr, 2009		55,825.00		1,22,061.84 Cr
	KGN Marbles wo no.1166, 1180 & 1181				55,825.00 Dr	
SBP A25042009 41	Being cheque issued to K.G.N.Marbles towards 60% payment of Rs 16665/-	# 204563 dt. 25 Apr, 2009		10,000.00		1,32,061.84 Cr
	KGN Marbles wo no.1166, 1180 & 1181				10,000.00 Dr	
	Total / Closing Balance			**3,20,442.00**		**1,32,061.84 Cr**
27 Apr, 2009						
SBR A27042009 1	Being cheque received from Sai Prashant towards Housing loan release from SBI for installment amount vide receipt no.1122	# 041302 dt. 27 Apr, 2009	10,00,000.00			8,67,938.16 Dr
	60 - Sai Prashant & Anjana Sai				10,00,000.00 Cr	
SBP A27042009 1	Being cheque issued to Sandhir raj towards Fabricate of furniture wardrobes etc for the model villa of bloomdale shamirpet.	# 204565 dt. 27 Apr, 2009		97,940.00		7,69,998.16 Dr
	Model - Sandhir Raj on Account				97,940.00 Dr	
SBP A27042009 2	Being cheque issued to Gayathri Tour and Travels towards car hire charges for Visit the site by customer	# 204566 dt. 27 Apr, 2009		750.00		7,69,248.16 Dr
	Car Hire Charges				750.00 Dr	
SBP A27042009 3	Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	# 204657 dt. 27 Apr, 2009		340.00		7,68,908.16 Dr
	Postage & Courier Expense				340.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A27042009 1	Being cash withdran form HDFC Bank	# 204564 dt. 27 Apr, 2009		25,000.00		7,43,908.16 Dr
	Cash				25,000.00 Dr	
	Being cash withdran form HDFC Bank					
WTD A27042009 2	Being cash withdran from HDFC Bank	# 204568 dt. 27 Apr, 2009		25,000.00		7,18,908.16 Dr
	Cash				25,000.00 Dr	
	Being cash withdran from HDFC Bank					
	Total / Closing Balance		**10,00,000.00**	**1,49,030.00**		**7,18,908.16 Dr**
29 Apr, 2009						
SBR A29042009 1	Being amount credited by Bank towards Fixed Deposit Cancelled	dt. 29 Apr, 2009	1,00,000.00			8,18,908.16 Dr
	Fixed Deposit in HDFC				1,00,000.00 Cr	
SBR A29042009 2	Being amount credited by HDFC Bank towards interest on Premature FD	dt. 29 Apr, 2009	278.08			8,19,186.24 Dr
	Interest on Fixed Deposit (HDFC)				278.08 Cr	
SBP A29042009 1	Being cheque issued to L.Elegance towards purchase of interior dsign items for model bangalow no 1	# 204569 dt. 29 Apr, 2009		34,740.00		7,84,446.24 Dr
	Model - L.Elegance				34,740.00 Dr	
SBP A29042009 2	Being cheque issued towards supervision charges for the month of May 09	# 204570 dt. 29 Apr, 2009		44,850.00		7,39,596.24 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A29042009 3	Being cheque issued to Kamalakar Rao.B towards sbi loan consultancy charges of balance amount	# 204572 dt. 29 Apr, 2009		14,148.00		7,25,448.24 Dr
	Kamalakara Rao.B				14,148.00 Dr	
BT A29042009 1	Being amount transfer from Hdfc to Sbi	# 204571 dt. 29 Apr, 2009		1,10,000.00		6,15,448.24 Dr
	S.B.I - Balanagar				1,10,000.00 Dr	
	Being amount transfer from Hdfc to Sbi					
	Total / Closing Balance		**1,00,278.08**	**2,03,738.00**		**6,15,448.24 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009						
MBP A02052009 1	Being cheque issued towards Staff Salaries for the Month of April 09			93,250.00		5,22,198.24 Dr
	Syed Khizer Salary A/c Being amount debited to Syed khizer towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			18,477.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			16,000.00 Dr	
	Naga Raju.K.V Salary A/c Being amount debited to Venkata Nagaraju.K towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			12,349.00 Dr	
	Bhavani Prasad.M Salary A/c Being amount debited to M.Bhavani prasad towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			6,595.00 Dr	
	Narasimham.A.V.L Salary A/c Being amount debited to A V L Narsimham towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			12,704.00 Dr	
	Jagdishwar Reddy Salary A/c Being amount debited to K. Jagadishwar Reddy towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			5,817.00 Dr	
	Shailaja.Y.V. Salary A/c Being amount debited to Y V Shailaja towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			6,250.00 Dr	
	Sai Ram P.C Salary A/c Being amount debited to P C Sai Ram towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			5,263.00 Dr	
	Jayasudha.S Salary A/c Being amount debited to S. Jayasudha towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			5,115.00 Dr	
	Anjaneyulu.A Salary A/c Being amount debited to	# 204641 dt. 02 May, 2009			4,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Anjaneyulu towards salary for the Month of April 09					
SBP A02052009 1	Being cheque issued towards Tds charges on Architechtural Association and Kulkarni consultants arears for the month of March 09	# 204573 dt. 02 May, 2009		11,360.00		5,10,838.24 Dr
	TDS Payable				11,360.00 Dr	
SBP A02052009 2	Being cheque issued towards Tds charges for the month of April 09	# 204574 dt. 02 May, 2009		35,065.00		4,75,773.24 Dr
	TDS Payable				35,065.00 Dr	
SBP A02052009 3	Being cheque issued to Priyanka Printers towards printing of Draft and mailing letters vide bill no 646 dt: 25/04/09	# 204575 dt. 02 May, 2009		330.00		4,75,443.24 Dr
	Printing & Stationery				330.00 Dr	
SBP A02052009 4	Being cheque issued to Shivshakti steel tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	# 204576 dt. 02 May, 2009		3,971.00		4,71,472.24 Dr
	Shivshakthi Steel Tubes				3,971.00 Dr	
SBP A02052009 5	Being cheque issued to Srinivasa Traders towards purchase of Tadkhas vide bill no 161 dt: 25/04/09	# 204577 dt. 02 May, 2009		5,365.00		4,66,107.24 Dr
	Srinivasa Traders				5,365.00 Dr	
SBP A02052009 6	Being cheque issued to Ragi and Ragi Enterprises towards purchase of Elechtical material vide bill no 197 dt:17/04/09	# 204578 dt. 02 May, 2009		19,608.00		4,46,499.24 Dr
	Ragi & Ragi Enterprises				19,608.00 Dr	
SBP A02052009 7	Being cheque issued to Hari Hara iron Merchants towards purchase of Hardward Material vide bill no 7536 dt:23/04/09	# 204579 dt. 02 May, 2009		2,814.00		4,43,685.24 Dr
	Hari Hara Iron Merchants				2,814.00 Dr	
SBP A02052009 8	Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12942 dt:25/04/09	# 204580 dt. 02 May, 2009		2,853.00		4,40,832.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shah Traders				2,853.00 Dr	
SBP A02052009 9	Being cheque issued to Priyanka Printers towards printing of Letters heads vide bill no.643 dt:24/04/09	# 204581 dt. 02 May, 2009		375.00		4,40,457.24 Dr
	Priyanka Printers				375.00 Dr	
SBP A02052009 10	Being cheque issued to Praful Sanitary towards purchase of EWC-S-Trap vide bill no 2500 st:24/04/09	# 204582 dt. 02 May, 2009		25,656.00		4,14,801.24 Dr
	Praful Sanitary				25,656.00 Dr	
SBP A02052009 11	Beomg cheque issued to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant vide bill no 2511 dt:27/04/09	# 204583 dt. 02 May, 2009		195.00		4,14,606.24 Dr
	Praful Sanitary				195.00 Dr	
SBP A02052009 12	Being cheque issued to Praful Sanitary towards purchase of orrisa pan vide bill no 2510 dt:27/04/06	# 204584 dt. 02 May, 2009		560.00		4,14,046.24 Dr
	Praful Sanitary				560.00 Dr	
SBP A02052009 13	Being cheque issued to Varna Media towards printing of project folders vide bill no 2033 dt:25/04/09	# 204585 dt. 02 May, 2009		5,253.00		4,08,793.24 Dr
	Varna Media				5,253.00 Dr	
SBP A02052009 14	Being cheque issued to First Flight Couriers ltd towards courier charges for the month of March 09	# 204586 dt. 02 May, 2009		525.00		4,08,268.24 Dr
	Postage & Courier Expense				525.00 Dr	
SBP A02052009 15	Being cheque issued to Yadagiri.D towards on account payment	# 204588 dt. 02 May, 2009		2,742.00		4,05,526.24 Dr
	Yadagiri.D On Account				2,742.00 Dr	
SBP A02052009 16	Being cheque issued to Dayal.D towards on account payment	# 204589 dt. 02 May, 2009		1,234.00		4,04,292.24 Dr
	Dayal.D On Account				1,234.00 Dr	
SBP A02052009 17	Being cheque issued to Narsimha.G towards on account payment	# 204590 dt. 02 May, 2009		2,453.00		4,01,839.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Narsimha.G On Account				2,453.00 Dr	
SBP A02052009 18	Being cheque issued to Venkatesh.O towards on account payment	# 204592 dt. 02 May, 2009		11,335.00		3,90,504.24 Dr
	Venkatesh.O On Account				11,335.00 Dr	
SBP A02052009 19	Being cheque issued to Chithari.O towards Hire charges	# 204593 dt. 02 May, 2009		225.00		3,90,279.24 Dr
	Hire Charges - O.Chithari				225.00 Dr	
SBP A02052009 20	Being cheque issued to Chithri.O towards on account payment	# 204594 dt. 02 May, 2009		14,786.00		3,75,493.24 Dr
	Chitari On Account				14,786.00 Dr	
SBP A02052009 21	Being cheque issued to Praveen Kumar.P towards on account payment	# 204595 dt. 02 May, 2009		1,117.00		3,74,376.24 Dr
	Praveen Kumar.P On Account				1,117.00 Dr	
SBP A02052009 22	Being cheque issued to Ramulu.A towards on account payment	# 204596 dt. 02 May, 2009		627.00		3,73,749.24 Dr
	Ramulu.A On Account				627.00 Dr	
SBP A02052009 23	Being cheque issued to Shadev Sahw towards Hire charges for Equipment	# 204597 dt. 02 May, 2009		1,897.00		3,71,852.24 Dr
	Hire Charges - Sahadev Sahu				1,897.00 Dr	
SBP A02052009 24	Being cheque issued to Shadev Sahw towards on account payment	# 204598 dt. 02 May, 2009		9,023.00		3,62,829.24 Dr
	Sahadev Sahu On Account				9,023.00 Dr	
SBP A02052009 25	Being cheque issued to Abdul Samad towards Hire charges for Equipment	# 204599 dt. 02 May, 2009		3,440.00		3,59,389.24 Dr
	Hire Charges - Samad				3,440.00 Dr	
SBP A02052009 26	Being cheque issued to B.Pochaiah towards Hire charges for Equipment	# 204601 dt. 02 May, 2009		692.00		3,58,697.24 Dr
	Hire Charges - B.Pochaiah				692.00 Dr	
SBP A02052009 27	Being cheque issued to J.Krishna towards Hire Charges for Equipment	# 204602 dt. 02 May, 2009		975.00		3,57,722.24 Dr
	Hire Charges - J.Krishna				975.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 28	Being chequ issued to Ayyappa Enterprises towards supply of fine sand	# 204603 dt. 02 May, 2009		17,662.00		3,40,060.24 Dr
	Sand				17,662.00 Dr	
SBP A02052009 29	Being cheque issued to Ayyappa Enterprises towards supply of Bricks	# 204604 dt. 02 May, 2009		8,750.00		3,31,310.24 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				8,750.00 Dr	
SBP A02052009 30	Being cheque issued to R.Kumar towards supply of 40 mm metal	# 204605 dt. 02 May, 2009		2,080.00		3,29,230.24 Dr
	Metal				2,080.00 Dr	
SBP A02052009 31	Being cheque issued to T.Venkatesh towards supply of Water	# 204606 dt. 02 May, 2009		5,280.00		3,23,950.24 Dr
	Water Tanker Charges				5,280.00 Dr	
SBP A02052009 32	Being cheque issues to Komaraiah towards Loan	# 204607 dt. 02 May, 2009		25,000.00		2,98,950.24 Dr
	Komaraiah - Loan				25,000.00 Dr	
SBP A02052009 33	Being cheque issued to Varna Design Studio towards Bloomdale Brouchers printing charges Vide bill no 0257 dt:04/09/08	# 204634 dt. 02 May, 2009		10,000.00		2,88,950.24 Dr
	Varna Design Studio				10,000.00 Dr	
SBP A02052009 34	Being cheque issued to Ashok kumar.M towards salary for the month of April 09	# 204638 dt. 25 May, 2009		6,067.00		2,82,883.24 Dr
	Ashok Kumar.M Salary A/c				6,067.00 Dr	
SBP A02052009 35	Being cheque issued to Suresh Babu.V towards salary for the month of April 09	# 204639 dt. 02 May, 2009		10,917.00		2,71,966.24 Dr
	Suresh Babu.V Salary A/c				10,917.00 Dr	
SBP A02052009 36	Being cheque issued to R.Sameera Anjum towards styfund for the month of April 09	# 204640 dt. 02 May, 2009		6,250.00		2,65,716.24 Dr
	Stipend				6,250.00 Dr	
SBP A02052009 37	Being cheque issued to Chitari.O towards on account payment	# 204642 dt. 02 May, 2009		24,485.00		2,41,231.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chitari On Account				24,485.00 Dr	
SBP A02052009 38	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel Vide bill no 327 dt: 28/04/09	# 204647 dt. 02 May, 2009		3,25,743.00		84,511.76 Cr
	Dhanalaxmi Iron Industries Ltd.				3,25,743.00 Dr	
SBP A02052009 39	Being cheque issued to The india cement limited towards purchase of cement Vide bill no 5172 dt: 28/04/09	# 204648 dt. 02 May, 2009		73,500.00		1,58,011.76 Cr
	The India Cement Limited				73,500.00 Dr	
SBP A02052009 40	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against Credit note no CN/011/09-10 dt :18/04/09 No: PB/000014/09-10	# 204649 dt. 02 May, 2009		31,440.00		1,89,451.76 Cr
	Tempest Advertising Pvt. Ltd.				31,440.00 Dr	
SBP A02052009 41	Being cheque issued to Icon Security Force towards secutity charges for the month of April 09 Vide bill no 513 dt:01/05/09	# 204650 dt. 02 May, 2009		14,595.00		2,04,046.76 Cr
	Icon Security Force				14,595.00 Dr	
WTD A02052009 1	Being cash withdran from Hdfc Bank	# 204587 dt. 02 May, 2009		25,000.00		2,29,046.76 Cr
	Cash				25,000.00 Dr	
	Being cash withdran from Hdfc Bank					
	Total / Closing Balance			**8,44,495.00**		**2,29,046.76 Cr**
04 May, 2009						
SBR A04052009 1	Being cheque received from Bhagavan Reddy towards booking amount vide receipt no.1006	# 601977 dt. 04 May, 2009	25,000.00			2,04,046.76 Cr
	54 - Janardhan Reddy				25,000.00 Cr	
	Total / Closing Balance		**25,000.00**			**2,04,046.76 Cr**
09 May, 2009						
SBP A09052009 1	Being cheque issued to Yadagiri.D towards on account payment	# 204608 dt. 09 May, 2009		3,888.00		2,07,934.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Yadagiri.D On Account				3,888.00 Dr	
SBP A09052009 2	Being cheque issued to Dayal.D towards on account payment	# 204609 dt. 09 May, 2009		1,645.00		2,09,579.76 Cr
	Dayal.D On Account				1,645.00 Dr	
SBP A09052009 3	Being cheque issued to Narsimha.G towards on account payment	# 204610 dt. 09 May, 2009		2,341.00		2,11,920.76 Cr
	Narsimha.G On Account				2,341.00 Dr	
SBP A09052009 4	Being cheque issued to Venkatesh.O towards on account payment	# 204611 dt. 09 May, 2009		12,727.00		2,24,647.76 Cr
	Venkatesh.O On Account				12,727.00 Dr	
SBP A09052009 5	Being cheque issued to Chitari.O towards on account payment	# 204612 dt. 09 May, 2009		7,992.00		2,32,639.76 Cr
	Chitari On Account				7,992.00 Dr	
SBP A09052009 6	Being cheque issued to O.Vijay Laxmi towards Hire Charges for Equipment	# 204613 dt. 09 May, 2009		1,557.00		2,34,196.76 Cr
	Hire Charges - O.Vijay Laxmi				1,557.00 Dr	
SBP A09052009 7	Being cheque issued to Vijay Laxmi.O towards on account payment	# 204614 dt. 09 May, 2009		534.00		2,34,730.76 Cr
	Vijay Laxmi.O On Account				534.00 Dr	
SBP A09052009 8	Being cheque issued to Shadev Shaw towards Hire Charges for Equipments	# 204615 dt. 09 May, 2009		1,249.00		2,35,979.76 Cr
	Hire Charges - Sahadev Sahu				1,249.00 Dr	
SBP A09052009 9	Being cheque issued to Shadev Sahw towards on account payment	# 204616 dt. 09 May, 2009		5,805.00		2,41,784.76 Cr
	Sahadev Sahu On Account				5,805.00 Dr	
SBP A09052009 10	Being cheque issued to Abdul Samad towards Hire Charges	# 204617 dt. 09 May, 2009		1,249.00		2,43,033.76 Cr
	Hire Charges - Samad				1,249.00 Dr	
SBP A09052009 11	Being cheque issued to Mannem towards Hire Charges	# 204618 dt. 09 May, 2009		6,468.00		2,49,501.76 Cr
	Hire Charges - Mannem				6,468.00 Dr	
SBP A09052009 12	Being cheque issued to R.Kumar towards Hire Charges	# 204619 dt. 09 May, 2009		313.00		2,49,814.76 Cr
	Hire Charges - R.Kumar				313.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09052009 13	Being cheque issued to R.kumar towards supply of 40 mm Metal	# 204620 dt. 09 May, 2009		1,040.00		2,50,854.76 Cr
	Metal				1,040.00 Dr	
SBP A09052009 14	Being cheque issued to T.Venkatesh towards supply of Water	# 204621 dt. 09 May, 2009		5,610.00		2,56,464.76 Cr
	Water Tanker Charges				5,610.00 Dr	
SBP A09052009 15	Being cheque issued to AAO/ERO/316 towards Electricity Charges for the month of April 09 Vide S.C.no. 0717/01746/071700 due date 19/05/09	# 204622 dt. 09 May, 2009		3,020.00		2,59,484.76 Cr
	Electricity Charges				3,020.00 Dr	
SBP A09052009 16	Being cheque issued to Ricoh india limited towards Xerox Machine Maintenance charges	# 204623 dt. 09 May, 2009		623.00		2,60,107.76 Cr
	Printing & Stationery				623.00 Dr	
SBP A09052009 17	Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of April 09	# 204624 dt. 09 May, 2009		3,000.00		2,63,107.76 Cr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A09052009 18	Being cheque issued to Srinivasulu.M towards Goods carrier charges for the month of April 09 Vehicle no AP 29 T 9966 dt 05/05/09	# 204625 dt. 09 May, 2009		3,497.00		2,66,604.76 Cr
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A09052009 19	Being cheque issued to Alivelumanga towards Transport Charges for the month of April 09	# 204627 dt. 09 May, 2009		3,497.00		2,70,101.76 Cr
	Alivelumanga Transport				3,497.00 Dr	
SBP A09052009 20	Being cheque issued to Parivartan Softward & Multimedia towards Advertising charges	# 204628 dt. 09 May, 2009		3,447.00		2,73,548.76 Cr
	Advertising Expenses				3,447.00 Dr	
	Total / Closing Balance			**69,502.00**		**2,73,548.76 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 May, 2009						
SBR A11052009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 11 May, 2009	1,00,000.00			1,73,548.76 Cr
	Fixed Deposit in HDFC				1,00,000.00 Cr	
	Total / Closing Balance		**1,00,000.00**			**1,73,548.76 Cr**
12 May, 2009						
DEP A12052009 1	Being cash deposit in Hdfc Bank		5,00,000.00			3,26,451.24 Dr
	Cash				5,00,000.00 Cr	
	Being cash deposit in Hdfc Bank					
	Total / Closing Balance		**5,00,000.00**			**3,26,451.24 Dr**
15 May, 2009						
SBR A15052009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1125	# 316596 dt. 15 May, 2009	15,00,000.00			18,26,451.24 Dr
	21 - Mrs.S.Visala				15,00,000.00 Cr	
	Total / Closing Balance		**15,00,000.00**			**18,26,451.24 Dr**
16 May, 2009						
SBP A16052009 1	Being cheque issued to D.Yagagiri towards Hire charges for Equipment	# 204651 dt. 16 May, 2009		882.00		18,25,569.24 Dr
	Hire charges - D.Yadagiri				882.00 Dr	
SBP A16052009 2	Being cheque issued to Yadagiri.D towards on account payment	# 204652 dt. 16 May, 2009		6,758.00		18,18,811.24 Dr
	Yadagiri.D On Account				6,758.00 Dr	
SBP A16052009 3	Being cheque issued to Deen Dayal towards on account payment	# 204653 dt. 16 May, 2009		529.00		18,18,282.24 Dr
	Dayal.D On Account				529.00 Dr	
SBP A16052009 4	Being cheque issued to Narsimha.G towards on account payment	# 204654 dt. 16 May, 2009		2,013.00		18,16,269.24 Dr
	Narsimha.G On Account				2,013.00 Dr	
SBP A16052009 5	Being cheque issued to O.Venkatesh towards Hire	# 204656 dt. 16 May, 2009		1,068.00		18,15,201.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for Equipment					
	Hire Charges - O.Venkatesh				1,068.00 Dr	
SBP A16052009 6	Being cheque issued O.Venkatesh towards Job work	# 204657 dt. 16 May, 2009		979.00		18,14,222.24 Dr
	Job Work - O.Venkatesh				979.00 Dr	
SBP A16052009 7	Being cheque issued to O.Venkatesh towards on account payment	# 204658 dt. 16 May, 2009		12,125.00		18,02,097.24 Dr
	Venkatesh.O On Account				12,125.00 Dr	
SBP A16052009 8	Being cheque issued to Chittari.O towards on account payment	# 204659 dt. 16 May, 2009		5,279.00		17,96,818.24 Dr
	Chitari On Account				5,279.00 Dr	
SBP A16052009 9	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 204660 dt. 16 May, 2009		1,881.00		17,94,937.24 Dr
	Hire Charges - O.Vijay Laxmi				1,881.00 Dr	
SBP A16052009 10	Being cheque issued to O.Vijay laxmi towards on account payment	# 204661 dt. 16 May, 2009		324.00		17,94,613.24 Dr
	Vijay Laxmi.O On Account				324.00 Dr	
SBP A16052009 11	Being cheque issued to Praveen kumar towards on account payment	# 204662 dt. 16 May, 2009		882.00		17,93,731.24 Dr
	Praveen Kumar.P On Account				882.00 Dr	
SBP A16052009 12	Being cheque issued to Shadev Sahw towads Hire charges for Equipment	# 204663 dt. 16 May, 2009		1,352.00		17,92,379.24 Dr
	Hire Charges - Sahadev Sahu				1,352.00 Dr	
SBP A16052009 13	Being cheque issued to Shadev Sahw towards on account payment	# 204664 dt. 16 May, 2009		5,783.00		17,86,596.24 Dr
	Sahadev Sahu On Account				5,783.00 Dr	
SBP A16052009 14	Being cheque issued to Ayyappa Enterprises towards supply of 40 mm Metal	# 204665 dt. 16 May, 2009		4,576.00		17,82,020.24 Dr
	Metal				4,576.00 Dr	
SBP A16052009 15	Being cheque issued to R.Kumar towards supply of 40 mm Metal	# 204666 dt. 16 May, 2009		1,040.00		17,80,980.24 Dr
	Metal				1,040.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 16	Being cheque issued to T.Venkatesham towards Supply of water	# 204667 dt. 16 May, 2009		4,290.00		17,76,690.24 Dr
	Water Tanker Charges				4,290.00 Dr	
SBP A16052009 17	Being cheque issued to Abdul Sammad towards Hire charges	# 204668 dt. 16 May, 2009		1,330.00		17,75,360.24 Dr
	Hire Charges - Samad				1,330.00 Dr	
SBP A16052009 18	Being cheque issued to J.Krishna towards Hire charges	# 204669 dt. 16 May, 2009		11,655.00		17,63,705.24 Dr
	Hire Charges - J.Krishna				11,655.00 Dr	
SBP A16052009 19	Being cheque issued to R.Kumar towards Hire charges	# 204670 dt. 16 May, 2009		434.00		17,63,271.24 Dr
	Hire Charges - R.Kumar				434.00 Dr	
SBP A16052009 20	Being cheque issued to Komariah towards loan	# 204672 dt. 16 May, 2009		5,000.00		17,58,271.24 Dr
	Komaraiah - Loan				5,000.00 Dr	
SBP A16052009 21	Being cheque issued to RDC Concrets(India)Pvt Ltd towards purchase of Readymix Concrete Vide bill no 201209100019 dt: 29/04/09	# 204673 dt. 16 May, 2009		38,500.00		17,19,771.24 Dr
	RDC Concrets (I) Pvt. Ltd.				38,500.00 Dr	
SBP A16052009 22	Being cheque issued to Bindal Iron and Steel Co towards purchase of MS Sheets Vide bill no 134 dt: 22/04/09	# 204674 dt. 16 May, 2009		6,880.00		17,12,891.24 Dr
	Bindal Iron & Steel Co				6,880.00 Dr	
SBP A16052009 23	Being cheque issued to Praful Sanitary towards purchase of Tiles Vide bill no 2493 dt : 23/04/09	# 204675 dt. 16 May, 2009		10,812.00		17,02,079.24 Dr
	Praful Sanitary				10,812.00 Dr	
SBP A16052009 24	Being cheque issued to Sainath Technical Services towards Catridge refilling Vide bill no 1076 dt : 27/04/09	# 204676 dt. 16 May, 2009		300.00		17,01,779.24 Dr
	Sainath Technical Services				300.00 Dr	
SBP A16052009 25	Being cheque issued to Sainath Techinical Services towards Catridge Drum replacement Vide bill no 1077 dt: 27/04/09	# 204677 dt. 16 May, 2009		350.00		17,01,429.24 Dr
	Sainath Technical Services				350.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 26	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Material Vide bill no 3023 dt: 02/05/09	# 204678 dt. 16 May, 2009		13,397.00		16,88,032.24 Dr
	Sehgal Enterprises				13,397.00 Dr	
SBP A16052009 27	Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire Vide bill no 7564 dt: 29/04/09	# 204679 dt. 16 May, 2009		2,188.00		16,85,844.24 Dr
	Hari Hara Iron Merchants				2,188.00 Dr	
SBP A16052009 28	Being cheque issued to Ezzy International towards purchase of Safety belts Vide bill no 20 dt: 29/04/09	# 204680 dt. 16 May, 2009		1,401.00		16,84,443.24 Dr
	Ezzy International				1,401.00 Dr	
SBP A16052009 29	Being cheque issued to Hari Hara Iron Marchants towards purchase of Bombay Brooms Vide bill no 7590 dt:04/05/09	# 204681 dt. 16 May, 2009		676.00		16,83,767.24 Dr
	Hari Hara Iron Merchants				676.00 Dr	
SBP A16052009 30	Being cheque issued to Hari Hara Iron Merchant towards purchase of Tools & Hardware Vide bill no 7628 dt:13/05/09	# 204682 dt. 16 May, 2009		1,572.00		16,82,195.24 Dr
	Hari Hara Iron Merchants				1,572.00 Dr	
SBP A16052009 31	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring Tapes Vide bill no 7624 dt: 13/05/09	# 204683 dt. 16 May, 2009		1,316.00		16,80,879.24 Dr
	Hari Hara Iron Merchants				1,316.00 Dr	
	Total / Closing Balance			**1,45,572.00**		**16,80,879.24 Dr**
18 May, 2009						
SBP A18052009 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Vide Credit Note no CN/029/09-10 bill no PB/043/09-10 dt: 09/05/09	# 204684 dt. 18 May, 2009		8,085.00		16,72,794.24 Dr
	Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A18052009 2	Being cheque issued to Venkatramant Binding works	# 204685 dt. 18 May, 2009		690.00		16,72,104.24 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of Paper bundles Vide bill no 1312 dt: 11/05/09					
	Venkatramana Binding Works				690.00 Dr	
SBP A18052009 3	Being cheque issued to Venkatramant Binding works towards purchase of Stationery Vide bill no 1301 dt: 11/05/09	# 204686 dt. 18 May, 2009		480.00		16,71,624.24 Dr
	Venkatramana Binding Works				480.00 Dr	
SBP A18052009 4	Being cheque issued to Jain irrigation Systems Ltd towards purchase of HDPE Pipes Vide bill no 250049 dt: 12/05/09	# 204687 dt. 18 May, 2009		24,315.00		16,47,309.24 Dr
	Jain Irrigation Systems Ltd				24,315.00 Dr	
SBP A18052009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15860 dt:08/05/09	# 204688 dt. 18 May, 2009		4,408.00		16,42,901.24 Dr
	Shubham Enterprises				4,408.00 Dr	
SBP A18052009 6	Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes Vide bill no 15905 & 15869 dt:08/05/09	# 204689 dt. 18 May, 2009		827.00		16,42,074.24 Dr
	Shubham Enterprises				827.00 Dr	
SBP A18052009 7	Being cheque issued to Srinivasa Pipes Industries towards purchase of Hume Pipes Vide bill no 02 dt: 04/05/09	# 204690 dt. 18 May, 2009		60,750.00		15,81,324.24 Dr
	Srinivasa Pipes Industries				60,750.00 Dr	
SBP A18052009 8	Being cheque issued to Varna Media towards printing of Flex banner Vide bill no 2040 dt : 08/05/09	# 204691 dt. 18 May, 2009		9,014.00		15,72,310.24 Dr
	Varna Media				9,014.00 Dr	
SBP A18052009 9	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising Charges Vide Credit note no CN/024A/09-10 bill no PB/037A/09-10 dt:02/05/09	# 204692 dt. 18 May, 2009		7,860.00		15,64,450.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A18052009 10	Being cheque issued to Varna media towards Printing of Flex banner Vide bill no 2047 dt: 08/05/09	# 204693 dt. 18 May, 2009		6,906.00		15,57,544.24 Dr
	Varna Media				6,906.00 Dr	
SBP A18052009 11	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submersible openwell pump Vide bill no 45 dt:05/05/09	# 204695 dt. 18 May, 2009		8,431.00		15,49,113.24 Dr
	Pridesan Engineers Pvt Ltd				8,431.00 Dr	
SBP A18052009 12	Being cheque issued to Nitco Limited towards purchase of Vitrified Tiles Vide bill 6268 dt: 05/05/09	# 204696 dt. 18 May, 2009		43,000.00		15,06,113.24 Dr
	Nitco Limited				43,000.00 Dr	
SBP A18052009 13	Being cheque issued to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09	# 204697 dt. 18 May, 2009		1,950.00		15,04,163.24 Dr
	Rekha Agencies				1,950.00 Dr	
SBP A18052009 14	Being cheque issued to Hari Hara Iron Merchant towards pur of sponge vide bill no.7596 dt.05.05.09	# 204698 dt. 18 May, 2009		850.00		15,03,313.24 Dr
	Hari Hara Iron Merchants				850.00 Dr	
SBP A18052009 15	Being cheque issued to RDC Concrets towards pur of readymix concrete vide bill no.201209100013 dt.22.04.09	# 204699 dt. 18 May, 2009		66,000.00		14,37,313.24 Dr
	RDC Concrets (I) Pvt. Ltd.				66,000.00 Dr	
SBP A18052009 16	Being cheque issued to Jay Durga Furnishing towards advance payment for pur of interior design material	# 204700 dt. 18 May, 2009		15,000.00		14,22,313.24 Dr
	Model - Jay Durga Furnishing on A/c				15,000.00 Dr	
SBP A18052009 17	Being cheque issued to Kalyani Timber Depot towards pur of interior design material	# 204701 dt. 18 May, 2009		25,330.00		13,96,983.24 Dr
	Model - Kalyani Timber Depot				25,330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18052009 18	Being cheque issued to Chitari towards on account	# 204702 dt. 18 May, 2009		24,485.00		13,72,498.24 Dr
	Chitari On Account				24,485.00 Dr	
SBP A18052009 19	Being cheque issued to Tata towards telephone bill for the period of 11.04.09 to 10.05.09 which is used by Sameera Anjum	# 204703 dt. 18 May, 2009		2,256.00		13,70,242.24 Dr
	Telephone Expense				2,256.00 Dr	
SBP A18052009 20	Being cheque issued to Tata towards telephone bill for the period from 11.04.09 to 10.05.09 vide no.9247024461	# 204704 dt. 18 May, 2009		1,592.00		13,68,650.24 Dr
	Telephone Expense				1,592.00 Dr	
SBP A18052009 21	Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by the customer on 26.04.09 vehicle no. AP P2 9T 7486	# 204705 dt. 18 May, 2009		750.00		13,67,900.24 Dr
	Car Hire Charges				750.00 Dr	
WTD A18052009 1	Being cash withdraw from HDFC Bank	# 204636 dt. 18 May, 2009		25,000.00		13,42,900.24 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			**3,37,979.00**		**13,42,900.24 Dr**
19 May, 2009						
SBP A19052009 1	Being cheque issued towards fixed deposit for 90 days @ 3.75 % P.A. vide receipt no.00423500057645	# 204635 dt. 19 May, 2009		10,00,000.00		3,42,900.24 Dr
	Fixed Deposit in HDFC				10,00,000.00 Dr	
	Total / Closing Balance			**10,00,000.00**		**3,42,900.24 Dr**
20 May, 2009						
SBP A20052009 1	Being cheque issued to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09	# 204707 dt. 20 May, 2009		84,375.00		2,58,525.24 Dr
	Maruthi Pipe Industry				84,375.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20052009 2	Being cheque issued to Ajay Mehta towards making of break up expenditure certificate for DP enhancement in SBI Bank	# 204708 dt. 20 May, 2009		1,485.00		2,57,040.24 Dr
	Legal Expenses				1,485.00 Dr	
SBP A20052009 3	Being cheque issued to Aamoda Publication towards advertisment expense	# 204709 dt. 20 May, 2009		5,000.00		2,52,040.24 Dr
	Advertising Expenses				5,000.00 Dr	
SBP A20052009 4	Being cheque issued to Sameera Anjum towards salary advance	# 204710 dt. 20 May, 2009		2,000.00		2,50,040.24 Dr
	Sameera Anjum Salary A/c				2,000.00 Dr	
	Total / Closing Balance			**92,860.00**		**2,50,040.24 Dr**
23 May, 2009						
SBP A23052009 1	Being cheque issued to D.Yadagiri towards Hire charges	# 204711 dt. 23 May, 2009		583.00		2,49,457.24 Dr
	Hire charges - D.Yadagiri				583.00 Dr	
SBP A23052009 2	Being cheque issued to Yadagiri.D towards on account payment	# 204712 dt. 23 May, 2009		5,676.00		2,43,781.24 Dr
	Yadagiri.D On Account				5,676.00 Dr	
SBP A23052009 3	Being cheque issued to G.Narasimha towards Hire charges	# 204713 dt. 23 May, 2009		353.00		2,43,428.24 Dr
	Hire Charges - G.Narsimha				353.00 Dr	
SBP A23052009 4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204715 dt. 23 May, 2009		3,139.00		2,40,289.24 Dr
	Hire Charges - O.Venkatesh				3,139.00 Dr	
SBP A23052009 5	Being cheque issued to O.Venkatesh towards on account payment	# 204716 dt. 23 May, 2009		9,480.00		2,30,809.24 Dr
	Venkatesh.O On Account				9,480.00 Dr	
SBP A23052009 6	Being cheque issued to O.Chittari towards on account payment	# 204717 dt. 23 May, 2009		5,548.00		2,25,261.24 Dr
	Chitari On Account				5,548.00 Dr	
SBP A23052009 7	Being cheque issued to O.Vijay laxmi towards Hire charges for	# 204718 dt. 23 May, 2009		3,511.00		2,21,750.24 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Equipment					
	Hire Charges - O.Vijay Laxmi				3,511.00 Dr	
SBP A23052009 8	Being cheque issued to O.Vijaya laxmi towards job work	# 204719 dt. 23 May, 2009		2,076.00		2,19,674.24 Dr
	Job Work - O.Vijaya Laxmi				2,076.00 Dr	
SBP A23052009 9	Being cheque issued to O.Vijaya laxmi towards on account payment	# 204720 dt. 23 May, 2009		581.00		2,19,093.24 Dr
	Vijay Laxmi.O On Account				581.00 Dr	
SBP A23052009 10	Being cheque issued to Praveen kumar.P towards on account payment	# 204721 dt. 23 May, 2009		1,175.00		2,17,918.24 Dr
	Praveen Kumar.P On Account				1,175.00 Dr	
SBP A23052009 11	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	# 204722 dt. 23 May, 2009		686.00		2,17,232.24 Dr
	Hire Charges - Sahadev Sahu				686.00 Dr	
SBP A23052009 12	Being cheque issued to Shadev Shaw towards on account payment	# 204723 dt. 23 May, 2009		9,376.00		2,07,856.24 Dr
	Sahadev Sahu On Account				9,376.00 Dr	
SBP A23052009 13	Being cheque issued to Veluchamy towards on account payment	# 204724 dt. 23 May, 2009		465.00		2,07,391.24 Dr
	Veluchamy On Account				465.00 Dr	
SBP A23052009 14	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 204725 dt. 23 May, 2009		6,756.00		2,00,635.24 Dr
	Chips & Stone Dust				6,756.00 Dr	
SBP A23052009 15	Being cheque issued to T.Venkatesham towards supply of water tanker of 21 nos @330/- each	# 204726 dt. 23 May, 2009		6,930.00		1,93,705.24 Dr
	Water Tanker Charges				6,930.00 Dr	
SBP A23052009 16	Being cheque issued to J.Krishna towards Hire charges	# 204727 dt. 23 May, 2009		1,180.00		1,92,525.24 Dr
	Hire Charges - J.Krishna				1,180.00 Dr	
SBP A23052009 17	Being cheque issued to Komaraiah towards Hire charges	# 204728 dt. 23 May, 2009		3,820.00		1,88,705.24 Dr
	Hire charges - Komaraiah				3,820.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23052009 18	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges Vide pnone no 9247024461	# 204729 dt. 23 May, 2009		1,592.00		1,87,113.24 Dr
	Telephone Expense				1,592.00 Dr	
SBP A23052009 19	Being cheque issued to Ravi Cement Industry towards purchase of Rcc Manhole covers Vide bill no 283 dt: 15/05/09	# 204730 dt. 23 May, 2009		42,500.00		1,44,613.24 Dr
	Ravi Cement Industry				42,500.00 Dr	
SBP A23052009 20	Being cheque issued to Saradhi ads towards printing of Id cards Vide bill no 1156 dt : 15/05/09	# 204731 dt. 23 May, 2009		1,170.00		1,43,443.24 Dr
	Saradhi Ads				1,170.00 Dr	
SBP A23052009 21	Being cheque issued to C.Krishna towards Car Hire Charges for the Period of 22/04/09 to 23/05/09 Vide Vehicle no AP 29 AE 298	# 204732 dt. 23 May, 2009		2,369.00		1,41,074.24 Dr
	Car Hire Charges				2,369.00 Dr	
SBP A23052009 22	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards Modem bill for the Period of 25/03/09 to 24/04/09 used by Bhavani Prasad	# 204733 dt. 23 May, 2009		1,127.00		1,39,947.24 Dr
	Telephone Expense				1,127.00 Dr	
	Total / Closing Balance			**1,10,093.00**		**1,39,947.24 Dr**
25 May, 2009						
SBP A25052009 1	Being cheque issued to Grampanchayat, Shamirpet towards Drinking water connection charges	# 204735 dt. 25 May, 2009		72,000.00		67,947.24 Dr
	Water Connection Charges				72,000.00 Dr	
SBP A25052009 2	Being cheque issued to Counsim info pvt ltd Property Southzone collection (India Properties) towards featured	# 204736 dt. 25 May, 2009		6,204.00		61,743.24 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	upcoming projects- City page & Home page, Premium builders on Hyd city page Vide bill no Ip 21090519012 dt: 22/05/09					
	Advertising Expenses				6,204.00 Dr	
WTD A25052009 1	Being cash Withdrawal from HDFC Bank towards Water connection charges	# 204734 dt. 25 May, 2009		2,00,000.00		1,38,256.76 Cr
	Cash				2,00,000.00 Dr	
	Being cash Withdrawal from HDFC Bank towards Water connection charges					
	Total / Closing Balance			**2,78,204.00**		**1,38,256.76 Cr**
26 May, 2009						
SBR A26052009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 26 May, 2009	3,00,000.00			1,61,743.24 Dr
	Fixed Deposit in HDFC				3,00,000.00 Cr	
	Total / Closing Balance		**3,00,000.00**			**1,61,743.24 Dr**
29 May, 2009						
SBR A29052009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 29 May, 2009	6,00,000.00			7,61,743.24 Dr
	Fixed Deposit in HDFC				6,00,000.00 Cr	
WTD A29052009 1	Being cash withdrawal from HDFC Bank	# 204775 dt. 01 Jun, 2009		3,00,000.00		4,61,743.24 Dr
	Cash				3,00,000.00 Dr	
	Being cash withdrawal from HDFC Bank					
	Total / Closing Balance		**6,00,000.00**	**3,00,000.00**		**4,61,743.24 Dr**
30 May, 2009						
SBR A30052009 1	Being amount credited by Bank towards insterest on FDR	dt. 30 May, 2009	2,896.58			4,64,639.82 Dr
	Interest on Fixed Deposit (HDFC)				2,896.58 Cr	
SBP A30052009 1	Being amount debited by HDFC Bank towards bank charges	dt. 30 May, 2009		330.90		4,64,308.92 Dr
	Bank Charges				330.90 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A30052009 1	Being cash withdrawal from HDFC Bank	# 204737 dt. 01 Jun, 2009		25,000.00		4,39,308.92 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from HDFC Bank					
	Total / Closing Balance		**2,896.58**	**25,330.90**		**4,39,308.92 Dr**
01 Jun, 2009						
SBP A01062009 1	Being cheque issued to Hanumanth.B towards on account	# 204738 dt. 01 Jun, 2009		7,326.00		4,31,982.92 Dr
	Hanumant.B On Account				7,326.00 Dr	
SBP A01062009 2	Being cheque issued to Yadagiri towards on account	# 204739 dt. 01 Jun, 2009		7,169.00		4,24,813.92 Dr
	Yadagiri.D On Account				7,169.00 Dr	
SBP A01062009 3	Being cheque issued to Dayal D towards on account	# 204740 dt. 01 Jun, 2009		392.00		4,24,421.92 Dr
	Dayal.D On Account				392.00 Dr	
SBP A01062009 4	Being cheque issued to Narasimha G towards on account	# 204741 dt. 01 Jun, 2009		2,081.00		4,22,340.92 Dr
	Narsimha.G On Account				2,081.00 Dr	
SBP A01062009 5	Being cheque issued to O Venkatesh towards job work	# 204742 dt. 01 Jun, 2009		1,689.00		4,20,651.92 Dr
	Job Work - O.Venkatesh				1,689.00 Dr	
SBP A01062009 6	Being cheque issued to Venkatesh O towards on account	# 204743 dt. 01 Jun, 2009		9,128.00		4,11,523.92 Dr
	Venkatesh.O On Account				9,128.00 Dr	
SBP A01062009 7	Being cheque issued to Chitari O towards on account	# 204744 dt. 01 Jun, 2009		8,596.00		4,02,927.92 Dr
	Chitari On Account				8,596.00 Dr	
SBP A01062009 8	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	# 204745 dt. 01 Jun, 2009		8,090.00		3,94,837.92 Dr
	Hire Charges - O.Vijay Laxmi				8,090.00 Dr	
SBP A01062009 9	Being cheque issued to O Vijay laxmi towards job work	# 204746 dt. 01 Jun, 2009		2,713.00		3,92,124.92 Dr
	Job Work - O.Vijaya Laxmi				2,713.00 Dr	
SBP A01062009 10	Being cheque issued to Vijay laxmi O towards on account	# 204747 dt. 01 Jun, 2009		3,580.00		3,88,544.92 Dr
	Vijay Laxmi.O On Account				3,580.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01062009 11	Being cheque issued to Praveen kumar P towards on account	# 204748 dt. 01 Jun, 2009		725.00		3,87,819.92 Dr
	Praveen Kumar.P On Account				725.00 Dr	
SBP A01062009 12	Being cheque issued to Ramulu A towards on account	# 204749 dt. 01 Jun, 2009		1,567.00		3,86,252.92 Dr
	Ramulu.A On Account				1,567.00 Dr	
SBP A01062009 13	Being cheque issued to Shadev Sahw towards Hire charges fro Equipment	# 204750 dt. 01 Jun, 2009		411.00		3,85,841.92 Dr
	Hire Charges - Sahadev Sahu				411.00 Dr	
SBP A01062009 14	Being cheque issued to Shadev Shaw towards on account	# 204751 dt. 01 Jun, 2009		5,708.00		3,80,133.92 Dr
	Sahadev Sahu On Account				5,708.00 Dr	
SBP A01062009 15	Being cheque issued to Veluchamy towards on account	# 204752 dt. 01 Jun, 2009		1,396.00		3,78,737.92 Dr
	Veluchamy On Account				1,396.00 Dr	
SBP A01062009 16	Being cheque issued to J Krishna towards Hire charges	# 204753 dt. 01 Jun, 2009		1,697.00		3,77,040.92 Dr
	Hire Charges - J.Krishna				1,697.00 Dr	
SBP A01062009 17	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 204754 dt. 01 Jun, 2009		14,786.00		3,62,254.92 Dr
	Sand				14,786.00 Dr	
SBP A01062009 18	Being cheque issued to Sai Vishal Entarprises towards supply of Stone dust	# 204755 dt. 01 Jun, 2009		11,260.00		3,50,994.92 Dr
	Chips & Stone Dust				11,260.00 Dr	
SBP A01062009 19	Being cheque issued to T.Venkatesham towards supply of water tankers	# 204756 dt. 01 Jun, 2009		4,950.00		3,46,044.92 Dr
	Water Tanker Charges				4,950.00 Dr	
SBP A01062009 20	Being chequ issued to Komarriah towards Hire charges	# 204758 dt. 01 Jun, 2009		1,959.00		3,44,085.92 Dr
	Hire charges - Komaraiah				1,959.00 Dr	
SBP A01062009 21	Being cheque issued to Vijay laxmi.O towards on account	# 204757 dt. 01 Jun, 2009		1,278.00		3,42,807.92 Dr
	Vijay Laxmi.O On Account				1,278.00 Dr	
SBP A01062009 22	Being cheque issued to Praful Sanitary towards purchase of Mud pipe Vide bill no 2550 dt:	# 204759 dt. 01 Jun, 2009		49,178.00		2,93,629.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	08/05/09					
	Praful Sanitary				49,178.00 Dr	
SBP A01062009 23	Being cheque issued to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	# 204760 dt. 01 Jun, 2009		73,783.00		2,19,846.92 Dr
	Bath Studiio				73,783.00 Dr	
SBP A01062009 24	Being cheque issued to Star Tek Coating Products towards purchase of Paint Vide bill no 076 dt: 13/05/09	# 204762 dt. 01 Jun, 2009		16,500.00		2,03,346.92 Dr
	Star Tek Coating Products				16,500.00 Dr	
SBP A01062009 25	Being cheque issued to Sai Enterprises towards purchase of Solid Blokes Vide bill no 140 dt: 25/05/09	# 204763 dt. 01 Jun, 2009		35,916.00		1,67,430.92 Dr
	Sai Enterprises				35,916.00 Dr	
SBP A01062009 26	Being cheque issued to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt: 23/05/09	# 204765 dt. 01 Jun, 2009		1,041.00		1,66,389.92 Dr
	Ezzy International				1,041.00 Dr	
SBP A01062009 27	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 287 dt: 20/05/09	# 204766 dt. 01 Jun, 2009		1,800.00		1,64,589.92 Dr
	Ravi Cement Industry				1,800.00 Dr	
SBP A01062009 28	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 286 dt: 26/05/09	# 204767 dt. 01 Jun, 2009		1,470.00		1,63,119.92 Dr
	Ravi Cement Industry				1,470.00 Dr	
SBP A01062009 29	Being cheque issued to RDC Concretes Ind Pvt ltd towards purchase of Readymix concrerte Vide bill no 201209100023 dt: 08/05/09	# 204769 dt. 01 Jun, 2009		57,750.00		1,05,369.92 Dr
	RDC Concrets (I) Pvt. Ltd.				57,750.00 Dr	
SBP A01062009 30	Being cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles Vide bill no 1344 dt:	# 204770 dt. 01 Jun, 2009		690.00		1,04,679.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	22/05/09					
	Venkatramana Binding Works				690.00 Dr	
SBP A01062009 31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood vide bill no 228 dt: 10/03/09	# 204771 dt. 01 Jun, 2009		11,692.00		92,987.92 Dr
	Sree Panduranga Timber Traders				11,692.00 Dr	
SBP A01062009 32	Being cheque issued to Hari Hara Iron Merchants towards purchase of Spade Handles Vide bill no 7651 dt: 22/05/09	# 204772 dt. 01 Jun, 2009		270.00		92,717.92 Dr
	Hari Hara Iron Merchants				270.00 Dr	
SBP A01062009 33	Being cheque issued to Venkatramana Binding works towards purchase of ID Cards covers Vide bill no 1337 dt: 20/05/09	# 204773 dt. 01 Jun, 2009		500.00		92,217.92 Dr
	Venkatramana Binding Works				500.00 Dr	
SBP A01062009 34	Being cheque issued to Shree Aditya Enterprises towards purchase of Fibers Vide bill no 045 dt: 25/05/09	# 204774 dt. 01 Jun, 2009		6,000.00		86,217.92 Dr
	Shree Aditya Enterprises				6,000.00 Dr	
SBP A01062009 35	Being cheque issued to Venkata Nagaraju towards full & Final Settlement as he Resigned	# 204776 dt. 01 Jun, 2009		5,834.00		80,383.92 Dr
	Naga Raju.K.V Salary A/c				5,834.00 Dr	
SBP A01062009 36	Being cheque issued to MPIPL towards supervision charges for the month of June 09	# 204778 dt. 01 Jun, 2009		44,850.00		35,533.92 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A01062009 37	Being cheque issued towards TDS for the month of May 09	# 204779 dt. 01 Jun, 2009		12,404.00		23,129.92 Dr
	TDS Payable				12,404.00 Dr	
BT A01062009 1	Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on Rs.9750000/- for 31 days	# 204777 dt. 01 Jun, 2009		1,16,682.00		93,552.08 Cr
	S.B.I - Balanagar				1,16,682.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on Rs.9750000/- for 31 days					
	Total / Closing Balance			**5,32,861.00**		**93,552.08 Cr**
02 Jun, 2009						
SBP A02062009 1	Being cheque issued to Sri Krishna Plywood & Hardware towards model bungalow material purchased vide bill no.15,16,17 & 18 dt.12,14,15 & 20.05.09	# 204780 dt. 02 Jun, 2009		67,535.00		1,61,087.08 Cr
	Model - Sri Krishna Plywood & Hardware				67,535.00 Dr	
	Total / Closing Balance			**67,535.00**		**1,61,087.08 Cr**
04 Jun, 2009						
SBR A04062009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 04 Jun, 2009	4,00,000.00			2,38,912.92 Dr
	Fixed Deposit in HDFC				4,00,000.00 Cr	
SBP A04062009 1	Being cheque issued towards funds transfer	# 204781 dt. 04 Jun, 2009		4,50,000.00		2,11,087.08 Cr
	Modi Properties & Investments Pvt. Ltd.				4,50,000.00 Dr	
DEP A04062009 1	Being cash deposit in Hdfc Bank		4,50,000.00			2,38,912.92 Dr
	Cash Being cash deposit in Hdfc Bank				4,50,000.00 Cr	
	Total / Closing Balance		**8,50,000.00**	**4,50,000.00**		**2,38,912.92 Dr**
06 Jun, 2009						
SBP A06062009 1	Being cheque issued to Hanumanth.B towards on account payment	# 204782 dt. 06 Jun, 2009		8,011.00		2,30,901.92 Dr
	Hanumant.B On Account				8,011.00 Dr	
SBP A06062009 2	Being cheque issued to D.Yadagiri towards job work	# 204783 dt. 06 Jun, 2009		343.00		2,30,558.92 Dr
	Job Work - D.Yadagiri				343.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062009 3	Being cheque issued to D.Yadagiri towards on account payment	# 204784 dt. 06 Jun, 2009		7,297.00		2,23,261.92 Dr
	Yadagiri.D On Account				7,297.00 Dr	
SBP A06062009 4	Being cheque issued to Dayal.D towards on account payment	# 204785 dt. 06 Jun, 2009		2,987.00		2,20,274.92 Dr
	Dayal.D On Account				2,987.00 Dr	
SBP A06062009 5	Being cheque issued to Narsimha.G towards on account payment	# 204786 dt. 06 Jun, 2009		970.00		2,19,304.92 Dr
	Narsimha.G On Account				970.00 Dr	
SBP A06062009 6	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204787 dt. 06 Jun, 2009		1,552.00		2,17,752.92 Dr
	Hire Charges - O.Venkatesh				1,552.00 Dr	
SBP A06062009 7	Being cheque issued to O.Chitari towards on account payment	# 204789 dt. 06 Jun, 2009		9,838.00		2,07,914.92 Dr
	Chitari On Account				9,838.00 Dr	
SBP A06062009 8	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 204790 dt. 06 Jun, 2009		5,157.00		2,02,757.92 Dr
	Hire Charges - O.Vijay Laxmi				5,157.00 Dr	
SBP A06062009 9	Being cheque issued to O.Venkatesh towards on account payment	# 204791 dt. 06 Jun, 2009		8,387.00		1,94,370.92 Dr
	Venkatesh.O On Account				8,387.00 Dr	
SBP A06062009 10	Being cheque issued to O.Vijay laxmi towards job work	# 204792 dt. 06 Jun, 2009		10,284.00		1,84,086.92 Dr
	Job Work - O.Vijaya Laxmi				10,284.00 Dr	
SBP A06062009 11	Being cheque issued to O.Vijay laxmi towards on account payment	# 204793 dt. 06 Jun, 2009		2,336.00		1,81,750.92 Dr
	Vijay Laxmi.O On Account				2,336.00 Dr	
SBP A06062009 12	Being cheque issued to Praveen Kumar.P towards on account payment	# 204794 dt. 06 Jun, 2009		960.00		1,80,790.92 Dr
	Praveen Kumar.P On Account				960.00 Dr	
SBP A06062009 13	Being cheque issued to Ramulu.A towards on account payment	# 204795 dt. 06 Jun, 2009		661.00		1,80,129.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ramulu.A On Account				661.00 Dr	
SBP A06062009 14	Being cheque issued to Shadev Shaw towards on account payment	# 204796 dt. 06 Jun, 2009		9,947.00		1,70,182.92 Dr
	Sahadev Sahu On Account				9,947.00 Dr	
SBP A06062009 15	Being cheque issued to Hanumanth.B towards Loan	# 204797 dt. 06 Jun, 2009		5,000.00		1,65,182.92 Dr
	Hanumanth.B - Loan				5,000.00 Dr	
SBP A06062009 16	Being cheque issued to T.Venkatesham towards supply of water Tankers	# 204798 dt. 06 Jun, 2009		5,280.00		1,59,902.92 Dr
	Water Tanker Charges				5,280.00 Dr	
SBP A06062009 17	Being cheque issued to Abdul Sammad towards Hire charges	# 204799 dt. 06 Jun, 2009		499.00		1,59,403.92 Dr
	Hire Charges - Samad				499.00 Dr	
SBP A06062009 18	Being cheque issued to J.Krishna towards Hire charges	# 204800 dt. 06 Jun, 2009		901.00		1,58,502.92 Dr
	Hire Charges - J.Krishna				901.00 Dr	
SBP A06062009 19	Being cheque issued to Komaraiah towards Advance loan	# 204801 dt. 06 Jun, 2009		10,000.00		1,48,502.92 Dr
	Komaraiah - Loan				10,000.00 Dr	
SBP A06062009 20	Being cheque issued to Venkatesh.O towards on account payment	# 204802 dt. 06 Jun, 2009		765.00		1,47,737.92 Dr
	Venkatesh.O On Account				765.00 Dr	
SBP A06062009 21	Being cheque issued to Vijay laxmi.O towards on account payment	# 204803 dt. 06 Jun, 2009		3,384.00		1,44,353.92 Dr
	Vijay Laxmi.O On Account				3,384.00 Dr	
SBP A06062009 22	Being cheque issued to hanumanth.B towards on account payment	# 204804 dt. 06 Jun, 2009		894.00		1,43,459.92 Dr
	Hanumant.B On Account				894.00 Dr	
SBP A06062009 23	Being cheque issued to Shadev Shaw towards on account payment	# 204805 dt. 06 Jun, 2009		539.00		1,42,920.92 Dr
	Sahadev Sahu On Account				539.00 Dr	
SBP A06062009 24	Being cheque issued to Varna Design Studio towards Designing charges Vide bill no 1016 dt: 05/05/09	# 204806 dt. 06 Jun, 2009		800.00		1,42,120.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Design Studio				800.00 Dr	
SBP A06062009 25	Being cheque issued to Icon Security Force towards Security charges for the month of May 09 Vide bill no 541 dt: 01/06/09	# 204807 dt. 06 Jun, 2009		14,800.00		1,27,320.92 Dr
	Icon Security Force				14,800.00 Dr	
SBP A06062009 26	Being cheque issued to Virgo Enterprises towards Courier charges for the month of Feb-09 Vide bill no 12474 dt: 28/02/09	# 204808 dt. 06 Jun, 2009		1,432.00		1,25,888.92 Dr
	Postage & Courier Expense				1,432.00 Dr	
SBP A06062009 27	Being cheque issued to Tata Telesercices ltd A/c no 100044820 towards Telephone charges for the period of 25/04/09 to 24/05/09 Vide bill no 686890711 dt: 27/05/09	# 204809 dt. 06 Jun, 2009		1,622.00		1,24,266.92 Dr
	Telephone Expense				1,622.00 Dr	
SBP A06062009 28	Being cheque isssued to Aeran Steel Corporation towards purchase of Ms- Angles Vide bill no 778 dt: 27/05/09	# 204810 dt. 06 Jun, 2009		10,315.00		1,13,951.92 Dr
	Aeran Steel Corporation				10,315.00 Dr	
SBP A06062009 29	Being cheque issued to Saradhi Ads towards Printing of ID Cards Vide bill no 1181 dt : 26/05/09	# 204811 dt. 06 Jun, 2009		360.00		1,13,591.92 Dr
	Saradhi Ads				360.00 Dr	
SBP A06062009 30	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2610 dt: 28/05/09	# 204812 dt. 06 Jun, 2009		15,295.00		98,296.92 Dr
	Praful Sanitary				15,295.00 Dr	
SBP A06062009 31	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2680 dt: 27/05/09	# 204813 dt. 06 Jun, 2009		24,402.00		73,894.92 Dr
	Praful Sanitary				24,402.00 Dr	
SBP A06062009 32	Being cheque issued to Vasant Trading Co towards purchase of Hardware Material Vide bill	# 204814 dt. 06 Jun, 2009		333.00		73,561.92 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no 7773 dt: 27/05/09 Vasant Trading Co.				333.00 Dr	
SBP A06062009 33	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09 Shubham Enterprises	# 204815 dt. 06 Jun, 2009		2,391.00	2,391.00 Dr	71,170.92 Dr
SBP A06062009 34	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09 Shubham Enterprises	# 204816 dt. 06 Jun, 2009		1,598.00	1,598.00 Dr	69,572.92 Dr
SBP A06062009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09 Shubham Enterprises	# 204817 dt. 06 Jun, 2009		936.00	936.00 Dr	68,636.92 Dr
SBP A06062009 36	Being cheque issued to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09 Praful Sanitary	# 204818 dt. 06 Jun, 2009		912.00	912.00 Dr	67,724.92 Dr
SBP A06062009 37	Being cheque issued to First Flight Couriers Ltd towards Courier Charges for the month of April 09 Vide bill no 301M342/0409 Postage & Courier Expense	# 204819 dt. 06 Jun, 2009		376.00	376.00 Dr	67,348.92 Dr
SBP A06062009 38	Being cheque issued to Gayathri Tours & Travels towards Car Hire charges Vide bill no 109 dt: 25/05/09 Car Hire Charges	# 204820 dt. 06 Jun, 2009		855.00	855.00 Dr	66,493.92 Dr
SBP A06062009 39	Being cheque issued to Parivarthan Software Multimedia towards E-Mailes Designing & Programming Advertising Expenses	# 204821 dt. 06 Jun, 2009		2,000.00	2,000.00 Dr	64,493.92 Dr
SBP A06062009 40	Being cheque issued to Jagdishwar Reddy towards loan & deducted 1000/- per Month Jagdishwar Reddy Salary A/c	# 204822 dt. 06 Jun, 2009		10,000.00	10,000.00 Dr	54,493.92 Dr

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	Total / Closing Balance			**1,84,419.00**		**54,493.92 Dr**
08 Jun, 2009						
SBR A08062009 1	Being cheque received from Bhagavan Reddy towards installment amount R.1126 54 - Janardhan Reddy	# 633506 dt. 08 Jun, 2009	2,00,000.00		2,00,000.00 Cr	2,54,493.92 Dr
MBP A08062009 1	Being cheque issued towards salary for the month of May - 09			91,329.00		1,63,164.92 Dr
	Syed Khizer Salary A/c Being amount debited to Syed khizer towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			19,985.00 Dr	
	Jagdish.G Salary A/c Being amount debited to Jagdish.G towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			15,976.00 Dr	
	Bhavani Prasad.M Salary A/c Being amount debited to M.Bhavani Prasad towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			10,949.00 Dr	
	Narasimham.A.V.L Salary A/c Being amount debited to A V L Narsimham towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			12,691.00 Dr	
	Jagdishwar Reddy Salary A/c Being amount debited to K.Jagadishwar Reddy towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			6,573.00 Dr	
	Shailaja.Y.V. Salary A/c Being amount debited to Y V Shailaja towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			6,056.00 Dr	
	Sameera Anjum Salary A/c Being amount debited to Sameera Anjum towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			4,347.00 Dr	
	Sai Ram P.C Salary A/c Being amount debited to P C Sai Ram towards salary for the Month of May 09	# 204842 dt. 08 Jun, 2009			5,669.00 Dr	
	Jayasudha.S Salary A/c Being amount debited to S.Jayasudha towards salary for	# 204824 dt. 08 Jun, 2009			4,751.00 Dr	

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	the Month of May 09					
	Anjaneyulu.A Salary A/c	# 204824 dt. 08 Jun, 2009			4,332.00 Dr	
	Being amount debited to A. Anjaneyulu					
SBP A08062009 1	Being cheque issued to Suresh Babu.V towards Salary for the month of May 09	# 204825 dt. 06 Jun, 2009		10,411.00		1,52,753.92 Dr
	Suresh Babu.V Salary A/c				10,411.00 Dr	
SBP A08062009 2	Being cheque issued to Ashok Kumar.M towards Salary for the month of May 09	# 204826 dt. 08 Jun, 2009		5,700.00		1,47,053.92 Dr
	Ashok Kumar.M Salary A/c				5,700.00 Dr	
SBP A08062009 3	Being cheque issued towards personal Accident insurance policy for the period from 09 -10 for Jaysudha	# 204827 dt. 08 Jun, 2009		110.00		1,46,943.92 Dr
	Other Insurance				110.00 Dr	
SBP A08062009 4	Being cheque issued to Srinivasulu M towards Transportation charges for the month of May 09 Vehicle no AP 29 T 9966	# 204828 dt. 08 Jun, 2009		3,497.00		1,43,446.92 Dr
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A08062009 5	Being cheque issued to Alivelumanga towards Transportation charges for the month of 04/05/09 03/06/09 Vehicle no AP 13 x 4686	# 204830 dt. 08 Jun, 2009		3,497.00		1,39,949.92 Dr
	Alivelumanga Transport				3,497.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**1,14,544.00**		**1,39,949.92 Dr**
13 Jun, 2009						
SBP A13062009 1	Being cheque issued to Ricoh India Limited towards Xerox Machine rent for the month of May 09	# 204831 dt. 13 Jun, 2009		1,290.00		1,38,659.92 Dr
	Printing & Stationery				1,290.00 Dr	
SBP A13062009 2	Being cheque issued to Praful Sanitary towards purchase of Bath tub & fitting Vide bill no 2657 dt: 05/06/2009	# 204832 dt. 13 Jun, 2009		13,530.00		1,25,129.92 Dr
	Praful Sanitary				13,530.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 3	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09	# 204834 dt. 13 Jun, 2009		1,711.00		1,23,418.92 Dr
	Sri Rama Sales Corporation				1,711.00 Dr	
SBP A13062009 4	Being chequ issued to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	# 204835 dt. 13 Jun, 2009		81,185.00		42,233.92 Dr
	Sai Enterprises				81,185.00 Dr	
SBP A13062009 5	Being cheque issued to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09	# 204836 dt. 13 Jun, 2009		59,381.00		17,147.08 Cr
	Orient Cement				59,381.00 Dr	
SBP A13062009 6	Being cheque issued to First Flight Couriers Ltd towards Courier charges for the month of May Vide bill no 301M342/0509 dt: 31/05/09	# 204837 dt. 13 Jun, 2009		202.00		17,349.08 Cr
	Postage & Courier Expense				202.00 Dr	
SBP A13062009 7	Being cheque issued to Priyanka printers towards printing of Letter Heads Vide bill no 664 dt: 19/05/09	# 204838 dt. 13 Jun, 2009		750.00		18,099.08 Cr
	Priyanka Printers				750.00 Dr	
SBP A13062009 8	Being cheque issued to Saradhi Ads towards printing of Visiting Cards Vide bill no 1187 dt: 02/06/09	# 204839 dt. 13 Jun, 2009		125.00		18,224.08 Cr
	Saradhi Ads				125.00 Dr	
SBP A13062009 9	Being cheque issued to Hari Hara Iron Merchants towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	# 204840 dt. 13 Jun, 2009		1,606.00		19,830.08 Cr
	Hari Hara Iron Merchants				1,606.00 Dr	
SBP A13062009 10	Being cheque issued to Shah Traders towards purchase of MS sq Rods Vide bill no 13238 dt: 05/06/09	# 204841 dt. 13 Jun, 2009		2,903.00		22,733.08 Cr
	Shah Traders				2,903.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 11	Being cheque issued to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 05/06/09	# 204842 dt. 13 Jun, 2009		837.00		23,570.08 Cr
	Shah Traders				837.00 Dr	
SBP A13062009 12	Being cheque issued to Lepakshi Trapulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	# 204843 dt. 13 Jun, 2009		1,820.00		25,390.08 Cr
	Lepakshi Tarpaulin Industries				1,820.00 Dr	
SBP A13062009 13	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Mortise Locks Vide bill no 2383 dt: 27/05/09	# 204844 dt. 13 Jun, 2009		12,484.00		37,874.08 Cr
	Nayan Hardware Pvt Ltd				12,484.00 Dr	
SBP A13062009 14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 586 dt: 27/05/09	# 204845 dt. 13 Jun, 2009		18,420.00		56,294.08 Cr
	Sri Rama Paints & Pipe Fitting Stores				18,420.00 Dr	
SBP A13062009 15	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 556 dt: 26/05/09	# 204846 dt. 13 Jun, 2009		4,250.00		60,544.08 Cr
	Sri Rama Paints & Pipe Fitting Stores				4,250.00 Dr	
SBP A13062009 16	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 597 dt: 02/06/2009	# 204847 dt. 13 Jun, 2009		650.00		61,194.08 Cr
	Sri Rama Paints & Pipe Fitting Stores				650.00 Dr	
SBP A13062009 17	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1396 dt: 04/06/09	# 204848 dt. 13 Jun, 2009		690.00		61,884.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatramana Binding Works				690.00 Dr	
SBP A13062009 18	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1398 dt: 04/06/09	# 204849 dt. 13 Jun, 2009		150.00		62,034.08 Cr
	Venkatramana Binding Works				150.00 Dr	
SBP A13062009 19	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1384 dt: 03/06/09	# 204850 dt. 13 Jun, 2009		240.00		62,274.08 Cr
	Venkatramana Binding Works				240.00 Dr	
SBP A13062009 20	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1376 dt: 30/05/09	# 204851 dt. 13 Jun, 2009		1,125.00		63,399.08 Cr
	Venkatramana Binding Works				1,125.00 Dr	
SBP A13062009 21	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/005/09-10 vide bill no PB/077/09-10 dt: 23/05/09	# 204852 dt. 13 Jun, 2009		3,144.00		66,543.08 Cr
	Tempest Advertising Pvt. Ltd.				3,144.00 Dr	
SBP A13062009 22	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/067/09-10 vide bill no PB/092/09-10 dt: 30/05/09	# 204853 dt. 13 Jun, 2009		7,860.00		74,403.08 Cr
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A13062009 23	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/081/09-10 vide bill no PB/110/09-10 dt: 06/06/09	# 204854 dt. 13 Jun, 2009		3,144.00		77,547.08 Cr
	Tempest Advertising Pvt. Ltd.				3,144.00 Dr	
SBP A13062009 24	Being cheque issued to AAO/ERO/316 towards	# 204855 dt. 13 Jun, 2009		4,645.00		82,192.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity charges for the month of May 09 Vide S.C. No 0717 01746 A/c No 071700 dt: 09/06/09					
	Electricity Charges				4,645.00 Dr	
SBP A13062009 25	Being cheque issued to Hanumanth B towards on account payment	# 204856 dt. 13 Jun, 2009		6,915.00		89,107.08 Cr
	Hanumant.B On Account				6,915.00 Dr	
SBP A13062009 26	Being cheque issued to D.Yadagiri towards job work	# 204857 dt. 13 Jun, 2009		1,087.00		90,194.08 Cr
	Job Work - D.Yadagiri				1,087.00 Dr	
SBP A13062009 27	Being cheque issued to Yadagiri.D towards on account payment	# 204858 dt. 13 Jun, 2009		3,364.00		93,558.08 Cr
	Yadagiri.D On Account				3,364.00 Dr	
SBP A13062009 28	Being cheque issued to Dayal. D towards on account payment	# 204859 dt. 13 Jun, 2009		2,116.00		95,674.08 Cr
	Dayal.D On Account				2,116.00 Dr	
SBP A13062009 29	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204860 dt. 13 Jun, 2009		2,965.00		98,639.08 Cr
	Hire Charges - O.Venkatesh				2,965.00 Dr	
SBP A13062009 30	Being cheque issued to O.Venkatesh towards job work	# 204861 dt. 13 Jun, 2009		891.00		99,530.08 Cr
	Job Work - O.Venkatesh				891.00 Dr	
SBP A13062009 31	Being cheque issued to O.Venkatesh towards on account payment	# 204862 dt. 13 Jun, 2009		10,551.00		1,10,081.08 Cr
	Venkatesh.O On Account				10,551.00 Dr	
SBP A13062009 32	Being cheque issued to Chitari towards on account payment	# 204863 dt. 13 Jun, 2009		3,516.00		1,13,597.08 Cr
	Chitari On Account				3,516.00 Dr	
SBP A13062009 33	Being cheque issued to O.Vijaya Laxmi towards Hire charges for Equipment	# 204864 dt. 13 Jun, 2009		4,794.00		1,18,391.08 Cr
	Hire Charges - O.Vijay Laxmi				4,794.00 Dr	
SBP A13062009 34	Being cheque issued to O.Vijay laxmi towards job work	# 204865 dt. 13 Jun, 2009		9,936.00		1,28,327.08 Cr
	Job Work - O.Vijaya Laxmi				9,936.00 Dr	
SBP A13062009 35	Being cheque issued to Praveen Kumar P towards on	# 204866 dt. 13 Jun, 2009		1,861.00		1,30,188.08 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account payment					
	Praveen Kumar.P On Account				1,861.00 Dr	
SBP A13062009 36	Being cheque issued to Ramulu A towards on account payment	# 204867 dt. 13 Jun, 2009		313.00		1,30,501.08 Cr
	Ramulu.A On Account				313.00 Dr	
SBP A13062009 37	Being cheque issued to Shadev shaw towards Hire charges for Equipment	# 204868 dt. 13 Jun, 2009		225.00		1,30,726.08 Cr
	Hire Charges - Sahadev Sahu				225.00 Dr	
SBP A13062009 38	Being cheque issued to Shadev Shaw towards on account payment	# 204869 dt. 13 Jun, 2009		10,227.00		1,40,953.08 Cr
	Sahadev Sahu On Account				10,227.00 Dr	
SBP A13062009 39	Being cheque issued to Veluchamy towards on account payment	# 204870 dt. 13 Jun, 2009		637.00		1,41,590.08 Cr
	Veluchamy On Account				637.00 Dr	
SBP A13062009 40	Being cheque issued to Ayyappa Enterprises towards supply of Coarse sand	# 204871 dt. 13 Jun, 2009		22,455.00		1,64,045.08 Cr
	Sand				22,455.00 Dr	
SBP A13062009 41	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 204872 dt. 13 Jun, 2009		21,757.00		1,85,802.08 Cr
	Sand				21,757.00 Dr	
SBP A13062009 42	Being cheque issued to T.Venkatesham towards supply of Water tankers	# 204873 dt. 13 Jun, 2009		4,290.00		1,90,092.08 Cr
	Water Tanker Charges				4,290.00 Dr	
SBP A13062009 43	Being cheque issued to Abdul Sammad towards hire charges	# 204874 dt. 13 Jun, 2009		1,096.00		1,91,188.08 Cr
	Hire Charges - Samad				1,096.00 Dr	
SBP A13062009 44	Being cheque issued to J.Krishna towards Hire charges	# 204875 dt. 13 Jun, 2009		235.00		1,91,423.08 Cr
	Hire Charges - J.Krishna				235.00 Dr	
SBP A13062009 45	Being cheque issued to Dayal D towards on account payment	# 204876 dt. 13 Jun, 2009		4,897.00		1,96,320.08 Cr
	Dayal.D On Account				4,897.00 Dr	
SBP A13062009 46	Being cheque issued to Komariah towards advance Loan	# 204877 dt. 13 Jun, 2009		10,000.00		2,06,320.08 Cr
	Komaraiah - Loan				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 47	Being cheque issued to M.Bhavani Prasad towards Salary Advance for the month of june 09	# 204878 dt. 13 Jun, 2009		5,000.00		2,11,320.08 Cr
	Bhavani Prasad.M Salary A/c				5,000.00 Dr	
SBP A13062009 48	Being cheque issued to Hussain peer towards on account payment	# 204880 dt. 13 Jun, 2009		5,877.00		2,17,197.08 Cr
	Hussian Peer On Account				5,877.00 Dr	
SBP A13062009 49	Being cheque issued to O.Venkatesh towards on account payment	# 2041881 dt. 13 Jun, 2009		1,115.00		2,18,312.08 Cr
	Venkatesh.O On Account				1,115.00 Dr	
SBP A13062009 50	Being cheque issued to Shadev Shaw towards on account payment	# 204882 dt. 13 Jun, 2009		514.00		2,18,826.08 Cr
	Sahadev Sahu On Account				514.00 Dr	
SBP A13062009 51	Being cheque issued to O.Vijay laxmi towards on account payment	# 204883 dt. 13 Jun, 2009		1,792.00		2,20,618.08 Cr
	Vijay Laxmi.O On Account				1,792.00 Dr	
SBP A13062009 52	Being cheque issued to O.Vijay laxmi towards on account payment	# 204884 dt. 13 Jun, 2009		1,019.00		2,21,637.08 Cr
	Vijay Laxmi.O On Account				1,019.00 Dr	
SBP A13062009 53	Being cheque issued to Hanumant.B towards on account payment	# 204885 dt. 13 Jun, 2009		833.00		2,22,470.08 Cr
	Hanumant.B On Account				833.00 Dr	
SBP A13062009 54	Being cheque issued to O.Chitari towards on account payment	# 204887 dt. 13 Jun, 2009		24,485.00		2,46,955.08 Cr
	Chitari On Account				24,485.00 Dr	
	Total / Closing Balance			**3,86,905.00**		**2,46,955.08 Cr**
15 Jun, 2009						
SBR A15062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 15 Jun, 2009	5,00,000.00			2,53,044.92 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A15062009 2	Being amount credited by HDFC Bank towards qtr interest	dt. 15 Jun, 2009	47,373.46			3,00,418.38 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		on FDR					
		Interest on Fixed Deposit (HDFC)				47,373.46 Cr	
SBP A15062009	1	Being amount debited by Bank towards qarterly tax for 09-10	dt. 15 Jun, 2009		4,443.89		2,95,974.49 Dr
		TDS Receivable 09-10				4,443.89 Dr	
		Total / Closing Balance		**5,47,373.46**	**4,443.89**		**2,95,974.49 Dr**
16 Jun, 2009							
DEP A16062009	1	Being cash deposited in Hdfc bank		50,000.00			3,45,974.49 Dr
		Cash				50,000.00 Cr	
		Being cash deposited in Hdfc bank					
		Total / Closing Balance		**50,000.00**			**3,45,974.49 Dr**
18 Jun, 2009							
SBP A18062009	1	Being cheque issued to Jagdishwar Reddy towards Advance incentive of the month of May - 09	# 204888 dt. 18 Jun, 2009		3,000.00		3,42,974.49 Dr
		Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A18062009	2	Being cheque issued to Tata Teleservices Ltd A/c 900113694 towards Telephone charges period from 11/05/09 to 10/06/09 P.no 9247024461 Bill no 696604597 dt: 13/06/09	# 204889 dt. 18 Jun, 2009		284.00		3,42,690.49 Dr
		Telephone Expense				284.00 Dr	
SBP A18062009	3	Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards telephone charges period from 11/05/09 to 10/06/09 used by Sameera Bill no 696576221 dt: 13/06/09	# 204890 dt. 18 Jun, 2009		2,215.00		3,40,475.49 Dr
		Telephone Expense				2,215.00 Dr	
SBP A18062009	4	Being cheque issued to Sri Software Solutions towards purchase Software Vide dt:18/06/09	# 204891 dt. 18 Jun, 2009		750.00		3,39,725.49 Dr
		Rep & Maint - Computer				750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**6,249.00**		**3,39,725.49 Dr**
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Abdul Sammad towards hire charges	# 204892 dt. 20 Jun, 2009		983.00		3,38,742.49 Dr
	Hire Charges - Samad				983.00 Dr	
SBP A20062009 2	Being cheque issued to J Krishna towards Hire charges	# 204893 dt. 20 Jun, 2009		400.00		3,38,342.49 Dr
	Hire Charges - J.Krishna				400.00 Dr	
SBP A20062009 3	Being cheque issued to Komariah towards Hire charges	# 204894 dt. 20 Jun, 2009		14,691.00		3,23,651.49 Dr
	Komraiah On Account				14,691.00 Dr	
SBP A20062009 4	Being cheque issued to Hanumant.B towards on account	# 204895 dt. 20 Jun, 2009		1,734.00		3,21,917.49 Dr
	Hanumant.B On Account				1,734.00 Dr	
SBP A20062009 5	Being cheque issued to Yadagiri D towards on account	# 204896 dt. 20 Jun, 2009		3,594.00		3,18,323.49 Dr
	Yadagiri.D On Account				3,594.00 Dr	
SBP A20062009 6	Being cheque issued to Deen Dayal towards on account	# 204897 dt. 20 Jun, 2009		1,998.00		3,16,325.49 Dr
	Dayal.D On Account				1,998.00 Dr	
SBP A20062009 7	Being cheque issued to O. Venkatesh towards on account	# 204898 dt. 20 Jun, 2009		11,932.00		3,04,393.49 Dr
	Venkatesh.O On Account				11,932.00 Dr	
SBP A20062009 8	Being cheque issued to Chitari.O towards on account	# 204899 dt. 20 Jun, 2009		3,325.00		3,01,068.49 Dr
	Chitari On Account				3,325.00 Dr	
SBP A20062009 9	Being cheque issued to O.Vijay laxmi towards Hire charges payment	# 204900 dt. 20 Jun, 2009		6,800.00		2,94,268.49 Dr
	Hire Charges - O.Vijay Laxmi				6,800.00 Dr	
SBP A20062009 10	Being cheque issued to O.Vijay laxmi towards Job work	# 204901 dt. 20 Jun, 2009		13,927.00		2,80,341.49 Dr
	Job Work - O.Vijaya Laxmi				13,927.00 Dr	
SBP A20062009 11	Being cheque issued to O.Vijay Laxmi towards on account	# 204902 dt. 20 Jun, 2009		2,015.00		2,78,326.49 Dr
	Vijay Laxmi.O On Account				2,015.00 Dr	
SBP A20062009 12	Being cheque issued to Praveen Kumar.P towards on account	# 204903 dt. 20 Jun, 2009		1,254.00		2,77,072.49 Dr
	Praveen Kumar.P On Account				1,254.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 13	Being cheque issued to Shadev Shaw towards Hire charges	# 204904 dt. 20 Jun, 2009		1,675.00		2,75,397.49 Dr
	Hire Charges - Sahadev Sahu				1,675.00 Dr	
SBP A20062009 14	Being cheque issued to Shadev Shaw towards on account	# 204905 dt. 20 Jun, 2009		15,331.00		2,60,066.49 Dr
	Sahadev Sahu On Account				15,331.00 Dr	
SBP A20062009 15	Being cheque issued to Veluchamy towards on account	# 204906 dt. 20 Jun, 2009		5,558.00		2,54,508.49 Dr
	Veluchamy On Account				5,558.00 Dr	
SBP A20062009 16	Being cheque issued to Ayyappa Enterprises towards supply of baby chips	# 204907 dt. 20 Jun, 2009		3,015.00		2,51,493.49 Dr
	Chips & Stone Dust				3,015.00 Dr	
SBP A20062009 17	Being cheque issued to T.Venkatesham towards supply of water tanker	# 204908 dt. 20 Jun, 2009		4,950.00		2,46,543.49 Dr
	Water Tanker Charges				4,950.00 Dr	
SBP A20062009 18	Being cheque issued to Venkatesh towards on account	# 204909 dt. 20 Jun, 2009		881.00		2,45,662.49 Dr
	Venkatesh.O On Account				881.00 Dr	
SBP A20062009 19	Being cheque issued to Shadev Shaw towards on account payment	# 204910 dt. 20 Jun, 2009		942.00		2,44,720.49 Dr
	Sahadev Sahu On Account				942.00 Dr	
SBP A20062009 20	Being cheque issued to O vijaya laxmi towards on account payment	# 204911 dt. 20 Jun, 2009		2,512.00		2,42,208.49 Dr
	Vijay Laxmi.O On Account				2,512.00 Dr	
SBP A20062009 21	Being cheque issued to O.Vijay laxmi towards on account payment	# 204912 dt. 20 Jun, 2009		1,763.00		2,40,445.49 Dr
	Vijay Laxmi.O On Account				1,763.00 Dr	
SBP A20062009 22	Being cheque issued to Hanumanth .B towards on account	# 204913 dt. 20 Jun, 2009		220.00		2,40,225.49 Dr
	Hanumant.B On Account				220.00 Dr	
SBP A20062009 23	Being cheque issued to Praveen Kumar .P towards on account	# 204914 dt. 20 Jun, 2009		1,469.00		2,38,756.49 Dr
	Praveen Kumar.P On Account				1,469.00 Dr	
SBP A20062009 24	Being cheque issued to Sameera Anjum towards Salary	# 204915 dt. 20 Jun, 2009		1,500.00		2,37,256.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advance for the month june - 09					
	Sameera Anjum Salary A/c				1,500.00 Dr	
SBP A20062009 25	Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/05/09	# 204916 dt. 20 Jun, 2009		4,011.00		2,33,245.49 Dr
	Prince Piping Systems Pvt Ltd				4,011.00 Dr	
SBP A20062009 26	Being cheque issued to Prompt computers towards purchase of Catgridge against bill no 1045 dt: 08/06/09	# 204917 dt. 20 Jun, 2009		2,725.00		2,30,520.49 Dr
	Prompt Computers				2,725.00 Dr	
SBP A20062009 27	Being cheque issued to Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 884 & 901 dt: 10/06/09	# 204918 dt. 20 Jun, 2009		9,425.00		2,21,095.49 Dr
	Sri Rama Paints & Pipe Fitting Stores				9,425.00 Dr	
SBP A20062009 28	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 888 dt: 15/06/09	# 204919 dt. 20 Jun, 2009		3,300.00		2,17,795.49 Dr
	Sri Rama Paints & Pipe Fitting Stores				3,300.00 Dr	
SBP A20062009 29	Being cheque issued to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 20/06/09	# 204920 dt. 20 Jun, 2009		125.00		2,17,670.49 Dr
	Saradhi Ads				125.00 Dr	
SBP A20062009 30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 305 dt:11/06/09	# 204921 dt. 20 Jun, 2009		50,787.00		1,66,883.49 Dr
	Sree Panduranga Timber Traders				50,787.00 Dr	
SBP A20062009 31	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill	# 204922 dt. 20 Jun, 2009		42,200.00		1,24,683.49 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no HYSN377 dt: 10/06/09 Vasavadatta Cement				42,200.00 Dr	
SBP A20062009 32	Being cheque issued to KGN Marbles towards 60% payment for, for W.O. no not allotted of Rs 30976/-	# 204923 dt. 20 Jun, 2009		18,500.00		1,06,183.49 Dr
	KGN Marbles wo no.1166, 1180 & 1181				18,500.00 Dr	
SBP A20062009 33	Being cheque issued to K.G.N. Marbles towards 20% payment for W.O.No 1166 of Rs 93041/-	# 204924 dt. 20 Jun, 2009		18,608.00		87,575.49 Dr
	KGN Marbles wo no.1166, 1180 & 1181				18,608.00 Dr	
SBP A20062009 34	Being cheque issued to Chitari.O towards on account	# 204925 dt. 20 Jun, 2009		9,794.00		77,781.49 Dr
	Chitari On Account				9,794.00 Dr	
	Total / Closing Balance			**2,61,944.00**		**77,781.49 Dr**
24 Jun, 2009						
SBP A24062009 1	Being cheque issued to C.Krishna towards Car Hire Charges for the month of May - june 09	# 204926 dt. 24 Jun, 2009		2,369.00		75,412.49 Dr
	Car Hire Charges				2,369.00 Dr	
WTD A24062009 1	Being cash withdrawal from Hdfc Bank	# 204927 dt. 24 Jun, 2009		1,25,000.00		49,587.51 Cr
	Cash				1,25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance			**1,27,369.00**		**49,587.51 Cr**
27 Jun, 2009						
SBP A27062009 1	Being cheque issued to Shubham Enterprises towards purchase of Pvc Bends against bill no 16269 dt: 15/06/09	# 204928 dt. 27 Jun, 2009		255.00		49,842.51 Cr
	Shubham Enterprises				255.00 Dr	
SBP A27062009 2	Being cheque issued to Premier Engineering Corporaion towards purchase of Armour cable against bill no	# 204929 dt. 27 Jun, 2009		5,569.00		55,411.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	0381 dt: 18/06/09 Premier Engineering Corporation				5,569.00 Dr	
SBP A27062009 3	Being cheque issued to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	# 204931 dt. 27 Jun, 2009		3,676.00		59,087.51 Cr
	Premier Engineering Corporation				3,676.00 Dr	
SBP A27062009 4	Being cheque issued to Praful Sanitary towards purchase of Rigid pipes against bill no 2702 dt: 16/06/09	# 204932 dt. 27 Jun, 2009		8,314.00		67,401.51 Cr
	Praful Sanitary				8,314.00 Dr	
SBP A27062009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7742 dt:15/06/09	# 204933 dt. 27 Jun, 2009		1,822.00		69,223.51 Cr
	Hari Hara Iron Merchants				1,822.00 Dr	
SBP A27062009 6	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/125/09-10 Credit note no CN/091/ 09-10 dt: 13/06/09	# 204934 dt. 27 Jul, 2009		7,860.00		77,083.51 Cr
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A27062009 7	Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no 703 dt: 06/04/09	# 204935 dt. 27 Jun, 2009		8,770.00		85,853.51 Cr
	Sree Pandit Plywood & Hardware				8,770.00 Dr	
SBP A27062009 8	Being cheque issued to Akash Steel towards purchase of steel against bill no 3790 dt : 17/06/09	# 204937 dt. 27 Jun, 2009		44,286.00		1,30,139.51 Cr
	Akash Steel				44,286.00 Dr	
SBP A27062009 9	Being cheque issued to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt: 17/06/09	# 204938 dt. 27 Jun, 2009		23,488.00		1,53,627.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Shah Traders				23,488.00 Dr	
SBP A27062009 10	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100047 dt: 08/06/09	# 204939 dt. 27 Jun, 2009		97,200.00		2,50,827.51 Cr
	RDC Concrets (I) Pvt. Ltd.				97,200.00 Dr	
SBP A27062009 11	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 4897 dt:18/06/09	# 204940 dt. 27 Jun, 2009		52,000.00		3,02,827.51 Cr
	Patel Enterprises				52,000.00 Dr	
SBP A27062009 12	Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms round pipes against bill no 15151 dt: 17/06/09	# 204941 dt. 27 Jun, 2009		4,616.00		3,07,443.51 Cr
	Shivshakthi Steel Tubes				4,616.00 Dr	
SBP A27062009 13	Being cheque issued to Hanumanth.B towards on account	# 204942 dt. 27 Jun, 2009		6,689.00		3,14,132.51 Cr
	Hanumant.B On Account				6,689.00 Dr	
SBP A27062009 14	Being cheque issued to D yadagiri towards on account	# 204943 dt. 27 Jun, 2009		6,709.00		3,20,841.51 Cr
	Yadagiri.D On Account				6,709.00 Dr	
SBP A27062009 15	Being cheque issued to Deen Dayal towards on account	# 204944 dt. 27 Jun, 2009		2,145.00		3,22,986.51 Cr
	Dayal.D On Account				2,145.00 Dr	
SBP A27062009 16	Being cheque issued to O.Venkatesh towards job work	# 204945 dt. 27 Jun, 2009		1,219.00		3,24,205.51 Cr
	Job Work - O.Venkatesh				1,219.00 Dr	
SBP A27062009 17	Being cheque issued to Venkatesh.O towards on account	# 204946 dt. 27 Jun, 2009		12,059.00		3,36,264.51 Cr
	Venkatesh.O On Account				12,059.00 Dr	
SBP A27062009 18	Being cheque issued to Chithari towards on account	# 204947 dt. 27 Jun, 2009		2,514.00		3,38,778.51 Cr
	Chitari On Account				2,514.00 Dr	
SBP A27062009 19	Being cheque issueed to O.Vijaya Laxmi towards Hire charges for Equipment	# 204948 dt. 27 Jun, 2009		3,874.00		3,42,652.51 Cr
	Hire Charges - O.Vijay Laxmi				3,874.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27062009 20	Being cheque issued to O.Vijaya Laxmi towards job work	# 204949 dt. 27 Jun, 2009		15,470.00		3,58,122.51 Cr
	Job Work - O.Vijaya Laxmi				15,470.00 Dr	
SBP A27062009 21	Being cheque issued to O.Vijaya Laxmi towards on account	# 204950 dt. 27 Jun, 2009		7,238.00		3,65,360.51 Cr
	Vijay Laxmi.O On Account				7,238.00 Dr	
SBP A27062009 22	Being cheque issued to P.Praveen kumar towards on account	# 204951 dt. 27 Jun, 2009		2,478.00		3,67,838.51 Cr
	Praveen Kumar.P On Account				2,478.00 Dr	
SBP A27062009 23	Being cheque issued to Ramulu.A towards on account	# 204952 dt. 27 Jun, 2009		1,117.00		3,68,955.51 Cr
	Ramulu.A On Account				1,117.00 Dr	
SBP A27062009 24	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	# 204953 dt. 27 Jun, 2009		274.00		3,69,229.51 Cr
	Hire Charges - Sahadev Sahu				274.00 Dr	
SBP A27062009 25	Being cheque issued to Shadev Shaw towards on account	# 204954 dt. 27 Jun, 2009		10,310.00		3,79,539.51 Cr
	Sahadev Sahu On Account				10,310.00 Dr	
SBP A27062009 26	Being cheuqe issued to Veluchamy towards on account	# 204956 dt. 27 Jun, 2009		2,644.00		3,82,183.51 Cr
	Veluchamy On Account				2,644.00 Dr	
SBP A27062009 27	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	# 204957 dt. 27 Jun, 2009		17,985.00		4,00,168.51 Cr
	Sand				17,985.00 Dr	
SBP A27062009 28	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 204958 dt. 27 Jun, 2009		19,834.00		4,20,002.51 Cr
	Sand				19,834.00 Dr	
SBP A27062009 29	Being cheque issued to T.Venkatesham towards supply of water tankers	# 204959 dt. 27 Jun, 2009		4,950.00		4,24,952.51 Cr
	Water Tanker Charges				4,950.00 Dr	
SBP A27062009 30	Being cheque issued to Abdul Sammad towards Hire charges	# 204960 dt. 27 Jun, 2009		2,164.00		4,27,116.51 Cr
	Hire Charges - Samad				2,164.00 Dr	
SBP A27062009 31	Being cheque issued to Parvathalu.M towards Hire	# 204961 dt. 27 Jun, 2009		5,264.00		4,32,380.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
	Hire Charges - Parvathalu.M				5,264.00 Dr	
SBP A27062009 32	Being cheque issued to Komariah towards on account	# 204962 dt. 27 Jun, 2009		19,588.00		4,51,968.51 Cr
	Komraiah On Account				19,588.00 Dr	
SBP A27062009 33	Being cheque issued to Annisha Associates towards on account	# 204963 dt. 27 Jun, 2009		14,691.00		4,66,659.51 Cr
	Anisha Associates wo no.1176				14,691.00 Dr	
SBP A27062009 34	Being cheque issued to O.Venkatesh towards on accout	# 204964 dt. 27 Jun, 2009		1,053.00		4,67,712.51 Cr
	Venkatesh.O On Account				1,053.00 Dr	
SBP A27062009 35	Being cheque issued to Shadev shaw towards on account	# 204965 dt. 27 Jun, 2009		784.00		4,68,496.51 Cr
	Sahadev Sahu On Account				784.00 Dr	
SBP A27062009 36	Being cheque issued to O.Vijaya laxmi towards on account	# 204966 dt. 27 Jun, 2009		2,968.00		4,71,464.51 Cr
	Vijay Laxmi.O On Account				2,968.00 Dr	
SBP A27062009 37	Being cheque issued to O.Vijaya laxmi towards on account	# 204967 dt. 27 Jun, 2009		2,037.00		4,73,501.51 Cr
	Vijay Laxmi.O On Account				2,037.00 Dr	
SBP A27062009 38	Being cheque issued to Hanumanth.B towards on account	# 204968 dt. 27 Jun, 2009		930.00		4,74,431.51 Cr
	Hanumant.B On Account				930.00 Dr	
SBP A27062009 39	Being cheque issued to Reliance General Insurance Co Ltd towards Reliance General insurance for Syed Khizer for 09-10	# 204969 dt. 27 Jun, 2009		2,953.00		4,77,384.51 Cr
	Other Insurance				2,953.00 Dr	
	Total / Closing Balance			**4,27,797.00**		**4,77,384.51 Cr**
29 Jun, 2009						
SBR A29062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 29 Jun, 2009	5,00,000.00			22,615.49 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	

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(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29062009	1	Being cheque issued to Standard Doors towards purchase of Panel doors against bill no 088 dt: 11/06/09	# 204971 dt. 29 Jun, 2009		35,414.00		12,798.51 Cr
		Standard Doors				35,414.00 Dr	
SBP A29062009	2	Being amount debited by Bank towards FD premature interest	dt. 29 Jun, 2009		8,435.82		21,234.33 Cr
		Interest on Fixed Deposit (HDFC)				8,435.82 Dr	
		Total / Closing Balance		**5,00,000.00**	**43,849.82**		**21,234.33 Cr**
01 Jul, 2009							
SBP A01072009	1	Being cheque issued to Tata Teleservices Ltd towards Telephone charges period from 25/05/09 dt 24/06/09 dt: 27/06/09 Bill no 701682711	# 204973 dt. 01 Jul, 2009		2,195.00		23,429.33 Cr
		Telephone Expense				2,195.00 Dr	
SBP A01072009	2	Being cheque issued to Mpipl towards supervision charges for the month of July 09	# 204975 dt. 01 Jul, 2009		44,850.00		68,279.33 Cr
		MPIPL - SC				44,850.00 Dr	
SBP A01072009	3	Being cheque issued to Kulkarni Consultants towards consaltancy fee for the 3rd installment amount of 6 installments	# 204976 dt. 01 Jul, 2009		49,470.00		1,17,749.33 Cr
		Kulkarni Consultants				49,470.00 Dr	
SBP A01072009	4	Being cheque issued to Architechtural Associates towards conseltancy fee for 4th installment amount of 6 installments	# 204977 dt. 01 Jul, 2009		49,470.00		1,67,219.33 Cr
		Architechtural Associates				49,470.00 Dr	
SBP A01072009	5	Being cheque issued to Parivartan Software & Multimedia towards Emailer Design & programming charges	# 204978 dt. 01 Jul, 2009		2,398.00		1,69,617.33 Cr
		Advertising Expenses				2,398.00 Dr	
SBP A01072009	6	Being cheque issued to Y/s for Tds challan towards Tds	# 204979 dt. 01 Jul, 2009		16,716.00		1,86,333.33 Cr

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	charges for the month of June 09					
	TDS Payable				16,716.00 Dr	
BT A01072009 1	Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days	# 204974 dt. 01 Jul, 2009		1,10,053.00		2,96,386.33 Cr
	S.B.I - Balanagar				1,10,053.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance			**2,75,152.00**		**2,96,386.33 Cr**
04 Jul, 2009						
SBP A04072009 1	Being cheque issued to Icon Security Force towareds Security charges for the month of June 09 Against bill no 558 dt: 01/07/09	# 204980 dt. 04 Jul, 2009		14,595.00		3,10,981.33 Cr
	Icon Security Force				14,595.00 Dr	
SBP A04072009 2	Being cheque issued to Jagdamba Transport Company towards Transportation & Hamali charges against bill no 175 dt: 21/05/09	# 204982 dt. 04 Jul, 2009		11,849.00		3,22,830.33 Cr
	Transportation / Hamali charges				11,849.00 Dr	
SBP A04072009 3	Being cheque issued to Vivid World towards Catridge refilling against bill no 8609 dt: 20/06/09	# 204983 dt. 04 Jul, 2009		550.00		3,23,380.33 Cr
	Vivid World				550.00 Dr	
SBP A04072009 4	Being cheque issued to Tempest Advertising towarda Advertising charges against bill no PB/142/09-10 dt:20/06/09	# 204984 dt. 04 Jul, 2009		8,085.00		3,31,465.33 Cr
	Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A04072009 5	Being cheque issued to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	# 204985 dt. 04 Jul, 2009		3,484.00		3,34,949.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Varna Media				3,484.00 Dr	
SBP A04072009 6	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1049 dt: 22/06/09	# 204986 dt. 04 Jul, 2009		6,800.00		3,41,749.33 Cr
	Sri Rama Paints & Pipe Fitting Stores				6,800.00 Dr	
SBP A04072009 7	Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 26/06/09	# 204988 dt. 04 Jul, 2009		5,226.00		3,46,975.33 Cr
	Srinivasa Traders				5,226.00 Dr	
SBP A04072009 8	Being cheque issued to Hiregange & Associates towards consultancy charges against bill no HYD/31/09-10 dt: 26/06/09	# 204989 dt. 04 Jul, 2009		1,379.00		3,48,354.33 Cr
	Consultancy Charges.				1,379.00 Dr	
SBP A04072009 9	Being cheque issied to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	# 204990 dt. 04 Jul, 2009		150.00		3,48,504.33 Cr
	Venkatramana Binding Works				150.00 Dr	
SBP A04072009 10	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1047 dt: 22/06/09	# 204991 dt. 04 Jul, 2009		800.00		3,49,304.33 Cr
	Sri Rama Paints & Pipe Fitting Stores				800.00 Dr	
SBP A04072009 11	Being cheque issued to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	# 204992 dt. 04 Jul, 2009		8,918.00		3,58,222.33 Cr
	Cosmo Durables Pvt Ltd				8,918.00 Dr	
SBP A04072009 12	Being cheque issued to Seelam Dasaratha & Sons towards purchase of ladder against bill no 050 dt: 24/06/09	# 204993 dt. 04 Jul, 2009		1,500.00		3,59,722.33 Cr
	Seelam Dasaratha & Sons				1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 13	Being cheque issued to Venkataramana Binding works towards purchase of paper bundles against bill no 1473 dt: 25/06/09	# 204994 dt. 04 Jul, 2009		690.00		3,60,412.33 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A04072009 14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09	# 204995 dt. 04 Jul, 2009		8,780.00		3,69,192.33 Cr
	Sri Rama Paints & Pipe Fitting Stores				8,780.00 Dr	
SBP A04072009 15	Being cheque issued to Sri rama sales corporation towards purchase of C/o Switch against bill no 2606 dt:23/06/09	# 204997 dt. 04 Jul, 2009		651.00		3,69,843.33 Cr
	Sri Rama Sales Corporation				651.00 Dr	
SBP A04072009 16	Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova rope against bill no 7767 dt: 22/06/09	# 204998 dt. 04 Jul, 2009		2,528.00		3,72,371.33 Cr
	Hari Hara Iron Merchants				2,528.00 Dr	
SBP A04072009 17	Being cheque issued to Swastik Commercial Corporation towards purchase of cfl lamp against bill no 14320 dt: 19/06/09	# 204999 dt. 04 Jul, 2009		930.00		3,73,301.33 Cr
	Swastik Commercial Corporation				930.00 Dr	
SBP A04072009 18	Being cheque issued to Industrial Electricals towards purchase of cfl fittings against bill no 3941 dt: 18/06/09	# 205000 dt. 04 Jul, 2009		2,403.00		3,75,704.33 Cr
	Industrial Electricals				2,403.00 Dr	
SBP A04072009 19	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 40 dt: 22/06/09	# 425526 dt. 04 Jul, 2009		520.00		3,76,224.33 Cr
	Ezzy International				520.00 Dr	
SBP A04072009 20	Being cheque issued to Praful Sanitary towards purchase of	# 425527 dt. 04 Jul, 2009		3,263.00		3,79,487.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	plumbing material against bill no 2724 dt: 20/06/09					
	Praful Sanitary				3,263.00 Dr	
SBP A04072009 21	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 325 dt: 26/06/09	# 425528 dt. 04 Jul, 2009		1,512.00		3,80,999.33 Cr
	Sree Panduranga Timber Traders				1,512.00 Dr	
SBP A04072009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2740 dt: 25/06/09	# 425529 dt. 04 Jul, 2009		4,234.00		3,85,233.33 Cr
	Praful Sanitary				4,234.00 Dr	
SBP A04072009 23	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	# 425530 dt. 04 Jul, 2009		1,677.00		3,86,910.33 Cr
	Shubham Enterprises				1,677.00 Dr	
SBP A04072009 24	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/158/09-10 dt: 27/06/09	# 425531 dt. 04 Jul, 2009		4,926.00		3,91,836.33 Cr
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	
SBP A04072009 25	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 557 dt: 03/07/09	# 425532 dt. 04 Jul, 2009		2,490.00		3,94,326.33 Cr
	Anisha Associates wo no.1176				2,490.00 Dr	
SBP A04072009 26	Being cheque issued to Hanumanth.B towards on account payment	# 425533 dt. 04 Jul, 2009		8,531.00		4,02,857.33 Cr
	Hanumant.B On Account				8,531.00 Dr	
SBP A04072009 27	Being cheque issued to D.Yadagiri towards on account payment	# 425534 dt. 04 Jul, 2009		5,073.00		4,07,930.33 Cr
	Yadagiri.D On Account				5,073.00 Dr	
SBP A04072009 28	Being cheque issued to Deen dayal towards on account payment	# 425535 dt. 04 Jul, 2009		3,859.00		4,11,789.33 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Dayal.D On Account				3,859.00 Dr	
SBP A04072009 29	Being cheque issued to Venkatesh.O towards on account payment	# 425536 dt. 04 Jul, 2009		17,713.00		4,29,502.33 Cr
	Venkatesh.O On Account				17,713.00 Dr	
SBP A04072009 30	Being cheque issued to Chithari .O towards on account payment	# 425537 dt. 04 Jul, 2009		3,477.00		4,32,979.33 Cr
	Chitari On Account				3,477.00 Dr	
SBP A04072009 31	Being cheque issued to O.Vijay laxmi towards Hire charges for equipments	# 425538 dt. 04 Jul, 2009		1,479.00		4,34,458.33 Cr
	Hire Charges - O.Vijay Laxmi				1,479.00 Dr	
SBP A04072009 32	Being cheque issued to O.vijay laxmi towards job work	# 425539 dt. 04 Jul, 2009		9,667.00		4,44,125.33 Cr
	Job Work - O.Vijaya Laxmi				9,667.00 Dr	
SBP A04072009 33	Being cheque issued to Vijay Laxmi towards back filling of mud for pipe line work	# 425540 dt. 04 Jul, 2009		8,002.00		4,52,127.33 Cr
	Vijay Laxmi.O On Account				8,002.00 Dr	
SBP A04072009 34	Being cheque issued to Praveen Kumar towards grills fabrication of b.no.1 & 35	# 425541 dt. 04 Jul, 2009		2,742.00		4,54,869.33 Cr
	Praveen Kumar.P On Account				2,742.00 Dr	
SBP A04072009 35	Being cheque issued to A.Ramulu towards office furniture work	# 425542 dt. 04 Jul, 2009		2,419.00		4,57,288.33 Cr
	Ramulu.A On Account				2,419.00 Dr	
SBP A04072009 36	Being cheque issued to Shadev Shaw towards hire charges for equipment	# 425543 dt. 04 Jul, 2009		2,493.00		4,59,781.33 Cr
	Hire Charges - Sahadev Sahu				2,493.00 Dr	
SBP A04072009 37	Being cheque issued to Shadev Shaw towards brick work and plastering work of commercial complex	# 425544 dt. 04 Jul, 2009		8,656.00		4,68,437.33 Cr
	Sahadev Sahu On Account				8,656.00 Dr	
SBP A04072009 38	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal of 600 cft @ 17.85 per cft	# 425545 dt. 04 Jul, 2009		10,710.00		4,79,147.33 Cr
	Metal				10,710.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04072009 39	Being cheque issued to T.Venkatesham towards supply of water tanker of 27 nos @ 330 each	# 425546 dt. 04 Jul, 2009		8,910.00		4,88,057.33 Cr
	Water Tanker Charges				8,910.00 Dr	
SBP A04072009 40	Being cheque issued to Samad towards chipping of commercial complex beem as per statement enclosed	# 425547 dt. 04 Jul, 2009		818.00		4,88,875.33 Cr
	Hire Charges - Samad				818.00 Dr	
SBP A04072009 41	Being cheque issued to Parvathalu.M towards shifting of material at site as per details enclosed	# 425548 dt. 04 Jul, 2009		4,162.00		4,93,037.33 Cr
	Hire Charges - Parvathalu.M				4,162.00 Dr	
SBP A04072009 42	Being cheque issued to Komaraiah towards advance for rock cutting of pipe line work	# 425550 dt. 04 Jul, 2009		2,938.00		4,95,975.33 Cr
	Komraiah On Account				2,938.00 Dr	
SBP A04072009 43	Being cheque issued to Vijaya Laxmi towards allowance for labour charges of 70 MH @ 30 =2100	# 425551 dt. 04 Jul, 2009		2,057.00		4,98,032.33 Cr
	Vijay Laxmi.O On Account				2,057.00 Dr	
SBP A04072009 44	Being cheque issued to Vijaya laxmi towards on account payment	# 425552 dt. 04 Jul, 2009		1,528.00		4,99,560.33 Cr
	Vijay Laxmi.O On Account				1,528.00 Dr	
SBP A04072009 45	Being cheque issued to O.Venkatesh towards allowance for labour charges of 55 MA @ 25 each = Rs.1375	# 425553 dt. 04 Jul, 2009		1,347.00		5,00,907.33 Cr
	Venkatesh.O On Account				1,347.00 Dr	
SBP A04072009 46	Being cheque issued to Shadev Shaw towards allownace for labour charges of MA 37 @ 25 each = 925	# 425554 dt. 04 Jul, 2009		906.00		5,01,813.33 Cr
	Sahadev Sahu On Account				906.00 Dr	
SBP A04072009 47	Being cheque issued to B.Hanumanth towards allowance for labour charges of 45 MA @ 25 each = 1125	# 425555 dt. 04 Jul, 2009		1,102.00		5,02,915.33 Cr

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	Hanumant.B On Account				1,102.00 Dr	
SBP A04072009 48	Being cheque issued to Praveen Kumar towards advance for pur of welding rods	# 425556 dt. 04 Jul, 2009		1,469.00		5,04,384.33 Cr
	Praveen Kumar.P On Account				1,469.00 Dr	
SBP A04072009 49	Being cheque issued to Alivelumanga towards transport charges for the month of June 09	# 425557 dt. 04 Jul, 2009		3,497.00		5,07,881.33 Cr
	Alivelumanga Transport				3,497.00 Dr	
	Total / Closing Balance			**2,11,495.00**		**5,07,881.33 Cr**
06 Jul, 2009						
SBR A06072009 1	Being amount credited by HDFC Bank towards Fixed Deposit Cancelled	dt. 06 Jul, 2009	7,00,000.00			1,92,118.67 Dr
	Fixed Deposit in HDFC				7,00,000.00 Cr	
MBP A06072009 1	Being cheque issued towards Staff salaries for the month of June 09			77,198.00		1,14,920.67 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of June 09	# 425558			20,063.00 Dr	
	Narasimham.A.V.L Salary A/c Being cheque issued to Narasimham towards salary for the month of June 09	# 425558			13,105.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M.Kiran Kumar towards salary for the month of June 09	# 425558			12,129.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar Reddy towards salary for the month of June 09	# 425558			6,483.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja towards salary for the month of June 09	# 425558			6,150.00 Dr	
	Sameera Anjum Salary A/c Being cheque issued to Sameera Anjum towards salary	# 425558			4,950.00 Dr	

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	for the month of June 09					
	Sai Ram P.C Salary A/c	# 425558			4,800.00 Dr	
	Being cheque issued to P.C.Sai Ram towards salary for the month of June 09					
	Jayasudha.S Salary A/c	# 425558			5,398.00 Dr	
	Being cheque issued to S.Jayasudha towards salary for the month of June 09					
	Anjaneyulu.A Salary A/c	# 425558			4,120.00 Dr	
	Being cheque issued to A.Anjaneyulu towards salary for the month of June 09					
SBP A06072009 1	Being amount debited by HDFC Bank towards Premature interest	dt. 06 Jul, 2009		2,012.37		1,12,908.30 Dr
	Interest on Fixed Deposit (HDFC)				2,012.37 Dr	
	Total / Closing Balance		**7,00,000.00**	**79,210.37**		**1,12,908.30 Dr**
07 Jul, 2009						
SBP A07072009 1	Being cheque issued to Srinivasulu towards transport charges for the month of June 09 vide vehicle no.AP 29 T 9966	# 425559 dt. 07 Jul, 2009		3,498.00		1,09,410.30 Dr
	Srinivasulu.M - Transportation				3,498.00 Dr	
	Total / Closing Balance			**3,498.00**		**1,09,410.30 Dr**
08 Jul, 2009						
SBP A08072009 1	Being cheque issued to G.Jagdish towards salary for the month of June 09	# 425560 dt. 08 Jul, 2009		14,750.00		94,660.30 Dr
	Jagdish.G Salary A/c				14,750.00 Dr	
SBP A08072009 2	Being cheque issued to Bhavani Prasad towards salary for the month of June 09	# 425561 dt. 08 Jul, 2009		10,505.00		84,155.30 Dr
	Bhavani Prasad.M Salary A/c				10,505.00 Dr	
SBP A08072009 3	Being cheque issued to Ashok Kumar towards salary for the month of June 09	# 425562 dt. 08 Jul, 2009		5,883.00		78,272.30 Dr
	Ashok Kumar.M Salary A/c				5,883.00 Dr	

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	Total / Closing Balance			**31,138.00**		**78,272.30 Dr**
09 Jul, 2009						
SBP A09072009 1	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09	# 425565 dt. 09 Jul, 2009		1,119.00		77,153.30 Dr
	Sai Teja Agencies				1,119.00 Dr	
SBP A09072009 2	Being cheque issued to Praful Sanitary towards purchase of Water meter against bill no 2764 dt: 30/06/09	# 425566 dt. 09 Jul, 2009		5,180.00		71,973.30 Dr
	Praful Sanitary				5,180.00 Dr	
	Total / Closing Balance			**6,299.00**		**71,973.30 Dr**
10 Jul, 2009						
SBP A10072009 1	Being cheque issued to Suresh Babu towards salary for the month of June 09	# 425563 dt. 10 Jul, 2009		9,750.00		62,223.30 Dr
	Suresh Babu.V Salary A/c				9,750.00 Dr	
WTD A10072009 1	Being cash withdraw from HDFC Bank for petty cash exp	# 425564 dt. 10 Jul, 2009		25,000.00		37,223.30 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank for petty cash exp					
	Total / Closing Balance			**34,750.00**		**37,223.30 Dr**
11 Jul, 2009						
SBP A11072009 1	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	# 425567 dt. 11 Jul, 2009		432.00		36,791.30 Dr
	Anisha Associates wo no.1176				432.00 Dr	
SBP A11072009 2	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Bombay nails against bill no 000348 dt: 01/07/09	# 425568 dt. 11 Jul, 2009		1,165.00		35,626.30 Dr
	Sri Raja Rajeshwara Traders				1,165.00 Dr	
SBP A11072009 3	Being cheque issued to Shah Traders towards purchase of	# 425569 dt. 11 Jul, 2009		4,335.00		31,291.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ms Patties & Rods against bill no 13460 dt: 04/07/09					
	Shah Traders				4,335.00 Dr	
SBP A11072009 4	Being cheque issued to Graflaks India pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	# 425571 dt. 11 Jul, 2009		450.00		30,841.30 Dr
	Graflaks (India) Pvt Ltd				450.00 Dr	
SBP A11072009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1512 dt: 06/07/09	# 425572 dt. 11 Jul, 2009		880.00		29,961.30 Dr
	Venkatramana Binding Works				880.00 Dr	
SBP A11072009 6	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1500 dt: 02/07/09	# 425573 dt. 11 Jul, 2009		690.00		29,271.30 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A11072009 7	Being cheque issued to Shubham enterprises towards purchase of Insulation tapes against bill no 16433 dt: 02/07/09	# 425574 dt. 11 Jul, 2009		135.00		29,136.30 Dr
	Shubham Enterprises				135.00 Dr	
SBP A11072009 8	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 08/07/09	# 425575 dt. 11 Jul, 2009		1,625.00		27,511.30 Dr
	Sri Rama Paints & Pipe Fitting Stores				1,625.00 Dr	
SBP A11072009 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	# 425576 dt. 11 Jul, 2009		1,306.00		26,205.30 Dr
	Praful Sanitary				1,306.00 Dr	
SBP A11072009 10	Being cheque issued to B.Hanumanth towards on account payment	# 425577 dt. 11 Jul, 2009		3,903.00		22,302.30 Dr
	Hanumant.B On Account				3,903.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 11	Being cheque issued to D.Yadagiri towards on account payment	# 425578 dt. 11 Jul, 2009		6,048.00		16,254.30 Dr
	Yadagiri.D On Account				6,048.00 Dr	
SBP A11072009 12	Being cheque issued to Deen Dayal towards on account payment	# 425579 dt. 11 Jul, 2009		4,884.00		11,370.30 Dr
	Dayal.D On Account				4,884.00 Dr	
SBP A11072009 13	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 425580 dt. 11 Jul, 2009		798.00		10,572.30 Dr
	Hire Charges - O.Venkatesh				798.00 Dr	
SBP A11072009 14	Being cheque issued to O.Venkatesh towards on account payment	# 425581 dt. 11 Jul, 2009		16,361.00		5,788.70 Cr
	Venkatesh.O On Account				16,361.00 Dr	
SBP A11072009 15	Being cheque issued to O.Chitari towards on account payment	# 425582 dt. 11 Jul, 2009		10,198.00		15,986.70 Cr
	Chitari On Account				10,198.00 Dr	
SBP A11072009 16	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 425583 dt. 11 Jul, 2009		2,777.00		18,763.70 Cr
	Hire Charges - O.Vijay Laxmi				2,777.00 Dr	
SBP A11072009 17	Being cheque issued to O.Vijay laxmi towards on account payment	# 425584 dt. 11 Jul, 2009		8,771.00		27,534.70 Cr
	Vijay Laxmi.O On Account				8,771.00 Dr	
SBP A11072009 18	Being cheque issued to P.Praveen kumar towards on account payment	# 425585 dt. 11 Jul, 2009		2,096.00		29,630.70 Cr
	Praveen Kumar.P On Account				2,096.00 Dr	
SBP A11072009 19	Being cheque issued to Ramulu.A towards on account payment	# 425586 dt. 11 Jul, 2009		2,120.00		31,750.70 Cr
	Ramulu.A On Account				2,120.00 Dr	
SBP A11072009 20	Being cheque issued to Shadev shaw towards Hire charges for Equipment	# 425587 dt. 11 Jul, 2009		3,658.00		35,408.70 Cr
	Hire Charges - Sahadev Sahu				3,658.00 Dr	
SBP A11072009 21	Being cheque issued to Shadev shaw towards on account	# 425588 dt. 11 Jul, 2009		11,875.00		47,283.70 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment					
	Sahadev Sahu On Account				11,875.00 Dr	
SBP A11072009 22	Being cheque issued to Veluchamy towards on account payment	# 425589 dt. 11 Jul, 2009		294.00		47,577.70 Cr
	Veluchamy On Account				294.00 Dr	
SBP A11072009 23	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	# 425590 dt. 11 Jul, 2009		24,092.00		71,669.70 Cr
	Sand				24,092.00 Dr	
SBP A11072009 24	Being cheque issued to T.Vemkatesham towards supply of water tankers	# 425591 dt. 11 Jul, 2009		7,590.00		79,259.70 Cr
	Water Tanker Charges				7,590.00 Dr	
SBP A11072009 25	Being cheque issued to Parvathalu.M towatds Hire charges	# 425592 dt. 11 Jul, 2009		2,546.00		81,805.70 Cr
	Hire Charges - Parvathalu.M				2,546.00 Dr	
SBP A11072009 26	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	# 425593 dt. 11 Jul, 2009		3,026.00		84,831.70 Cr
	Sri Rama Paints & Pipe Fitting Stores				3,026.00 Dr	
	Total / Closing Balance			**1,22,055.00**		**84,831.70 Cr**
14 Jul, 2009						
SBR A14072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 14 Jul, 2009	1,00,000.00			15,168.30 Dr
	Fixed Deposit in HDFC				1,00,000.00 Cr	
SBP A14072009 1	Being cheque issued to pan infotech towards purchase of Digital camera vide P.O.no B 11112	# 425594 dt. 14 Jul, 2009		5,408.00		9,760.30 Dr
	Pan Infotech				5,408.00 Dr	
SBP A14072009 2	Being amount debited by HDFC Bank towards Premature interest	dt. 14 Jul, 2009		112.14		9,648.16 Dr
	Interest on Fixed Deposit (HDFC)				112.14 Dr	

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	Total / Closing Balance		**1,00,000.00**	**5,520.14**		**9,648.16 Dr**
15 Jul, 2009						
SBP A15072009 1	Being cheque issued to parivarthan software solutions towards advertising charges against bill no 3 dt: 07/07/09	# 425595 dt. 15 Jul, 2009		1,379.00		8,269.16 Dr
	Advertising Expenses				1,379.00 Dr	
SBP A15072009 2	Being cheque issued to Kalyani Timber Depot towards purchase of Model flat furniture against bill no 378,379 dt: 04/07/09	# 425596 dt. 15 Jul, 2009		12,967.00		4,697.84 Cr
	Model - Kalyani Timber Depot				12,967.00 Dr	
SBP A15072009 3	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of Model flat furniture against bill no 22,24,25,26,27 & 28 dt: 10/07/09, 11/07/09 & 13/07/09	# 425597 dt. 15 Jul, 2009		44,825.00		49,522.84 Cr
	Model - Sri Krishna Plywood & Hardware				44,825.00 Dr	
	Total / Closing Balance			**59,171.00**		**49,522.84 Cr**
16 Jul, 2009						
SBP A16072009 1	Being cheque issued to sameera anjum towards salary advance for the month of july 09	# 425599 dt. 16 Jul, 2009		3,000.00		52,522.84 Cr
	Sameera Anjum Salary A/c				3,000.00 Dr	
BT A16072009 1	Being cheque issued to Icici Bank Ltd towards Opening of New Current Account	# 425598 dt. 16 Jul, 2009		10,000.00		62,522.84 Cr
	ICICI Bank Ltd				10,000.00 Dr	
	Being cheque issued to Icici Bank Ltd towards Opening of New Current Account					
	Total / Closing Balance			**13,000.00**		**62,522.84 Cr**
18 Jul, 2009						
SBP A18072009 1	Being cheque issued to Hanuanth.B towards on	# 425611 dt. 18 Jul, 2009		4,691.00		67,213.84 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Hanumant.B On Account				4,691.00 Dr	
SBP A18072009 2	Being cheque issued to Yadagiri towards on account	# 425612 dt. 18 Jul, 2009		5,338.00		72,551.84 Cr
	Yadagiri.D On Account				5,338.00 Dr	
SBP A18072009 3	Being cheque issued to Deen dayal towards on account	# 425613 dt. 18 Jul, 2009		5,016.00		77,567.84 Cr
	Dayal.D On Account				5,016.00 Dr	
SBP A18072009 4	Being cheque issued to O.Venkatesh towards hire charges for Equipment	# 425614 dt. 18 Jul, 2009		1,435.00		79,002.84 Cr
	Hire Charges - O.Venkatesh				1,435.00 Dr	
SBP A18072009 5	Being cheque issued to O.Venkatesh towards on account	# 425615 dt. 18 Jul, 2009		9,738.00		88,740.84 Cr
	Venkatesh.O On Account				9,738.00 Dr	
SBP A18072009 6	Being cheque issued to O.Chithari towards on account	# 425616 dt. 18 Jul, 2009		6,141.00		94,881.84 Cr
	Chitari On Account				6,141.00 Dr	
SBP A18072009 7	Being cheque issued to O.Vijaya laxmi towards hire charges for Equipment	# 425617 dt. 18 Jul, 2009		1,543.00		96,424.84 Cr
	Hire Charges - O.Vijay Laxmi				1,543.00 Dr	
SBP A18072009 8	Being cheque issued to Vijay Laxmi .O towards on account	# 425618 dt. 18 Jul, 2009		18,011.00		1,14,435.84 Cr
	Vijay Laxmi.O On Account				18,011.00 Dr	
SBP A18072009 9	Being cheque issued to P.Praveen kumar towards on account	# 425619 dt. 18 Jul, 2009		1,396.00		1,15,831.84 Cr
	Praveen Kumar.P On Account				1,396.00 Dr	
SBP A18072009 10	Being cheque issued to Shadev shaw towards Hire charges for Equipment	# 425620 dt. 18 Jul, 2009		1,998.00		1,17,829.84 Cr
	Hire Charges - Sahadev Sahu				1,998.00 Dr	
SBP A18072009 11	Being cheque issued to Shadev shaw towards on account	# 425621 dt. 18 Jul, 2009		14,550.00		1,32,379.84 Cr
	Sahadev Sahu On Account				14,550.00 Dr	
SBP A18072009 12	Being cheque issued to Komaraiah towards hire charges	# 425622 dt. 18 Jul, 2009		1,528.00		1,33,907.84 Cr
	Hire charges - Komaraiah				1,528.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 13	Being cheque issued to T.Venkatesham towards supply of water tankers	# 425625 dt. 18 Jul, 2009		6,930.00		1,40,837.84 Cr
	Water Tanker Charges				6,930.00 Dr	
SBP A18072009 14	Being cheque issued to Parvathalu .M towards hire charges	# 425626 dt. 18 Jul, 2009		2,742.00		1,43,579.84 Cr
	Hire Charges - Parvathalu.M				2,742.00 Dr	
SBP A18072009 15	Being cheque issued to Shadev shaw towards hire charges for Equipment	# 425627 dt. 18 Jul, 2009		357.00		1,43,936.84 Cr
	Hire Charges - Sahadev Sahu				357.00 Dr	
SBP A18072009 16	Being cheque issued to O.Venkatesh towards hire charges for Equipment	# 425628 dt. 18 Jul, 2009		357.00		1,44,293.84 Cr
	Hire Charges - O.Venkatesh				357.00 Dr	
SBP A18072009 17	Being cheque issued to AAO/ERO/ 316 towards Electricity bill for the month of june 09 against bill no 1286 dt: 10/07/09	# 425629 dt. 18 Jul, 2009		5,850.00		1,50,143.84 Cr
	Electricity Charges				5,850.00 Dr	
SBP A18072009 19	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	# 425600 dt. 18 Jul, 2009		41,800.00		1,91,943.84 Cr
	Vasavadatta Cement				41,800.00 Dr	
SBP A18072009 20	Being cheque issued to Ricoh india ltd towards xerox machine charges	# 425601 dt. 18 Jul, 2009		1,786.00		1,93,729.84 Cr
	Printing & Stationery				1,786.00 Dr	
SBP A18072009 21	Being cheque issued to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	# 425602 dt. 18 Jul, 2009		1,197.00		1,94,926.84 Cr
	Sree Pandit Plywood & Hardware				1,197.00 Dr	
SBP A18072009 22	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	# 425603 dt. 18 Jul, 2009		25,000.00		2,19,926.84 Cr
	Sai Enterprises				25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18072009 23	Being cheque issued to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09	# 425604 dt. 18 Jul, 2009		1,820.00		2,21,746.84 Cr
	Lepakshi Tarpaulin Industries				1,820.00 Dr	
SBP A18072009 24	Being cheque issued to Graflaks (India) pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09	# 425605 dt. 18 Jul, 2009		450.00		2,22,196.84 Cr
	Graflaks (India) Pvt Ltd				450.00 Dr	
SBP A18072009 25	Being cheque issued to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09	# 425606 dt. 18 Jul, 2009		630.00		2,22,826.84 Cr
	Sri Rama Paints & Pipe Fitting Stores				630.00 Dr	
SBP A18072009 26	Being cheque issued to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09	# 425607 dt. 18 Jul, 2009		7,860.00		2,30,686.84 Cr
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A18072009 27	Being cheque issued to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09	# 425608 dt. 18 Jul, 2009		9,578.00		2,40,264.84 Cr
	Aaimata Plywood & Hardware				9,578.00 Dr	
SBP A18072009 28	Being cheque issued to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09	# 425609 dt. 18 Jul, 2009		1,800.00		2,42,064.84 Cr
	Hari Hara Iron Merchants				1,800.00 Dr	
SBP A18072009 29	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 7838 dt: 10/07/09	# 425610 dt. 18 Jul, 2009		2,261.00		2,44,325.84 Cr
	Hari Hara Iron Merchants				2,261.00 Dr	
	Total / Closing Balance			**1,81,803.00**		**2,44,325.84 Cr**

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20 Jul, 2009						
SBR A20072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 20 Jul, 2009	2,00,000.00			44,325.84 Cr
	Fixed Deposit in HDFC				2,00,000.00 Cr	
SBP A20072009 1	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of June 09	# 425631 dt. 18 Jul, 2009		3,000.00		47,325.84 Cr
	Incentives				3,000.00 Dr	
	Total / Closing Balance		**2,00,000.00**	**3,000.00**		**47,325.84 Cr**
22 Jul, 2009						
SBP A22072009 1	Being cheque issued to Tata Teleservices Ltd A/C no 900113694 towards telephone charges for the period from 11/06/09 to 10/07/09 P.no 9247024461 bill no 711043136 dt: 13/07/09	# 425632 dt. 18 Jul, 2009		1,918.00		49,243.84 Cr
	Telephone Expense				1,918.00 Dr	
SBP A22072009 2	Being cheque issued to Tata Teleservices Ltd A/C no 901229168 towards telephone charges for the period from 11/06/09 to 10/07/09 bill no 710989496 used by sameera	# 425633 dt. 22 Jul, 2009		1,508.00		50,751.84 Cr
	Telephone Expense				1,508.00 Dr	
SBP A22072009 3	Being cheque issued to Tata Teleservices Ltd A/C no 100044820 towards modem bill period from 25/05/09 to 24/06/09 bill no 701682711 dt: 27/06/09	# 425635 dt. 22 Jul, 2009		2,195.00		52,946.84 Cr
	Telephone Expense				2,195.00 Dr	
SBP A22072009 4	Bening cheque issued to Andhra pradesh realtors association towards professional valuation of real estate by APRA for promoting our brand	# 425636 dt. 22 Jul, 2009		2,500.00		55,446.84 Cr
	Advertising Expenses				2,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22072009 5	Being cheque issued to C.Krishna towards car hire charges against vehicle no AP 298	# 425637 dt. 22 Jul, 2009		2,369.00		57,815.84 Cr
	Car Hire Charges				2,369.00 Dr	
	Total / Closing Balance			**10,490.00**		**57,815.84 Cr**
25 Jul, 2009						
SBP A25072009 1	Being cheque issued to B.Hanumanth towards hire charges for equipment	# 425645 dt. 25 Jul, 2009		862.00		58,677.84 Cr
	Hire Charges - B.Hanumanth				862.00 Dr	
SBP A25072009 2	Being cheque issued to B.Hanumanth towards on account	# 425646 dt. 25 Jul, 2009		3,273.00		61,950.84 Cr
	Hanumant.B On Account				3,273.00 Dr	
SBP A25072009 3	Being cheque issued to D.Yadagiri towards on account	# 425647 dt. 25 Jul, 2009		4,799.00		66,749.84 Cr
	Yadagiri.D On Account				4,799.00 Dr	
SBP A25072009 4	Being cheque issued to Deen dayal towards on account	# 425648 dt. 25 Jul, 2009		3,820.00		70,569.84 Cr
	Dayal.D On Account				3,820.00 Dr	
SBP A25072009 5	Being cheque issued to O.Venkatesh towards hire charges for equipment	# 425649 dt. 25 Jul, 2009		1,180.00		71,749.84 Cr
	Hire Charges - O.Venkatesh				1,180.00 Dr	
SBP A25072009 6	Being cheque issued to O.Venkatesh towards on account	# 425650 dt. 25 Jul, 2009		9,689.00		81,438.84 Cr
	Venkatesh.O On Account				9,689.00 Dr	
SBP A25072009 7	Being cheque issued to Chithari .O towards on account	# 425651 dt. 25 Jul, 2009		6,850.00		88,288.84 Cr
	Chitari On Account				6,850.00 Dr	
SBP A25072009 8	Being cheque issued to O.Vijay laxmi towards hire charges for equipment	# 425652 dt. 25 Jul, 2009		2,512.00		90,800.84 Cr
	Hire Charges - O.Vijay Laxmi				2,512.00 Dr	
SBP A25072009 9	Being cheque issued to Vijaya laxmi .O towards on account	# 425653 dt. 25 Jul, 2009		15,220.00		1,06,020.84 Cr
	Vijay Laxmi.O On Account				15,220.00 Dr	
SBP A25072009 10	Being cheque issued to P.Praveen kumar towards on	# 425654 dt. 25 Jul, 2009		1,146.00		1,07,166.84 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Praveen Kumar.P On Account				1,146.00 Dr	
SBP A25072009 11	Being cheque issued to Ramulu .A towards on account	# 425655 dt. 25 Jul, 2009		372.00		1,07,538.84 Cr
	Ramulu.A On Account				372.00 Dr	
SBP A25072009 12	Being cheque issued to Shadev shaw towards hire charges for equipment	# 425656 dt. 25 Jul, 2009		2,635.00		1,10,173.84 Cr
	Hire Charges - Sahadev Sahu				2,635.00 Dr	
SBP A25072009 13	Being cheque issued to Shadev shaw towards on account	# 425657 dt. 25 Jul, 2009		11,292.00		1,21,465.84 Cr
	Sahadev Sahu On Account				11,292.00 Dr	
SBP A25072009 14	Being cheque issued to T.Venkatesham towards supply of water tankers	# 425658 dt. 25 Jul, 2009		5,940.00		1,27,405.84 Cr
	Water Tanker Charges				5,940.00 Dr	
SBP A25072009 15	Being cheque issued to Parvathullu .M towards hire charges	# 425659 dt. 25 Jul, 2009		1,665.00		1,29,070.84 Cr
	Hire Charges - Parvathalu.M				1,665.00 Dr	
SBP A25072009 16	Being cheque issued to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	# 425638 dt. 25 Jul, 2009		40,300.00		1,69,370.84 Cr
	Neha Marketing				40,300.00 Dr	
SBP A25072009 17	Being cheque issued to Cosmos Sales Corporation towards purchase of Earth Compactor against bill no 0234 dt: 26/06/09	# 425639 dt. 25 Jul, 2009		42,975.00		2,12,345.84 Cr
	Cosmos Sales Corporation				42,975.00 Dr	
SBP A25072009 18	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100099	# 425640 dt. 25 Jul, 2009		31,800.00		2,44,145.84 Cr
	RDC Concrets (I) Pvt. Ltd.				31,800.00 Dr	
SBP A25072009 19	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB//197/09-10 dt: 18/07/09	# 425641 dt. 25 Jul, 2009		8,085.00		2,52,230.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A25072009 20	Being cheque issued to Standard Doors towards purchase of panel doors against bill no 119 dt: 14/07/09	# 425642 dt. 25 Jul, 2009		1,905.00		2,54,135.84 Cr
	Standard Doors				1,905.00 Dr	
SBP A25072009 21	Being cheque issued to Sree Pamdiramga Timber Traders towards purchase of sal wood against bill no 339 dt: 20/07/09	# 425643 dt. 25 Jul, 2009		2,263.00		2,56,398.84 Cr
	Sree Panduranga Timber Traders				2,263.00 Dr	
SBP A25072009 22	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	# 425644 dt. 25 Jul, 2009		13,700.00		2,70,098.84 Cr
	Srinivasa Traders				13,700.00 Dr	
	Total / Closing Balance			**2,12,283.00**		**2,70,098.84 Cr**
27 Jul, 2009						
SBR A27072009 1	Being cheque received from MPIPL towards funds transfered	# 534331 dt. 27 Jul, 2009	50,000.00			2,20,098.84 Cr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
	Total / Closing Balance		**50,000.00**			**2,20,098.84 Cr**
29 Jul, 2009						
SBP A29072009 1	Being cheque issued to Ramulu towards on account for wo.no.1169 & 1178	# 425662 dt. 29 Jul, 2009		14,691.00		2,34,789.84 Cr
	Ramulu wo no.1169 & 1178				14,691.00 Dr	
	Total / Closing Balance			**14,691.00**		**2,34,789.84 Cr**
01 Aug, 2009						
SBP A01082009 1	Being cheque issued to B.Hanumanth towards on account	# 425684 dt. 01 Aug, 2009		4,574.00		2,39,363.84 Cr
	Hanumant.B On Account				4,574.00 Dr	
SBP A01082009 2	Being cheque issued to Yadagiri .D towards on account	# 425685 dt. 01 Aug, 2009		5,436.00		2,44,799.84 Cr
	Yadagiri.D On Account				5,436.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 3	Being cheque issued to Deen dayal towards on account	# 425686 dt. 01 Aug, 2009		4,481.00		2,49,280.84 Cr
	Dayal.D On Account				4,481.00 Dr	
SBP A01082009 4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 425687 dt. 01 Aug, 2009		382.00		2,49,662.84 Cr
	Hire Charges - O.Venkatesh				382.00 Dr	
SBP A01082009 5	Being cheque issued to O.Venkatesh towards on account	# 425688 dt. 01 Aug, 2009		8,607.00		2,58,269.84 Cr
	Venkatesh.O On Account				8,607.00 Dr	
SBP A01082009 6	Being cheque issued to O.Chithari towards on account	# 425689 dt. 01 Aug, 2009		6,036.00		2,64,305.84 Cr
	Chitari On Account				6,036.00 Dr	
SBP A01082009 7	Being cheque issued to O.Vijaya laxmi towards Hire charges for equipment	# 425690 dt. 01 Aug, 2009		837.00		2,65,142.84 Cr
	Hire Charges - O.Vijay Laxmi				837.00 Dr	
SBP A01082009 8	Being cheque issued to O.Vijay laxmi towards on account	# 425691 dt. 01 Aug, 2009		8,403.00		2,73,545.84 Cr
	Vijay Laxmi.O On Account				8,403.00 Dr	
SBP A01082009 9	Being cheque issued to Praveen kumar .P towards on account	# 425692 dt. 01 Aug, 2009		1,430.00		2,74,975.84 Cr
	Praveen Kumar.P On Account				1,430.00 Dr	
SBP A01082009 10	Being cheque issued to Ramulu.A towards on account	# 425693 dt. 01 Aug, 2009		744.00		2,75,719.84 Cr
	Ramulu.A On Account				744.00 Dr	
SBP A01082009 11	Being cheque issued to Sahadev sahu towards Hire charges for equipment	# 425694 dt. 01 Aug, 2009		2,488.00		2,78,207.84 Cr
	Hire Charges - Sahadev Sahu				2,488.00 Dr	
SBP A01082009 12	Being cheque issued to Sahadev Sahu towards commercial complex wall work and plastering	# 425695 dt. 01 Aug, 2009		3,031.00		2,81,238.84 Cr
	Sahadev Sahu On Account				3,031.00 Dr	
SBP A01082009 13	Being cheque issued to Astha Enterprises towards supply of coarse sand of one load of 40.170 tonnes @ 520 per mt due to bad quality deducted of	# 425696 dt. 01 Aug, 2009		16,888.00		2,98,126.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rs.100 per tonne Sand				16,888.00 Dr	
SBP A01082009 14	Being cheque issued to T.Venkatesham towards supply of water tanker of 17 nos @ 330 per tanker	# 425697 dt. 01 Aug, 2009		5,610.00		3,03,736.84 Cr
	Water Tanker Charges				5,610.00 Dr	
SBP A01082009 15	Being cheque issued to Abdul Samad towards chipping work as per details statement enclosed	# 425698 dt. 01 Aug, 2009		708.00		3,04,444.84 Cr
	Hire Charges - Samad				708.00 Dr	
SBP A01082009 16	Being cheque issued to M.Parvathalu towards shifting of material at site as per details statment enclosed	# 425699 dt. 01 Aug, 2009		4,065.00		3,08,509.84 Cr
	Hire Charges - Parvathalu.M				4,065.00 Dr	
SBP A01082009 17	Being cheque issued to Mustafa towards installation of water meter and butt joints for 3 inches HDPE Pipe line (manjeera water)	# 425700 dt. 01 Aug, 2009		1,959.00		3,10,468.84 Cr
	Job Work - Mustafa				1,959.00 Dr	
SBP A01082009 18	Being cheque issued to Praveen Kumar towards advance for pur of welding rods	# 425701 dt. 01 Aug, 2009		1,469.00		3,11,937.84 Cr
	Praveen Kumar.P On Account				1,469.00 Dr	
SBP A01082009 19	Being cheque issued to O.Chithari towards completion of plinth beams and casting for b.no.2 lumsum	# 425702 dt. 01 Aug, 2009		5,387.00		3,17,324.84 Cr
	Hire Charges - O.Chithari				5,387.00 Dr	
SBP A01082009 20	Being cheque issued to Rajrajeshwar Hardware towards pur of hardware material vide bill no.694 dt.04.07.09	# 425703 dt. 01 Aug, 2009		13,969.00		3,31,293.84 Cr
	Ramulu wo no.1169 & 1178				13,969.00 Dr	
SBP A01082009 21	Being cheque issued to Aluminium Sales Corporation towards pur of Alluminium extrustion vide bill no.297	# 425704 dt. 01 Aug, 2009		54,738.00		3,86,031.84 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt.16.06.09 Ramulu wo no.1169 & 1178				54,738.00 Dr	
SBP A01082009 22	Being cheque issued to Varun Coatings towards pur of powder coating vide bill no.101 dt.19.06.09 Ramulu wo no.1169 & 1178	# 425705 dt. 01 Aug, 2009		14,290.00	14,290.00 Dr	4,00,321.84 Cr
SBP A01082009 23	Being cheque issued to M.Ranga Rao towards part payment for supply of Bangalore stone Ranga Rao.M (Banglore Stone)	# 425706 dt. 01 Aug, 2009		20,000.00	20,000.00 Dr	4,20,321.84 Cr
SBP A01082009 24	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of june 09 against bill no 301M342/0609 dt: 30/06/09 Postage & Courier Expense	# 425663 dt. 01 Aug, 2009		2,317.00	2,317.00 Dr	4,22,638.84 Cr
SBP A01082009 25	Being cheque issued to IJM Concrete Products Pvt ltd towards purchase of Ready mid against bill no 90000466 dt: 20/07/09 IJM Concrete Products Pvt Ltd	# 425664 dt. 01 Aug, 2009		1,28,075.00	1,28,075.00 Dr	5,50,713.84 Cr
SBP A01082009 26	Being cheque issued to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt: 23/07/09 Praful Sanitary	# 425665 dt. 01 Aug, 2009		3,716.00	3,716.00 Dr	5,54,429.84 Cr
SBP A01082009 27	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09 Nidhi Enterprises	# 425666 dt. 01 Aug, 2009		3,457.00	3,457.00 Dr	5,57,886.84 Cr
SBP A01082009 28	Being cheque issued to praful Sanitary towards purchase of CP Jali against bill 2844 dt: 18/07/09 Praful Sanitary	# 425667 dt. 01 Aug, 2009		2,736.00	2,736.00 Dr	5,60,622.84 Cr
SBP A01082009 29	Bieng cheque issued to Maruthi Pipe Industry towards purchase of Collars against bill no 09 dt:	# 425668 dt. 01 Aug, 2009		7,200.00		5,67,822.84 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	20/07/09 Maruthi Pipe Industry				7,200.00 Dr	
SBP A01082009 30	Being chequ issued to Gautham Enterprises towards purchase of coffee powder against bill no 4182 dt: 21/07/09	# 425669 dt. 01 Aug, 2009		2,340.00		5,70,162.84 Cr
	Gautham Enterprises				2,340.00 Dr	
SBP A01082009 31	Being cheque issued ot Venkatramana Binding Works towards purchase of CDs & Cd covers against bill no 1543 dt: 17/07/09	# 425670 dt. 01 Aug, 2009		190.00		5,70,352.84 Cr
	Venkatramana Binding Works				190.00 Dr	
SBP A01082009 32	Being cash paid to Nagina Industrial corporation towards purchase of Grinding machine against bill no 1194 dt: 09/07/09	# 425671 dt. 01 Aug, 2009		4,056.00		5,74,408.84 Cr
	Nagina Industrial Corporation				4,056.00 Dr	
SBP A01082009 33	Being cheque issued ot Venkatramana Binding Works towards purchase of A4 size papers against bill no 1569 dt: 23/07/09	# 425672 dt. 01 Aug, 2009		690.00		5,75,098.84 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A01082009 34	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1527 dt: 25/07/09	# 425673 dt. 01 Aug, 2009		7,422.00		5,82,520.84 Cr
	Sai Teja Agencies				7,422.00 Dr	
SBP A01082009 35	Being cheque issued to Akash steels towards purchase of steel against bill no AS-3859 dt: 17/07/09	# 425674 dt. 01 Aug, 2009		56,650.00		6,39,170.84 Cr
	Akash Steel				56,650.00 Dr	
SBP A01082009 36	Being cheque issued ot Venkatramana Binding Works towards purchase of Stationery items against bill no 1560 dt: 22/07/09	# 425675 dt. 01 Aug, 2009		445.00		6,39,615.84 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkatramana Binding Works				445.00 Dr	
SBP A01082009 37	Being cheque issued to Varna design studio towards designing charges against bill no 1054 dt: 20/07/09	# 425676 dt. 01 Aug, 2009		800.00		6,40,415.84 Cr
	Printing & Stationery				800.00 Dr	
SBP A01082009 38	Being cheque issued to Hari Hara iron Merchant towards purchase of Yello sponge and Bombay brooms against bill no 7902 dt: 24/07/09	# 425677 dt. 01 Aug, 2009		1,579.00		6,41,994.84 Cr
	Hari Hara Iron Merchants				1,579.00 Dr	
SBP A01082009 39	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09	# 425680 dt. 01 Aug, 2009		1,258.00		6,43,252.84 Cr
	Praful Sanitary				1,258.00 Dr	
SBP A01082009 40	Being cheque issued to sri Raja Rajeshwara Traders towards purchase of roffing nuts against bill no 000469 dt: 24/07/09	# 425679 dt. 01 Aug, 2009		1,250.00		6,44,502.84 Cr
	Sri Raja Rajeshwara Traders				1,250.00 Dr	
SBP A01082009 41	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no PB/231/09-10 dt: 25/07/09	# 425681 dt. 01 Aug, 2009		10,526.00		6,55,028.84 Cr
	Tempest Advertising Pvt. Ltd.				10,526.00 Dr	
SBP A01082009 42	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	# 452683 dt. 01 Aug, 2009		2,384.00		6,57,412.84 Cr
	Shubham Enterprises				2,384.00 Dr	
WTD A01082009 1	Being cash withdrawal from Hdfc Bank	# 425707 dt. 01 Aug, 2009		20,000.00		6,77,412.84 Cr
	Cash				20,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance			**4,42,623.00**		**6,77,412.84 Cr**

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Aug, 2009						
SBR A03082009 1	Being cheque received from MPIPL towards funds transfered	# 534347 dt. 03 Aug, 2009	2,00,000.00			4,77,412.84 Cr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**4,77,412.84 Cr**
05 Aug, 2009						
SBP A05082009 1	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards payment of Bearing no : 3246116187 against bill no 71646711 dt: 27/07/09	# 425708 dt. 05 Aug, 2009		1,354.00		4,78,766.84 Cr
	Telephone Expense				1,354.00 Dr	
SBP A05082009 2	Being cheque issued to Alivelumanga towards Transportation charges period from 03/07/09 to 02/08/09 vide vechicle no AP 13 x 4686	# 425709 dt. 05 Aug, 2009		3,497.00		4,82,263.84 Cr
	Alivelumanga Transport				3,497.00 Dr	
DEP A05082009 1	Being cash deposited in Hdfc Bank		10,000.00			4,72,263.84 Cr
	Cash				10,000.00 Cr	
	Being cash deposited in Hdfc Bank					
	Total / Closing Balance		**10,000.00**	**4,851.00**		**4,72,263.84 Cr**
07 Aug, 2009						
SBR A07082009 1	Being cheque received from MPIPL towards funds transfered	# 534370 dt. 07 Aug, 2009	50,000.00			4,22,263.84 Cr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
SBR A07082009 2	Being amount credited by Bank towards interest on Fixed Deposit	dt. 07 Aug, 2009	827.78			4,21,436.06 Cr
	Interest on Fixed Deposit (HDFC)				827.78 Cr	
MBP A07082009 1	Being cheque issued towards staff salaries			76,854.00		4,98,290.06 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			20,336.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G Jagdish towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			13,750.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M Kiran kumar towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			12,588.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to K Jagdishwar Reddy towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			6,476.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to B Purushotama Reddy towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			7,389.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Y V Shailaja towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			6,347.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to S Jayasudha towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			5,230.00 Dr	
	Anjaneyulu.A Salary A/c Being cheque issued to A Anjaneyulu towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			4,738.00 Dr	
SBP A07082009 1	Being cheque issued to Suresh Babu V towards salary for the month of July 09	# 425711 dt. 07 Aug, 2009		10,895.00		5,09,185.06 Cr
	Suresh Babu.V Salary A/c				10,895.00 Dr	
SBP A07082009 2	Being cheque issued to Ashok Kumar towards Salary for the month of July 09	# 425712 dt. 07 Aug, 2009		5,345.00		5,14,530.06 Cr
	Ashok Kumar.M Salary A/c				5,345.00 Dr	
	Total / Closing Balance		**50,827.78**	**93,094.00**		**5,14,530.06 Cr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2009						
SBP A08082009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09	# 425713 dt. 08 Aug, 2009		2,284.00		5,16,814.06 Cr
	Hari Hara Iron Merchants				2,284.00 Dr	
SBP A08082009 2	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1515 dt: 28/07/09	# 425714 dt. 08 Aug, 2009		1,700.00		5,18,514.06 Cr
	Sri Rama Paints & Pipe Fitting Stores				1,700.00 Dr	
SBP A08082009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1526 dt: 28/07/09	# 425715 dt. 08 Aug, 2009		3,340.00		5,21,854.06 Cr
	Sri Rama Paints & Pipe Fitting Stores				3,340.00 Dr	
SBP A08082009 4	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 13683 dt: 30/07/09	# 425716 dt. 08 Aug, 2009		7,002.00		5,28,856.06 Cr
	Shah Traders				7,002.00 Dr	
SBP A08082009 6	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	# 425718 dt. 08 Aug, 2009		4,926.00		5,33,782.06 Cr
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	
SBP A08082009 7	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09	# 425719 dt. 08 Aug, 2009		3,516.00		5,37,298.06 Cr
	Gautham Enterprises				3,516.00 Dr	
SBP A08082009 8	Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 71 dt: 01/08/09	# 425720 dt. 08 Aug, 2009		520.00		5,37,818.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ezzy International				520.00 Dr	
SBP A08082009 9	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2024 dt: 30/07/09	# 425721 dt. 08 Aug, 2009		1,689.00		5,39,507.06 Cr
	Nidhi Enterprises				1,689.00 Dr	
SBP A08082009 10	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/246/09-10 dt: 01/08/09	# 425722 dt. 08 Aug, 2009		8,085.00		5,47,592.06 Cr
	Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A08082009 11	Being cheque issued to Commander watertech pvt ltd towards purchase of Flush tank against bill no 102267	# 425723 dt. 08 Aug, 2009		1,124.00		5,48,716.06 Cr
	Commander Watertech Pvt Ltd				1,124.00 Dr	
SBP A08082009 12	Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 1447 dt: 03/8/09``	# 425724 dt. 08 Aug, 2009		2,475.00		5,51,191.06 Cr
	Turbotek Coatings Products				2,475.00 Dr	
SBP A08082009 13	Being cheque issued to Maruthi pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	# 425725 dt. 08 Aug, 2009		47,250.00		5,98,441.06 Cr
	Maruthi Pipe Industry				47,250.00 Dr	
SBP A08082009 14	Being cheque issued to Srinivasulu.M towards transportation charges for the month of July 09	# 425726 dt. 08 Aug, 2009		3,497.00		6,01,938.06 Cr
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A08082009 15	Being cheque issued to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	# 425727 dt. 08 Aug, 2009		35,760.00		6,37,698.06 Cr
	Akash Steel				35,760.00 Dr	
SBP A08082009 16	Being cheque issued to Hanumanth B towards Hire charges for Equipment	# 425729 dt. 08 Aug, 2009		1,156.00		6,38,854.06 Cr
	Hire Charges - B.Hanumanth				1,156.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 17	Being cheque issued to Hanumanth B towards on account	# 425730 dt. 08 Aug, 2009		2,527.00		6,41,381.06 Cr
	Hanumant.B On Account				2,527.00 Dr	
SBP A08082009 18	Being cheque issued to Yadagiri.D towards on account	# 425731 dt. 08 Aug, 2009		4,652.00		6,46,033.06 Cr
	Yadagiri.D On Account				4,652.00 Dr	
SBP A08082009 19	Being cheque issued to Deen dayal towards on account	# 425732 dt. 08 Aug, 2009		2,693.00		6,48,726.06 Cr
	Dayal.D On Account				2,693.00 Dr	
SBP A08082009 20	Being cheque issued to Mannem .G towards Hire charges for Equipment	# 425733 dt. 08 Aug, 2009		3,350.00		6,52,076.06 Cr
	Hire Charges - Mannem				3,350.00 Dr	
SBP A08082009 21	Being cheque issued to Kismat Ali towards on account	# 425734 dt. 08 Aug, 2009		2,853.00		6,54,929.06 Cr
	Kismat Ali On Account				2,853.00 Dr	
SBP A08082009 22	Being cheque issued to Venkatesh.O towards on account	# 425735 dt. 08 Aug, 2009		9,983.00		6,64,912.06 Cr
	Venkatesh.O On Account				9,983.00 Dr	
SBP A08082009 23	Being cheque issued to Chithari O towards on account	# 425736 dt. 08 Aug, 2009		10,837.00		6,75,749.06 Cr
	Chitari On Account				10,837.00 Dr	
SBP A08082009 24	Being cheque issued to Vijaya laxmi O towards on account	# 425737 dt. 08 Aug, 2009		1,131.00		6,76,880.06 Cr
	Vijay Laxmi.O On Account				1,131.00 Dr	
SBP A08082009 25	Being cheque issued to P.Praveen kumar towards Hire charges for Equipment	# 425738 dt. 08 Aug, 2009		323.00		6,77,203.06 Cr
	Hire Charges - P.Praveen Kumar				323.00 Dr	
SBP A08082009 26	Being cheque issued to Praveen kumar P towards on account	# 425739 dt. 08 Aug, 2009		617.00		6,77,820.06 Cr
	Praveen Kumar.P On Account				617.00 Dr	
SBP A08082009 27	Being cheque issued to Ramulu A towards on account	# 425740 dt. 08 Aug, 2009		186.00		6,78,006.06 Cr
	Ramulu.A On Account				186.00 Dr	
SBP A08082009 28	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425741 dt. 08 Aug, 2009		4,202.00		6,82,208.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Sahadev Sahu				4,202.00 Dr	
SBP A08082009 29	Being cheque issued to sahadev sahu towards on account	# 425743 dt. 08 Aug, 2009		1,645.00		6,83,853.06 Cr
	Sahadev Sahu On Account				1,645.00 Dr	
SBP A08082009 30	Being cheque issued to Chithari O towards job work	# 425744 dt. 08 Aug, 2009		6,856.00		6,90,709.06 Cr
	Job Work - O.Chithari				6,856.00 Dr	
SBP A08082009 31	Being cheque issued to Abdul Sammad towards Hire charges	# 425745 dt. 08 Aug, 2009		499.00		6,91,208.06 Cr
	Hire Charges - Samad				499.00 Dr	
SBP A08082009 32	Being cheque issued to parvathulu M towards Hire charges	# 425746 dt. 08 Aug, 2009		2,155.00		6,93,363.06 Cr
	Hire Charges - Parvathalu.M				2,155.00 Dr	
SBP A08082009 33	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 425748 dt. 08 Aug, 2009		12,018.00		7,05,381.06 Cr
	Sand				12,018.00 Dr	
SBP A08082009 34	Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Metal	# 425749 dt. 08 Aug, 2009		10,710.00		7,16,091.06 Cr
	Metal				10,710.00 Dr	
SBP A08082009 35	Being cheque issued to T Venkatesham towards supply of water tankers	# 425750 dt. 08 Aug, 2009		5,280.00		7,21,371.06 Cr
	Water Tanker Charges				5,280.00 Dr	
SBP A08082009 36	Being cheque issued to Parivarthan Software & Multimedia towards advertising charges bill no 01 dt: 07/08/09	# 425751 dt. 08 Aug, 2009		1,586.00		7,22,957.06 Cr
	Advertising Expenses				1,586.00 Dr	
SBP A08082009 37	Being cheque issued to Ranga Rao M towards Material payment against Supply of Banglore stone of Q + 600 sft	# 425752 dt. 08 Aug, 2009		60,000.00		7,82,957.06 Cr
	Ranga Rao.M (Banglore Stone)				60,000.00 Dr	
SBP A08082009 38	Being cheque issued to Icon Security force towards security charges for the month of july 09 against bill no 578 dt: 01/08/09	# 425753 dt. 08 Aug, 2009		14,800.00		7,97,757.06 Cr
	Icon Security Force				14,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 39	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July 09 dt.07.08.09	# 425754 dt. 08 Aug, 2009		3,500.00		8,01,257.06 Cr
	Bhavana House Keeping Maintenance				3,500.00 Dr	
	Total / Closing Balance			**2,86,727.00**		**8,01,257.06 Cr**
10 Aug, 2009						
SBR A10082009 1	Being cheque received from MPIPL towards funds transfered	# 534385 dt. 10 Aug, 2009	2,00,000.00			6,01,257.06 Cr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Cr	
SBR A10082009 2	Being cheque received from Sai Prashant towards installment amount vide rec no.1128	# 526944 dt. 10 Aug, 2009	3,00,000.00			3,01,257.06 Cr
	60 - Sai Prashant & Anjana Sai				3,00,000.00 Cr	
WTD A10082009 1	Being cash withdrawal from hdfc bank	# 425728 dt. 10 Aug, 2009		20,000.00		3,21,257.06 Cr
	Cash				20,000.00 Dr	
	Being cash withdrawal from hdfc bank					
	Total / Closing Balance		**5,00,000.00**	**20,000.00**		**3,21,257.06 Cr**
11 Aug, 2009						
SBR A11082009 1	Being cheque received from Easo Varghese towards booking amount vide receipt no.1129	# 089971 dt. 11 Aug, 2009	25,000.00			2,96,257.06 Cr
	38 - Easo Varghese				25,000.00 Cr	
SBP A11082009 1	Being cheque issued to P.C.Sai Ram towards salary for the month of July 09	# 425757 dt. 11 Apr, 2009		5,839.00		3,02,096.06 Cr
	Sai Ram P.C Salary A/c				5,839.00 Dr	
SBP A11082009 2	Being cheque issued to Suresh Babu. V towards full and final settlement for bonus for 08-09 & 09-10 as he has resigned from the service	# 425758 dt. 11 Aug, 2009		4,167.00		3,06,263.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Suresh Babu.V Salary A/c				4,167.00 Dr	
	Total / Closing Balance		**25,000.00**	**10,006.00**		**3,06,263.06 Cr**
13 Aug, 2009						
SBP A13082009 1	Being cheque issued to MPIPL towards supervision charges for the month of August 09	# 425756 dt. 13 Aug, 2009		44,850.00		3,51,113.06 Cr
	MPIPL - SC				44,850.00 Dr	
	Total / Closing Balance			**44,850.00**		**3,51,113.06 Cr**
17 Aug, 2009						
SBP A17082009 2	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2105 dt:04/08/09	# 425759 dt. 17 Aug, 2009		6,366.00		3,57,479.06 Cr
	Varna Media				6,366.00 Dr	
SBP A17082009 3	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 605 dt: 07/08/09	# 425760 dt. 17 Aug, 2009		7,470.00		3,64,949.06 Cr
	Anisha Associates wo no.1176				7,470.00 Dr	
SBP A17082009 4	Being cheque issued to Sai Enterprises towards purchase of Solid blocks and red bricks against bill no 152 dt: 07/08/09	# 425761 dt. 17 Aug, 2009		25,000.00		3,89,949.06 Cr
	Sai Enterprises				25,000.00 Dr	
SBP A17082009 5	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN 2135 dt 01/08/09	# 425762 dt. 17 Aug, 2009		40,800.00		4,30,749.06 Cr
	Vasavadatta Cement				40,800.00 Dr	
SBP A17082009 6	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 1636 dt: 07/08/09	# 425763 dt. 17 Aug, 2009		690.00		4,31,439.06 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A17082009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7951 dt: 12/08/09	# 425764 dt. 17 Aug, 2009		3,464.00		4,34,903.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hari Hara Iron Merchants				3,464.00 Dr	
SBP A17082009 8	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09	# 425765 dt. 17 Aug, 2009		3,720.00		4,38,623.06 Cr
	Hira Exports				3,720.00 Dr	
SBP A17082009 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1756 dt: 11/08/09	# 425766 dt. 17 Aug, 2009		749.00		4,39,372.06 Cr
	Sai Teja Agencies				749.00 Dr	
SBP A17082009 10	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1758 dt: 11/08/09	# 425767 dt. 17 Aug, 2009		14,724.00		4,54,096.06 Cr
	Sai Teja Agencies				14,724.00 Dr	
SBP A17082009 11	Being cheque issued to Saradhi Ads towards printing of Id cards against bill no 1265 dt:10/08/09	# 425768 dt. 17 Aug, 2009		720.00		4,54,816.06 Cr
	Saradhi Ads				720.00 Dr	
SBP A17082009 12	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt 01/08/09	# 425769 dt. 17 Aug, 2009		4,926.00		4,59,742.06 Cr
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	
SBP A17082009 13	Being cheque issued to Swastik Commerical corporation towards purchase of Celing fan against bill no 14554 dt: 07/08/09	# 425770 dt. 17 Aug, 2009		7,200.00		4,66,942.06 Cr
	Swastik Commercial Corporation				7,200.00 Dr	
SBP A17082009 14	Being cheque issued to Firsr Flight Couriers Ltd towards courier charges for the month of july 09 against bill no 361/072009/361 dt: 31/07/09	# 425772 dt. 17 Aug, 2009		1,001.00		4,67,943.06 Cr
	Postage & Courier Expense				1,001.00 Dr	
SBP A17082009 15	Being cheque issued to Ricoh India Ltd towards Xerox	# 425773 dt. 17 Aug, 2009		1,480.00		4,69,423.06 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	machine maintenance charges for the month of July against bill no 635279 dt: 10/08/09					
	Printing & Stationery				1,480.00 Dr	
SBP A17082009 16	Being cheque issued to Tata Teleservices A/c no 900113694 towards Telephone bill period from 11/07/09 to 10/08/09 bill no 726355866 dt: 13/08/09	# 425774 dt. 17 Aug, 2009		1,397.00		4,70,820.06 Cr
	Telephone Expense				1,397.00 Dr	
SBP A17082009 17	Being cheque issued to Tata Teleservices Lts A/c no 901229168 towards site modem bill period from 11/07/09 to 10/08/09 bill no 726326665 dt: 13/08/09 vide phone no.65873711	# 425775 dt. 17 Aug, 2009		1,658.00		4,72,478.06 Cr
	Telephone Expense				1,658.00 Dr	
SBP A17082009 18	Being cheque issued to Livserv Technologies Pvt ltd towards Quick info link for live	# 425776 dt. 17 Aug, 2009		3,123.00		4,75,601.06 Cr
	Advertising Expenses				3,123.00 Dr	
	Total / Closing Balance			**1,24,488.00**		**4,75,601.06 Cr**
18 Aug, 2009						
SBP A18082009 2	Being cheque issued to B Hanumanth towards Hire Charges for Equipment	# 425777 dt. 18 Aug, 2009		216.00		4,75,817.06 Cr
	Hire Charges - B.Hanumanth				216.00 Dr	
SBP A18082009 3	Being cheque issued to B Hanumanth towards On account	# 425778 dt. 18 Aug, 2009		3,320.00		4,79,137.06 Cr
	Hanumant.B On Account				3,320.00 Dr	
SBP A18082009 4	Being cheque issued to Yadagiri. D towards on account	# 425779 dt. 18 Aug, 2009		5,607.00		4,84,744.06 Cr
	Yadagiri.D On Account				5,607.00 Dr	
SBP A18082009 5	Being cheque issued to Deen dayal towards on account	# 425780 dt. 18 Aug, 2009		1,836.00		4,86,580.06 Cr
	Dayal.D On Account				1,836.00 Dr	
SBP A18082009 6	Being cheque issued to Mannem towards Hire charges for Equipment	# 425781 dt. 18 Aug, 2009		837.00		4,87,417.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Mannem				837.00 Dr	
SBP A18082009 7	Being cheque issued to Mannem towards on account	# 425782 dt. 18 Aug, 2009		4,187.00		4,91,604.06 Cr
	Mannem On Account				4,187.00 Dr	
SBP A18082009 8	Being cheque issued to S K Kismat Ali towards Hire charges for Equipment	# 425783 dt. 18 Aug, 2009		465.00		4,92,069.06 Cr
	Hire Charges - Kismat Ali				465.00 Dr	
SBP A18082009 9	Being cheque issued to Kismat Ali towards on account	# 425784 dt. 18 Aug, 2009		759.00		4,92,828.06 Cr
	Kismat Ali On Account				759.00 Dr	
SBP A18082009 10	Being cheque issueed to O.Venkatesh towards on account	# 425785 dt. 18 Aug, 2009		13,354.00		5,06,182.06 Cr
	Venkatesh.O On Account				13,354.00 Dr	
SBP A18082009 11	Being cheque issued to Chithari.O towards on account	# 425786 dt. 18 Aug, 2009		10,563.00		5,16,745.06 Cr
	Chitari On Account				10,563.00 Dr	
SBP A18082009 12	Being cheque issued to Vijay laxmi.O towards on account	# 425787 dt. 18 Aug, 2009		279.00		5,17,024.06 Cr
	Vijay Laxmi.O On Account				279.00 Dr	
SBP A18082009 13	Being cheque issued to Praveen kumar P towards on account	# 425788 dt. 18 Aug, 2009		1,244.00		5,18,268.06 Cr
	Praveen Kumar.P On Account				1,244.00 Dr	
SBP A18082009 14	Being cheque issued to Ramulu A towards on account	# 425789 dt. 18 Aug, 2009		1,489.00		5,19,757.06 Cr
	Ramulu.A On Account				1,489.00 Dr	
SBP A18082009 15	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425790 dt. 18 Aug, 2009		3,178.00		5,22,935.06 Cr
	Hire Charges - Sahadev Sahu				3,178.00 Dr	
SBP A18082009 16	Being cheque issued to Shadev Sahu towards on account	# 425791 dt. 18 Aug, 2009		3,115.00		5,26,050.06 Cr
	Sahadev Sahu On Account				3,115.00 Dr	
SBP A18082009 17	Being cheque issued to Abdul Sammad towards Hire charges for Equipment	# 425792 dt. 18 Aug, 2009		1,112.00		5,27,162.06 Cr
	Hire Charges - Samad				1,112.00 Dr	
SBP A18082009 18	Being cheque issued to Parvathalu M towards Hire charges	# 425793 dt. 18 Aug, 2009		2,263.00		5,29,425.06 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Parvathalu.M				2,263.00 Dr	
SBP A18082009 19	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 425794 dt. 18 Aug, 2009		20,921.00		5,50,346.06 Cr
	Sand				20,921.00 Dr	
SBP A18082009 20	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks	# 425795 dt. 18 Aug, 2009		6,994.00		5,57,340.06 Cr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				6,994.00 Dr	
SBP A18082009 21	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 425796 dt. 18 Aug, 2009		4,504.00		5,61,844.06 Cr
	Chips & Stone Dust				4,504.00 Dr	
SBP A18082009 22	Being cheque issued to T Venkatesham towards supply of Water tankers	# 425797 dt. 18 Aug, 2009		5,280.00		5,67,124.06 Cr
	Water Tanker Charges				5,280.00 Dr	
SBP A18082009 23	Being cheque issued to Ranga Rao.M towards on account	# 425798 dt. 18 Aug, 2009		9,794.00		5,76,918.06 Cr
	Ranga Rao.M On Account				9,794.00 Dr	
SBP A18082009 24	Being cheque issued Hussian peer towards on account	# 425799 dt. 18 Aug, 2009		6,268.00		5,83,186.06 Cr
	Hussian Peer On Account				6,268.00 Dr	
SBP A18082009 25	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of July 09 against bill no 1367 Sl no 0717 01746 A/c no 071700 dt: 07/08/09	# 425800 dt. 18 Aug, 2009		4,976.00		5,88,162.06 Cr
	Electricity Charges				4,976.00 Dr	
	Total / Closing Balance			**1,12,561.00**		**5,88,162.06 Cr**
20 Aug, 2009						
SBP A20082009 1	Being cheque issued to Komaraiah towards on account	# 425801 dt. 20 Aug, 2009		9,794.00		5,97,956.06 Cr
	Komraiah On Account				9,794.00 Dr	
SBP A20082009 2	Being cheque issued to Hanumanth.B towards on account	# 425802 dt. 20 Aug, 2009		9,794.00		6,07,750.06 Cr
	Hanumant.B On Account				9,794.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20082009 3	Being cheque issued to Muniprasad.V towards on account	# 425803 dt. 20 Aug, 2009		2,449.00		6,10,199.06 Cr
	Muniprasad.V on Account				2,449.00 Dr	
SBP A20082009 4	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of july - 09	# 425804 dt. 20 Aug, 2009		3,000.00		6,13,199.06 Cr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance			**25,037.00**		**6,13,199.06 Cr**
21 Aug, 2009						
WTD A21082009 1	Being cash withdrawal from Hdfc Bank	# 425805 dt. 21 Aug, 2009		20,000.00		6,33,199.06 Cr
	Cash				20,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
BT D21082009 1	Being funds transfered fr		10,00,000.00			3,66,800.94 Dr
	S.B.I - Balanagar	# 535899 dt. 21 Aug, 2009			10,00,000.00 Cr	
	Being funds transfered from SBI to HDFC					
BT D21082009 2	Being funds transfered fr		10,00,000.00			13,66,800.94 Dr
	S.B.I - Balanagar	# 535900 dt. 21 Aug, 2009			10,00,000.00 Cr	
	Being funds transfered from SBI to HDFC					
BT D21082009 3	Being funds transfered fr		5,00,000.00			18,66,800.94 Dr
	S.B.I - Balanagar	# 535901 dt. 21 Aug, 2009			5,00,000.00 Cr	
	Being funds transfered from SBI to HDFC					
	Total / Closing Balance		**25,00,000.00**	**20,000.00**		**18,66,800.94 Dr**
22 Aug, 2009						
SBP A22082009 1	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 74 dt: 12/08/09	# 425806 dt. 22 Aug, 2009		520.00		18,66,280.94 Dr
	Ezzy International				520.00 Dr	
SBP A22082009 2	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no 277 dt: 15/08/09	# 425807 dt. 22 Aug, 2009		3,144.00		18,63,136.94 Dr
	Tempest Advertising Pvt. Ltd.				3,144.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 3	Being cheque issued to National Glass Emporium towards purchase of Glass material against bill no 286 & 288 dt: 18/08/09	# 425808 dt. 22 Aug, 2009		7,860.00		18,55,276.94 Dr
	Model - National Glass Emporium				7,860.00 Dr	
SBP A22082009 4	Being cheque issued to Hanumath B towards on account	# 425809 dt. 22 Aug, 2009		431.00		18,54,845.94 Dr
	Hanumant.B On Account				431.00 Dr	
SBP A22082009 5	Being cheque issued to Yadagiri D towards on account	# 425810 dt. 22 Aug, 2009		4,309.00		18,50,536.94 Dr
	Yadagiri.D On Account				4,309.00 Dr	
SBP A22082009 6	Being cheque issued to Deen Dayal towards on account	# 425811 dt. 22 Aug, 2009		1,922.00		18,48,614.94 Dr
	Dayal.D On Account				1,922.00 Dr	
SBP A22082009 7	Being cheque issued to G Mannem towards Hire charges for Equipment	# 425812 dt. 22 Aug, 2009		837.00		18,47,777.94 Dr
	Hire Charges - Mannem				837.00 Dr	
SBP A22082009 8	Being cheque issued to Mannem G towards on account	# 425813 dt. 22 Aug, 2009		1,528.00		18,46,249.94 Dr
	Mannem On Account				1,528.00 Dr	
SBP A22082009 9	Being cheque issued to Venkatesh O towards on accont	# 425814 dt. 22 Aug, 2009		9,867.00		18,36,382.94 Dr
	Venkatesh.O On Account				9,867.00 Dr	
SBP A22082009 10	Being cheque issued to Chithari O towards on accuount	# 425815 dt. 22 Aug, 2009		9,610.00		18,26,772.94 Dr
	Chitari On Account				9,610.00 Dr	
SBP A22082009 11	Being cheque issued to Vijay laxmi.O towards on account	# 425816 dt. 22 Aug, 2009		345.00		18,26,427.94 Dr
	Vijay Laxmi.O On Account				345.00 Dr	
SBP A22082009 12	Being cheque issued to Praveen kumar P towards on account	# 425817 dt. 22 Aug, 2009		803.00		18,25,624.94 Dr
	Praveen Kumar.P On Account				803.00 Dr	
SBP A22082009 13	Being cheque issued to Ramulu A towards on account	# 425818 dt. 22 Aug, 2009		558.00		18,25,066.94 Dr
	Ramulu.A On Account				558.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22082009 14	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	# 425819 dt. 22 Aug, 2009		2,338.00		18,22,728.94 Dr
	Hire Charges - Sahadev Sahu				2,338.00 Dr	
SBP A22082009 15	Being cheque issued to Sahadev Sahu towards on account	# 425820 dt. 22 Aug, 2009		1,180.00		18,21,548.94 Dr
	Sahadev Sahu On Account				1,180.00 Dr	
SBP A22082009 16	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand 22 tonnes @ 488.8	# 425821 dt. 22 Aug, 2009		10,756.00		18,10,792.94 Dr
	Sand				10,756.00 Dr	
SBP A22082009 17	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	# 425822 dt. 22 Aug, 2009		7,140.00		18,03,652.94 Dr
	Metal				7,140.00 Dr	
SBP A22082009 18	Being cheque issued to T Venkatesham towards supply of water tankers	# 425823 dt. 22 Aug, 2009		4,620.00		17,99,032.94 Dr
	Water Tanker Charges				4,620.00 Dr	
SBP A22082009 19	Being cheque issued to Parvathalu M towards Hire charges	# 425824 dt. 22 Aug, 2009		392.00		17,98,640.94 Dr
	Hire Charges - Parvathalu.M				392.00 Dr	
SBP A22082009 20	Being cheque issued to Ranga rao M towards on account	# 425825 dt. 22 Aug, 2009		8,550.00		17,90,090.94 Dr
	Ranga Rao.M On Account				8,550.00 Dr	
SBP A22082009 21	Being cheque issued to Neha Marketing towards advance payment	# 425827 dt. 22 Aug, 2009		10,00,000.00		7,90,090.94 Dr
	Neha Marketing				10,00,000.00 Dr	
SBP A22082009 22	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica vehicle no AP 10 Ak 7871	# 425828 dt. 22 Aug, 2009		5,000.00		7,85,090.94 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				5,000.00 Dr	
SBP A22082009 23	Being cheque issued to Sree Sree Durga Puja Committe at Air force station towards	# 425829 dt. 22 Aug, 2009		3,000.00		7,82,090.94 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Advertising charges					
	Advertising Expenses				3,000.00 Dr	
	Total / Closing Balance			**10,84,710.00**		**7,82,090.94 Dr**
24 Aug, 2009						
SBR A24082009 1	Being cheque received from Modi Ventrues towards temparary loan taken	# 534641 dt. 24 Aug, 2009	75,000.00			8,57,090.94 Dr
	Modi Ventures Loan Account				75,000.00 Cr	
SBR A24082009 2	Being cheque received from MPIPL towards funds transfered	# 534262 dt. 24 Aug, 2009	10,00,000.00			18,57,090.94 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Cr	
SBR A24082009 3	Being cheque received from Sai Prashanth towards installment amount for B.No.60 vide receipt no.1131	# 207042 dt. 24 Aug, 2009	1,00,000.00			19,57,090.94 Dr
	60 - Sai Prashant & Anjana Sai				1,00,000.00 Cr	
SBP A24082009 1	Being cheque issued to Modi Ventures towards loan repayment	# 425830 dt. 24 Aug, 2009		75,000.00		18,82,090.94 Dr
	Modi Ventures Loan Account				75,000.00 Dr	
SBP A24082009 2	Being cheque issued to C Krishna towards car hire charges vehicle no AP 29 AE 0298	# 425831 dt. 24 Aug, 2009		2,369.00		18,79,721.94 Dr
	Car Hire Charges				2,369.00 Dr	
SBP A24082009 3	Being cheque issued to Virgo Enterprises towards couier charges for the month of June 09 against bill no 12671 dt: 30/06/09	# 425833 dt. 24 Aug, 2009		328.00		18,79,393.94 Dr
	Postage & Courier Expense				328.00 Dr	
	Total / Closing Balance		**11,75,000.00**	**77,697.00**		**18,79,393.94 Dr**
26 Aug, 2009						
SBP A26082009 1	Being cheque issued to Y/s for TDS challan towards Tds charges for the month of July 09	# 425755 dt. 26 Aug, 2009		24,643.00		18,54,750.94 Dr
	TDS Payable				24,643.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26082009 2	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone bill for the period from 11/07/09 to 10/08/09 P.no 9247024461 bill no 726355866 dt:13/08/09	# 425834 dt. 26 Aug, 2009		1,416.00		18,53,334.94 Dr
	Telephone Expense				1,416.00 Dr	
SBP A26082009 3	Being cheque issued to MPIPL towards funds transfer	# 425835 dt. 26 Aug, 2009		2,50,000.00		16,03,334.94 Dr
	Modi Properties & Investments Pvt. Ltd.				2,50,000.00 Dr	
SBP A26082009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V (first time deposit)	# 425838 dt. 26 Aug, 2009		1,500.00		16,01,834.94 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				1,500.00 Dr	
SBP A26082009 5	Being cheque issued to Purnima mosaic tiles towards final payment towards purchase of pavers	# 425839 dt. 26 Aug, 2009		8,299.00		15,93,535.94 Dr
	Purnima Mosaic Tiles wo.no.1178				8,299.00 Dr	
SBP A26082009 6	Being cheque issued to Bharat patel towards final payment for labour charges and laying of labours	# 425840 dt. 26 Aug, 2009		7,356.00		15,86,179.94 Dr
	Bharat Patel on Account				7,356.00 Dr	
BT A26082009 1	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days	# 425836 dt. 26 Aug, 2009		1,09,841.00		14,76,338.94 Dr
	S.B.I - Balanagar				1,09,841.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance			**4,03,055.00**		**14,76,338.94 Dr**
27 Aug, 2009						
BT D27082009 1	Being funds transfered fr		4,00,000.00			18,76,338.94 Dr
	S.B.I - Balanagar	# 535902 dt. 27 Aug, 2009			4,00,000.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Being funds transfered from SBI to HDFC					
		Total / Closing Balance		**4,00,000.00**			**18,76,338.94 Dr**
29 Aug, 2009							
SBP A29082009	1	Being cheque issued to Varna media towards purchase of Tuff Bonds against bill no 2098 dt: 04/08/09	# 425841 dt. 29 Aug, 2009		1,273.00		18,75,065.94 Dr
		Varna Media				1,273.00 Dr	
SBP A29082009	2	Being cheque issued to Swastik Commercial Corporation towards purchase of ceilling fans against bill no 14608 dt: 18/08/09	# 425842 dt. 29 Aug, 2009		1,200.00		18,73,865.94 Dr
		Swastik Commercial Corporation				1,200.00 Dr	
SBP A29082009	3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 48 dt: 24/08/09	# 425843 dt. 29 Aug, 2009		2,656.00		18,71,209.94 Dr
		Shubham Enterprises				2,656.00 Dr	
SBP A29082009	4	Being cheque issued to Andhra Machine Tools Corporatoion towards purchase of Scaff clamp against bill no 1760 dt: 20/08/09	# 425844 dt. 29 Aug, 2009		2,025.00		18,69,184.94 Dr
		Andhra Machine Tools Corporatoion				2,025.00 Dr	
SBP A29082009	5	Being cheque issued to Shubham Enterprises towards purchase of Tubelights against bill no 16969 dt: 25/08/09	# 425845 dt. 29 Aug, 2009		2,188.00		18,66,996.94 Dr
		Shubham Enterprises				2,188.00 Dr	
SBP A29082009	6	Being cheque issued to praful Sanitary towards purchase of plumbing ware against bill no 2979 dt: 18/08/09	# 425846 dt. 29 Aug, 2009		1,422.00		18,65,574.94 Dr
		Praful Sanitary				1,422.00 Dr	
SBP A29082009	7	Being cheque issued to Nayan Hardware Pvt ltd towards	# 425847 dt. 28 Aug, 2009		696.00		18,64,878.94 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of dead locks against bill no 6148 dt: 18/08/09 Nayan Hardware Pvt Ltd				696.00 Dr	
SBP A29082009 8	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt: 24/08/09 Hari Hara Iron Merchants	# 425848 dt. 29 Aug, 2009		2,095.00	2,095.00 Dr	18,62,783.94 Dr
SBP A29082009 9	Being cheque issued to Nayan Hardware pvt ltd towards purchase of dead locks against bill no 6440 dt: 25/08/09 Nayan Hardware Pvt Ltd	# 425849 dt. 29 Aug, 2009		745.00	745.00 Dr	18,62,038.94 Dr
SBP A29082009 10	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2112 dt: 17/08/09 Varna Media	# 425850 dt. 29 Aug, 2009		4,144.00	4,144.00 Dr	18,57,894.94 Dr
SBP A29082009 11	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of flush doors against bill no 921 dt: 17/08/09 Sree Pandit Plywood & Hardware	# 425851 dt. 29 Aug, 2009		2,998.00	2,998.00 Dr	18,54,896.94 Dr
SBP A29082009 12	Being cheque issued to Shivshakthi steel tubes towareds purchase of round pipe aganist bill no 15886 dt: 19/08/09 Shivshakthi Steel Tubes	# 425852 dt. 29 Aug, 2009		6,997.00	6,997.00 Dr	18,47,899.94 Dr
SBP A29082009 13	Being cheque issued to Praful Sanitary towards purchase of Cp fittinges against bill no 2972 dt: 17/08/09 Praful Sanitary	# 425853 dt. 29 Aug, 2009		13,929.00	13,929.00 Dr	18,33,970.94 Dr
SBP A29082009 14	Being cheque issued to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt: 14/08/09 Sai Enterprises	# 425854 dt. 29 Aug, 2009		38,850.00	38,850.00 Dr	17,95,120.94 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 15	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5256 dt: 11/08/09	# 425855 dt. 29 Aug, 2009		70,920.00		17,24,200.94 Dr
	Patel Enterprises				70,920.00 Dr	
SBP A29082009 16	Being cheque issued to Ramulu A towards on account	# 425856 dt. 29 Aug, 2009		1,425.00		17,22,775.94 Dr
	Ramulu.A On Account				1,425.00 Dr	
SBP A29082009 17	Being cheque issued to Hanumanth B towards on account	# 425857 dt. 29 Aug, 2009		2,987.00		17,19,788.94 Dr
	Hanumant.B On Account				2,987.00 Dr	
SBP A29082009 18	Being cheque issued to Yadagiri D towards on account	# 425858 dt. 29 Aug, 2009		4,970.00		17,14,818.94 Dr
	Yadagiri.D On Account				4,970.00 Dr	
SBP A29082009 19	Being cheque issued to deen dayal towards on account for chipping work in B no 21	# 425859 dt. 29 Aug, 2009		735.00		17,14,083.94 Dr
	Dayal.D On Account				735.00 Dr	
SBP A29082009 20	Being cheque issued to Mannem towards Hire charges for Equipment	# 425860 dt. 29 Aug, 2009		881.00		17,13,202.94 Dr
	Hire Charges - Mannem				881.00 Dr	
SBP A29082009 21	Being cheque issued to Mannem towards on acount for back filling in clubhouse	# 425861 dt. 29 Aug, 2009		1,675.00		17,11,527.94 Dr
	Mannem On Account				1,675.00 Dr	
SBP A29082009 22	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 425862 dt. 29 Aug, 2009		178.00		17,11,349.94 Dr
	Hire Charges - O.Venkatesh				178.00 Dr	
SBP A29082009 23	Being cheque issued to O Venkatesh towards on account for plastring in B no 60 and clubhouse	# 425863 dt. 29 Aug, 2009		11,432.00		16,99,917.94 Dr
	Venkatesh.O On Account				11,432.00 Dr	
SBP A29082009 24	Being cheque issued to O chithari towards Hire charges for Equipment	# 425864 dt. 29 Aug, 2009		162.00		16,99,755.94 Dr
	Hire Charges - O.Chithari				162.00 Dr	
SBP A29082009 25	Being cheque issued to O Chithari towards on account for	# 425865 dt. 29 Aug, 2009		3,638.00		16,96,117.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	centring and rod bending work B no 54					
	Chitari On Account				3,638.00 Dr	
SBP A29082009 26	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	# 425866 dt. 29 Aug, 2009		558.00		16,95,559.94 Dr
	Hire Charges - O.Vijay Laxmi				558.00 Dr	
SBP A29082009 27	Being cheque issued to Vijay laxmi O towards on account for compound wall B no 60	# 425867 dt. 29 Aug, 2009		279.00		16,95,280.94 Dr
	Vijay Laxmi.O On Account				279.00 Dr	
SBP A29082009 28	Being cheque issued to Praveen kumar P towards Hire charges for Equipment	# 425868 dt. 29 Aug, 2009		323.00		16,94,957.94 Dr
	Hire Charges - P.Praveen Kumar				323.00 Dr	
SBP A29082009 29	Being cheque issued to Praveen kumar P towards on account for grill work	# 425869 dt. 29 Aug, 2009		1,401.00		16,93,556.94 Dr
	Praveen Kumar.P On Account				1,401.00 Dr	
SBP A29082009 30	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425870 dt. 29 Aug, 2009		1,077.00		16,92,479.94 Dr
	Hire Charges - Sahadev Sahu				1,077.00 Dr	
SBP A29082009 31	Being cheque issued to Sahadev sahu towards on account for casting of crubstones moulds raling fixing in commercial complex stair case	# 425898 dt. 29 Aug, 2009		2,752.00		16,89,727.94 Dr
	Sahadev Sahu On Account				2,752.00 Dr	
SBP A29082009 32	Being cheque issued to Parvathalu M towards hire charges	# 425872 dt. 29 Aug, 2009		1,371.00		16,88,356.94 Dr
	Hire Charges - Parvathalu.M				1,371.00 Dr	
SBP A29082009 33	Being cheque issued to Abdul sammad towards hire charges	# 425873 dt. 29 Aug, 2009		2,581.00		16,85,775.94 Dr
	Hire Charges - Samad				2,581.00 Dr	
SBP A29082009 34	Being cheque issued to Venkatesham T towards supply of water tankers 5000 lts	# 425874 dt. 29 Aug, 2009		3,960.00		16,81,815.94 Dr
	Water Tanker Charges				3,960.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 35	Being cheque issued to Ranga Rao M towards on account for clading og Elevation stone work for B no 1 & 35	# 425875 dt. 29 Aug, 2009		7,835.00		16,73,980.94 Dr
	Ranga Rao.M On Account				7,835.00 Dr	
SBP A29082009 36	Being cheque issued to Venkatesh towards job work	# 425876 dt. 29 Aug, 2009		1,175.00		16,72,805.94 Dr
	Job Work - O.Venkatesh				1,175.00 Dr	
SBP A29082009 37	Being cheque issued to Praveen kumar P towards on account	# 425877 dt. 29 Aug, 2009		1,469.00		16,71,336.94 Dr
	Praveen Kumar.P On Account				1,469.00 Dr	
SBP A29082009 38	Being cheque issued to Komaraiah towards on account	# 425880 dt. 29 Aug, 2009		8,921.00		16,62,415.94 Dr
	Komraiah On Account				8,921.00 Dr	
SBP A29082009 39	Being cheque issued to Hanumanth B towards on account	# 425881 dt. 28 Sep, 2009		4,897.00		16,57,518.94 Dr
	Hanumant.B On Account				4,897.00 Dr	
SBP A29082009 40	Being cheque issued to Muniprasad V towards on account	# 425882 dt. 29 Aug, 2009		4,897.00		16,52,621.94 Dr
	Muniprasad.V on Account				4,897.00 Dr	
SBP A29082009 41	Being cheque issued to Hussian peer towards full and final payment for W.O. no 1166,1180	# 425883 dt. 29 Aug, 2009		18,090.00		16,34,531.94 Dr
	Hussian Peer On Account				18,090.00 Dr	
SBP A29082009 42	Being cheque issued to Ramulu towards full and final payment for W.O. no 1169 & 1178	# 425884 dt. 29 Aug, 2009		20,410.00		16,14,121.94 Dr
	Ramulu wo no.1169 & 1178				20,410.00 Dr	
	Total / Closing Balance			**2,62,217.00**		**16,14,121.94 Dr**
31 Aug, 2009						
SBP A31082009 1	Being cheque issued to India Property . com towards update of Advertisement for the period of Sep to Nov - 09 against bill no IP21090819068 dt: 17/08/09	# 425888 dt. 31 Aug, 2009		6,204.00		16,07,917.94 Dr
	Advertising Expenses				6,204.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A31082009 2	Being cheque issued towards Y/s for Fixed deposit for 45 days @ 3 % p.a. vide receipt no.00423500063247 / 81 / 98	# 425889 dt. 31 Aug, 2009		15,00,000.00		1,07,917.94 Dr
	Fixed Deposit in HDFC				15,00,000.00 Dr	
SBP A31082009 3	Being cheque issued to Ranga Rao M towards advance payment for supply of Banglore stone	# 425892 dt. 31 Aug, 2009		25,000.00		82,917.94 Dr
	Ranga Rao.M (Banglore Stone)				25,000.00 Dr	
WTD A31082009 1	Being cash withdrawal from Hdfc Bank	# 425886 dt. 31 Aug, 2009		25,000.00		57,917.94 Dr
	Cash Being cash withdrawal from Hdfc Bank				25,000.00 Dr	
WTD A31082009 2	Being cash withdrawal from Hdfc Bank	# 425891 dt. 05 Sep, 2009		70,000.00		12,082.06 Cr
	Cash Being cash withdrawal from Hdfc Bank				70,000.00 Dr	
	Total / Closing Balance			**16,26,204.00**		**12,082.06 Cr**
01 Sep, 2009						
SBP A01092009 1	Being cheque issued to MPIPL towards supervission charges for the month of sept - 09	# 425890 dt. 01 Sep, 2009		44,850.00		56,932.06 Cr
	MPIPL - SC				44,850.00 Dr	
SBP A01092009 2	Being cheque issued to O Chithari towards on account	# 425893 dt. 01 Sep, 2009		29,382.00		86,314.06 Cr
	Chitari On Account				29,382.00 Dr	
SBP A01092009 3	Being cheque issued to Modi ventures towards loan repayment of B Purushotham reddy on his behalf 200/- per month to be deducted	# 425894 dt. 01 Sep, 2009		2,000.00		88,314.06 Cr
	Purushothama Reddy Salary A/c				2,000.00 Dr	
SBP A01092009 4	Being cheque issued to MNM towards loan repayment of Kiran Kumar on his behalf	# 425895 dt. 01 Sep, 2009		400.00		88,714.06 Cr
	Kiran Kumar.M Salary A/c				400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01092009 5	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards telephone charges against bill no 731794713 dt 27/08/09 vide p no 9246116187	# 425896 dt. 01 Sep, 2009		484.00		89,198.06 Cr
	Telephone Expense				484.00 Dr	
DEP A01092009 1	Being cash deposit in HDFC Bank		2,00,000.00			1,10,801.94 Dr
	Cash				2,00,000.00 Cr	
	Being cash deposit in HDFC Bank					
DEP A01092009 2	Being cash deposit in HDFC Bank		1,230.00			1,12,031.94 Dr
	Cash				1,230.00 Cr	
	Being cash deposit in HDFC Bank					
WTD A01092009 1	Being cash withdrawal from Hdfc Bank	# 425885 dt. 01 Sep, 2009		20,000.00		92,031.94 Dr
	Cash				20,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
BT A01092009 1	Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/-	# 425897 dt. 01 Sep, 2009		1,20,494.00		28,462.06 Cr
	S.B.I - Balanagar				1,20,494.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/-					
	Total / Closing Balance		**2,01,230.00**	**2,17,610.00**		**28,462.06 Cr**
02 Sep, 2009						
SBR A02092009 1	Being cheque received from Janardhan Reddy towards installment amount for b.no.54 vide R.No.1133	# 101715 dt. 02 Sep, 2009	13,28,000.00			12,99,537.94 Dr
	54 - Janardhan Reddy				13,28,000.00 Cr	
	Total / Closing Balance		**13,28,000.00**			**12,99,537.94 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Sep, 2009						
SBR A05092009 1	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1134	# 577513 dt. 05 Sep, 2009	1,17,910.00			14,17,447.94 Dr
	54 - Janardhan Reddy				1,17,910.00 Cr	
SBR A05092009 2	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1135	# 577514 dt. 05 Sep, 2009	52,000.00			14,69,447.94 Dr
	54 - Janardhan Reddy				52,000.00 Cr	
	Total / Closing Balance		**1,69,910.00**			**14,69,447.94 Dr**
07 Sep, 2009						
MBP A07092009 1	Being cheque issued Y/s for salarires for the month of Aug 09			79,455.00		13,89,992.94 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			16,989.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G Jagdish towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			16,750.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to Kiran Kumar M towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			10,266.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar reddy K towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			6,702.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushotama eeddy B towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			6,598.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja Y V towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			5,282.00 Dr	
	Sai Dinesh.V Salary A/c	# 425923 dt. 07 Sep, 2009			5,959.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sai Dinesh V towards salary for the month of Aug 09					
	Sai Ram P.C Salary A/c	# 425923 dt. 07 Sep, 2009			5,839.00 Dr	
	Being cheque issued to Sai Ram P C towards salary for the month of Aug 09					
	Jayasudha.S Salary A/c	# 425923 dt. 07 Sep, 2009			5,070.00 Dr	
	Being cheque issued to Jayasudha S towards salary for the month of Aug 09					
SBP A07092009 1	Being cheque issued to Ramulu A towards on account	# 425899 dt. 07 Sep, 2009		744.00		13,89,248.94 Dr
	Ramulu.A On Account				744.00 Dr	
SBP A07092009 2	Being cheque issued to Hanumanth B towards on account	# 425900 dt. 07 Sep, 2009		289.00		13,88,959.94 Dr
	Hanumant.B On Account				289.00 Dr	
SBP A07092009 3	Being cheque issued to Yadagiri D towards on account	# 425901 dt. 07 Sep, 2009		2,008.00		13,86,951.94 Dr
	Yadagiri.D On Account				2,008.00 Dr	
SBP A07092009 4	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 425902 dt. 07 Sep, 2009		220.00		13,86,731.94 Dr
	Hire Charges - D. Srinivas				220.00 Dr	
SBP A07092009 5	Being cheque issued to D Srinivas towards on account	# 425903 dt. 07 Sep, 2009		1,809.00		13,84,922.94 Dr
	Srinivas.D Electr On Account				1,809.00 Dr	
SBP A07092009 6	Being cheque issued to Manned towards Hire charges for Equipment	# 425904 dt. 07 Sep, 2009		1,807.00		13,83,115.94 Dr
	Hire Charges - Mannem				1,807.00 Dr	
SBP A07092009 7	Being cheque issued to Mannem towards on account	# 425905 dt. 07 Sep, 2009		3,790.00		13,79,325.94 Dr
	Mannem On Account				3,790.00 Dr	
SBP A07092009 8	Being cheque issued to Chithari O towards on account	# 425907 dt. 07 Sep, 2009		2,747.00		13,76,578.94 Dr
	Chitari On Account				2,747.00 Dr	
SBP A07092009 9	Being cheque issued to Vijay laxmi O towards on account	# 425908 dt. 07 Sep, 2009		837.00		13,75,741.94 Dr
	Vijay Laxmi.O On Account				837.00 Dr	
SBP A07092009 10	Being cheque issued to Praveen kumar P towards on	# 425909 dt. 07 Sep, 2009		818.00		13,74,923.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
	Praveen Kumar.P On Account				818.00 Dr	
SBP A07092009 11	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425910 dt. 07 Sep, 2009		367.00		13,74,556.94 Dr
	Hire Charges - Sahadev Sahu				367.00 Dr	
SBP A07092009 12	Being cheque issued to Sahadev Sahu towards on account	# 425911 dt. 07 Sep, 2009		2,465.00		13,72,091.94 Dr
	Sahadev Sahu On Account				2,465.00 Dr	
SBP A07092009 13	Being cheque issued to T Venkatesh towards supply of water Tankers 5000 ltrs	# 425912 dt. 07 Sep, 2009		3,630.00		13,68,461.94 Dr
	Water Tanker Charges				3,630.00 Dr	
SBP A07092009 14	Being cheque issued to Parvathalu M towards Hire charges	# 425913 dt. 07 Sep, 2009		881.00		13,67,580.94 Dr
	Hire Charges - Parvathalu.M				881.00 Dr	
SBP A07092009 15	Being cheque issued to Venkatesh O towards on account	# 425914 dt. 07 Sep, 2009		17,850.00		13,49,730.94 Dr
	Venkatesh.O On Account				17,850.00 Dr	
SBP A07092009 16	Being cheque issued to I con Security force towards Security charges for the month August - 09 against bill no 129 dt : 01/09/09	# 425915 dt. 07 Sep, 2009		14,800.00		13,34,930.94 Dr
	Icon Security Force				14,800.00 Dr	
SBP A07092009 17	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 89 dt: 27/08/09	# 425916 dt. 07 Sep, 2009		6,000.00		13,28,930.94 Dr
	Shree Aditya Enterprises				6,000.00 Dr	
SBP A07092009 18	Being cheque issued to Venkatramana Binding works towards purchase of Paper Bundles against bill no 1679 dt: 26/08/09	# 425917 dt. 07 Sep, 2009		690.00		13,28,240.94 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A07092009 19	Being chque issued to V K Industries towards purchase of Spacers against bill no 1076 dt:	# 425918 dt. 07 Sep, 2009		1,761.00		13,26,479.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	18/08/09					
	V K Industries				1,761.00 Dr	
SBP A07092009 20	Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no 2035 dt: 01/09/09	# 425919 dt. 07 Sep, 2009		4,456.00		13,22,023.94 Dr
	Sai Teja Agencies				4,456.00 Dr	
SBP A07092009 21	Being cheque issued to Veesamsetty Amarnath towards purchase of foot mat against bill no 17823 dt: 02/09/09	# 425920 dt. 09 Sep, 2009		4,500.00		13,17,523.94 Dr
	Veesamsetty Amarnath				4,500.00 Dr	
SBP A07092009 22	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no Hysn 1183 dt: 07/08/09	# 425921 dt. 09 Sep, 2009		38,200.00		12,79,323.94 Dr
	Vasavadatta Cement				38,200.00 Dr	
SBP A07092009 23	Being cheque issued Y/s for fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162834	# 425922 dt. 09 Sep, 2009		5,00,000.00		7,79,323.94 Dr
	Fixed Deposit in HDFC				5,00,000.00 Dr	
SBP A07092009 24	Being cheque issued to Srinivasulu M towards Transport charges for the month of Aug 09	# 425925 dt. 09 Sep, 2009		3,498.00		7,75,825.94 Dr
	Srinivasulu.M - Transportation				3,498.00 Dr	
SBP A07092009 25	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	# 425926 dt. 08 Aug, 2009		8,171.00		7,67,654.94 Dr
	Varna Media				8,171.00 Dr	
	Total / Closing Balance			**7,01,793.00**		**7,67,654.94 Dr**
08 Sep, 2009						
SBP A08092009 1	Being cheque issued to KGN Marbles towards purchase of Tandor stone against Inward no 816 dt: 08/08/09	# 425927 dt. 08 Sep, 2009		6,030.00		7,61,624.94 Dr
	KGN Marbles w.no.1197				6,030.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08092009 2	Being cheque issued to Alivelumanga towards Transport charges for the month of Aug 09	# 425928 dt. 08 Sep, 2009		3,497.00		7,58,127.94 Dr
	Alivelumanga Transport				3,497.00 Dr	
SBP A08092009 3	Being cheque issued to Y/s for Tds challan towards Tds for the month of August 09	# 425929 dt. 08 Sep, 2009		17,671.00		7,40,456.94 Dr
	TDS Payable				17,671.00 Dr	
	Total / Closing Balance			**27,198.00**		**7,40,456.94 Dr**
09 Sep, 2009						
SBR A09092009 1	Being cheque received from Alpine Estates towards salary advance reversed on behalf of Sameera Anjum	# 585926 dt. 09 Sep, 2009	3,000.00			7,43,456.94 Dr
	Sameera Anjum Salary A/c				3,000.00 Cr	
	Total / Closing Balance		**3,000.00**			**7,43,456.94 Dr**
10 Sep, 2009						
SBP A10092009 1	Being cheque issued to First Flight Couriers Limited towards Courier charges for the month of July 09 against bill no 301m342/0709 dt 31/07/09	# 425930 dt. 10 Sep, 2009		4,027.00		7,39,429.94 Dr
	Postage & Courier Expense				4,027.00 Dr	
WTD A10092009 1	Being cash withdrawal from HDFC Bank	# 425931 dt. 10 Sep, 2009		1,50,000.00		5,89,429.94 Dr
	Cash				1,50,000.00 Dr	
	Being cash withdrawal from HDFC Bank					
	Total / Closing Balance			**1,54,027.00**		**5,89,429.94 Dr**
11 Sep, 2009						
SBP A11092009 1	Being amount transfer to Fair Exhibition towards Exhibition charges at Dubai for Saudi Arebia	dt. 11 Sep, 2009		49,080.00		5,40,349.94 Dr
	Exibition Expense				49,080.00 Dr	
SBP A11092009 2	Being cheque issued to Livserv Technologies Pvt ltd towards Advertising charges for live	# 425933 dt. 11 Sep, 2009		3,481.00		5,36,868.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	chat for the month of Aug 09					
	Advertising Expenses				3,481.00 Dr	
SBP A11092009 3	Being cheque issued to Y/s for Fbt challan for the year 2008-09	# 425934 dt. 11 Sep, 2009		1,392.00		5,35,476.94 Dr
	Provision for FBT				1,392.00 Dr	
	Total / Closing Balance			**53,953.00**		**5,35,476.94 Dr**
14 Sep, 2009						
SBP A14092009 1	Being cheque issued to Ramulu A towards on account	# 425935 dt. 14 Sep, 2009		558.00		5,34,918.94 Dr
	Ramulu.A On Account				558.00 Dr	
SBP A14092009 2	Being cheque issued to Hanumanth B towards Hire charges for Equipment	# 425936 dt. 14 Sep, 2009		362.00		5,34,556.94 Dr
	Hire Charges - B.Hanumanth				362.00 Dr	
SBP A14092009 3	Being cheque issued to Hanumanth B towards On account	# 425937 dt. 14 Sep, 2009		539.00		5,34,017.94 Dr
	Hanumant.B On Account				539.00 Dr	
SBP A14092009 4	Being cheque issued to Srinivas D towards on account	# 425938 dt. 14 Sep, 2009		3,036.00		5,30,981.94 Dr
	Srinivas.D Electr On Account				3,036.00 Dr	
SBP A14092009 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 425939 dt. 14 Sep, 2009		558.00		5,30,423.94 Dr
	Hire Charges - Mannem				558.00 Dr	
SBP A14092009 6	Being cheque issued to Mannem towards on account	# 425940 dt. 14 Sep, 2009		11,650.00		5,18,773.94 Dr
	Mannem On Account				11,650.00 Dr	
SBP A14092009 7	Being cheque issued to Venkatesh O towards job work	# 425941 dt. 14 Sep, 2009		715.00		5,18,058.94 Dr
	Job Work - O.Venkatesh				715.00 Dr	
SBP A14092009 8	Being cheque issued to Venkatesh O towards on account	# 425942 dt. 14 Sep, 2009		13,775.00		5,04,283.94 Dr
	Venkatesh.O On Account				13,775.00 Dr	
SBP A14092009 9	Being cheque issued to Chithari O towards on account	# 425943 dt. 14 Sep, 2009		5,049.00		4,99,234.94 Dr
	Chitari On Account				5,049.00 Dr	
SBP A14092009 10	Being cheque issued to Vijay laxmi O towards on account	# 425944 dt. 14 Sep, 2009		558.00		4,98,676.94 Dr
	Vijay Laxmi.O On Account				558.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14092009 11	Being cheque issued to Praveen kumar P towards on account	# 425945 dt. 14 Sep, 2009		695.00		4,97,981.94 Dr
	Praveen Kumar.P On Account				695.00 Dr	
SBP A14092009 12	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425946 dt. 14 Sep, 2009		416.00		4,97,565.94 Dr
	Hire Charges - Sahadev Sahu				416.00 Dr	
SBP A14092009 13	Being cheque issued to Sahadev sahu towards on account	# 425947 dt. 14 Sep, 2009		1,900.00		4,95,665.94 Dr
	Sahadev Sahu On Account				1,900.00 Dr	
SBP A14092009 14	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust	# 425948 dt. 14 Sep, 2009		6,756.00		4,88,909.94 Dr
	Chips & Stone Dust				6,756.00 Dr	
SBP A14092009 15	Being cheque issued to Venkatesham T towards supplying of water tankers 5000 ltrs	# 425949 dt. 14 Sep, 2009		4,290.00		4,84,619.94 Dr
	Water Tanker Charges				4,290.00 Dr	
SBP A14092009 16	Being cheque issued to Parvathalu M towards Hire charges	# 425951 dt. 14 Sep, 2009		3,428.00		4,81,191.94 Dr
	Hire Charges - Parvathalu.M				3,428.00 Dr	
SBP A14092009 17	Being cheque issued to Abdul Sammad towards Hire charges	# 425952 dt. 14 Sep, 2009		1,165.00		4,80,026.94 Dr
	Hire Charges - Samad				1,165.00 Dr	
SBP A14092009 18	Being cheque issued to Abdul Sammad towards job work	# 425353 dt. 14 Sep, 2009		392.00		4,79,634.94 Dr
	Job Work - Sammad				392.00 Dr	
SBP A14092009 19	Being cheque issued to Mannem towards on account towards less payment made at site for the week 28/08/09 to 03/09/09	# 425354 dt. 14 Sep, 2009		2,116.00		4,77,518.94 Dr
	Mannem On Account				2,116.00 Dr	
SBP A14092009 20	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 4473 dt: 09/09/09	# 425955 dt. 14 Sep, 2009		3,516.00		4,74,002.94 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Gautham Enterprises				3,516.00 Dr	
SBP A14092009 21	Being cheque issued to Farm Aids towards purchase of Starters against bill no cs 10676 dt:07/09/09	# 425956 dt. 14 Sep, 2009		2,300.00		4,71,702.94 Dr
	Farm Aids				2,300.00 Dr	
SBP A14092009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	# 425957 dt. 14 Sep, 2009		1,114.00		4,70,588.94 Dr
	Venkatramana Binding Works				1,114.00 Dr	
SBP A14092009 23	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 218 dt: 08/09/09	# 425958 dt. 14 Sep, 2009		1,685.00		4,68,903.94 Dr
	Hira Exports				1,685.00 Dr	
SBP A14092009 24	Being cheque issued to Chandras towards purchase of chairs against bill no 552 dt:09/09/09	# 425959 dt. 14 Sep, 2009		3,650.00		4,65,253.94 Dr
	Chandra's				3,650.00 Dr	
SBP A14092009 25	Being cheque issued to Dilpreet Tubes Pvt ltd towards purchase of pipe against bill no 001010 dt: 01/08/09	# 425960 dt. 14 Sep, 2009		720.00		4,64,533.94 Dr
	Dilpreet Tubes Pvt Ltd				720.00 Dr	
SBP A14092009 26	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100149 dt: 28/08/09	# 425961 dt. 14 Sep, 2009		39,000.00		4,25,533.94 Dr
	RDC Concrets (I) Pvt. Ltd.				39,000.00 Dr	
SBP A14092009 27	Being cheque issued to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt: 05/09/09	# 425962 dt. 14 Sep, 2009		1,800.00		4,23,733.94 Dr
	Hari Hara Iron Merchants				1,800.00 Dr	
SBP A14092009 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms	# 425963 dt. 14 Sep, 2009		1,970.00		4,21,763.94 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 8002 dt: 05/09/09					
	Hari Hara Iron Merchants				1,970.00 Dr	
SBP A14092009 29	Being cheque issued to Manish Sales Agencies towards purchase Hose pipes and nipples against bill no 578 dt: 07/09/09	# 425964 dt. 14 Sep, 2009		2,995.00		4,18,768.94 Dr
	Manish Sales Agencies				2,995.00 Dr	
SBP A14092009 30	Being cheque issued to Sainath Techinical services towards purchase of Catridge Refilling against bill no 315 dt: 01/9/09	# 425965 dt. 14 Sep, 2009		650.00		4,18,118.94 Dr
	Sainath Technical Services				650.00 Dr	
SBP A14092009 31	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 303 dt: 09/08/09	# 425966 dt. 14 Sep, 2009		4,926.00		4,13,192.94 Dr
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	
SBP A14092009 32	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 287 dt: 24/08/09	# 425967 dt. 14 Sep, 2009		7,860.00		4,05,332.94 Dr
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A14092009 33	Being cheque issued to Seven Hills Enterprises towards Xerox charges for Title documents against bill no 3218 dt: 12/09/09	# 425968 dt. 14 Sep, 2009		6,900.00		3,98,432.94 Dr
	Printing & Stationery				6,900.00 Dr	
	Total / Closing Balance			**1,37,044.00**		**3,98,432.94 Dr**
15 Sep, 2009						
SBR A15092009 1	Being cheque received from S.Visala towards installment amount vide receipt no.1139	# 727208 dt. 15 Sep, 2009	5,00,000.00			8,98,432.94 Dr
	21 - Mrs.S.Visala				5,00,000.00 Cr	
SBR A15092009 2	Being cheque received from Easo Varghese towards installment amount vide receipt no.1137	# 038386 dt. 15 Sep, 2009	2,00,000.00			10,98,432.94 Dr
	38 - Easo Varghese				2,00,000.00 Cr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15092009	1	Being cheque issued to Komaraiah towards on account	# 425969 dt. 15 Sep, 2009		4,897.00		10,93,535.94 Dr
		Komraiah On Account				4,897.00 Dr	
SBP A15092009	2	Being cheque issued to MPIPL towards Funds Transfer	# 425970 dt. 15 Sep, 2009		1,00,000.00		9,93,535.94 Dr
		Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A15092009	3	Being cheque issued to Ranga Rao M towards Material payment of Total 98640+34020=132660-25000=1 Bno 35	# 425972 dt. 15 Sep, 2009		1,07,660.00		8,85,875.94 Dr
		Ranga Rao.M (Banglore Stone)				1,07,660.00 Dr	
		Total / Closing Balance		**7,00,000.00**	**2,12,557.00**		**8,85,875.94 Dr**
16 Sep, 2009							
SBP A16092009	1	Being cheque issued to ARDES towards full and final payment for consultant charges for model Bungalow	# 425974 dt. 16 Sep, 2009		19,971.00		8,65,904.94 Dr
		Model - ARDeS Architecture Design				19,971.00 Dr	
SBP A16092009	2	Being cheque issued to Sandhir Raj towards full and final payment for labour charges vide bill dt 31/08/09	# 425976 dt. 16 Sep, 2009		72,820.00		7,93,084.94 Dr
		Model - Sandhir Raj on Account				72,820.00 Dr	
SBP A16092009	3	Being cheque issued to Sandhir Raj towards full and final payment for purchase of interior	# 425977 dt. 16 Sep, 2009		20,761.00		7,72,323.94 Dr
		Model - Sandhir Raj on Account				20,761.00 Dr	
SBP A16092009	4	Being cheque issued to L Elagence towards purchase of furniture against bill no 147 & 148 dt: 31/08/09	# 425978 dt. 16 Sep, 2009		8,831.00		7,63,492.94 Dr
		Model - L.Elegance				8,831.00 Dr	
SBP A16092009	5	Being cheque issued to Jaydurga Furnishing towards purchase of Interior items against bill no M08 dt: 02/09/09	# 425979 dt. 16 Sep, 2009		65,229.00		6,98,263.94 Dr
		Model - Jay Durga Furnishing on A/c				65,229.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16092009 6	Being amount debited by HDFC Bank towards Bank Charges for foreign exchange to Saudi for exhibition	dt. 16 Sep, 2009		1,050.00		6,97,213.94 Dr
	Bank Charges				1,050.00 Dr	
WTD A16092009 1	Being cash withdraw from HDFC Bank	# 425973 dt. 16 Sep, 2009		20,000.00		6,77,213.94 Dr
	Cash				20,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			**2,08,662.00**		**6,77,213.94 Dr**
19 Sep, 2009						
SBP A19092009 1	Being cheque issued to Kesoram Sunderlal Fathpuria towards petro card deposit for Tata indica	# 425981 dt. 19 Sep, 2009		5,000.00		6,72,213.94 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				5,000.00 Dr	
SBP A19092009 2	Being cheque issued to Ashok kumar M towards full and final settelment as he resigned	# 425982 dt. 19 Sep, 2009		3,044.00		6,69,169.94 Dr
	Ashok Kumar.M Salary A/c				3,044.00 Dr	
SBP A19092009 3	Being cheque issued to Purushothama Reddy towards salary advance	# 425983 dt. 19 Sep, 2009		3,500.00		6,65,669.94 Dr
	Purushothama Reddy Salary A/c				3,500.00 Dr	
SBP A19092009 4	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards telephone charges period from 11/08/09 to 10/09/09 bill no 740230326 dt: 13/09/09 P no 9247024461	# 425984 dt. 19 Sep, 2009		254.00		6,65,415.94 Dr
	Telephone Expense				254.00 Dr	
SBP A19092009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8021 dt: 12/09/09	# 425985 dt. 19 Sep, 2009		1,159.00		6,64,256.94 Dr
	Hari Hara Iron Merchants				1,159.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17125/24 dt: 08/09/09	# 425986 dt. 19 Sep, 2009		5,760.00		6,58,496.94 Dr
	Shubham Enterprises				5,760.00 Dr	
SBP A19092009 7	Being cheque issued to Sree pandit Plywood and Hardware towards purchase of Plywood against bill no 966 dt: 08/09/09	# 425987 dt. 19 Sep, 2009		4,542.00		6,53,954.94 Dr
	Sree Pandit Plywood & Hardware				4,542.00 Dr	
SBP A19092009 8	Being cheque issued to Saradhi ads towards printing of Registers against bill no 1294 dt:10/09/09	# 425988 dt. 19 Sep, 2009		575.00		6,53,379.94 Dr
	Saradhi Ads				575.00 Dr	
SBP A19092009 9	Being cheque issud to Tempest Advertising Pvt Ltd towards Advertising charges against bill bo 326 dt: 12/09/09	# 425990 dt. 19 Sep, 2009		5,473.00		6,47,906.94 Dr
	Tempest Advertising Pvt. Ltd.				5,473.00 Dr	
SBP A19092009 10	Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no 3074 dt: 11/09/09	# 425991 dt. 19 Sep, 2009		12,883.00		6,35,023.94 Dr
	Praful Sanitary				12,883.00 Dr	
SBP A19092009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17183 dt: 12/09/09	# 425992 dt. 19 Sep, 2009		2,349.00		6,32,674.94 Dr
	Shubham Enterprises				2,349.00 Dr	
SBP A19092009 12	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 14029 dt: 11/09/09	# 425993 dt. 19 Sep, 2009		9,833.00		6,22,841.94 Dr
	Shah Traders				9,833.00 Dr	
SBP A19092009 13	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 720 dt:10/09/09	# 425994 dt. 19 Sep, 2009		35,300.00		5,87,541.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Neha Marketing				35,300.00 Dr	
SBP A19092009 14	Being cheque issued to priyanka printers towards purchase of Debit vochers against bill no 735 dt: 12/09/09	# 425995 dt. 19 Sep, 2009		480.00		5,87,061.94 Dr
	Priyanka Printers				480.00 Dr	
SBP A19092009 15	Being cheque issued to Ricoh India Ltd towards Xerox machine Maintenance charges for the month of Aug 09	# 425996 dt. 19 Sep, 2009		1,580.00		5,85,481.94 Dr
	Printing & Stationery				1,580.00 Dr	
SBP A19092009 16	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Aug 09 against bill no 1544 dt: 10/09/09 S.no 0717 01746	# 425997 dt. 19 Sep, 2009		5,996.00		5,79,485.94 Dr
	Electricity Charges				5,996.00 Dr	
SBP A19092009 17	Being cheque issued to Hanumanth B towards on account	# 425998 dt. 19 Sep, 2009		1,156.00		5,78,329.94 Dr
	Hanumant.B On Account				1,156.00 Dr	
SBP A19092009 18	Being cheque issued to Yadagiri D towards on account	# 426000 dt. 19 Sep, 2009		6,709.00		5,71,620.94 Dr
	Yadagiri.D On Account				6,709.00 Dr	
SBP A19092009 19	Being cheque issued to Srinivas D towards on Account	# 426001 dt. 19 Sep, 2009		3,849.00		5,67,771.94 Dr
	Srinivas.D Electr On Account				3,849.00 Dr	
SBP A19092009 20	Being cheque issued to Mannem towards Hire charges for Equipment	# 426002 dt. 19 Sep, 2009		705.00		5,67,066.94 Dr
	Hire Charges - Mannem				705.00 Dr	
SBP A19092009 21	Being cheque issued to Mannem towards on account	# 4256003 dt. 19 Sep, 2009		9,799.00		5,57,267.94 Dr
	Mannem On Account				9,799.00 Dr	
SBP A19092009 22	Being cheque issued to O venkatesh towards Hire charges for Equipment	# 426004 dt. 19 Sep, 2009		651.00		5,56,616.94 Dr
	Hire Charges - O.Venkatesh				651.00 Dr	
SBP A19092009 23	Being cheque issued to O Venkatesh towards Job work	# 4256005 dt. 19 Sep, 2009		3,217.00		5,53,399.94 Dr
	Job Work - O.Venkatesh				3,217.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 24	Being cheque issued to O Venkatesh towards on ccount	# 426006 dt. 19 Sep, 2009		16,865.00		5,36,534.94 Dr
	Venkatesh.O On Account				16,865.00 Dr	
SBP A19092009 25	Being cheque issued to Chithari O towards on account	# 426007 dt. 19 Sep, 2009		4,197.00		5,32,337.94 Dr
	Chitari On Account				4,197.00 Dr	
SBP A19092009 26	Being cheque issued to Praveen kumar P towards on account	# 426008 dt. 19 Sep, 2009		1,743.00		5,30,594.94 Dr
	Praveen Kumar.P On Account				1,743.00 Dr	
SBP A19092009 27	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 426009 dt. 19 Sep, 2009		14,970.00		5,15,624.94 Dr
	Sand				14,970.00 Dr	
SBP A19092009 28	Being cheque issued to Ayyappa Enterprises towards purchase of Red mud	# 426010 dt. 19 Sep, 2009		1,326.00		5,14,298.94 Dr
	Mud				1,326.00 Dr	
SBP A19092009 29	Being cheque issued to Parvathalu M towards supply of 40 Mm metal	# 426011 dt. 19 Sep, 2009		2,000.00		5,12,298.94 Dr
	Metal				2,000.00 Dr	
SBP A19092009 30	Being cheque issued to T Venkatesham Towards supply of Water Tankers 5000 lts	# 426012 dt. 19 Sep, 2009		6,930.00		5,05,368.94 Dr
	Water Tanker Charges				6,930.00 Dr	
SBP A19092009 31	Being cheque issued to Parvathalu M towards Hire charges	# 426013 dt. 19 Sep, 2009		4,309.00		5,01,059.94 Dr
	Hire Charges - Parvathalu.M				4,309.00 Dr	
SBP A19092009 32	Being cheque issued to Abdul Sammad towards Hire charges	# 426014 dt. 19 Sep, 2009		554.00		5,00,505.94 Dr
	Hire Charges - Samad				554.00 Dr	
SBP A19092009 33	Being cheque issued to Sai Enterprises towards Purchase of Solid Bricks against bill no 157 dt: 18/09/09	# 426015 dt. 19 Sep, 2009		21,922.00		4,78,583.94 Dr
	Sai Enterprises				21,922.00 Dr	
SBP A19092009 34	Being cheque issued to Vasavadatta Cement towards Advance payment for purchase of cement	# 425016 dt. 19 Sep, 2009		81,000.00		3,97,583.94 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasavadatta Cement				81,000.00 Dr	
SBP A19092009 35	Being cheque issued to C Krishna towards car hire charges vide vehicle no AP 29 AE 298	# 426017 dt. 19 Sep, 2009		2,369.00		3,95,214.94 Dr
	Car Hire Charges				2,369.00 Dr	
SBP A19092009 36	Being cheque issued to Bhavana House keeping towards House keeping charges for the month of Aug 09 against bill dated 01/09/09	# 426018 dt. 19 Sep, 2009		3,500.00		3,91,714.94 Dr
	Bhavana House Keeping Maintenance				3,500.00 Dr	
	Total / Closing Balance			**2,85,499.00**		**3,91,714.94 Dr**
23 Sep, 2009						
SBP A23092009 1	Being cheque issued to Qvc Travels solutions pvt ltd towards for accomodation charges at soudhi of Rs 86000/- divided by 8 = 10750	# 426019 dt. 23 Sep, 2009		10,750.00		3,80,964.94 Dr
	Tours & Travels				10,750.00 Dr	
SBP A23092009 2	Being cheque issued to Cox and Kings (I) ltd towards Air ticket insurance for saudi trip	# 426020 dt. 23 Sep, 2009		9,200.00		3,71,764.94 Dr
	Tours & Travels				9,200.00 Dr	
SBP A23092009 3	Being cheque issued to United Express Services towards Boruchers sending charges Airway of Rs 29100/- divided by 8 = 3638	# 426022 dt. 23 Sep, 2009		3,638.00		3,68,126.94 Dr
	Exibition Expense				3,638.00 Dr	
	Total / Closing Balance			**23,588.00**		**3,68,126.94 Dr**
25 Sep, 2009						
SBR A25092009 1	Being amount credited by Bank towards interest on FD	dt. 25 Sep, 2009	339.04			3,68,465.98 Dr
	Interest on Fixed Deposit (HDFC)				339.04 Cr	
	Total / Closing Balance		**339.04**			**3,68,465.98 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Sep, 2009						
SBR A26092009 1	Being cheque reversed towards cheque cancelled	dt. 26 Sep, 2009	416.00			3,68,881.98 Dr
	Hire Charges - Sahadev Sahu				416.00 Cr	
SBR A26092009 2	Being cheque reversed towards cheque cancelled	dt. 26 Sep, 2009	1,900.00			3,70,781.98 Dr
	Sahadev Sahu On Account				1,900.00 Cr	
SBP A26092009 1	Being cheque issued to Tata Teleservices Ltd A/ c no 901229168 towards telephone charges period from 11/08/09 to 10/09/09 vide bill no 742924776 dt: 19/09/09 Phone no:9246807599	# 426024 dt. 26 Sep, 2009		2,467.00		3,68,314.98 Dr
	Telephone Expense				2,467.00 Dr	
SBP A26092009 2	Being cheque issued to Sree panduranga Timber Traders towards purchase of Salwood against bill no 371 dt: 26/08/09	# 426025 dt. 26 Sep, 2009		5,118.00		3,63,196.98 Dr
	Sree Panduranga Timber Traders				5,118.00 Dr	
SBP A26092009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09	# 523426 dt. 26 Sep, 2009		192.00		3,63,004.98 Dr
	Shubham Enterprises				192.00 Dr	
SBP A26092009 4	Being cheque issued to Varna Desing studio towards designing charges for fled 2nos against bill no 1080 dt: 24/09/09	# 523427 dt. 26 Sep, 2009		800.00		3,62,204.98 Dr
	Varna Design Studio				800.00 Dr	
SBP A26092009 5	Being cheque issued to First Flignt courier Ltd towards courier charges for the month of Aug 09	# 253428 dt. 26 Sep, 2009		177.00		3,62,027.98 Dr
	Postage & Courier Expense				177.00 Dr	
SBP A26092009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974	# 523429 dt. 26 Sep, 2009		1,225.00		3,60,802.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt: 23/09/09					
	Shubham Enterprises				1,225.00 Dr	
SBP A26092009 7	Being cheque issued to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09	# 523430 dt. 26 Sep, 2009		8,496.00		3,52,306.98 Dr
	Sree Pandit Plywood & Hardware				8,496.00 Dr	
SBP A26092009 8	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	# 523431 dt. 26 Sep, 2009		690.00		3,51,616.98 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A26092009 9	Being cheque issued to varna Media towards printing of papers inserts against bill no 2123 dt: 16/09/09	# 523432 dt. 26 Sep, 2009		11,968.00		3,39,648.98 Dr
	Varna Media				11,968.00 Dr	
SBP A26092009 10	Being cheque issued to Varna Media towards printing of haording banners against bill no 2120 dt: 18/09/09	# 523433 dt. 26 Sep, 2009		4,565.00		3,35,083.98 Dr
	Varna Media				4,565.00 Dr	
SBP A26092009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2051 dt: 02/09/09	# 523434 dt. 26 Sep, 2009		1,607.00		3,33,476.98 Dr
	Nidhi Enterprises				1,607.00 Dr	
SBP A26092009 12	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2057 dt: 16/09/09	# 523435 dt. 26 Sep, 2009		905.00		3,32,571.98 Dr
	Nidhi Enterprises				905.00 Dr	
SBP A26092009 13	Being cheque issued to Hanumanth B towards on account	# 523437 dt. 26 Sep, 2009		754.00		3,31,817.98 Dr
	Hanumant.B On Account				754.00 Dr	
SBP A26092009 14	Being cheque issued to Yadagiri D towards on account	# 523538 dt. 26 Sep, 2009		7,076.00		3,24,741.98 Dr
	Yadagiri.D On Account				7,076.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26092009 15	Being cheque issued to Srinivas D towards Hire charges for Equipment	# 523439 dt. 26 Sep, 2009		377.00		3,24,364.98 Dr
	Hire Charges - D. Srinivas				377.00 Dr	
SBP A26092009 16	Being cheque issued to Srinivas D towards on account	# 523440 dt. 26 Sep, 2009		2,747.00		3,21,617.98 Dr
	Srinivas.D Electr On Account				2,747.00 Dr	
SBP A26092009 17	Being cheque issued to Mannem towards on account	# 523441 dt. 26 Sep, 2009		7,169.00		3,14,448.98 Dr
	Mannem On Account				7,169.00 Dr	
SBP A26092009 18	Being cheque issued to Kismat Ali towards Hire charges for Equipment	# 523442 dt. 26 Sep, 2009		465.00		3,13,983.98 Dr
	Hire Charges - Kismat Ali				465.00 Dr	
SBP A26092009 19	Being cheque issued to Venkatesh O towards Hire charges for Equipment	# 523443 dt. 26 Sep, 2009		1,564.00		3,12,419.98 Dr
	Hire Charges - O.Venkatesh				1,564.00 Dr	
SBP A26092009 20	Being cheque issued to Venkatesh O towards job work	# 523444 dt. 26 Sep, 2009		3,648.00		3,08,771.98 Dr
	Job Work - O.Venkatesh				3,648.00 Dr	
SBP A26092009 21	Being cheque issued to Venkatesh O towards on account	# 523445 dt. 26 Sep, 2009		12,230.00		2,96,541.98 Dr
	Venkatesh.O On Account				12,230.00 Dr	
SBP A26092009 22	Being cheque issued to Chithari O towards on account	# 523446 dt. 26 Sep, 2009		6,875.00		2,89,666.98 Dr
	Chitari On Account				6,875.00 Dr	
SBP A26092009 23	Being cheque issued to Praveen kumar P towards on account	# 523447 dt. 26 Sep, 2009		323.00		2,89,343.98 Dr
	Praveen Kumar.P On Account				323.00 Dr	
SBP A26092009 24	Being cheque issued to Praveen kumar p towards Hire charges for Equipment	# 523448 dt. 26 Sep, 2009		323.00		2,89,020.98 Dr
	Hire Charges - P.Praveen Kumar				323.00 Dr	
SBP A26092009 25	Being cheque issued to Komariah towards hire charges	# 523451 dt. 26 Sep, 2009		1,760.00		2,87,260.98 Dr
	Hire charges - Komaraiah				1,760.00 Dr	
SBP A26092009 26	Being cheque issued to Parvathalu M towards Hire	# 523452 dt. 26 Sep, 2009		2,546.00		2,84,714.98 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges					
	Hire Charges - Parvathalu.M				2,546.00 Dr	
SBP A26092009 27	Being cheque issued to Abdul Sammad towards Hire charges	# 523453 dt. 26 Sep, 2009		1,720.00		2,82,994.98 Dr
	Hire Charges - Samad				1,720.00 Dr	
SBP A26092009 28	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	# 523454 dt. 26 Sep, 2009		15,103.00		2,67,891.98 Dr
	Sand				15,103.00 Dr	
SBP A26092009 29	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 523455 dt. 26 Sep, 2009		5,916.00		2,61,975.98 Dr
	Chips & Stone Dust				5,916.00 Dr	
SBP A26092009 30	Being cheque issued to Venkatesham T towards supply of Water Tankers 5000 lts	# 523456 dt. 26 Sep, 2009		7,260.00		2,54,715.98 Dr
	Water Tanker Charges				7,260.00 Dr	
SBP A26092009 31	Being cheque issued to Chithari O towards on account	# 523457 dt. 26 Sep, 2009		14,691.00		2,40,024.98 Dr
	Chitari On Account				14,691.00 Dr	
SBP A26092009 32	Being cheque issued to Ramga Rao M towards on account	# 523458 dt. 26 Sep, 2009		9,794.00		2,30,230.98 Dr
	Ranga Rao.M On Account				9,794.00 Dr	
SBP A26092009 33	Being cheque issued to Radha Krishna towards on account	# 523459 dt. 26 Sep, 2009		2,938.00		2,27,292.98 Dr
	Radha Krishna On Account				2,938.00 Dr	
SBP A26092009 34	Being cheque issued to Vivid world towards catridge refilling against bill no 9144 dt:22/09/09	# 523460 dt. 26 Sep, 2009		170.00		2,27,122.98 Dr
	Vivid World				170.00 Dr	
SBP A26092009 35	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no 9193 dt: 18/09/09	# 523461 dt. 26 Sep, 2009		275.00		2,26,847.98 Dr
	Vivid World				275.00 Dr	
SBP A26092009 36	Being cheque issued to Sai dinesh V towards salary advance	# 523462 dt. 26 Sep, 2009		2,000.00		2,24,847.98 Dr
	Sai Dinesh.V Salary A/c				2,000.00 Dr	
SBP A26092009 37	Being cheque issued to Ashok V towards full and final payment	# 523465 dt. 26 Sep, 2009		9,378.00		2,15,469.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ashok.V On Account				9,378.00 Dr	
SBP A26092009 38	Being cheque issued to Mallesh towards fulll and final payment	# 523466 dt. 26 Sep, 2009		317.00		2,15,152.98 Dr
	Mallesh On Account				317.00 Dr	
SBP A26092009 39	Being cheque issued to Deen dayal towards full and final payment	# 523467 dt. 26 Sep, 2009		871.00		2,14,281.98 Dr
	Dayal.D On Account				871.00 Dr	
SBP A26092009 40	Being cheque issued to Komariah towards full and final payment	# 523468 dt. 26 Sep, 2009		5,707.00		2,08,574.98 Dr
	Komraiah On Account				5,707.00 Dr	
SBP A26092009 41	Being cheque issued to Parivartan Software and multimedia towards advertising charges against bill no 01 dt: 21/09/09	# 523469 dt. 26 Sep, 2009		1,241.00		2,07,333.98 Dr
	Advertising Expenses				1,241.00 Dr	
SBP A26092009 42	Being cheque issued to Chithari towards on account	# 523470 dt. 26 Sep, 2009		14,691.00		1,92,642.98 Dr
	Chitari On Account				14,691.00 Dr	
SBP A26092009 44	Being cheque issued to UAE Exchange and financial sercices ltd towards dollar exchage for exhibition	# 523463 dt. 26 Sep, 2009		21,170.00		1,71,472.98 Dr
	Exibition Expense				21,170.00 Dr	
WTD A26092009 1	Being cash withdrawal from Hdfc Bank	# 523436 dt. 26 Sep, 2009		25,000.00		1,46,472.98 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance		**2,316.00**	**2,24,309.00**		**1,46,472.98 Dr**
29 Sep, 2009						
SBR A29092009 1	Being amount credited by HDFC Bank towards Fixed deposit matured	dt. 29 Sep, 2009	5,00,000.00			6,46,472.98 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A29092009 2	Being amount credited by Bank towards interest on FD Matured	dt. 29 Sep, 2009	462.33			6,46,935.31 Dr
	Interest on Fixed Deposit (HDFC)				462.33 Cr	

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	Total / Closing Balance		**5,00,462.33**			**6,46,935.31 Dr**
01 Oct, 2009						
BT A01102009 1	Being cheque issued to SBI towards interest on Loan for the month of Sep 09 @ 13.75% on Rs.9750000/- for 30 days	# 523464 dt. 01 Oct, 2009		1,20,000.00		5,26,935.31 Dr
	S.B.I - Balanagar				1,20,000.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of Aug 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance			**1,20,000.00**		**5,26,935.31 Dr**
05 Oct, 2009						
SBR A05102009 1	Being cheque received from Mrs.S.Visala towards installment amount for B.No.21 vide receipt no.1140	# 727212 dt. 05 Oct, 2009	5,00,000.00			10,26,935.31 Dr
	21 - Mrs.S.Visala				5,00,000.00 Cr	
MBP A05102009 1	Being cheque issued towards staff salaries for the month of Sept 09			77,739.00		9,49,196.31 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Sept 09	# 523501			18,173.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards salary for the month of Sept 09	# 523501			15,500.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M.Kiran Kumar towards salary for the month of Sept 09	# 523501			11,040.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar Reddy towards salary for the month of Sept 09	# 523501			6,133.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushothama Reddy towards	# 523501			7,017.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	salary for the month of Sept 09					
	Shailaja.Y.V. Salary A/c	# 523501			5,650.00 Dr	
	Being cheque issued to Shailaja towards salary for the month of Sept 09					
	Sai Dinesh.V Salary A/c	# 523501			4,236.00 Dr	
	Being cheque issued to Sai Dinesh towards salary for the month of Sept 09					
	Sai Ram P.C Salary A/c	# 523501			5,500.00 Dr	
	Being cheque issued to Sai Ram towards salary for the month of Sept 09					
	Jayasudha.S Salary A/c	# 523501			4,490.00 Dr	
	Being cheque issued to S.Jayasudha towards salary for the month of Sept 09					
SBP A05102009 1	Being cheque issued to Ramulu A towards on account	# 523471 dt. 05 Oct, 2009		279.00		9,48,917.31 Dr
	Ramulu.A On Account				279.00 Dr	
SBP A05102009 2	Being cheque issued to Mannem towards on account	# 523473 dt. 05 Oct, 2009		984.00		9,47,933.31 Dr
	Mannem On Account				984.00 Dr	
SBP A05102009 3	Being cheque issued to Kismat Ali towards Hire charges for Equipment	# 523474 dt. 05 Oct, 2009		735.00		9,47,198.31 Dr
	Hire Charges - Kismat Ali				735.00 Dr	
SBP A05102009 4	Being cheque issued to Venkatesh O towards on account	# 523475 dt. 05 Oct, 2009		514.00		9,46,684.31 Dr
	Venkatesh.O On Account				514.00 Dr	
SBP A05102009 5	Being cheque issued to Chithari O towards on account	# 523476 dt. 05 Oct, 2009		2,654.00		9,44,030.31 Dr
	Chitari On Account				2,654.00 Dr	
SBP A05102009 6	Being cheque issued to sai vishal enterprises towards supply of stone dust	# 523477 dt. 05 Oct, 2009		6,774.00		9,37,256.31 Dr
	Chips & Stone Dust				6,774.00 Dr	
SBP A05102009 7	Being cheque issued to Venkatesham T towards supply of water tankers 5000 lts	# 523478 dt. 05 Oct, 2009		2,970.00		9,34,286.31 Dr
	Water Tanker Charges				2,970.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 8	Being cheque issued to Abdul Sammad towards Hire charges	# 523480 dt. 05 Oct, 2009		333.00		9,33,953.31 Dr
	Hire Charges - Samad				333.00 Dr	
SBP A05102009 9	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 19 dt: 22/09/09	# 523481 dt. 05 Oct, 2009		18,900.00		9,15,053.31 Dr
	Maruthi Pipe Industry				18,900.00 Dr	
SBP A05102009 10	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 341 dt: 23/09/09	# 523482 dt. 05 Oct, 2009		7,860.00		9,07,193.31 Dr
	Tempest Advertising Pvt. Ltd.				7,860.00 Dr	
SBP A05102009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09	# 523483 dt. 05 Oct, 2009		490.00		9,06,703.31 Dr
	Shubham Enterprises				490.00 Dr	
SBP A05102009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of Brooms against bill no 8044 dt: 24/09/09	# 523484 dt. 05 Oct, 2009		75.00		9,06,628.31 Dr
	Hari Hara Iron Merchants				75.00 Dr	
SBP A05102009 13	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no:3096 dt: 16/09/09	# 523485 dt. 05 Oct, 2009		5,564.00		9,01,064.31 Dr
	Praful Sanitary				5,564.00 Dr	
SBP A05102009 14	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt: 25/09/09	# 523486 dt. 05 Oct, 2009		690.00		9,00,374.31 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A05102009 15	Being cheque issued to Venkatramana Binding works towards purchase of filesagainst bill no 1784 dt: 26/09/09	# 523488 dt. 05 Oct, 2009		184.00		9,00,190.31 Dr
	Venkatramana Binding Works				184.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05102009 16	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 105 dt: 24/09/09	# 523490 dt. 05 Oct, 2009		500.00		8,99,690.31 Dr
	Ezzy International				500.00 Dr	
SBP A05102009 17	Being cheque issued to Premier Entineering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09	# 523491 dt. 05 Oct, 2009		3,501.00		8,96,189.31 Dr
	Premier Engineering Corporation				3,501.00 Dr	
SBP A05102009 18	Being cheque issued to Y/s for Tds challan for the month of September 09	# 523492 dt. 05 Oct, 2009		17,471.00		8,78,718.31 Dr
	TDS Payable				17,471.00 Dr	
SBP A05102009 19	Being cheque issued to MPIPL towards supervision charges for the month of Oct 09	# 523495 dt. 05 Oct, 2009		44,850.00		8,33,868.31 Dr
	MPIPL - SC				44,850.00 Dr	
SBP A05102009 20	Being cheque issued to Yadagiri towards CC pipe line & drainage pipe laying and manhole making.	# 523496 dt. 05 Oct, 2009		2,057.00		8,31,811.31 Dr
	Yadagiri.D On Account				2,057.00 Dr	
SBP A05102009 21	Being cheque issued to Farm Aids towards pur of dewatering pump vide bill no.0673 dt.07.09.09	# 523497 dt. 05 Oct, 2009		25,740.00		8,06,071.31 Dr
	Farm Aids				25,740.00 Dr	
SBP A05102009 22	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Sept 09	# 523499 dt. 05 Oct, 2009		3,497.00		8,02,574.31 Dr
	Alivelumanga Transport				3,497.00 Dr	
SBP A05102009 23	Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 09	# 523500 dt. 05 Oct, 2009		3,497.00		7,99,077.31 Dr
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A05102009 24	Being cheque issued to Dayal towards salary for the month of	# 523502 dt. 05 Oct, 2009		2,648.00		7,96,429.31 Dr

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	Sept 09					
	Dayal.D Salary A/c				2,648.00 Dr	
SBP A05102009 25	Being cheque issued to Bhavana House Keeping Maint & Contractors towards house keeping charges for the month of Sept 09	# 523503 dt. 05 Oct, 2009		3,500.00		7,92,929.31 Dr
	Bhavana House Keeping Maintenance				3,500.00 Dr	
SBP A05102009 26	Being cheque issued to Icon Security Force towards security charges for the month of Sept 09 vide bill no.624 dt.01.10.09	# 523505 dt. 05 Oct, 2009		14,800.00		7,78,129.31 Dr
	Icon Security Force				14,800.00 Dr	
SBP A05102009 27	Being cheque issued to Jagdishwar Reddy towards advance paid vide incentive.	# 523506 dt. 05 Oct, 2009		3,000.00		7,75,129.31 Dr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A05102009 28	Being cheque issued to Kulkarni Consultants towards consultant fee for the IV installment out of V installment	# 523494 dt. 05 Oct, 2009		49,470.00		7,25,659.31 Dr
	Kulkarni Consultants				49,470.00 Dr	
SBP A05102009 29	Being cheque issued to Architectural Associates towards consultants fee for Vth Installment out of VI Installment	# 523493 dt. 05 Oct, 2009		49,470.00		6,76,189.31 Dr
	Architechtural Associates				49,470.00 Dr	
WTD A05102009 1	Being cash withdrawal from Hdfc Bank	# 523489 dt. 05 Oct, 2009		25,000.00		6,51,189.31 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
BT A05102009 1	Being cheque issued to SBI towards balance amount for interest on loan for the month of Sept 09	# 523498 dt. 05 Oct, 2009		18,114.00		6,33,075.31 Dr
	S.B.I - Balanagar				18,114.00 Dr	
	Being cheque issued to SBI towards balance amount for interest on loan for the month of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sept 09					
	Total / Closing Balance		**5,00,000.00**	**3,93,860.00**		**6,33,075.31 Dr**
10 Oct, 2009						
SBR A10102009 1	Being cheque received from B.S.Prasad towards Booking Amount for B.No.39 vide receipt no.1141	# 101174 dt. 10 Oct, 2009	25,000.00			6,58,075.31 Dr
	39 - B.S.Prasad				25,000.00 Cr	
SBP A10102009 1	Being cheque issued to Greenwood Estates towards Referance incentive paying on behalf of S purushotham Reddy to Gwe	# 523511 dt. 10 Oct, 2009		2,800.00		6,55,275.31 Dr
	Incentives				2,800.00 Dr	
SBP A10102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 905310412 towards telephone charges against bill no 747463214 vide Telephone no 9246116187 Period from 25/08/09 to 24/09/09	# 523512 dt. 10 Oct, 2009		370.00		6,54,905.31 Dr
	Telephone Expense				370.00 Dr	
SBP A10102009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 2340 dt: 05/10/09	# 523513 dt. 10 Oct, 2009		7,700.00		6,47,205.31 Dr
	Sri Rama Paints & Pipe Fitting Stores				7,700.00 Dr	
SBP A10102009 4	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 8057 dt: 03/10/09	# 523514 dt. 10 Oct, 2009		2,001.00		6,45,204.31 Dr
	Hari Hara Iron Merchants				2,001.00 Dr	
SBP A10102009 5	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no 3147 dt: 01/10/09	# 523515 dt. 10 Oct, 2009		52,456.00		5,92,748.31 Dr
	Praful Sanitary				52,456.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 6	Being cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3146 dt: 01/10/09	# 523516 dt. 10 Oct, 2009		1,447.00		5,91,301.31 Dr
	Praful Sanitary				1,447.00 Dr	
SBP A10102009 7	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	# 523517 dt. 10 Oct, 2009		640.00		5,90,661.31 Dr
	Shah Traders				640.00 Dr	
SBP A10102009 8	Being cheque issued to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 16309 dt: 01/10/09	# 523518 dt. 10 Oct, 2009		1,898.00		5,88,763.31 Dr
	Shivshakthi Steel Tubes				1,898.00 Dr	
SBP A10102009 9	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9140 dt: 22/09/09	# 523519 dt. 10 Oct, 2009		275.00		5,88,488.31 Dr
	Vivid World				275.00 Dr	
SBP A10102009 10	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 361 dt: 29/09/09	# 523520 dt. 10 Oct, 2009		11,118.00		5,77,370.31 Dr
	Tempest Advertising Pvt. Ltd.				11,118.00 Dr	
SBP A10102009 11	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 25 dt: 08/10/09	# 523521 dt. 10 Oct, 2009		40,781.00		5,36,589.31 Dr
	Maruthi Pipe Industry				40,781.00 Dr	
SBP A10102009 12	Being cheque issued to Hanumanth B towards on account	# 523522 dt. 10 Oct, 2009		2,744.00		5,33,845.31 Dr
	Hanumant.B On Account				2,744.00 Dr	
SBP A10102009 13	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 523523 dt. 10 Oct, 2009		735.00		5,33,110.31 Dr
	Hire charges - D.Yadagiri				735.00 Dr	
SBP A10102009 14	Being cheque issued to Yadagiri D towards on account	# 523524 dt. 10 Oct, 2009		4,532.00		5,28,578.31 Dr
	Yadagiri.D On Account				4,532.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102009 15	Being cheque issued to Srinivasa D towards on account	# 523525 dt. 10 Oct, 2009		855.00		5,27,723.31 Dr
	Srinivas.D Electr On Account				855.00 Dr	
SBP A10102009 16	Being cheque issued to Mannem towards on account	# 523526 dt. 10 Oct, 2009		6,350.00		5,21,373.31 Dr
	Mannem On Account				6,350.00 Dr	
SBP A10102009 17	Being cheque issued to Venkatesh O towards on account	# 523527 dt. 10 Oct, 2009		2,871.00		5,18,502.31 Dr
	Venkatesh.O On Account				2,871.00 Dr	
SBP A10102009 18	Being cheque issued to Chithari O towards on account	# 523528 dt. 10 Oct, 2009		1,349.00		5,17,153.31 Dr
	Chitari On Account				1,349.00 Dr	
SBP A10102009 19	Being cheque issued to Praveen Kumar P towards on account	# 523529 dt. 10 Oct, 2009		553.00		5,16,600.31 Dr
	Praveen Kumar.P On Account				553.00 Dr	
SBP A10102009 20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal in cft @17.85 *400=7140	# 523530 dt. 10 Oct, 2009		7,140.00		5,09,460.31 Dr
	Metal				7,140.00 Dr	
SBP A10102009 21	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal in cft @17.5*400 = 7000	# 523531 dt. 10 Oct, 2009		7,000.00		5,02,460.31 Dr
	Metal				7,000.00 Dr	
SBP A10102009 22	Being cheque issued to T Venkatesham towards supply of Warer Tankers	# 523532 dt. 10 Oct, 2009		1,650.00		5,00,810.31 Dr
	Water Tanker Charges				1,650.00 Dr	
SBP A10102009 23	Being cheque issued to Parvathalu M towards Hire charges	# 523533 dt. 10 Oct, 2009		2,156.00		4,98,654.31 Dr
	Hire Charges - Parvathalu.M				2,156.00 Dr	
SBP A10102009 24	Being cheque issued to Abdul Sammar towards Hire charges	# 523534 dt. 10 Oct, 2009		1,166.00		4,97,488.31 Dr
	Hire Charges - Samad				1,166.00 Dr	
SBP A10102009 25	Being cheque issued to Tata Telesercices Ltd A/c no 100044820 towards Telephone charges against bill no	# 523535 dt. 10 Oct, 2009		618.00		4,96,870.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	754372844 dt: 01/10/09 period from 25/08/09 to 24/09/09					
	Telephone Expense				618.00 Dr	
	Total / Closing Balance		**25,000.00**	**1,61,205.00**		**4,96,870.31 Dr**
12 Oct, 2009						
SBP A12102009 1	Being amount debited by HDFC Bank towards bank charges	dt. 12 Oct, 2009		50.00		4,96,820.31 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**50.00**		**4,96,820.31 Dr**
13 Oct, 2009						
SBP A13102009 1	Being cheque received from HDFC Bank towards cheque bounce vide insufficient funds	# 101174 dt. 13 Oct, 2009		25,000.00		4,71,820.31 Dr
	39 - B.S.Prasad				25,000.00 Dr	
	Total / Closing Balance			**25,000.00**		**4,71,820.31 Dr**
14 Oct, 2009						
MBP A14102009 1	Being cheque issued towards Staff Bonus for the period of 08-09			23,135.00		4,48,685.31 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards Bonus for the period of 08-09	# 523536			4,032.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards Bonus for the period of 08-09	# 523536			7,500.00 Dr	
	Narasimham.A.V.L Salary A/c Being cheque issued to AVL Narasimham towards Bonus for the period of 08-09	# 523536			4,347.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar Reddy towards Bonus for the period of 08-09	# 523536			434.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja towards Bonus for the period of 08-09	# 523536			3,000.00 Dr	
	Sameera Anjum Salary A/c	# 523536			504.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Sameera Anjum towards Bonus for the period of 08-09					
	Sai Ram P.C Salary A/c	# 523536			1,050.00 Dr	
	Being cheque issued to Sai Ram towards Bonus for the period of 08-09					
	Jayasudha.S Salary A/c	# 523536			2,268.00 Dr	
	Being cheque issued to S.Jayasudha towards Bonus for the period of 08-09					
DEP A14102009 1	Being cash deposit in Hdfc bank		2,00,000.00			6,48,685.31 Dr
	Cash				2,00,000.00 Cr	
	Being cash deposit in Hdfc bank					
	Total / Closing Balance		**2,00,000.00**	**23,135.00**		**6,48,685.31 Dr**
15 Oct, 2009						
SBP A15102009 1	Being chque issued to Livserv Technologies towards advertising charges	# 523537 dt. 15 Oct, 2009		2,737.00		6,45,948.31 Dr
	Advertising Expenses				2,737.00 Dr	
SBP A15102009 2	Being cheque issued to Times Business solutions ltd towards advertising charges online servic for 3 months against bill no 200910000005 dt: 12/10/09	# 523539 dt. 15 Oct, 2009		13,098.00		6,32,850.31 Dr
	Advertising Expenses				13,098.00 Dr	
SBP A15102009 3	Being cheque issued to ARDeS towards consultants charges for model bungalow no.1 which short paid earlier	# 523540 dt. 15 Oct, 2009		9,000.00		6,23,850.31 Dr
	Model - ARDeS Architecture Design				9,000.00 Dr	
	Total / Closing Balance			**24,835.00**		**6,23,850.31 Dr**
19 Oct, 2009						
SBP A19102009 1	Being cheque issued to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	# 523541 dt. 19 Oct, 2009		6,480.00		6,17,370.31 Dr
	A & O Products				6,480.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 2	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 24 dt: 08/10/09	# 523542 dt. 19 Oct, 2009		1,03,500.00		5,13,870.31 Dr
	Maruthi Pipe Industry				1,03,500.00 Dr	
SBP A19102009 3	Being cheque issued to Srinivasa Pipe industries towards purchase of Hume pipe against bill no 24 dt: 06/10/09	# 523543 dt. 19 Oct, 2009		1,01,250.00		4,12,620.31 Dr
	Srinivasa Pipes Industries				1,01,250.00 Dr	
SBP A19102009 4	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	# 523544 dt. 19 Oct, 2009		250.00		4,12,370.31 Dr
	Saradhi Ads				250.00 Dr	
SBP A19102009 5	Being cheque issued to Shubham Enterprises towards purchase of Al wire against bill no 17379 dt: 05/10/09	# 523545 dt. 19 Oct, 2009		960.00		4,11,410.31 Dr
	Shubham Enterprises				960.00 Dr	
SBP A19102009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17380 dt: 05/10/09	# 523546 dt. 19 Oct, 2009		127.00		4,11,283.31 Dr
	Shubham Enterprises				127.00 Dr	
SBP A19102009 7	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1823 dt: 10.10.09	# 523547 dt. 19 Oct, 2009		690.00		4,10,593.31 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A19102009 8	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V	# 523548 dt. 19 Oct, 2009		1,400.00		4,09,193.31 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				1,400.00 Dr	
SBP A19102009 9	Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of Sep 09	# 523549 dt. 19 Oct, 2009		3,000.00		4,06,193.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A19102009 10	Being cheque issued to Ramulu A towards on account	# 523550 dt. 19 Oct, 2009		94.00		4,06,099.31 Dr
	Ramulu.A On Account				94.00 Dr	
SBP A19102009 11	Being cheque issued to Hanumanth towards on account	# 523551 dt. 19 Oct, 2009		1,168.00		4,04,931.31 Dr
	Hanumant.B On Account				1,168.00 Dr	
SBP A19102009 12	Bieng cheque issued to D Yadagiri towards on account	# 523552 dt. 19 Oct, 2009		2,005.00		4,02,926.31 Dr
	Hire charges - D.Yadagiri				2,005.00 Dr	
SBP A19102009 13	Being cheque issued to Yadagiri D towards on account	# 523553 dt. 19 Oct, 2009		4,356.00		3,98,570.31 Dr
	Yadagiri.D On Account				4,356.00 Dr	
SBP A19102009 14	Being cheque issued to Srinivas D towards on account	# 523554 dt. 19 Oct, 2009		1,233.00		3,97,337.31 Dr
	Srinivas.D Electr On Account				1,233.00 Dr	
SBP A19102009 15	Being cheque issued to Mannem towards Hire charges for equipment	# 523555 dt. 19 Oct, 2009		5,412.00		3,91,925.31 Dr
	Hire Charges - Mannem				5,412.00 Dr	
SBP A19102009 16	Being cheque issued to Mannem towards on account	# 523556 dt. 19 Oct, 2009		15,109.00		3,76,816.31 Dr
	Mannem On Account				15,109.00 Dr	
SBP A19102009 17	Being cheque issued to Venkatesh O towards on account	# 523557 dt. 19 Oct, 2009		1,940.00		3,74,876.31 Dr
	Venkatesh.O On Account				1,940.00 Dr	
SBP A19102009 18	Being cheque issued to Praveen Kumar p towards on account	# 523558 dt. 19 Oct, 2009		327.00		3,74,549.31 Dr
	Praveen Kumar.P On Account				327.00 Dr	
SBP A19102009 19	Being cheque issued to Komaraiah towards Hire charges	# 523559 dt. 19 Oct, 2009		4,057.00		3,70,492.31 Dr
	Hire charges - Komaraiah				4,057.00 Dr	
SBP A19102009 20	Being cheque issued to Parvathalu M towards Hire charges	# 523560 dt. 19 Oct, 2009		5,247.00		3,65,245.31 Dr
	Hire Charges - Parvathalu.M				5,247.00 Dr	
SBP A19102009 21	Being cheque issued to Abdul Sammad towards Hire charges	# 523561 dt. 19 Oct, 2009		1,640.00		3,63,605.31 Dr
	Hire Charges - Samad				1,640.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19102009 22	Being cheque issued to Ayyappa Entrprises towards supply of Coarse sand kmr Sand	# 523562 dt. 19 Oct, 2009		12,557.00		3,51,048.31 Dr
	Water Tanker Charges				12,557.00 Dr	
SBP A19102009 23	Being cheque issued to T Venkatesham towards supply of Water tankers 5000lts	# 523564 dt. 19 Oct, 2009		2,310.00		3,48,738.31 Dr
	Ashok.V On Account				2,310.00 Dr	
SBP A19102009 24	Being cheque issued to V Ashok towards on account advance payment of road work	# 523565 dt. 19 Oct, 2009		49,500.00		2,99,238.31 Dr
	Postage & Courier Expense				49,500.00 Dr	
SBP A19102009 25	Bieng cheque issued to First Flight Couriers Ltd towards courier charges for the month of sept 09 against bill no 301M342/0909 dt: 30/09/09	# 523566 dt. 19 Oct, 2009		203.00		2,99,035.31 Dr
	Metal				203.00 Dr	
SBP A19102009 26	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal 200*11.96 = 2392	# 523563 dt. 19 Oct, 2009		2,392.00		2,96,643.31 Dr
	Audit Fee Payable				2,392.00 Dr	
SBP A19102009 27	Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09	# 523567 dt. 13 Oct, 2009		19,788.00		2,76,855.31 Dr
	Total / Closing Balance				19,788.00 Dr	
				3,46,995.00		**2,76,855.31 Dr**
20 Oct, 2009						
SBP A20102009 1	Being cheque issued to Ricoh India Ltd towards maintenance charges of xerox machine for the month of Sept 09	# 523568 dt. 19 Oct, 2009		2,598.00		2,74,257.31 Dr
	Printing & Stationery				2,598.00 Dr	
SBP A20102009 2	Being cheque issued to M V Ramana Murthy towards partial full and final settlement of his account	# 523569 dt. 20 Oct, 2009		25,000.00		2,49,257.31 Dr
	Ramana Murthy Brokerage				25,000.00 Dr	
	Total / Closing Balance			**27,598.00**		**2,49,257.31 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Oct, 2009						
SBP A22102009 1	Being amount debited by HDFC Bank towards bank charges	dt. 22 Oct, 2009		5.15		2,49,252.16 Dr
	Bank Charges				5.15 Dr	
	Total / Closing Balance			**5.15**		**2,49,252.16 Dr**
24 Oct, 2009						
SBP A24102009 1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759432665 dt: 13/10/09 vide phone no 9246807599	# 523570 dt. 24 Oct, 2009		1,694.00		2,47,558.16 Dr
	Telephone Expense				1,694.00 Dr	
SBP A24102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759328563 dt: 13/10/09 against phone no 9247024461	# 523571 dt. 24 Oct, 2009		1,091.00		2,46,467.16 Dr
	Telephone Expense				1,091.00 Dr	
SBP A24102009 3	Being cheque issued to Seven Hills Enterprises towards spiral binding of books against bill no 7198 dt: 19/10/09	# 523572 dt. 24 Oct, 2009		700.00		2,45,767.16 Dr
	Printing & Stationery				700.00 Dr	
SBP A24102009 4	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	# 523573 dt. 24 Oct, 2009		1,247.00		2,44,520.16 Dr
	Lepakshi Tarpaulin Industries				1,247.00 Dr	
SBP A24102009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt:19/10/09	# 523574 dt. 24 Oct, 2009		3,278.00		2,41,242.16 Dr
	Hari Hara Iron Merchants				3,278.00 Dr	
SBP A24102009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material	# 523575 dt. 24 Oct, 2009		788.00		2,40,454.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 17446 dt: 13/10/09					
	Shubham Enterprises				788.00 Dr	
SBP A24102009 7	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2135 dt: 18/09/09	# 523577 dt. 24 Oct, 2009		1,287.00		2,39,167.16 Dr
	Varna Media				1,287.00 Dr	
SBP A24102009 8	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2143 dt: 15/10/09	# 523578 dt. 24 Oct, 2009		6,980.00		2,32,187.16 Dr
	Varna Media				6,980.00 Dr	
SBP A24102009 9	Being cheque issued to Yadagiri D towards on account	# 523579 dt. 24 Oct, 2009		5,197.00		2,26,990.16 Dr
	Yadagiri.D On Account				5,197.00 Dr	
SBP A24102009 10	Being cheque issued to Srinivas D towards on account	# 523580 dt. 24 Oct, 2009		604.00		2,26,386.16 Dr
	Srinivas.D Electr On Account				604.00 Dr	
SBP A24102009 11	Being cheque issued to Mannem towards Hire charges for Equipment	# 523581 dt. 24 Oct, 2009		5,212.00		2,21,174.16 Dr
	Hire Charges - Mannem				5,212.00 Dr	
SBP A24102009 12	Being cheque issued to Mannem towards on account for drinage pipe line work `	# 523582 dt. 24 Oct, 2009		18,102.00		2,03,072.16 Dr
	Mannem On Account				18,102.00 Dr	
SBP A24102009 13	Being cheque issued to O Venkatesh towards on account	# 523583 dt. 24 Oct, 2009		3,638.00		1,99,434.16 Dr
	Venkatesh.O On Account				3,638.00 Dr	
SBP A24102009 14	Being cheque issued to Chithari O towards on account	# 523584 dt. 24 Oct, 2009		4,584.00		1,94,850.16 Dr
	Chitari On Account				4,584.00 Dr	
SBP A24102009 15	Being cheque issued to Praveen kumar towards on account	# 523585 dt. 24 Oct, 2009		980.00		1,93,870.16 Dr
	Praveen Kumar.P On Account				980.00 Dr	
SBP A24102009 16	Being cheque issued to Tuffan khan towards on account	# 523588 dt. 24 Oct, 2009		2,346.00		1,91,524.16 Dr
	Tuffan Khan On Account				2,346.00 Dr	
SBP A24102009 17	Being cheque issued to T Venkatesham towards supply	# 523589 dt. 24 Oct, 2009		300.00		1,91,224.16 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of water tankers					
	Water Tanker Charges				300.00 Dr	
SBP A24102009 18	Bieng cheque issued to Ashok towards Hire charges	# 523590 dt. 24 Oct, 2009		1,287.00		1,89,937.16 Dr
	Hire Charges - Ashok				1,287.00 Dr	
SBP A24102009 19	Being cheque issued to Komaraiah towards Hire charges	# 523591 dt. 24 Oct, 2009		7,928.00		1,82,009.16 Dr
	Hire charges - Komaraiah				7,928.00 Dr	
SBP A24102009 20	Being cheque issued to Parvathalu M towards on account	# 523592 dt. 24 Oct, 2009		990.00		1,81,019.16 Dr
	Hire Charges - Parvathalu.M				990.00 Dr	
SBP A24102009 21	Being cheque issued to Praveen kumar P towards on account	# 523593 dt. 24 Oct, 2009		1,485.00		1,79,534.16 Dr
	Praveen Kumar.P On Account				1,485.00 Dr	
SBP A24102009 22	Being cheque issued to Ashok V towards on account towards first layer of Wbm for road work	# 523594 dt. 24 Oct, 2009		79,200.00		1,00,334.16 Dr
	Ashok.V On Account				79,200.00 Dr	
SBP A24102009 23	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt: 17/10/09	# 523595 dt. 24 Oct, 2009		8,673.00		91,661.16 Dr
	Tempest Advertising Pvt. Ltd.				8,673.00 Dr	
SBP A24102009 24	Being cheque issued to Abdul Malik towards full and final paymebnt for pop work	# 523597 dt. 26 Oct, 2009		6,708.00		84,953.16 Dr
	Abdul Malik wo.1179				6,708.00 Dr	
	Total / Closing Balance			**1,64,299.00**		**84,953.16 Dr**
26 Oct, 2009						
DEP A26102009 1	Being cash deposit into HDFC Bank		1,00,000.00			1,84,953.16 Dr
	Cash				1,00,000.00 Cr	
WTD A26102009 1	Being cash deposit into HDFC Bank					
	Bieng cash withdrawal form Hdfc Bank	# 523596 dt. 26 Oct, 2009		25,000.00		1,59,953.16 Dr
	Cash				25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bieng cash withdrawal form Hdfc Bank					
	Total / Closing Balance		**1,00,000.00**	**25,000.00**		**1,59,953.16 Dr**
27 Oct, 2009						
SBP A27102009 1	Being cheque issued to C Krishna towards Car hire charges against Vehicle no Ap 29 Ae 298	# 523599 dt. 27 Oct, 2009		2,369.00		1,57,584.16 Dr
	Car Hire Charges				2,369.00 Dr	
DEP A27102009 1	Being cash deposit in HDFC Bank		3,00,000.00			4,57,584.16 Dr
	Cash				3,00,000.00 Cr	
DEP A27102009 2	Being cash deposit in HDFC Bank		3,125.00			4,60,709.16 Dr
	Cash				3,125.00 Cr	
BT A27102009 1	Being cheque issued to SBH towards Current Account opening balance	# 523598 dt. 27 Oct, 2009		10,000.00		4,50,709.16 Dr
	S.B.H - Thumkunta				10,000.00 Dr	
	Being cheque issued to SBH towards Current Account opening balance					
	Total / Closing Balance		**3,03,125.00**	**12,369.00**		**4,50,709.16 Dr**
29 Oct, 2009						
SBR A29102009 3	Being amount credited by HDFC Bank towards F D matured	dt. 29 Oct, 2009	5,00,000.00			9,50,709.16 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A29102009 4	Being amount credited by HDFC Bank towards interest on FD	dt. 29 Oct, 2009	1,849.31			9,52,558.47 Dr
	Interest on Fixed Deposit (HDFC)				1,849.31 Cr	
	Total / Closing Balance		**5,01,849.31**			**9,52,558.47 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Oct, 2009						
SBP A31102009 1	Being cheque issued to MPIPL towards funds Transfer	# 523600 dt. 31 Oct, 2009		3,00,000.00		6,52,558.47 Dr
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Dr	
	Total / Closing Balance			**3,00,000.00**		**6,52,558.47 Dr**
01 Nov, 2009						
SBR A01112009 1	Being cheque received from Janardhan Reddy towards installment amount for B.No.54 vide receipt no.1148	# 101940 dt. 01 Nov, 2009	8,80,000.00			15,32,558.47 Dr
	54 - Janardhan Reddy				8,80,000.00 Cr	
SBP A01112009 1	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 659 dt: 27.10.09	# 523601 dt. 01 Nov, 2009		1,079.00		15,31,479.47 Dr
	Anisha Associates wo no.1176				1,079.00 Dr	
SBP A01112009 2	Being cheque issued to Hari Hara Iron Merchant towards purchase of gova rope against bill 8107 dt: 28.10.09	# 523602 dt. 01 Nov, 2009		1,664.00		15,29,815.47 Dr
	Hari Hara Iron Merchants				1,664.00 Dr	
SBP A01112009 3	Being cheque issued to Praful Santary towards purchase of plumbing material against bill no 3234 dt: 26.10.09	# 523603 dt. 01 Nov, 2009		1,400.00		15,28,415.47 Dr
	Praful Sanitary				1,400.00 Dr	
SBP A01112009 4	Being cheque issued to Priyanka printers towards purchase of Envelopes against bill no 754 dt: 28.10.09	# 523604 dt. 01 Nov, 2009		313.00		15,28,102.47 Dr
	Priyanka Printers				313.00 Dr	
SBP A01112009 5	Being cheque issued to prompt compurers towards purchase of catridge refeling against bill no 110 dt: 20.10.09	# 523605 dt. 01 Nov, 2009		2,785.00		15,25,317.47 Dr
	Prompt Computers				2,785.00 Dr	
SBP A01112009 6	Bieng cheque issued to Shubham Enterprises towards purchase of Tube lights against bill no 1753 dt: 21.10.09	# 523606 dt. 01 Nov, 2009		2,177.00		15,23,140.47 Dr

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	Shubham Enterprises				2,177.00 Dr	
SBP A01112009 7	Being cheque issued to Shah Traders towards purchase of Z angles against bill no 14350 dt: 22.10.09	# 523607 dt. 01 Nov, 2009		5,812.00		15,17,328.47 Dr
	Shah Traders				5,812.00 Dr	
SBP A01112009 8	Being cheque issued to Vijayalaxmi Saw Mill towards purchase of teak wood against bill no 940 dt: 24.10.09	# 523608 dt. 01 Nov, 2009		29,973.00		14,87,355.47 Dr
	Vijayalaxmi Saw Mill				29,973.00 Dr	
SBP A01112009 9	Being cheque issued to Varna Designing charges against bill no 1099 dt: 15.10.09	# 523609 dt. 01 Nov, 2009		400.00		14,86,955.47 Dr
	Printing & Stationery				400.00 Dr	
SBP A01112009 10	Bieng cheque issued to Rcil A/c Ris 100000101406055 towards telephone charges against bill no 281920083094 dt: 19.10.09	# 523610 dt. 01 Nov, 2009		48.00		14,86,907.47 Dr
	Telephone Expense				48.00 Dr	
SBP A01112009 11	Being cheque issued to Ramulu A towards on account	# 523611 dt. 01 Nov, 2009		376.00		14,86,531.47 Dr
	Ramulu.A On Account				376.00 Dr	
SBP A01112009 12	Bieng cheque issued to Hanumanthu B towards job work for planter box painting	# 523612 dt. 01 Nov, 2009		584.00		14,85,947.47 Dr
	Job Work - Hanumanthu.B				584.00 Dr	
SBP A01112009 13	Bieng cheque issued to Hanumanthu B towards on account	# 523613 dt. 01 Nov, 2009		548.00		14,85,399.47 Dr
	Hanumant.B On Account				548.00 Dr	
SBP A01112009 14	Being cheque issued to Yadagiri D towards on account	# 523614 dt. 01 Nov, 2009		7,549.00		14,77,850.47 Dr
	Yadagiri.D On Account				7,549.00 Dr	
SBP A01112009 15	Being cheque issued to Mannem towards Hire charges for Equipment	# 523615 dt. 01 Nov, 2009		1,366.00		14,76,484.47 Dr
	Hire Charges - Mannem				1,366.00 Dr	
SBP A01112009 16	Being cheque issued to Mannem towards on account	# 523616 dt. 01 Nov, 2009		16,030.00		14,60,454.47 Dr
	Mannem On Account				16,030.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112009 17	Being cheque issued to O Venkatesh towards on account	# 523617 dt. 01 Nov, 2009		12,744.00		14,47,710.47 Dr
	Venkatesh.O On Account				12,744.00 Dr	
SBP A01112009 18	Being cheque issued to Chithari O towards on account	# 523618 dt. 01 Nov, 2009		4,668.00		14,43,042.47 Dr
	Chitari On Account				4,668.00 Dr	
SBP A01112009 19	Being cheque issued to Praveen kumar p towards hire charges for Equipment	# 523619 dt. 01 Nov, 2009		188.00		14,42,854.47 Dr
	Hire Charges - P.Praveen Kumar				188.00 Dr	
SBP A01112009 20	Being cheque issued to Praveen kumar P towards on account	# 523620 dt. 01 Nov, 2009		351.00		14,42,503.47 Dr
	Praveen Kumar.P On Account				351.00 Dr	
SBP A01112009 21	Being cheque issued to Tuffan Khan towards on account	# 523621 dt. 01 Nov, 2009		1,633.00		14,40,870.47 Dr
	Tuffan Khan On Account				1,633.00 Dr	
SBP A01112009 22	Being cheque issued to Mannem towards Hire charges	# 523622 dt. 01 Nov, 2009		2,376.00		14,38,494.47 Dr
	Hire Charges - Mannem				2,376.00 Dr	
SBP A01112009 23	Being cheque issued toParvathalu M towards Hire charges	# 523623 dt. 01 Nov, 2009		2,574.00		14,35,920.47 Dr
	Hire Charges - Parvathalu.M				2,574.00 Dr	
SBP A01112009 24	Being cheque issued to Abdul sammad towards Hire charges	# 523624 dt. 01 Nov, 2009		3,828.00		14,32,092.47 Dr
	Hire Charges - Samad				3,828.00 Dr	
SBP A01112009 25	Being cheque issued to Ayyappa Enterpises towards supply of Coarse sand	# 523625 dt. 01 Nov, 2009		10,873.00		14,21,219.47 Dr
	Sand				10,873.00 Dr	
SBP A01112009 26	Bieng cheque issued to Ayyappa Enterprises towards supply of Red Bricks	# 523626 dt. 01 Nov, 2009		9,350.00		14,11,869.47 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				9,350.00 Dr	
SBP A01112009 27	Being cheque issued to Ashok towards on account for road work	# 523628 dt. 01 Nov, 2009		39,600.00		13,72,269.47 Dr
	Ashok.V On Account				39,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112009 28	Being cheque issued to Hussain peer towards on acount vide bills recerved for marble laying work	# 523629 dt. 01 Nov, 2009		15,132.00		13,57,137.47 Dr
	Hussian Peer On Account				15,132.00 Dr	
SBP A01112009 29	Being cheque issued to KGN Marbles towards final payment for W.O. no 1197	# 523630 dt. 01 Nov, 2009		10,845.00		13,46,292.47 Dr
	KGN Marbles w.no.1197				10,845.00 Dr	
SBP A01112009 30	Being cheque issued to Varna Media towards printing charges of A5 size envolopes against bill no 2086	# 523632 dt. 01 Nov, 2009		1,540.00		13,44,752.47 Dr
	Varna Media				1,540.00 Dr	
	Total / Closing Balance		**8,80,000.00**	**1,87,806.00**		**13,44,752.47 Dr**
02 Nov, 2009						
SBP A02112009 1	Being cheque issued to Tata Telesrvices towards Telephone bill for the period from 25/09/09 to 24/10/09 against bill no764992229 vide ph no 9246116187	# 523634 dt. 02 Nov, 2009		558.00		13,44,194.47 Dr
	Telephone Expense				558.00 Dr	
SBP A02112009 2	Being cheque issued to MPIPL towards supervision charges for the month of Nov 09	# 523635 dt. 02 Nov, 2009		45,000.00		12,99,194.47 Dr
	MPIPL - SC				45,000.00 Dr	
SBP A02112009 3	Being cheque issued Y/s for Tds challan towards Tds for the month of Oct - 09	# 523636 dt. 02 Nov, 2009		21,744.00		12,77,450.47 Dr
	TDS Payable				21,744.00 Dr	
BT A02112009 1	Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/-	# 523633 dt. 02 Nov, 2009		1,42,657.00		11,34,793.47 Dr
	S.B.I - Balanagar				1,42,657.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/-					
	Total / Closing Balance			**2,09,959.00**		**11,34,793.47 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Nov, 2009						
WTD A04112009 1	Bieng cash Withdrawal form Hdfc Bank ltd	# 523637 dt. 04 Nov, 2009		25,000.00		11,09,793.47 Dr
	Cash				25,000.00 Dr	
	Bieng cash Withdrawal form Hdfc Bank ltd					
	Total / Closing Balance			**25,000.00**		**11,09,793.47 Dr**
05 Nov, 2009						
SBR A05112009 1	Being amount credied by HDFC Bank towards FD matured	dt. 05 Nov, 2009	5,00,000.00			16,09,793.47 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A05112009 2	Being amount credied by HDFC Bank towards interest on FD Matured	dt. 05 Nov, 2009	1,849.31			16,11,642.78 Dr
	Interest on Fixed Deposit (HDFC)				1,849.31 Cr	
SBR A05112009 3	Being amount credied by HDFC Bank towards FD matured	dt. 05 Nov, 2009	5,00,000.00			21,11,642.78 Dr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A05112009 4	Being amount credied by HDFC Bank towards Interest on FD Matured	dt. 05 Nov, 2009	2,205.48			21,13,848.26 Dr
	Interest on Fixed Deposit (HDFC)				2,205.48 Cr	
MBP A05112009 1	Bieng cheque issued towards Staff Salaries for the month of Oct 09			83,097.00		20,30,751.26 Dr
	Syed Khizer Salary A/c	# 523644 dt. 05 Nov, 2009			19,135.00 Dr	
	Bieng cheque issued Syed Khizer towards Salary for the month of Oct 09					
	Jagdish.G Salary A/c	# 523644 dt. 05 Nov, 2009			15,734.00 Dr	
	Bieng cheque issued G jagdish towards Salary for the month of Oct 09					
	Kiran Kumar.M Salary A/c	# 523644 dt. 05 Nov, 2009			10,395.00 Dr	
	Bieng cheque issued M Kiran Kumar towards Salary for the month of Oct 09					
	Jagdishwar Reddy Salary A/c	# 523644 dt. 05 Nov, 2009			3,879.00 Dr	
	Bieng cheque issued K					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	jagdishwar Reddy towards Salary for the month of Oct 09					
	Purushothama Reddy Salary A/c	# 523644 dt. 05 Nov, 2009			6,034.00 Dr	
	Bieng cheque issued Purushothama Reddy towards Salary for the month of Oct 09					
	Dayal.D Salary A/c	# 523644 dt. 05 Nov, 2009			4,750.00 Dr	
	Bieng cheque issued D Dayal towards Salary for the month of Oct 09					
	Shailaja.Y.V. Salary A/c	# 523644 dt. 05 Nov, 2009			6,153.00 Dr	
	Bieng cheque issued Y V Shailaja towards Salary for the month of Oct 09					
	Sai Dinesh.V Salary A/c	# 523644 dt. 05 Nov, 2009			6,028.00 Dr	
	Bieng cheque issued V Sai Dinesh towards Salary for the month of Oct 09					
	Sai Ram P.C Salary A/c	# 523644 dt. 05 Nov, 2009			5,839.00 Dr	
	Bieng cheque issued P C Sai Ramtowards Salary for the month of Oct 09					
	Jayasudha.S Salary A/c	# 523644 dt. 05 Nov, 2009			5,150.00 Dr	
	Bieng cheque issued S Jayasudha towards Salary for the month of Oct 09					
SBP A05112009 1	Bieng cheque issued to AAO/ERO/316 towards Electricity charges for the month of Oct 09 against bill no 0003 dt: 03-11-09 S.no 0717 01746 071700	# 523638 dt. 05 Nov, 2009		7,097.00		20,23,654.26 Dr
	Electricity Charges				7,097.00 Dr	
SBP A05112009 2	Being cheque issued to Ramana murthy towards incentive	# 523639 dt. 05 Nov, 2009		2,000.00		20,21,654.26 Dr
	Ramana Murthy Brokerage				2,000.00 Dr	
SBP A05112009 3	Being cheque issued to 99acers.com towards advertising charges	# 523640 dt. 05 Nov, 2009		10,809.00		20,10,845.26 Dr
	99 acers.com				10,809.00 Dr	
SBP A05112009 4	Being cheque issued to Livserve Technologies pvt ltd	# 523641 dt. 05 Nov, 2009		3,016.00		20,07,829.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards advertising charges					
	Advertising Expenses				3,016.00 Dr	
SBP A05112009 5	Being cheque issued towards Fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162920	# 523642 dt. 05 Nov, 2009		15,00,000.00		5,07,829.26 Dr
	Fixed Deposit in HDFC				15,00,000.00 Dr	
SBP A05112009 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of 03.10.09 to 02.11.09 against vehicle no AP 13 x 4686	# 523643 dt. 05 Nov, 2009		3,535.00		5,04,294.26 Dr
	Alivelumanga Transport				3,535.00 Dr	
	Total / Closing Balance		**10,04,054.79**	**16,09,554.00**		**5,04,294.26 Dr**
09 Nov, 2009						
SBR A09112009 1	Being cheque reversed towards cheque not cleared in Bank	# 204735 dt. 09 Nov, 2009	72,000.00			5,76,294.26 Dr
	Water Connection Charges				72,000.00 Cr	
SBP A09112009 1	Being cheque issued to Fortune Travels towards car hire charges against bill no 1336 1337 and 1386 dt: 29.09.09	# 523645 dt. 09 Nov, 2009		2,730.00		5,73,564.26 Dr
	Car Hire Charges				2,730.00 Dr	
SBP A09112009 2	Bieng cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 1389 dt: 29.10.09	# 523646 dt. 09 Nov, 2009		1,389.00		5,72,175.26 Dr
	Jinkrupa Agency				1,389.00 Dr	
SBP A09112009 3	Being cheque issued to Pridesan Engineers Pvt ltd towards purchase of openwell submersible pump against bill no 318 dt:30.10.09	# 523647 dt. 09 Nov, 2009		8,581.00		5,63,594.26 Dr
	Pridesan Engineers Pvt Ltd				8,581.00 Dr	
SBP A09112009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09	# 523648 dt. 09 Nov, 2009		4,093.00		5,59,501.26 Dr
	Praful Sanitary				4,093.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 5	Bieng cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3253 dt: 28.10.09	# 523649 dt. 09 Nov, 2009		2,065.00		5,57,436.26 Dr
	Praful Sanitary				2,065.00 Dr	
SBP A09112009 6	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of concrete readymix against bill no 201209100181 dt: 06.10.09	# 523650 dt. 09 Nov, 2009		59,800.00		4,97,636.26 Dr
	RDC Concrets (I) Pvt. Ltd.				59,800.00 Dr	
SBP A09112009 7	Bieng cheque issued to RDC Concrete India pvt ltd towards purchase of concrete readymix against bill no 201209100186 dt: 27.10.09	# 523651 dt. 09 Nov, 2009		33,750.00		4,63,886.26 Dr
	RDC Concrets (I) Pvt. Ltd.				33,750.00 Dr	
SBP A09112009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	# 523652 dt. 09 Nov, 2009		1,872.00		4,62,014.26 Dr
	Shubham Enterprises				1,872.00 Dr	
SBP A09112009 9	Being cheque issued to Varna Design studio towards Designing charges for the all projects A2 size against bill no 1110 dt: 28.10.09	# 523653 dt. 09 Nov, 2009		400.00		4,61,614.26 Dr
	Printing & Stationery				400.00 Dr	
SBP A09112009 10	Being cheque issued to Srinivasulu M towards Transportation charges for the month of Oct 09 against Vehicle no AP 29 T 9966	# 523654 dt. 09 Nov, 2009		3,536.00		4,58,078.26 Dr
	Srinivasulu.M - Transportation				3,536.00 Dr	
SBP A09112009 11	Bieng cheque issued to Hanumanth B towards on account	# 523655 dt. 09 Nov, 2009		733.00		4,57,345.26 Dr
	Hanumant.B On Account				733.00 Dr	
SBP A09112009 12	Being cheque issued to D yadagiri towards on account	# 523656 dt. 09 Nov, 2009		7,078.00		4,50,267.26 Dr
	Yadagiri.D On Account				7,078.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 13	Being cheque issued to G Mannem towards hire charges for Equipment	# 523657 dt. 09 Nov, 2009		853.00		4,49,414.26 Dr
	Hire Charges - Mannem				853.00 Dr	
SBP A09112009 14	Bieng cheque issued to Mannem G towards on account	# 523658 dt. 09 Nov, 2009		15,882.00		4,33,532.26 Dr
	Mannem On Account				15,882.00 Dr	
SBP A09112009 15	Being cheque issued to O Venkatesh towards hire charges for Equipment	# 523659 dt. 09 Nov, 2009		238.00		4,33,294.26 Dr
	Hire Charges - O.Venkatesh				238.00 Dr	
SBP A09112009 16	Being chequ issued to O Venkatesh towards job work	# 523660 dt. 09 Nov, 2009		535.00		4,32,759.26 Dr
	Job Work - O.Venkatesh				535.00 Dr	
SBP A09112009 17	Being cheque issued to O Venkatesh towards on account	# 523661 dt. 09 Nov, 2009		12,192.00		4,20,567.26 Dr
	Venkatesh.O On Account				12,192.00 Dr	
SBP A09112009 18	Being cheque issued to Chithari O towards on account	# 523662 dt. 09 Nov, 2009		8,194.00		4,12,373.26 Dr
	Chitari On Account				8,194.00 Dr	
SBP A09112009 19	Bieng cheque issued to Praveen kumar P towards on account	# 523663 dt. 09 Nov, 2009		327.00		4,12,046.26 Dr
	Praveen Kumar.P On Account				327.00 Dr	
SBP A09112009 20	Being cheque issued to Ashok V towards on account	# 523664 dt. 09 Nov, 2009		29,700.00		3,82,346.26 Dr
	Ashok.V On Account				29,700.00 Dr	
SBP A09112009 21	Being cheque issued to Komaraiah towards on account	# 523665 dt. 09 Nov, 2009		7,920.00		3,74,426.26 Dr
	Komraiah On Account				7,920.00 Dr	
SBP A09112009 22	Being cheque issued to Sammad towards Hire charges	# 523666 dt. 09 Nov, 2009		3,282.00		3,71,144.26 Dr
	Hire Charges - Samad				3,282.00 Dr	
SBP A09112009 23	Bieng cheque issued snehalata towards hire charges	# 523667 dt. 09 Nov, 2009		9,306.00		3,61,838.26 Dr
	Hire Charges - Snehalata				9,306.00 Dr	
SBP A09112009 24	Bieng cheque issued to Ayyappa enterprises towards supply of fine sand	# 523668 dt. 09 Nov, 2009		14,388.00		3,47,450.26 Dr
	Sand				14,388.00 Dr	
SBP A09112009 25	Being cheque issued to Ayyappa Enterprises towards	# 523669 dt. 09 Nov, 2009		15,482.00		3,31,968.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of fine sand					
	Sand				15,482.00 Dr	
SBP A09112009 26	Bieng cheque issued to Sai Vishal Enterprises towards supplu of 20mm metal	# 523670 dt. 09 Nov, 2009		10,714.00		3,21,254.26 Dr
	Metal				10,714.00 Dr	
SBP A09112009 27	Bieng cheque issued to Sai vishal Enterprises towards supply of Stone dust	# 523671 dt. 09 Nov, 2009		6,444.00		3,14,810.26 Dr
	Chips & Stone Dust				6,444.00 Dr	
SBP A09112009 28	Bieng cheque issued to bahvana house keeping maintenance and contractor towards house keeping charges for the month of oct 09 aganist bill dated 02.11.09	# 523672 dt. 09 Nov, 2009		3,538.00		3,11,272.26 Dr
	Bhavana House Keeping Maintenance				3,538.00 Dr	
SBP A09112009 29	Being cheque issued to Icon Security force towards security charges for the month of Oct 09 agaisnt bill no 647 dt: 30.10.09	# 523673 dt. 09 Nov, 2009		14,960.00		2,96,312.26 Dr
	Icon Security Force				14,960.00 Dr	
SBP A09112009 30	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt: 24.10.09	# 523674 dt. 09 Nov, 2009		9,339.00		2,86,973.26 Dr
	Tempest Advertising Pvt. Ltd.				9,339.00 Dr	
SBP A09112009 31	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1898 dt: 05.11.09	# 523675 dt. 09 Nov, 2009		1,380.00		2,85,593.26 Dr
	Venkatramana Binding Works				1,380.00 Dr	
SBP A09112009 32	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 431 dt: 17.10.09	# 523676 dt. 09 Nov, 2009		5,419.00		2,80,174.26 Dr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A09112009 33	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges	# 523677 dt. 09 Nov, 2009		5,419.00		2,74,755.26 Dr

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	against bill no 485 dt: 31.10.09 Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A09112009 34	Bieng cheque issued to Srinivasa Traders towards purchase of Bamboo tadkas against bill no 202 dt: 26.10.09	# 523678 dt. 09 Nov, 2009		3,222.00		2,71,533.26 Dr
	Srinivasa Traders				3,222.00 Dr	
SBP A09112009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	# 523679 dt. 09 Nov, 2009		135.00		2,71,398.26 Dr
	Shubham Enterprises				135.00 Dr	
SBP A09112009 36	Being cheque issued to Varna media towards printing of inserts against bill no dt: 2163 dt: 03.11.09	# 523680 dt. 09 Nov, 2009		11,976.00		2,59,422.26 Dr
	Varna Media				11,976.00 Dr	
	Total / Closing Balance		**72,000.00**	**3,16,872.00**		**2,59,422.26 Dr**
11 Nov, 2009						
SBR A11112009 1	Being cheque reversed towards cheque cancelled	# 523642 dt. 11 Nov, 2009	15,00,000.00			17,59,422.26 Dr
	Fixed Deposit in HDFC				15,00,000.00 Cr	
SBP A11112009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive	# 523681 dt. 14 Nov, 2009		3,000.00		17,56,422.26 Dr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A11112009 2	Being cheque issued to P C Sai Ram towards Advance for purchase of Mobile and the same is deduced 200/- per month from Salary	# 523682 dt. 11 Nov, 2009		2,000.00		17,54,422.26 Dr
	Sai Ram P.C Salary A/c				2,000.00 Dr	
SBP A11112009 3	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	# 523683 dt. 11 Nov, 2009		5,00,000.00		12,54,422.26 Dr
	Fixed Deposit in HDFC				5,00,000.00 Dr	
SBP A11112009 4	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75	# 523685 dt. 11 Nov, 2009		5,00,000.00		7,54,422.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	% p.a. but before receive the receipt no. we cancelled the F.D.					
	Fixed Deposit in HDFC				5,00,000.00 Dr	
SBP A11112009 5	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	# 523686 dt. 11 Nov, 2009		5,00,000.00		2,54,422.26 Dr
	Fixed Deposit in HDFC				5,00,000.00 Dr	
	Total / Closing Balance		**15,00,000.00**	**15,05,000.00**		**2,54,422.26 Dr**
13 Nov, 2009						
WTD A13112009 1	Being cash withdraw from HDFC Bank	# 523726 dt. 13 Nov, 2009		25,000.00		2,29,422.26 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance			**25,000.00**		**2,29,422.26 Dr**
14 Nov, 2009						
SBP A14112009 1	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of Oct - 09	# 523687 dt. 14 Nov, 2009		183.00		2,29,239.26 Dr
	Postage & Courier Expense				183.00 Dr	
SBP A14112009 2	Being cheque issued to Ravi Cement Industry towards purchase of Man hole covers against bill no 324 dt: 09.11.09	# 523688 dt. 14 Nov, 2009		41,980.00		1,87,259.26 Dr
	Ravi Cement Industry				41,980.00 Dr	
SBP A14112009 3	Being cheque issued to Vivid world towards purchase of Catridge against bill no 9382 dt:06.11.09	# 523689 dt. 14 Nov, 2009		275.00		1,86,984.26 Dr
	Vivid World				275.00 Dr	
SBP A14112009 4	Being cheque issued to Ramulu A towards on account	# 523690 dt. 14 Nov, 2009		752.00		1,86,232.26 Dr
	Ramulu.A On Account				752.00 Dr	
SBP A14112009 5	Being cheque issued to Hanumanth B towards on account	# 523691 dt. 14 Nov, 2009		653.00		1,85,579.26 Dr

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	Hanumant.B On Account				653.00 Dr	
SBP A14112009 6	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 523692 dt. 14 Nov, 2009		346.00		1,85,233.26 Dr
	Hire charges - D.Yadagiri				346.00 Dr	
SBP A14112009 7	Being cheque issued to Yadagiri D towards on account	# 523693 dt. 14 Nov, 2009		4,900.00		1,80,333.26 Dr
	Yadagiri.D On Account				4,900.00 Dr	
SBP A14112009 8	Being cheque issued to Damodar towards on account for brick work and given bearer cheque due to account not yet open in HDFC bank ltd	# 523694 dt. 14 Nov, 2009		8,410.00		1,71,923.26 Dr
	Damodar On Account				8,410.00 Dr	
SBP A14112009 9	Being cheque issued to Mannem towards Hire charges for Equipment	# 523695 dt. 14 Nov, 2009		3,118.00		1,68,805.26 Dr
	Hire Charges - Mannem				3,118.00 Dr	
SBP A14112009 10	Being cheque issued to Mannem towards on account	# 523696 dt. 14 Nov, 2009		16,172.00		1,52,633.26 Dr
	Mannem On Account				16,172.00 Dr	
SBP A14112009 11	Being cheque issued to Venkatesh O towards on account	# 523697 dt. 14 Nov, 2009		8,578.00		1,44,055.26 Dr
	Venkatesh.O On Account				8,578.00 Dr	
SBP A14112009 12	Being cheque issued to Chithari O towards on account	# 523698 dt. 14 Nov, 2009		7,547.00		1,36,508.26 Dr
	Chitari On Account				7,547.00 Dr	
SBP A14112009 13	Being cheque issued to praveen kumar P towards on account	# 523699 dt. 14 Nov, 2009		436.00		1,36,072.26 Dr
	Praveen Kumar.P On Account				436.00 Dr	
SBP A14112009 14	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 523700 dt. 14 Nov, 2009		2,392.00		1,33,680.26 Dr
	Metal				2,392.00 Dr	
SBP A14112009 15	Being cheque issued to Komaraiah towards on account	# 523701 dt. 14 Nov, 2009		7,920.00		1,25,760.26 Dr
	Komraiah On Account				7,920.00 Dr	
SBP A14112009 16	Being cheque issued to Parvathalu M towards Hire charges	# 523702 dt. 14 Nov, 2009		792.00		1,24,968.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Parvathalu.M				792.00 Dr	
SBP A14112009 17	Being cheque issued to Snehalata towards Hire charges	# 523703 dt. 14 Nov, 2009		3,960.00		1,21,008.26 Dr
	Hire Charges - Snehalata				3,960.00 Dr	
BT A14112009 1	Being funds transfer from Hdfc to Sbh Thumukunta branch for registation	# 523704 dt. 14 Nov, 2009		75,000.00		46,008.26 Dr
	S.B.H - Thumkunta				75,000.00 Dr	
	Being funds transfer from Hdfc to Sbh Thumukunta branch for registation					
	Total / Closing Balance			**1,83,414.00**		**46,008.26 Dr**
16 Nov, 2009						
SBP A16112009 1	Being cheque issued to United Express Service towards consignment charges to muscat for Exhibition	# 523705 dt. 16 Nov, 2009		3,135.00		42,873.26 Dr
	Exibition Expense				3,135.00 Dr	
SBP A16112009 2	Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards Telephone charges for the period from 11.10.09 to 10.11.09 vide bill no 775250345 Telephone no 040- 65873711	# 523706 dt. 16 Nov, 2009		1,677.00		41,196.26 Dr
	Telephone Expense				1,677.00 Dr	
SBP A16112009 3	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone charges for the period from 11.10.09 to 10.11.09 Mob 9247024461 Against bill no 77526174 dt: 13.11.09	# 523708 dt. 16 Nov, 2009		839.00		40,357.26 Dr
	Telephone Expense				839.00 Dr	
	Total / Closing Balance			**5,651.00**		**40,357.26 Dr**
21 Nov, 2009						
SBR A21112009 1	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet	# 523588 dt. 21 Nov, 2009	2,346.00			42,703.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	open and taken cash.					
	Tuffan Khan On Account				2,346.00 Cr	
SBR A21112009 2	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.	# 523621 dt. 21 Nov, 2009	1,633.00			44,336.26 Dr
	Tuffan Khan On Account				1,633.00 Cr	
SBP A21112009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay Brooms against bill no 8129 dt: 12.11.09	# 523709 dt. 21 Nov, 2009		728.00		43,608.26 Dr
	Hari Hara Iron Merchants				728.00 Dr	
SBP A21112009 2	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	# 523710 dt. 21 Nov, 2009		2,426.00		41,182.26 Dr
	Lepakshi Tarpaulin Industries				2,426.00 Dr	
SBP A21112009 3	Being cheque issued to Priyanka Printers towards printing of Material issued Authorization against bill no 773 dt: 17.11.09	# 523711 dt. 21 Nov, 2009		990.00		40,192.26 Dr
	Priyanka Printers				990.00 Dr	
SBP A21112009 4	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2839 dt: 16.11.09	# 523712 dt. 21 Nov, 2009		1,130.00		39,062.26 Dr
	Sri Rama Paints & Pipe Fitting Stores				1,130.00 Dr	
SBP A21112009 5	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2806 dt: 12.11.09	# 523713 dt. 21 Nov, 2009		1,220.00		37,842.26 Dr
	Sri Rama Paints & Pipe Fitting Stores				1,220.00 Dr	
SBP A21112009 6	Being cheque issued to Saradhi Ads towards printing of Id Cards against bill no 1349	# 523714 dt. 21 Nov, 2009		90.00		37,752.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dt:13.11.09 Saradhi Ads				90.00 Dr	
SBP A21112009 7	Being cheque issued to Tempest Advertising Pvt ltd towards advertising charges against bill no 513 dt: 14.11.09 Tempest Advertising Pvt. Ltd.	# 523715 dt. 21 Nov, 2009		5,419.00	5,419.00 Dr	32,333.26 Dr
SBP A21112009 8	Being cheque issued to Vivid world towards purchase of catridge refelling against bill no 9407 dt: 12.11.09 Vivid World	# 523716 dt. 21 Nov, 2009		525.00	525.00 Dr	31,808.26 Dr
SBP A21112009 9	Being cheque issued to Venkatramana Binding works towards purchase of A4 Size papers against bill no 1921 dt: 14.11.09 Venkatramana Binding Works	# 523717 dt. 21 Nov, 2009		690.00	690.00 Dr	31,118.26 Dr
SBP A21112009 10	Being cheque issued to Venkatramana Binding works towards purchase of blank Cds against bill no 1910 dt: 11.11.09 Venkatramana Binding Works	# 523718 dt. 21 Nov, 2009		270.00	270.00 Dr	30,848.26 Dr
SBP A21112009 11	Being cheque issued to Varna Media towards printing of Flex Banner against bill no 2169 dt:17.11.09 Varna Media	# 523720 dt. 21 Nov, 2009		2,551.00	2,551.00 Dr	28,297.26 Dr
SBP A21112009 12	Being cheque issued to D Yadagiri towards Rcc and Drinage pipeline laying at cross Road B no 39 and chamber making Yadagiri.D On Account	# 523721 dt. 21 Nov, 2009		4,727.00	4,727.00 Dr	23,570.26 Dr
SBP A21112009 13	Being cheque issued to Damodar towards on account for brick work and chajja and lental casting at b no 54 Damodar On Account	# 523722 dt. 21 Nov, 2009		8,831.00	8,831.00 Dr	14,739.26 Dr
SBP A21112009 14	Being cheque issued to Mannem towards Hire charges	# 523723 dt. 21 Nov, 2009		5,985.00		8,754.26 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Equipment Hire Charges - Mannem				5,985.00 Dr	
SBP A21112009 15	Being cheque issued to Mannem towards on account for pitts exclavation at B no 39 mud exclavation at south side of clubhouse	# 523724 dt. 21 Nov, 2009		7,849.00		905.26 Dr
	Mannem On Account				7,849.00 Dr	
SBP A21112009 16	Being cheque issued to O Venkatesh towards on account for 2nd coat plastering at B.no 21 and patch work in B no 60	# 523725 dt. 21 Nov, 2009		8,260.00		7,354.74 Cr
	Venkatesh.O On Account				8,260.00 Dr	
SBP A21112009 17	Being cheque issued to O chithari towards Hire charges for equipment	# 523776 dt. 21 Nov, 2009		89.00		7,443.74 Cr
	Hire Charges - O.Chithari				89.00 Dr	
SBP A21112009 18	Being cheque issued to Chithari towards on account for casting of Columns at B no 38 and OHT	# 523777 dt. 21 Nov, 2009		4,671.00		12,114.74 Cr
	Chitari On Account				4,671.00 Dr	
SBP A21112009 19	Being cheque issued to Abdul Sammad towards Hire charges for chipping of sump for mono block fitting holes for pipes	# 523778 dt. 21 Nov, 2009		673.00		12,787.74 Cr
	Hire Charges - Samad				673.00 Dr	
SBP A21112009 20	Being cheque issued to Snehalata towards hire charges towards material shifting work	# 523779 dt. 21 Nov, 2009		2,178.00		14,965.74 Cr
	Hire Charges - Snehalata				2,178.00 Dr	
SBP A21112009 21	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Matal	# 523780 dt. 21 Nov, 2009		2,392.00		17,357.74 Cr
	Metal				2,392.00 Dr	
SBP A21112009 22	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust 10.056*600	# 523781 dt. 21 Nov, 2009		6,034.00		23,391.74 Cr
	Chips & Stone Dust				6,034.00 Dr	
SBP A21112009 23	Being cheque issued to Vishvakarma Enterprises	# 523782 dt. 21 Nov, 2009		13,647.00		37,038.74 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supply of fine sand for plastering work 702* 19.44 Sand				13,647.00 Dr	
SBP A21112009 24	Being cheque issued to Komariah towards on account for Rock cutting for drinage pipe line work	# 523783 dt. 21 Nov, 2009		4,950.00		41,988.74 Cr
	Komraiah On Account				4,950.00 Dr	
SBP A21112009 25	Being cheque issued to V Ashok towards on account advance for road work	# 523784 dt. 21 Nov, 2009		79,200.00		1,21,188.74 Cr
	Ashok.V On Account				79,200.00 Dr	
SBP A21112009 26	Being cheque issued to V Sai Dinesh towards Salary advance for the month of Nov 09	# 523785 dt. 21 Nov, 2009		2,500.00		1,23,688.74 Cr
	Sai Dinesh.V Salary A/c				2,500.00 Dr	
SBP A21112009 27	Being cheque issued to Mahaveer Glass plywood Hardware towards purchase of 5 & 4 mm plain glass against bill no 348 dt: 11.09.09	# 523787 dt. 21 Nov, 2009		15,947.00		1,39,635.74 Cr
	Ramulu wo no.1182				15,947.00 Dr	
SBP A21112009 28	Being cheque issued to Aluminium Sales Corporation towards purchase of Aluminium Extensions against bill no 748 & 749 dt: 29.10.09	# 523788 dt. 21 Nov, 2009		27,127.00		1,66,762.74 Cr
	Ramulu wo no.1182				27,127.00 Dr	
SBP A21112009 29	Being cheque issued to Ramulu A towards part payment for labour charges vide bill no 019 dt: 18.09.09	# 523789 dt. 21 Nov, 2009		6,930.00		1,73,692.74 Cr
	Ramulu wo no.1182				6,930.00 Dr	
SBP A21112009 30	Being cheque issued to LIC Housing Finance Ltd towards Advertisement stall booked for Lic housing property show	# 523793 dt. 21 Nov, 2009		4,481.00		1,78,173.74 Cr
	Advertising Expenses				4,481.00 Dr	
SBP A21112009 31	Being cheque issued to India Property.com towards Renewal of web portal with india property.com for Dec 09 to Feb	# 523794 dt. 21 Nov, 2009		6,204.00		1,84,377.74 Cr

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	10					
	Advertising Expenses				6,204.00 Dr	
SBP A21112009 32	Being cheque issued Axis Bank Ltd towards payment for stall booked for Axis bank property exhibition to be held on 27,28 & 29th November 09	# 523795 dt. 21 Nov, 2009		4,136.00		1,88,513.74 Cr
	Advertising Expenses				4,136.00 Dr	
SBP A21112009 33	Being cheque issued to Rector Events and solutions towards stall booked for exhibition choduct by Canara Bank on 12 to 14 Dec 09 at Kammasangam	# 523796 dt. 21 Nov, 2009		1,875.00		1,90,388.74 Cr
	Exibition Expense				1,875.00 Dr	
SBP A21112009 34	Being cheque issued to Parivartan software and Multimedia towads renewal of Amc for modi properites.com	# 523797 dt. 21 Nov, 2009		2,206.00		1,92,594.74 Cr
	Advertising Expenses				2,206.00 Dr	
	Total / Closing Balance		**3,979.00**	**2,36,931.00**		**1,92,594.74 Cr**
25 Nov, 2009						
SBR A25112009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1144	# 727209 dt. 25 Nov, 2009	5,00,000.00			3,07,405.26 Dr
	21 - Mrs.S.Visala				5,00,000.00 Cr	
SBR A25112009 2	Being cheque received from Major Achut Ranjan towards Booking amount vide receipt no.1149	# 671215 dt. 25 Nov, 2009	25,000.00			3,32,405.26 Dr
	10 - Major Achyut Ranjan Mukherjee				25,000.00 Cr	
SBR A25112009 3	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151	# 695511 dt. 25 Nov, 2009	50,000.00			3,82,405.26 Dr
	10 - Major Achyut Ranjan Mukherjee				50,000.00 Cr	
SBR A25112009 4	Being amount credited by HDFC Bank towards interest on Premature FD	dt. 25 Nov, 2009	86.30			3,82,491.56 Dr

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		Interest on Fixed Deposit (HDFC)				86.30 Cr	
SBP A25112009	1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Sai Dinesh V	# 523798 dt. 25 Nov, 2009		1,400.00		3,81,091.56 Dr
		Kesoram Sunderlal Fathepuria (Bharat Petrolium)				1,400.00 Dr	
SBP A25112009	2	Being cheque issued Bhavana House keeping Maintenance and contractors towards advance loan and deduct Rs 500/- pr month	# 523799 dt. 25 Nov, 2009		2,500.00		3,78,591.56 Dr
		Bhavana House Keeping Maintenance				2,500.00 Dr	
SBP A25112009	3	Being cheque issued to C Krishna towards Car Hire charges for the month of Nov 09 vide Vehicle no Ap 29 Ae 298	# 523800 dt. 25 Nov, 2009		2,368.00		3,76,223.56 Dr
		Car Hire Charges				2,368.00 Dr	
SBP A25112009	4	Being cheque issued to World Source Associates towards Bulk SMS Services charges	# 523803 dt. 25 Nov, 2009		2,813.00		3,73,410.56 Dr
		Advertising Expenses				2,813.00 Dr	
		Total / Closing Balance		**5,75,086.30**	**9,081.00**		**3,73,410.56 Dr**
26 Nov, 2009							
SBR A26112009	1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled for weekly payments	dt. 26 Nov, 2009	2,00,000.00			5,73,410.56 Dr
		Fixed Deposit in HDFC				2,00,000.00 Cr	
SBP A26112009	1	Being cheque issued to M.Suresh towards brokerage charges for the end of II nd qtr of 2009 - 10	# 523804 dt. 26 Nov, 2009		21,600.00		5,51,810.56 Dr
		Suresh.M Brokerage				21,600.00 Dr	
SBP A26112009	2	Being cheque issued to Axis Bank ltd towards exhibition charges on 28th & 29th Nov 09 at institute of Engineers	# 523805 dt. 26 Nov, 2009		5,000.00		5,46,810.56 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Exibition Expense				5,000.00 Dr	
WTD A26112009 1	Being cash withdraw from HDFC Bank	# 523727 dt. 26 Nov, 2009		25,000.00		5,21,810.56 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		**2,00,000.00**	**51,600.00**		**5,21,810.56 Dr**
28 Nov, 2009						
SBP A28112009 1	Being cheque issued to Akash Steel towards pur of steels vide bill no.4126 dt.23.11.09	# 523806 dt. 28 Nov, 2009		5,44,422.00		22,611.44 Cr
	Akash Steel				5,44,422.00 Dr	
SBP A28112009 2	Being cheque issued to Ezzy International towards pur of hand gloves vide bill no.149 dt.19.11.09	# 523807 dt. 28 Nov, 2009		1,041.00		23,652.44 Cr
	Ezzy International				1,041.00 Dr	
SBP A28112009 3	Being cheque issued to Hari Hara Iron Merchants towards pur of binding wire vide bill no.8138 dt.19.11.09	# 523808 dt. 28 Nov, 2009		1,797.00		25,449.44 Cr
	Hari Hara Iron Merchants				1,797.00 Dr	
SBP A28112009 4	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards pur of paints vide bill no.2873 dt.19.11.09	# 523809 dt. 28 Nov, 2009		885.00		26,334.44 Cr
	Sri Rama Paints & Pipe Fitting Stores				885.00 Dr	
SBP A28112009 5	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no. 2 & 3 dt.26.11.09	# 523810 dt. 28 Nov, 2009		84,416.00		1,10,750.44 Cr
	Sai Enterprises				84,416.00 Dr	
SBP A28112009 6	Being cheque issued to Venkatramana Binding Works towards pur of A4 Size papers bundles vide bill no.1924 dt.18.11.09	# 523811 dt. 28 Nov, 2009		690.00		1,11,440.44 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A28112009 7	Being cheque issued to B.Hanumanth towards touch up	# 523812 dt. 28 Nov, 2009		436.00		1,11,876.44 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work in B.no.1 & 35 and wood primer paint in B.no.54					
	Hanumant.B On Account				436.00 Dr	
SBP A28112009 8	Being cheque issued to Yadagiri towards hire charges for equipment	# 523813 dt. 28 Nov, 2009		841.00		1,12,717.44 Cr
	Hire charges - D.Yadagiri				841.00 Dr	
SBP A28112009 9	Being cheque issued to Yadagiri towards drainage & CC pipe laying in layout	# 523814 dt. 28 Nov, 2009		5,247.00		1,17,964.44 Cr
	Yadagiri.D On Account				5,247.00 Dr	
SBP A28112009 10	Being cheque issued to S.Damodar towards hire charges for equipment	# 523815 dt. 28 Nov, 2009		485.00		1,18,449.44 Cr
	Hire Charges - Damodar.S				485.00 Dr	
SBP A28112009 11	Being cheque issued to Damodar towards compound wall work	# 523816 dt. 28 Nov, 2009		846.00		1,19,295.44 Cr
	Job Work - Damodar.S				846.00 Dr	
SBP A28112009 12	Being cheque issued to Damodar towards chajja casting work in B.No.54	# 523817 dt. 28 Nov, 2009		6,554.00		1,25,849.44 Cr
	Damodar On Account				6,554.00 Dr	
SBP A28112009 13	Being cheque issued to Mannem towards hire charges for equipment	# 523818 dt. 28 Nov, 2009		5,494.00		1,31,343.44 Cr
	Hire Charges - Mannem				5,494.00 Dr	
SBP A28112009 14	Being cheque issued to Mannem towards back filling of mud for pipe line work re excavation for pipe line near B.no.1 & 35	# 523819 dt. 28 Nov, 2009		4,603.00		1,35,946.44 Cr
	Mannem On Account				4,603.00 Dr	
SBP A28112009 15	Being cheque issued to Venkatesh towards B.no.21 & 60 patch work and CRS bed work	# 523820 dt. 28 Nov, 2009		5,415.00		1,41,361.44 Cr
	Venkatesh.O On Account				5,415.00 Dr	
SBP A28112009 16	Being cheque issued to Chithari towards centring and rod bending work of B.no.38 & 39 and marking of b.no.10	# 523821 dt. 28 Nov, 2009		8,205.00		1,49,566.44 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chitari On Account				8,205.00 Dr	
SBP A28112009 17	Being cheque issued to Samad towards breaking of coloum at b.no.38	# 523822 dt. 28 Nov, 2009		716.00		1,50,282.44 Cr
	Hire Charges - Samad				716.00 Dr	
SBP A28112009 18	Being cheque issued to Snehalata towards material shifting at site	# 523823 dt. 28 Nov, 2009		10,296.00		1,60,578.44 Cr
	Hire Charges - Snehalata				10,296.00 Dr	
SBP A28112009 19	Being cheque issued to Ayyappa Enterprises towards supply of red mud	# 523824 dt. 28 Nov, 2009		1,521.00		1,62,099.44 Cr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				1,521.00 Dr	
SBP A28112009 20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	# 523825 dt. 28 Nov, 2009		7,488.00		1,69,587.44 Cr
	Metal				7,488.00 Dr	
SBP A28112009 21	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 523826 dt. 28 Nov, 2009		6,864.00		1,76,451.44 Cr
	Chips & Stone Dust				6,864.00 Dr	
SBP A28112009 22	Being cheque issued to Komaraiah towards on account for rock cutting for pipe line work	# 523827 dt. 28 Nov, 2009		9,900.00		1,86,351.44 Cr
	Komraiah On Account				9,900.00 Dr	
SBP A28112009 23	Being cheque issued to Editor, EME, Journal C/o MCEME, Sec-bad towards EME Journal Half Page advertisment	# 523828 dt. 28 Nov, 2009		15,000.00		2,01,351.44 Cr
	Advertising Expenses				15,000.00 Dr	
SBP A28112009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card	# 523829 dt. 28 Nov, 2009		5,000.00		2,06,351.44 Cr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				5,000.00 Dr	
SBP A28112009 25	Being cheque issued to Ramulu towards final payment for work completed of wo.no.1182	# 523830 dt. 28 Nov, 2009		9,235.00		2,15,586.44 Cr
	Ramulu wo no.1182				9,235.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**7,37,397.00**		**2,15,586.44 Cr**
29 Nov, 2009						
SBP A29112009 1	Being cheque issued to REBI towards advartisment charges	# 523831 dt. 29 Nov, 2009		12,500.00		2,28,086.44 Cr
	Advertising Expenses				12,500.00 Dr	
	Total / Closing Balance			**12,500.00**		**2,28,086.44 Cr**
30 Nov, 2009						
SBR A30112009 1	Being amount credited by HDFC Bank towards fixed deposit cancelled for weekly payments	dt. 30 Nov, 2009	3,00,000.00			71,913.56 Dr
	Fixed Deposit in HDFC				3,00,000.00 Cr	
SBR A30112009 2	Being amount credited by HDFC Bank towards interest on Premature FD	dt. 30 Nov, 2009	221.92			72,135.48 Dr
	Interest on Fixed Deposit (HDFC)				221.92 Cr	
	Total / Closing Balance		**3,00,221.92**			**72,135.48 Dr**
01 Dec, 2009						
SBR A01122009 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1151	# 695297 dt. 01 Dec, 2009	50,000.00			1,22,135.48 Dr
	10 - Major Achyut Ranjan Mukherjee				50,000.00 Cr	
SBP A01122009 1	Being cheque issued to MPIPL towards Supervision charges for the month of Dec 09	# 523833 dt. 01 Dec, 2009		45,000.00		77,135.48 Dr
	MPIPL - SC				45,000.00 Dr	
SBP A01122009 2	Being cheque issued to Y/s for Tds Challan towards TDS for the month of Nov 09	# 523834 dt. 01 Dec, 2009		16,847.00		60,288.48 Dr
	TDS Payable				16,847.00 Dr	
BT A01122009 1	Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10	# 523832 dt. 01 Dec, 2009		1,53,925.00		93,636.52 Cr
	S.B.I - Balanagar				1,53,925.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10					
	Total / Closing Balance		**50,000.00**	**2,15,772.00**		**93,636.52 Cr**
02 Dec, 2009						
SBR A02122009 1	Being amount credited by HDFC Bank towards Part of Fixed deposit cancelled vide FD no.00424470162834	dt. 02 Dec, 2009	2,00,000.00			1,06,363.48 Dr
	Fixed Deposit in HDFC				2,00,000.00 Cr	
SBR A02122009 2	Being amount credited by HDFC Bank towards interest on FD	dt. 02 Dec, 2009	234.25			1,06,597.73 Dr
	Interest on Fixed Deposit (HDFC)				234.25 Cr	
WTD A02122009 1	Being cash withdraw from HDFC Bank	# 523728 dt. 02 Dec, 2009		25,000.00		81,597.73 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		**2,00,234.25**	**25,000.00**		**81,597.73 Dr**
03 Dec, 2009						
SBR A03122009 1	Being cheque received from B.S.Prasad towards installment amount vide receipt no.115239 - B.S.Prasad	# 050550 dt. 03 Dec, 2009	18,00,000.00			18,81,597.73 Dr
					18,00,000.00 Cr	
SBP A03122009 1	Being cheque issued to Srinivasulu M towards transportation charges for the month of Nov 09 Vide vehicle no AP 29 T 9966	# 523835 dt. 03 Dec, 2009		3,394.00		18,78,203.73 Dr
	Srinivasulu.M - Transportation				3,394.00 Dr	
SBP A03122009 2	Being cheque issued to Alivelumanga towards transportation charges for the month of November 09 vide vehicle no AP 13 x 4686 dt: 03.12.09	# 523836 dt. 03 Dec, 2009		3,535.00		18,74,668.73 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Alivelumanga Transport				3,535.00 Dr	
SBP A03122009 3	Being cheque issued to Bennett coleman and co ltd towards payment towards Times of India property exhibition stall booked on 19th and 20th Dec 09 stall no 09 amt 63750/- div 8 Projects shared between modi builders and modi properties	# 523837 dt. 03 Dec, 2009		7,970.00		18,66,698.73 Dr
	Exibition Expense				7,970.00 Dr	
SBP A03122009 4	Being cheque issued to Grampanchayat Shamirpet towards 3 inches drinking water connection charges	# 523838 dt. 03 Dec, 2009		72,000.00		17,94,698.73 Dr
	Water Connection Charges				72,000.00 Dr	
	Total / Closing Balance		**18,00,000.00**	**86,899.00**		**17,94,698.73 Dr**
05 Dec, 2009						
SBP A05122009 1	Being cheque issued to Jyothi Travels towards car hire charges against bill no 833 dt:30.11.09	# 523839 dt. 05 Dec, 2009		650.00		17,94,048.73 Dr
	Car Hire Charges				650.00 Dr	
SBP A05122009 2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 3861 dt: 20.11.09	# 523840 dt. 05 Dec, 2009		7,671.00		17,86,377.73 Dr
	Sehgal Enterprises				7,671.00 Dr	
SBP A05122009 3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 523841 dt. 05 Dec, 2009		445.00		17,85,932.73 Dr
	Hire charges - D.Yadagiri				445.00 Dr	
SBP A05122009 4	Being cheque issued to D Yadagiri towards job work for mab hole reparing work at B no 18 & 21	# 523842 dt. 05 Dec, 2009		693.00		17,85,239.73 Dr
	Job Work - D.Yadagiri				693.00 Dr	
SBP A05122009 5	Being cheque issued to D Yadagiri towards on account for SWG pipe laying and chipping in bath rooms in B no 21	# 523843 dt. 05 Dec, 2009		3,019.00		17,82,220.73 Dr
	Yadagiri.D On Account				3,019.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05122009 6	Being cheque issued to Srinivas D towards on account for chipping, laying of pvc pipe line in B no 54	# 523844 dt. 05 Dec, 2009		1,233.00		17,80,987.73 Dr
	Srinivas.D Electr On Account				1,233.00 Dr	
SBP A05122009 7	Being cheque issued to Damodar towards Hire charges for Equipments	# 523845 dt. 05 Dec, 2009		772.00		17,80,215.73 Dr
	Hire Charges - Damodar.S				772.00 Dr	
SBP A05122009 8	Being cheque issued to Damodar S towards Compound wall brick work at main gate	# 713218 dt. 05 Dec, 2009		4,693.00		17,75,522.73 Dr
	Job Work - Damodar.S				4,693.00 Dr	
SBP A05122009 9	Being cheque issued to Damodar towards on account for Scaff holding for B no 54 Brick work and mesh fixing and shifting of fine sand	# 523847 dt. 05 Dec, 2009		6,885.00		17,68,637.73 Dr
	Damodar On Account				6,885.00 Dr	
SBP A05122009 10	Being cheque issued to Mannem towards Hire charges for Equipments	# 523848 dt. 05 Dec, 2009		2,064.00		17,66,573.73 Dr
	Hire Charges - Mannem				2,064.00 Dr	
SBP A05122009 11	Being cheque issued to Mannem towards on account for pits exclavation at B no 10 and exclavation for pipe line and curb stone	# 523849 dt. 05 Dec, 2009		12,370.00		17,54,203.73 Dr
	Mannem On Account				12,370.00 Dr	
SBP A05122009 12	Being cheque issued to O Venkatesh towards job work for curb stone fixing	# 523850 dt. 05 Dec, 2009		2,916.00		17,51,287.73 Dr
	Job Work - O.Venkatesh				2,916.00 Dr	
SBP A05122009 13	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60	# 523851 dt. 05 Dec, 2009		7,344.00		17,43,943.73 Dr
	Venkatesh.O On Account				7,344.00 Dr	
SBP A05122009 14	Being cheque issued to Chithari O towards on account for centering and rod bending work B no 38 1st slab and 39 Footing	# 523852 dt. 05 Dec, 2009		9,997.00		17,33,946.73 Dr
	Chitari On Account				9,997.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05122009 15	Being cheque issued to Abdul Sammar towards Hire charges for chipping in B no 54 beem chipping for plastering	# 523853 dt. 05 Dec, 2009		716.00		17,33,230.73 Dr
	Hire Charges - Samad				716.00 Dr	
SBP A05122009 16	Being cheque issued to Snehalath towards hire charges for material shifting as site	# 523854 dt. 05 Dec, 2009		6,336.00		17,26,894.73 Dr
	Hire Charges - Snehalata				6,336.00 Dr	
SBP A05122009 17	Being cheque issued to Komarraiah towards on account for rock cutting for pipe line work	# 523855 dt. 05 Dec, 2009		4,950.00		17,21,944.73 Dr
	Komraiah On Account				4,950.00 Dr	
SBP A05122009 18	Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064663	# 523856 dt. 05 Dec, 2009		6,00,000.00		11,21,944.73 Dr
	Fixed Deposit in HDFC				6,00,000.00 Dr	
SBP A05122009 19	Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064705	# 523857 dt. 05 Dec, 2009		6,00,000.00		5,21,944.73 Dr
	Fixed Deposit in HDFC				6,00,000.00 Dr	
	Total / Closing Balance			**12,72,754.00**		**5,21,944.73 Dr**
07 Dec, 2009						
SBR A07122009 1	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151	# 695298 dt. 07 Dec, 2009	50,000.00			5,71,944.73 Dr
	10 - Major Achyut Ranjan Mukherjee				50,000.00 Cr	
MBP A07122009 1	Being cheque issued towards staff salaries for the month of Nov 09			83,870.00		4,88,074.73 Dr
	Syed Khizer Salary A/c Being amount debited to Syed Khizer towards salary for the month of Nov 09	# 523858			18,253.00 Dr	
	Jagdish.G Salary A/c Being amount debited to	# 523858			14,250.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	G.Jagdish towards salary for the month of Nov 09					
	Kiran Kumar.M Salary A/c	# 523858			11,493.00 Dr	
	Being amount debited to M.Kiran Kumar towards salary for the month of Nov 09					
	Jagdishwar Reddy Salary A/c	# 523858			5,550.00 Dr	
	Being amount debited to Jagdishwar Reddy towards salary for the month of Nov 09					
	Purushothama Reddy Salary A/c	# 523858			5,267.00 Dr	
	Being amount debited to Purushothama Reddy towards salary for the month of Nov 09					
	Dayal.D Salary A/c	# 523858			5,817.00 Dr	
	Being amount debited to D.Dayal towards salary for the month of Nov 09					
	Shailaja.Y.V. Salary A/c	# 523858			9,850.00 Dr	
	Being amount debited to Shailaja towards salary for the month of Nov 09					
	Sai Dinesh.V Salary A/c	# 523858			3,729.00 Dr	
	Being amount debited to V.Sai Dinesh towards salary for the month of Nov 09					
	Sai Ram P.C Salary A/c	# 523858			4,758.00 Dr	
	Being amount debited to Sai Ram towards salary for the month of Nov 09					
	Jayasudha.S Salary A/c	# 523858			4,903.00 Dr	
	Being amount debited to Jayasudha towards salary for the month of Nov 09					
	Total / Closing Balance		**50,000.00**	**83,870.00**		**4,88,074.73 Dr**
08 Dec, 2009						
SBP A08122009 1	Being cheque issued to T Krishna Mohan towards software consultancy for the month of Nov 09	# 523860 dt. 08 Dec, 2009		750.00		4,87,324.73 Dr
	Consultancy Charges.				750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08122009 2	Being cheque issued to Bhavana House keeping Maintenance and Contractors towards house keeping charges for the month of Nov 09	# 523862 dt. 08 Dec, 2009		3,038.00		4,84,286.73 Dr
	Bhavana House Keeping Maintenance				3,038.00 Dr	
SBP A08122009 3	Being cheque issued to Icon Security Force towards security charges for the month of November 09 against bill no 459 dt: 30.11.09	# 523863 dt. 08 Dec, 2009		14,960.00		4,69,326.73 Dr
	Icon Security Force				14,960.00 Dr	
SBP A08122009 4	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Nov 09 vide Sc No 0717 01746 071700 dt: 04.12.09	# 523864 dt. 08 Dec, 2009		9,249.00		4,60,077.73 Dr
	Electricity Charges				9,249.00 Dr	
SBP A08122009 5	Being cheque issued to Tata Teleservices Ltd Ac no 905310412 towards Telephone charges for the period from 25.10.09 to 24.11.09 agasnt bill no 779497016 vide Phone no:9246116187	# 523865 dt. 08 Dec, 2009		442.00		4,59,635.73 Dr
	Telephone Expense				442.00 Dr	
BT A08122009 1	Being cheque issued towards funds transfer from HDFC to SBH for Registration charges	# 523861 dt. 08 Dec, 2009		50,000.00		4,09,635.73 Dr
	S.B.H - Thumkunta				50,000.00 Dr	
	Being cheque issued towards funds transfer from HDFC to SBH for Registration charges					
	Total / Closing Balance			**78,439.00**		**4,09,635.73 Dr**
11 Dec, 2009						
SBR A11122009 1	Bieng cheque receicved from Major Achut Ranjan toward installment amount for B.No.10 vide receipt no.1151	# 695299 dt. 11 Dec, 2009	50,000.00			4,59,635.73 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		10 - Major Achyut Ranjan Mukherjee				50,000.00 Cr	
		Total / Closing Balance		**50,000.00**			**4,59,635.73 Dr**
14 Dec, 2009							
SBP A14122009	1	Being cheque issued to Times of India towards Exhibition stall booked for E T Realty Expo to be held on 15-17th Jan-10	# 523866 dt. 14 Dec, 2009		8,662.00		4,50,973.73 Dr
		Exibition Expense				8,662.00 Dr	
SBP A14122009	2	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4140 dt:02.12.09	# 523867 dt. 14 Dec, 2009		18,595.00		4,32,378.73 Dr
		Akash Steel				18,595.00 Dr	
SBP A14122009	3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09	# 523838 dt. 14 Dec, 2009		1,159.00		4,31,219.73 Dr
		Hari Hara Iron Merchants				1,159.00 Dr	
SBP A14122009	4	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09	# 523869 dt. 14 Dec, 2009		979.00		4,30,240.73 Dr
		Hari Hara Iron Merchants				979.00 Dr	
SBP A14122009	5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary items against bill no 3378 dt: 03.12.09	# 523870 dt. 14 Dec, 2009		2,465.00		4,27,775.73 Dr
		Praful Sanitary				2,465.00 Dr	
SBP A14122009	6	Being cheque issued to Saradhi Ads towards printing of Visiting card against bill no 1364 dt: 01.12.09	# 523871 dt. 14 Dec, 2009		250.00		4,27,525.73 Dr
		Saradhi Ads				250.00 Dr	
SBP A14122009	7	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16960 dt:	# 523872 dt. 14 Dec, 2009		9,599.00		4,17,926.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	04.12.09					
	Shivshakthi Steel Tubes				9,599.00 Dr	
SBP A14122009 8	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16916 dt: 02.12.09	# 523873 dt. 14 Dec, 2009		2,907.00		4,15,019.73 Dr
	Shivshakthi Steel Tubes				2,907.00 Dr	
SBP A14122009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1974 dt: 04.12.09	# 523874 dt. 14 Dec, 2009		690.00		4,14,329.73 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A14122009 10	Being cheque issued to D Yadagiri towards on account for Rcc drinage pipe line lalying work at B no 54	# 523875 dt. 14 Dec, 2009		1,831.00		4,12,498.73 Dr
	Yadagiri.D On Account				1,831.00 Dr	
SBP A14122009 11	Being cheque issued to D Yadagiri towards job work for Drinage manhole reparing and shifthing qq	# 523876 dt. 14 Dec, 2009		3,613.00		4,08,885.73 Dr
	Job Work - D.Yadagiri				3,613.00 Dr	
SBP A14122009 12	Being cheque issued to D Srinivas towards on account for chipping and laying of pvc pipes at B no 54	# 523877 dt. 14 Dec, 2009		2,416.00		4,06,469.73 Dr
	Srinivas.D Electr On Account				2,416.00 Dr	
SBP A14122009 13	Being cheque issued to Damodar towards Hire charges for Equipment	# 523878 dt. 14 Dec, 2009		387.00		4,06,082.73 Dr
	Hire Charges - Damodar.S				387.00 Dr	
SBP A14122009 14	Being cheque issued to Damodar towards plastering of main gate comound wall	# 523879 dt. 14 Dec, 2009		747.00		4,05,335.73 Dr
	Job Work - Damodar.S				747.00 Dr	
SBP A14122009 15	Being cheque issued to Damodar towards on account for 1st coat plastering at B no 54	# 523880 dt. 14 Dec, 2009		12,424.00		3,92,911.73 Dr
	Damodar On Account				12,424.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14122009 16	Being cheqeu issued to Mannem towards Hire charges for Equipment	# 523881 dt. 14 Dec, 2009		3,668.00		3,89,243.73 Dr
	Hire Charges - Mannem				3,668.00 Dr	
SBP A14122009 17	Being cheque issued to Mannem towards on account for Exclavation pipe line and club house	# 523882 dt. 14 Dec, 2009		11,360.00		3,77,883.73 Dr
	Mannem On Account				11,360.00 Dr	
SBP A14122009 18	Beomg cheqeu issued to O Venkatesh towards job work for curbstone moulds fexing	# 523883 dt. 14 Dec, 2009		4,336.00		3,73,547.73 Dr
	Job Work - O.Venkatesh				4,336.00 Dr	
SBP A14122009 19	Being cheqeu issued to O Venkatesh towards on account for patch work in B no 21 & 60	# 523884 dt. 14 Dec, 2009		4,836.00		3,68,711.73 Dr
	Venkatesh.O On Account				4,836.00 Dr	
SBP A14122009 20	Being cheque issued to Chithari O towards on account for slab casting and footing in B.no 38 & 39	# 523885 dt. 14 Dec, 2009		3,153.00		3,65,558.73 Dr
	Chitari On Account				3,153.00 Dr	
SBP A14122009 21	Being cheqeu issued to Komraiah towards on account for rock cutting for pipe line work	# 523886 dt. 14 Dec, 2009		11,880.00		3,53,678.73 Dr
	Komraiah On Account				11,880.00 Dr	
SBP A14122009 22	Being cheque issued to Robo licon pvt ltd towards purchase of robo sand	# 523887 dt. 14 Dec, 2009		6,356.00		3,47,322.73 Dr
	Sand				6,356.00 Dr	
SBP A14122009 23	Being cheqeu issued to Sai Vishal Enterprises towards purchase of 40 mm metal	# 523888 dt. 14 Dec, 2009		2,600.00		3,44,722.73 Dr
	Metal				2,600.00 Dr	
SBP A14122009 24	Being cheqeu issued to Sai Vishal Enterprises towards supply of stone dust	# 523889 dt. 14 Dec, 2009		6,864.00		3,37,858.73 Dr
	Chips & Stone Dust				6,864.00 Dr	
SBP A14122009 25	Being cheqeu issued to Vishwa karma Enterprises towards supply of fine sand	# 523890 dt. 14 Dec, 2009		15,985.00		3,21,873.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				15,985.00 Dr	
SBP A14122009 26	Being cheqeu issued to Snehalata towards Hire charges for material shifting	# 523891 dt. 14 Dec, 2009		2,376.00		3,19,497.73 Dr
	Hire Charges - Snehalata				2,376.00 Dr	
SBP A14122009 27	Being cheqeu issued to Jagdishwar reddy towards advance incentive for the month of Novenber 09	# 523892 dt. 14 Dec, 2009		3,000.00		3,16,497.73 Dr
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A14122009 28	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 0892 dt: 27.11.09	# 523893 dt. 14 Dec, 2009		6,800.00		3,09,697.73 Dr
	Vasavadatta Cement				6,800.00 Dr	
BT A14122009 1	Being cheque issued to KNM SBH towards funds transfer for regisration chages	# 523894 dt. 14 Dec, 2009		50,000.00		2,59,697.73 Dr
	S.B.H - Thumkunta				50,000.00 Dr	
	Being cheque issued to KNM SBH towards funds transfer for regisration chages					
	Total / Closing Balance			**1,99,938.00**		**2,59,697.73 Dr**
15 Dec, 2009						
SBP A15122009 1	Being cheque issued to Puroshatham Reddy B towards Salary advance for the month of December 09	# 523895 dt. 15 Dec, 2009		4,000.00		2,55,697.73 Dr
	Purushothama Reddy Salary A/c				4,000.00 Dr	
	Total / Closing Balance			**4,000.00**		**2,55,697.73 Dr**
17 Dec, 2009						
SBP A17122009 1	Being cheque issued to Ricoh india ltd towards xerox machine charges for the month of Nov 09	# 523896 dt. 17 Dec, 2009		1,428.00		2,54,269.73 Dr
	Printing & Stationery				1,428.00 Dr	
SBP A17122009 2	Being cheque issued to First flight courier ltd towards courier charges for the month of Nov	# 523897 dt. 17 Dec, 2009		227.00		2,54,042.73 Dr

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	09					
	Postage & Courier Expense				227.00 Dr	
WTD A17122009 1	Being cash withdraw from HDFC Bank towards petty cash exp	# 523729 dt. 17 Dec, 2009		20,000.00		2,34,042.73 Dr
	Cash				20,000.00 Dr	
	Being cash withdraw from HDFC Bank towards petty cash exp					
BT A17122009 1	Being cheque issued to ICICI Bank towards opening of new current account	# 523898 dt. 17 Dec, 2009		10,000.00		2,24,042.73 Dr
	ICICI Bank Ltd				10,000.00 Dr	
	Being cheque issued to ICICI Bank towards opening of new current account					
	Total / Closing Balance			**31,655.00**		**2,24,042.73 Dr**
19 Dec, 2009						
SBP A19122009 1	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	# 523899 dt. 19 Dec, 2009		12,453.00		2,11,589.73 Dr
	Tempest Advertising Pvt. Ltd.				12,453.00 Dr	
SBP A19122009 2	Being cheque issued to Greenwood Estates towards advertisement common expenditure as per statement (19728-7400) = 12328/-	# 523900 dt. 19 Dec, 2009		12,328.00		1,99,261.73 Dr
	Advertising Expenses				12,328.00 Dr	
SBP A19122009 3	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common expenditure as per statement (7775-7400) = 370	# 523901 dt. 19 Dec, 2009		370.00		1,98,891.73 Dr
	Exibition Expense				370.00 Dr	
SBP A19122009 4	Being cheque issued to Ezzy international towards purchase of hand gloves against bill no 159 dt: 14.12.09	# 523902 dt. 19 Dec, 2009		1,041.00		1,97,850.73 Dr
	Ezzy International				1,041.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of G I Bucket against bill no 8173 dt: 12.12.09	# 523903 dt. 19 Dec, 2009		1,215.00		1,96,635.73 Dr
	Hari Hara Iron Merchants				1,215.00 Dr	
SBP A19122009 6	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8177 dt: 12.12.09	# 523904 dt. 19 Dec, 2009		5,070.00		1,91,565.73 Dr
	Hari Hara Iron Merchants				5,070.00 Dr	
SBP A19122009 7	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	# 523905 dt. 19 Dec, 2009		1,575.00		1,89,990.73 Dr
	Nidhi Enterprises				1,575.00 Dr	
SBP A19122009 8	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18059 dt: 14.12.09	# 523907 dt. 19 Dec, 2009		331.00		1,89,659.73 Dr
	Shubham Enterprises				331.00 Dr	
SBP A19122009 9	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18060 & 61 dt: 14.12.09	# 523908 dt. 19 Dec, 2009		6,061.00		1,83,598.73 Dr
	Shubham Enterprises				6,061.00 Dr	
SBP A19122009 10	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18058 dt: 14.12.09	# 523909 dt. 19 Dec, 2009		6,275.00		1,77,323.73 Dr
	Shubham Enterprises				6,275.00 Dr	
SBP A19122009 11	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18013 dt: 10.12.09	# 523910 dt. 19 Dec, 2009		253.00		1,77,070.73 Dr
	Shubham Enterprises				253.00 Dr	
SBP A19122009 12	Being cheque issued to Shah Traders towards purchase of	# 523911 dt. 19 Dec, 2009		6,687.00		1,70,383.73 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	MS sq Rods against bill no 14772 dt: 09.12.09					
	Shah Traders				6,687.00 Dr	
SBP A19122009 13	Being cheque issued to Srinivasa Traders towards purchase of bamboo and thadkhas against bill no 214 dt: 12.12.09	# 523912 dt. 19 Dec, 2009		4,292.00		1,66,091.73 Dr
	Srinivasa Traders				4,292.00 Dr	
SBP A19122009 14	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no 9517 dt: 04.12.09	# 523914 dt. 19 Dec, 2009		275.00		1,65,816.73 Dr
	Vivid World				275.00 Dr	
SBP A19122009 15	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2181 dt: 20.11.09	# 523915 dt. 19 Dec, 2009		1,459.00		1,64,357.73 Dr
	Varna Media				1,459.00 Dr	
SBP A19122009 16	Being cheque issued to Shree wires and wire Nettings towards purchase of Binding wire against bill no 604 dt: 14.12.09	# 523916 dt. 19 Dec, 2009		2,165.00		1,62,192.73 Dr
	Shree Wires & Wire Nettings				2,165.00 Dr	
SBP A19122009 17	Being cheque issued to D yadagiri towards hire charges for Equipment	# 523917 dt. 19 Dec, 2009		223.00		1,61,969.73 Dr
	Hire charges - D.Yadagiri				223.00 Dr	
SBP A19122009 18	Being cheque issued to D Yadagiri towards on account for laying of Rcc pipes and drinage pipe line at B no 65 to 69	# 523918 dt. 19 Dec, 2009		5,148.00		1,56,821.73 Dr
	Yadagiri.D On Account				5,148.00 Dr	
SBP A19122009 19	Being cheque issued to Srinivas D towards on account for laying of pvc pipes fixing of metal box in b no 54	# 523919 dt. 19 Dec, 2009		1,208.00		1,55,613.73 Dr
	Srinivas.D Electr On Account				1,208.00 Dr	
SBP A19122009 20	Being cheque issued to Damodar towards job work for compound wall brick work	# 523920 dt. 19 Dec, 2009		2,218.00		1,53,395.73 Dr
	Job Work - Damodar.S				2,218.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 21	Being cheque issued to Damodar towards on account for 2nd coat plastering work in B no 54	# 523921 dt. 19 Dec, 2009		13,177.00		1,40,218.73 Dr
	Damodar On Account				13,177.00 Dr	
SBP A19122009 22	Being cheque issued to Mannem towards Hire charges for Equipment	# 523922 dt. 19 Dec, 2009		3,706.00		1,36,512.73 Dr
	Hire Charges - Mannem				3,706.00 Dr	
SBP A19122009 23	Being cheque issued to Mannem towards on account for pipe line and back filling in B no 65 to 69 and 39	# 523923 dt. 19 Dec, 2009		14,056.00		1,22,456.73 Dr
	Mannem On Account				14,056.00 Dr	
SBP A19122009 24	Being cheque issued to O Venkatesh towards job work for fixing of curb stone from B no 2 to 21	# 523924 dt. 19 Dec, 2009		5,395.00		1,17,061.73 Dr
	Job Work - O.Venkatesh				5,395.00 Dr	
SBP A19122009 25	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 65	# 523925 dt. 19 Dec, 2009		3,344.00		1,13,717.73 Dr
	Venkatesh.O On Account				3,344.00 Dr	
SBP A19122009 26	Being cheque issued to O Chithari towards Hire charges for Equipment	# 713201 dt. 19 Dec, 2009		515.00		1,13,202.73 Dr
	Hire Charges - O.Chithari				515.00 Dr	
SBP A19122009 27	Being cheque issued to O Chithari towards on account for over head tank beam and colomn casting pedestrial casting at B no 39	# 713202 dt. 19 Dec, 2009		7,636.00		1,05,566.73 Dr
	Chitari On Account				7,636.00 Dr	
SBP A19122009 28	Being cheque issued to P Praveen kumar towards on account for febrication work of over head tank steps	# 713203 dt. 19 Dec, 2009		703.00		1,04,863.73 Dr
	Praveen Kumar.P On Account				703.00 Dr	
SBP A19122009 29	Being cheque issued to Syed Mujeeb Ahmed towards on account for centring and rod bending for footing at B no 10	# 713204 dt. 19 Dec, 2009		3,376.00		1,01,487.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Syed Mujeeb Ahmed On Account				3,376.00 Dr	
SBP A19122009 30	Being cheque issued to Abdul sammad towards hire charges for Equipment	# 713205 dt. 19 Dec, 2009		3,997.00		97,490.73 Dr
	Hire Charges - Samad				3,997.00 Dr	
SBP A19122009 31	Being cheque issued to Snehalata towards Hire charges towards material shifting at site	# 713206 dt. 19 Dec, 2009		8,910.00		88,580.73 Dr
	Hire Charges - Snehalata				8,910.00 Dr	
SBP A19122009 32	Being cheque issued to Ayyappa Enterprises towards supply of red bricks	# 713207 dt. 19 Dec, 2009		10,400.00		78,180.73 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				10,400.00 Dr	
SBP A19122009 33	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 713208 dt. 19 Dec, 2009		8,592.00		69,588.73 Dr
	Chips & Stone Dust				8,592.00 Dr	
SBP A19122009 34	Being cheque issued to Vishwa karma Enterprises towards supply of coarse sand	# 713210 dt. 19 Dec, 2009		12,940.00		56,648.73 Dr
	Sand				12,940.00 Dr	
SBP A19122009 35	Being cheque issued to S Damodar towards on account advance for civil work of B no 54	# 713211 dt. 19 Dec, 2009		9,900.00		46,748.73 Dr
	Damodar On Account				9,900.00 Dr	
SBP A19122009 36	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	# 713212 dt. 19 Dec, 2009		6,864.00		39,884.73 Dr
	Chips & Stone Dust				6,864.00 Dr	
SBP A19122009 37	Being cheuqe issued to Tata Teleservices ltd A/c no 901229168 towards telephone charges for the period from 11.11.09 to 10.12.09 P no 65873711	# 713213 dt. 19 Dec, 2009		1,176.00		38,708.73 Dr
	Telephone Expense				1,176.00 Dr	
SBP A19122009 38	Being cheque issued Tata Telesevices ltd A/c no	# 713214 dt. 19 Dec, 2009		665.00		38,043.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	900113694 towards Telephone bill charges period from 11.11.09 to 10.12.09 vide p.no 9247024461					
	Telephone Expense				665.00 Dr	
SBP A19122009 39	Being cheque issued to Komaraiah towards on account for rock cutting fro pipe line work	# 713215 dt. 19 Dec, 2009		7,920.00		30,123.73 Dr
	Komraiah On Account				7,920.00 Dr	
SBP A19122009 40	Being chequr issued to Ajay Mehta towards wip certificate upto 30.09.09 bill no 1418 dt:18.12.09	# 713216 dt. 19 Dec, 2009		1,489.00		28,634.73 Dr
	I.T. Representation Fees				1,489.00 Dr	
SBP A19122009 41	Being cheque issued to M Ranga Rao towards on account for Elevation stone work	# 713217 dt. 19 Dec, 2009		14,850.00		13,784.73 Dr
	Ranga Rao.M On Account				14,850.00 Dr	
SBP A19122009 42	Being cheque issued to RDC Concrete India pvt ltd towards purchase of Readymix against bill no 201209100213 dt: 10.12.09	# 523906 dt. 19 Dec, 2009		67,200.00		53,415.27 Cr
	RDC Concrets (I) Pvt. Ltd.				67,200.00 Dr	
	Total / Closing Balance			**2,77,458.00**		**53,415.27 Cr**
21 Dec, 2009						
SBR A21122009 1	Being received from Paramount Builders towards reversed exibition charges paid on behalf of P.B	# 680697 dt. 21 Dec, 2009	7,400.00			46,015.27 Cr
	Exibition Expense				7,400.00 Cr	
SBR A21122009 2	Being received from Modi Ventures towards reversed exibition charges paid on behalf of M.V	# 666333 dt. 21 Dec, 2009	7,400.00			38,615.27 Cr
	Exibition Expense				7,400.00 Cr	
SBR A21122009 3	Being received from Modi & Modi Construction towards reversed exibition charges paid on behalf of M&M Const	# 706383 dt. 21 Dec, 2009	7,400.00			31,215.27 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Exibition Expense				7,400.00 Cr	
SBR A21122009 4	Being received from Mehta & Modi Homes towards reversed exibition charges paid on behalf of SOB	# 712765 dt. 21 Dec, 2009	7,400.00			23,815.27 Cr
	Exibition Expense				7,400.00 Cr	
SBR A21122009 5	Being received from Mehta & Modi Homes towards reversed exibition charges paid on behalf of SOB	# 712769 dt. 21 Dec, 2009	7,400.00			16,415.27 Cr
	Exibition Expense				7,400.00 Cr	
	Total / Closing Balance		**37,000.00**			**16,415.27 Cr**
23 Dec, 2009						
BT E23122009 1	Being cheque reversed due		10,000.00			6,415.27 Cr
	ICICI Bank Ltd	# 425598 dt. 23 Dec, 2009			10,000.00 Cr	
	Being cheque reversed due to out dated cheque					
	Total / Closing Balance		**10,000.00**			**6,415.27 Cr**
26 Dec, 2009						
SBP A26122009 1	Being cheque issued to Greenwood Estates towards loan transfered GWE to KNM of of V Sai Dinesh	# 713219 dt. 26 Dec, 2009		2,829.00		9,244.27 Cr
	Sai Dinesh.V Salary A/c				2,829.00 Dr	
SBP A26122009 2	Being cheque issued to D Yadairi towards Hire charges for Equipments	# 713220 dt. 26 Dec, 2009		990.00		10,234.27 Cr
	Hire charges - D.Yadagiri				990.00 Dr	
SBP A26122009 3	Being cheque issued to Yadagiri D towards On account for Rcc and Drinage pipe line laying from B no 65 to 72	# 713221 dt. 26 Dec, 2009		4,059.00		14,293.27 Cr
	Yadagiri.D On Account				4,059.00 Dr	
SBP A26122009 4	Being cheque issued to D Srinivas towards on account for fixing of metal boxes and paying of electrical pipes at portico in B no 21	# 713222 dt. 26 Dec, 2009		851.00		15,144.27 Cr
	Srinivas.D Electr On Account				851.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 5	Being cheque issued to Damdar towards on account for 2nd coat plastering in B no 54	# 713223 dt. 26 Dec, 2009		7,732.00		22,876.27 Cr
	Damodar On Account				7,732.00 Dr	
SBP A26122009 6	Being cheque issued to Mannem towards Hire charges for Equipments	# 713224 dt. 26 Dec, 2009		1,582.00		24,458.27 Cr
	Hire Charges - Mannem				1,582.00 Dr	
SBP A26122009 7	Bieng cheque issued to Mannem towards on account for club house exclavation and back filling at B no 21,39 Exclavation for pipeling from B no 68 to 70 and back filling	# 713225 dt. 26 Dec, 2009		9,170.00		33,628.27 Cr
	Mannem On Account				9,170.00 Dr	
SBP A26122009 8	Being cheque issued to O venkatesh towards hire charges for Equipment	# 713226 dt. 26 Dec, 2009		1,084.00		34,712.27 Cr
	Hire Charges - O.Venkatesh				1,084.00 Dr	
SBP A26122009 9	Being cheque issued to O Venkatesh towards job work for curb stone fixing and casting of crs bed	# 713227 dt. 26 Dec, 2009		2,468.00		37,180.27 Cr
	Job Work - O.Venkatesh				2,468.00 Dr	
SBP A26122009 10	Being cheque issued to O Venkatesh towards on account fro patch work in B no 21 and brick work at b no 60	# 713228 dt. 26 Dec, 2009		3,128.00		40,308.27 Cr
	Venkatesh.O On Account				3,128.00 Dr	
SBP A26122009 11	Being cheque issued to O Chithari towards on account for columns casting at over head tank and 1st floor columns casting in B no 38	# 713229 dt. 26 Dec, 2009		5,866.00		46,174.27 Cr
	Chitari On Account				5,866.00 Dr	
SBP A26122009 12	Being cheque issued to Syed Mujeeb Ahmed towards on account for casting of footing and rod bending for pedistrial marking at B no 10	# 713230 dt. 26 Dec, 2009		2,648.00		48,822.27 Cr
	Syed Mujeeb Ahmed On Account				2,648.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A26122009 13	Being cheque issued to Snehalata towards hire charges for material shifting at site	# 713231 dt. 26 Dec, 2009		3,762.00		52,584.27 Cr
	Hire Charges - Snehalata				3,762.00 Dr	
SBP A26122009 14	Being cheque issued to Vishwa Karma Enterprises towards supply of coarse sand	# 713232 dt. 26 Dec, 2009		14,023.00		66,607.27 Cr
	Sand				14,023.00 Dr	
SBP A26122009 15	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 1001 dt: 08/12/09	# 713233 dt. 26 Dec, 2009		25,000.00		91,607.27 Cr
	Vasavadatta Cement				25,000.00 Dr	
SBP A26122009 16	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 688 dt: 11.11.09	# 713234 dt. 26 Dec, 2009		26,000.00		1,17,607.27 Cr
	Vasavadatta Cement				26,000.00 Dr	
SBP A26122009 17	Being cheque issued to Fortune Travels towards car hire charges against bill no 1590 dt:12.11.09	# 713235 dt. 26 Dec, 2009		781.00		1,18,388.27 Cr
	Car Hire Charges				781.00 Dr	
	Total / Closing Balance			**1,11,973.00**		**1,18,388.27 Cr**
29 Dec, 2009						
SBR A29122009 1	Being cheque received from Mehta & Modi Homes towards Bhavani Prasad loan transfered to SOB	# 712860 dt. 29 Dec, 2009	28,111.00			90,277.27 Cr
	Bhavani Prasad.M Salary A/c				28,111.00 Cr	
SBR A29122009 2	Being cheque received from Kamaldev towards Booking amount for B.No.12 vide receipt no.1153	# 335357 dt. 29 Dec, 2009	25,000.00			65,277.27 Cr
	12 - Col KGA Kamaldev & Sheela Jamesina				25,000.00 Cr	
SBR A29122009 3	Being amount credited by Bank towards Fixed Deposit cancelled	dt. 29 Dec, 2009	3,00,000.00			2,34,722.73 Dr
	Fixed Deposit in HDFC				3,00,000.00 Cr	

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SBR A29122009 4	Being amount credited by HDFC Bank towards interest on FD	dt. 29 Dec, 2009	1,323.29			2,36,046.02 Dr
	Interest on Fixed Deposit (HDFC)				1,323.29 Cr	
WTD A29122009 1	Being cash withdraw from HDFC Bank towards petty cash exp	# 523730 dt. 29 Dec, 2009		25,000.00		2,11,046.02 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank towards petty cash exp					
	Total / Closing Balance		**3,54,434.29**	**25,000.00**		**2,11,046.02 Dr**
31 Dec, 2009						
SBR A31122009 1	Being cheque received from Kamaldev towards 1st installment for b.no.12 vide receipt no.1154	# 335358 dt. 31 Dec, 2009	2,00,000.00			4,11,046.02 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina				2,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**4,11,046.02 Dr**
01 Jan, 2010						
SBP A01012010 1	Being cheque issued to Purushothama Reddy towards loan for icwai fees and deduct Rs1000/- per mobth form his salary	# 713239 dt. 01 Jan, 2010		11,000.00		4,00,046.02 Dr
	Purushothama Reddy Salary A/c				11,000.00 Dr	
	Total / Closing Balance			**11,000.00**		**4,00,046.02 Dr**
02 Jan, 2010						
SBR A02012010 1	Being cheque received from Janardhan Reddy towards housing loan release for b.no.54 vide receipt no.1155	# 102067 dt. 02 Jan, 2010	11,10,000.00			15,10,046.02 Dr
	54 - Janardhan Reddy				11,10,000.00 Cr	
SBP A02012010 1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat service for the month	# 713236 dt. 02 Jan, 2010		3,502.00		15,06,544.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Nov 09					
	Advertising Expenses				3,502.00 Dr	
SBP A02012010 2	Being cheque issued to C.Krishna towards car hire charges for the period from 22.11.09 to 23.12.09 vehicle no.AP29 AE 0298	# 713237 dt. 02 Jan, 2010		2,368.00		15,04,176.02 Dr
	Car Hire Charges				2,368.00 Dr	
SBP A02012010 3	Being cheque issued towards TDS challan for the month of Dec 09	# 713240 dt. 02 Jan, 2010		8,762.00		14,95,414.02 Dr
	TDS Payable				8,762.00 Dr	
SBP A02012010 4	Being cheque issued to Architectural Associates towards consultant charges for VI & final Installment	# 713242 dt. 02 Jan, 2010		49,500.00		14,45,914.02 Dr
	Architechtural Associates				49,500.00 Dr	
SBP A02012010 5	Being cheque issued to Kulkarni Consultants towards consultant charges for V & final Installment	# 713243 dt. 02 Jan, 2010		49,500.00		13,96,414.02 Dr
	Kulkarni Consultants				49,500.00 Dr	
SBP A02012010 6	Being cheque issued to MPIPL towards supervision charges for the month of Jan 10	# 713244 dt. 02 Jan, 2010		45,000.00		13,51,414.02 Dr
	MPIPL - SC				45,000.00 Dr	
SBP A02012010 7	Being cheque issued to D.Yadagiri towards hire charges for equipment	# 713245 dt. 02 Jan, 2010		148.00		13,51,266.02 Dr
	Hire charges - D.Yadagiri				148.00 Dr	
SBP A02012010 8	Being cheque issued to D.Yadagiri towards laying of RCC pipe & drainage pipe line at B No.37 to 39 and manhole making	# 713247 dt. 02 Jan, 2010		4,306.00		13,46,960.02 Dr
	Yadagiri.D On Account				4,306.00 Dr	
SBP A02012010 9	Being cheque issued to D.Yadagiri towards compound wall brick and plastering at main gate	# 713248 dt. 02 Jan, 2010		6,321.00		13,40,639.02 Dr
	Job Work - Damodar.S				6,321.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 10	Being cheque issued to Damodar towards 2nd coat plastering brick work and compound wall work at B.No.54	# 713249 dt. 02 Jan, 2010		9,994.00		13,30,645.02 Dr
	Damodar On Account				9,994.00 Dr	
SBP A02012010 11	Being cheque issued to Mannem towards hire charges for equipment	# 713250 dt. 02 Jan, 2010		1,010.00		13,29,635.02 Dr
	Hire Charges - Mannem				1,010.00 Dr	
SBP A02012010 12	Being cheque issued to Mannem towards excavation for pipe line at b.no.37 & 39 and club house	# 713251 dt. 02 Jan, 2010		12,370.00		13,17,265.02 Dr
	Mannem On Account				12,370.00 Dr	
SBP A02012010 13	Being cheque issued to Venkatesh towards brick work at b.no.21	# 713253 dt. 02 Jan, 2010		1,955.00		13,15,310.02 Dr
	Venkatesh.O On Account				1,955.00 Dr	
SBP A02012010 14	Being cheque issued to O.Chithari towards colomns casting at b.no.38, brick work for plinth beam, centring and rod bending for b.no.39	# 713254 dt. 02 Jan, 2010		3,505.00		13,11,805.02 Dr
	Chitari On Account				3,505.00 Dr	
SBP A02012010 15	Being cheque issued to Syed Mujeeb Ahmed towards pedestal casting at b.no.10	# 713256 dt. 02 Jan, 2010		2,856.00		13,08,949.02 Dr
	Syed Mujeeb Ahmed On Account				2,856.00 Dr	
SBP A02012010 16	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	# 713257 dt. 02 Jan, 2010		11,232.00		12,97,717.02 Dr
	Metal				11,232.00 Dr	
SBP A02012010 17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 713258 dt. 02 Jan, 2010		2,600.00		12,95,117.02 Dr
	Metal				2,600.00 Dr	
SBP A02012010 18	Being cheque issued to Snehalata towards metial local shifting at site	# 713259 dt. 02 Jan, 2010		4,554.00		12,90,563.02 Dr
	Hire Charges - Snehalata				4,554.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 19	Being cheque issued to Chithari towards pur of centring material for over head tank	# 713260 dt. 02 Jan, 2010		4,950.00		12,85,613.02 Dr
	Chitari On Account				4,950.00 Dr	
SBP A02012010 20	Being cheque issued to Yadagiri towards on account for pipe line work	# 713261 dt. 02 Jan, 2010		19,800.00		12,65,813.02 Dr
	Yadagiri.D On Account				19,800.00 Dr	
SBP A02012010 21	Being cheque issued to Ashok towards on account for road work	# 713263 dt. 02 Jan, 2010		19,800.00		12,46,013.02 Dr
	Ashok.V On Account				19,800.00 Dr	
SBP A02012010 22	Being cheque issued to O.Venkatesh towards fixing of curb stones and casting of bed on CRS	# 713264 dt. 02 Jan, 2010		4,935.00		12,41,078.02 Dr
	Job Work - O.Venkatesh				4,935.00 Dr	
BT A02012010 1	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days	# 713241 dt. 02 Jan, 2010		1,52,931.00		10,88,147.02 Dr
	S.B.I - Balanagar				1,52,931.00 Dr	
	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days					
	Total / Closing Balance		**11,10,000.00**	**4,21,899.00**		**10,88,147.02 Dr**
04 Jan, 2010						
SBR A04012010 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1156	# 993489 dt. 04 Jan, 2010	1,50,000.00			12,38,147.02 Dr
	10 - Major Achyut Ranjan Mukherjee				1,50,000.00 Cr	
SBP A04012010 1	Being cheque issued to O.Venkatesh towards on account	# 713265 dt. 04 Jan, 2010		24,195.00		12,13,952.02 Dr
	Venkatesh.O On Account				24,195.00 Dr	
SBP A04012010 2	Being cheque issued to Venkatramana Binding Works towards pur of papers vide bill	# 713266 dt. 04 Jan, 2010		690.00		12,13,262.02 Dr

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	no.2041 dt.28.12.09					
	Venkatramana Binding Works				690.00 Dr	
SBP A04012010 3	Being cheque issued to Sree Pandit Plywood & Hardware towards pur of plywood vide bill no.1165 dt.28.12.09	# 713267 dt. 04 Jan, 2010		6,683.00		12,06,579.02 Dr
	Sree Pandit Plywood & Hardware				6,683.00 Dr	
SBP A04012010 4	Being cheque issued to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8192 dt.22.12.09	# 713268 dt. 04 Jan, 2010		728.00		12,05,851.02 Dr
	Hari Hara Iron Merchants				728.00 Dr	
WTD A04012010 1	Being cash withdraw from HDFC Bank towards petty cash exp	# 523731 dt. 02 Jan, 2010		25,000.00		11,80,851.02 Dr
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank towards petty cash exp					
	Total / Closing Balance		**1,50,000.00**	**57,296.00**		**11,80,851.02 Dr**
05 Jan, 2010						
SBP A05012010 1	Being cheque issued to Venkatramana Binding Works towards pur of pens vide bill no.1989 dt.10.12.09	# 713269 dt. 05 Jan, 2010		255.00		11,80,596.02 Dr
	Venkatramana Binding Works				255.00 Dr	
SBP A05012010 2	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.18095 dt.16.12.09	# 713270 dt. 05 Jan, 2010		938.00		11,79,658.02 Dr
	Shubham Enterprises				938.00 Dr	
SBP A05012010 3	Being cheque issued to Gautham Enterprises towards pur of coffee powder vide billno.5218 dt.24.12.09	# 713271 dt. 05 Jan, 2010		3,324.00		11,76,334.02 Dr
	Gautham Enterprises				3,324.00 Dr	
SBP A05012010 4	Being cheque issued to Praful Sanitary towards pur of mud pipes vide bill no.3433 dt.22.12.09	# 713272 dt. 05 Jan, 2010		5,489.00		11,70,845.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful Sanitary				5,489.00 Dr	
SBP A05012010 5	Being cheque issued to Ravi Cement Industry towards pur of man hole cover vide bill no.335 dt.23.12.09	# 713273 dt. 05 Jan, 2010		1,800.00		11,69,045.02 Dr
	Ravi Cement Industry				1,800.00 Dr	
SBP A05012010 6	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.581 dt.19.12.09	# 713274 dt. 05 Jan, 2010		5,419.00		11,63,626.02 Dr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A05012010 7	Being cheque issued to Praful Sanitary towards pur of plumbing material vide bill no.3443 dt.23.12.09	# 713275 dt. 05 Jan, 2010		17,506.00		11,46,120.02 Dr
	Praful Sanitary				17,506.00 Dr	
SBP A05012010 8	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no.6 dt.23.12.09	# 713276 dt. 05 Jan, 2010		26,065.00		11,20,055.02 Dr
	Sai Enterprises				26,065.00 Dr	
SBP A05012010 9	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisig charges vide bill no.598 dt.26.12.09	# 713278 dt. 05 Jan, 2010		13,319.00		11,06,736.02 Dr
	Tempest Advertising Pvt. Ltd.				13,319.00 Dr	
SBP A05012010 10	Being cheque issued to Jyothi Travels towards car hire charges to visit site by customer	# 713279 dt. 05 Jan, 2010		650.00		11,06,086.02 Dr
	Car Hire Charges				650.00 Dr	
SBP A05012010 11	Being cheque issued towards fixed deposit for 90 days @ 3.75% p.a.	# 713280 dt. 05 Jan, 2010		7,00,000.00		4,06,086.02 Dr
	Fixed Deposit in HDFC				7,00,000.00 Dr	
	Total / Closing Balance			**7,74,765.00**		**4,06,086.02 Dr**
06 Jan, 2010						
SBR A06012010 1	Being cheque received from KGA Kamaldev towards installment amount vide receipt no.1157	# 661577 dt. 06 Jan, 2010	4,75,000.00			8,81,086.02 Dr
	12 - Col KGA Kamaldev &				4,75,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sheela Jamesina					
SBR A06012010 2	Being cheque received from Sai Vishal Enterprises towards cheque reversed for out dated chaque	# 204557 dt. 06 Jan, 2010	10,812.00			8,91,898.02 Dr
	Metal				10,812.00 Cr	
MBP A06012010 1	Being cheque issued towards staff salaries for the month of Dec 09			78,408.00		8,13,490.02 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Dec 09	# 713287			18,852.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards salary for the month of Dec 09	# 713287			15,250.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M.Kiran Kumar towards salary for the month of Dec 09	# 713287			11,322.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to B.Purushothama Reddy towards salary for the month of Dec 09	# 713287			3,969.00 Dr	
	Dayal.D Salary A/c Being cheque issued to P.Dayal towards salary for the month of Dec 09	# 713287			5,234.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja towards salary for the month of Dec 09	# 713287			7,476.00 Dr	
	Sai Dinesh.V Salary A/c Being cheque issued to Sai Dinesh towards salary for the month of Dec 09	# 713287			5,757.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram towards salary for the month of Dec 09	# 713287			5,638.00 Dr	
	Jayasudha.S Salary A/c	# 713287			4,910.00 Dr	

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	Being cheque issued to Jayasudha towards salary for the month of Dec 09					
SBP A06012010 1	Being cheque issued to T.Krishna Mohan towards software consultancy for the month of Dec 09	# 713281 dt. 04 Jan, 2010		750.00		8,12,740.02 Dr
	Consultancy Charges.				750.00 Dr	
SBP A06012010 2	Being cheque issued to B.Kamalakara Rao towards consultancy fee for preparing the report for SBI loan	# 713282 dt. 06 Jan, 2010		12,500.00		8,00,240.02 Dr
	Kamalakara Rao.B				12,500.00 Dr	
SBP A06012010 3	Being cheque issued to Bhavana House Keeping Maintenance towards house keeping charges for the month of Dec 09	# 713283 dt. 06 Jan, 2010		3,538.00		7,96,702.02 Dr
	Bhavana House Keeping Maintenance				3,538.00 Dr	
SBP A06012010 4	Being cheque issued to Icon Security Force towards security charges for the month of Dec 09 vide bill no.475 dt.31.12.09	# 713284 dt. 06 Jan, 2010		13,128.00		7,83,574.02 Dr
	Icon Security Force				13,128.00 Dr	
SBP A06012010 5	Being cheque issued to M.Srinivasulu towards Goods Carriers charges for the month of Dec 09	# 713285 dt. 06 Jan, 2010		3,535.00		7,80,039.02 Dr
	Srinivasulu.M - Transportation				3,535.00 Dr	
SBP A06012010 6	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Dec 09	# 713286 dt. 06 Jan, 2010		3,535.00		7,76,504.02 Dr
	Alivelumanga Transport				3,535.00 Dr	
SBP A06012010 7	Being cheque issued to Sai Vishal Enterprises towards supply of meterial 20 mm metal of 600 cft @ 18.02 per cft	# 713288 dt. 06 Jan, 2010		10,812.00		7,65,692.02 Dr
	Metal				10,812.00 Dr	
SBP A06012010 8	Being cheque issued to Tata Teleservice towards telephone	# 713289 dt. 06 Jan, 2010		670.00		7,65,022.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill for the period from 25.11.09 to 24.12.09 vide phone no.9246116187					
	Telephone Expense				670.00 Dr	
BT A06012010 1	Being cheque issue towards funds transfered from HDFC to SBH for registration charges	# 713290 dt. 06 Jan, 2010		1,00,000.00		6,65,022.02 Dr
	S.B.H - Thumkunta				1,00,000.00 Dr	
	Being cheque issue towards funds transfered from HDFC to SBH for registration charges					
	Total / Closing Balance		**4,85,812.00**	**2,26,876.00**		**6,65,022.02 Dr**
09 Jan, 2010						
SBP A09012010 1	Bieng cheque issued to D yadagiri towards making of mabholes for layout pipe line work	# 713291 dt. 09 Jan, 2010		2,722.00		6,62,300.02 Dr
	Yadagiri.D On Account				2,722.00 Dr	
SBP A09012010 2	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713292 dt. 09 Jan, 2010		386.00		6,61,914.02 Dr
	Hire Charges - Damodar.S				386.00 Dr	
SBP A09012010 3	Being cheque issued to Damodar S towards job work front side compound wall plastering work and brick work fro front compound wall for B no 72 and 68	# 713293 dt. 09 Jan, 2010		5,465.00		6,56,449.02 Dr
	Job Work - Damodar.S				5,465.00 Dr	
SBP A09012010 4	Being cheque issued to Damodar towards on account for brick work and compound wall work at B no 54	# 713294 dt. 09 Jan, 2010		10,539.00		6,45,910.02 Dr
	Damodar On Account				10,539.00 Dr	
SBP A09012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713295 dt. 09 Jan, 2010		3,193.00		6,42,717.02 Dr
	Hire Charges - Mannem				3,193.00 Dr	
SBP A09012010 6	Being cheque issued to Mannem towards on account for exvlavation for footings of B	# 713296 dt. 09 Jan, 2010		14,205.00		6,28,512.02 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no 12 back filling at B no 10 and back filling and Pcc at b no 39					
	Mannem On Account				14,205.00 Dr	
SBP A09012010 7	Being cheque issued to O Venkatesh towards job work for curb stone fixing	# 713297 dt. 09 Jan, 2010		1,445.00		6,27,067.02 Dr
	Job Work - O.Venkatesh				1,445.00 Dr	
SBP A09012010 8	Being cheque issued to O chithari towards job work for open drinage slab casting at B no 21	# 713298 dt. 09 Jan, 2010		2,292.00		6,24,775.02 Dr
	Job Work - O.Chithari				2,292.00 Dr	
SBP A09012010 9	Being cheque issued to Chithari towards on account for centring of 2nd slab of B no 38 and columns of B no 39	# 713299 dt. 09 Jan, 2010		11,449.00		6,13,326.02 Dr
	Chitari On Account				11,449.00 Dr	
SBP A09012010 10	Being cheque issued to Praveen kumar P towards on account for fabrication of spirial stair case threads of over head tank	# 713300 dt. 09 Jan, 2010		188.00		6,13,138.02 Dr
	Praveen Kumar.P On Account				188.00 Dr	
SBP A09012010 11	Being cheque issued to Syed mujeeb ahmed towards on account for rod bending work for B no 10 and marking of plot no 12	# 713302 dt. 09 Jan, 2010		1,945.00		6,11,193.02 Dr
	Syed Mujeeb Ahmed On Account				1,945.00 Dr	
SBP A09012010 12	Being cheque issued to Mallesh towards on account for water proofing work of B no 21 and 60	# 713303 dt. 09 Jan, 2010		19,800.00		5,91,393.02 Dr
	Mallesh (Water Proofing) wo no.1212				19,800.00 Dr	
SBP A09012010 13	Being cheque issued to V Ashok towards on account for casting of cc road	# 713304 dt. 09 Jan, 2010		29,700.00		5,61,693.02 Dr
	Ashok.V On Account				29,700.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 14	Being cheque issued to Parvatahlu M towards on account for material shifting to site	# 713305 dt. 09 Jan, 2010		1,267.00		5,60,426.02 Dr
	Hire Charges - Parvathalu.M				1,267.00 Dr	
SBP A09012010 15	Being cheque issued to Abdul sammad towards hire charges for chipping cc road make near B no 1 for casting of new road	# 713306 dt. 09 Jan, 2010		2,693.00		5,57,733.02 Dr
	Hire Charges - Samad				2,693.00 Dr	
SBP A09012010 16	Being cheque issued to Snehalata towards hire charges for material shifting	# 713307 dt. 09 Jan, 2010		5,346.00		5,52,387.02 Dr
	Hire Charges - Snehalata				5,346.00 Dr	
SBP A09012010 17	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand fof cc road work	# 713308 dt. 09 Jan, 2010		52,687.00		4,99,700.02 Dr
	Sand				52,687.00 Dr	
SBP A09012010 18	Being cheque issued to Robo Silicon pvt ltd towards supplly of fine sand for plastering work at B no 54 and site use	# 713309 dt. 09 Jan, 2010		16,305.00		4,83,395.02 Dr
	Sand				16,305.00 Dr	
SBP A09012010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for casting of columns and beams at B no 10 and 39 and cc road work	# 713310 dt. 09 Jan, 2010		7,488.00		4,75,907.02 Dr
	Metal				7,488.00 Dr	
SBP A09012010 20	Being cheque issued to Sai Vishal Enterprises towards supply of 4 mm metal for casting or cc road work	# 713311 dt. 09 Jan, 2010		14,701.00		4,61,206.02 Dr
	Metal				14,701.00 Dr	
SBP A09012010 21	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 713312 dt. 09 Jan, 2010		4,576.00		4,56,630.02 Dr
	Chips & Stone Dust				4,576.00 Dr	
SBP A09012010 22	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand	# 713313 dt. 09 Jan, 2010		14,344.00		4,42,286.02 Dr

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	Sand				14,344.00 Dr	
SBP A09012010 23	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Dec 09 against bill dated 10.12.09	# 713314 dt. 09 Jan, 2010		12,404.00		4,29,882.02 Dr
	Electricity Charges				12,404.00 Dr	
SBP A09012010 24	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Black sheets against bill no 388 dt : 05.01.09	# 713315 dt. 09 Jan, 2010		24,935.00		4,04,947.02 Dr
	Lepakshi Tarpaulin Industries				24,935.00 Dr	
SBP A09012010 25	Being cheque issued to Jinkarupa Agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09	# 713316 dt. 09 Jan, 2010		1,372.00		4,03,575.02 Dr
	Jinkrupa Agency				1,372.00 Dr	
SBP A09012010 26	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2055 dt : 29.12.09	# 713317 dt. 09 Jan, 2010		1,560.00		4,02,015.02 Dr
	Venkatramana Binding Works				1,560.00 Dr	
SBP A09012010 27	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of readymix contrete against bill no 00716 dt: 21.12.09	# 713318 dt. 09 Jan, 2010		33,600.00		3,68,415.02 Dr
	RDC Concrets (I) Pvt. Ltd.				33,600.00 Dr	
SBP A09012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10	# 713319 dt. 09 Jan, 2010		34,689.00		3,33,726.02 Dr
	Tempest Advertising Pvt. Ltd.				34,689.00 Dr	
SBP A09012010 29	Being cheque issued to Seven Hills Enterprises towrds Xerax charges against bill no 8021 dt: 08.01.09	# 713320 dt. 09 Jan, 2010		550.00		3,33,176.02 Dr
	Printing & Stationery				550.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 30	Being cheque issued to Purushothama Reddy towards salary advance for the month of Jan 10 to pay the fee	# 713321 dt. 09 Jan, 2010		4,000.00		3,29,176.02 Dr
	Purushothama Reddy Salary A/c				4,000.00 Dr	
SBP A09012010 31	Being cheque issued to Komariah towards on account	# 713322 dt. 09 Jan, 2010		19,800.00		3,09,376.02 Dr
	Komraiah On Account				19,800.00 Dr	
SBP A09012010 32	Being cheque issued to Srinivas D towards on account for Electrical work	# 713323 dt. 09 Jan, 2010		4,950.00		3,04,426.02 Dr
	Srinivas.D Electr On Account				4,950.00 Dr	
SBP A09012010 33	Being cheque issued to M Ranga Rao towards material payment for B no 21,60 and 54	# 713325 dt. 09 Jan, 2010		41,760.00		2,62,666.02 Dr
	Ranga Rao.M (Banglore Stone)				41,760.00 Dr	
WTD A09012010 1	Being cash withdrawal from Hdfc bank ltd	# 523732 dt. 09 Jan, 2010		25,000.00		2,37,666.02 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc bank ltd					
	Total / Closing Balance			**4,27,356.00**		**2,37,666.02 Dr**
12 Jan, 2010						
SBR A12012010 1	Being amount credited by Bank towards UAE Exchange amount reversed	dt. 12 Jan, 2010	12,039.30			2,49,705.32 Dr
	Exibition Expense				12,039.30 Cr	
SBP A12012010 1	Being cheque issued to Narasimha Reddy towards advance incentive for the month of December 09	# 713326 dt. 12 Jan, 2010		3,000.00		2,46,705.32 Dr
	Narsimha Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance		**12,039.30**	**3,000.00**		**2,46,705.32 Dr**
16 Jan, 2010						
SBP A16012010 1	Being cheque issued to Yadagiri D towards on account for chipping work in B no 21 bath room	# 713327 dt. 16 Jan, 2010		1,980.00		2,44,725.32 Dr
	Yadagiri.D On Account				1,980.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 2	Being chequ issued to Damodar S towards Hire charges for Equipment	# 713328 dt. 16 Jan, 2010		510.00		2,44,215.32 Dr
	Hire Charges - Damodar.S				510.00 Dr	
SBP A16012010 3	Being cheque issued to Damodar S towards job work for front gate compound wall plastering work	# 713329 dt. 16 Jan, 2010		9,578.00		2,34,637.32 Dr
	Job Work - Damodar.S				9,578.00 Dr	
SBP A16012010 4	Being cheque issued to Damodar S towards on account for rod bending work for lentles in B no 38 and chipping of flooring in B no 54	# 713330 dt. 16 Jan, 2010		1,153.00		2,33,484.32 Dr
	Damodar On Account				1,153.00 Dr	
SBP A16012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713331 dt. 16 Jan, 2010		1,419.00		2,32,065.32 Dr
	Hire Charges - Mannem				1,419.00 Dr	
SBP A16012010 6	Bieng cheqeu issued to Mannem towards on account for laying of pcc for B no 39 Exclavation for club house back filling in B no 10 and pitts exclavation for b no 12	# 713332 dt. 16 Jan, 2010		16,001.00		2,16,064.32 Dr
	Mannem On Account				16,001.00 Dr	
SBP A16012010 7	Being cheque issueed to O Venkatesh towards Hire charges for Equipment	# 713333 dt. 16 Jan, 2010		1,930.00		2,14,134.32 Dr
	Hire Charges - O.Venkatesh				1,930.00 Dr	
SBP A16012010 8	Being cheque issued to O Venkatesh towards job work for crs brick work and casting of bed	# 713334 dt. 16 Jan, 2010		1,198.00		2,12,936.32 Dr
	Job Work - O.Venkatesh				1,198.00 Dr	
SBP A16012010 9	Being cheque issued to O Venkatesh towards on account for plastering of staircase in B no 21	# 713335 dt. 16 Jan, 2010		247.00		2,12,689.32 Dr
	Venkatesh.O On Account				247.00 Dr	
SBP A16012010 10	Being cheque issued to Syed Mujeeb Ahmed towards on	# 713337 dt. 16 Jan, 2010		2,247.00		2,10,442.32 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for rod bending for columns and matt for B no 12					
	Syed Mujeeb Ahmed On Account				2,247.00 Dr	
SBP A16012010 11	Being cheque issued to Ashok towards Hire charges for miller chargers for casting of cc road and shifting of cement bags by trolly	# 713338 dt. 16 Jan, 2010		3,366.00		2,07,076.32 Dr
	Hire Charges - Ashok				3,366.00 Dr	
SBP A16012010 12	Being cheque issued to Parvathalu M towards hire charges for material shifting at site	# 713339 dt. 16 Jan, 2010		6,455.00		2,00,621.32 Dr
	Hire Charges - Parvathalu.M				6,455.00 Dr	
SBP A16012010 13	Bieng cheque issued to Abdul sammed towards chipping in Bno 54,60,21 and main gate bricks work	# 713340 dt. 16 Jan, 2010		3,871.00		1,96,750.32 Dr
	Hire Charges - Samad				3,871.00 Dr	
SBP A16012010 14	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for road work	# 713341 dt. 16 Jan, 2010		11,232.00		1,85,518.32 Dr
	Metal				11,232.00 Dr	
SBP A16012010 15	Being cheque issued to Sai vishal enterprises towards supply of 40 mm metal	# 713342 dt. 16 Jan, 2010		5,200.00		1,80,318.32 Dr
	Metal				5,200.00 Dr	
SBP A16012010 16	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 713343 dt. 16 Jan, 2010		29,402.00		1,50,916.32 Dr
	Metal				29,402.00 Dr	
SBP A16012010 17	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 713344 dt. 16 Jan, 2010		16,016.00		1,34,900.32 Dr
	Chips & Stone Dust				16,016.00 Dr	
SBP A16012010 18	Being cheue issued to Ranga Rao M towards on accoount advance for stone clading work	# 713345 dt. 16 Jan, 2010		19,800.00		1,15,100.32 Dr
	Ranga Rao.M On Account				19,800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 19	Being cheque issued to Ashok V towards laying of cc road	# 713346 dt. 16 Jan, 2010		49,500.00		65,600.32 Dr
	Ashok.V On Account				49,500.00 Dr	
SBP A16012010 20	Being cheque issued to Snehalata towards hire charges	# 713347 dt. 16 Jan, 2010		2,156.00		63,444.32 Dr
	Hire Charges - Snehalata				2,156.00 Dr	
SBP A16012010 21	Being cheque issued to Komariah towards on account	# 713348 dt. 16 Jan, 2010		9,900.00		53,544.32 Dr
	Komraiah On Account				9,900.00 Dr	
SBP A16012010 22	Being cheque issued to Bluecom Technologies Ind Pvt Ltd towards purchase of server against bill no 99 dt: 09.01.10	# 713349 dt. 16 Jan, 2010		5,850.00		47,694.32 Dr
	Rep & Maint - Computer				5,850.00 Dr	
SBP A16012010 23	Being cheque issued to Aaa Ups Enterprises towards purchase of ups against bill no 5-596 dt: 12.01.10	# 713350 dt. 16 Jan, 2010		1,027.00		46,667.32 Dr
	Rep & Maint - Computer				1,027.00 Dr	
SBP A16012010 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Sai Dinesh V	# 713352 dt. 16 Jan, 2010		1,500.00		45,167.32 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				1,500.00 Dr	
SBP A16012010 25	Being cheque issued to Livserv Technologies pvt ltd towards live charts done for the month of Dec 09 23,163 div by 8 projects	# 713353 dt. 16 Jan, 2010		2,895.00		42,272.32 Dr
	Advertising Expenses				2,895.00 Dr	
SBP A16012010 26	Being cheque issued to World Sources Associates towards Payment of 50% against total invoice value of Rs 45000/- towards bulk sms services 22500/- to be div 8 projects	# 713354 dt. 16 Jan, 2010		2,812.00		39,460.32 Dr
	Advertising Expenses				2,812.00 Dr	
SBP A16012010 27	Being cheque issued to Sulekha.com New Media Pvt ltd towards web portal advertising	# 713355 dt. 16 Jan, 2010		4,136.00		35,324.32 Dr
	Advertising Expenses				4,136.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.09	# 713356 dt. 16 Jan, 2010		13,319.00		22,005.32 Dr
	Tempest Advertising Pvt. Ltd.				13,319.00 Dr	
SBP A16012010 29	Being cheque issued to Deccan Diesels towards reparing charges for earth compaction machine against bill no 1977 dt: 02.01.10	# 713357 dt. 16 Jan, 2010		2,127.00		19,878.32 Dr
	Repairs & Maintenance.				2,127.00 Dr	
SBP A16012010 30	Being cheque issued to Aeran Steel Corporation towards purchase of angles against bill no 4070 dt: 11.01.10	# 713358 dt. 16 Jan, 2010		18,610.00		1,268.32 Dr
	Aeran Steel Corporation				18,610.00 Dr	
SBP A16012010 31	Being cheque issued to First Flight Couriers ltd towards courier charges for the month of Dec 09	# 713359 dt. 16 Jan, 2010		275.00		993.32 Dr
	Postage & Courier Expense				275.00 Dr	
SBP A16012010 32	Being cheque issued to Hari Hara Iron Merchant towards purchase of ms gampa against bill n 8215 dt: 07.01.2010	# 713360 dt. 16 Jan, 2010		898.00		95.32 Dr
	Hari Hara Iron Merchants				898.00 Dr	
	Total / Closing Balance			**2,46,610.00**		**95.32 Dr**
18 Jan, 2010						
DEP A18012010 1	Being cash deposit in Hdfc Bank		20,000.00			20,095.32 Dr
	Cash				20,000.00 Cr	
	Being cash deposit in Hdfc Bank					
	Total / Closing Balance		**20,000.00**			**20,095.32 Dr**
20 Jan, 2010						
SBP A20012010 1	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephon charges from 11.12.09 to 07.01.10 against bill no	# 713363 dt. 20 Jan, 2010		591.00		19,504.32 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		796258012 dt: 10.01.10 phone no 92470 24461					
		Telephone Expense				591.00 Dr	
SBP A20012010	2	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11.12.09 to 10.01.10 against bill no 796411782 Dt 10.01.10 vide phone no 9246807599	# 713364 dt. 20 Jan, 2010		995.00		18,509.32 Dr
		Telephone Expense				995.00 Dr	
SBP A20012010	3	Being cheque issued to Richo India Limited towards xerox machine maintenance charges against bill no 431 dt: 15.01.10	# 713365 dt. 20 Jan, 2010		1,329.00		17,180.32 Dr
		Printing & Stationery				1,329.00 Dr	
		Total / Closing Balance			**2,915.00**		**17,180.32 Dr**
23 Jan, 2010							
SBP A23012010	1	Being cheque issued to Kamalakar Rao B towards consltancy fees for preparing the reports for Sbi loan his Tds on Rs 25000/-@ 10% 2500	# 713366 dt. 23 Jan, 2010		10,000.00		7,180.32 Dr
		Kamalakara Rao.B				10,000.00 Dr	
SBP A23012010	2	Being cheque issued to Ramulu towards on account for door frames making for B no 10,38 and 39	# 713367 dt. 23 Jan, 2010		1,129.00		6,051.32 Dr
		Ramulu.A On Account				1,129.00 Dr	
SBP A23012010	3	Being cheque issued to D Yadagiri towards on account for laying of rcc at B no 49 to 52	# 713368 dt. 23 Jan, 2010		2,475.00		3,576.32 Dr
		Yadagiri.D On Account				2,475.00 Dr	
SBP A23012010	4	Being cheque issued to D Srinivas towards on account for laying of pvc slab II Bno 38	# 713369 dt. 23 Jan, 2010		1,480.00		2,096.32 Dr
		Srinivas.D Electr On Account				1,480.00 Dr	
SBP A23012010	5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713370 dt. 23 Jan, 2010		6,869.00		4,772.68 Cr
		Hire Charges - Mannem				6,869.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23012010 6	Being cheque issued to Mannem towards on account for exclavation and back filling for pipe line at B no 52 to 49 Exclatarion at club house and back filling Exclavation at main gate, exclavation for labour quarters and pcc	# 713371 dt. 23 Jan, 2010		11,761.00		16,533.68 Cr
	Mannem On Account				11,761.00 Dr	
SBP A23012010 7	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713372 dt. 23 Jan, 2010		4,215.00		20,748.68 Cr
	Hire Charges - O.Venkatesh				4,215.00 Dr	
SBP A23012010 8	Being cheque issued to O Venkatesh towards job work for brick work and bed	# 713373 dt. 23 Jan, 2010		1,807.00		22,555.68 Cr
	Job Work - O.Venkatesh				1,807.00 Dr	
SBP A23012010 9	Being cheque issued to O Venkatesh towards on account for fornt gate compound wall brick work and plastering in B no 21	# 713374 dt. 23 Jan, 2010		840.00		23,395.68 Cr
	Venkatesh.O On Account				840.00 Dr	
SBP A23012010 10	Being cheque issued to O Chithari towards hire charges for Equipment	# 713375 dt. 23 Jan, 2010		58.00		23,453.68 Cr
	Hire Charges - O.Chithari				58.00 Dr	
SBP A23012010 11	Being cheque issued to Chithari O towards on account for rod bending and centring work in B no 38 slab II	# 713376 dt. 23 Jan, 2010		2,930.00		26,383.68 Cr
	Chitari On Account				2,930.00 Dr	
SBP A23012010 12	Being cheque issued to P Praveen kumar towards on account for templates frabrication work for B no 38	# 713377 dt. 23 Jan, 2010		1,307.00		27,690.68 Cr
	Praveen Kumar.P On Account				1,307.00 Dr	
SBP A23012010 13	Being cheque issued to Damodar towards job work for compound wall plastering	# 713378 dt. 23 Jan, 2010		9,761.00		37,451.68 Cr
	Job Work - Damodar.S				9,761.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23012010 14	Being cheque issued to Damodar towards on account for compound wall plastering in B no 54	# 713379 dt. 23 Jan, 2010		1,856.00		39,307.68 Cr
	Damodar On Account				1,856.00 Dr	
SBP A23012010 15	Being cheque issued to Syed mujeeb Ahmed towards on account for rod bending for columns in B no 12 and rod bending for plinth beam B no 10	# 713380 dt. 23 Jan, 2010		2,485.00		41,792.68 Cr
	Syed Mujeeb Ahmed On Account				2,485.00 Dr	
SBP A23012010 16	Being cheque issued to V Ashok towards Hire charges for miller for laying of cc road	# 713381 dt. 23 Jan, 2010		4,356.00		46,148.68 Cr
	Hire Charges - Ashok				4,356.00 Dr	
SBP A23012010 17	Being cheque issued to Snehalata towards hire charges for material shifting	# 713382 dt. 23 Jan, 2010		15,444.00		61,592.68 Cr
	Hire Charges - Snehalata				15,444.00 Dr	
SBP A23012010 18	Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for casting of cc road	# 713383 dt. 23 Jan, 2010		40,471.00		1,02,063.68 Cr
	Sand				40,471.00 Dr	
SBP A23012010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metl for cc road work	# 713384 dt. 23 Jan, 2010		14,976.00		1,17,039.68 Cr
	Metal				14,976.00 Dr	
SBP A23012010 20	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal for cc road work	# 713385 dt. 23 Jan, 2010		14,701.00		1,31,740.68 Cr
	Metal				14,701.00 Dr	
SBP A23012010 21	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	# 713386 dt. 23 Jan, 2010		4,576.00		1,36,316.68 Cr
	Chips & Stone Dust				4,576.00 Dr	
SBP A23012010 22	Being cheque issued to Mallesh B towards water proofing work	# 713387 dt. 23 Jan, 2010		7,920.00		1,44,236.68 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	at terrace and bath rooms in B no 54					
	Mallesh (Water Proofing) wo no.1212				7,920.00 Dr	
SBP A23012010 23	Being cheque issued to Ashok V towards on account advance for casting of cc road from, plot no 10 to 20	# 713389 dt. 23 Jan, 2010		49,500.00		1,93,736.68 Cr
	Ashok.V On Account				49,500.00 Dr	
SBP A23012010 24	Being cheque issued to Damodar S towards advance loan for civil work and duduct Rupees 2500/- every month	# 713390 dt. 23 Jan, 2010		20,000.00		2,13,736.68 Cr
	Damodar - Loan				20,000.00 Dr	
SBP A23012010 25	Being cheque issued to Komaraiah towards on account	# 713391 dt. 23 Jan, 2010		6,980.00		2,20,716.68 Cr
	Komraiah On Account				6,980.00 Dr	
SBP A23012010 26	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10	# 713392 dt. 23 Jan, 2010		5,889.00		2,26,605.68 Cr
	Praful Sanitary				5,889.00 Dr	
SBP A23012010 27	Being cheque issued to Shree Wires and Wire Nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	# 713393 dt. 23 Jan, 2010		2,568.00		2,29,173.68 Cr
	Shree Wires & Wire Nettings				2,568.00 Dr	
SBP A23012010 28	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no dt: 07.01.10	# 713394 dt. 23 Jan, 2010		57,584.00		2,86,757.68 Cr
	Sai Enterprises				57,584.00 Dr	
SBP A23012010 29	Being cheque issued to The indian cement ltd towards purchase of cement against bill no 60386 dt: 08.01.10	# 713395 dt. 23 Jan, 2010		47,250.00		3,34,007.68 Cr
	The India Cement Limited				47,250.00 Dr	
SBP A23012010 30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 460 dt:	# 713397 dt. 23 Jan, 2010		21,510.00		3,55,517.68 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	13.01.10					
	Sree Panduranga Timber Traders				21,510.00 Dr	
SBP A23012010 31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 458 dt: 12.01.10	# 713398 dt. 23 Jan, 2010		24,177.00		3,79,694.68 Cr
	Sree Panduranga Timber Traders				24,177.00 Dr	
SBP A23012010 32	Being cheque issued to Sainath Technical Sercices towards services of catridge refilling against bill no 708 dt; 15.01.10	# 713399 dt. 23 Jan, 2010		300.00		3,79,994.68 Cr
	Sainath Technical Services				300.00 Dr	
SBP A23012010 33	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5723 dt: 21.12.10	# 714000 dt. 23 Jan, 2010		31,250.00		4,11,244.68 Cr
	Patel Enterprises				31,250.00 Dr	
SBP A23012010 34	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 173 dt: 11.01.10	# 713401 dt. 23 Jan, 2010		1,041.00		4,12,285.68 Cr
	Ezzy International				1,041.00 Dr	
SBP A23012010 35	Being cheque issued to Venkatramana Binding works towareds purchase of paper bundles against bill no 2093 dt: 15.01.10	# 713402 dt. 23 Jan, 2010		690.00		4,12,975.68 Cr
	Venkatramana Binding Works				690.00 Dr	
SBP A23012010 36	Being cheque issued to Varnamedia towards printing of paper inserts against bill no 2196 dt: 16.01.10	# 713403 dt. 23 Jan, 2010		7,568.00		4,20,543.68 Cr
	Varna Media				7,568.00 Dr	
SBP A23012010 37	Being cheque issued to Varna design studio towards MCME magazine advertisement charges against bill no 1158 dt: 18.01.10	# 713404 dt. 23 Jan, 2010		400.00		4,20,943.68 Cr
	Advertising Expenses				400.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23012010 38	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9595 dt: 15.01.10	# 713405 dt. 23 Jan, 2010		275.00		4,21,218.68 Cr
	Vivid World				275.00 Dr	
BT A23012010 1	Being cheque issued to KNM Sbi towards funds transfer	# 713406 dt. 25 Jan, 2010		10,00,000.00		14,21,218.68 Cr
	S.B.I - Balanagar				10,00,000.00 Dr	
	Being cheque issued to KNM Sbi towards funds transfer					
	Total / Closing Balance			**14,38,399.00**		**14,21,218.68 Cr**
25 Jan, 2010						
SBR A25012010 1	Being amount credited by HDFC Bank towards FD cancelled	dt. 25 Jan, 2010	5,00,000.00			9,21,218.68 Cr
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A25012010 2	Being amount credited by HDFC Bank towards F D cancelled	dt. 25 Jan, 2010	10,00,000.00			78,781.32 Dr
	Fixed Deposit in HDFC				10,00,000.00 Cr	
SBR A25012010 3	Being amount credited by HDFC Bank towards interest on premature FD	dt. 25 Jan, 2010	2,301.37			81,082.69 Dr
	Interest on Fixed Deposit (HDFC)				2,301.37 Cr	
WTD A25012010 1	Being cash withdrawal from Hdfc Bank	# 523733 dt. 25 Jan, 2010		25,000.00		56,082.69 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance		**15,02,301.37**	**25,000.00**		**56,082.69 Dr**
27 Jan, 2010						
SBR A27012010 1	Being amount credited by HDFC Bank towards interest on premature FD	dt. 27 Jan, 2010	585.62			56,668.31 Dr
	Interest on Fixed Deposit (HDFC)				585.62 Cr	
SBP A27012010 1	Being amount debited by HDFC Bank towards Premature F D charges	dt. 27 Jan, 2010		43.14		56,625.17 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		TDS Receivable 09-10				43.14 Dr	
		Total / Closing Balance		**585.62**	**43.14**		**56,625.17 Dr**
28 Jan, 2010							
SBR A28012010	1	Being cheque received from Easo Varghese towards registration amount for b.no.38 vide receipt no.1159	# 038394 dt. 28 Jan, 2010	1,64,610.00			2,21,235.17 Dr
		38 - Easo Varghese				1,64,610.00 Cr	
		Total / Closing Balance		**1,64,610.00**			**2,21,235.17 Dr**
29 Jan, 2010							
SBR A29012010	1	Being cheque received from Easo Varghese towards HL received for b.no.38 vide receipt no.1160	# 872843 dt. 29 Jan, 2010	12,00,000.00			14,21,235.17 Dr
		38 - Easo Varghese				12,00,000.00 Cr	
SBR A29012010	2	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1161	# 872844 dt. 29 Jan, 2010	2,00,000.00			16,21,235.17 Dr
		38 - Easo Varghese				2,00,000.00 Cr	
SBP A29012010	1	Being cheque issued to C Krishna towards car hire charges from 24/12/09 to 23/01/10 vide vehicle no AP 29 AE 298	# 713410 dt. 29 Jan, 2010		2,368.00		16,18,867.17 Dr
		Car Hire Charges				2,368.00 Dr	
SBP A29012010	2	Being cheque issued to World source associates towards bulk sms advertising charges	# 7133411 dt. 29 Jan, 2010		2,812.00		16,16,055.17 Dr
		Advertising Expenses				2,812.00 Dr	
		Total / Closing Balance		**14,00,000.00**	**5,180.00**		**16,16,055.17 Dr**
01 Feb, 2010							
SBR A01022010	1	Being amount credited by HDFC Bank towards interest on premature F D	dt. 01 Feb, 2010	3,904.11			16,19,959.28 Dr
		Interest on Fixed Deposit (HDFC)				3,904.11 Cr	
SBP A01022010	1	Being cheque issued to D Yadagiri towards Hire charges	# 713412 dt. 01 Feb, 2010		347.00		16,19,612.28 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for Equipment Hire charges - D.Yadagiri				347.00 Dr	
SBP A01022010 2	Being cheque issued to D Yadagiri towards on account for gi and pvc fitting in bathroom in B no 21	# 713413 dt. 01 Feb, 2010		3,366.00		16,16,246.28 Dr
	Yadagiri.D On Account				3,366.00 Dr	
SBP A01022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713414 dt. 01 Feb, 2010		965.00		16,15,281.28 Dr
	Hire Charges - D. Srinivas				965.00 Dr	
SBP A01022010 4	Being cheque issued to D srinivas towards on account for B no 38 slab casting	# 713415 dt. 01 Feb, 2010		223.00		16,15,058.28 Dr
	Srinivas.D Electr On Account				223.00 Dr	
SBP A01022010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713416 dt. 01 Feb, 2010		4,232.00		16,10,826.28 Dr
	Hire Charges - Mannem				4,232.00 Dr	
SBP A01022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713418 dt. 01 Feb, 2010		4,272.00		16,06,554.28 Dr
	Hire Charges - O.Venkatesh				4,272.00 Dr	
SBP A01022010 7	Being cheque issued to O Venkatesh towards job work for curb stone fixing at B no 43	# 713419 dt. 01 Feb, 2010		871.00		16,05,683.28 Dr
	Job Work - O.Venkatesh				871.00 Dr	
SBP A01022010 8	Being cheque issued to O Chithari towards on account for centring and rod bending for over head tank, club house B no 39	# 713420 dt. 01 Feb, 2010		11,920.00		15,93,763.28 Dr
	Chitari On Account				11,920.00 Dr	
SBP A01022010 9	Being cheque issued to issued to P Praveen kumar towards on account for templates fabrication for b no 39	# 713421 dt. 01 Feb, 2010		139.00		15,93,624.28 Dr
	Praveen Kumar.P On Account				139.00 Dr	
SBP A01022010 10	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713422 dt. 01 Feb, 2010		1,044.00		15,92,580.28 Dr
	Hire Charges - Damodar.S				1,044.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 11	Being cheque issued to Damodar S towards job work for Brick work and plastering for compound wall	# 713423 dt. 01 Feb, 2010		12,142.00		15,80,438.28 Dr
	Job Work - Damodar.S				12,142.00 Dr	
SBP A01022010 12	Being cheque issued to Damodar S towards on account for brick work templates fixing and lental casting in B no 38	# 713424 dt. 01 Feb, 2010		3,024.00		15,77,414.28 Dr
	Damodar On Account				3,024.00 Dr	
SBP A01022010 13	Being cheque issued to V Ashok towards on account for casting of cc road work at site	# 713426 dt. 01 Feb, 2010		99,000.00		14,78,414.28 Dr
	Ashok.V On Account				99,000.00 Dr	
SBP A01022010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand	# 713427 dt. 01 Feb, 2010		42,223.00		14,36,191.28 Dr
	Sand				42,223.00 Dr	
SBP A01022010 15	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal 400* 18.72 *2	# 713428 dt. 01 Feb, 2010		14,976.00		14,21,215.28 Dr
	Metal				14,976.00 Dr	
SBP A01022010 16	Being cheque issud to Sai Vishal Enterprises towards supply of 40 mm metal 200* 13*2	# 713429 dt. 01 Feb, 2010		5,200.00		14,16,015.28 Dr
	Metal				5,200.00 Dr	
SBP A01022010 17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Metal 600*18.376*3	# 713430 dt. 01 Feb, 2010		33,077.00		13,82,938.28 Dr
	Metal				33,077.00 Dr	
SBP A01022010 18	Being cheque issued to T Venkatesh towards supply of water tanker for site work	# 713431 dt. 01 Feb, 2010		2,640.00		13,80,298.28 Dr
	Water Tanker Charges				2,640.00 Dr	
SBP A01022010 19	Being cheque issued to Vishwakarma Enterprises towards supply of sand 21.28*655.2	# 713432 dt. 01 Feb, 2010		13,300.00		13,66,998.28 Dr
	Sand				13,300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 20	Bieng cheque issued to V Ashok towards hire charges	# 713433 dt. 01 Feb, 2010		5,445.00		13,61,553.28 Dr
	Hire Charges - Ashok				5,445.00 Dr	
SBP A01022010 21	Being cheque issued to Snehalatha towards hire charges for material shifting	# 713434 dt. 01 Feb, 2010		12,672.00		13,48,881.28 Dr
	Hire Charges - Snehalata				12,672.00 Dr	
SBP A01022010 22	Being cheque issued to Mannem towards on account for club house exclavation and back filling, labour quarters exclavation and pcc, drain line exclavation at main gate and exclavation for compound wall in B no 38	# 713438 dt. 01 Feb, 2010		13,030.00		13,35,851.28 Dr
	Mannem On Account				13,030.00 Dr	
SBP A01022010 23	Being cheque issued to Farm aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	# 713440 dt. 01 Feb, 2010		11,239.00		13,24,612.28 Dr
	Farm Aids				11,239.00 Dr	
SBP A01022010 24	Being cheque issued to Neha Merkating towards purchase of cement against bill no 1271 dt: 27.01.10	# 713441 dt. 01 Feb, 2010		37,625.00		12,86,987.28 Dr
	Neha Marketing				37,625.00 Dr	
SBP A01022010 25	Being cheque issueed to Priyanka printers towards purchase of debit vouchers against bill no 28.01.10	# 713442 dt. 01 Feb, 2010		480.00		12,86,507.28 Dr
	Priyanka Printers				480.00 Dr	
SBP A01022010 26	Being cheque issued to Praful Sanitary towards purchase of mud pipes against bill no3548 dt: 25.01.10	# 713443 dt. 01 Feb, 2010		3,300.00		12,83,207.28 Dr
	Praful Sanitary				3,300.00 Dr	
SBP A01022010 27	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt: 25.01.10	# 713444 dt. 01 Feb, 2010		10,694.00		12,72,513.28 Dr
	Praful Sanitary				10,694.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 28	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	# 713445 dt. 01 Feb, 2010		58,600.00		12,13,913.28 Dr
	Patel Enterprises				58,600.00 Dr	
SBP A01022010 29	Being cheque issued to Ravi cement industry towrds purchase of rcc manhole covers against bill no 342 dt: 27.01.10	# 713446 dt. 01 Feb, 2010		870.00		12,13,043.28 Dr
	Ravi Cement Industry				870.00 Dr	
SBP A01022010 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18358 / 59 dt: 13.01.10	# 713447 dt. 01 Feb, 2010		9,002.00		12,04,041.28 Dr
	Shubham Enterprises				9,002.00 Dr	
SBP A01022010 31	Being cheque issued to Sri Rama Paints And Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	# 713448 dt. 01 Feb, 2010		150.00		12,03,891.28 Dr
	Sri Rama Paints & Pipe Fitting Stores				150.00 Dr	
SBP A01022010 32	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	# 713449 dt. 01 Feb, 2010		27,600.00		11,76,291.28 Dr
	Vasavadatta Cement				27,600.00 Dr	
SBP A01022010 33	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	# 713450 dt. 01 Feb, 2010		27,600.00		11,48,691.28 Dr
	Vasavadatta Cement				27,600.00 Dr	
SBP A01022010 34	Being cheque issued to Neha Marketing towards purchase of cement against bill no 1281586 dt: 23.01.10	# 713451 dt. 01 Feb, 2010		60,200.00		10,88,491.28 Dr
	Neha Marketing				60,200.00 Dr	
SBP A01022010 35	Being cheque issued to Choice Solution Ltd towards purchase of security server media kit	# 713452 dt. 01 Feb, 2010		5,273.00		10,83,218.28 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no SWP-p-MODI 1 ref 14426 dt: 16.01.10					
	Rep & Maint - Computer				5,273.00 Dr	
SBP A01022010 36	Being cheque issued towards fixed deposit for 45 days @ 3.00% p.a.	# 713453 dt. 01 Feb, 2010		1,00,000.00		9,83,218.28 Dr
	Fixed Deposit in HDFC				1,00,000.00 Dr	
SBP A01022010 37	Being cheque issued to Newton Software pvt ltd towards drawings against bill dt: 30.01.10	# 713454 dt. 01 Feb, 2010		4,500.00		9,78,718.28 Dr
	Consultancy Charges.				4,500.00 Dr	
SBP A01022010 38	Being cheque issued to funds transfered	# 713455 dt. 01 Feb, 2010		5,00,000.00		4,78,718.28 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP A01022010 39	Being cheque issued to D Srinivas towards on account	# 713456 dt. 01 Feb, 2010		4,950.00		4,73,768.28 Dr
	Srinivas.D Electr On Account				4,950.00 Dr	
SBP A01022010 40	Bieng cheque issued to MPIPL towards supervision charges for the month of Feb 09	# 713457 dt. 01 Feb, 2010		45,000.00		4,28,768.28 Dr
	MPIPL - SC				45,000.00 Dr	
SBP A01022010 41	Being cheque issued to Syed Mujeed Ahmed towards on account for plinth beam casting in B no 10 and centering and rad bending for B no 12	# 713425 dt. 01 Feb, 2010		5,004.00		4,23,764.28 Dr
	Syed Mujeeb Ahmed On Account				5,004.00 Dr	
SBP A01022010 42	Being amount debited by HDFC Bank	dt. 01 Feb, 2010		390.41		4,23,373.87 Dr
	TDS Receivable 09-10				390.41 Dr	
WTD A01022010 1	Being cash withdrawal from Hdfc Bank ltd	# 523734 dt. 01 Feb, 2010		25,000.00		3,98,373.87 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank ltd					
BT A01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75%	# 713439 dt. 01 Feb, 2010		1,50,000.00		2,48,373.87 Dr
	S.B.I - Balanagar				1,50,000.00 Dr	

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(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75%					
		Total / Closing Balance		**3,904.11**	**13,71,585.41**		**2,48,373.87 Dr**
02 Feb, 2010							
SBR A02022010	1	Being cheque received from Alpine Estates towards Salary transfer of Mr.Jagdishwar Reddy from KNM to MFH and loan paid by MFH on behalf of Jagdishwar Reddy	# 748633 dt. 02 Feb, 2010	3,559.00			2,51,932.87 Dr
		Jagdishwar Reddy Salary A/c				3,559.00 Cr	
		Total / Closing Balance		**3,559.00**			**2,51,932.87 Dr**
03 Feb, 2010							
SBP A03022010	1	Being amount debited by HDFC Bank towards premature F D charges	dt. 03 Feb, 2010		330.90		2,51,601.97 Dr
		Bank Charges				330.90 Dr	
		Total / Closing Balance			**330.90**		**2,51,601.97 Dr**
04 Feb, 2010							
SBR A04022010	1	Being cheque reversed towards cheque cancelled for out of date	# 155635 dt. 04 Feb, 2010	4,780.00			2,56,381.97 Dr
		Ravindra Iron Works				4,780.00 Cr	
SBP A04022010	1	Being cheque issued to Syed khizer towards loan and deduct 1000/- per month from his salary	# 713459 dt. 04 Feb, 2010		50,000.00		2,06,381.97 Dr
		Syed Khizer Salary A/c				50,000.00 Dr	
SBP A04022010	2	Being cheque issued to G.S.Narsimha Reddy towards advance incentive	# 713460 dt. 04 Feb, 2010		3,000.00		2,03,381.97 Dr
		Narsimha Reddy Incentive				3,000.00 Dr	
SBP A04022010	3	Being cheque issued to Y/s for TDS challan for the month of Jan 10	# 713461 dt. 04 Feb, 2010		25,781.00		1,77,600.97 Dr
		TDS Payable				25,781.00 Dr	
SBP A04022010	4	Being cheque issued to V Sai Dinesh towards advance loan	# 713462 dt. 04 Feb, 2010		13,000.00		1,64,600.97 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for purchase of computer and deduct Rs 1000/- per month Sai Dinesh.V Salary A/c				13,000.00 Dr	
SBP A04022010 5	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Jan 10 dt: 02.02.10 Vehicle no AP 29 T 9966 Srinivasulu.M - Transportation	# 713464 dt. 04 Feb, 2010		3,535.00		1,61,065.97 Dr
					3,535.00 Dr	
SBP A04022010 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 10 dt: 04.02.10 Vehicle no AP 13 x 4686 Alivelumanga Transport	# 713465 dt. 04 Feb, 2010		3,535.00		1,57,530.97 Dr
					3,535.00 Dr	
SBP A04022010 7	Being cheque issued to Ravindra Iron Works towards purchase of Ms Sheets against bill no 65 dt: 10.04.09 Ravindra Iron Works	# 713467 dt. 04 Feb, 2010		4,780.00		1,52,750.97 Dr
					4,780.00 Dr	
SBP A04022010 8	Being cheque issued to Krishna Mohan towards software consultancy charges for the month of jan 10 Consultancy Charges.	# 713468 dt. 04 Feb, 2010		750.00		1,52,000.97 Dr
					750.00 Dr	
BT A04022010 1	Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506 S.B.I - Balanagar	# 713458 dt. 04 Feb, 2010		7,506.00		1,44,494.97 Dr
					7,506.00 Dr	
	Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506					
BT A04022010 2	Being cheque issued to KNM SBH towards funds transfer for registation charges S.B.H - Thumkunta	# 713463 dt. 04 Feb, 2010		1,00,000.00		44,494.97 Dr
					1,00,000.00 Dr	
	Being cheque issued to KNM SBH towards funds transfer for registation charges					
	Total / Closing Balance		**4,780.00**	**2,11,887.00**		**44,494.97 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2010						
SBR A05022010 1	Being cheque received from MPIPL towards funds transfered	# 680545 dt. 05 Feb, 2010	5,00,000.00			5,44,494.97 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Cr	
MBP A05022010 1	Being cheques issued to Reliance General Insurance Company Limited towards Medi claim Insurance for the period of one year			3,533.00		5,40,961.97 Dr
	Other Insurance	# 713469 dt. 05 Feb, 2010			2,649.75 Dr	
	Being cheque issued to Reliance General Insurance co Ltd towards 75% paid by company onbehalf of G Seshu Narsimha Reddy					
	Narsimha Reddy G.S Salary A/c	# 713469 dt. 05 Feb, 2010			883.25 Dr	
	Being cheque issued to Reliance General Insurance co Ltd towards Health insurance for the period of 09-10					
MBP A05022010 2				3,255.00		5,37,706.97 Dr
	Other Insurance	# 713470 dt. 05 Feb, 2010			2,144.25 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of P C Sai Ram					
	Sai Ram P.C Salary A/c	# 713470			1,110.75 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards health insurance for the period of 09-10					
MBP A05022010 3				3,255.00		5,34,451.97 Dr
	Other Insurance	# 713471 dt. 05 Feb, 2010			1,633.50 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Sai Dinesh V					
	Sai Dinesh.V Salary A/c	# 713471 dt. 05 Feb, 2010			1,621.50 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to V Sai Dinesh towards Helth insurance for the period of 10-11					
MBP A05022010 4				3,255.00		5,31,196.97 Dr
	Other Insurance	# 719472 dt. 05 Feb, 2010			2,144.75 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of B Purushotham Reddy					
	Purushothama Reddy Salary A/c	# 719472 dt. 05 Feb, 2010			1,110.25 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards Health Insurance for the period of 10-11					
MBP A05022010 5				2,513.00		5,28,683.97 Dr
	Other Insurance	# 713473 dt. 05 Feb, 2010			1,884.75 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of S Jayasudha					
	Jayasudha.S Salary A/c	# 713473			628.25 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards Health insurance for the period of 10-11					
MBP A05022010 6				2,730.00		5,25,953.97 Dr
	Other Insurance	# 713474 dt. 02 May, 2010			2,047.50 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Y V Shailaja					
	Shailaja.Y.V. Salary A/c	# 713474 dt. 02 May, 2010			682.50 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards Health policy for the period of 10-11					
	Total / Closing Balance		**5,00,000.00**	**18,541.00**		**5,25,953.97 Dr**

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2010						
SBR A06022010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled	dt. 06 Feb, 2010	1,00,000.00			6,25,953.97 Dr
	Fixed Deposit in HDFC				1,00,000.00 Cr	
SBR A06022010 2	Being cheque received from Sai Vishal Enterprises towards cheque reversed due to out of date	# 425545 dt. 06 Feb, 2010	10,710.00			6,36,663.97 Dr
	Metal				10,710.00 Cr	
MBP A06022010 1	Being cheque issued to Y/s for staff salaries for the month of Jan 10			85,551.00		5,51,112.97 Dr
	Syed Khizer Salary A/c Being cheque issued to Syed khizer towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			19,663.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G Jagdish towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			14,282.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M Kiran Kumar towards salary for the mobth of jan 10	# 713524 dt. 06 Feb, 2010			11,806.00 Dr	
	Narsimha Reddy G.S Salary A/c Being cheque issued to G S Narsimha Reddy towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			8,746.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushothama Reddy B towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			7,189.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Y V Shailaja towards salary for the month of Jan 10	# 713524 dt. 06 Feb, 2010			8,766.00 Dr	
	Sai Dinesh.V Salary A/c Being cheque issued to Sai dinesh V towards Salary for the month of Jan 10	# 713524 dt. 06 Feb, 2010			5,410.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram P C towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			5,178.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to Jayasudha S towards salary for the month of Jan 10	# 713524 dt. 06 Feb, 2010			4,511.00 Dr	
SBP A06022010 1	Being cheque issued to Asset Intigrated Info Systems towards purchase of ERP tally against bill no 614 dt: 30.01.10	# 713476 dt. 02 Feb, 2010		5,063.00		5,46,049.97 Dr
	Asset Intigrated Info Systems				5,063.00 Dr	
SBP A06022010 2	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Jan 10 against bill dated 01.02.10	# 713447 dt. 02 Feb, 2010		2,538.00		5,43,511.97 Dr
	Bhavana House Keeping Maintenance				2,538.00 Dr	
SBP A06022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713479 dt. 02 Feb, 2010		1,163.00		5,42,348.97 Dr
	Hire Charges - D. Srinivas				1,163.00 Dr	
SBP A06022010 4	Being cheque issued to D Srinivas towards on account for chipping work in ground floor for laying of pipes in B no 38	# 713480 dt. 06 Feb, 2010		787.00		5,41,561.97 Dr
	Srinivas.D Electr On Account				787.00 Dr	
SBP A06022010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713481 dt. 06 Feb, 2010		4,722.00		5,36,839.97 Dr
	Hire Charges - Mannem				4,722.00 Dr	
SBP A06022010 6	Being cheque issued to Mannem towards on account for exclavation at club house pitts back filling in B no 12 and exclavation for labour quarters work	# 713482 dt. 06 Feb, 2010		9,816.00		5,27,023.97 Dr
	Mannem On Account				9,816.00 Dr	
SBP A06022010 7	Being cheque issued to Venkatesh O towards Hire	# 713483 dt. 06 Feb, 2010		1,322.00		5,25,701.97 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for Equipment Hire Charges - O.Venkatesh				1,322.00 Dr	
SBP A06022010 8	Being cheque issued to Venkatesh O towards on account for curb stones fixing Job Work - O.Venkatesh	# 713484 dt. 06 Feb, 2010		2,891.00	2,891.00 Dr	5,22,810.97 Dr
SBP A06022010 9	Being cheque issued to O Venkatesh towards on account for curing for columns at B no 39 Venkatesh.O On Account	# 713485 dt. 06 Feb, 2010		124.00	124.00 Dr	5,22,686.97 Dr
SBP A06022010 10	Being cheque issued to Chithiri towards on account towards casting of slab at B no 39 , club house footings and centring, rod bending and beam work at over head tank Chitari On Account	# 713486 dt. 06 Feb, 2010		13,187.00	13,187.00 Dr	5,09,499.97 Dr
SBP A06022010 11	Being cheque issued to Praveen kumar P towards Hire charges for Equipment Hire Charges - P.Praveen Kumar	# 713487 dt. 06 Feb, 2010		188.00	188.00 Dr	5,09,311.97 Dr
SBP A06022010 12	Being cheque issued to S Damodar towards job work for boundary wall plastering, brick work for labour quarters and brick work for front gate compound wall Job Work - Damodar.S	# 713489 dt. 06 Feb, 2010		20,859.00	20,859.00 Dr	4,88,452.97 Dr
SBP A06022010 13	Being chque issued to Damodar S towards on account for brick work in B no 38 Damodar On Account	# 713492 dt. 06 Feb, 2010		1,099.00	1,099.00 Dr	4,87,353.97 Dr
SBP A06022010 14	Being cheque issued to Syed Maujeeb Ahmed towards on account for footing casting at B no 12 Syed Mujeeb Ahmed On Account	# 713492 dt. 06 Feb, 2010		3,534.00	3,534.00 Dr	4,83,819.97 Dr
SBP A06022010 15	Being cheque issued to V Ashok towards on account for	# 713493 dt. 06 Feb, 2010		99,000.00		3,84,819.97 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	casting of cc road work					
	Ashok.V On Account				99,000.00 Dr	
SBP A06022010 16	Being cheque issued to V ashok towards (HC) miller charges for casting of cc road work	# 713494 dt. 06 Feb, 2010		2,178.00		3,82,641.97 Dr
	Hire Charges - Ashok				2,178.00 Dr	
SBP A06022010 17	Being cheque issued to Snehalata towards hire charges for Equipment for shifting of material at site	# 713495 dt. 06 Feb, 2010		13,266.00		3,69,375.97 Dr
	Hire Charges - Snehalata				13,266.00 Dr	
SBP A06022010 18	Being cheque issued to Ayyappa Enterprises towards supply of fine sand for site use	# 713496 dt. 06 Jun, 2010		13,487.00		3,55,888.97 Dr
	Sand				13,487.00 Dr	
SBP A06022010 19	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks 5000	# 713497 dt. 06 Feb, 2010		10,000.00		3,45,888.97 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				10,000.00 Dr	
SBP A06022010 20	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for casting of cc road and for site use	# 713498 dt. 06 Feb, 2010		20,935.00		3,24,953.97 Dr
	Sand				20,935.00 Dr	
SBP A06022010 21	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm matel for casting beam and columns and for road work	# 713499 dt. 06 Feb, 2010		11,232.00		3,13,721.97 Dr
	Metal				11,232.00 Dr	
SBP A06022010 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 Mm metal for casting of cc road work at site	# 713500 dt. 06 Feb, 2010		25,232.00		2,88,489.97 Dr
	Metal				25,232.00 Dr	
SBP A06022010 23	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust for site use	# 713501 dt. 06 Feb, 2010		13,728.00		2,74,761.97 Dr
	Chips & Stone Dust				13,728.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 24	Being cheque issued to Vishwakarma Enterprises towards supply of Coarse sand for site use	# 713503 dt. 06 Feb, 2010		12,436.00		2,62,325.97 Dr
	Sand				12,436.00 Dr	
SBP A06022010 25	Being cheque issued to Purushotham towards part incentive for the end of 3rd Qtr amount of Rs 21300/-	# 713504 dt. 06 Feb, 2010		4,500.00		2,57,825.97 Dr
	Purushotham Brokerage				4,500.00 Dr	
SBP A06022010 26	Being cheque issued to Suresh towards part incentive for the 3rd Qtr amount of Rs 21300/-	# 713505 dt. 06 Feb, 2010		4,500.00		2,53,325.97 Dr
	Suresh.M Brokerage				4,500.00 Dr	
SBP A06022010 27	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Jan 10 S.no 0717 01746	# 713506 dt. 06 Feb, 2010		18,100.00		2,35,225.97 Dr
	Electricity Charges				18,100.00 Dr	
SBP A06022010 28	Being cheque issued to D Yadagiri towards on account for GI and pvc fitting in bathrooms at B no 21,54 and 60	# 713508 dt. 06 Feb, 2010		6,237.00		2,28,988.97 Dr
	Yadagiri.D On Account				6,237.00 Dr	
SBP A06022010 29	Being cheque issued to Icon Security force towards security charges for the month of Jan-10 against bill no 407 dt: 02.02.10	# 713507 dt. 06 Feb, 2010		10,592.00		2,18,396.97 Dr
	Icon Security Force				10,592.00 Dr	
SBP A06022010 30	Being cheque issued to Lepakshi Tarpoulin industries towards purchase of black sheets against bill no 410 dt: 25.01.10	# 713509 dt. 06 Feb, 2010		8,727.00		2,09,669.97 Dr
	Lepakshi Tarpaulin Industries				8,727.00 Dr	
SBP A06022010 31	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10	# 713510 dt. 06 Feb, 2010		13,801.00		1,95,868.97 Dr
	Praful Sanitary				13,801.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 32	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10	# 713511 dt. 06 Feb, 2010		4,289.00		1,91,579.97 Dr
	Praful Sanitary				4,289.00 Dr	
SBP A06022010 33	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	# 713515 dt. 06 Feb, 2010		5,419.00		1,86,160.97 Dr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A06022010 34	Being cheque issued to RDC Concrete India pvt ltd towards purchase of readymix against bill no 201209100235 dt: 30.01.10	# 713516 dt. 06 Feb, 2010		29,316.00		1,56,844.97 Dr
	RDC Concrets (I) Pvt. Ltd.				29,316.00 Dr	
SBP A06022010 35	Being cheque issued to Ricoh india ltd towards xerox charges for the month of jan 10	# 713518 dt. 06 Feb, 2010		900.00		1,55,944.97 Dr
	Printing & Stationery				900.00 Dr	
SBP A06022010 36	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 229 dt: 26.01.10	# 713519 dt. 06 Feb, 2010		12,876.00		1,43,068.97 Dr
	Srinivasa Traders				12,876.00 Dr	
SBP A06022010 37	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18411 dt: 25.01.10	# 713520 dt. 06 Feb, 2010		1,272.00		1,41,796.97 Dr
	Shubham Enterprises				1,272.00 Dr	
SBP A06022010 38	Being cheque issued to Turbotek coatings products towards purchase of lappam against bill no 013 dt: 01.02.10	# 713522 dt. 06 Feb, 2010		10,890.00		1,30,906.97 Dr
	Turbotek Coatings Products				10,890.00 Dr	
SBP A06022010 39	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2205 dt:04.02.10	# 713523 dt. 06 Feb, 2010		6,435.00		1,24,471.97 Dr
	Varna Media				6,435.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 40	Being cheque issued to A Ramulu towards on account for alluminium work	# 713524 dt. 06 Feb, 2010		10,822.00		1,13,649.97 Dr
	Ramulu wo no.1169 & 1178				10,822.00 Dr	
SBP A06022010 41	Being cheque issued to Chithari towards on account	# 713530 dt. 06 Feb, 2010		24,750.00		88,899.97 Dr
	Chitari On Account				24,750.00 Dr	
	Total / Closing Balance		**1,10,710.00**	**5,47,764.00**		**88,899.97 Dr**
11 Feb, 2010						
SBR A11022010 1	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1163	# 661586 dt. 11 Feb, 2010	1,13,405.00			2,02,304.97 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina				1,13,405.00 Cr	
SBR A11022010 2	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1164	# 021574 dt. 11 Feb, 2010	19,61,000.00			21,63,304.97 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina				19,61,000.00 Cr	
SBR A11022010 3	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1165	# 021573 dt. 11 Feb, 2010	1,99,000.00			23,62,304.97 Dr
	12 - Col KGA Kamaldev & Sheela Jamesina				1,99,000.00 Cr	
SBR A11022010 4	Being amount credited by HDFC Bank towards interest on Premature F D	dt. 11 Feb, 2010	61.64			23,62,366.61 Dr
	Interest on Fixed Deposit (HDFC)				61.64 Cr	
SBP A11022010 1	Being cheque issued to Times Business solutions Ltd towards advertising charges on internet for theee month	# 713532 dt. 11 Feb, 2010		7,431.00		23,54,935.61 Dr
	Times Buisness Solution Ltd.				7,431.00 Dr	
SBP A11022010 2	Being cheque issued to Tata Teleservices ltd A/c no 905310412 towards Telephone charges for usb modem bill for	# 713533 dt. 11 Feb, 2010		530.00		23,54,405.61 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month period from 25/12/09 to 24.01.10					
	Telephone Expense				530.00 Dr	
SBP A11022010 3	Being cheque issued to M Ranga Rao towards Advance for material	# 713534 dt. 11 Feb, 2010		50,000.00		23,04,405.61 Dr
	Ranga Rao.M (Banglore Stone)				50,000.00 Dr	
SBP A11022010 4	Being cheque issued to Sai vishal Enterprises towards purchase of 20 mm metal of 600cft @ 17.85 per cft	# 713535 dt. 11 Feb, 2010		10,710.00		22,93,695.61 Dr
	Metal				10,710.00 Dr	
SBP A11022010 5	Being amount debited by HDFC Bank	dt. 11 Feb, 2010		6.16		22,93,689.45 Dr
	TDS Receivable 09-10				6.16 Dr	
WTD A11022010 1	Being cash withdrawal from Hdfc Bank	# 523735 dt. 11 Feb, 2010		25,000.00		22,68,689.45 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance		**22,73,466.64**	**93,677.16**		**22,68,689.45 Dr**
15 Feb, 2010						
SBP A15022010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 713536 dt. 15 Feb, 2010		1,039.00		22,67,650.45 Dr
	Hire charges - D.Yadagiri				1,039.00 Dr	
SBP A15022010 2	Being cheque issued to D Yadagiri towards on account for Gi and Pvc fitting in B no 54 & 60	# 713537 dt. 15 Feb, 2010		8,662.00		22,58,988.45 Dr
	Yadagiri.D On Account				8,662.00 Dr	
SBP A15022010 3	Being cheque issued to D Srinivas towards on account for chipping and pvc laying in B no 38	# 713538 dt. 15 Feb, 2010		1,163.00		22,57,825.45 Dr
	Srinivas.D Electr On Account				1,163.00 Dr	
SBP A15022010 4	Being cheque issued to Mannem towards Hire charges for Equipment	# 713539 dt. 15 Feb, 2010		3,326.00		22,54,499.45 Dr
	Hire Charges - Mannem				3,326.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 5	Being cheque issued to Mannem towards on account for Back filling at B no 39 and exclvation labour quartes	# 713540 dt. 15 Feb, 2010		9,697.00		22,44,802.45 Dr
	Mannem On Account				9,697.00 Dr	
SBP A15022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713541 dt. 15 Feb, 2010		2,158.00		22,42,644.45 Dr
	Hire Charges - O.Venkatesh				2,158.00 Dr	
SBP A15022010 7	Being cheque issued to O Venkatesh towards job work for fixing of curb stone at commercial complex	# 713542 dt. 15 Feb, 2010		238.00		22,42,406.45 Dr
	Job Work - O.Venkatesh				238.00 Dr	
SBP A15022010 8	Being cheque issued to Chithari towards on account for rod bending for overhead tank and columns II at B no 39	# 713543 dt. 15 Feb, 2010		4,257.00		22,38,149.45 Dr
	Chitari On Account				4,257.00 Dr	
SBP A15022010 9	Being cheque issued to Praveen kumar p towards on account for fabraction of grill and making of door frames from labour quarters	# 713544 dt. 15 Feb, 2010		817.00		22,37,332.45 Dr
	Praveen Kumar.P On Account				817.00 Dr	
SBP A15022010 10	Being cheque issued to Damodar towards job work for labour quarters brick work and crs plastering for front compound wall of plot no 2 to 20 and totlot 26 and boundary compound wall brick work	# 713545 dt. 15 Feb, 2010		19,265.00		22,18,067.45 Dr
	Job Work - Damodar.S				19,265.00 Dr	
SBP A15022010 11	Being cheque issued to Damodar S towards on account for brick work in first floor B no 38	# 713546 dt. 15 Feb, 2010		3,554.00		22,14,513.45 Dr
	Damodar On Account				3,554.00 Dr	
SBP A15022010 12	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713547 dt. 15 Feb, 2010		475.00		22,14,038.45 Dr
	Hire Charges - Damodar.S				475.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 13	Being cheque issued to Syed mujeeb Ahmed towards columns 1 casting at B no 10	# 713548 dt. 15 Feb, 2010		3,480.00		22,10,558.45 Dr
	Syed Mujeeb Ahmed On Account				3,480.00 Dr	
SBP A15022010 14	Being cheque issued to V Ashok towards on account for casting of cc road work	# 713549 dt. 15 Feb, 2010		31,680.00		21,78,878.45 Dr
	Ashok.V On Account				31,680.00 Dr	
SBP A15022010 15	Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for site use	# 713550 dt. 15 Feb, 2010		14,095.00		21,64,783.45 Dr
	Sand				14,095.00 Dr	
SBP A15022010 16	Being chequ issued to Sai Vishal Enterprises towards supply of 20 mm metal 400*18.72*2	# 713551 dt. 15 Feb, 2010		14,976.00		21,49,807.45 Dr
	Metal				14,976.00 Dr	
SBP A15022010 17	Being cheque issued to T Venkatesh towards supply of water tankers for site work @330 *9	# 713552 dt. 15 Feb, 2010		2,970.00		21,46,837.45 Dr
	Water Tanker Charges				2,970.00 Dr	
SBP A15022010 18	Being cheque issued to V Ashok towards Hire charges miller charges for casting of cc road work	# 713553 dt. 15 Feb, 2010		3,267.00		21,43,570.45 Dr
	Hire Charges - Ashok				3,267.00 Dr	
SBP A15022010 19	Being cheque issued to Snehalata towards material local shifting at site	# 713554 dt. 15 Feb, 2010		14,652.00		21,28,918.45 Dr
	Hire Charges - Snehalata				14,652.00 Dr	
SBP A15022010 20	Being cheque issued to Ch Venkata Narshima Reddy towards Hire charges for club house	# 713555 dt. 15 Feb, 2010		2,673.00		21,26,245.45 Dr
	Hire Charges - Ch Venkata Narshima Reddy				2,673.00 Dr	
SBP A15022010 21	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of jan 10 against bill no 0110 dt:	# 713556 dt. 15 Feb, 2010		532.00		21,25,713.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	31.01.10					
	Postage & Courier Expense				532.00 Dr	
SBP A15022010 22	Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 183 dt: 06.02.10	# 713557 dt. 15 Feb, 2010		2,118.00		21,23,595.45 Dr
	Ezzy International				2,118.00 Dr	
SBP A15022010 23	Being cheuqe issued to Johnson Tiles Shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	# 713558 dt. 15 Feb, 2010		1,53,268.00		19,70,327.45 Dr
	Johnson Tile Shoppe				1,53,268.00 Dr	
SBP A15022010 24	Being cheque issued to KJM Industries towards purchase of spacers against bill no 11 dt:22.01.10	# 713559 dt. 15 Feb, 2010		3,803.00		19,66,524.45 Dr
	KJM Industries				3,803.00 Dr	
SBP A15022010 25	Being cheque issued to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10	# 713560 dt. 15 Feb, 2010		3,190.00		19,63,334.45 Dr
	Maruthi Pipe Industry				3,190.00 Dr	
SBP A15022010 26	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 5874 dt: 03.02.10	# 713561 dt. 15 Feb, 2010		58,600.00		19,04,734.45 Dr
	Patel Enterprises				58,600.00 Dr	
SBP A15022010 27	Being cheque issued to Praful Sanitary towards purchase of Plumbing Material against bill no 3588 dt:28.01.10	# 713562 dt. 15 Feb, 2010		303.00		19,04,431.45 Dr
	Praful Sanitary				303.00 Dr	
SBP A15022010 28	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3559 dt:28.01.10	# 713563 dt. 15 Feb, 2010		8,721.00		18,95,710.45 Dr
	Praful Sanitary				8,721.00 Dr	
SBP A15022010 29	Being cheque issued to Shivshakti steel Tubes towards purchase of round pipe against bill no 17604 dt: 07.02.10	# 713564 dt. 15 Feb, 2010		9,136.00		18,86,574.45 Dr
	Shivshakthi Steel Tubes				9,136.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 30	Being cheque issued to Siri Flyash Brick Industries towards purchase of solid Bricks against bill no 268/287 dt: 29.01.10	# 713565 dt. 15 Feb, 2010		42,000.00		18,44,574.45 Dr
	Siri Flyash Brick Industries				42,000.00 Dr	
SBP A15022010 31	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	# 713566 dt. 15 Feb, 2010		4,464.00		18,40,110.45 Dr
	Shree Wires & Wire Nettings				4,464.00 Dr	
SBP A15022010 32	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles A4 size against bill no 2162 dt: 05.02.10	# 713567 dt. 15 Feb, 2010		690.00		18,39,420.45 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A15022010 33	Being cheque issued to Suresh towards part incentive for the 2nd qtr of rs 21300/-	# 713568 dt. 15 Feb, 2010		4,500.00		18,34,920.45 Dr
	Suresh.M Brokerage				4,500.00 Dr	
SBP A15022010 34	Being cheque issued to Purshtham towards part incentive for the 2nd qtr amount of rs 21300/-	# 713569 dt. 15 Feb, 2010		4,500.00		18,30,420.45 Dr
	Purushotham Brokerage				4,500.00 Dr	
SBP A15022010 35	Being cheque issued to The India Cement limited towards purchase of cement against bill no 65995/62282 dt: 30.01.10	# 713571 dt. 15 Feb, 2010		95,550.00		17,34,870.45 Dr
	The India Cement Limited				95,550.00 Dr	
SBP A15022010 36	Being cheque issued to Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3689 dt: 28.01.10	# 713512 dt. 15 Feb, 2010		27,025.00		17,07,845.45 Dr
	Sri Rama Paints & Pipe Fitting Stores				27,025.00 Dr	
SBP A15022010 37	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 674 dt: 30.01.10	# 713514 dt. 15 Feb, 2010		37,359.00		16,70,486.45 Dr
	Tempest Advertising Pvt. Ltd.				37,359.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 38	Being cheque issued to Rdc Concrete India Pvt Ltd towards purchase of Readymix contretemix against bill no 201209100228 dt: 23.01.10	# 713517 dt. 15 Feb, 2010		68,404.00		16,02,082.45 Dr
	RDC Concrets (I) Pvt. Ltd.				68,404.00 Dr	
SBP A15022010 39	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 20.01.10 dt: 07.02.10 against bill no 806582208 dt: 10.02.10 vide phone no 9246807599	# 713572 dt. 15 Feb, 2010		1,133.00		16,00,949.45 Dr
	Telephone Expense				1,133.00 Dr	
SBP A15022010 40	Being cheque issued to Tata Telesevices lts A/c no 900113694 towards telephone charges period from 08.01.10 to 07.02.10 against bill no 806600695 dt: 10.02.10 vide phone no 9247024461	# 713573 dt. 15 Feb, 2010		743.00		16,00,206.45 Dr
	Telephone Expense				743.00 Dr	
	Total / Closing Balance			**6,68,483.00**		**16,00,206.45 Dr**
17 Feb, 2010						
SBR A17022010 1	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1166	# 874920 dt. 17 Feb, 2010	7,00,000.00			23,00,206.45 Dr
	38 - Easo Varghese				7,00,000.00 Cr	
SBP A17022010 1	Being cheque issued to Y/s for Fixed deposit for short term period 45 days	# 713575 dt. 17 Feb, 2010		10,00,000.00		13,00,206.45 Dr
	Fixed Deposit in HDFC				10,00,000.00 Dr	
SBP A17022010 2	Being cheque issued to 99 acers.com towards Advertising charges for 8 new projects against bill no 9879 dt: 15.02.10	# 713576 dt. 17 Feb, 2010		10,809.00		12,89,397.45 Dr
	99 acers.com				10,809.00 Dr	
SBP A17022010 3	Being cheque issued to Liveserv Technoligies pvt Ltd	# 713577 dt. 17 Feb, 2010		2,478.00		12,86,919.45 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		towards advertising charges against bill no 389 dt: 02.02.10					
		Advertising Expenses				2,478.00 Dr	
		Total / Closing Balance		**7,00,000.00**	**10,13,287.00**		**12,86,919.45 Dr**
20 Feb, 2010							
SBP A20022010	1	Being cheque issued to B Hanumanth towards on account towards primers 1 st coat external painting for B no 21 and 54	# 713578 dt. 20 Feb, 2010		2,703.00		12,84,216.45 Dr
		Hanumant.B On Account				2,703.00 Dr	
SBP A20022010	2	Being cheque issued to D Yadagiri towards on account for Gi & Pvc pipe fitting in B no 21,54 & 60	# 713579 dt. 20 Feb, 2010		8,539.00		12,75,677.45 Dr
		Yadagiri.D On Account				8,539.00 Dr	
SBP A20022010	3	Being cheque issued to D Srinivas towards chipping and pvc pipe laying in B no 38	# 713580 dt. 20 Feb, 2010		940.00		12,74,737.45 Dr
		Srinivas.D Electr On Account				940.00 Dr	
SBP A20022010	4	Being cheque issued to Mannem towards Hire charges for equipment	# 713581 dt. 20 Feb, 2010		9,682.00		12,65,055.45 Dr
		Hire Charges - Mannem				9,682.00 Dr	
SBP A20022010	5	Being cheque issued to Mannem towards on account for Excavation for club house, Rcc pipe line exclavation at cross roads, rain water 1 rcc pipe line excavation, transfromer room excavation land labour quarters excavation Block II	# 713582 dt. 20 Feb, 2010		4,782.00		12,60,273.45 Dr
		Mannem On Account				4,782.00 Dr	
SBP A20022010	6	Being cheque issued to O Venkatesh towards job work for curb stone plastering from main gate to Plot no 72	# 713583 dt. 20 Feb, 2010		361.00		12,59,912.45 Dr
		Job Work - O.Venkatesh				361.00 Dr	
SBP A20022010	7	Being cheque issued to O chithari towards on account for	# 713584 dt. 20 Feb, 2010		3,074.00		12,56,838.45 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	columns casting II im B no 39 abd columns casting in club house					
	Chitari On Account				3,074.00 Dr	
SBP A20022010 8	Being cheque issued to P Praveen Kumar towards on account for Templates fabrication for B no 39	# 713585 dt. 20 Feb, 2010		327.00		12,56,511.45 Dr
	Praveen Kumar.P On Account				327.00 Dr	
SBP A20022010 9	Being cheque issued to S Damodar towards Hire charges for Equipment	# 713587 dt. 20 Feb, 2010		361.00		12,56,150.45 Dr
	Hire Charges - Damodar.S				361.00 Dr	
SBP A20022010 10	Being cheque issued to Damodar S towards job work for labour quarters brick work and boundry wall plastering	# 713588 dt. 20 Feb, 2010		13,692.00		12,42,458.45 Dr
	Job Work - Damodar.S				13,692.00 Dr	
SBP A20022010 11	Being cheque issued to Syed Mujeeb Ahmed towards on account for Staircase casting in B no 10 Rod bending and plint beam work in B no 12	# 713592 dt. 20 Feb, 2010		3,851.00		12,38,607.45 Dr
	Syed Mujeeb Ahmed On Account				3,851.00 Dr	
SBP A20022010 12	Being cheque issued to Damodar S towards on account for brick work, chajja casting and compound wall work for b no 38	# 713593 dt. 20 Feb, 2010		391.00		12,38,216.45 Dr
	Damodar On Account				391.00 Dr	
SBP A20022010 13	Being cheque issued to Snehalata towards hire charges material shifting	# 713594 dt. 20 Feb, 2010		11,880.00		12,26,336.45 Dr
	Hire Charges - Snehalata				11,880.00 Dr	
SBP A20022010 14	Being cheque issued to Bindal Iron & Steel Company towards purchase of L angles against bill no 1774 dt: 08.02.10	# 713596 dt. 20 Feb, 2010		9,010.00		12,17,326.45 Dr
	Bindal Iron & Steel Co				9,010.00 Dr	
SBP A20022010 15	Being cheque issued to Shivshakti Steel Tubes towards	# 713597 dt. 20 Feb, 2010		8,850.00		12,08,476.45 Dr

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	purchase of pipe against bill no 17720 dt: 10.02.10					
	Shivshakthi Steel Tubes				8,850.00 Dr	
SBP A20022010 16	Being cheque issued to Sri Lakshmi Enterprises towards purchase of Hardware Material against bill no 772 dt: 11.02.10	# 713598 dt. 20 Feb, 2010		593.00		12,07,883.45 Dr
	Sri Lakshmi Enterprises				593.00 Dr	
SBP A20022010 17	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	# 713599 dt. 20 Feb, 2010		658.00		12,07,225.45 Dr
	Shubham Enterprises				658.00 Dr	
SBP A20022010 18	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 16 dt:11.02.10	# 713600 dt. 20 Feb, 2010		26,000.00		11,81,225.45 Dr
	Sai Enterprises				26,000.00 Dr	
SBP A20022010 19	Bieng cheque issued to Priyanka printers towards purchase of mat Issue forms against bill no 826 dt: 18.02.10	# 713601 dt. 20 Feb, 2010		990.00		11,80,235.45 Dr
	Priyanka Printers				990.00 Dr	
SBP A20022010 20	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers bundles against bill no 2180 dt: 15.02.10	# 713602 dt. 20 Feb, 2010		690.00		11,79,545.45 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A20022010 21	Being cheque issued to T Venkatesh towards supply water tankers for site use 330/-*43 trips	# 713603 dt. 20 Feb, 2010		14,190.00		11,65,355.45 Dr
	Water Tanker Charges				14,190.00 Dr	
SBP A20022010 22	Being cheque issued to Y/s For Fixed deposit for 45 Days short term period	# 713604 dt. 20 Feb, 2010		6,00,000.00		5,65,355.45 Dr
	Fixed Deposit in HDFC				6,00,000.00 Dr	
SBP A20022010 23	Being cheque issued to V Ashok towards on account	# 713605 dt. 20 Feb, 2010		74,250.00		4,91,105.45 Dr
	Ashok.V On Account				74,250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 24	Being cheque issued to Muni Prasad towards on account	# 713606 dt. 20 Feb, 2010		2,326.00		4,88,779.45 Dr
	Muniprasad.V on Account				2,326.00 Dr	
SBP A20022010 25	Being cheque issued to Google India Pvt Ltd towards advertising in internet charges for property	# 713611 dt. 20 Feb, 2010		10,000.00		4,78,779.45 Dr
	Advertising Expenses				10,000.00 Dr	
	Total / Closing Balance			**8,08,140.00**		**4,78,779.45 Dr**
22 Feb, 2010						
WTD A22022010 1	Bieng cash withdrawal from Hdfc bank Ltd	# 523736 dt. 22 Feb, 2010		25,000.00		4,53,779.45 Dr
	Cash				25,000.00 Dr	
BT A22022010 1	Bieng cash withdrawal from Hdfc bank Ltd Being cheque issued to KNM SBH towards Funds transfer for Regisration charges	# 713609 dt. 22 Feb, 2010		50,000.00		4,03,779.45 Dr
	S.B.H - Thumkunta				50,000.00 Dr	
	Being cheque issued to KNM SBH towards Funds transfer for Regisration charges					
	Total / Closing Balance			**75,000.00**		**4,03,779.45 Dr**
24 Feb, 2010						
SBP A24022010 1	Being amount debited by HDFC Bank towards bank charges	dt. 24 Feb, 2010		50.00		4,03,729.45 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**50.00**		**4,03,729.45 Dr**
25 Feb, 2010						
SBR A25022010 1	Being amount credited by HDFC Bank towards F D cancelled	dt. 25 Feb, 2010	10,00,000.00			14,03,729.45 Dr
	Fixed Deposit in HDFC				10,00,000.00 Cr	
SBP A25022010 1	Being cheque issued to C Krishna towards car hire charges	# 713610 dt. 25 Mar, 2010		2,874.00		14,00,855.45 Dr
	Car Hire Charges				2,874.00 Dr	
SBP A25022010 2	Being cheque issued to(Reliance General Insurance	# 713612 dt. 25 Feb, 2010		278.00		14,00,577.45 Dr

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		co ltd) towards short amount of premium of G s Narsimha Reddy					
		Narsimha Reddy G.S Salary A/c				278.00 Dr	
SBP A25022010	3	Being cheque issued to Gwd Estates towards Advertisingment charges paid by greenwood estates on behalf of Knm	# 713613 dt. 25 Feb, 2010		10,136.00		13,90,441.45 Dr
		Advertising Expenses				10,136.00 Dr	
SBP A25022010	4	Being cheque issued to Narendran towards Training programme for 11 days @60000/- for 36 hours	# 713615 dt. 25 Feb, 2010		3,750.00		13,86,691.45 Dr
		Staff Welfare Expenses				3,750.00 Dr	
SBP A25022010	5	Being cheque issued to MPIPL towards funds transfer	# 713616 dt. 25 Feb, 2010		4,00,000.00		9,86,691.45 Dr
		Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Dr	
SBP A25022010	6	Being cheque issued to MPIPL towards funds transfer	# 713617 dt. 25 Mar, 2010		5,75,000.00		4,11,691.45 Dr
		Modi Properties & Investments Pvt. Ltd.				5,75,000.00 Dr	
		Total / Closing Balance		**10,00,000.00**	**9,92,038.00**		**4,11,691.45 Dr**
01 Mar, 2010							
SBP A01032010	1	Being cheque issued to D yadagiri towards on account for Gi and pvc fitting in B no 21,54 & 60 swg pipe line laying in B no 54 and drain water pipe line at main gate	# 713618 dt. 01 Mar, 2010		8,786.00		4,02,905.45 Dr
		Yadagiri.D On Account				8,786.00 Dr	
SBP A01032010	2	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713619 dt. 01 Mar, 2010		381.00		4,02,524.45 Dr
		Hire Charges - D. Srinivas				381.00 Dr	
SBP A01032010	3	Being cheque issued to D Srinivas towards on account for laying of electrical pipes in B no 38 and metal box fixing	# 713620 dt. 01 Mar, 2010		2,262.00		4,00,262.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Srinivas.D Electr On Account				2,262.00 Dr	
SBP A01032010 4	Being cheque issued to Mannem towards Hire charges for Equipment	# 713621 dt. 01 Mar, 2010		2,725.00		3,97,537.45 Dr
	Hire Charges - Mannem				2,725.00 Dr	
SBP A01032010 5	Being cheque issued to Mannem towards on account for Exclvation for out side drain line and back filling and club house exclvation	# 713623 dt. 01 Mar, 2010		12,726.00		3,84,811.45 Dr
	Mannem On Account				12,726.00 Dr	
SBP A01032010 6	Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 713624 dt. 01 Mar, 2010		3,613.00		3,81,198.45 Dr
	Venkatesh.O On Account				3,613.00 Dr	
SBP A01032010 7	Being cheque issued to O chithari towards on account for counter fort columns casting at club house, centring for slab II Bno 39 and centring and rod bending for over head tank	# 713625 dt. 01 Mar, 2010		5,410.00		3,75,788.45 Dr
	Chitari On Account				5,410.00 Dr	
SBP A01032010 8	Being cheque issued to Praveen kumar p towards making of labour quarters door frames and ms pipes welding	# 713626 dt. 01 Mar, 2010		980.00		3,74,808.45 Dr
	Praveen Kumar.P On Account				980.00 Dr	
SBP A01032010 9	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713627 dt. 01 Mar, 2010		2,193.00		3,72,615.45 Dr
	Hire Charges - Damodar.S				2,193.00 Dr	
SBP A01032010 10	Being cheque issued to Damodar S towards job work towards plantbox brick work and plastering security room slab kalai work	# 713628 dt. 01 Mar, 2010		2,376.00		3,70,239.45 Dr
	Job Work - Damodar.S				2,376.00 Dr	
SBP A01032010 11	Being cheque issued to Damodar S towards on account fro brick work and 1st plastering out side at b no 38 and labour quarters work and elcectrical	# 713631 dt. 01 Mar, 2010		15,954.00		3,54,285.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	room brick work and boundary wall plastering					
	Damodar On Account				15,954.00 Dr	
SBP A01032010 12	Being cheque issued to Syed mujeeb towards on account for centring work for b no 10 slab 1 and cesting plints beam at B no 12	# 713632 dt. 01 Mar, 2010		4,475.00		3,49,810.45 Dr
	Syed Mujeeb Ahmed On Account				4,475.00 Dr	
SBP A01032010 13	Being cheque issued to Osman khan towards Hire charges	# 713633 dt. 01 Mar, 2010		1,178.00		3,48,632.45 Dr
	Hire Charges - Osman Khan				1,178.00 Dr	
SBP A01032010 14	Being cheque issued to Raghu towards Hire charges leveling beside road from shameerpet to site	# 713634 dt. 01 Mar, 2010		1,458.00		3,47,174.45 Dr
	Hire Charges - Raghu				1,458.00 Dr	
SBP A01032010 15	Being cheque issued to Snehalata towards Hire charges material shifting at site and feding of hoarding	# 713635 dt. 01 Mar, 2010		12,870.00		3,34,304.45 Dr
	Hire Charges - Snehalata				12,870.00 Dr	
SBP A01032010 16	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for site use	# 713636 dt. 01 Mar, 2010		13,965.00		3,20,339.45 Dr
	Sand				13,965.00 Dr	
SBP A01032010 17	Being cheque issued to Sai vishal Enterprises towards supply of 20 mm metal	# 713637 dt. 01 Mar, 2010		7,350.00		3,12,989.45 Dr
	Metal				7,350.00 Dr	
SBP A01032010 18	Being cheque issued to T Venkatesham towards supply of water tankers 35@330	# 713638 dt. 01 Mar, 2010		11,550.00		3,01,439.45 Dr
	Water Tanker Charges				11,550.00 Dr	
SBP A01032010 19	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand for site use	# 713639 dt. 01 Mar, 2010		15,853.00		2,85,586.45 Dr
	Sand				15,853.00 Dr	
SBP A01032010 20	Being cheque issued to M Ranga Rao towards on account	# 713640 dt. 01 Mar, 2010		29,700.00		2,55,886.45 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for labour charges for stone clasing 90% completed in b no 60, 50% completed in B no 21 and 54					
	Ranga Rao.M On Account				29,700.00 Dr	
SBP A01032010 22	Being cheuqe issued to O chithari towards on account for centring and rod bending for over head tank	# 713642 dt. 01 Mar, 2010		14,850.00		2,41,036.45 Dr
	Chitari On Account				14,850.00 Dr	
SBP A01032010 23	Being cheque issued to M Suresh towards part Incentive	# 713643 dt. 01 Mar, 2010		4,500.00		2,36,536.45 Dr
	Suresh.M Brokerage				4,500.00 Dr	
SBP A01032010 24	Being cheque issued to Mannem towards Job work for scaffholding for B no 54 and cleaning of B no 37	# 713644 dt. 01 Mar, 2010		2,079.00		2,34,457.45 Dr
	Job Work - Mannem				2,079.00 Dr	
SBP A01032010 25	Being cheque issued to India property towards advertising charges	# 713646 dt. 01 Mar, 2010		6,187.00		2,28,270.45 Dr
	Advertising Expenses				6,187.00 Dr	
SBP A01032010 26	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 731 dt: 09.02.10	# 713647 dt. 01 Mar, 2010		1,079.00		2,27,191.45 Dr
	Anisha Associates wo no.1176				1,079.00 Dr	
SBP A01032010 27	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4268 dt:12.02.10 total bill 330357-50000 = 280357/-bal to Ak stl	# 713648 dt. 01 Mar, 2010		50,000.00		1,77,191.45 Dr
	Akash Steel				50,000.00 Dr	
SBP A01032010 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of measuring tapes against bill no 8259 dt: 18.02.10	# 713649 dt. 01 Mar, 2010		309.00		1,76,882.45 Dr
	Hari Hara Iron Merchants				309.00 Dr	
SBP A01032010 29	Being cheque issued to Nidhi Enterprises towards purchase	# 713650 dt. 01 Mar, 2010		5,464.00		1,71,418.45 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Electrical material against bill no 2141 dt: 09.02.10					
	Nidhi Enterprises				5,464.00 Dr	
SBP A01032010 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt: 19.02.10	# 713651 dt. 01 Mar, 2010		10,373.00		1,61,045.45 Dr
	Shubham Enterprises				10,373.00 Dr	
SBP A01032010 31	Being cheque issued to Sri lakshmi Enterprises towards purchase of Hardware materal against bill no 794 dt: 18.02.10	# 713652 dt. 01 Mar, 2010		1,456.00		1,59,589.45 Dr
	Sri Lakshmi Enterprises				1,456.00 Dr	
SBP A01032010 32	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10	# 713653 dt. 01 Mar, 2010		511.00		1,59,078.45 Dr
	Shubham Enterprises				511.00 Dr	
SBP A01032010 33	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges agains bill no 711 dt: 20.02.10	# 713654 dt. 01 Mar, 2010		5,419.00		1,53,659.45 Dr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A01032010 34	Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov 09 against bill no 12902 dt:30.11.09	# 713655 dt. 01 Mar, 2010		174.00		1,53,485.45 Dr
	Postage & Courier Expense				174.00 Dr	
SBP A01032010 35	Being cheque issued to Varnamedia towards advertising charges against bill no 2220 dt:18.02.10	# 713656 dt. 01 Mar, 2010		2,792.00		1,50,693.45 Dr
	Varna Media				2,792.00 Dr	
SBP A01032010 36	Being cheque issued to Varnamedia towards advertising charges for printing of fled banner against bill n 2219 dt: 18.02.10	# 713657 dt. 01 Mar, 2010		3,645.00		1,47,048.45 Dr
	Varna Media				3,645.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 37	Being cheque issued to mallesh towards on account	# 713658 dt. 01 Mar, 2010		9,900.00		1,37,148.45 Dr
	Mallesh (Water Proofing) wo no.1212				9,900.00 Dr	
SBP A01032010 38	Being cheque issued to Regional Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of O.Venkatesh	# 713660 dt. 01 Mar, 2010		14,607.00		1,22,541.45 Dr
	Venkatesh.O Provident Fund A/c				14,607.00 Dr	
SBP A01032010 39	Being cheque issued to Regional Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of B.Hanumanth	# 713661 dt. 01 Mar, 2010		5,140.00		1,17,401.45 Dr
	Hanumanth Provident Fund A/c				5,140.00 Dr	
SBP A01032010 40	Being cheque issued to Regional Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of Mannem	# 713662 dt. 01 Mar, 2010		4,844.00		1,12,557.45 Dr
	Mannem Provident Fund A/c				4,844.00 Dr	
SBP A01032010 41	Being cheque issued towards TDS challan for the month of Feb 10	# 713663 dt. 01 Mar, 2010		15,366.00		97,191.45 Dr
	TDS Payable				15,366.00 Dr	
WTD A01032010 1	Being cash withdrawal from hdfc bank	# 523737 dt. 01 Mar, 2010		25,000.00		72,191.45 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from hdfc bank					
BT A01032010 1	Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@ 13.25%	# 713659 dt. 01 Mar, 2010		1,20,464.00		48,272.55 Cr
	S.B.I - Balanagar				1,20,464.00 Dr	
	Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@					

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		13.25%					
		Total / Closing Balance			**4,59,964.00**		**48,272.55 Cr**
03 Mar, 2010							
SBR A03032010	1	Being cheque received from Major Achut Rangan Mukerjee towards installment amount for b.no.10 vide receipt no.1170	# 022267 dt. 03 Mar, 2010	1,85,000.00			1,36,727.45 Dr
		10 - Major Achyut Ranjan Mukherjee				1,85,000.00 Cr	
SBR A03032010	2	Being cheque received from Major Achut Ranjan Mukerjee towards installment amount for b.no.10 vide receipt no.1169	# 022266 dt. 03 Mar, 2010	11,65,000.00			13,01,727.45 Dr
		10 - Major Achyut Ranjan Mukherjee				11,65,000.00 Cr	
SBR A03032010	3	Being cheque received from MPIPL towards funds transfered	# 680609 dt. 03 Mar, 2010	4,00,000.00			17,01,727.45 Dr
		Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Cr	
SBR A03032010	4	Being amount credited by HDFC Bank towards interest on Premature F D	dt. 03 Mar, 2010	801.37			17,02,528.82 Dr
		Interest on Fixed Deposit (HDFC)				801.37 Cr	
SBP A03032010	1	Being cheque issued to MPIPL towards supervision charges for the month of March 10	# 713664 dt. 03 Mar, 2010		45,000.00		16,57,528.82 Dr
		MPIPL - SC				45,000.00 Dr	
SBP A03032010	2	Being amount debited by HDFC Bank	dt. 03 Mar, 2010		80.14		16,57,448.68 Dr
		TDS Receivable 09-10				80.14 Dr	
		Total / Closing Balance		**17,50,801.37**	**45,080.14**		**16,57,448.68 Dr**
04 Mar, 2010							
MBP A04032010	1	Being cheque issued to Y/s for Staff Salaries for the month of Feb 10			78,902.00		15,78,546.68 Dr
		Syed Khizer Salary A/c	# 713668 dt. 04 Mar, 2010			14,812.00 Dr	
		Being cheque issued to Syed Khizer towards salary for the					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Feb 10					
	Jagdish.G Salary A/c Being cheque issued to Jagdish G towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			16,321.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to Kiran Kumar M towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			12,013.00 Dr	
	Narsimha Reddy G.S Salary A/c Being cheque issued to Narsimha Reddy G towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			8,477.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushothama Reddy B towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,532.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja Y V towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			7,379.00 Dr	
	Sai Dinesh.V Salary A/c Being cheque issued to Sai dinesh V towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			5,949.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram P C towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,743.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to Jayasudha S towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,676.00 Dr	
SBP A04032010 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb 10 Vehicle no AP 13 X 4886	# 713665 dt. 04 Mar, 2010		3,535.00		15,75,011.68 Dr
	Alivelumanga Transport				3,535.00 Dr	
SBP A04032010 2	Being cheque issued to Srinivasulu M towards	# 713666 dt. 04 Mar, 2010		3,535.00		15,71,476.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transportation charges for the month of Feb 10 vehicle no AP 29 T 9966					
	Srinivasulu.M - Transportation				3,535.00 Dr	
SBP A04032010 3	Being cheque issued to World source Associates towards purchase of Sms Credit for Advertising	# 713667 dt. 04 Mar, 2010		2,812.00		15,68,664.68 Dr
	Advertising Expenses				2,812.00 Dr	
SBP A04032010 4	Being cheque issueed to Pradeep P towards salary for the month of Feb 10	# 713669 dt. 04 Mar, 2010		9,094.00		15,59,570.68 Dr
	Pradeep.P Salary A/c				9,094.00 Dr	
	Total / Closing Balance			**97,878.00**		**15,59,570.68 Dr**
06 Mar, 2010						
SBP A06032010 1	Being cheque issued to D Yadagiri towards Pvc & Swg pipe line chambers making at B no 21 and 54	# 713670 dt. 06 Mar, 2010		5,395.00		15,54,175.68 Dr
	Yadagiri.D On Account				5,395.00 Dr	
SBP A06032010 2	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713671 dt. 06 Mar, 2010		381.00		15,53,794.68 Dr
	Hire Charges - D. Srinivas				381.00 Dr	
SBP A06032010 3	Being cheque issued to D srinivas towards chipping laying of pipe line channndlers light point at stair case at B no 21, 54 and 60	# 713672 dt. 06 Mar, 2010		891.00		15,52,903.68 Dr
	Srinivas.D Electr On Account				891.00 Dr	
SBP A06032010 4	Being cheque issued to mannem towards Hire charges for Equipment	# 713673 dt. 06 Mar, 2010		2,770.00		15,50,133.68 Dr
	Hire Charges - Mannem				2,770.00 Dr	
SBP A06032010 5	Being cheque issued to Mannem towards job work for scaffolding for B no 21 @ 1500/- cleaning of plots from 67 to 72 @ Rs 400/- for each plot = 2400	# 713675 dt. 06 Mar, 2010		3,861.00		15,46,272.68 Dr
	Job Work - Mannem				3,861.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 6	Being cheque issued to Mannem towards on account for exclvation for club house and septic tank	# 713676 dt. 06 Mar, 2010		15,013.00		15,31,259.68 Dr
	Mannem On Account				15,013.00 Dr	
SBP A06032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 713677 dt. 06 Mar, 2010		4,698.00		15,26,561.68 Dr
	Venkatesh.O On Account				4,698.00 Dr	
SBP A06032010 8	Being cheque issued to O chithari towards Hire charges for Equipment	# 713678 dt. 06 Mar, 2010		535.00		15,26,026.68 Dr
	Hire Charges - O.Chithari				535.00 Dr	
SBP A06032010 9	Being cheque issued to O Chithari towards on account for rod bending and centring for B no 39 and over head tank	# 713679 dt. 06 Mar, 2010		6,534.00		15,19,492.68 Dr
	Chitari On Account				6,534.00 Dr	
SBP A06032010 10	Being cheque issued to P praveen kumar towards Hire charges for Equipment	# 713680 dt. 06 Mar, 2010		465.00		15,19,027.68 Dr
	Hire Charges - P.Praveen Kumar				465.00 Dr	
SBP A06032010 11	Being cheque issued to P praveen kumar towards on account for ladder fabricartion work for B no 21 , 54 and 62	# 713681 dt. 06 Mar, 2010		653.00		15,18,374.68 Dr
	Praveen Kumar.P On Account				653.00 Dr	
SBP A06032010 12	Being chque issued to Damodar S towards on account for crub stone plastering orange bowl and first coat plastering at B no 38 and labour quarters flooring work	# 713682 dt. 06 Mar, 2010		14,256.00		15,04,118.68 Dr
	Damodar On Account				14,256.00 Dr	
SBP A06032010 13	Being cheuqe issued to Syed mujeeb ahmed towards on account for centring and rod bending for b nop 10 and coli,ns casting for b no 12	# 713683 dt. 06 Mar, 2010		4,673.00		14,99,445.68 Dr
	Syed Mujeeb Ahmed On Account				4,673.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand medium	# 713684 dt. 06 Mar, 2010		14,758.00		14,84,687.68 Dr
	Sand				14,758.00 Dr	
SBP A06032010 15	Being cheque issued to T venkatesham towards supply of water tankers for site work total 28 @ 330	# 713685 dt. 06 Mar, 2010		9,240.00		14,75,447.68 Dr
	Water Tanker Charges				9,240.00 Dr	
SBP A06032010 16	Being cheque issued to Vishwakarma Enterprises towards supply of fine sand 25.6 @ 655.2	# 713686 dt. 06 Mar, 2010		16,773.00		14,58,674.68 Dr
	Sand				16,773.00 Dr	
SBP A06032010 17	Being cheque issued to Osman khan towards Hire charges for chipping of beam in B no 38	# 713687 dt. 06 Mar, 2010		2,720.00		14,55,954.68 Dr
	Hire Charges - Osman Khan				2,720.00 Dr	
SBP A06032010 18	Being cheque issued to Snehalata towards Hire charges material shifiting at site	# 713688 dt. 06 Mar, 2010		9,504.00		14,46,450.68 Dr
	Hire Charges - Snehalata				9,504.00 Dr	
SBP A06032010 19	Being cheque issued to Bnavana House keeping Manintenance and contractors towards house keeping charges for the month of Feb 10 against bill dated 02.03.10	# 713689 dt. 06 Mar, 2010		2,911.00		14,43,539.68 Dr
	Bhavana House Keeping Maintenance				2,911.00 Dr	
SBP A06032010 20	Being cheque issued to Fortune Travels towards car hire charges against bill no 1377 dt:26.09.09	# 713690 dt. 06 Mar, 2010		885.00		14,42,654.68 Dr
	Car Hire Charges				885.00 Dr	
SBP A06032010 21	Being cheque issued to Sri lakshmi Enterprises towards purchase of spounges and broom sticks against bill no 823 dt: 26.02.10	# 713691 dt. 06 Mar, 2010		4,493.00		14,38,161.68 Dr
	Sri Lakshmi Enterprises				4,493.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 22	Being cheque issued to Sree Beeranjeya and Co towards purchase of shabad stones against bill no 023 dt: 24.02.10	# 713692 dt. 06 Mar, 2010		17,082.00		14,21,079.68 Dr
	Sree Veeranjeya & Co				17,082.00 Dr	
SBP A06032010 23	Being cheque issued to Varna design studio towards desingning charges against bil no 1176 dt: 20.02.10	# 713693 dt. 06 Mar, 2010		800.00		14,20,279.68 Dr
	Printing & Stationery				800.00 Dr	
SBP A06032010 24	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no 2217 dt: 02.03.10	# 713694 dt. 06 Mar, 2010		690.00		14,19,589.68 Dr
	Venkatramana Binding Works				690.00 Dr	
SBP A06032010 25	Being cheque issued to Rdc Concrete India pvt ltd towards purchase of readymix against bill no 201209100239 dt: 04.02.10	# 713696 dt. 06 Mar, 2010		73,500.00		13,46,089.68 Dr
	RDC Concrets (I) Pvt. Ltd.				73,500.00 Dr	
SBP A06032010 26	Being cheque issued to Icon security force towards security charges for the month of Feb 10 against bill no 423 dt: 02.03.10	# 713697 dt. 06 Mar, 2010		14,648.00		13,31,441.68 Dr
	Icon Security Force				14,648.00 Dr	
SBP A06032010 27	Being cheque issued to CTO M.G.Road Sec bad towards vat for B no 54 of sale amount 4668000/- @ 1%	# 713699 dt. 06 Mar, 2010		46,680.00		12,84,761.68 Dr
	54 - Janardhan Reddy				46,680.00 Dr	
SBP A06032010 28	Being cheque issued to Y/s for Fixed deposit for 12 months vide receipt no.00425070016360 @ 5.75% P.A which is lean FD	# 713699 dt. 06 Mar, 2010		10,00,000.00		2,84,761.68 Dr
	Fixed Deposit in HDFC				10,00,000.00 Dr	
SBP A06032010 29	Being cheque issued to G jagadish towards advance loan and deduct 500/- per month	# 713700 dt. 06 Mar, 2010		20,000.00		2,64,761.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	from salary					
	Jagdish.G Salary A/c				20,000.00 Dr	
SBP A06032010 30	Being cheque issued to V Ashok towards on account	# 801551 dt. 06 Mar, 2010		9,900.00		2,54,861.68 Dr
	Ashok.V On Account				9,900.00 Dr	
SBP A06032010 31	Being cheque issued to Veluchammy towards on account	# 801552 dt. 06 Mar, 2010		4,950.00		2,49,911.68 Dr
	Veluchamy On Account				4,950.00 Dr	
SBP A06032010 32	Being cheque issued to Anisha Associates towards on account	# 801553 dt. 06 Mar, 2010		10,000.00		2,39,911.68 Dr
	Anisha Associates wo no.1176				10,000.00 Dr	
SBP A06032010 33	Being cheque issued to Ganapathi Borewells (Bhoopal Reddy) towards bore well charges against boll no 555 ddt: 01.03.10	# 801554 dt. 06 Mar, 2010		54,697.00		1,85,214.68 Dr
	Ganapathi Borewells (Bhoopal Reddy)				54,697.00 Dr	
SBP A06032010 34	Being cheque issued to Tata Teleservices A/c no 905310412 towards Telephone charges for the month of Feb 10 against bill no 818721415 dt: 07.02.10 vide phone no : 9246116187	# 801555 dt. 06 Mar, 2010		401.00		1,84,813.68 Dr
	Telephone Expense				401.00 Dr	
	Total / Closing Balance			**13,74,757.00**		**1,84,813.68 Dr**
08 Mar, 2010						
SBR A08032010 1	Being cheque received from MPIPL towards funds transfered	# 680614 dt. 08 Mar, 2010	5,75,000.00			7,59,813.68 Dr
	Modi Properties & Investments Pvt. Ltd.				5,75,000.00 Cr	
SBP A08032010 1	Being cheque issued to Krishna mohan T towards software consultancy charges for the month of Feb 10	# 801556 dt. 08 Mar, 2010		750.00		7,59,063.68 Dr
	Consultancy Charges.				750.00 Dr	
WTD A08032010 1	Being cash withdrawal from Hdfc bank	# 523738 dt. 08 Mar, 2010		30,000.00		7,29,063.68 Dr
	Cash				30,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc bank					
	Total / Closing Balance		**5,75,000.00**	**30,750.00**		**7,29,063.68 Dr**
10 Mar, 2010						
SBP A10032010 2	Being cheque issued to Ranga Rao M towards Advance for purchase of Bangalore and seera stone	# 801588 dt. 10 Mar, 2010		50,000.00		6,79,063.68 Dr
	Ranga Rao.M (Banglore Stone)				50,000.00 Dr	
BT A10032010 1	Being funds transfer from Hdfc to Sbh	# 801557 dt. 10 Mar, 2010		1,00,000.00		5,79,063.68 Dr
	S.B.H - Thumkunta				1,00,000.00 Dr	
	Being funds transfer from Hdfc to Sbh					
	Total / Closing Balance			**1,50,000.00**		**5,79,063.68 Dr**
11 Mar, 2010						
SBP A11032010 1	Being cheque issued to World Source Associates towards Advertising against bill no 1251/05 dt 02.03.10	# 801559 dt. 11 Mar, 2010		2,813.00		5,76,250.68 Dr
	Advertising Expenses				2,813.00 Dr	
SBP A11032010 2	Being cheque issued to Times Business Solutions Ltd towards Advertising charges	# 801560 dt. 11 Mar, 2010		4,687.00		5,71,563.68 Dr
	Advertising Expenses				4,687.00 Dr	
	Total / Closing Balance			**7,500.00**		**5,71,563.68 Dr**
13 Mar, 2010						
SBP A13032010 1	Being cheque issued to Syed Mujeeb Ahmed towards purchase of bottem wood for plot no 10 and 12 advance loan	# 801561 dt. 13 Mar, 2010		20,000.00		5,51,563.68 Dr
	Syed Mujeed Ahmed - Loan				20,000.00 Dr	
SBP A13032010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata indica Vehicle no AP 10 AK 787	# 801562 dt. 13 Mar, 2010		5,000.00		5,46,563.68 Dr
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 801563 dt. 13 Mar, 2010		247.00		5,46,316.68 Dr
	Hire charges - D.Yadagiri				247.00 Dr	
SBP A13032010 4	Being cheque issued to D yadagiri towards job work for man hole covers fixing at nala beside B no 21 @ 3 nos	# 801564 dt. 17 Mar, 2010		396.00		5,45,920.68 Dr
	Job Work - D.Yadagiri				396.00 Dr	
SBP A13032010 5	Being cheque issued to D Yadagiri towards on account for Swg pipe line laying and making of chambers in B no 21 and 54	# 801565 dt. 13 Mar, 2010		3,811.00		5,42,109.68 Dr
	Yadagiri.D On Account				3,811.00 Dr	
SBP A13032010 6	Being cheque issued to D Sirinivas towards Hire charges for Equipment	# 801566 dt. 13 Mar, 2010		619.00		5,41,490.68 Dr
	Hire Charges - D. Srinivas				619.00 Dr	
SBP A13032010 7	Being cheque issued to D Srinivas towards job work for labour quarters wiring work for 10 rooms of Block 1	# 801567 dt. 13 Mar, 2010		2,970.00		5,38,520.68 Dr
	Job Work - Srinivas D				2,970.00 Dr	
SBP A13032010 8	Being cheque issued to Srinivas D towards on account for laying of pvc pipes in B no 39 (slab II) and B no 10 (slab II)	# 801568 dt. 13 Mar, 2010		742.00		5,37,778.68 Dr
	Srinivas.D Electr On Account				742.00 Dr	
SBP A13032010 9	Being cheque issued to Mannem towards Hire charges for Equipment	# 801569 dt. 13 Mar, 2010		2,881.00		5,34,897.68 Dr
	Hire Charges - Mannem				2,881.00 Dr	
SBP A13032010 10	Being cheque issued to Mannem towards job work for plot cleaning from 13 to 18 @ 400 for each = 2400	# 801570 dt. 13 Mar, 2010		2,376.00		5,32,521.68 Dr
	Job Work - Mannem				2,376.00 Dr	
SBP A13032010 11	Being cheque issued to Mannem towards on account for septic tank exclavation, club house back filling, exclavation	# 801571 dt. 13 Mar, 2010		7,306.00		5,25,215.68 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for curb stone wark at temple and laying of pcc for main road foothpath					
	Mannem On Account				7,306.00 Dr	
SBP A13032010 12	Being cheque issued to Narshima A towards on account for luppam work in B no 21 & 54 external primer for for external compound wall	# 801572 dt. 13 Mar, 2010		2,524.00		5,22,691.68 Dr
	Narasima. A - On Account				2,524.00 Dr	
SBP A13032010 13	Being cheque issued to O Chithari towards centring and rod bending for staircase and casting, centring and rod bending for B no 39 slab II over head tank retaining wall rod bending and centring at B no 12	# 801573 dt. 13 Mar, 2010		10,539.00		5,12,152.68 Dr
	Chitari On Account				10,539.00 Dr	
SBP A13032010 14	Being cheque issued to Damodar towards job work for gi pipes fitting in bath room at B no 21 and 16 and thid amount debited to O venkatesh on a/c	# 801574 dt. 13 Mar, 2010		1,262.00		5,10,890.68 Dr
	Venkatesh.O On Account				1,262.00 Dr	
SBP A13032010 15	Being cheque issued to S Damodar towards on account for II coat plastering in B no 38 and brick work in B no 39 curb stone fixing at temple, curb plastering at orange bowl and labour quarters kadppa and Ac sheets fexing	# 801575 dt. 13 Mar, 2010		17,765.00		4,93,125.68 Dr
	Damodar On Account				17,765.00 Dr	
SBP A13032010 16	Bieng cheque issued to Syed mujeeb ahmed towards on account fro centering and rod bending for B no 10	# 801576 dt. 13 Mar, 2010		3,193.00		4,89,932.68 Dr
	Syed Mujeeb Ahmed On Account				3,193.00 Dr	
SBP A13032010 17	Being cheque issued to Praveen kumar P towards job	# 801577 dt. 13 Mar, 2010		742.00		4,89,190.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work for gas cutting of rods of club house retainning wall					
	Job Work - Praveen Kumar P				742.00 Dr	
SBP A13032010 18	Being cheque issued to Janardhan prasad towards on account for laying of tiles in B no 54 90% work complete	# 801578 dt. 13 Mar, 2010		9,900.00		4,79,290.68 Dr
	Janardhan Prasad On Account				9,900.00 Dr	
SBP A13032010 19	Being cheque issued to Ashok towards grove cutting for road and filling of bitumen	# 801579 dt. 13 Mar, 2010		45,174.00		4,34,116.68 Dr
	Ashok.V On Account				45,174.00 Dr	
SBP A13032010 20	Being cheque issued to Chithari towards electrical panel room slab work	# 801580 dt. 13 Mar, 2010		2,970.00		4,31,146.68 Dr
	Job Work - O.Chithari				2,970.00 Dr	
SBP A13032010 21	Being cheque issued to Chithari towards club house foundation & coloum work & b.no.12 slab 1 bottom work	# 801581 dt. 13 Mar, 2010		14,850.00		4,16,296.68 Dr
	Chitari On Account				14,850.00 Dr	
SBP A13032010 22	Being cheque issued to Sai Vishal Enterprises towards pur of stone dust which paid less earlier	# 801583 dt. 13 Mar, 2010		6,864.00		4,09,432.68 Dr
	Chips & Stone Dust				6,864.00 Dr	
SBP A13032010 23	Being cheque issued to chipping of beam at b.no.38	# 801584 dt. 13 Mar, 2010		1,268.00		4,08,164.68 Dr
	Hire Charges - Osman Khan				1,268.00 Dr	
SBP A13032010 24	Being cheque issued to Snehalata towards shifting of material at site	# 801585 dt. 13 Mar, 2010		9,504.00		3,98,660.68 Dr
	Hire Charges - Snehalata				9,504.00 Dr	
SBP A13032010 25	Being cheque issued to Robo Silicon Pvt Ltd. towards supply of robo medium sand	# 801586 dt. 13 Mar, 2010		14,533.00		3,84,127.68 Dr
	Sand				14,533.00 Dr	
SBP A13032010 26	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 801587 dt. 13 Mar, 2010		9,152.00		3,74,975.68 Dr
	Chips & Stone Dust				9,152.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 27	Being cheque issued to T.Venkatesham towards supply of water tanker for site use	# 801588 dt. 13 Mar, 2010		8,580.00		3,66,395.68 Dr
	Water Tanker Charges				8,580.00 Dr	
SBP A13032010 28	Being cheque issued to Viswakarma Enterprises towards supply of coarse sand for site use.	# 801590 dt. 13 Mar, 2010		13,633.00		3,52,762.68 Dr
	Sand				13,633.00 Dr	
SBP A13032010 29	Being cheque issued to Viswakarma Enterprises towards supply of fine sand	# 801591 dt. 13 Mar, 2010		15,296.00		3,37,466.68 Dr
	Sand				15,296.00 Dr	
SBP A13032010 30	Being cheque issued to Viswakarma Enterprises towards supply of red bricks	# 801592 dt. 13 Mar, 2010		14,040.00		3,23,426.68 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				14,040.00 Dr	
SBP A13032010 31	Being cheque issued to Narasimha Reddy towards advance incentives	# 801593 dt. 13 Mar, 2010		3,000.00		3,20,426.68 Dr
	Narsimha Reddy Incentive				3,000.00 Dr	
SBP A13032010 32	Being cheque issued to Purushotham towards final payment of incentive for end of 3rd qtr of 2009-10	# 801594 dt. 13 Mar, 2010		10,170.00		3,10,256.68 Dr
	Purushotham Brokerage				10,170.00 Dr	
SBP A13032010 33	Being cheque issued to Suresh towards final payment of incentive for the end of 3rd qtr of 2009 - 10 out of Rs.21,300/-	# 801595 dt. 13 Mar, 2010		5,670.00		3,04,586.68 Dr
	Suresh.M Brokerage				5,670.00 Dr	
SBP A13032010 34	Being cheque issued to Komaraiah towards on account	# 801596 dt. 13 Mar, 2010		2,244.00		3,02,342.68 Dr
	Komraiah On Account				2,244.00 Dr	
SBP A13032010 35	Being cheque issued to Chithari towards on account	# 801597 dt. 13 Mar, 2010		14,850.00		2,87,492.68 Dr
	Chitari On Account				14,850.00 Dr	
SBP A13032010 36	Being cheque issued to Fortune Travels towards car hire charges of 50% share by GWE vide bill no.993, 887, 884 dt.26,	# 801598 dt. 13 Mar, 2010		1,468.00		2,86,024.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	13, 12.07.09					
	Car Hire Charges				1,468.00 Dr	
SBP A13032010 37	Being cheque issued to Fortune Travels towards car hire charges vide bill no.1186 dt.24.08.09	# 801599 dt. 13 Mar, 2010		918.00		2,85,106.68 Dr
	Car Hire Charges				918.00 Dr	
SBP A13032010 38	Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Feb 10	# 801600 dt. 13 Mar, 2010		180.00		2,84,926.68 Dr
	Postage & Courier Expense				180.00 Dr	
SBP A13032010 39	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 10	# 801601 dt. 13 Mar, 2010		1,328.00		2,83,598.68 Dr
	Printing & Stationery				1,328.00 Dr	
SBP A13032010 40	Being cheque issued to Virgo Enterprises towards courier charges for the month of Jan 10 vide bill no.12994 dt.31.10.10	# 801602 dt. 13 Mar, 2010		871.00		2,82,727.68 Dr
	Postage & Courier Expense				871.00 Dr	
SBP A13032010 41	Being cheque issued to Vivid World towards catridge refilling vide bill no.9942 dt.08.03.10	# 801603 dt. 13 Mar, 2010		275.00		2,82,452.68 Dr
	Vivid World				275.00 Dr	
SBP A13032010 42	Being cheque issued to Vasant Trading Co. towards pur of wooden screws vide bill no.8416 dt.05.03.10	# 801605 dt. 13 Mar, 2010		705.00		2,81,747.68 Dr
	Vasant Trading Co.				705.00 Dr	
SBP A13032010 43	Being cheque issued to Venkatramana Binding Works towards pur of box files vide bill no.2229 dt.05.03.10	# 801606 dt. 13 Mar, 2010		115.00		2,81,632.68 Dr
	Venkatramana Binding Works				115.00 Dr	
SBP A13032010 44	Being cheque issued to Western Enterprises towards pur of Chemicals vide bill no.7537 dt.08.03.10	# 801607 dt. 13 Mar, 2010		1,750.00		2,79,882.68 Dr
	Western Enterprises India Pvt Ltd				1,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 45	Being cheque issued to Vivid World towards pur of catridge refiling vide bill no.9911 dt.04.03.10	# 801608 dt. 13 Mar, 2010		725.00		2,79,157.68 Dr
	Vivid World				725.00 Dr	
SBP A13032010 46	Being cheque issued to Tempest Advertisement towards advertisment charges vide billno.741 dt.06.03.10	# 801609 dt. 13 Mar, 2010		5,419.00		2,73,738.68 Dr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A13032010 47	Being cheque issued to Patel Enterprises towards pur of cement vide bill 5966 / 62 dt.02.03.10	# 801610 dt. 13 Mar, 2010		58,200.00		2,15,538.68 Dr
	Patel Enterprises				58,200.00 Dr	
SBP A13032010 48	Being cheque issued to Siri Flyash Brick Industries towards pur of solid blocks vide bill no.298 dt.22.02.10	# 801611 dt. 13 Mar, 2010		32,760.00		1,82,778.68 Dr
	Siri Flyash Brick Industries				32,760.00 Dr	
SBP A13032010 49	Being cheque issued to Apex Enterprises towards pur of cleaning machine vide bill no.539 dt.26.02.10	# 801612 dt. 13 Mar, 2010		36,396.00		1,46,382.68 Dr
	Apex Enterprises				36,396.00 Dr	
SBP A13032010 50	Being cheque issued to Akash Steel vide bill no.4268 dt.12.02.10	# 801613 dt. 13 Mar, 2010		1,00,000.00		46,382.68 Dr
	Akash Steel				1,00,000.00 Dr	
SBP A13032010 51	Being cheque issued to Sri Blaji Enterprises towards email marketing vide bill no.13 dt.15.03.10	# 801614 dt. 13 Mar, 2010		3,500.00		42,882.68 Dr
	Advertising Expenses				3,500.00 Dr	
	Total / Closing Balance			**5,28,681.00**		**42,882.68 Dr**
18 Mar, 2010						
SBR A18032010 1	Being cheque received from M & M Construction towards payment made on behalf for pur of equipment from Apex Enterprises	# 788005 dt. 18 Mar, 2010	5,200.00			48,082.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Equipments				5,200.00 Cr	
SBR A18032010 2	Being cheque received from M F H towards payment made on behalf for pur of equipment from Apex Enterprises	# 779168 dt. 18 Mar, 2010	5,200.00			53,282.68 Dr
	Equipments				5,200.00 Cr	
SBR A18032010 3	Being cheque received from P M R towards payment made on behalf for pur of equipment from Apex Enterprises	# 776512 dt. 18 Mar, 2010	5,199.00			58,481.68 Dr
	Equipments				5,199.00 Cr	
SBR A18032010 4	Being cheque received from G M G towards payment made on behalf for pur of equipment from Apex Enterprises	# 784436 dt. 18 Mar, 2010	5,199.00			63,680.68 Dr
	Equipments				5,199.00 Cr	
SBR A18032010 5	Being cheque received from G W E towards payment made on behalf for pur of equipment from Apex Enterprises	# 783368 dt. 18 Mar, 2010	5,199.00			68,879.68 Dr
	Equipments				5,199.00 Cr	
BT E18032010 1	Being cheque issued towar		9,420.42			78,300.10 Dr
	ICICI Bank Ltd	# 001613 dt. 18 Mar, 2010			9,420.42 Cr	
	Being cheque issued towards current account closed					
	Total / Closing Balance		**35,417.42**			**78,300.10 Dr**
20 Mar, 2010						
SBP A20032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 801615 dt. 20 Mar, 2010		792.00		77,508.10 Dr
	Hire charges - D.Yadagiri				792.00 Dr	
SBP A20032010 2	Being cheque issued to D Yadagiri towards on account for plumbing work in B no 60 & 21	# 801616 dt. 20 Mar, 2010		2,821.00		74,687.10 Dr
	Yadagiri.D On Account				2,821.00 Dr	
SBP A20032010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 801617 dt. 20 Mar, 2010		742.00		73,945.10 Dr
	Hire Charges - D. Srinivas				742.00 Dr	
SBP A20032010 4	Being cheque issued to D srinivas towards on account fro	# 801618 dt. 20 Mar, 2010		247.00		73,698.10 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	laying of slb pipes in B n 10 & 39					
	Srinivas.D Electr On Account				247.00 Dr	
SBP A20032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 801619 dt. 20 Mar, 2010		1,188.00		72,510.10 Dr
	Hire Charges - Mannem				1,188.00 Dr	
SBP A20032010 6	Being cheque issued to Mannem towards job work for cleaning of B no 21,54 & 60 shifting of cc pipes etc	# 801620 dt. 20 Mar, 2010		2,970.00		69,540.10 Dr
	Job Work - Mannem				2,970.00 Dr	
SBP A20032010 7	Being cheque issued to Mannem G towards on account for exclavation of septictank leveling of 40 inc road sides and back filling of morrum in club house	# 801621 dt. 20 Mar, 2010		6,435.00		63,105.10 Dr
	Mannem On Account				6,435.00 Dr	
SBP A20032010 8	Being cheque issued to Narasima A towards on account for External painting for compound	# 801622 dt. 20 Mar, 2010		668.00		62,437.10 Dr
	Narasima. A - On Account				668.00 Dr	
SBP A20032010 9	Being cheque issued to Venkatesh O towards on account for curb stone hight recthification work	# 801624 dt. 20 Mar, 2010		1,247.00		61,190.10 Dr
	Venkatesh.O On Account				1,247.00 Dr	
SBP A20032010 10	Being cheque issued to O Chihari towards on account fro casting of slab at B no 39 and centering work for B no 12	# 801625 dt. 20 Mar, 2010		10,058.00		51,132.10 Dr
	Chitari On Account				10,058.00 Dr	
SBP A20032010 11	Being cheque issued to Praveen kumar P towards on account for over head tank and sprial stair case fabrication work	# 801626 dt. 20 Mar, 2010		1,435.00		49,697.10 Dr
	Praveen Kumar.P On Account				1,435.00 Dr	
SBP A20032010 12	Being cheque issued to Damodar S towards on account	# 801627 dt. 20 Mar, 2010		8,952.00		40,745.10 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for brick work for B no 39 abd plastering for B no 38					
	Damodar On Account				8,952.00 Dr	
SBP A20032010 13	Being cheque issued to Syed Mujeeb ahmed towards on account fro casting of slab at B no 10	# 801628 dt. 20 Mar, 2010		916.00		39,829.10 Dr
	Syed Mujeeb Ahmed On Account				916.00 Dr	
SBP A20032010 14	Being cheque issued to Janardhan prasad towards on account for tiles work at B no 54 and 21, 60% work complete	# 801629 dt. 20 Mar, 2010		14,850.00		24,979.10 Dr
	Janardhan Prasad On Account				14,850.00 Dr	
SBP A20032010 15	Being cheque issued to V Ashok towards on account for casting of road near main and balabce work at site and grove cutting and filling work	# 801630 dt. 20 Mar, 2010		19,800.00		5,179.10 Dr
	Ashok.V On Account				19,800.00 Dr	
SBP A20032010 16	Being cheque issued to Durgaiah towards Hire charges for shifting Ac sheet and door from Sob to knm	# 801631 dt. 20 Mar, 2010		990.00		4,189.10 Dr
	Hire Charges - Durgaiah				990.00 Dr	
SBP A20032010 17	Bieng cheque issued to Osman khan towards Hire charges	# 801632 dt. 20 Mar, 2010		3,414.00		775.10 Dr
	Hire Charges - Osman Khan				3,414.00 Dr	
SBP A20032010 18	Being cheque issued to Snehalata towards hire charges for material shifting	# 801633 dt. 20 Mar, 2010		3,564.00		2,788.90 Cr
	Hire Charges - Snehalata				3,564.00 Dr	
SBP A20032010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for site use 12:16*400@18.02 and 15.25*400@18.02	# 801634 dt. 20 Mar, 2010		14,416.00		17,204.90 Cr
	Metal				14,416.00 Dr	
SBP A20032010 20	Being cheque issued to T Venkatesham towards supply of water tankers @ 330 13 trips	# 801635 dt. 20 Mar, 2010		4,290.00		21,494.90 Cr
	Water Tanker Charges				4,290.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 21	Being cheque issued to Google India Pvt Ltd - 4118056317 towards advertising charges on internet	# 801636 dt. 20 Mar, 2010		10,000.00		31,494.90 Cr
	Advertising Expenses				10,000.00 Dr	
SBP A20032010 22	Being cheque issued to Livserv Technologies pvt ltd towards website charges for the month of Feb 10	# 801637 dt. 20 Mar, 2010		2,464.00		33,958.90 Cr
	Advertising Expenses				2,464.00 Dr	
SBP A20032010 23	Being cheqeu issued to AAO ERO 316 towards Electriciy charges for the month of feb 10 against S.l no 01476 071700 dt: 09.03.10	# 801638 dt. 20 Mar, 2010		15,083.00		49,041.90 Cr
	Electricity Charges				15,083.00 Dr	
SBP A20032010 24	Being cheqeu issueed to Damodar S towards on account	# 801639 dt. 20 Mar, 2010		9,900.00		58,941.90 Cr
	Damodar On Account				9,900.00 Dr	
SBP A20032010 25	Being cheqeu issued to Mr Narenderan towards Training teacher for Training programe for staff	# 801641 dt. 20 Mar, 2010		1,875.00		60,816.90 Cr
	Staff Welfare Expenses				1,875.00 Dr	
SBP A20032010 26	Being cheqeu issued to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10 towards part payment	# 801642 dt. 20 Mar, 2010		1,00,000.00		1,60,816.90 Cr
	Akash Steel				1,00,000.00 Dr	
SBP A20032010 27	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5846 dt: 10.03.10	# 801643 dt. 20 Mar, 2010		2,460.00		1,63,276.90 Cr
	Gautham Enterprises				2,460.00 Dr	
SBP A20032010 28	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3678 dt: 10.03.10	# 801644 dt. 20 Mar, 2010		6,993.00		1,70,269.90 Cr
	Praful Sanitary				6,993.00 Dr	
SBP A20032010 29	Being cheque issued to Rajesh Electric stores towards	# 801645 dt. 20 Mar, 2010		1,904.00		1,72,173.90 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Electrical Material against bill no 10896 dt: 08.03.2010					
	Rajesh Electric Stores				1,904.00 Dr	
SBP A20032010 30	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	# 801646 dt. 20 Mar, 2010		22,464.00		1,94,637.90 Cr
	Shivshakthi Steel Tubes				22,464.00 Dr	
SBP A20032010 31	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18803/02 dt: 08.03.10	# 801648 dt. 20 Mar, 2010		8,509.00		2,03,146.90 Cr
	Shubham Enterprises				8,509.00 Dr	
SBP A20032010 32	Being cheque issued to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10	# 801649 dt. 20 Mar, 2010		624.00		2,03,770.90 Cr
	Sri Lakshmi Enterprises				624.00 Dr	
SBP A20032010 33	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2223 dt: 11.03.10	# 801650 dt. 20 Mar, 2010		1,823.00		2,05,593.90 Cr
	Varna Media				1,823.00 Dr	
	Total / Closing Balance			**2,83,894.00**		**2,05,593.90 Cr**
22 Mar, 2010						
SBR A22032010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled	dt. 22 Mar, 2010	2,50,000.00			44,406.10 Dr
	Fixed Deposit in HDFC				2,50,000.00 Cr	
SBR A22032010 2	Being amount credited by HDFC Bank towards interest on Premature F D	dt. 22 Mar, 2010	431.51			44,837.61 Dr
	Interest on Fixed Deposit (HDFC)				431.51 Cr	
SBP A22032010 1	Being amount debited by HDFC Bank towards bank charges	dt. 22 Mar, 2010		43.15		44,794.46 Dr
	TDS Receivable 09-10				43.15 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A22032010 1	Being cash withdrawal from Hdfc Bank ltd	# 523739 dt. 22 Mar, 2010		25,000.00		19,794.46 Dr
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank ltd					
	Total / Closing Balance		**2,50,431.51**	**25,043.15**		**19,794.46 Dr**
24 Mar, 2010						
SBP A24032010 1	Being cheque issued to Bennett coleman and co ltd towards Exhibition stall booked at times property show to be held at Taj krishna on 3rd, 4th april 10	# 801651 dt. 24 Mar, 2010		7,968.00		11,826.46 Dr
	Exibition Expense				7,968.00 Dr	
	Total / Closing Balance			**7,968.00**		**11,826.46 Dr**
26 Mar, 2010						
SBP A26032010 1	Being cheque issued to Ranga Rao M towards advance payment for material payment amt of 297440/-	# 801652 dt. 26 Mar, 2010		1,00,000.00		88,173.54 Cr
	Ranga Rao.M (Banglore Stone)				1,00,000.00 Dr	
	Total / Closing Balance			**1,00,000.00**		**88,173.54 Cr**
27 Mar, 2010						
SBP A27032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 801653 dt. 27 Mar, 2010		742.00		88,915.54 Cr
	Hire charges - D.Yadagiri				742.00 Dr	
SBP A27032010 2	Being cheque issued to D Yadagiri towards on account for laying of swg pipe line from B no 22 to 52 and making of chambers in b no 21 and 54	# 801654 dt. 27 Mar, 2010		2,623.00		91,538.54 Cr
	Yadagiri.D On Account				2,623.00 Dr	
SBP A27032010 3	Being cheqeu issued to Srinivas D towards Hire charges for equipment	# 801655 dt. 27 Mar, 2010		495.00		92,033.54 Cr
	Hire Charges - D. Srinivas				495.00 Dr	
SBP A27032010 4	Being cheque issued to D Srinivas towards on account for laying of slab pipes in Bno 12	# 801656 dt. 27 Mar, 2010		2,277.00		94,310.54 Cr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	and chipping of wall for pipe line at B no 39					
	Srinivas.D Electr On Account				2,277.00 Dr	
SBP A27032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 801657 dt. 27 Mar, 2010		1,049.00		95,359.54 Cr
	Hire Charges - Mannem				1,049.00 Dr	
SBP A27032010 6	Being cheque issued to Mannem towards on account for village nala exclavation, septic tank and club house exclavation and back filling at club house and exclavation for drainage line form plot no 22 ti 52	# 801658 dt. 27 Mar, 2010		5,069.00		1,00,428.54 Cr
	Mannem On Account				5,069.00 Dr	
SBP A27032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 801659 dt. 27 Mar, 2010		802.00		1,01,230.54 Cr
	Venkatesh.O On Account				802.00 Dr	
SBP A27032010 8	Being cheque issued to O Chithari towards on account for rod bending and casting of slab for B no 12 fafters casting at B no 39, columns casting at club house, rod bending for columns II and retainning wall over head tank	# 801660 dt. 27 Mar, 2010		10,939.00		1,12,169.54 Cr
	Chitari On Account				10,939.00 Dr	
SBP A27032010 9	Being cheque issued to Praveen Kumar P towards on account for door frames fabrication work for labour quarters and stair case for over tank	# 801661 dt. 27 Mar, 2010		1,435.00		1,13,604.54 Cr
	Praveen Kumar.P On Account				1,435.00 Dr	
SBP A27032010 10	Being cheque issued to Damodar S towards Hire charges for Equipment	# 801662 dt. 27 Mar, 2010		945.00		1,14,549.54 Cr
	Hire Charges - Damodar.S				945.00 Dr	
SBP A27032010 11	Being cheque issued to Simhachalam P towards on	# 801663 dt. 27 Mar, 2010		2,970.00		1,17,519.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account for tiying of scafholding over head tank Simhachalam P - On Account				2,970.00 Dr	
SBP A27032010 12	Being cheque issued to Osman Khan towards Hire charges towards chipping at B no 38 and 21 Hire Charges - Osman Khan	# 801664 dt. 27 Mar, 2010		841.00	841.00 Dr	1,18,360.54 Cr
SBP A27032010 13	Being cheque issued to Snehalatha towards Hire charges towards shifting of material Hire Charges - Snehalata	# 801665 dt. 27 Mar, 2010		4,158.00	4,158.00 Dr	1,22,518.54 Cr
SBP A27032010 14	Being cheque issued to T Venkatesham towards supply of Water tanker charges for site use total 14 trips @ 330 each Water Tanker Charges	# 801666 dt. 27 Mar, 2010		4,620.00	4,620.00 Dr	1,27,138.54 Cr
SBP A27032010 15	Being cheque issued to Damodar S towards on account for IInd coat plastering in B no 38, Brick work in B no 39, panel room plastering, brick work for temple club house and compoundwall curb stone plastering at main gate, curb stone laying at footh path. Damodar On Account	# 801667 dt. 27 Mar, 2010		15,196.00	15,196.00 Dr	1,42,334.54 Cr
SBP A27032010 16	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 743 dt: 13.03.10 Tempest Advertising Pvt. Ltd.	# 801668 dt. 27 Mar, 2010		34,689.00	34,689.00 Dr	1,77,023.54 Cr
SBP A27032010 17	Being cheque issued to Ganesh Tube Traders towards purchase of elbows agaisnt bill no 256 dt: 09.03.10 Ganesh Tube Traders	# 801669 dt. 27 Mar, 2010		562.00	562.00 Dr	1,77,585.54 Cr
SBP A27032010 18	Being cheque issued to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	# 801670 dt. 27 Mar, 2010		128.00		1,77,713.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	H.M.Brothers				128.00 Dr	
SBP A27032010 19	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3730 dt: 20.03.10	# 801671 dt. 27 Mar, 2010		1,520.00		1,79,233.54 Cr
	Praful Sanitary				1,520.00 Dr	
SBP A27032010 20	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3731 dt: 20.03.10	# 801672 dt. 27 Mar, 2010		637.00		1,79,870.54 Cr
	Praful Sanitary				637.00 Dr	
SBP A27032010 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3665 dt: 05.03.10	# 801673 dt. 27 Mar, 2010		4,058.00		1,83,928.54 Cr
	Praful Sanitary				4,058.00 Dr	
SBP A27032010 22	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3715 dt:20.03.10	# 801674 dt. 27 Mar, 2010		9,603.00		1,93,531.54 Cr
	Praful Sanitary				9,603.00 Dr	
SBP A27032010 23	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 10920 dt: 20.03.10	# 801675 dt. 27 Mar, 2010		27,358.00		2,20,889.54 Cr
	Rajesh Electric Stores				27,358.00 Dr	
SBP A27032010 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 787 dt: 17.03.10	# 801676 dt. 27 Mar, 2010		2,012.00		2,22,901.54 Cr
	Shree Wires & Wire Nettings				2,012.00 Dr	
SBP A27032010 25	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	# 801677 dt. 27 Mar, 2010		125.00		2,23,026.54 Cr
	Saradhi Ads				125.00 Dr	
SBP A27032010 26	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt: 13.03.10	# 801678 dt. 27 Mar, 2010		6,800.00		2,29,826.54 Cr
	Shree Aditya Enterprises				6,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 27	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 767 dt: 20.03.10	# 801679 dt. 27 Mar, 2010		5,419.00		2,35,245.54 Cr
	Tempest Advertising Pvt. Ltd.				5,419.00 Dr	
SBP A27032010 28	Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 3718 dt:17.03.10	# 801680 dt. 27 Mar, 2010		8,280.00		2,43,525.54 Cr
	Praful Sanitary				8,280.00 Dr	
	Total / Closing Balance			**1,55,352.00**		**2,43,525.54 Cr**
29 Mar, 2010						
SBR A29032010 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled	dt. 29 Mar, 2010	2,50,000.00			6,474.46 Dr
	Fixed Deposit in HDFC				2,50,000.00 Cr	
SBR A29032010 2	Being cheque received from SOB towards payment made on behalf for pur of equipment from Apex Enterprises	dt. 29 Mar, 2010	5,200.00			11,674.46 Dr
	Equipments				5,200.00 Cr	
SBR A29032010 3	Being amount credited by HDFC Bank towards interest on premature F.D	dt. 29 Mar, 2010	719.18			12,393.64 Dr
	Interest on Fixed Deposit (HDFC)				719.18 Cr	
MBP A29032010 1	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish			1,842.00		10,551.64 Dr
	Other Insurance	# 801681			1,381.00 Dr	
	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish					
	Jagdish.G Salary A/c	# 801681			461.00 Dr	
	Being cheque issued to Reliance General Insurance Co					

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(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Ltd towards 75% paid by Company on behalf of G.Jagdish					
SBP A29032010	1	Being amount debited by HDFC Bank towards bank charges on premature F D	dt. 29 Mar, 2010		71.92		10,479.72 Dr
		TDS Receivable 09-10				71.92 Dr	
		Total / Closing Balance		**2,55,919.18**	**1,913.92**		**10,479.72 Dr**
30 Mar, 2010							
SBR A30032010	1	Being cheque received from B.S.Prasad towards Registration amount for b.no.39 vide receipt no.1171	# 441268 dt. 30 Mar, 2010	93,890.00			1,04,369.72 Dr
		39 - B.S.Prasad				93,890.00 Cr	
		Total / Closing Balance		**93,890.00**			**1,04,369.72 Dr**
31 Mar, 2010							
SBR A31032010	1	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 155436 dt. 31 Mar, 2010	255.00			1,04,624.72 Dr
		Postage & Courier Expense				255.00 Cr	
SBR A31032010	2	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 204808 dt. 31 Mar, 2010	1,432.00			1,06,056.72 Dr
		Postage & Courier Expense				1,432.00 Cr	
SBR A31032010	3	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 425833 dt. 31 Mar, 2010	328.00			1,06,384.72 Dr
		Postage & Courier Expense				328.00 Cr	
SBR A31032010	4	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 713655 dt. 31 Mar, 2010	174.00			1,06,558.72 Dr
		Postage & Courier Expense				174.00 Cr	
SBR A31032010	5	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 801602 dt. 31 Mar, 2010	871.00			1,07,429.72 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Postage & Courier Expense				871.00 Cr	
SBR A31032010 6	Being amount reversed to Sri Sai Enterprisese towards stop payment for out dated cheque	# 132571 dt. 31 Mar, 2010	9.00			1,07,438.72 Dr
	Sand				9.00 Cr	
SBR A31032010 7	Being amount reversed to Kondayadeo towards stop payment for out dated cheque	# 155273 dt. 31 Mar, 2010	300.00			1,07,738.72 Dr
	Sand				300.00 Cr	
SBR A31032010 8	Being amount reversed to Kondayadeo towards stop payment for out dated cheque	# 155294 dt. 31 Mar, 2010	460.00			1,08,198.72 Dr
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				460.00 Cr	
SBR A31032010 9	Being amount reversed to Saroj Metal Industry towards stop payment for out dated cheque	# 155294 dt. 31 Mar, 2010	11,026.00			1,19,224.72 Dr
	Metal				11,026.00 Cr	
SBR A31032010 10	Being amount reversed to Global Enterprises towards stop payment for out dated cheque	# 155311 dt. 31 Mar, 2010	3,570.00			1,22,794.72 Dr
	Advertising Expenses				3,570.00 Cr	
SBR A31032010 11	Being amount reversed to Andhra Machine Tools Corp towards stop payment for out dated cheque	# 425844 dt. 31 Mar, 2010	2,025.00			1,24,819.72 Dr
	Andhra Machine Tools Corporatoion				2,025.00 Cr	
SBR A31032010 12	Being amount reversed to Muniprasad towards stop payment for out dated cheque	# 425882 dt. 31 Mar, 2010	4,897.00			1,29,716.72 Dr
	Muniprasad.V on Account				4,897.00 Cr	
SBP A31032010 1	Being cheque issued to Bharti Axa General Insurance Co. Ltd. towards staff personal accident insurance for 2010-11	# 801682 dt. 31 Mar, 2010		1,024.00		1,28,692.72 Dr
	Other Insurance				1,024.00 Dr	
BT F31032010 1	Being amount reversed to S.B.H - Thumkunta	# 523861 dt. 31 Mar, 2010	50,000.00		50,000.00 Cr	1,78,692.72 Dr
	Being amount reversed towards stop payment for out					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dated cheque					
	Total / Closing Balance		**75,347.00**	**1,024.00**		**1,78,692.72 Dr**
	Total		**3,75,91,468.90**	**3,79,38,921.24**		

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Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**98,64,609.00 Cr**
02 Apr, 2009						
BT A02042009 1	Being cheque issued to SB		1,14,609.00			97,50,000.00 Cr
	HDFC Bank	# 155538 dt. 02 Apr, 2009			1,14,609.00 Cr	
	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees					
	Total / Closing Balance		**1,14,609.00**			**97,50,000.00 Cr**
29 Apr, 2009						
BT A29042009 1	Being amount transfer fro		1,10,000.00			96,40,000.00 Cr
	HDFC Bank	# 204571 dt. 29 Apr, 2009			1,10,000.00 Cr	
	Being amount transfer from Hdfc to Sbi					
	Total / Closing Balance		**1,10,000.00**			**96,40,000.00 Cr**
30 Apr, 2009						
SBP D30042009 1	Being amount debited by SBI Bank towards interest on loan for 30 days @ 13.75% on Rs.9750000	dt. 30 Apr, 2009		1,10,447.00		97,50,447.00 Cr
	Interest on Secured Loan (SBI)				1,10,447.00 Dr	
	Total / Closing Balance			**1,10,447.00**		**97,50,447.00 Cr**
31 May, 2009						
SBP D31052009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000 and charges of Rs.2161 Penel interest	dt. 31 May, 2009		1,16,235.00		98,66,682.00 Cr
	Interest on Secured Loan (SBI)				1,16,235.00 Dr	
	Total / Closing Balance			**1,16,235.00**		**98,66,682.00 Cr**
01 Jun, 2009						
BT A01062009 1	Being cheque issued to SB		1,16,682.00			97,50,000.00 Cr
	HDFC Bank	# 204777 dt. 01 Jun, 2009			1,16,682.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on					

KADAKIA & MODI HOUSING 2009-10

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rs.9750000/- for 31 days					
	Total / Closing Balance		**1,16,682.00**			**97,50,000.00 Cr**
30 Jun, 2009						
SBP D30062009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.9750000	dt. 30 Jun, 2009		1,10,053.00		98,60,053.00 Cr
	Interest on Secured Loan (SBI)				1,10,053.00 Dr	
	Total / Closing Balance			**1,10,053.00**		**98,60,053.00 Cr**
01 Jul, 2009						
BT A01072009 1	Being cheque issued to SB		1,10,053.00			97,50,000.00 Cr
	HDFC Bank	# 204974 dt. 01 Jul, 2009			1,10,053.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance		**1,10,053.00**			**97,50,000.00 Cr**
31 Jul, 2009						
SBP D31072009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000	dt. 31 Jul, 2009		1,09,841.00		98,59,841.00 Cr
	Interest on Secured Loan (SBI)				1,09,841.00 Dr	
	Total / Closing Balance			**1,09,841.00**		**98,59,841.00 Cr**
21 Aug, 2009						
BT D21082009 1	Being funds transfered from SBI to HDFC	# 535899 dt. 21 Aug, 2009		10,00,000.00		1,08,59,841.00 Cr
	HDFC Bank				10,00,000.00 Dr	
	Being funds transfered from SBI to HDFC					
BT D21082009 2	Being funds transfered from SBI to HDFC	# 535900 dt. 21 Aug, 2009		10,00,000.00		1,18,59,841.00 Cr
	HDFC Bank				10,00,000.00 Dr	
	Being funds transfered from SBI to HDFC					
BT D21082009 3	Being funds transfered from SBI to HDFC	# 535901 dt. 21 Aug, 2009		5,00,000.00		1,23,59,841.00 Cr
	HDFC Bank				5,00,000.00 Dr	
	Being funds transfered from					

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Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBI to HDFC					
	Total / Closing Balance			**25,00,000.00**		**1,23,59,841.00 Cr**
26 Aug, 2009						
BT A26082009 1	Being cheque issued to SB		1,09,841.00			1,22,50,000.00 Cr
	HDFC Bank	# 425836 dt. 26 Aug, 2009			1,09,841.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance		**1,09,841.00**			**1,22,50,000.00 Cr**
27 Aug, 2009						
BT D27082009 1	Being funds transfered from SBI to HDFC	# 535902 dt. 27 Aug, 2009		4,00,000.00		1,26,50,000.00 Cr
	HDFC Bank				4,00,000.00 Dr	
	Being funds transfered from SBI to HDFC					
	Total / Closing Balance			**4,00,000.00**		**1,26,50,000.00 Cr**
31 Aug, 2009						
SBP D31082009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000	dt. 31 Aug, 2009		1,20,494.00		1,27,70,494.00 Cr
	Interest on Secured Loan (SBI)				1,20,494.00 Dr	
	Total / Closing Balance			**1,20,494.00**		**1,27,70,494.00 Cr**
01 Sep, 2009						
BT A01092009 1	Being cheque issued to SB		1,20,494.00			1,26,50,000.00 Cr
	HDFC Bank	# 425897 dt. 01 Sep, 2009			1,20,494.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/-					
	Total / Closing Balance		**1,20,494.00**			**1,26,50,000.00 Cr**
30 Sep, 2009						
SBP D30092009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	dt. 30 Sep, 2009		1,38,114.00		1,27,88,114.00 Cr

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Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Secured Loan (SBI)				1,38,114.00 Dr	
	Total / Closing Balance			**1,38,114.00**		**1,27,88,114.00 Cr**
01 Oct, 2009						
BT A01102009 1	Being cheque issued to SB		1,20,000.00			1,26,68,114.00 Cr
	HDFC Bank	# 523464 dt. 01 Oct, 2009			1,20,000.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of Sep 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance		**1,20,000.00**			**1,26,68,114.00 Cr**
05 Oct, 2009						
BT A05102009 1	Being cheque issued to SB		18,114.00			1,26,50,000.00 Cr
	HDFC Bank	# 523498 dt. 05 Oct, 2009			18,114.00 Cr	
	Being cheque issued to SBI towards balance amount for interest on loan for the month of Sept 09					
	Total / Closing Balance		**18,114.00**			**1,26,50,000.00 Cr**
01 Nov, 2009						
SBP D01112009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000	dt. 01 Nov, 2009		1,42,657.00		1,27,92,657.00 Cr
	Interest on Secured Loan (SBI)				1,42,657.00 Dr	
	Total / Closing Balance			**1,42,657.00**		**1,27,92,657.00 Cr**
02 Nov, 2009						
BT A02112009 1	Being cheque issued to SB		1,42,657.00			1,26,50,000.00 Cr
	HDFC Bank	# 523633 dt. 02 Nov, 2009			1,42,657.00 Cr	
	Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/-					
	Total / Closing Balance		**1,42,657.00**			**1,26,50,000.00 Cr**
01 Dec, 2009						
BT A01122009 1	Being cheque issued to SB		1,53,925.00			1,24,96,075.00 Cr
	HDFC Bank	# 523832 dt. 01 Dec, 2009			1,53,925.00 Cr	

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Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10					
	Total / Closing Balance		**1,53,925.00**			**1,24,96,075.00 Cr**
03 Dec, 2009						
SBP D03122009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	dt. 03 Dec, 2009		1,38,000.00		1,26,34,075.00 Cr
	Interest on Secured Loan (SBI)				1,38,000.00 Dr	
SBP D03122009 2	Being amount debited by SBI towards Insurance charges for the period of 09-10	dt. 03 Dec, 2009		15,925.00		1,26,50,000.00 Cr
	Interest on Secured Loan (SBI)				15,925.00 Dr	
	Total / Closing Balance			**1,53,925.00**		**1,26,50,000.00 Cr**
02 Jan, 2010						
SBP D02012010 1	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days	dt. 02 Jan, 2010		1,52,931.00		1,28,02,931.00 Cr
	Interest on Secured Loan (SBI)				1,52,931.00 Dr	
BT A02012010 1	Being cheque issued towar		1,52,931.00			1,26,50,000.00 Cr
	HDFC Bank	# 713241 dt. 02 Jan, 2010			1,52,931.00 Cr	
	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days					
	Total / Closing Balance		**1,52,931.00**	**1,52,931.00**		**1,26,50,000.00 Cr**
23 Jan, 2010						
BT A23012010 1	Being cheque issued to KN		10,00,000.00			1,16,50,000.00 Cr
	HDFC Bank	# 713406 dt. 25 Jan, 2010			10,00,000.00 Cr	
	Being cheque issued to KNM Sbi towards funds transfer					
	Total / Closing Balance		**10,00,000.00**			**1,16,50,000.00 Cr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2010						
SBP D01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75% for the month of Feb 10	dt. 01 Feb, 2010		1,57,506.00		1,18,07,506.00 Cr
	Interest on Secured Loan (SBI)				1,57,506.00 Dr	
BT A01022010 1	Being cheque issued is KN		1,50,000.00			1,16,57,506.00 Cr
	HDFC Bank	# 713439 dt. 01 Feb, 2010			1,50,000.00 Cr	
	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75%					
	Total / Closing Balance		**1,50,000.00**	**1,57,506.00**		**1,16,57,506.00 Cr**
04 Feb, 2010						
BT A04022010 1	Being cheque issued to KN		7,506.00			1,16,50,000.00 Cr
	HDFC Bank	# 713458 dt. 04 Feb, 2010			7,506.00 Cr	
	Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506					
	Total / Closing Balance		**7,506.00**			**1,16,50,000.00 Cr**
28 Feb, 2010						
SBP D28022010 1	Interest for the month Feb 10.	dt. 12 Mar, 2010		1,20,464.00		1,17,70,464.00 Cr
	Interest on Secured Loan (SBI)				1,20,464.00 Dr	
	Total / Closing Balance			**1,20,464.00**		**1,17,70,464.00 Cr**
01 Mar, 2010						
BT A01032010 1	Being cheque issued to KN		1,20,464.00			1,16,50,000.00 Cr
	HDFC Bank	# 713659 dt. 01 Mar, 2010			1,20,464.00 Cr	
	Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@ 13.25%					
	Total / Closing Balance		**1,20,464.00**			**1,16,50,000.00 Cr**
12 Mar, 2010						
SBP D12032010 1	Being amount debited by bank.	dt. 12 Mar, 2010		550.00		1,16,50,550.00 Cr
	Bank Charges				550.00 Dr	
	Total / Closing Balance			**550.00**		**1,16,50,550.00 Cr**

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Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Mar, 2010						
SBP D16032010 1	Being amount debited by bank towards inspection charges.	dt. 31 Mar, 2010		12,000.00		1,16,62,550.00 Cr
	Inspection charges				12,000.00 Dr	
	Total / Closing Balance			**12,000.00**		**1,16,62,550.00 Cr**
31 Mar, 2010						
SBP D31032010 1	Being amount debited by bank towards interest for the month of March 2010.	dt. 31 Mar, 2010		1,31,362.00		1,17,93,912.00 Cr
	Interest on Secured Loan (SBI)				1,31,362.00 Dr	
	Total / Closing Balance			**1,31,362.00**		**1,17,93,912.00 Cr**
	Total		**25,47,276.00**	**44,76,579.00**		

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Bank Book for 'ICICI Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**-0.00 Dr**
16 Jul, 2009						
BT A16072009 1	Being cheque issued to Ic		10,000.00			10,000.00 Dr
	HDFC Bank	# 425598 dt. 16 Jul, 2009			10,000.00 Cr	
	Being cheque issued to Icici Bank Ltd towards Opening of New Current Account					
	Total / Closing Balance		**10,000.00**			**10,000.00 Dr**
17 Dec, 2009						
BT A17122009 1	Being cheque issued to IC		10,000.00			20,000.00 Dr
	HDFC Bank	# 523898 dt. 17 Dec, 2009			10,000.00 Cr	
	Being cheque issued to ICICI Bank towards opening of new current account					
	Total / Closing Balance		**10,000.00**			**20,000.00 Dr**
23 Dec, 2009						
BT E23122009 1	Being cheque reversed due to out dated cheque	# 425598 dt. 23 Dec, 2009		10,000.00		10,000.00 Dr
	HDFC Bank				10,000.00 Dr	
	Being cheque reversed due to out dated cheque					
	Total / Closing Balance			**10,000.00**		**10,000.00 Dr**
18 Mar, 2010						
SBP E18032010 1	Being amount deducted by ICICI Bank towards current account closing charges	dt. 18 Mar, 2010		579.58		9,420.42 Dr
	Bank Charges				579.58 Dr	
BT E18032010 1	Being cheque issued towards current account closed	# 001613 dt. 18 Mar, 2010		9,420.42		0.00 Dr
	HDFC Bank				9,420.42 Dr	
	Being cheque issued towards current account closed					
	Total / Closing Balance			**10,000.00**		**0.00 Dr**
	Total		**20,000.00**	**20,000.00**		

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**-0.00 Dr**
27 Oct, 2009						
BT A27102009 1	Being cheque issued to SB		10,000.00			10,000.00 Dr
	HDFC Bank	# 523598 dt. 27 Oct, 2009			10,000.00 Cr	
	Being cheque issued to SBH towards Current Account opening balance					
	Total / Closing Balance		**10,000.00**			**10,000.00 Dr**
10 Nov, 2009						
SBP F10112009 1	Being amount debited by SBH Bank towards MICR charges	dt. 10 Nov, 2009		125.00		9,875.00 Dr
	Bank Charges				125.00 Dr	
	Total / Closing Balance			**125.00**		**9,875.00 Dr**
14 Nov, 2009						
BT A14112009 1	Being funds transfer from		75,000.00			84,875.00 Dr
	HDFC Bank	# 523704 dt. 14 Nov, 2009			75,000.00 Cr	
	Being funds transfer from Hdfc to Sbh Thumukunta branch for registation					
	Total / Closing Balance		**75,000.00**			**84,875.00 Dr**
08 Dec, 2009						
SBP F08122009 1	Being cheque issued to SRO towards Registration charges of B.No.39	# 333701 dt. 08 Dec, 2009		54,860.00		30,015.00 Dr
	Prabhakar Reddy Petty Cash				54,860.00 Dr	
BT A08122009 1	Being cheque issued towar		50,000.00			80,015.00 Dr
	HDFC Bank	# 523861 dt. 08 Dec, 2009			50,000.00 Cr	
	Being cheque issued towards funds transfer from HDFC to SBH for Registration charges					
	Total / Closing Balance		**50,000.00**	**54,860.00**		**80,015.00 Dr**
14 Dec, 2009						
BT A14122009 1	Being cheque issued to KN		50,000.00			1,30,015.00 Dr
	HDFC Bank	# 523894 dt. 14 Dec, 2009			50,000.00 Cr	
	Being cheque issued to KNM SBH towards funds transfer for regisration chages					
	Total / Closing Balance		**50,000.00**			**1,30,015.00 Dr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2010						
SBP F02012010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.38	# 333702 dt. 02 Jan, 2010		1,14,000.00		16,015.00 Dr
	Prabhakar Reddy Petty Cash				1,14,000.00 Dr	
	Total / Closing Balance			**1,14,000.00**		**16,015.00 Dr**
06 Jan, 2010						
BT A06012010 1	Being cheque issue toward HDFC Bank	# 713290 dt. 06 Jan, 2010	1,00,000.00		1,00,000.00 Cr	1,16,015.00 Dr
	Being cheque issue towards funds transfered from HDFC to SBH for registration charges					
	Total / Closing Balance		**1,00,000.00**			**1,16,015.00 Dr**
04 Feb, 2010						
SBP F04022010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.12	# 333703 dt. 04 Feb, 2010		63,915.00		52,100.00 Dr
	Prabhakar Reddy Petty Cash				63,915.00 Dr	
BT A04022010 2	Being cheque issued to KN HDFC Bank	# 713463 dt. 04 Feb, 2010	1,00,000.00		1,00,000.00 Cr	1,52,100.00 Dr
	Being cheque issued to KNM SBH towards funds transfer for registation charges					
	Total / Closing Balance		**1,00,000.00**	**63,915.00**		**1,52,100.00 Dr**
22 Feb, 2010						
SBP F22022010 1	Being cheque issued to Prabhakar Reddy towards on account for reg of b.no.10	# 333705 dt. 22 Feb, 2010		52,225.00		99,875.00 Dr
	Prabhakar Reddy Petty Cash				52,225.00 Dr	
BT A22022010 1	Being cheque issued to KN HDFC Bank	# 713609 dt. 22 Feb, 2010	50,000.00		50,000.00 Cr	1,49,875.00 Dr
	Being cheque issued to KNM SBH towards Funds transfer for Regisration charges					
	Total / Closing Balance		**50,000.00**	**52,225.00**		**1,49,875.00 Dr**

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Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Mar, 2010						
SBP F10032010 1	Being cheque issued to SBH towards Fixed deposit for one year	# 333706 dt. 10 Mar, 2010		2,00,000.00		50,125.00 Cr
	Fixed Deposit in SBH				2,00,000.00 Dr	
BT A10032010 1	Being funds transfer from HDFC Bank	# 801557 dt. 10 Mar, 2010	1,00,000.00		1,00,000.00 Cr	49,875.00 Dr
	Being funds transfer from Hdfc to Sbh					
	Total / Closing Balance		**1,00,000.00**	**2,00,000.00**		**49,875.00 Dr**
13 Mar, 2010						
DEP F13032010 1	Being cash deposit in Sbh kushiguds bank		5,000.00			54,875.00 Dr
	Cash				5,000.00 Cr	
	Being cash deposit in Sbh kushiguds bank					
	Total / Closing Balance		**5,000.00**			**54,875.00 Dr**
16 Mar, 2010						
SBP F16032010 1	Being amount debited by bank.	dt. 16 Mar, 2010		300.00		54,575.00 Dr
	Bank Charges				300.00 Dr	
	Total / Closing Balance			**300.00**		**54,575.00 Dr**
20 Mar, 2010						
DEP F20032010 1	Being cash deposit in Sbh Thumukunta		500.00			55,075.00 Dr
	Cash				500.00 Cr	
	Being cash deposit in Sbh Thumukunta					
	Total / Closing Balance		**500.00**			**55,075.00 Dr**
31 Mar, 2010						
BT F31032010 1	Being amount reversed towards stop payment for out dated cheque	# 523861 dt. 31 Mar, 2010		50,000.00		5,075.00 Dr
	HDFC Bank				50,000.00 Dr	
	Being amount reversed towards stop payment for out dated cheque					
	Total / Closing Balance			**50,000.00**		**5,075.00 Dr**

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Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		**5,40,500.00**	**5,35,425.00**		

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Bank Book for 'Accrued interest SBH' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**-0.00 Dr**
31 Mar, 2010						
JV 31032010 59	Being amount credited to interest on FD (SBH)		356.00		356.00 Cr	356.00 Dr
	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.					
	Total / Closing Balance		**356.00**			**356.00 Dr**
	Total		**356.00**			

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31 Mar, 2010

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Gaurang Mody		Opening Balance			**12,881.72 Dr**
31 Mar, 2010	JV 31032010 58	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%	1,03,740.27		1,16,621.99 Dr
		Total/Closing Balance	**1,03,740.27**		**1,16,621.99 Dr**
Modi Properties & Investments Pvt. Ltd.		Opening Balance			**1,40,52,911.52 Cr**
04 Jun, 2009	SBP A04062009 1	Being cheque issued towards funds transfer	4,50,000.00		1,36,02,911.52 Cr
27 Jul, 2009	SBR A27072009 1	Being cheque received from MPIPL towards funds transfered		50,000.00	1,36,52,911.52 Cr
03 Aug, 2009	SBR A03082009 1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	1,38,52,911.52 Cr
07 Aug, 2009	SBR A07082009 1	Being cheque received from MPIPL towards funds transfered		50,000.00	1,39,02,911.52 Cr
10 Aug, 2009	SBR A10082009 1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	1,41,02,911.52 Cr
24 Aug, 2009	SBR A24082009 2	Being cheque received from MPIPL towards funds transfered		10,00,000.00	1,51,02,911.52 Cr
26 Aug, 2009	SBP A26082009 3	Being cheque issued to MPIPL towards funds transfer	2,50,000.00		1,48,52,911.52 Cr
15 Sep, 2009	SBP A15092009 2	Being cheque issued to MPIPL towards Funds Transfer	1,00,000.00		1,47,52,911.52 Cr
31 Oct, 2009	SBP A31102009 1	Being cheque issued to MPIPL towards funds Transfer	3,00,000.00		1,44,52,911.52 Cr
01 Feb, 2010	SBP A01022010 38	Being cheque issued to funds transfered	5,00,000.00		1,39,52,911.52 Cr
05 Feb, 2010	SBR A05022010 1	Being cheque received from MPIPL towards funds transfered		5,00,000.00	1,44,52,911.52 Cr
25 Feb, 2010	SBP A25022010 5	Being cheque issued to MPIPL towards funds transfer	4,00,000.00		1,40,52,911.52 Cr
	SBP A25022010 6	Being cheque issued to MPIPL towards funds transfer	5,75,000.00		1,34,77,911.52 Cr
03 Mar, 2010	SBR A03032010 3	Being cheque received from MPIPL towards funds transfered		4,00,000.00	1,38,77,911.52 Cr
08 Mar, 2010	SBR A08032010 1	Being cheque received from MPIPL towards funds transfered		5,75,000.00	1,44,52,911.52 Cr

KADAKIA & MODI HOUSING 2009-10

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 58	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%	9,33,662.43		1,35,19,249.09 Cr
		Total/Closing Balance	**35,08,662.43**	**29,75,000.00**	**1,35,19,249.09 Cr**
Sharad J. Kadakia.		Opening Balance			**56,71,182.80 Cr**
31 Mar, 2010	JV 31032010 58	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%	10,37,402.70		46,33,780.10 Cr
		Total/Closing Balance	**10,37,402.70**		**46,33,780.10 Cr**
Profit & Loss - Previous Year		Opening Balance			**-0.00 Cr**
		Total/Closing Balance			**-0.00 Cr**
Aeran Steel Corporation		Opening Balance			**-0.00 Cr**
30 May, 2009	JV 30052009 7	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09		10,315.00	10,315.00 Cr
06 Jun, 2009	SBP A06062009 28	Being cheque isssued to Aeran Steel Corporation towards purchase of Ms- Angles Vide bill no 778 dt: 27/05/09	10,315.00		0.00 Cr
15 Jan, 2010	JV 15012010 3	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10		18,610.00	18,610.00 Cr
16 Jan, 2010	SBP A16012010 30	Being cheque issued to Aeran Steel Corporation towards purchase of angles against bill no 4070 dt: 11.01.10	18,610.00		0.00 Cr
		Total/Closing Balance	**28,925.00**	**28,925.00**	**0.00 Cr**
Surya Sales Corporation		Opening Balance			**-0.00 Cr**
21 Apr, 2009	JV 21042009 5	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09		25,250.00	25,250.00 Cr
25 Apr, 2009	SBP A25042009 12	Being cheque issued to Surya Sales Corporation towards purchase of	25,250.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Plumbing and Sanitary Items Vide bill no 2222 dt:20/04/09			
		Total/Closing Balance	**25,250.00**	**25,250.00**	**0.00 Cr**
Akash Steel		Opening Balance			**-0.00 Cr**
24 Jun, 2009	JV 24062009 1	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09		44,286.00	44,286.00 Cr
27 Jun, 2009	SBP A27062009 8	Being cheque issued to Akash Steel towards purchase of steel against bill no 3790 dt : 17/06/09	44,286.00		0.00 Cr
28 Jul, 2009	JV 28072009 4	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09		56,650.00	56,650.00 Cr
01 Aug, 2009	SBP A01082009 35	Being cheque issued to Akash steels towards purchase of steel against bill no AS-3859 dt: 17/07/09	56,650.00		0.00 Cr
06 Aug, 2009	JV 06082009 11	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09		35,760.00	35,760.00 Cr
08 Aug, 2009	SBP A08082009 15	Being cheque issued to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	35,760.00		0.00 Cr
27 Nov, 2009	JV 27112009 1	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		5,44,422.00	5,44,422.00 Cr
28 Nov, 2009	SBP A28112009 1	Being cheque issued to Akash Steel towards pur of steels vide bill no.4126 dt.23.11.09	5,44,422.00		0.00 Cr
11 Dec, 2009	JV 11122009 8	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09		18,595.00	18,595.00 Cr
14 Dec, 2009	SBP A14122009 2	Being cheque issued to Akash Steels towards	18,595.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Steel against bill no 4140 dt:02.12.09			
25 Feb, 2010	JV 25022010 2	Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10		3,30,357.00	3,30,357.00 Cr
01 Mar, 2010	SBP A01032010 27	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4268 dt:12.02.10 total bill 330357-50000 = 280357/-bal to Ak stl	50,000.00		2,80,357.00 Cr
13 Mar, 2010	SBP A13032010 50	Being cheque issued to Akash Steel vide bill no.4268 dt.12.02.10	1,00,000.00		1,80,357.00 Cr
20 Mar, 2010	SBP A20032010 26	Being cheqeu issued to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10 towards part payment	1,00,000.00		80,357.00 Cr
		Total/Closing Balance	**9,49,713.00**	**10,30,070.00**	**80,357.00 Cr**
Architechtural Associates		Opening Balance			**49,470.00 Cr**
01 Apr, 2009	SBP A01042009 3	Being cheque issued to Architechural Associates towards 3 rd installment amount of 6 installments	49,470.00		0.00 Cr
01 Jul, 2009	SBP A01072009 4	Being cheque issued to Architechtural Associates towards conseltancy fee for 4th installment amount of 6 installments	49,470.00		49,470.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150	5,680.00		55,150.00 Dr
	JV 04072009 1	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10		55,150.00	0.00 Cr
05 Oct, 2009	JV 05102009 8	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10		55,150.00	55,150.00 Cr
	JV 05102009 8	Being amount deducted to Architectural Associates towards	5,680.00		49,470.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 10.3% on Rs.55150			
05 Oct, 2009	SBP A05102009 29	Being cheque issued to Architectural Associates towards consultants fee for Vth Installment out of VI Installment	49,470.00		0.00 Cr
02 Jan, 2010	JV 02012010 7	Being amount credited to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10		55,000.00	55,000.00 Cr
	JV 02012010 7	Being amount deducted to Architech Associates towards TDS @ 10.3% on Rs.55000	5,500.00		49,500.00 Cr
	SBP A02012010 4	Being cheque issued to Architectural Associates towards consultant charges for VI & final Installment	49,500.00		0.00 Cr
		Total/Closing Balance	**2,14,770.00**	**1,65,300.00**	**0.00 Cr**
Chandra's		Opening Balance			**-0.00 Cr**
11 Sep, 2009	JV 11092009 4	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09		3,650.00	3,650.00 Cr
14 Sep, 2009	SBP A14092009 24	Being cheque issued to Chandras towards purchase of chairs against bill no 552 dt:09/09/09	3,650.00		0.00 Cr
		Total/Closing Balance	**3,650.00**	**3,650.00**	**0.00 Cr**
Dhanalaxmi Iron Industries Ltd.		Opening Balance			**-0.00 Cr**
02 May, 2009	JV 02052009 8	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09		3,25,743.00	3,25,743.00 Cr
	SBP A02052009 38	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel Vide bill no 327 dt: 28/04/09	3,25,743.00		0.00 Cr
		Total/Closing Balance	**3,25,743.00**	**3,25,743.00**	**0.00 Cr**
Ezzy International		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 9	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.		925.00	925.00 Cr
	SBP A18042009 7	Being cheque issued to Ezzy International	925.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards pur of Hand gloves vide bill no.2 dt.07.04.09			
16 May, 2009	SBP A16052009 28	Being cheque issued to Ezzy International towards purchase of Safety belts Vide bill no 20 dt: 29/04/09	1,401.00		1,401.00 Dr
18 May, 2009	JV 18052009 4	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09		1,401.00	0.00 Cr
27 May, 2009	JV 27052009 5	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09		1,041.00	1,041.00 Cr
01 Jun, 2009	SBP A01062009 26	Being cheque issued to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt: 23/05/09	1,041.00		0.00 Cr
30 Jun, 2009	JV 30062009 15	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09		520.00	520.00 Cr
04 Jul, 2009	SBP A04072009 19	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 40 dt: 22/06/09	520.00		0.00 Cr
06 Aug, 2009	JV 06082009 6	Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09		520.00	520.00 Cr
08 Aug, 2009	SBP A08082009 8	Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 71 dt: 01/08/09	520.00		0.00 Cr
19 Aug, 2009	JV 19082009 1	Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09		520.00	520.00 Cr
22 Aug, 2009	SBP A22082009 1	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 74 dt: 12/08/09	520.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Oct, 2009	JV 01102009 3	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09		500.00	500.00 Cr
05 Oct, 2009	SBP A05102009 16	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 105 dt: 24/09/09	500.00		0.00 Cr
27 Nov, 2009	JV 27112009 2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		1,041.00	1,041.00 Cr
28 Nov, 2009	SBP A28112009 2	Being cheque issued to Ezzy International towards pur of hand gloves vide bill no.149 dt.19.11.09	1,041.00		0.00 Cr
17 Dec, 2009	JV 17122009 6	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09		1,041.00	1,041.00 Cr
19 Dec, 2009	SBP A19122009 4	Being cheque issued to Ezzy international towards purchase of hand gloves against bill no 159 dt: 14.12.09	1,041.00		0.00 Cr
21 Jan, 2010	JV 21012010 2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10		1,041.00	1,041.00 Cr
23 Jan, 2010	SBP A23012010 34	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 173 dt: 11.01.10	1,041.00		0.00 Cr
11 Feb, 2010	JV 11022010 2	Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10		2,118.00	2,118.00 Cr
15 Feb, 2010	SBP A15022010 22	Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill	2,118.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no 183 dt: 06.02.10			
		Total/Closing Balance	**10,668.00**	**10,668.00**	**0.00 Cr**
Farm Aids		Opening Balance			**-0.00 Cr**
11 Sep, 2009	JV 11092009 2	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09		2,300.00	2,300.00 Cr
14 Sep, 2009	SBP A14092009 21	Being cheque issued to Farm Aids towards purchase of Starters against bill no cs 10676 dt:07/09/09	2,300.00		0.00 Cr
03 Oct, 2009	JV 03102009 1	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		25,740.00	25,740.00 Cr
05 Oct, 2009	SBP A05102009 21	Being cheque issued to Farm Aids towards pur of dewatering pump vide bill no.0673 dt.07.09.09	25,740.00		0.00 Cr
23 Jan, 2010	JV 23012010 3	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10		11,239.00	11,239.00 Cr
01 Feb, 2010	SBP A01022010 23	Being cheque issued to Farm aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	11,239.00		0.00 Cr
		Total/Closing Balance	**39,279.00**	**39,279.00**	**0.00 Cr**
Icon Security Force		Opening Balance			**14,101.00 Cr**
11 Apr, 2009	SBP A11042009 17	Being cheque issued to Icon Security Force towards Security charges for the month of March 09	14,101.00		0.00 Cr
02 May, 2009	JV 02052009 5	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902	307.00		307.00 Dr
	JV 02052009 9	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09		14,902.00	14,595.00 Cr
	SBP A02052009 41	Being cheque issued to Icon Security Force towards secutity	14,595.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of April 09 Vide bill no 513 dt:01/05/09			
30 May, 2009	JV 30052009 8	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		15,111.00	15,111.00 Cr
06 Jun, 2009	SBP A06062009 25	Being cheque issued to Icon Security Force towards Security charges for the month of May 09 Vide bill no 541 dt: 01/06/09	14,800.00		311.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00		0.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09		14,902.00	14,902.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902	307.00		14,595.00 Cr
	SBP A04072009 1	Being cheque issued to Icon Security Force towareds Security charges for the month of June 09 Against bill no 558 dt: 01/07/09	14,595.00		0.00 Cr
08 Aug, 2009	JV 08082009 21	Being amount deducted to Icon Sercurity Force towards TDS @ 2.06% on Rs.15111	311.00		311.00 Dr
	JV 08082009 22	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09		15,111.00	14,800.00 Cr
	SBP A08082009 38	Being cheque issued to Icon Security force towards security charges for the month of july 09 against bill no 578 dt: 01/08/09	14,800.00		0.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111	311.00		311.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited		15,111.00	14,800.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to I Con Security force towards Security charges against bill no 129 dt: 01/09/09			
07 Sep, 2009	SBP A07092009 16	Being cheque issued to I con Security force towards Security charges for the month August - 09 against bill no 129 dt : 01/09/09	14,800.00		0.00 Cr
05 Oct, 2009	JV 05102009 3	Being amount credited to Icon Secutity force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09		15,111.00	15,111.00 Cr
	JV 05102009 7	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00		14,800.00 Cr
	SBP A05102009 26	Being cheque issued to Icon Security Force towards security charges for the month of Sept 09 vide bill no.624 dt.01.10.09	14,800.00		0.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111	151.00		151.00 Dr
	JV 09112009 3	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		15,111.00	14,960.00 Cr
	SBP A09112009 29	Being cheque issued to Icon Security force towards security charges for the month of Oct 09 agaisnt bill no 647 dt: 30.10.09	14,960.00		0.00 Cr
08 Dec, 2009	JV 08122009 2	Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09		15,111.00	15,111.00 Cr
	SBP A08122009 3	Being cheque issued to Icon Security Force towards security charges for the month of November 09 against bill no 459 dt: 30.11.09	14,960.00		151.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Dec, 2009	JV 14122009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111	151.00		0.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261	133.00		133.00 Dr
06 Jan, 2010	JV 06012010 2	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.		13,261.00	13,128.00 Cr
	SBP A06012010 4	Being cheque issued to Icon Security Force towards security charges for the month of Dec 09 vide bill no.475 dt.31.12.09	13,128.00		0.00 Cr
06 Feb, 2010	JV 06022010 2	Being the amount credited to I con Securtiy Force towards Securitly charges for the month of Jan 10 against bill no 407 dt: 01.02.10		10,699.00	10,699.00 Cr
	JV 06022010 3	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699	107.00		10,592.00 Cr
	SBP A06022010 29	Being cheque issued to Icon Security force towards security charges for the month of Jan-10 against bill no 407 dt: 02.02.10	10,592.00		0.00 Cr
06 Mar, 2010	JV 06032010 1	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10		14,796.00	14,796.00 Cr
	JV 06032010 6	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796	148.00		14,648.00 Cr
	SBP A06032010 26	Being cheque issued to Icon security force towards security charges for the month of Feb 10 against bill no 423 dt: 02.03.10	14,648.00		0.00 Cr
31 Mar, 2010	JV 31032010 10	Being amount credited to Icon Security force towards security		2,437.00	2,437.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for the month of March 10 vide bill no.430 dt.25.03.10			
31 Mar, 2010	JV 31032010 10	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437	24.00		2,413.00 Cr
		Total/Closing Balance	**1,73,351.00**	**1,61,663.00**	**2,413.00 Cr**
Jinkrupa Agency		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 14	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.		1,376.00	1,376.00 Cr
	SBP A18042009 30	Being cheque issued to Jinkarupa Agencies towards purchase of Black curing pipe Vide bill no 1119 dt:14/04/09.	1,376.00		0.00 Cr
03 Nov, 2009	JV 03112009 4	Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09		1,389.00	1,389.00 Cr
09 Nov, 2009	SBP A09112009 2	Bieng cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 1389 dt: 29.10.09	1,389.00		0.00 Cr
06 Jan, 2010	JV 06012010 3	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`		1,372.00	1,372.00 Cr
09 Jan, 2010	SBP A09012010 25	Being cheque issued to Jinkarupa Agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09	1,372.00		0.00 Cr
31 Mar, 2010	JV 31032010 25	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		1,647.00	1,647.00 Cr
		Total/Closing Balance	**4,137.00**	**5,784.00**	**1,647.00 Cr**
Kamalakara Rao.B		Opening Balance			**-0.00 Cr**
01 Apr, 2009	SBP A01042009 4	Being cheque issued to kamalakar Rao towards Full and Final payment fees for KNM SBI Loan	1,81,975.00		1,81,975.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		arrangement			
04 Apr, 2009	JV 04042009 2	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871	20,896.00		2,02,871.00 Dr
	JV 04042009 2	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %		17,871.00	1,85,000.00 Dr
	JV 04042009 2	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		1,85,000.00	0.00 Cr
29 Apr, 2009	JV 29042009 1	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000	1,625.00		1,625.00 Dr
	JV 29042009 1	Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000		773.00	852.00 Dr
	JV 29042009 1	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		15,000.00	14,148.00 Cr
	SBP A29042009 3	Being cheque issued to Kamalakar Rao.B towards sbi loan consultancy charges of balance amount	14,148.00		0.00 Cr
06 Jan, 2010	SBP A06012010 2	Being cheque issued to B.Kamalakara Rao towards consultancy fee for preparing the report for SBI loan	12,500.00		12,500.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-	2,500.00		15,000.00 Dr
	JV 23012010 5	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.		25,000.00	10,000.00 Cr
	SBP A23012010 1	Being cheque issued to Kamalakar Rao B towards conslтancy fees for preparing the reports for Sbi loan his Tds on Rs 25000/-@ 10% 2500	10,000.00		0.00 Cr
		Total/Closing Balance	**2,43,644.00**	**2,43,644.00**	**0.00 Cr**

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Kesoram Sunderlal Fathepuria (Bharat Petrolium)		Opening Balance			**1,547.00 Dr**
22 Jul, 2009	JV 22072009 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad		987.00	560.00 Dr
22 Aug, 2009	SBP A22082009 22	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica vehicle no AP 10 Ak 7871	5,000.00		5,560.00 Dr
26 Aug, 2009	SBP A26082009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V (first time deposit)	1,500.00		7,060.00 Dr
11 Sep, 2009	SCP C11092009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no 38162 dt: 11/09/09	600.00		7,660.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card		5,130.00	2,530.00 Dr
19 Sep, 2009	SBP A19092009 1	Being cheque issued to Kesoram Sunderlal Fathpuria towards petro card deposit for Tata indica	5,000.00		7,530.00 Dr
19 Oct, 2009	SBP A19102009 8	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V	1,400.00		8,930.00 Dr
21 Oct, 2009	JV 21102009 2	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		1,379.00	7,551.00 Dr
24 Nov, 2009	JV 24112009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		1,362.00	6,189.00 Dr
25 Nov, 2009	SBP A25112009 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Sai Dinesh V	1,400.00		7,589.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2009	JV 28112009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		5,500.00	2,089.00 Dr
	SBP A28112009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card	5,000.00		7,089.00 Dr
16 Jan, 2010	SBP A16012010 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Sai Dinesh V	1,500.00		8,589.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh		1,516.00	7,073.00 Dr
13 Mar, 2010	JV 13032010 1	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card		5,500.00	1,573.00 Dr
	SBP A13032010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata indica Vehicle no AP 10 AK 787	5,000.00		6,573.00 Dr
31 Mar, 2010	JV 31032010 23	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		1,367.00	5,206.00 Dr
	JV 31032010 60	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.		5,206.00	0.00 Cr
		Total/Closing Balance	**26,400.00**	**27,947.00**	**0.00 Cr**
Kulkarni Consultants		Opening Balance			**49,470.00 Cr**
01 Apr, 2009	SBP A01042009 2	Being cheque issued to kulkarni consultants towards consultant charges for 2 nd installment amount of 5 installments	49,470.00		0.00 Cr
01 Jul, 2009	SBP A01072009 3	Being cheque issued to Kulkarni Consultants towards consaltancy fee for the 3rd installment amount of 6 installments	49,470.00		49,470.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	JV 04072009 1	Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150	5,680.00		55,150.00 Dr
	JV 04072009 1	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10		55,150.00	0.00 Cr
05 Oct, 2009	JV 05102009 8	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10		55,150.00	55,150.00 Cr
	JV 05102009 8	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150	5,680.00		49,470.00 Cr
	SBP A05102009 28	Being cheque issued to Kulkarni Consultants towards consultant fee for the IV installment out of V installment	49,470.00		0.00 Cr
02 Jan, 2010	JV 02012010 7	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 3rd qtr 09-10		55,000.00	55,000.00 Cr
	JV 02012010 7	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55000	5,500.00		49,500.00 Cr
	SBP A02012010 5	Being cheque issued to Kulkarni Consultants towards consultant charges for V & final Installment	49,500.00		0.00 Cr
		Total/Closing Balance	**2,14,770.00**	**1,65,300.00**	**0.00 Cr**
Lepakshi Tarpaulin Industries		Opening Balance			**-0.00 Cr**
09 Jun, 2009	JV 09062009 11	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09		1,820.00	1,820.00 Cr
13 Jun, 2009	SBP A13062009 12	Being cheque issued to Lepakshi Trapulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	1,820.00		0.00 Cr
16 Jul, 2009	JV 16072009 3	Being credited to Lepakshi Tarpulin industries towards		1,820.00	1,820.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of blue sheet against bill no 153 dt: 10/07/09			
18 Jul, 2009	SBP A18072009 23	Being cheque issued to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09	1,820.00		0.00 Cr
23 Oct, 2009	JV 23102009 2	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09		1,247.00	1,247.00 Cr
24 Oct, 2009	SBP A24102009 4	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	1,247.00		0.00 Cr
18 Nov, 2009	JV 18112009 4	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09		2,426.00	2,426.00 Cr
21 Nov, 2009	SBP A21112009 2	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	2,426.00		0.00 Cr
08 Jan, 2010	JV 08012010 1	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10		24,935.00	24,935.00 Cr
09 Jan, 2010	SBP A09012010 24	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Black sheets against bill no 388 dt : 05.01.09	24,935.00		0.00 Cr
02 Feb, 2010	JV 02022010 2	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09		8,727.00	8,727.00 Cr
06 Feb, 2010	SBP A06022010 30	Being cheque issued to Lepakshi Tarpoulin	8,727.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		industries towards purchase of black sheets against bill no 410 dt: 25.01.10			
		Total/Closing Balance	**40,975.00**	**40,975.00**	**0.00 Cr**
Nagina Industrial Corporation		Opening Balance			**-0.00 Cr**
24 Jul, 2009	JV 24072009 8	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09		4,056.00	4,056.00 Cr
01 Aug, 2009	SBP A01082009 32	Being cash paid to Nagina Industrial corporation towards purchase of Grinding machine against bill no 1194 dt: 09/07/09	4,056.00		0.00 Cr
		Total/Closing Balance	**4,056.00**	**4,056.00**	**0.00 Cr**
Neha Marketing		Opening Balance			**-0.00 Cr**
24 Jul, 2009	JV 24072009 1	Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09		40,300.00	40,300.00 Cr
25 Jul, 2009	SBP A25072009 16	Being cheque issued to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	40,300.00		0.00 Cr
22 Aug, 2009	SBP A22082009 21	Being cheque issued to Neha Marketing towards advance payment	10,00,000.00		10,00,000.00 Dr
27 Aug, 2009	JV 27082009 1	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09		1,36,500.00	8,63,500.00 Dr
	JV 27082009 2	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09		1,36,500.00	7,27,000.00 Dr
	JV 27082009 3	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09		90,500.00	6,36,500.00 Dr
	JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09		1,36,500.00	5,00,000.00 Dr
	JV 27082009 5	Being amount credited		1,36,500.00	3,63,500.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09			
27 Aug, 2009	JV 27082009 6	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09		1,98,900.00	1,64,600.00 Dr
	JV 27082009 7	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09		1,64,600.00	0.00 Cr
19 Sep, 2009	JV 19092009 1	Being amount credited to Neha Marketing towards pur of cement vide bill no.720 dt.10.09.09		35,300.00	35,300.00 Cr
	SBP A19092009 13	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 720 dt:10/09/09	35,300.00		0.00 Cr
29 Jan, 2010	JV 29012010 1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10		37,625.00	37,625.00 Cr
30 Jan, 2010	JV 30012010 1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10		60,200.00	97,825.00 Cr
01 Feb, 2010	SBP A01022010 24	Being cheque issued to Neha Merkating towards purchase of cement against bill no 1271 dt: 27.01.10	37,625.00		60,200.00 Cr
	SBP A01022010 34	Being cheque issued to Neha Marketing towards purchase of cement against bill no 1281586 dt: 23.01.10	60,200.00		0.00 Cr
		Total/Closing Balance	**11,73,425.00**	**11,73,425.00**	**0.00 Cr**
Paint House		Opening Balance			**-0.00 Cr**
11 Apr, 2009	JV 11042009 6	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09		960.00	960.00 Cr
	SBP A11042009 8	Being cheque issued to	960.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		paint house towards purchase of paints vide bill no 219 dt : 12/03/09			
		Total/Closing Balance	**960.00**	**960.00**	**0.00 Cr**
Praful Sanitary		Opening Balance			**8,998.00 Cr**
04 Apr, 2009	SBP A04042009 20	Being cheque issued to Praful Sanitary towards purchase of plumnbing material vide bill no 2415 dt: 31/03/09	8,998.00		0.00 Cr
11 Apr, 2009	JV 11042009 10	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09		5,120.00	5,120.00 Cr
	JV 11042009 12	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09		40,695.00	45,815.00 Cr
	SBP A11042009 3	Being cheque issueed to praful sanitaty towards purchase of plumbing material Vide bill no 2413 & 2414 dt : 31/03/09	40,695.00		5,120.00 Cr
	SBP A11042009 4	Being cheque issued to praful sanitary towards purchase of Tiles Vide bill no 2432 dt: 04/04/09	5,120.00		0.00 Cr
21 Apr, 2009	JV 21042009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09		760.00	760.00 Cr
	JV 21042009 4	Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09		1,201.00	1,961.00 Cr
25 Apr, 2009	SBP A25042009 10	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09	760.00		1,201.00 Cr
	SBP A25042009 11	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09	1,201.00		0.00 Cr
28 Apr, 2009	JV 28042009 3	Being amount credited to praful Sanitary		560.00	560.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09			
28 Apr, 2009	JV 28042009 4	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09		195.00	755.00 Cr
	JV 28042009 5	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09		25,656.00	26,411.00 Cr
02 May, 2009	SBP A02052009 10	Being cheque issued to Praful Sanitary towards purchase of EWC-S-Trap vide bill no 2500 st:24/04/09	25,656.00		755.00 Cr
	SBP A02052009 11	Beomg cheque issued to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant vide bill no 2511 dt:27/04/09	195.00		560.00 Cr
	SBP A02052009 12	Being cheque issued to Praful Sanitary towards purchase of orrisa pan vide bill no 2510 dt:27/04/06	560.00		0.00 Cr
16 May, 2009	SBP A16052009 23	Being cheque issued to Praful Sanitary towards purchase of Tiles Vide bill no 2493 dt : 23/04/09	10,812.00		10,812.00 Dr
18 May, 2009	JV 18052009 8	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09		10,812.00	0.00 Cr
29 May, 2009	JV 29052009 1	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09		49,178.00	49,178.00 Cr
	JV 29052009 8	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		912.00	50,090.00 Cr
30 May, 2009	JV 30052009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt:		24,402.00	74,492.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		27/05/09			
30 May, 2009	JV 30052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09		15,295.00	89,787.00 Cr
01 Jun, 2009	SBP A01062009 22	Being cheque issued to Praful Sanitary towards purchase of Mud pipe Vide bill no 2550 dt: 08/05/09	49,178.00		40,609.00 Cr
06 Jun, 2009	SBP A06062009 30	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2610 dt: 28/05/09	15,295.00		25,314.00 Cr
	SBP A06062009 31	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2680 dt: 27/05/09	24,402.00		912.00 Cr
	SBP A06062009 36	Being cheque issued to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09	912.00		0.00 Cr
11 Jun, 2009	JV 11062009 2	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09		13,530.00	13,530.00 Cr
13 Jun, 2009	SBP A13062009 2	Being cheque issued to Praful Sanitary towards purchase of Bath tub & fitting Vide bill no 2657 dt: 05/06/2009	13,530.00		0.00 Cr
23 Jun, 2009	JV 23062009 1	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09		8,314.00	8,314.00 Cr
27 Jun, 2009	SBP A27062009 4	Being cheque issued to Praful Sanitary towards purchase of Rigid pipes against bill no 2702 dt: 16/06/09	8,314.00		0.00 Cr
30 Jun, 2009	JV 30062009 16	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09		3,263.00	3,263.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jul, 2009	JV 02072009 3	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09		4,234.00	7,497.00 Cr
04 Jul, 2009	SBP A04072009 20	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2724 dt: 20/06/09	3,263.00		4,234.00 Cr
	SBP A04072009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2740 dt: 25/06/09	4,234.00		0.00 Cr
07 Jul, 2009	JV 07072009 3	Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09		5,180.00	5,180.00 Cr
09 Jul, 2009	JV 09072009 2	Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09		1,306.00	6,486.00 Cr
	SBP A09072009 2	Being cheque issued to Praful Sanitary towards purchase of Water meter against bill no 2764 dt: 30/06/09	5,180.00		1,306.00 Cr
11 Jul, 2009	SBP A11072009 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	1,306.00		0.00 Cr
24 Jul, 2009	JV 24072009 6	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09		2,736.00	2,736.00 Cr
28 Jul, 2009	JV 28072009 6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09		1,258.00	3,994.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09		3,716.00	7,710.00 Cr
01 Aug, 2009	SBP A01082009 26	Being cheque issued to	3,716.00		3,994.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt: 23/07/09			
01 Aug, 2009	SBP A01082009 28	Being cheque issued to praful Sanitary towards purchase of CP Jali against bill 2844 dt: 18/07/09	2,736.00		1,258.00 Cr
	SBP A01082009 39	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09	1,258.00		0.00 Cr
24 Aug, 2009	JV 24082009 1	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09		1,422.00	1,422.00 Cr
	JV 24082009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09		13,929.00	15,351.00 Cr
29 Aug, 2009	SBP A29082009 6	Being cheque issued to praful Sanitary towards purchase of plumbing ware against bill no 2979 dt: 18/08/09	1,422.00		13,929.00 Cr
	SBP A29082009 13	Being cheque issued to Praful Sanitary towards purchase of Cp fittinges against bill no 2972 dt: 17/08/09	13,929.00		0.00 Cr
19 Sep, 2009	JV 19092009 5	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09		12,883.00	12,883.00 Cr
	SBP A19092009 10	Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no 3074 dt: 11/09/09	12,883.00		0.00 Cr
30 Sep, 2009	JV 30092009 3	Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09		5,564.00	5,564.00 Cr
05 Oct, 2009	SBP A05102009 13	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no:3096 dt: 16/09/09	5,564.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Oct, 2009	JV 08102009 5	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09		1,447.00	1,447.00 Cr
	JV 08102009 6	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09		52,456.00	53,903.00 Cr
10 Oct, 2009	SBP A10102009 5	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no 3147 dt: 01/10/09	52,456.00		1,447.00 Cr
	SBP A10102009 6	Being cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3146 dt: 01/10/09	1,447.00		0.00 Cr
29 Oct, 2009	JV 29102009 2	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09		1,400.00	1,400.00 Cr
01 Nov, 2009	SBP A01112009 3	Being cheque issued to Praful Santary towards purchase of plumbing material against bill no 3234 dt: 26.10.09	1,400.00		0.00 Cr
03 Nov, 2009	JV 03112009 1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09		2,065.00	2,065.00 Cr
	JV 03112009 2	Being amount credited to Praful Sanitary towards purchase of plumbilng material against bill no 3244 dt: 27.10.09		4,093.00	6,158.00 Cr
09 Nov, 2009	SBP A09112009 4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09	4,093.00		2,065.00 Cr
	SBP A09112009 5	Bieng cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3253 dt: 28.10.09	2,065.00		0.00 Cr
11 Dec, 2009	JV 11122009 5	Being amount credited to Praful sanitary		2,465.00	2,465.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of plumbing material against bill no 3378 dt: 03.12.09			
14 Dec, 2009	SBP A14122009 5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary items against bill no 3378 dt: 03.12.09	2,465.00		0.00 Cr
29 Dec, 2009	JV 29122009 1	Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.		5,489.00	5,489.00 Cr
	JV 29122009 2	Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.		17,506.00	22,995.00 Cr
05 Jan, 2010	SBP A05012010 4	Being cheque issued to Praful Sanitary towards pur of mud pipes vide bill no.3433 dt.22.12.09	5,489.00		17,506.00 Cr
	SBP A05012010 7	Being cheque issued to Praful Sanitary towards pur of plumbing material vide bill no.3443 dt.23.12.09	17,506.00		0.00 Cr
15 Jan, 2010	JV 15012010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10		5,889.00	5,889.00 Cr
23 Jan, 2010	SBP A23012010 26	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10	5,889.00		0.00 Cr
29 Jan, 2010	JV 29012010 3	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10		3,300.00	3,300.00 Cr
	JV 29012010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10		10,694.00	13,994.00 Cr
01 Feb, 2010	SBP A01022010 26	Being cheque issued to Praful Sanitary towards	3,300.00		10,694.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of mud pipes against bill no3548 dt: 25.01.10			
01 Feb, 2010	SBP A01022010 27	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt: 25.01.10	10,694.00		0.00 Cr
02 Feb, 2010	JV 02022010 3	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10		13,801.00	13,801.00 Cr
	JV 02022010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10		4,289.00	18,090.00 Cr
06 Feb, 2010	SBP A06022010 31	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10	13,801.00		4,289.00 Cr
	SBP A06022010 32	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10	4,289.00		0.00 Cr
09 Feb, 2010	JV 09022010 4	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10		8,721.00	8,721.00 Cr
10 Feb, 2010	JV 10022010 3	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10		303.00	9,024.00 Cr
15 Feb, 2010	SBP A15022010 27	Being cheque issued to Praful Sanitary towards purchase of Plumbing Material against bill no 3588 dt:28.01.10	303.00		8,721.00 Cr
	SBP A15022010 28	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3559 dt:28.01.10	8,721.00		0.00 Cr
13 Mar, 2010	JV 13032010 6	Being the amount credited to Praful Sanitary towards		6,993.00	6,993.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of plumbing material against bill no 3676 dt: 10.03.10			
20 Mar, 2010	JV 20032010 10	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.		5,765.00	12,758.00 Cr
	SBP A20032010 28	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3678 dt: 10.03.10	6,993.00		5,765.00 Cr
26 Mar, 2010	JV 26032010 4	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10		1,520.00	7,285.00 Cr
	JV 26032010 5	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10		637.00	7,922.00 Cr
	JV 26032010 6	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10		4,058.00	11,980.00 Cr
	JV 26032010 7	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10		9,603.00	21,583.00 Cr
	JV 26032010 8	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10		8,280.00	29,863.00 Cr
27 Mar, 2010	SBP A27032010 19	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3730 dt: 20.03.10	1,520.00		28,343.00 Cr
	SBP A27032010 20	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no	637.00		27,706.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		3731 dt: 20.03.10			
27 Mar, 2010	SBP A27032010 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3665 dt: 05.03.10	4,058.00		23,648.00 Cr
	SBP A27032010 22	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3715 dt:20.03.10	9,603.00		14,045.00 Cr
	SBP A27032010 28	Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 3718 dt:17.03.10	8,280.00		5,765.00 Cr
31 Mar, 2010	JV 31032010 27	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10		16,033.00	21,798.00 Cr
	JV 31032010 42	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.		250.00	22,048.00 Cr
		Total/Closing Balance	**4,26,128.00**	**4,39,178.00**	**22,048.00 Cr**
Premier Engineering Corporation		Opening Balance			**-0.00 Cr**
23 Apr, 2009	JV 23042009 1	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09		12,929.00	12,929.00 Cr
25 Apr, 2009	SBP A25042009 1	Being cheque issued to Premier Engg Corporation towards purchase of Armour cable Vide bill no INV-0077 dt:17/04/09	12,929.00		0.00 Cr
22 Jun, 2009	JV 22062009 2	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		5,569.00	5,569.00 Cr
	JV 22062009 3	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no		3,676.00	9,245.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		0382 dt: 18/06/09			
27 Jun, 2009	SBP A27062009 2	Being cheque issued to Premier Engineering Corporaion towards purchase of Armour cable against bill no 0381 dt: 18/06/09	5,569.00		3,676.00 Cr
	SBP A27062009 3	Being cheque issued to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	3,676.00		0.00 Cr
01 Oct, 2009	JV 01102009 2	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09		3,501.00	3,501.00 Cr
05 Oct, 2009	SBP A05102009 17	Being cheque issued to Premier Entineering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09	3,501.00		0.00 Cr
31 Mar, 2010	JV 31032010 18	Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10		7,107.00	7,107.00 Cr
		Total/Closing Balance	**25,675.00**	**32,782.00**	**7,107.00 Cr**
Priyanka Printers		Opening Balance			**440.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters		1,340.00	900.00 Cr
04 Apr, 2009	SBP A04042009 24	Being cheque issued to priyanka printers towards purchase of material issue authorization pads Vide bill no 594 dt 25/03/09	900.00		0.00 Cr
23 Apr, 2009	JV 23042009 9	Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.		1,200.00	1,200.00 Cr
25 Apr, 2009	SBP A25042009 18	Being cheque issued to Priyanka Printers towards printing of customers info sheets Vide bill no 622	1,200.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:21/04/09			
28 Apr, 2009	JV 28042009 6	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09		375.00	375.00 Cr
02 May, 2009	SBP A02052009 9	Being cheque issued to Priyanka Printers towards printing of Letters heads vide bill no.643 dt:24/04/09	375.00		0.00 Cr
10 Jun, 2009	JV 10062009 2	Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09		750.00	750.00 Cr
13 Jun, 2009	SBP A13062009 7	Being cheque issued to Priyanka printers towards printing of Letter Heads Vide bill no 664 dt: 19/05/09	750.00		0.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09		480.00	480.00 Cr
	SBP A19092009 14	Being cheque issued to priyanka printers towards purchase of Debit vochers against bill no 735 dt: 12/09/09	480.00		0.00 Cr
29 Oct, 2009	JV 29102009 1	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09		313.00	313.00 Cr
01 Nov, 2009	SBP A01112009 4	Being cheque issued to Priyanka printers towards purchase of Envelopes against bill no 754 dt: 28.10.09	313.00		0.00 Cr
20 Nov, 2009	JV 20112009 2	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09		990.00	990.00 Cr
21 Nov, 2009	SBP A21112009 3	Being cheque issued to Priyanka Printers towards printing of Material issued Authorization against bill no 773 dt: 17.11.09	990.00		0.00 Cr
29 Jan, 2010	JV 29012010 2	Being the amount credited to priyanka		480.00	480.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10			
01 Feb, 2010	SBP A01022010 25	Being cheque issueed to Priyanka printers towards purchase of debit vouchers against bill no 28.01.10	480.00		0.00 Cr
18 Feb, 2010	JV 18022010 8	Being the amount credited to Prilyanka Printers towards purchase of mat issue authorization pads against bill no 826 dt: 18.02.10		990.00	990.00 Cr
20 Feb, 2010	SBP A20022010 19	Bieng cheque issued to Priyanka printers towards purchase of mat Issue forms against bill no 826 dt: 18.02.10	990.00		0.00 Cr
		Total/Closing Balance	**6,478.00**	**6,918.00**	**0.00 Cr**
Prompt Computers		Opening Balance			**-0.00 Cr**
17 Jun, 2009	JV 17062009 2	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09		2,725.00	2,725.00 Cr
20 Jun, 2009	SBP A20062009 26	Being cheque issued to Prompt computers towards purchase of Catgridge against bill no 1045 dt: 08/06/09	2,725.00		0.00 Cr
27 Oct, 2009	JV 27102009 4	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09		2,785.00	2,785.00 Cr
01 Nov, 2009	SBP A01112009 5	Being cheque issued to prompt compurers towards purchase of catridge refeling against bill no 110 dt: 20.10.09	2,785.00		0.00 Cr
		Total/Closing Balance	**5,510.00**	**5,510.00**	**0.00 Cr**
Ragi & Ragi Enterprises		Opening Balance			**-0.00 Cr**
28 Apr, 2009	JV 28042009 1	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09		19,608.00	19,608.00 Cr
02 May, 2009	SBP A02052009 6	Being cheque issued to	19,608.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ragi and Ragi Enterprises towards purchase of Elechtical material vide bill no 197 dt:17/04/09			
		Total/Closing Balance	**19,608.00**	**19,608.00**	**0.00 Cr**
RDC Concrets (I) Pvt. Ltd.		Opening Balance			**90,750.00 Cr**
04 Apr, 2009	SBP A04042009 21	Being cheque issued to RDC Concrete india pvt ltd towards purchase of readymix concrete Vide bill no 201208100108 dt: 19/03/09	90,750.00		0.00 Cr
16 May, 2009	SBP A16052009 21	Being cheque issued to RDC Concrets(India)Pvt Ltd towards purchase of Readymix Concrete Vide bill no 201209100019 dt: 29/04/09	38,500.00		38,500.00 Dr
18 May, 2009	JV 18052009 10	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09		66,000.00	27,500.00 Cr
	JV 18052009 11	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09		38,500.00	66,000.00 Cr
	SBP A18052009 15	Being cheque issued to RDC Concrets towards pur of readymix concrete vide bill no.201209100013 dt.22.04.09	66,000.00		0.00 Cr
27 May, 2009	JV 27052009 2	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09		57,750.00	57,750.00 Cr
01 Jun, 2009	SBP A01062009 29	Being cheque issued to RDC Concretes Ind Pvt ltd towards purchase of Readymix concrerte Vide bill no 201209100023 dt: 08/05/09	57,750.00		0.00 Cr
25 Jun, 2009	JV 25062009 1	Being amount credited to RDC Concrete(india)		97,200.00	97,200.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09			
27 Jun, 2009	SBP A27062009 10	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100047 dt: 08/06/09	97,200.00		0.00 Cr
21 Jul, 2009	JV 21072009 2	Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09		31,800.00	31,800.00 Cr
25 Jul, 2009	SBP A25072009 18	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100099	31,800.00		0.00 Cr
09 Sep, 2009	JV 09092009 3	Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09		39,000.00	39,000.00 Cr
14 Sep, 2009	SBP A14092009 26	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100149 dt: 28/08/09	39,000.00		0.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100181 dt:06.10.09		59,800.00	59,800.00 Cr
	JV 04112009 2	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100189 dt:27.10.09		33,750.00	93,550.00 Cr
09 Nov, 2009	SBP A09112009 6	Being cheque issued to	59,800.00		33,750.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RDC Concrete India Pvt ltd towards purchase of concrete readymix against bill no 201209100181 dt: 06.10.09			
09 Nov, 2009	SBP A09112009 7	Bieng cheque issued to RDC Concrete India pvt ltd towards purchase of concrete readymix against bill no 201209100186 dt: 27.10.09	33,750.00		0.00 Cr
16 Dec, 2009	JV 16122009 9	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09		67,200.00	67,200.00 Cr
19 Dec, 2009	SBP A19122009 42	Being cheque issued to RDC Concrete India pvt ltd towards purchase of Readymix against bill no 201209100213 dt: 10.12.09	67,200.00		0.00 Cr
06 Jan, 2010	JV 06012010 6	Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09		33,600.00	33,600.00 Cr
09 Jan, 2010	SBP A09012010 27	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of readymix contrete against bill no 00716 dt: 21.12.09	33,600.00		0.00 Cr
04 Feb, 2010	JV 04022010 3	Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10		29,316.00	29,316.00 Cr
	JV 04022010 4	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10		68,404.00	97,720.00 Cr
06 Feb, 2010	SBP A06022010 34	Being cheque issued to	29,316.00		68,404.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		RDC Concrete India pvt ltd towards purchase of readymix against bill no 201209100235 dt: 30.01.10			
15 Feb, 2010	SBP A15022010 38	Being cheque issued to Rdc Concrete India Pvt Ltd towards purchase of Readymix contretemix against bill no 201209100228 dt: 23.01.10	68,404.00		0.00 Cr
25 Feb, 2010	JV 25022010 3	Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10		73,500.00	73,500.00 Cr
04 Mar, 2010	JV 04032010 17	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.		73,500.00	1,47,000.00 Cr
06 Mar, 2010	SBP A06032010 25	Being cheque issued to Rdc Concrete India pvt ltd towards purchase of readymix against bill no 201209100239 dt: 04.02.10	73,500.00		73,500.00 Cr
31 Mar, 2010	JV 31032010 36	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10		76,500.00	1,50,000.00 Cr
		Total/Closing Balance	**7,86,570.00**	**8,45,820.00**	**1,50,000.00 Cr**
Rekha Agencies		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 17	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09		1,950.00	1,950.00 Cr
	SBP A18052009 13	Being cheque issued to Rekha Agencies towards pur of monoblock pump vide	1,950.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no.8688 dt.07.05.09			
		Total/Closing Balance	**1,950.00**	**1,950.00**	**0.00 Cr**
Sainath Technical Services		Opening Balance			**-0.00 Cr**
16 May, 2009	SBP A16052009 24	Being cheque issued to Sainath Technical Services towards Catridge refilling Vide bill no 1076 dt : 27/04/09	300.00		300.00 Dr
	SBP A16052009 25	Being cheque issued to Sainath Techinical Services towards Catridge Drum replacement Vide bill no 1077 dt: 27/04/09	350.00		650.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09		300.00	350.00 Dr
	JV 18052009 2	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09		350.00	0.00 Cr
09 Sep, 2009	JV 09092009 6	Being amount credited to Sainath Techinical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09		650.00	650.00 Cr
14 Sep, 2009	SBP A14092009 30	Being cheque issued to Sainath Techinical services towards purchase of Catridge Refilling against bill no 315 dt: 01/9/09	650.00		0.00 Cr
21 Jan, 2010	JV 21012010 3	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10		300.00	300.00 Cr
23 Jan, 2010	SBP A23012010 32	Being cheque issued to Sainath Technical Sercices towards services of catridge refilling against bill no 708 dt; 15.01.10	300.00		0.00 Cr
31 Mar, 2010	JV 31032010 38	Being the amount credited to Sai nath Technical services towards printer servicing		2,800.00	2,800.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 884 dt:23.03.10			
		Total/Closing Balance	**1,600.00**	**4,400.00**	**2,800.00 Cr**
Saradhi Ads		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 11	Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09		360.00	360.00 Cr
	SBP A18042009 9	Being cheque issued to Saradhi Ads towards printing charges of ID cards vide bill no.1106 dt.08.04.09	360.00		0.00 Cr
21 May, 2009	JV 21052009 1	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09		1,170.00	1,170.00 Cr
23 May, 2009	SBP A23052009 20	Being cheque issued to Saradhi ads towards printing of Id cards Vide bill no 1156 dt : 15/05/09	1,170.00		0.00 Cr
30 May, 2009	JV 30052009 6	Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09		360.00	360.00 Cr
06 Jun, 2009	SBP A06062009 29	Being cheque issued to Saradhi Ads towards Printing of ID Cards Vide bill no 1181 dt : 26/05/09	360.00		0.00 Cr
08 Jun, 2009	JV 08062009 2	Being amount credited to Saradhi Ads towards printing of Visiting cards Vide bill no 1187 dt: 02/06/09		125.00	125.00 Cr
13 Jun, 2009	SBP A13062009 8	Being cheque issued to Saradhi Ads towards printing of Visiting Cards Vide bill no 1187 dt: 02/06/09	125.00		0.00 Cr
17 Jun, 2009	JV 17062009 5	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09		125.00	125.00 Cr
20 Jun, 2009	SBP A20062009 29	Being cheque issued to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 20/06/09	125.00		0.00 Cr
14 Aug, 2009	JV 14082009 5	Being amount credited		720.00	720.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Saradhi Ads towards printing of Id Cards against billl no 1265 dt: 10/08/09			
17 Aug, 2009	SBP A17082009 11	Being cheque issued to Saradhi Ads towards printing of Id cards against bill no 1265 dt:10/08/09	720.00		0.00 Cr
19 Sep, 2009	JV 19092009 7	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09		575.00	575.00 Cr
	SBP A19092009 8	Being cheque issued to Saradhi ads towards printing of Registers against bill no 1294 dt:10/09/09	575.00		0.00 Cr
16 Oct, 2009	JV 16102009 3	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		250.00	250.00 Cr
19 Oct, 2009	SBP A19102009 4	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	250.00		0.00 Cr
18 Nov, 2009	JV 18112009 3	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09		90.00	90.00 Cr
21 Nov, 2009	SBP A21112009 6	Being cheque issued to Saradhi Ads towards printing of Id Cards against bill no 1349 dt:13.11.09	90.00		0.00 Cr
11 Dec, 2009	JV 11122009 4	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09		250.00	250.00 Cr
14 Dec, 2009	SBP A14122009 6	Being cheque issued to Saradhi Ads towards printing of Visiting card against bill no 1364 dt: 01.12.09	250.00		0.00 Cr
26 Mar, 2010	JV 26032010 11	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10		125.00	125.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2010	SBP A27032010 25	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	125.00		0.00 Cr
		Total/Closing Balance	**4,150.00**	**4,150.00**	**0.00 Cr**
Shah Traders		Opening Balance			**9,048.00 Cr**
04 Apr, 2009	SBP A04042009 22	Being cheque issued to Shah Traders towards purchase of L-angle Vide bill no 12742 dt:28/03/09	9,048.00		0.00 Cr
11 Apr, 2009	JV 11042009 4	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09		8,705.00	8,705.00 Cr
	SBP A11042009 13	Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12810 dt: 08/04/09	8,705.00		0.00 Cr
27 Apr, 2009	JV 27042009 1	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09		2,853.00	2,853.00 Cr
02 May, 2009	SBP A02052009 8	Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12942 dt:25/04/09	2,853.00		0.00 Cr
09 Jun, 2009	JV 09062009 12	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09		837.00	837.00 Cr
10 Jun, 2009	JV 10062009 1	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09		2,903.00	3,740.00 Cr
13 Jun, 2009	SBP A13062009 10	Being cheque issued to Shah Traders towards purchase of MS sq Rods Vide bill no 13238 dt: 05/06/09	2,903.00		837.00 Cr
	SBP A13062009 11	Being cheque issued to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 05/06/09	837.00		0.00 Cr
23 Jun, 2009	JV 23062009 4	Being amount credited		23,488.00	23,488.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09			
27 Jun, 2009	SBP A27062009 9	Being cheque issued to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt: 17/06/09	23,488.00		0.00 Cr
07 Jul, 2009	JV 07072009 5	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09		4,335.00	4,335.00 Cr
11 Jul, 2009	SBP A11072009 3	Being cheque issued to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09	4,335.00		0.00 Cr
04 Aug, 2009	JV 04082009 5	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09		7,002.00	7,002.00 Cr
08 Aug, 2009	SBP A08082009 4	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 13683 dt: 30/07/09	7,002.00		0.00 Cr
19 Sep, 2009	JV 19092009 3	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09		9,833.00	9,833.00 Cr
	SBP A19092009 12	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 14029 dt: 11/09/09	9,833.00		0.00 Cr
08 Oct, 2009	JV 08102009 4	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		640.00	640.00 Cr
10 Oct, 2009	SBP A10102009 7	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	640.00		0.00 Cr
27 Oct, 2009	JV 27102009 2	Being amount credited		5,812.00	5,812.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09			
01 Nov, 2009	SBP A01112009 7	Being cheque issued to Shah Traders towards purchase of Z angles against bill no 14350 dt: 22.10.09	5,812.00		0.00 Cr
16 Dec, 2009	JV 16122009 4	Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09		6,687.00	6,687.00 Cr
19 Dec, 2009	SBP A19122009 12	Being cheque issued to Shah Traders towards purchase of MS sq Rods against bill no 14772 dt: 09.12.09	6,687.00		0.00 Cr
31 Mar, 2010	JV 31032010 30	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10		19,051.00	19,051.00 Cr
		Total/Closing Balance	**82,143.00**	**92,146.00**	**19,051.00 Cr**
Sehgal Enterprises		Opening Balance			**-0.00 Cr**
16 May, 2009	SBP A16052009 26	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Material Vide bill no 3023 dt: 02/05/09	13,397.00		13,397.00 Dr
18 May, 2009	JV 18052009 3	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09		13,397.00	0.00 Cr
04 Dec, 2009	JV 04122009 1	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09		7,671.00	7,671.00 Cr
05 Dec, 2009	SBP A05122009 2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 3861 dt: 20.11.09	7,671.00		0.00 Cr
		Total/Closing Balance	**21,068.00**	**21,068.00**	**0.00 Cr**
Shivshakthi Steel Tubes		Opening Balance			**2,092.00 Cr**
04 Apr, 2009	SBP A04042009 23	Being cheque issued to Shivshakthi Steel Tubes	2,092.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Round pipe Vide bill no 14240 dt: 28/03/09			
29 Apr, 2009	JV 29042009 3	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09		3,971.00	3,971.00 Cr
02 May, 2009	SBP A02052009 4	Being cheque issued to Shivshakti steel tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	3,971.00		0.00 Cr
22 Jun, 2009	JV 22062009 1	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		4,616.00	4,616.00 Cr
27 Jun, 2009	SBP A27062009 12	Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms round pipes against bill no 15151 dt: 17/06/09	4,616.00		0.00 Cr
25 Aug, 2009	JV 25082009 2	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09		6,997.00	6,997.00 Cr
29 Aug, 2009	SBP A29082009 12	Being cheque issued to Shivshakthi steel tubes towareds purchase of round pipe aganist bill no 15886 dt: 19/08/09	6,997.00		0.00 Cr
08 Oct, 2009	JV 08102009 3	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		1,898.00	1,898.00 Cr
10 Oct, 2009	SBP A10102009 8	Being cheque issued to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 16309 dt: 01/10/09	1,898.00		0.00 Cr
11 Dec, 2009	JV 11122009 2	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09		2,907.00	2,907.00 Cr
	JV 11122009 3	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no		9,599.00	12,506.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		16960 dt:04.12.09			
14 Dec, 2009	SBP A14122009 7	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16960 dt: 04.12.09	9,599.00		2,907.00 Cr
	SBP A14122009 8	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16916 dt: 02.12.09	2,907.00		0.00 Cr
10 Feb, 2010	JV 10022010 2	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10		9,136.00	9,136.00 Cr
15 Feb, 2010	SBP A15022010 29	Being cheque issued to Shivshakti steel Tubes towards purchase of round pipe against bill no 17604 dt: 07.02.10	9,136.00		0.00 Cr
18 Feb, 2010	JV 18022010 5	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10		8,850.00	8,850.00 Cr
20 Feb, 2010	SBP A20022010 15	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipe against bill no 17720 dt: 10.02.10	8,850.00		0.00 Cr
18 Mar, 2010	JV 18032010 4	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		22,464.00	22,464.00 Cr
20 Mar, 2010	SBP A20032010 30	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	22,464.00		0.00 Cr
31 Mar, 2010	JV 31032010 39	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10		8,081.00	8,081.00 Cr
		Total/Closing Balance	**72,530.00**	**78,519.00**	**8,081.00 Cr**
Shubham Enterprises		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 4	Being amount credited to Shubham Enterprises		2,677.00	2,677.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09			
18 Apr, 2009	JV 18042009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09.		7,317.00	9,994.00 Cr
	SBP A18042009 2	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15523 & 15518 dt.07.04.09	2,677.00		7,317.00 Cr
	SBP A18042009 6	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.15495 & 15513 dt.08.04.09 & 03.04.09	7,317.00		0.00 Cr
23 Apr, 2009	JV 23042009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.		4,144.00	4,144.00 Cr
	JV 23042009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09		6,964.00	11,108.00 Cr
	JV 23042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.		1,598.00	12,706.00 Cr
	JV 23042009 5	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.		4,248.00	16,954.00 Cr
	JV 23042009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.		3,845.00	20,799.00 Cr
25 Apr, 2009	SBP A25042009 2	Being cheque issued to Shubham Enterprises	4,144.00		16,655.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09			
25 Apr, 2009	SBP A25042009 3	Being cheque issued Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09	6,964.00		9,691.00 Cr
	SBP A25042009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15534 dt:11/04/09	1,598.00		8,093.00 Cr
	SBP A25042009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15545 & 155670 dt: 17/04/09	4,248.00		3,845.00 Cr
	SBP A25042009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15701 dt: 20/04/09	3,845.00		0.00 Cr
18 May, 2009	JV 18052009 22	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09		827.00	827.00 Cr
	JV 18052009 23	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09		4,408.00	5,235.00 Cr
	SBP A18052009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15860 dt:08/05/09	4,408.00		827.00 Cr
	SBP A18052009 6	Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes Vide bill no 15905 & 15869 dt:08/05/09	827.00		0.00 Cr
29 May, 2009	JV 29052009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide		936.00	936.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 16103 dt: 27/05/09			
30 May, 2009	JV 30052009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		1,598.00	2,534.00 Cr
	JV 30052009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09		2,391.00	4,925.00 Cr
06 Jun, 2009	SBP A06062009 33	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09	2,391.00		2,534.00 Cr
	SBP A06062009 34	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09	1,598.00		936.00 Cr
	SBP A06062009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09	936.00		0.00 Cr
23 Jun, 2009	JV 23062009 3	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09		255.00	255.00 Cr
27 Jun, 2009	SBP A27062009 1	Being cheque issued to Shubham Enterprises towards purchase of Pvc Bends against bill no 16269 dt: 15/06/09	255.00		0.00 Cr
02 Jul, 2009	JV 02072009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09		1,677.00	1,677.00 Cr
04 Jul, 2009	SBP A04072009 23	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	1,677.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jul, 2009	JV 09072009 1	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433		135.00	135.00 Cr
11 Jul, 2009	SBP A11072009 7	Being cheque issued to Shubham enterprises towards purchase of Insulation tapes against bill no 16433 dt: 02/07/09	135.00		0.00 Cr
30 Jul, 2009	JV 30072009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09		2,384.00	2,384.00 Cr
01 Aug, 2009	SBP A01082009 42	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	2,384.00		0.00 Cr
27 Aug, 2009	JV 27082009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09		2,188.00	2,188.00 Cr
28 Aug, 2009	JV 28082009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09		2,656.00	4,844.00 Cr
29 Aug, 2009	SBP A29082009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 48 dt: 24/08/09	2,656.00		2,188.00 Cr
	SBP A29082009 5	Being cheque issued to Shubham Enterprises towards purchase of Tubelights against bill no 16969 dt: 25/08/09	2,188.00		0.00 Cr
19 Sep, 2009	JV 19092009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09		2,349.00	2,349.00 Cr
	JV 19092009 9	Being amount credited to Shubham Enterprises towards pur of electrical		5,760.00	8,109.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		items vide bill no.17125 / 17124 dt.08.09.09			
19 Sep, 2009	SBP A19092009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17125/24 dt: 08/09/09	5,760.00		2,349.00 Cr
	SBP A19092009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17183 dt: 12/09/09	2,349.00		0.00 Cr
24 Sep, 2009	JV 24092009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09		192.00	192.00 Cr
25 Sep, 2009	JV 25092009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09		1,225.00	1,417.00 Cr
26 Sep, 2009	SBP A26092009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09	192.00		1,225.00 Cr
	SBP A26092009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 23/09/09	1,225.00		0.00 Cr
30 Sep, 2009	JV 30092009 5	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09		490.00	490.00 Cr
05 Oct, 2009	SBP A05102009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09	490.00		0.00 Cr
13 Oct, 2009	JV 13102009 2	Being the amount credited to Shubham		127.00	127.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprises towaprs purchase of electrical material against bill no 17380 dt: 05/10/09			
13 Oct, 2009	JV 13102009 3	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17379dt: 05/10/09		960.00	1,087.00 Cr
19 Oct, 2009	JV 19102009 3	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		788.00	1,875.00 Cr
	SBP A19102009 5	Being cheque issued to Shubham Enterprises towards purchase of Al wire against bill no 17379 dt: 05/10/09	960.00		915.00 Cr
	SBP A19102009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17380 dt: 05/10/09	127.00		788.00 Cr
24 Oct, 2009	SBP A24102009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17446 dt: 13/10/09	788.00		0.00 Cr
27 Oct, 2009	JV 27102009 3	Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09		2,177.00	2,177.00 Cr
01 Nov, 2009	SBP A01112009 6	Bieng cheque issued to Shubham Enterprises towards purchase of Tube lights against bill no 1753 dt: 21.10.09	2,177.00		0.00 Cr
03 Nov, 2009	JV 03112009 5	Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09		1,872.00	1,872.00 Cr
07 Nov, 2009	JV 07112009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt:		135.00	2,007.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		03.11.09			
09 Nov, 2009	SBP A09112009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	1,872.00		135.00 Cr
	SBP A09112009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	135.00		0.00 Cr
16 Dec, 2009	JV 16122009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09		253.00	253.00 Cr
17 Dec, 2009	JV 17122009 2	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09		6,275.00	6,528.00 Cr
	JV 17122009 3	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09		6,061.00	12,589.00 Cr
	JV 17122009 4	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09		331.00	12,920.00 Cr
19 Dec, 2009	SBP A19122009 8	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18059 dt: 14.12.09	331.00		12,589.00 Cr
	SBP A19122009 9	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18060 & 61 dt: 14.12.09	6,061.00		6,528.00 Cr
	SBP A19122009 10	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18058 dt:	6,275.00		253.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		14.12.09			
19 Dec, 2009	SBP A19122009 11	Being cheque issued to Shubham Enterprises towareds purchase of Electrical material against bill no 18013 dt: 10.12.09	253.00		0.00 Cr
26 Dec, 2009	JV 26122009 4	Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.		938.00	938.00 Cr
05 Jan, 2010	SBP A05012010 2	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.18095 dt.16.12.09	938.00		0.00 Cr
29 Jan, 2010	JV 29012010 7	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10		9,002.00	9,002.00 Cr
01 Feb, 2010	SBP A01022010 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18358 / 59 dt: 13.01.10	9,002.00		0.00 Cr
02 Feb, 2010	JV 02022010 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10		1,272.00	1,272.00 Cr
06 Feb, 2010	SBP A06022010 37	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18411 dt: 25.01.10	1,272.00		0.00 Cr
18 Feb, 2010	JV 18022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10		658.00	658.00 Cr
20 Feb, 2010	SBP A20022010 17	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	658.00		0.00 Cr
23 Feb, 2010	JV 23022010 5	Being the amount		10,373.00	10,373.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10			
23 Feb, 2010	JV 23022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		511.00	10,884.00 Cr
01 Mar, 2010	SBP A01032010 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt: 19.02.10	10,373.00		511.00 Cr
	SBP A01032010 32	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10	511.00		0.00 Cr
18 Mar, 2010	JV 18032010 5	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10		8,509.00	8,509.00 Cr
20 Mar, 2010	SBP A20032010 31	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18803/02 dt: 08.03.10	8,509.00		0.00 Cr
24 Mar, 2010	JV 24032010 9	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.		3,763.00	3,763.00 Cr
	JV 24032010 10	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.		4,420.00	8,183.00 Cr
		Total/Closing Balance	**1,10,506.00**	**1,18,689.00**	**8,183.00 Cr**

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Sree Pandit Plywood & Hardware		Opening Balance			**-0.00 Cr**
23 Apr, 2009	JV 23042009 10	Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.		38,770.00	38,770.00 Cr
25 Apr, 2009	SBP A25042009 7	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of plywood Vide bill no 703 dt: 06/04/09	30,000.00		8,770.00 Cr
27 Jun, 2009	SBP A27062009 7	Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no 703 dt: 06/04/09	8,770.00		0.00 Cr
16 Jul, 2009	JV 16072009 1	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09		1,197.00	1,197.00 Cr
18 Jul, 2009	SBP A18072009 21	Being cheque issued to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	1,197.00		0.00 Cr
24 Aug, 2009	JV 24082009 3	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09		2,998.00	2,998.00 Cr
29 Aug, 2009	SBP A29082009 11	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of flush doors against bill no 921 dt: 17/08/09	2,998.00		0.00 Cr
19 Sep, 2009	JV 19092009 8	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09		4,542.00	4,542.00 Cr
	SBP A19092009 7	Being cheque issued to Sree pandit Plywood and Hardware towards purchase of Plywood against bill no 966 dt: 08/09/09	4,542.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Sep, 2009	JV 25092009 3	Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09		8,496.00	8,496.00 Cr
26 Sep, 2009	SBP A26092009 7	Being cheque issued to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09	8,496.00		0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.		6,683.00	6,683.00 Cr
04 Jan, 2010	SBP A04012010 3	Being cheque issued to Sree Pandit Plywood & Hardware towards pur of plywood vide bill no.1165 dt.28.12.09	6,683.00		0.00 Cr
		Total/Closing Balance	**62,686.00**	**62,686.00**	**0.00 Cr**
Sree Panduranga Timber Traders		Opening Balance			**4,724.00 Cr**
04 Apr, 2009	SBP A04042009 19	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood Vide bill no 244 dt: 30/03/09	4,724.00		0.00 Cr
26 May, 2009	JV 26052009 2	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09		11,692.00	11,692.00 Cr
01 Jun, 2009	SBP A01062009 31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood vide bill no 228 dt: 10/03/09	11,692.00		0.00 Cr
17 Jun, 2009	JV 17062009 6	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09		50,787.00	50,787.00 Cr
20 Jun, 2009	SBP A20062009 30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 305	50,787.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:11/06/09			
02 Jul, 2009	JV 02072009 2	Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09		1,512.00	1,512.00 Cr
04 Jul, 2009	SBP A04072009 21	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 325 dt: 26/06/09	1,512.00		0.00 Cr
23 Jul, 2009	JV 23072009 4	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09		2,263.00	2,263.00 Cr
25 Jul, 2009	SBP A25072009 21	Being cheque issued to Sree Pamdiramga Timber Traders towards purchase of sal wood against bill no 339 dt: 20/07/09	2,263.00		0.00 Cr
24 Sep, 2009	JV 24092009 1	Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09		5,118.00	5,118.00 Cr
26 Sep, 2009	SBP A26092009 2	Being cheque issued to Sree panduranga Timber Traders towards purchase of Salwood against bill no 371 dt: 26/08/09	5,118.00		0.00 Cr
21 Jan, 2010	JV 21012010 4	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10		24,177.00	24,177.00 Cr
	JV 21012010 5	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10		21,510.00	45,687.00 Cr
23 Jan, 2010	SBP A23012010 30	Being cheque issued to Sree Panduranga Timber Traders towards	21,510.00		24,177.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Teak wood against bill no 460 dt: 13.01.10			
23 Jan, 2010	SBP A23012010 31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 458 dt: 12.01.10	24,177.00		0.00 Cr
26 Mar, 2010	JV 26032010 13	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.		10,812.00	10,812.00 Cr
	JV 26032010 14	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.		6,914.00	17,726.00 Cr
		Total/Closing Balance	**1,21,783.00**	**1,34,785.00**	**17,726.00 Cr**
Sri Rama Sales Corporation		Opening Balance			**-0.00 Cr**
21 Apr, 2009	JV 21042009 6	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09		2,266.00	2,266.00 Cr
23 Apr, 2009	JV 23042009 8	Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.		25,650.00	27,916.00 Cr
25 Apr, 2009	SBP A25042009 13	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt:17/04/09	2,266.00		25,650.00 Cr
	SBP A25042009 17	Being cheque issued to Sri Rama Sales Corporation towards purchases of wire against Bill No.582 dt.20-04-2009.	25,650.00		0.00 Cr
11 Jun, 2009	JV 11062009 1	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical		1,711.00	1,711.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material Vide bill no 1920 dt: 09/06/09			
13 Jun, 2009	SBP A13062009 3	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09	1,711.00		0.00 Cr
30 Jun, 2009	JV 30062009 11	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09		651.00	651.00 Cr
04 Jul, 2009	SBP A04072009 15	Being cheque issued to Sri rama sales corporation towards purchase of C/o Switch against bill no 2606 dt:23/06/09	651.00		0.00 Cr
31 Mar, 2010	JV 31032010 28	Being the amount credited to Sri Rama Sales Corporation towards purchae of electrical material against bill no 12892 dt: 24.03.10		1,360.00	1,360.00 Cr
		Total/Closing Balance	**30,278.00**	**31,638.00**	**1,360.00 Cr**
Srinivasa Traders		Opening Balance			**-0.00 Cr**
11 Apr, 2009	JV 11042009 2	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09		6,514.00	6,514.00 Cr
	SBP A11042009 16	Being cheque issued to Srinivasa Traders towards purchase of Ballies vide bill no 154 dt:26/03/09	6,514.00		0.00 Cr
18 Apr, 2009	JV 18042009 7	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09		8,710.00	8,710.00 Cr
	SBP A18042009 4	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.158 dt.08.04.09	8,710.00		0.00 Cr
29 Apr, 2009	JV 29042009 2	Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09		5,365.00	5,365.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	SBP A02052009 5	Being cheque issued to Srinivasa Traders towards purchase of Tadkhas vide bill no 161 dt: 25/04/09	5,365.00		0.00 Cr
30 Jun, 2009	JV 30062009 4	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09		5,226.00	5,226.00 Cr
04 Jul, 2009	SBP A04072009 7	Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 26/06/09	5,226.00		0.00 Cr
23 Jul, 2009	JV 23072009 5	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09		13,700.00	13,700.00 Cr
25 Jul, 2009	SBP A25072009 22	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	13,700.00		0.00 Cr
07 Nov, 2009	JV 07112009 6	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09		3,222.00	3,222.00 Cr
09 Nov, 2009	SBP A09112009 34	Bieng cheque issued to Srinivasa Traders towards purchase of Bamboo tadkas against bill no 202 dt: 26.10.09	3,222.00		0.00 Cr
17 Dec, 2009	JV 17122009 1	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadkhas against bill no 214 dt: 12.12.09		4,292.00	4,292.00 Cr
19 Dec, 2009	SBP A19122009 13	Being cheque issued to Srinivasa Traders towards purchase of bamboo and thadkhas against bill no 214 dt: 12.12.09	4,292.00		0.00 Cr
05 Feb, 2010	JV 05022010 4	Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10		12,876.00	12,876.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP A06022010 36	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 229 dt: 26.01.10	12,876.00		0.00 Cr
18 Mar, 2010	JV 18032010 8	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		18,318.00	18,318.00 Cr
31 Mar, 2010	JV 31032010 14	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		9,500.00	27,818.00 Cr
		Total/Closing Balance	**59,905.00**	**87,723.00**	**27,818.00 Cr**
Srinivasulu.M - Transportation		Opening Balance			**3,497.00 Cr**
07 Apr, 2009	SBP A07042009 1	Being cheque issued to Srinivasulu.M towards goods carrier for Transport charges of Vide Vehicle no Ap29T 9966 for the month of march 09	3,497.00		0.00 Cr
09 May, 2009	JV 09052009 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
	SBP A09052009 18	Being cheque issued to Srinivasulu.M towards Goods carrier charges for the month of April 09 Vehicle no AP 29 T 9966 dt 05/05/09	3,497.00		3,571.00 Dr
18 May, 2009	JV 18052009 6	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09		3,571.00	0.00 Cr
08 Jun, 2009	SBP A08062009 4	Being cheque issued to Srinivasulu M towards Transportation charges for the month of May 09 Vehicle no AP 29 T 9966	3,497.00		3,497.00 Dr
10 Jun, 2009	JV 10062009 5	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966		3,571.00	74.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted	74.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to M.Srinivasulu towards TDS @ 2.06% on Rs.3571			
04 Jul, 2009	JV 04072009 3	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
06 Jul, 2009	JV 06072009 1	Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966		3,572.00	3,498.00 Cr
07 Jul, 2009	SBP A07072009 1	Being cheque issued to Srinivasulu towards transport charges for the month of June 09 vide vehicle no.AP 29 T 9966	3,498.00		0.00 Cr
06 Aug, 2009	JV 06082009 12	Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966		3,571.00	3,571.00 Cr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A08082009 14	Being cheque issued to Srinivasulu.M towards transportation charges for the month of July 09	3,497.00		0.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572	74.00		74.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966		3,572.00	3,498.00 Cr
	SBP A07092009 24	Being cheque issued to Srinivasulu M towards Transport charges for the month of Aug 09	3,498.00		0.00 Cr
05 Oct, 2009	JV 05102009 2	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29		3,571.00	3,571.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		T 9966 dt: 03/10/09			
05 Oct, 2009	JV 05102009 7	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A05102009 23	Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 09	3,497.00		0.00 Cr
06 Nov, 2009	JV 06112009 2	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09		3,572.00	3,572.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572	36.00		3,536.00 Cr
	SBP A09112009 10	Being cheque issued to Srinivasulu M towards Transportation charges for the month of Oct 09 against Vehicle no AP 29 T 9966	3,536.00		0.00 Cr
03 Dec, 2009	JV 03122009 3	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09		3,428.00	3,428.00 Cr
	SBP A03122009 1	Being cheque issued to Srinivasulu M towards transportation charges for the month of Nov 09 Vide vehicle no AP 29 T 9966	3,394.00		34.00 Cr
05 Dec, 2009	JV 05122009 1	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428	34.00		0.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		36.00 Dr
04 Jan, 2010	JV 04012010 2	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.		3,571.00	3,535.00 Cr
06 Jan, 2010	SBP A06012010 5	Being cheque issued to M.Srinivasulu towards Goods Carriers charges for the month of Dec 09	3,535.00		0.00 Cr
04 Feb, 2010	JV 04022010 1	Being amount credited to M Srinivasulu goods		3,571.00	3,571.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10			
04 Feb, 2010	SBP A04022010 5	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Jan 10 dt: 02.02.10 Vehicle no AP 29 T 9966	3,535.00		36.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571	36.00		0.00 Cr
03 Mar, 2010	JV 03032010 2	Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10		3,571.00	3,571.00 Cr
04 Mar, 2010	JV 04032010 16	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
	SBP A04032010 2	Being cheque issued to Srinivasulu M towards Transportation charges for the month of Feb 10 vehicle no AP 29 T 9966	3,535.00		0.00 Cr
31 Mar, 2010	JV 31032010 22	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966		3,571.00	3,571.00 Cr
	JV 31032010 41	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
		Total/Closing Balance	**42,674.00**	**42,712.00**	**3,535.00 Cr**
Swastik Commercial Corporation		Opening Balance			**-0.00 Cr**
30 Jun, 2009	JV 30062009 13	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09		930.00	930.00 Cr
04 Jul, 2009	SBP A04072009 17	Being cheque issued to Swastik Commercial Corporation towards purchase of cfl lamp against bill no 14320 dt: 19/06/09	930.00		0.00 Cr
12 Aug, 2009	JV 12082009 7	Being amount credited to Swastik commercial		7,200.00	7,200.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09			
17 Aug, 2009	SBP A17082009 13	Being cheque issued to Swastik Commerical corporation towards purchase of Celing fan against bill no 14554 dt: 07/08/09	7,200.00		0.00 Cr
24 Aug, 2009	JV 24082009 4	Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09		1,200.00	1,200.00 Cr
29 Aug, 2009	SBP A29082009 2	Being cheque issued to Swastik Commercial Corporation towards purchase of ceilling fans against bill no 14608 dt: 18/08/09	1,200.00		0.00 Cr
		Total/Closing Balance	**9,330.00**	**9,330.00**	**0.00 Cr**
Tempest Advertising Pvt. Ltd.		Opening Balance			**10,637.00 Cr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.10637	110.00		10,527.00 Cr
	SBP A04042009 17	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against Credit note no CN/514/08-09 dt : 28/03/09	10,527.00		0.00 Cr
02 May, 2009	JV 02052009 5	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767	327.00		327.00 Dr
	JV 02052009 7	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10		31,767.00	31,440.00 Cr
	SBP A02052009 40	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against Credit note no CN/011/09-10 dt :18/04/09 No: PB/000014/09-10	31,440.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 May, 2009	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169	84.00		84.00 Dr
	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		166.00 Dr
18 May, 2009	JV 18052009 12	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09		7,942.00	7,776.00 Cr
	JV 18052009 27	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09		8,169.00	15,945.00 Cr
	SBP A18052009 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Vide Credit Note no CN/029/09-10 bill no PB/043/09-10 dt: 09/05/09	8,085.00		7,860.00 Cr
	SBP A18052009 9	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising Charges Vide Credit note no CN/024A/09-10 bill no PB/037A/09-10 dt:02/05/09	7,860.00		0.00 Cr
09 Jun, 2009	JV 09062009 2	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09		7,942.00	7,942.00 Cr
	JV 09062009 3	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		3,177.00	11,119.00 Cr
11 Jun, 2009	JV 11062009 4	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt:		3,177.00	14,296.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		06/06/09			
13 Jun, 2009	SBP A13062009 21	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/005/09-10 vide bill no PB/077/09-10 dt: 23/05/09	3,144.00		11,152.00 Cr
	SBP A13062009 22	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/067/09-10 vide bill no PB/092/09-10 dt: 30/05/09	7,860.00		3,292.00 Cr
	SBP A13062009 23	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/081/09-10 vide bill no PB/110/09-10 dt: 06/06/09	3,144.00		148.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177	33.00		115.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942	82.00		33.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177	33.00		0.00 Cr
23 Jun, 2009	JV 23062009 2	Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09		7,942.00	7,942.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942	82.00		7,860.00 Cr
	SBP A27062009 6	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/125/09-10 Credit note no CN/091/ 09-10	7,860.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt: 13/06/09			
30 Jun, 2009	JV 30062009 1	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09		8,169.00	8,169.00 Cr
02 Jul, 2009	JV 02072009 5	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09		4,977.00	13,146.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169	84.00		13,062.00 Cr
	JV 04072009 2	Being amount deducted toTempest towards TDS @ 2.06% on Rs.4977	51.00		13,011.00 Cr
	SBP A04072009 4	Being cheque issued to Tempest Advertising towarda Advertising charges against bill no PB/142/09-10 dt:20/06/09	8,085.00		4,926.00 Cr
	SBP A04072009 24	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/158/09-10 dt: 27/06/09	4,926.00		0.00 Cr
16 Jul, 2009	JV 16072009 6	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09		7,942.00	7,942.00 Cr
18 Jul, 2009	JV 18072009 9	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		7,860.00 Cr
	SBP A18072009 26	Being cheque issued to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09	7,860.00		0.00 Cr
23 Jul, 2009	JV 23072009 2	Being amount credited		8,169.00	8,169.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09			
25 Jul, 2009	JV 25072009 2	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169	84.00		8,085.00 Cr
	SBP A25072009 19	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB//197/09-10 dt: 18/07/09	8,085.00		0.00 Cr
30 Jul, 2009	JV 30072009 3	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09		10,636.00	10,636.00 Cr
01 Aug, 2009	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636	110.00		10,526.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926	51.00		10,475.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169	84.00		10,391.00 Cr
	SBP A01082009 41	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no PB/231/09-10 dt: 25/07/09	10,526.00		135.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09		4,977.00	4,842.00 Cr
	JV 06082009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges		8,169.00	13,011.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no PB/246/09-10 dt: 25/07/09			
08 Aug, 2009	SBP A08082009 6	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	4,926.00		8,085.00 Cr
	SBP A08082009 10	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/246/09-10 dt: 01/08/09	8,085.00		0.00 Cr
14 Aug, 2009	JV 14082009 6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09		4,977.00	4,977.00 Cr
17 Aug, 2009	SBP A17082009 12	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt 01/08/09	4,926.00		51.00 Cr
19 Aug, 2009	JV 19082009 2	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09		3,177.00	3,228.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177	33.00		3,195.00 Cr
	JV 22082009 3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977	51.00		3,144.00 Cr
	SBP A22082009 2	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no 277 dt: 15/08/09	3,144.00		0.00 Cr
07 Sep, 2009	JV 07092009 5	Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09		7,942.00	7,942.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Sep, 2009	JV 09092009 7	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09		4,977.00	12,919.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.4977	51.00		12,868.00 Cr
	JV 14092009 1	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.7942	82.00		12,786.00 Cr
	SBP A14092009 31	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 303 dt: 09/08/09	4,926.00		7,860.00 Cr
	SBP A14092009 32	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 287 dt: 24/08/09	7,860.00		0.00 Cr
19 Sep, 2009	JV 19092009 6	Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09		5,530.00	5,530.00 Cr
	JV 19092009 14	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530	57.00		5,473.00 Cr
	SBP A19092009 9	Being cheque issud to Tempest Advertising Pvt Ltd towards Advertising charges against bill bo 326 dt: 12/09/09	5,473.00		0.00 Cr
30 Sep, 2009	JV 30092009 6	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09		7,942.00	7,942.00 Cr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		7,860.00 Cr
	SBP A05102009 10	Being cheque issued to Tempest Advertising	7,860.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Pvt Ltd towards Advertising charges against bill no 341 dt: 23/09/09			
08 Oct, 2009	JV 08102009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		11,345.00	11,345.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Tempest Advertisment towards TDS @ 2% on Rs.11345	227.00		11,118.00 Cr
	SBP A10102009 10	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 361 dt: 29/09/09	11,118.00		0.00 Cr
22 Oct, 2009	JV 22102009 1	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09		8,850.00	8,850.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850	177.00		8,673.00 Cr
	SBP A24102009 23	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt: 17/10/09	8,673.00		0.00 Cr
07 Nov, 2009	JV 07112009 2	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09		9,530.00	9,530.00 Cr
	JV 07112009 4	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09		5,530.00	15,060.00 Cr
	JV 07112009 5	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09		5,530.00	20,590.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Tempest Adv towards	191.00		20,399.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2 % on Rs.9530			
09 Nov, 2009	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		20,288.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		20,177.00 Cr
	SBP A09112009 30	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt: 24.10.09	9,339.00		10,838.00 Cr
	SBP A09112009 32	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 431 dt: 17.10.09	5,419.00		5,419.00 Cr
	SBP A09112009 33	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 485 dt: 31.10.09	5,419.00		0.00 Cr
20 Nov, 2009	JV 20112009 4	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09		5,530.00	5,530.00 Cr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		5,419.00 Cr
	SBP A21112009 7	Being cheque issued to Tempest Advertising Pvt ltd towards advertising charges against bill no 513 dt: 14.11.09	5,419.00		0.00 Cr
16 Dec, 2009	JV 16122009 7	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09		12,707.00	12,707.00 Cr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707	254.00		12,453.00 Cr
	SBP A19122009 1	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	12,453.00		0.00 Cr
29 Dec, 2009	JV 29122009 6	Being amount credited to Tempest advertising		5,530.00	5,530.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09			
30 Dec, 2009	JV 30122009 2	Being amount credited to Tempest advertising pvt ltd towrads advertsing charges against bill no:598 dtd 26/12/09.		13,591.00	19,121.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530	111.00		19,010.00 Cr
	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591	272.00		18,738.00 Cr
05 Jan, 2010	SBP A05012010 6	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.581 dt.19.12.09	5,419.00		13,319.00 Cr
	SBP A05012010 9	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisig charges vide bill no.598 dt.26.12.09	13,319.00		0.00 Cr
06 Jan, 2010	JV 06012010 5	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10		35,397.00	35,397.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397	708.00		34,689.00 Cr
	SBP A09012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10	34,689.00		0.00 Cr
15 Jan, 2010	JV 15012010 2	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10		13,591.00	13,591.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591	272.00		13,319.00 Cr
	SBP A16012010 28	Being cheque issued to	13,319.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.09			
04 Feb, 2010	JV 04022010 6	Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10		38,121.00	38,121.00 Cr
05 Feb, 2010	JV 05022010 3	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10		5,530.00	43,651.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530	111.00		43,540.00 Cr
	SBP A06022010 33	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	5,419.00		38,121.00 Cr
15 Feb, 2010	JV 15022010 4	Being amount deducted to Tempest Advertisiment Pvt. Ltds towards TDS @ 2% on Rs.38121	762.00		37,359.00 Cr
	SBP A15022010 37	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 674 dt: 30.01.10	37,359.00		0.00 Cr
23 Feb, 2010	JV 23022010 8	Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10		5,530.00	5,530.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		5,419.00 Cr
	SBP A01032010 33	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges agains bill no 711 dt: 20.02.10	5,419.00		0.00 Cr
12 Mar, 2010	JV 12032010 6	Being the amount credited to Tempest Advertising Pvt ltd		5,530.00	5,530.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Advertising charges against bill no 741 dt: 06.03.10			
13 Mar, 2010	JV 13032010 3	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530	111.00		5,419.00 Cr
	SBP A13032010 46	Being cheque issued to Tempest Advertisement towards advertisment charges vide billno.741 dt.06.03.10	5,419.00		0.00 Cr
18 Mar, 2010	JV 18032010 7	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 743 dt: 13.03.10		35,397.00	35,397.00 Cr
26 Mar, 2010	JV 26032010 1	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10		5,530.00	40,927.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397	708.00		40,219.00 Cr
	JV 27032010 4	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530	111.00		40,108.00 Cr
	SBP A27032010 16	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 743 dt: 13.03.10	34,689.00		5,419.00 Cr
	SBP A27032010 27	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 767 dt: 20.03.10	5,419.00		0.00 Cr
31 Mar, 2010	JV 31032010 12	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10		38,121.00	38,121.00 Cr
	JV 31032010 41	Being amount deducted toTempest towards TDS @ 2.% on Rs.38121	762.00		37,359.00 Cr
		Total/Closing Balance	**3,91,868.00**	**4,18,590.00**	**37,359.00 Cr**
Varna Media		Opening Balance			**-0.00 Cr**
11 Apr, 2009	JV 11042009 7	Being amount credited to Varna media towards printing of Hoarding		7,363.00	7,363.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Banners Vide bill no 1267 dt:30/03/09			
11 Apr, 2009	JV 11042009 8	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09		5,641.00	13,004.00 Cr
	JV 11042009 9	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09		3,682.00	16,686.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682	76.00		16,610.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641	116.00		16,494.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363	152.00		16,342.00 Cr
	SBP A11042009 5	Being cheque issued to Varna media towards printing of Hoarding banners Vide bill no 1266 dt: 31/03/09	3,606.00		12,736.00 Cr
	SBP A11042009 6	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1255 dt: 31/03/09	5,525.00		7,211.00 Cr
	SBP A11042009 7	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1267 dt:31/03/09	7,211.00		0.00 Cr
21 Apr, 2009	JV 21042009 1	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09		2,860.00	2,860.00 Cr
	JV 21042009 2	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09		1,729.00	4,589.00 Cr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860	59.00		4,530.00 Cr
	JV 25042009 2	Being amount deducted	36.00		4,494.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards TDS @ 2.06% on Rs.1729			
25 Apr, 2009	SBP A25042009 8	Being cheque issued to Varna media towards printing of Tuff bonds Vide bill no 1268 dt:31/03/09	2,801.00		1,693.00 Cr
	SBP A25042009 9	Being cheque issued to Varna media towards printing of Envelopes Vide bill no 2013 dt : 17/04/09	1,693.00		0.00 Cr
28 Apr, 2009	JV 28042009 2	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		5,363.00	5,363.00 Cr
02 May, 2009	JV 02052009 2	Being Tds deducted from Varna media @2.06% from Rs 5363/-	110.00		5,253.00 Cr
	SBP A02052009 13	Being cheque issued to Varna Media towards printing of project folders vide bill no 2033 dt:25/04/09	5,253.00		0.00 Cr
16 May, 2009	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204	190.00		190.00 Dr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051	145.00		335.00 Dr
18 May, 2009	JV 18052009 19	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09		7,051.00	6,716.00 Cr
	JV 18052009 20	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09		9,204.00	15,920.00 Cr
	SBP A18052009 8	Being cheque issued to Varna Media towards printing of Flex banner Vide bill no 2040 dt : 08/05/09	9,014.00		6,906.00 Cr
	SBP A18052009 10	Being cheque issued to Varna media towards Printing of Flex banner Vide bill no 2047 dt: 08/05/09	6,906.00		0.00 Cr
30 Jun, 2009	JV 30062009 2	Being amount credited		3,557.00	3,557.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09			
04 Jul, 2009	JV 04072009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557	73.00		3,484.00 Cr
	SBP A04072009 5	Being cheque issued to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	3,484.00		0.00 Cr
01 Aug, 2009	JV 01082009 10	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343	172.00		172.00 Dr
04 Aug, 2009	JV 04082009 6	Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09		8,343.00	8,171.00 Cr
12 Aug, 2009	JV 12082009 3	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09		6,500.00	14,671.00 Cr
17 Aug, 2009	SBP A17082009 2	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2105 dt:04/08/09	6,366.00		8,305.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500	134.00		8,171.00 Cr
25 Aug, 2009	JV 25082009 3	Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09		1,300.00	9,471.00 Cr
27 Aug, 2009	JV 27082009 10	Being amount credited to Varna media towards prchase of Flex banner against bill no 2112 dt:17/08/09		4,231.00	13,702.00 Cr
29 Aug, 2009	JV 29082009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300	27.00		13,675.00 Cr
	JV 29082009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231	87.00		13,588.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Aug, 2009	SBP A29082009 1	Being cheque issued to Varna media towards purchase of Tuff Bonds against bill no 2098 dt: 04/08/09	1,273.00		12,315.00 Cr
	SBP A29082009 10	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2112 dt: 17/08/09	4,144.00		8,171.00 Cr
07 Sep, 2009	SBP A07092009 25	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	8,171.00		0.00 Cr
25 Sep, 2009	JV 25092009 4	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09		4,661.00	4,661.00 Cr
	JV 25092009 5	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09		12,220.00	16,881.00 Cr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220	252.00		16,629.00 Cr
	JV 26092009 5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661	96.00		16,533.00 Cr
	SBP A26092009 9	Being cheque issued to varna Media towards printing of papers inserts against bill no 2123 dt: 16/09/09	11,968.00		4,565.00 Cr
	SBP A26092009 10	Being cheque issued to Varna Media towards printing of haording banners against bill no 2120 dt: 18/09/09	4,565.00		0.00 Cr
23 Oct, 2009	JV 23102009 3	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09		1,300.00	1,300.00 Cr
	JV 23102009 4	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09		7,051.00	8,351.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted	13.00		8,338.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards TDS @ 1% on Rs.1300			
24 Oct, 2009	JV 24102009 1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051	71.00		8,267.00 Cr
	SBP A24102009 7	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2135 dt: 18/09/09	1,287.00		6,980.00 Cr
	SBP A24102009 8	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2143 dt: 15/10/09	6,980.00		0.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729	17.00		17.00 Dr
	SBP A01112009 30	Being cheque issued to Varna Media towards printing charges of A5 size envolopes against bill no 2086	1,540.00		1,557.00 Dr
02 Nov, 2009	JV 02112009 4	Being amount credited to Varna media towards printing charges of A5 size envolopes against bill no 2086 dt: 29.07.09		1,729.00	172.00 Cr
07 Nov, 2009	JV 07112009 8	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09		12,220.00	12,392.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220	244.00		12,148.00 Cr
	SBP A09112009 36	Being cheque issued to Varna media towards printing of inserts against bill no dt: 2163 dt: 03.11.09	11,976.00		172.00 Cr
20 Nov, 2009	JV 20112009 5	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09		2,577.00	2,749.00 Cr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577	26.00		2,723.00 Cr
	SBP A21112009 11	Being cheque issued to Varna Media towards printing of Flex Banner against bill no 2169	2,551.00		172.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:17.11.09			
16 Dec, 2009	JV 16122009 6	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09		1,300.00	1,472.00 Cr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300	13.00		1,459.00 Cr
	SBP A19122009 15	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2181 dt: 20.11.09	1,459.00		0.00 Cr
22 Jan, 2010	JV 22012010 1	Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10		7,644.00	7,644.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644	76.00		7,568.00 Cr
	SBP A23012010 36	Being cheque issued to Varnamedia towards printing of paper inserts against bill no 2196 dt: 16.01.10	7,568.00		0.00 Cr
05 Feb, 2010	JV 05022010 5	Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10		6,500.00	6,500.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500	65.00		6,435.00 Cr
	SBP A06022010 39	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2205 dt:04.02.10	6,435.00		0.00 Cr
26 Feb, 2010	JV 26022010 1	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10		3,682.00	3,682.00 Cr
	JV 26022010 2	Being the amount credited to Varnamedia towards printing of flex banner againt bill no 2220 dt: 18.02.10		2,820.00	6,502.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820	28.00		6,474.00 Cr
	JV 01032010 1	Being amount deducted	37.00		6,437.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varna Media towards TDS @ 1 % on Rs.3682			
01 Mar, 2010	SBP A01032010 35	Being cheque issued to Varnamedia towards advertising charges against bill no 2220 dt:18.02.10	2,792.00		3,645.00 Cr
	SBP A01032010 36	Being cheque issued to Varnamedia towards advertising charges for printing of fled banner against bill n 2219 dt: 18.02.10	3,645.00		0.00 Cr
18 Mar, 2010	JV 18032010 6	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		1,841.00	1,841.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841	18.00		1,823.00 Cr
	SBP A20032010 33	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2223 dt: 11.03.10	1,823.00		0.00 Cr
31 Mar, 2010	JV 31032010 13	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		3,380.00	3,380.00 Cr
	JV 31032010 17	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10		12,220.00	15,600.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380	34.00		15,566.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220	122.00		15,444.00 Cr
		Total/Closing Balance	**1,32,525.00**	**1,47,969.00**	**15,444.00 Cr**
Vasant Trading Co.		Opening Balance			**-0.00 Cr**
21 Apr, 2009	JV 21042009 7	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.		2,933.00	2,933.00 Cr
25 Apr, 2009	SBP A25042009 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material Vide bill no 7680 dt : 17/04/09	2,933.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 May, 2009	JV 30052009 3	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09		333.00	333.00 Cr
06 Jun, 2009	SBP A06062009 32	Being cheque issued to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09	333.00		0.00 Cr
12 Mar, 2010	JV 12032010 3	Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10		705.00	705.00 Cr
13 Mar, 2010	SBP A13032010 42	Being cheque issued to Vasant Trading Co. towards pur of wooden screws vide bill no.8416 dt.05.03.10	705.00		0.00 Cr
31 Mar, 2010	JV 31032010 32	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10		385.00	385.00 Cr
	JV 31032010 33	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10		691.00	1,076.00 Cr
	JV 31032010 34	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10		208.00	1,284.00 Cr
		Total/Closing Balance	**3,971.00**	**5,255.00**	**1,284.00 Cr**
Vasavadatta Cement		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 3	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		42,000.00	42,000.00 Cr
	SBP A18042009 1	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.10 dt.01.04.09	42,000.00		0.00 Cr
17 Jun, 2009	JV 17062009 7	Being amount credited to Vasavadatta Cement		42,200.00	42,200.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Cement against bill no HYSN 377 dt: 10/06/09			
20 Jun, 2009	SBP A20062009 31	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN377 dt: 10/06/09	42,200.00		0.00 Cr
14 Jul, 2009	JV 14072009 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09		41,800.00	41,800.00 Cr
18 Jul, 2009	SBP A18072009 19	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	41,800.00		0.00 Cr
13 Aug, 2009	JV 13082009 1	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09		40,800.00	40,800.00 Cr
17 Aug, 2009	SBP A17082009 5	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN 2135 dt 01/08/09	40,800.00		0.00 Cr
05 Sep, 2009	JV 05092009 3	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09		38,200.00	38,200.00 Cr
07 Sep, 2009	SBP A07092009 22	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no Hysn 1183 dt: 07/08/09	38,200.00		0.00 Cr
19 Sep, 2009	SBP A19092009 34	Being cheque issued to Vasavadatta Cement towards Advance payment for purchase of cement	81,000.00		81,000.00 Dr
21 Oct, 2009	JV 21102009 3	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		32,400.00	48,600.00 Dr
06 Nov, 2009	JV 06112009 3	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09		29,800.00	18,800.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount credited		25,600.00	6,800.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09			
14 Dec, 2009	SBP A14122009 28	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 0892 dt: 27.11.09	6,800.00		0.00 Cr
24 Dec, 2009	JV 24122009 1	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09		26,000.00	26,000.00 Cr
	JV 24122009 2	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09		25,000.00	51,000.00 Cr
26 Dec, 2009	SBP A26122009 15	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 1001 dt: 08/12/09	25,000.00		26,000.00 Cr
	SBP A26122009 16	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 688 dt: 11.11.09	26,000.00		0.00 Cr
29 Jan, 2010	JV 29012010 9	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10		27,600.00	27,600.00 Cr
	JV 29012010 10	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10		27,600.00	55,200.00 Cr
01 Feb, 2010	SBP A01022010 32	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	27,600.00		27,600.00 Cr
	SBP A01022010 33	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	27,600.00		0.00 Cr
		Total/Closing Balance	**3,99,000.00**	**3,99,000.00**	**0.00 Cr**
Venkatramana Binding Works		Opening Balance			**-0.00 Cr**
11 Apr, 2009	JV 11042009 1	Being amount credited		50.00	50.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09			
11 Apr, 2009	SBP A11042009 14	Being cheque issued to Venkataramana Binding Works towards purchase of pens vide bill no 1227 dt:07/04/09	50.00		0.00 Cr
18 Apr, 2009	JV 18042009 13	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.		310.00	310.00 Cr
	JV 18042009 15	Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.		1,104.00	1,414.00 Cr
	SBP A18042009 12	Being cheque issued to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt:10/04/09.	310.00		1,104.00 Cr
	SBP A18042009 13	Being cheque issued to Venkataramana Binding Works towards purchase of paper bundles Vide bill no 1249 dt:10/04/09.	1,104.00		0.00 Cr
18 May, 2009	JV 18052009 25	Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09		690.00	690.00 Cr
	JV 18052009 26	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09		480.00	1,170.00 Cr
	SBP A18052009 2	Being cheque issued to Venkatramant Binding works towards purchase of Paper bundles Vide bill no 1312 dt: 11/05/09	690.00		480.00 Cr
	SBP A18052009 3	Being cheque issued to Venkatramant Binding works towards purchase	480.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of Stationery Vide bill no 1301 dt: 11/05/09			
26 May, 2009	JV 26052009 4	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09		500.00	500.00 Cr
27 May, 2009	JV 27052009 1	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09		690.00	1,190.00 Cr
01 Jun, 2009	SBP A01062009 30	Being cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles Vide bill no 1344 dt: 22/05/09	690.00		500.00 Cr
	SBP A01062009 33	Being cheque issued to Venkatramana Binding works towards purchase of ID Cards covers Vide bill no 1337 dt: 20/05/09	500.00		0.00 Cr
09 Jun, 2009	JV 09062009 4	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		1,125.00	1,125.00 Cr
	JV 09062009 5	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		240.00	1,365.00 Cr
	JV 09062009 6	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209		150.00	1,515.00 Cr
	JV 09062009 7	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209		690.00	2,205.00 Cr
13 Jun, 2009	SBP A13062009 17	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1396 dt: 04/06/09	690.00		1,515.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	SBP A13062009 18	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1398 dt: 04/06/09	150.00		1,365.00 Cr
	SBP A13062009 19	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1384 dt: 03/06/09	240.00		1,125.00 Cr
	SBP A13062009 20	Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1376 dt: 30/05/09	1,125.00		0.00 Cr
30 Jun, 2009	JV 30062009 5	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09		150.00	150.00 Cr
	JV 30062009 9	Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09		690.00	840.00 Cr
04 Jul, 2009	SBP A04072009 9	Being cheque issied to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	150.00		690.00 Cr
	SBP A04072009 13	Being cheque issued to Venkataramana Binding works towards purchase of paper bundles against bill no 1473 dt: 25/06/09	690.00		0.00 Cr
07 Jul, 2009	JV 07072009 7	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1512 dt:06/07/09		880.00	880.00 Cr
	JV 07072009 8	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1500 dt:02/07/09		690.00	1,570.00 Cr
11 Jul, 2009	SBP A11072009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items	880.00		690.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1512 dt: 06/07/09			
11 Jul, 2009	SBP A11072009 6	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1500 dt: 02/07/09	690.00		0.00 Cr
24 Jul, 2009	JV 24072009 3	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09		190.00	190.00 Cr
25 Jul, 2009	JV 25072009 3	Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09		690.00	880.00 Cr
28 Jul, 2009	JV 28072009 1	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		445.00	1,325.00 Cr
01 Aug, 2009	SBP A01082009 31	Being cheque issued ot Venkatramana Binding Works towards purchase of CDs & Cd covers against bill no 1543 dt: 17/07/09	190.00		1,135.00 Cr
	SBP A01082009 33	Being cheque issued ot Venkatramana Binding Works towards purchase of A4 size papers against bill no 1569 dt: 23/07/09	690.00		445.00 Cr
	SBP A01082009 36	Being cheque issued ot Venkatramana Binding Works towards purchase of Stationery items against bill no 1560 dt: 22/07/09	445.00		0.00 Cr
12 Aug, 2009	JV 12082009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09		690.00	690.00 Cr
17 Aug, 2009	SBP A17082009 6	Being cheque issued to Venkatramana binding	690.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards purchase of stationery against bill no 1636 dt: 07/08/09			
02 Sep, 2009	JV 02092009 3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1679 dt: 26/08/06		690.00	690.00 Cr
07 Sep, 2009	SBP A07092009 18	Being cheque issued to Venkatramana Binding works towards purchase of Paper Bundles against bill no 1679 dt: 26/08/09	690.00		0.00 Cr
11 Sep, 2009	JV 11092009 3	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09		1,114.00	1,114.00 Cr
14 Sep, 2009	SBP A14092009 22	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	1,114.00		0.00 Cr
25 Sep, 2009	JV 25092009 6	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09		690.00	690.00 Cr
26 Sep, 2009	SBP A26092009 8	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	690.00		0.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09		184.00	184.00 Cr
	JV 30092009 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09		690.00	874.00 Cr
05 Oct, 2009	SBP A05102009 14	Being cheque issued to Venkatramana Binding works towards purchase	690.00		184.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of A4 size papers against bill no 1777 dt: 25/09/09			
05 Oct, 2009	SBP A05102009 15	Being cheque issued to Venkatramana Binding works towards purchase of filesagainst bill no 1784 dt: 26/09/09	184.00		0.00 Cr
16 Oct, 2009	JV 16102009 4	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09		690.00	690.00 Cr
19 Oct, 2009	SBP A19102009 7	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1823 dt: 10.10.09	690.00		0.00 Cr
07 Nov, 2009	JV 07112009 3	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09		1,380.00	1,380.00 Cr
09 Nov, 2009	SBP A09112009 31	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1898 dt: 05.11.09	1,380.00		0.00 Cr
17 Nov, 2009	JV 17112009 1	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09		690.00	690.00 Cr
18 Nov, 2009	JV 18112009 1	Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09		270.00	960.00 Cr
21 Nov, 2009	SBP A21112009 9	Being cheque issued to Venkatramana Binding works towards purchase of A4 Size papers against bill no 1921 dt: 14.11.09	690.00		270.00 Cr
	SBP A21112009 10	Being cheque issued to Venkatramana Binding works towards purchase of blank Cds against bill	270.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 1910 dt: 11.11.09			
27 Nov, 2009	JV 27112009 6	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09		690.00	690.00 Cr
28 Nov, 2009	SBP A28112009 6	Being cheque issued to Venkatramana Binding Works towards pur of A4 Size papers bundles vide bill no.1924 dt.18.11.09	690.00		0.00 Cr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09		690.00	690.00 Cr
14 Dec, 2009	SBP A14122009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1974 dt: 04.12.09	690.00		0.00 Cr
26 Dec, 2009	JV 26122009 3	Being amount credited to Venkatramana binding works towwards purchase of pens against bill no:1989 dtd 10/12/09.		255.00	255.00 Cr
31 Dec, 2009	JV 31122009 1	Being amount credited to Venktramana binding works towads purchase of papres against bill no:2041 dtd 28/12/09.		690.00	945.00 Cr
04 Jan, 2010	SBP A04012010 2	Being cheque issued to Venkatramana Binding Works towards pur of papers vide bill no.2041 dt.28.12.09	690.00		255.00 Cr
05 Jan, 2010	SBP A05012010 1	Being cheque issued to Venkatramana Binding Works towards pur of pens vide bill no.1989 dt.10.12.09	255.00		0.00 Cr
06 Jan, 2010	JV 06012010 4	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09		1,560.00	1,560.00 Cr
09 Jan, 2010	SBP A09012010 26	Being cheque issued to Venkatramana Binding	1,560.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		works towards purchase of stationery against bill no 2055 dt : 29.12.09			
21 Jan, 2010	JV 21012010 1	Being the amount credited toVenkatramana Binding Works towards purchase of paper Bundles against bill no 2093 dt:15.01.10		690.00	690.00 Cr
23 Jan, 2010	SBP A23012010 35	Being cheque issued to Venkatramana Binding works towareds purchase of paper bundles against bill no 2093 dt: 15.01.10	690.00		0.00 Cr
10 Feb, 2010	JV 10022010 6	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10		690.00	690.00 Cr
15 Feb, 2010	SBP A15022010 32	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles A4 size against bill no 2162 dt: 05.02.10	690.00		0.00 Cr
18 Feb, 2010	JV 18022010 9	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10		690.00	690.00 Cr
20 Feb, 2010	SBP A20022010 20	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers bundles against bill no 2180 dt: 15.02.10	690.00		0.00 Cr
05 Mar, 2010	JV 05032010 3	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10		690.00	690.00 Cr
06 Mar, 2010	SBP A06032010 24	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no 2217 dt:	690.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		02.03.10			
12 Mar, 2010	JV 12032010 4	Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10		115.00	115.00 Cr
13 Mar, 2010	SBP A13032010 43	Being cheque issued to Venkatramana Binding Works towards pur of box files vide bill no.2229 dt.05.03.10	115.00		0.00 Cr
31 Mar, 2010	JV 31032010 35	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10		690.00	690.00 Cr
		Total/Closing Balance	**23,612.00**	**24,302.00**	**690.00 Cr**
Shree Aditya Enterprises		Opening Balance			**-0.00 Cr**
26 May, 2009	JV 26052009 1	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09		6,000.00	6,000.00 Cr
01 Jun, 2009	SBP A01062009 34	Being cheque issued to Shree Aditya Enterprises towards purchase of Fibers Vide bill no 045 dt: 25/05/09	6,000.00		0.00 Cr
02 Sep, 2009	JV 02092009 2	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09		6,000.00	6,000.00 Cr
07 Sep, 2009	SBP A07092009 17	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 89 dt: 27/08/09	6,000.00		0.00 Cr
26 Mar, 2010	JV 26032010 12	Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10		6,800.00	6,800.00 Cr
27 Mar, 2010	SBP A27032010 26	Being cheque issued to Shree Aditya Enterprises towards	6,800.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Recron against bill no 1202 dt: 13.03.10			
		Total/Closing Balance	**18,800.00**	**18,800.00**	**0.00 Cr**
Varna Design Studio		Opening Balance			**10,000.00 Cr**
11 Apr, 2009	JV 11042009 17	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09		800.00	10,800.00 Cr
	SBP A11042009 2	Being cheque issued to Varna Design Studio towards Hoarding design Vide bill no 0374 & 0370 dt:31/03/09	800.00		10,000.00 Cr
02 May, 2009	SBP A02052009 33	Being cheque issued to Varna Design Studio towards Bloomdale Brouchers printing charges Vide bill no 0257 dt:04/09/08	10,000.00		0.00 Cr
06 Jun, 2009	JV 06062009 2	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09		800.00	800.00 Cr
	SBP A06062009 24	Being cheque issued to Varna Design Studio towards Designing charges Vide bill no 1016 dt: 05/05/09	800.00		0.00 Cr
26 Sep, 2009	JV 26092009 4	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		800.00	800.00 Cr
	SBP A26092009 4	Being cheque issued to Varna Desing studio towards designing charges for fled 2nos against bill no 1080 dt: 24/09/09	800.00		0.00 Cr
		Total/Closing Balance	**12,400.00**	**2,400.00**	**0.00 Cr**
Hari Hara Iron Merchants		Opening Balance			**338.00 Cr**
04 Apr, 2009	SBP A04042009 25	Being cheque issued to Hari Hara Iron Merchants towards purchase of hard ware material Vide bill no 7430 dt 31/03/09	338.00		0.00 Cr
11 Apr, 2009	JV 11042009 3	Being amount credited to Hari Hara Iron Merchant towards		2,160.00	2,160.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09			
11 Apr, 2009	SBP A11042009 15	Being cheque issued to Hari Hara Iron Merchants towards purchase of kabootar jail vide bill no 7475 dt:08/04/09	2,160.00		0.00 Cr
18 Apr, 2009	JV 18042009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09		1,664.00	1,664.00 Cr
	JV 18042009 16	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09		3,871.00	5,535.00 Cr
	SBP A18042009 3	Being cheque issued to Hari Hara Iron Merchant towards pur of gova rope vide bill no.7445 dt.13.04.09	1,664.00		3,871.00 Cr
	SBP A18042009 31	Being cheque issued to Hari Hara Iron marchents towards purchase of Hardware Vide Bill no 7502 dt: 14/04/09.	3,871.00		0.00 Cr
27 Apr, 2009	JV 27042009 2	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09		2,814.00	2,814.00 Cr
02 May, 2009	SBP A02052009 7	Being cheque issued to Hari Hara iron Merchants towards purchase of Hardward Material vide bill no 7536 dt:23/04/09	2,814.00		0.00 Cr
16 May, 2009	SBP A16052009 27	Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire Vide bill no 7564 dt: 29/04/09	2,188.00		2,188.00 Dr
	SBP A16052009 29	Being cheque issued to Hari Hara Iron Marchants towards purchase of Bombay	676.00		2,864.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Brooms Vide bill no 7590 dt:04/05/09			
16 May, 2009	SBP A16052009 30	Being cheque issued to Hari Hara Iron Merchant towards purchase of Tools & Hardware Vide bill no 7628 dt:13/05/09	1,572.00		4,436.00 Dr
	SBP A16052009 31	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring Tapes Vide bill no 7624 dt: 13/05/09	1,316.00		5,752.00 Dr
18 May, 2009	JV 18052009 5	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09		676.00	5,076.00 Dr
	JV 18052009 9	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09		2,188.00	2,888.00 Dr
	JV 18052009 18	Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09		850.00	2,038.00 Dr
	JV 18052009 28	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09		1,572.00	466.00 Dr
	JV 18052009 29	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09		1,316.00	850.00 Cr
	SBP A18052009 14	Being cheque issued to Hari Hara Iron Merchant towards pur of sponge vide bill no.7596 dt.05.05.09	850.00		0.00 Cr
26 May, 2009	JV 26052009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09		270.00	270.00 Cr
01 Jun, 2009	SBP A01062009 32	Being cheque issued to Hari Hara Iron Merchants towards purchase of Spade	270.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Handles Vide bill no 7651 dt: 22/05/09			
09 Jun, 2009	JV 09062009 13	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09		1,606.00	1,606.00 Cr
13 Jun, 2009	SBP A13062009 9	Being cheque issued to Hari Hara Iron Merchants towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	1,606.00		0.00 Cr
23 Jun, 2009	JV 23062009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09		1,822.00	1,822.00 Cr
27 Jun, 2009	SBP A27062009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7742 dt:15/06/09	1,822.00		0.00 Cr
30 Jun, 2009	JV 30062009 12	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09		2,528.00	2,528.00 Cr
04 Jul, 2009	SBP A04072009 16	Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova rope against bill no 7767 dt: 22/06/09	2,528.00		0.00 Cr
16 Jul, 2009	JV 16072009 8	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09		1,800.00	1,800.00 Cr
	JV 16072009 9	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09		2,261.00	4,061.00 Cr
18 Jul, 2009	SBP A18072009 28	Being cheque issued to Hari Hara Iron merchants towards purchase of Hardware	1,800.00		2,261.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Material against bill no 7833 dt: 10/07/09			
18 Jul, 2009	SBP A18072009 29	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 7838 dt: 10/07/09	2,261.00		0.00 Cr
28 Jul, 2009	JV 28072009 5	Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09		1,579.00	1,579.00 Cr
01 Aug, 2009	SBP A01082009 38	Being cheque issued to Hari Hara iron Merchant towards purchase of Yello sponge and Bombay brooms against bill no 7902 dt: 24/07/09	1,579.00		0.00 Cr
04 Aug, 2009	JV 04082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09		2,284.00	2,284.00 Cr
08 Aug, 2009	SBP A08082009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09	2,284.00		0.00 Cr
14 Aug, 2009	JV 14082009 1	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09		3,464.00	3,464.00 Cr
17 Aug, 2009	SBP A17082009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7951 dt: 12/08/09	3,464.00		0.00 Cr
28 Aug, 2009	JV 28082009 1	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt:24/08/09		2,095.00	2,095.00 Cr
29 Aug, 2009	SBP A29082009 8	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill	2,095.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 7976 dt: 24/08/09			
09 Sep, 2009	JV 09092009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09		1,800.00	1,800.00 Cr
	JV 09092009 8	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09		1,970.00	3,770.00 Cr
14 Sep, 2009	SBP A14092009 27	Being cheque issued to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt: 05/09/09	1,800.00		1,970.00 Cr
	SBP A14092009 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8002 dt: 05/09/09	1,970.00		0.00 Cr
19 Sep, 2009	JV 19092009 10	Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09		1,159.00	1,159.00 Cr
	SBP A19092009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8021 dt: 12/09/09	1,159.00		0.00 Cr
30 Sep, 2009	JV 30092009 4	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09		75.00	75.00 Cr
05 Oct, 2009	SBP A05102009 12	Being cheque issued to Hari Hara Iron Merchant towards purchase of Brooms against bill no 8044 dt: 24/09/09	75.00		0.00 Cr
08 Oct, 2009	JV 08102009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09		2,001.00	2,001.00 Cr
10 Oct, 2009	SBP A10102009 4	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding	2,001.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wire against bill no 8057 dt: 03/10/09			
22 Oct, 2009	JV 22102009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09		3,278.00	3,278.00 Cr
24 Oct, 2009	SBP A24102009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt:19/10/09	3,278.00		0.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09		1,664.00	1,664.00 Cr
01 Nov, 2009	SBP A01112009 2	Being cheque issued to Hari Hara Iron Merchant towards purchase of gova rope against bill 8107 dt: 28.10.09	1,664.00		0.00 Cr
18 Nov, 2009	JV 18112009 5	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09		728.00	728.00 Cr
21 Nov, 2009	SBP A21112009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay Brooms against bill no 8129 dt: 12.11.09	728.00		0.00 Cr
27 Nov, 2009	JV 27112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09		1,797.00	1,797.00 Cr
28 Nov, 2009	SBP A28112009 3	Being cheque issued to Hari Hara Iron Merchants towards pur of binding wire vide bill no.8138 dt.19.11.09	1,797.00		0.00 Cr
11 Dec, 2009	JV 11122009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09		979.00	979.00 Cr
	JV 11122009 7	Being amount credited		1,159.00	2,138.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09			
14 Dec, 2009	SBP A14122009 3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09	1,159.00		979.00 Cr
	SBP A14122009 4	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09	979.00		0.00 Cr
16 Dec, 2009	JV 16122009 1	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		1,215.00	1,215.00 Cr
	JV 16122009 2	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		5,070.00	6,285.00 Cr
19 Dec, 2009	SBP A19122009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of G I Bucket against bill no 8173 dt: 12.12.09	1,215.00		5,070.00 Cr
	SBP A19122009 6	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8177 dt: 12.12.09	5,070.00		0.00 Cr
29 Dec, 2009	JV 29122009 4	Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09		728.00	728.00 Cr
04 Jan, 2010	SBP A04012010 4	Being cheque issued to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8192 dt.22.12.09	728.00		0.00 Cr
12 Jan, 2010	JV 12012010 1	Being the amount credited to Hari Hara iron merchant towards		898.00	898.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Gampa against bill no 8215 dt: 07.01.10			
16 Jan, 2010	SBP A16012010 32	Being cheque issued to Hari Hara Iron Merchant towards purchase of ms gampa against bill n 8215 dt: 07.01.2010	898.00		0.00 Cr
23 Feb, 2010	JV 23022010 3	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		309.00	309.00 Cr
01 Mar, 2010	SBP A01032010 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of measuring tapes against bill no 8259 dt: 18.02.10	309.00		0.00 Cr
		Total/Closing Balance	**61,988.00**	**61,650.00**	**0.00 Cr**
Model - ARDeS Architecture Design		Opening Balance			**-0.00 Cr**
16 Sep, 2009	JV 16092009 1	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000	2,575.00		2,575.00 Dr
	JV 16092009 1	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao	2,454.00		5,029.00 Dr
	JV 16092009 2	Being amount credited to ARDeS towards consultants charges for model bungalow		25,000.00	19,971.00 Cr
	SBP A16092009 1	Being cheque issued to ARDES towards full and final payment for consultant charges for model Bungalow	19,971.00		0.00 Cr
15 Oct, 2009	JV 15102009 3	Being amount credited to ARDeS towards consultant charges for model bungalow		10,000.00	10,000.00 Cr
	JV 15102009 4	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000	1,000.00		9,000.00 Cr
	SBP A15102009 3	Being cheque issued to ARDeS towards consultants charges for model bungalow no.1 which short paid earlier	9,000.00		0.00 Cr
		Total/Closing Balance	**35,000.00**	**35,000.00**	**0.00 Cr**
Insta Exhibition Pvt. Ltd.		Opening Balance			**2,000.00 Dr**
11 Apr, 2009	JV 11042009 5	Being amount credited		6,188.00	4,188.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09			
11 Apr, 2009	SBP A11042009 9	Being cheque issued to Insta Exhibition pvt ltd towards purchase of Rollup stands vide bill no 910 dt:01/04/09, already advance paid on 30/03/09 Rs 2000/-	4,188.00		0.00 Cr
		Total/Closing Balance	**4,188.00**	**6,188.00**	**0.00 Cr**
Ravindra Iron Works		Opening Balance			**11,365.00 Cr**
04 Apr, 2009	SBP A04042009 18	Being cheque issued to Ravindra iron works towards purchase of Ms Sheet Vide bill no 3328 dt: 28/03/09	11,365.00		0.00 Cr
18 Apr, 2009	JV 18042009 10	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.		4,780.00	4,780.00 Cr
	SBP A18042009 8	Being cheque issued to Ravindra Iron Works towards pur of MS Sheets vide bill no.65 dt.10.04.09	4,780.00		0.00 Cr
04 Feb, 2010	SBR A04022010 1	Being cheque reversed towards cheque cancelled for out of date		4,780.00	4,780.00 Cr
	SBP A04022010 7	Being cheque issued to Ravindra Iron Works towards purchase of Ms Sheets against bill no 65 dt: 10.04.09	4,780.00		0.00 Cr
		Total/Closing Balance	**20,925.00**	**9,560.00**	**0.00 Cr**
R.K.Technologies		Opening Balance			**-0.00 Cr**
09 Apr, 2009	JV 09042009 1	Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09		910.00	910.00 Cr
	SBP A09042009 1	Being cheque issued to R.K Technologies towards purchase of punch cards Vide bill no RK/APR/003 dt: 04/04/09	910.00		0.00 Cr
		Total/Closing Balance	**910.00**	**910.00**	**0.00 Cr**
Vivid World		Opening Balance			**-0.00 Cr**
09 Apr, 2009	SCP C09042009 1	Being cash paid to Vivid World towards catridge refilling vide bill no.8211	275.00		275.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.04.04.09			
11 Apr, 2009	JV 11042009 13	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09		275.00	0.00 Cr
23 Apr, 2009	JV 23042009 7	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.		275.00	275.00 Cr
29 Apr, 2009	SCP C29042009 1	Being cash paid to Vivid World towards catridge refiling charges vide bill no.8288 vide bill no.21.04.09	275.00		0.00 Cr
29 Jun, 2009	JV 29062009 3	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09		550.00	550.00 Cr
04 Jul, 2009	SBP A04072009 3	Being cheque issued to Vivid World towards Catridge refilling against bill no 8609 dt: 20/06/09	550.00		0.00 Cr
22 Sep, 2009	JV 22092009 1	Being amount credited to vidid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09		170.00	170.00 Cr
26 Sep, 2009	JV 26092009 3	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		275.00	445.00 Cr
	SBP A26092009 34	Being cheque issued to Vivid world towards catridge refilling against bill no 9144 dt:22/09/09	170.00		275.00 Cr
	SBP A26092009 35	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no 9193 dt: 18/09/09	275.00		0.00 Cr
08 Oct, 2009	JV 08102009 2	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		275.00	275.00 Cr
10 Oct, 2009	SBP A10102009 9	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9140 dt: 22/09/09	275.00		0.00 Cr
12 Nov, 2009	JV 12112009 1	Being amount credited to Vivid World towards		275.00	275.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of catridge fefiling against bill no 9382 dt: 06.11.09			
14 Nov, 2009	SBP A14112009 3	Being cheque issued to Vivid world towards purchase of Catridge against bill no 9382 dt:06.11.09	275.00		0.00 Cr
16 Nov, 2009	JV 16112009 1	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09		525.00	525.00 Cr
21 Nov, 2009	SBP A21112009 8	Being cheque issued to Vivid world towards purchase of catridge refelling against bill no 9407 dt: 12.11.09	525.00		0.00 Cr
16 Dec, 2009	JV 16122009 5	Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09		275.00	275.00 Cr
19 Dec, 2009	SBP A19122009 14	Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no 9517 dt: 04.12.09	275.00		0.00 Cr
22 Jan, 2010	JV 22012010 2	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10		275.00	275.00 Cr
23 Jan, 2010	SBP A23012010 38	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9595 dt: 15.01.10	275.00		0.00 Cr
12 Mar, 2010	JV 12032010 1	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10		275.00	275.00 Cr
	JV 12032010 2	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10		725.00	1,000.00 Cr
13 Mar, 2010	SBP A13032010 41	Being cheque issued to Vivid World towards catridge refilling vide bill no.9942 dt.08.03.10	275.00		725.00 Cr
	SBP A13032010 45	Being cheque issued to	725.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Vivid World towards pur of catridge refiling vide bill no.9911 dt.04.03.10			
		Total/Closing Balance	**4,170.00**	**4,170.00**	**0.00 Cr**
Industrial Equipment Centre		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 6	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09.		20,280.00	20,280.00 Cr
	SBP A18042009 5	Being cheque issued to Industrial Equipment Centre towards pur of hand miller vide bill no.804 dt.04.04.09	20,280.00		0.00 Cr
		Total/Closing Balance	**20,280.00**	**20,280.00**	**0.00 Cr**
Techno Power Systems		Opening Balance			**-0.00 Cr**
18 Apr, 2009	JV 18042009 12	Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09		1,350.00	1,350.00 Cr
	SBP A18042009 10	Being cheque issued to Techno Power System towards purchase of PIR Sensor Vide Bill no 101 dt:09/04/09	1,350.00		0.00 Cr
		Total/Closing Balance	**1,350.00**	**1,350.00**	**0.00 Cr**
Seelam Dasaratha & Sons		Opening Balance			**-0.00 Cr**
21 Apr, 2009	JV 21042009 8	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.		2,250.00	2,250.00 Cr
25 Apr, 2009	SBP A25042009 15	Being cheque issued to Seelam Dasaratha & Sons towards purchase of bamboo ladder Vide bill no 289 dt: 20/04/09	2,250.00		0.00 Cr
30 Jun, 2009	JV 30062009 8	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09		1,500.00	1,500.00 Cr
04 Jul, 2009	SBP A04072009 12	Being cheque issued to Seelam Dasaratha & Sons towards purchase of ladder against bill no 050 dt: 24/06/09	1,500.00		0.00 Cr
		Total/Closing Balance	**3,750.00**	**3,750.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
H & R Johnson (India) Ltd		Opening Balance			**-0.00 Cr**
22 Apr, 2009	SBP A22042009 2	Being cheque issued to H & R Johnson towards pur of 2599 flooring vitrified tiles 2 X 2 feet in box vide p.o no.B 10719	61,946.00		61,946.00 Dr
29 May, 2009	JV 29052009 5	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09		45,471.00	16,475.00 Dr
	JV 29052009 6	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09		16,475.00	0.00 Cr
		Total/Closing Balance	**61,946.00**	**61,946.00**	**0.00 Cr**
Model - L.Elegance		Opening Balance			**-0.00 Cr**
29 Apr, 2009	SBP A29042009 1	Being cheque issued to L.Elegance towards purchase of interior dsign items for model bangalow no 1	34,740.00		34,740.00 Dr
18 May, 2009	JV 18052009 30	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09		34,740.00	0.00 Cr
14 Sep, 2009	JV 14092009 6	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09		8,831.00	8,831.00 Cr
16 Sep, 2009	SBP A16092009 4	Being cheque issued to L Elagence towards purchase of furniture against bill no 147 & 148 dt: 31/08/09	8,831.00		0.00 Cr
		Total/Closing Balance	**43,571.00**	**43,571.00**	**0.00 Cr**
The India Cement Limited		Opening Balance			**-0.00 Cr**
02 May, 2009	JV 02052009 6	Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09		73,500.00	73,500.00 Cr
	SBP A02052009 39	Being cheque issued to The india cement limited towards purchase of cement Vide bill no 5172 dt:	73,500.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		28/04/09			
12 Jan, 2010	JV 12012010 2	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10		47,250.00	47,250.00 Cr
23 Jan, 2010	SBP A23012010 29	Being cheque issued to The indian cement ltd towards purchase of cement against bill no 60386 dt: 08.01.10	47,250.00		0.00 Cr
04 Feb, 2010	JV 04022010 5	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10		95,550.00	95,550.00 Cr
15 Feb, 2010	SBP A15022010 35	Being cheque issued to The India Cement limited towards purchase of cement against bill no 65995/62282 dt: 30.01.10	95,550.00		0.00 Cr
31 Mar, 2010	JV 31032010 31	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10		57,750.00	57,750.00 Cr
		Total/Closing Balance	**2,16,300.00**	**2,74,050.00**	**57,750.00 Cr**
Alivelumanga Transport		Opening Balance			**3,497.00 Cr**
07 Apr, 2009	SBP A07042009 2	Being cheque issued to Alivelumanga Goods carrier towards Transport charges for the month of Feb 09 to Mar 09 Vide vehicle no Ap13 4686.	3,497.00		0.00 Cr
09 May, 2009	JV 09052009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
	SBP A09052009 19	Being cheque issued to Alivelumanga towards Transport Charges for the month of April 09	3,497.00		3,571.00 Dr
18 May, 2009	JV 18052009 13	Being amount credited to Alivelumanga towards transport charges for the month of		3,571.00	0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		April 09			
08 Jun, 2009	SBP A08062009 5	Being cheque issued to Alivelumanga towards Transportation charges for the month of 04/05/09 03/06/09 Vehicle no AP 13 x 4686	3,497.00		3,497.00 Dr
10 Jun, 2009	JV 10062009 4	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648		3,571.00	74.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686		3,571.00	3,571.00 Cr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A04072009 49	Being cheque issued to Alivelumanga towards transport charges for the month of June 09	3,497.00		0.00 Cr
04 Aug, 2009	JV 04082009 7	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686		3,571.00	3,571.00 Cr
05 Aug, 2009	SBP A05082009 2	Being cheque issued to Alivelumanga towards Transportation charges period from 03/07/09 to 02/08/09 vide vechicle no AP 13 x 4686	3,497.00		74.00 Cr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
08 Sep, 2009	JV 08092009 1	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of		3,571.00	3,571.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Aug 09 vide vehicle no AP 13 x 4686			
08 Sep, 2009	SBP A08092009 2	Being cheque issued to Alivelumanga towards Transport charges for the month of Aug 09	3,497.00		74.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being amount credited to Alivelu goods cariers for transport charges for the month of sep 09 dt: 03/10/09		3,571.00	3,571.00 Cr
	JV 05102009 7	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A05102009 22	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Sept 09	3,497.00		0.00 Cr
05 Nov, 2009	JV 05112009 2	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571	36.00		36.00 Dr
	JV 05112009 3	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		3,571.00	3,535.00 Cr
	SBP A05112009 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of 03.10.09 to 02.11.09 against vehicle no AP 13 x 4686	3,535.00		0.00 Cr
03 Dec, 2009	JV 03122009 2	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		3,571.00	3,571.00 Cr
	SBP A03122009 2	Being cheque issued to Alivelumanga towards transportation charges for the month of November 09 vide vehicle no AP 13 x 4686 dt: 03.12.09	3,535.00		36.00 Cr
05 Dec, 2009	JV 05122009 1	Being amount deducted to Alivelumanga towards TDS @ 1% on	36.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.3571			
02 Jan, 2010	JV 02012010 9	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		36.00 Dr
05 Jan, 2010	JV 05012010 1	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.		3,571.00	3,535.00 Cr
06 Jan, 2010	SBP A06012010 6	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Dec 09	3,535.00		0.00 Cr
04 Feb, 2010	JV 04022010 2	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10		3,571.00	3,571.00 Cr
	SBP A04022010 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 10 dt: 04.02.10 Vehicle no AP 13 x 4686	3,535.00		36.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571	36.00		0.00 Cr
03 Mar, 2010	JV 03032010 3	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10		3,571.00	3,571.00 Cr
04 Mar, 2010	JV 04032010 16	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
	SBP A04032010 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb 10 Vehicle no AP 13 X 4886	3,535.00		0.00 Cr
31 Mar, 2010	JV 31032010 20	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686		3,571.00	3,571.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 41	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
		Total/Closing Balance	**42,814.00**	**42,852.00**	**3,535.00 Cr**
Model - Kalyani Timber Depot		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 33	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09		25,330.00	25,330.00 Cr
	SBP A18052009 17	Being cheque issued to Kalyani Timber Depot towards pur of interior design material	25,330.00		0.00 Cr
15 Jul, 2009	JV 15072009 2	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09		12,967.00	12,967.00 Cr
	SBP A15072009 2	Being cheque issued to Kalyani Timber Depot towards purchase of Model flat furniture against bill no 378,379 dt: 04/07/09	12,967.00		0.00 Cr
		Total/Closing Balance	**38,297.00**	**38,297.00**	**0.00 Cr**
Bindal Iron & Steel Co		Opening Balance			**-0.00 Cr**
16 May, 2009	SBP A16052009 22	Being cheque issued to Bindal Iron and Steel Co towards purchase of MS Sheets Vide bill no 134 dt: 22/04/09	6,880.00		6,880.00 Dr
18 May, 2009	JV 18052009 7	Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09		6,880.00	0.00 Cr
18 Feb, 2010	JV 18022010 4	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		9,010.00	9,010.00 Cr
20 Feb, 2010	SBP A20022010 14	Being cheque issued to Bindal Iron & Steel Company towards purchase of L angles against bill no 1774 dt: 08.02.10	9,010.00		0.00 Cr
		Total/Closing Balance	**15,890.00**	**15,890.00**	**0.00 Cr**
Jain Irrigation Systems Ltd		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 24	Being amount credited		24,315.00	24,315.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09			
18 May, 2009	SBP A18052009 4	Being cheque issued to Jain irrigation Systems Ltd towards purchase of HDPE Pipes Vide bill no 250049 dt: 12/05/09	24,315.00		0.00 Cr
		Total/Closing Balance	**24,315.00**	**24,315.00**	**0.00 Cr**
Srinivasa Pipes Industries		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 21	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09		60,750.00	60,750.00 Cr
	SBP A18052009 7	Being cheque issued to Srinivasa Pipes Industries towards purchase of Hume Pipes Vide bill no 02 dt: 04/05/09	60,750.00		0.00 Cr
16 Oct, 2009	JV 16102009 2	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09		1,01,250.00	1,01,250.00 Cr
19 Oct, 2009	SBP A19102009 3	Being cheque issued to Srinivasa Pipe industries towards purchase of Hume pipe against bill no 24 dt: 06/10/09	1,01,250.00		0.00 Cr
		Total/Closing Balance	**1,62,000.00**	**1,62,000.00**	**0.00 Cr**
Nitco Limited		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 16	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09		43,000.00	43,000.00 Cr
	SBP A18052009 12	Being cheque issued to Nitco Limited towards purchase of Vitrified Tiles Vide bill 6268 dt: 05/05/09	43,000.00		0.00 Cr
		Total/Closing Balance	**43,000.00**	**43,000.00**	**0.00 Cr**
Pridesan Engineers Pvt Ltd		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 15	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09		8,431.00	8,431.00 Cr
	SBP A18052009 11	Being cheque issued to Pridesan Engineers Pvt	8,431.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Ltd towards purchase of Submersible openwell pump Vide bill no 45 dt:05/05/09			
03 Nov, 2009	JV 03112009 3	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09		8,581.00	8,581.00 Cr
09 Nov, 2009	SBP A09112009 3	Being cheque issued to Pridesan Engineers Pvt ltd towards purchase of openwell submersible pump against bill no 318 dt:30.10.09	8,581.00		0.00 Cr
31 Mar, 2010	JV 31032010 26	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		33,946.00	33,946.00 Cr
		Total/Closing Balance	**17,012.00**	**50,958.00**	**33,946.00 Cr**
Maruthi Pipe Industry		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 14	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09		84,375.00	84,375.00 Cr
20 May, 2009	SBP A20052009 1	Being cheque issued to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09	84,375.00		0.00 Cr
24 Jul, 2009	JV 24072009 4	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09		7,200.00	7,200.00 Cr
01 Aug, 2009	SBP A01082009 29	Bieng cheque issued to Maruthi Pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09	7,200.00		0.00 Cr
06 Aug, 2009	JV 06082009 10	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09		47,250.00	47,250.00 Cr
08 Aug, 2009	SBP A08082009 13	Being cheque issued to Maruthi pipe industry towards purchase of Hume pipes against bill	47,250.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no 11 dt: 01/08/09			
30 Sep, 2009	JV 30092009 7	Being amount credtied to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09		18,900.00	18,900.00 Cr
05 Oct, 2009	SBP A05102009 9	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 19 dt: 22/09/09	18,900.00		0.00 Cr
09 Oct, 2009	JV 09102009 1	Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09		40,781.00	40,781.00 Cr
10 Oct, 2009	SBP A10102009 11	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 25 dt: 08/10/09	40,781.00		0.00 Cr
13 Oct, 2009	JV 13102009 4	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		1,03,500.00	1,03,500.00 Cr
19 Oct, 2009	SBP A19102009 2	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 24 dt: 08/10/09	1,03,500.00		0.00 Cr
10 Feb, 2010	JV 10022010 4	Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10		3,190.00	3,190.00 Cr
15 Feb, 2010	SBP A15022010 25	Being cheque issued to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10	3,190.00		0.00 Cr
		Total/Closing Balance	**3,05,196.00**	**3,05,196.00**	**0.00 Cr**
Ravi Cement Industry		Opening Balance			**-0.00 Cr**
18 May, 2009	JV 18052009 31	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09		42,500.00	42,500.00 Cr
23 May, 2009	SBP A23052009 19	Being cheque issued to Ravi Cement Industry towards purchase of Rcc Manhole covers	42,500.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vide bill no 283 dt: 15/05/09			
27 May, 2009	JV 27052009 3	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09		1,800.00	1,800.00 Cr
	JV 27052009 4	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09		1,470.00	3,270.00 Cr
01 Jun, 2009	SBP A01062009 27	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 287 dt: 20/05/09	1,800.00		1,470.00 Cr
	SBP A01062009 28	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 286 dt: 26/05/09	1,470.00		0.00 Cr
13 Nov, 2009	JV 13112009 1	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		41,980.00	41,980.00 Cr
14 Nov, 2009	SBP A14112009 2	Being cheque issued to Ravi Cement Industry towards purchase of Man hole covers against bill no 324 dt: 09.11.09	41,980.00		0.00 Cr
29 Dec, 2009	JV 29122009 5	Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09.		1,800.00	1,800.00 Cr
05 Jan, 2010	SBP A05012010 5	Being cheque issued to Ravi Cement Industry towards pur of man hole cover vide bill no.335 dt.23.12.09	1,800.00		0.00 Cr
29 Jan, 2010	JV 29012010 6	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10		870.00	870.00 Cr
01 Feb, 2010	SBP A01022010 29	Being cheque issued to Ravi cement industry towrds purchase of rcc	870.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		manhole covers against bill no 342 dt: 27.01.10			
		Total/Closing Balance	**90,420.00**	**90,420.00**	**0.00 Cr**
Star Tek Coating Products		Opening Balance			**-0.00 Cr**
29 May, 2009 JV	29052009 3	Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09		16,500.00	16,500.00 Cr
01 Jun, 2009 SBP	A01062009 24	Being cheque issued to Star Tek Coating Products towards purchase of Paint Vide bill no 076 dt: 13/05/09	16,500.00		0.00 Cr
		Total/Closing Balance	**16,500.00**	**16,500.00**	**0.00 Cr**
Sai Enterprises		Opening Balance			**-0.00 Cr**
29 May, 2009 JV	29052009 4	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09		35,916.00	35,916.00 Cr
01 Jun, 2009 SBP	A01062009 25	Being cheque issued to Sai Enterprises towards purchase of Solid Blokes Vide bill no 140 dt: 25/05/09	35,916.00		0.00 Cr
11 Jun, 2009 JV	11062009 3	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09		81,185.00	81,185.00 Cr
13 Jun, 2009 SBP	A13062009 4	Being chequ issued to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	81,185.00		0.00 Cr
16 Jul, 2009 JV	16072009 2	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09		25,000.00	25,000.00 Cr
18 Jul, 2009 SBP	A18072009 22	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	25,000.00		0.00 Cr
12 Aug, 2009 JV	12082009 5	Being amount credited to Sai Enterprises towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09		25,000.00	25,000.00 Cr
17 Aug, 2009 SBP	A17082009 4	Being cheque issued to	25,000.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Enterprises towards purchase of Solid blocks and red bricks against bill no 152 dt: 07/08/09			
28 Aug, 2009	JV 28082009 3	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09		38,850.00	38,850.00 Cr
29 Aug, 2009	SBP A29082009 14	Being cheque issued to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt: 14/08/09	38,850.00		0.00 Cr
19 Sep, 2009	JV 19092009 11	Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09		21,922.00	21,922.00 Cr
	SBP A19092009 33	Being cheque issued to Sai Enterprises towards Purchase of Solid Bricks against bill no 157 dt: 18/09/09	21,922.00		0.00 Cr
27 Nov, 2009	JV 27112009 5	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09		84,416.00	84,416.00 Cr
28 Nov, 2009	SBP A28112009 5	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no. 2 & 3 dt.26.11.09	84,416.00		0.00 Cr
30 Dec, 2009	JV 30122009 1	Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.		26,065.00	26,065.00 Cr
05 Jan, 2010	SBP A05012010 8	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no.6 dt.23.12.09	26,065.00		0.00 Cr
13 Jan, 2010	JV 13012010 5	Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		57,584.00	57,584.00 Cr
23 Jan, 2010	SBP A23012010 28	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no dt: 07.01.10	57,584.00		0.00 Cr
17 Feb, 2010	JV 17022010 1	Being the amount		26,000.00	26,000.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10			
20 Feb, 2010	SBP A20022010 18	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 16 dt:11.02.10	26,000.00		0.00 Cr
31 Mar, 2010	JV 31032010 37	Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10		70,720.00	70,720.00 Cr
		Total/Closing Balance	**4,21,938.00**	**4,92,658.00**	**70,720.00 Cr**
Model - Sri Krishna Plywood & Hardware		Opening Balance			**-0.00 Cr**
02 Jun, 2009	JV 02062009 1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09		67,535.00	67,535.00 Cr
	SBP A02062009 1	Being cheque issued to Sri Krishna Plywood & Hardware towards model bungalow material purchased vide bill no.15,16,17 & 18 dt.12,14,15 & 20.05.09	67,535.00		0.00 Cr
15 Jul, 2009	JV 15072009 1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09		44,825.00	44,825.00 Cr
	SBP A15072009 3	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of Model flat furniture against bill no 22,24,25,26,27 & 28 dt: 10/07/09, 11/07/09 & 13/07/09	44,825.00		0.00 Cr
		Total/Closing Balance	**1,12,360.00**	**1,12,360.00**	**0.00 Cr**
Bath Studiio		Opening Balance			**-0.00 Cr**
29 May, 2009	JV 29052009 2	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt:		73,783.00	73,783.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		14/05/09			
01 Jun, 2009	SBP A01062009 23	Being cheque issued to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	73,783.00		0.00 Cr
		Total/Closing Balance	**73,783.00**	**73,783.00**	**0.00 Cr**
Orient Cement		Opening Balance			**-0.00 Cr**
08 Jun, 2009	JV 08062009 1	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09		59,381.00	59,381.00 Cr
13 Jun, 2009	SBP A13062009 5	Being cheque issued to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09	59,381.00		0.00 Cr
		Total/Closing Balance	**59,381.00**	**59,381.00**	**0.00 Cr**
Nayan Hardware Pvt Ltd		Opening Balance			**-0.00 Cr**
09 Jun, 2009	JV 09062009 10	Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09		12,484.00	12,484.00 Cr
13 Jun, 2009	SBP A13062009 13	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Mortise Locks Vide bill no 2383 dt: 27/05/09	12,484.00		0.00 Cr
21 Aug, 2009	JV 21082009 2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09		696.00	696.00 Cr
28 Aug, 2009	JV 28082009 2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09		745.00	1,441.00 Cr
29 Aug, 2009	SBP A29082009 7	Being cheque issued to Nayan Hardware Pvt ltd towards purchase of dead locks against bill no 6148 dt: 18/08/09	696.00		745.00 Cr
	SBP A29082009 9	Being cheque issued to Nayan Hardware pvt ltd towards purchase of dead locks against bill no 6440 dt: 25/08/09	745.00		0.00 Cr
20 Mar, 2010	JV 20032010 11	Being amount debited to Hardware material &		18,933.00	18,933.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.			
		Total/Closing Balance	**13,925.00**	**32,858.00**	**18,933.00 Cr**
Sri Rama Paints & Pipe Fitting Stores		Opening Balance			**-0.00 Cr**
09 Jun, 2009	JV 09062009 8	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09		4,250.00	4,250.00 Cr
	JV 09062009 9	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09		18,420.00	22,670.00 Cr
10 Jun, 2009	JV 10062009 3	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09		650.00	23,320.00 Cr
13 Jun, 2009	SBP A13062009 14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 586 dt: 27/05/09	18,420.00		4,900.00 Cr
	SBP A13062009 15	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 556 dt: 26/05/09	4,250.00		650.00 Cr
	SBP A13062009 16	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 597 dt: 02/06/2009	650.00		0.00 Cr
17 Jun, 2009	JV 17062009 3	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09		9,425.00	9,425.00 Cr
	JV 17062009 4	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no		3,300.00	12,725.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		888 dt: 10-06-09			
20 Jun, 2009	SBP A20062009 27	Being cheque issued to Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 884 & 901 dt: 10/06/09	9,425.00		3,300.00 Cr
	SBP A20062009 28	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 888 dt: 15/06/09	3,300.00		0.00 Cr
30 Jun, 2009	JV 30062009 3	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09		6,800.00	6,800.00 Cr
	JV 30062009 6	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09		800.00	7,600.00 Cr
	JV 30062009 10	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09		8,780.00	16,380.00 Cr
04 Jul, 2009	SBP A04072009 6	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1049 dt: 22/06/09	6,800.00		9,580.00 Cr
	SBP A04072009 10	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1047 dt: 22/06/09	800.00		8,780.00 Cr
	SBP A04072009 14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09	8,780.00		0.00 Cr
07 Jul, 2009	JV 07072009 9	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no		3,026.00	3,026.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1205 dt: 01/07/09			
10 Jul, 2009	JV 10072009 1	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09		1,625.00	4,651.00 Cr
11 Jul, 2009	SBP A11072009 8	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 08/07/09	1,625.00		3,026.00 Cr
	SBP A11072009 26	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	3,026.00		0.00 Cr
16 Jul, 2009	JV 16072009 5	Being amount credited to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09		630.00	630.00 Cr
18 Jul, 2009	SBP A18072009 25	Being cheque issued to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09	630.00		0.00 Cr
04 Aug, 2009	JV 04082009 3	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09		1,700.00	1,700.00 Cr
	JV 04082009 4	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09		3,340.00	5,040.00 Cr
08 Aug, 2009	SBP A08082009 2	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1515 dt: 28/07/09	1,700.00		3,340.00 Cr
	SBP A08082009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1526 dt:	3,340.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		28/07/09			
08 Oct, 2009	JV 08102009 8	Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09		7,700.00	7,700.00 Cr
10 Oct, 2009	SBP A10102009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 2340 dt: 05/10/09	7,700.00		0.00 Cr
18 Nov, 2009	JV 18112009 2	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09		1,220.00	1,220.00 Cr
20 Nov, 2009	JV 20112009 3	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09		1,130.00	2,350.00 Cr
21 Nov, 2009	SBP A21112009 4	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2839 dt: 16.11.09	1,130.00		1,220.00 Cr
	SBP A21112009 5	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2806 dt: 12.11.09	1,220.00		0.00 Cr
27 Nov, 2009	JV 27112009 4	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09		885.00	885.00 Cr
28 Nov, 2009	SBP A28112009 4	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards pur of paints vide bill no.2873 dt.19.11.09	885.00		0.00 Cr
29 Jan, 2010	JV 29012010 8	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt:		150.00	150.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		27.01.10			
01 Feb, 2010	SBP A01022010 31	Being cheque issued to Sri Rama Paints And Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	150.00		0.00 Cr
04 Feb, 2010	JV 04022010 7	Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10		27,025.00	27,025.00 Cr
15 Feb, 2010	SBP A15022010 36	Being cheque issued to Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3689 dt: 28.01.10	27,025.00		0.00 Cr
31 Mar, 2010	JV 31032010 43	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.		860.00	860.00 Cr
		Total/Closing Balance	**1,00,856.00**	**1,01,716.00**	**860.00 Cr**
Prince Piping Systems Pvt Ltd		Opening Balance			**-0.00 Cr**
17 Jun, 2009	JV 17062009 1	Being amount credited to Prince piping systems pvt ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/06/09		4,011.00	4,011.00 Cr
20 Jun, 2009	SBP A20062009 25	Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/05/09	4,011.00		0.00 Cr
		Total/Closing Balance	**4,011.00**	**4,011.00**	**0.00 Cr**
Patel Enterprises		Opening Balance			**-0.00 Cr**
25 Jun, 2009	JV 25062009 2	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09		52,000.00	52,000.00 Cr
27 Jun, 2009	SBP A27062009 11	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 4897 dt:18/06/09	52,000.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Aug, 2009	JV 27082009 8	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09		70,920.00	70,920.00 Cr
29 Aug, 2009	SBP A29082009 15	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5256 dt: 11/08/09	70,920.00		0.00 Cr
19 Jan, 2010	JV 19012010 2	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09		31,250.00	31,250.00 Cr
23 Jan, 2010	SBP A23012010 33	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5723 dt: 21.12.10	31,250.00		0.00 Cr
29 Jan, 2010	JV 29012010 5	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10		58,600.00	58,600.00 Cr
01 Feb, 2010	SBP A01022010 28	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	58,600.00		0.00 Cr
09 Feb, 2010	JV 09022010 3	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10		58,600.00	58,600.00 Cr
15 Feb, 2010	SBP A15022010 26	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 5874 dt: 03.02.10	58,600.00		0.00 Cr
12 Mar, 2010	JV 12032010 7	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/ 5962 dt:02.03.10		58,200.00	58,200.00 Cr
13 Mar, 2010	SBP A13032010 47	Being cheque issued to Patel Enterprises towards pur of cement vide bill 5966 / 62 dt.02.03.10	58,200.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 19	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10		63,540.00	63,540.00 Cr
		Total/Closing Balance	**3,29,570.00**	**3,93,110.00**	**63,540.00 Cr**
Standard Doors		Opening Balance			**-0.00 Cr**
29 Jun, 2009	JV 29062009 1	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09		35,414.00	35,414.00 Cr
	SBP A29062009 1	Being cheque issued to Standard Doors towards purchase of Panel doors against bill no 088 dt: 11/06/09	35,414.00		0.00 Cr
23 Jul, 2009	JV 23072009 3	Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09		1,905.00	1,905.00 Cr
25 Jul, 2009	SBP A25072009 20	Being cheque issued to Standard Doors towards purchase of panel doors against bill no 119 dt: 14/07/09	1,905.00		0.00 Cr
		Total/Closing Balance	**37,319.00**	**37,319.00**	**0.00 Cr**
Cosmo Durables Pvt Ltd		Opening Balance			**-0.00 Cr**
30 Jun, 2009	JV 30062009 7	Being amount credited to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09		8,918.00	8,918.00 Cr
04 Jul, 2009	SBP A04072009 11	Being cheque issued to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	8,918.00		0.00 Cr
		Total/Closing Balance	**8,918.00**	**8,918.00**	**0.00 Cr**
Industrial Electricals		Opening Balance			**-0.00 Cr**
30 Jun, 2009	JV 30062009 14			2,403.00	2,403.00 Cr
04 Jul, 2009	SBP A04072009 18	Being cheque issued to Industrial Electricals towards purchase of cfl fittings against bill no 3941 dt: 18/06/09	2,403.00		0.00 Cr
		Total/Closing Balance	**2,403.00**	**2,403.00**	**0.00 Cr**
Sai Teja Agencies		Opening Balance			**-0.00 Cr**
07 Jul, 2009	JV 07072009 1	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against		1,119.00	1,119.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		bill no 1216 dt: 04/07/09			
09 Jul, 2009	SBP A09072009 1	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09	1,119.00		0.00 Cr
28 Jul, 2009	JV 28072009 3	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09		7,422.00	7,422.00 Cr
01 Aug, 2009	SBP A01082009 34	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1527 dt: 25/07/09	7,422.00		0.00 Cr
14 Aug, 2009	JV 14082009 3	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09		749.00	749.00 Cr
	JV 14082009 4	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09		14,724.00	15,473.00 Cr
17 Aug, 2009	SBP A17082009 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1756 dt: 11/08/09	749.00		14,724.00 Cr
	SBP A17082009 10	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1758 dt: 11/08/09	14,724.00		0.00 Cr
05 Sep, 2009	JV 05092009 2	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09		4,456.00	4,456.00 Cr
07 Sep, 2009	SBP A07092009 20	Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no 2035 dt: 01/09/09	4,456.00		0.00 Cr
		Total/Closing Balance	**28,470.00**	**28,470.00**	**0.00 Cr**
Graflaks (India) Pvt Ltd		Opening Balance			**-0.00 Cr**
07 Jul, 2009	JV 07072009 6	Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09		450.00	450.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	SBP A11072009 4	Being cheque issued to Graflaks India pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	450.00		0.00 Cr
16 Jul, 2009	JV 16072009 4	Being amount credited to Graflaks India pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09		450.00	450.00 Cr
18 Jul, 2009	SBP A18072009 24	Being cheque issued to Graflaks (India) pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09	450.00		0.00 Cr
		Total/Closing Balance	**900.00**	**900.00**	**0.00 Cr**
Sri Raja Rajeshwara Traders		Opening Balance			**-0.00 Cr**
07 Jul, 2009	JV 07072009 4	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q		1,165.00	1,165.00 Cr
11 Jul, 2009	SBP A11072009 2	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Bombay nails against bill no 000348 dt: 01/07/09	1,165.00		0.00 Cr
28 Jul, 2009	JV 28072009 2	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09		1,250.00	1,250.00 Cr
01 Aug, 2009	SBP A01082009 40	Being cheque issued to sri Raja Rajeshwara Traders towards purchase of roffing nuts against bill no 000469 dt: 24/07/09	1,250.00		0.00 Cr
		Total/Closing Balance	**2,415.00**	**2,415.00**	**0.00 Cr**
Pan Infotech		Opening Balance			**-0.00 Cr**
14 Jul, 2009	SBP A14072009 1	Being cheque issued to pan infotech towards purchase of Digital camera vide P.O.no B 11112	5,408.00		5,408.00 Dr
23 Jul, 2009	JV 23072009 6	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09		5,408.00	0.00 Cr
		Total/Closing Balance	**5,408.00**	**5,408.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Cosmos Sales Corporation		Opening Balance			**-0.00 Cr**
24 Jul, 2009	JV 24072009 2	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09		42,975.00	42,975.00 Cr
25 Jul, 2009	SBP A25072009 17	Being cheque issued to Cosmos Sales Corporation towards purchase of Earth Compactor against bill no 0234 dt: 26/06/09	42,975.00		0.00 Cr
		Total/Closing Balance	**42,975.00**	**42,975.00**	**0.00 Cr**
Aaimata Plywood & Hardware		Opening Balance			**-0.00 Cr**
16 Jul, 2009	JV 16072009 7	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09		9,578.00	9,578.00 Cr
18 Jul, 2009	SBP A18072009 27	Being cheque issued to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09	9,578.00		0.00 Cr
		Total/Closing Balance	**9,578.00**	**9,578.00**	**0.00 Cr**
Ranga Rao.M (Banglore Stone)		Opening Balance			**-0.00 Cr**
01 Aug, 2009	SBP A01082009 23	Being cheque issued to M.Ranga Rao towards part payment for supply of Bangalore stone	20,000.00		20,000.00 Dr
08 Aug, 2009	SBP A08082009 37	Being cheque issued to Ranga Rao M towards Material payment against Supply of Banglore stone of Q + 600 sft	60,000.00		80,000.00 Dr
31 Aug, 2009	SBP A31082009 3	Being cheque issued to Ranga Rao M towards advance payment for supply of Banglore stone	25,000.00		1,05,000.00 Dr
15 Sep, 2009	SBP A15092009 3	Being cheque issued to Ranga Rao M towards Material payment of Total 98640+34020=132660-2 Bno 35	1,07,660.00		2,12,660.00 Dr
02 Nov, 2009	JV 02112009 2	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215		81,208.00	1,31,452.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.30.10.09			
09 Jan, 2010	SBP A09012010 33	Being cheque issued to M Ranga Rao towards material payment for B no 21,60 and 54	41,760.00		1,73,212.00 Dr
11 Feb, 2010	SBP A11022010 3	Being cheque issued to M Ranga Rao towards Advance for material	50,000.00		2,23,212.00 Dr
10 Mar, 2010	SBP A10032010 2	Being cheque issued to Ranga Rao M towards Advance for purchase of Bangalore and seera stone	50,000.00		2,73,212.00 Dr
26 Mar, 2010	SBP A26032010 1	Being cheque issued to Ranga Rao M towards advance payment for material payment amt of 297440/-	1,00,000.00		3,73,212.00 Dr
		Total/Closing Balance	**4,54,420.00**	**81,208.00**	**3,73,212.00 Dr**
IJM Concrete Products Pvt Ltd		Opening Balance			**-0.00 Cr**
31 Jul, 2009	JV 31072009 1	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09		1,28,075.00	1,28,075.00 Cr
01 Aug, 2009	SBP A01082009 25	Being cheque issued to IJM Concrete Products Pvt ltd towards purchase of Ready mid against bill no 90000466 dt: 20/07/09	1,28,075.00		0.00 Cr
		Total/Closing Balance	**1,28,075.00**	**1,28,075.00**	**0.00 Cr**
Nidhi Enterprises		Opening Balance			**-0.00 Cr**
24 Jul, 2009	JV 24072009 5	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09		3,457.00	3,457.00 Cr
01 Aug, 2009	SBP A01082009 27	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09	3,457.00		0.00 Cr
06 Aug, 2009	JV 06082009 7	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09		1,689.00	1,689.00 Cr
08 Aug, 2009	SBP A08082009 9	Being cheque issued to Nidhi Enterprises	1,689.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material against bill no 2024 dt: 30/07/09			
26 Sep, 2009	JV 26092009 1	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09		1,607.00	1,607.00 Cr
	JV 26092009 2	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		905.00	2,512.00 Cr
	SBP A26092009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2051 dt: 02/09/09	1,607.00		905.00 Cr
	SBP A26092009 12	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2057 dt: 16/09/09	905.00		0.00 Cr
17 Dec, 2009	JV 17122009 5	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09		1,575.00	1,575.00 Cr
19 Dec, 2009	SBP A19122009 7	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	1,575.00		0.00 Cr
23 Feb, 2010	JV 23022010 4	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		5,464.00	5,464.00 Cr
01 Mar, 2010	SBP A01032010 29	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2141 dt: 09.02.10	5,464.00		0.00 Cr
		Total/Closing Balance	**14,697.00**	**14,697.00**	**0.00 Cr**

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Gautham Enterprises		Opening Balance			**-0.00 Cr**
24 Jul, 2009	JV 24072009 7	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09		2,340.00	2,340.00 Cr
01 Aug, 2009	SBP A01082009 30	Being chequ issued to Gautham Enterprises towards purchase of coffee powder against bill no 4182 dt: 21/07/09	2,340.00		0.00 Cr
06 Aug, 2009	JV 06082009 5	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09		3,516.00	3,516.00 Cr
08 Aug, 2009	SBP A08082009 7	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09	3,516.00		0.00 Cr
11 Sep, 2009	JV 11092009 1	Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09		3,516.00	3,516.00 Cr
14 Sep, 2009	SBP A14092009 20	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 4473 dt: 09/09/09	3,516.00		0.00 Cr
29 Dec, 2009	JV 29122009 3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.		3,324.00	3,324.00 Cr
05 Jan, 2010	SBP A05012010 3	Being cheque issued to Gautham Enterprises towards pur of coffee powder vide billno.5218 dt.24.12.09	3,324.00		0.00 Cr
18 Mar, 2010	JV 18032010 3	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10		2,460.00	2,460.00 Cr
20 Mar, 2010	SBP A20032010 27	Being cheque issued to Gautham Enterprises	2,460.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards purchase of Coffee powder against bill no 5846 dt: 10.03.10			
		Total/Closing Balance	**15,156.00**	**15,156.00**	**0.00 Cr**
Commander Watertech Pvt Ltd		Opening Balance			**-0.00 Cr**
06 Aug, 2009	JV 06082009 8	Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09		1,124.00	1,124.00 Cr
08 Aug, 2009	SBP A08082009 11	Being cheque issued to Commander watertech pvt ltd towards purchase of Flush tank against bill no 102267	1,124.00		0.00 Cr
		Total/Closing Balance	**1,124.00**	**1,124.00**	**0.00 Cr**
Turbotek Coatings Products		Opening Balance			**-0.00 Cr**
06 Aug, 2009	JV 06082009 9	Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09		2,475.00	2,475.00 Cr
08 Aug, 2009	SBP A08082009 12	Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 1447 dt: 03/8/09``	2,475.00		0.00 Cr
05 Feb, 2010	JV 05022010 6	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10		10,890.00	10,890.00 Cr
06 Feb, 2010	SBP A06022010 38	Being cheque issued to Turbotek coatings products towards purchase of lappam against bill no 013 dt: 01.02.10	10,890.00		0.00 Cr
		Total/Closing Balance	**13,365.00**	**13,365.00**	**0.00 Cr**
Bhavana House Keeping Maintenance		Opening Balance			**-0.00 Cr**
08 Aug, 2009	JV 08082009 21	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		74.00 Dr
	JV 08082009 23	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges		3,574.00	3,500.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill dated 07/08/09			
08 Aug, 2009	SBP A08082009 39	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July 09 dt.07.08.09	3,500.00		0.00 Cr
19 Sep, 2009	JV 19092009 12	Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09		3,574.00	3,574.00 Cr
	JV 19092009 14	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		3,500.00 Cr
	SBP A19092009 36	Being cheque issued to Bhavana House keeping towards House keeping charges for the month of Aug 09 against bill dated 01/09/09	3,500.00		0.00 Cr
05 Oct, 2009	JV 05102009 4	Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09		3,574.00	3,574.00 Cr
	JV 05102009 7	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		3,500.00 Cr
	SBP A05102009 25	Being cheque issued to Bhavana House Keeping Maint & Contractors towards house keeping charges for the month of Sept 09	3,500.00		0.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		36.00 Dr
	JV 09112009 2	Bieng amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		3,574.00	3,538.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	SBP A09112009 28	Bieng cheque issued to bahvana house keeping maintenance and contractor towards house keeping charges for the month of oct 09 aganist bill dated 02.11.09	3,538.00		0.00 Cr
25 Nov, 2009	SBP A25112009 2	Being cheque issued Bhavana House keeping Maintenance and contractors towards advance loan and deduct Rs 500/- pr month	2,500.00		2,500.00 Dr
08 Dec, 2009	JV 08122009 3	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 aginst bill dated 02.12.09		3,574.00	1,074.00 Cr
	SBP A08122009 2	Being cheque issued to Bhavana House keeping Maintenance and Contractors towards house keeping charges for the month of Nov 09	3,038.00		1,964.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		2,000.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		2,036.00 Dr
06 Jan, 2010	JV 06012010 1	Being amount cedited to Bhavana house keeping towads house keeping charges for dec-09.		3,574.00	1,538.00 Cr
	SBP A06012010 3	Being cheque issued to Bhavana House Keeping Maintenance towards house keeping charges for the month of Dec 09	3,538.00		2,000.00 Dr
06 Feb, 2010	JV 06022010 1	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10		3,574.00	1,574.00 Cr
	JV 06022010 3	Being amount deducted	36.00		1,538.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Bhavana house keeping towards TDS @ 1% on Rs.3574			
06 Feb, 2010	SBP A06022010 2	Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Jan 10 against bill dated 01.02.10	2,538.00		1,000.00 Dr
06 Mar, 2010	JV 06032010 2	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10		3,445.00	2,445.00 Cr
	JV 06032010 6	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445	34.00		2,411.00 Cr
	SBP A06032010 19	Being cheque issued to Bnavana House keeping Manintenance and contractors towards house keeping charges for the month of Feb 10 against bill dated 02.03.10	2,911.00		500.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10		3,574.00	3,074.00 Cr
	JV 31032010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		3,038.00 Cr
		Total/Closing Balance	**28,999.00**	**32,037.00**	**3,038.00 Cr**
Hira Exports		Opening Balance			**-0.00 Cr**
14 Aug, 2009	JV 14082009 2	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09		3,720.00	3,720.00 Cr
17 Aug, 2009	SBP A17082009 8	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09	3,720.00		0.00 Cr
11 Sep, 2009	JV 11092009 5	Being amount credited ot Hira Exports towards		1,685.00	1,685.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Hardware material against bill no 218 dt:08/09/09			
14 Sep, 2009	SBP A14092009 23	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 218 dt: 08/09/09	1,685.00		0.00 Cr
31 Mar, 2010	JV 31032010 24	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		2,883.00	2,883.00 Cr
		Total/Closing Balance	**5,405.00**	**8,288.00**	**2,883.00 Cr**
Model - National Glass Emporium		Opening Balance			**-0.00 Cr**
21 Aug, 2009	JV 21082009 1	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09		7,860.00	7,860.00 Cr
22 Aug, 2009	SBP A22082009 3	Being cheque issued to National Glass Emporium towards purchase of Glass material against bill no 286 & 288 dt: 18/08/09	7,860.00		0.00 Cr
		Total/Closing Balance	**7,860.00**	**7,860.00**	**0.00 Cr**
Andhra Machine Tools Corporatoion		Opening Balance			**-0.00 Cr**
25 Aug, 2009	JV 25082009 1	Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09		2,025.00	2,025.00 Cr
29 Aug, 2009	SBP A29082009 4	Being cheque issued to Andhra Machine Tools Corporatoion towards purchase of Scaff clamp against bill no 1760 dt: 20/08/09	2,025.00		0.00 Cr
31 Mar, 2010	SBR A31032010 11	Being amount reversed to Andhra Machine Tools Corp towards stop payment for out dated cheque		2,025.00	2,025.00 Cr
		Total/Closing Balance	**2,025.00**	**4,050.00**	**2,025.00 Cr**
Veesamsetty Amarnath		Opening Balance			**-0.00 Cr**
05 Sep, 2009	JV 05092009 4	Being amount credited to Veesamsetty Amarbath towards purchase of foot mat against bill no 17823 dt:		4,500.00	4,500.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		02/09/09			
07 Sep, 2009	SBP A07092009 21	Being cheque issued to Veesamsetty Amarnath towards purchase of foot mat against bill no 17823 dt: 02/09/09	4,500.00		0.00 Cr
		Total/Closing Balance	**4,500.00**	**4,500.00**	**0.00 Cr**
V K Industries		Opening Balance			**-0.00 Cr**
05 Sep, 2009	JV 05092009 1	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09		1,761.00	1,761.00 Cr
07 Sep, 2009	SBP A07092009 19	Being chque issued to V K Industries towards purchase of Spacers against bill no 1076 dt: 18/08/09	1,761.00		0.00 Cr
		Total/Closing Balance	**1,761.00**	**1,761.00**	**0.00 Cr**
Manish Sales Agencies		Opening Balance			**-0.00 Cr**
09 Sep, 2009	JV 09092009 5	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09		2,995.00	2,995.00 Cr
14 Sep, 2009	SBP A14092009 29	Being cheque issued to Manish Sales Agencies towards purchase Hose pipes and nipples against bill no 578 dt: 07/09/09	2,995.00		0.00 Cr
		Total/Closing Balance	**2,995.00**	**2,995.00**	**0.00 Cr**
Dilpreet Tubes Pvt Ltd		Opening Balance			**-0.00 Cr**
11 Sep, 2009	JV 11092009 6	Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09		720.00	720.00 Cr
14 Sep, 2009	SBP A14092009 25	Being cheque issued to Dilpreet Tubes Pvt ltd towards purchase of pipe against bill no 001010 dt: 01/08/09	720.00		0.00 Cr
		Total/Closing Balance	**720.00**	**720.00**	**0.00 Cr**
Vkas Power Projects		Opening Balance			**1,251.00 Dr**
		Total/Closing Balance			**1,251.00 Dr**
A & O Products		Opening Balance			**-0.00 Cr**
16 Oct, 2009	JV 16102009 1	Bieng the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		6,480.00	6,480.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Oct, 2009	SBP A19102009 1	Being cheque issued to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	6,480.00		0.00 Cr
		Total/Closing Balance	**6,480.00**	**6,480.00**	**0.00 Cr**
Vijayalaxmi Saw Mill		Opening Balance			**-0.00 Cr**
27 Oct, 2009	JV 27102009 1	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09		29,973.00	29,973.00 Cr
01 Nov, 2009	SBP A01112009 8	Being cheque issued to Vijayalaxmi Saw Mill towards purchase of teak wood against bill no 940 dt: 24.10.09	29,973.00		0.00 Cr
		Total/Closing Balance	**29,973.00**	**29,973.00**	**0.00 Cr**
99 acers.com		Opening Balance			**-0.00 Cr**
05 Nov, 2009	JV 05112009 2	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030	221.00		221.00 Dr
	JV 05112009 4	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		11,030.00	10,809.00 Cr
	SBP A05112009 3	Being cheque issued to 99acers.com towards advertising charges	10,809.00		0.00 Cr
17 Feb, 2010	SBP A17022010 2	Being cheque issued to 99 acers.com towards Advertising charges for 8 new projects against bill no 9879 dt: 15.02.10	10,809.00		10,809.00 Dr
18 Feb, 2010	JV 18022010 10	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879 dt:15.02.10		11,030.00	221.00 Cr
20 Feb, 2010	JV 20022010 1	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030	221.00		0.00 Cr
		Total/Closing Balance	**22,060.00**	**22,060.00**	**0.00 Cr**
Shree Wires & Wire Nettings		Opening Balance			**-0.00 Cr**
16 Dec, 2009	JV 16122009 8	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09		2,165.00	2,165.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Dec, 2009	SBP A19122009 16	Being cheque issued to Shree wires and wire Nettings towards purchase of Binding wire against bill no 604 dt: 14.12.09	2,165.00		0.00 Cr
15 Jan, 2010	JV 15012010 5	Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10		2,568.00	2,568.00 Cr
23 Jan, 2010	SBP A23012010 27	Being cheque issued to Shree Wires and Wire Nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	2,568.00		0.00 Cr
09 Feb, 2010	JV 09022010 5	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10		4,464.00	4,464.00 Cr
15 Feb, 2010	SBP A15022010 31	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	4,464.00		0.00 Cr
26 Mar, 2010	JV 26032010 10	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10		2,012.00	2,012.00 Cr
27 Mar, 2010	SBP A27032010 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 787 dt: 17.03.10	2,012.00		0.00 Cr
		Total/Closing Balance	**11,209.00**	**11,209.00**	**0.00 Cr**
Asset Intigrated Info Systems		Opening Balance			**-0.00 Cr**
05 Feb, 2010	JV 05022010 2	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10		5,063.00	5,063.00 Cr
06 Feb, 2010	SBP A06022010 1	Being cheque issued to Asset Intigrated Info Systems towards	5,063.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		purchase of ERP tally against bill no 614 dt: 30.01.10			
		Total/Closing Balance	**5,063.00**	**5,063.00**	**0.00 Cr**
Johnson Tile Shoppe		Opening Balance			**-0.00 Cr**
09 Feb, 2010	JV 09022010 1	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10		1,53,268.00	1,53,268.00 Cr
15 Feb, 2010	SBP A15022010 23	Being cheuqe issued to Johnson Tiles Shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	1,53,268.00		0.00 Cr
		Total/Closing Balance	**1,53,268.00**	**1,53,268.00**	**0.00 Cr**
KJM Industries		Opening Balance			**-0.00 Cr**
09 Feb, 2010	JV 09022010 2	Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09		3,803.00	3,803.00 Cr
15 Feb, 2010	SBP A15022010 24	Being cheque issued to KJM Industries towards purchase of spacers against bill no 11 dt:22.01.10	3,803.00		0.00 Cr
		Total/Closing Balance	**3,803.00**	**3,803.00**	**0.00 Cr**
Siri Flyash Brick Industries		Opening Balance			**-0.00 Cr**
09 Feb, 2010	JV 09022010 6	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10		42,000.00	42,000.00 Cr
15 Feb, 2010	SBP A15022010 30	Being cheque issued to Siri Flyash Brick Industries towards purchase of solid Bricks against bill no 268/287 dt: 29.01.10	42,000.00		0.00 Cr
12 Mar, 2010	JV 12032010 8	Being the amount credited to Siri Flyash Bricks Industriries towards purchase of solid blocks against bill no 293 dt: 22.02.10		32,760.00	32,760.00 Cr
13 Mar, 2010	SBP A13032010 48	Being cheque issued to Siri Flyash Brick Industries towards pur of solid blocks vide bill no.298 dt.22.02.10	32,760.00		0.00 Cr
		Total/Closing Balance	**74,760.00**	**74,760.00**	**0.00 Cr**

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Times Buisness Solution Ltd.		Opening Balance			**-0.00 Cr**
10 Feb, 2010	JV 10022010 5	Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months		7,583.00	7,583.00 Cr
11 Feb, 2010	SBP A11022010 1	Being cheque issued to Times Business solutions Ltd towards advertising charges on internet for theee month	7,431.00		152.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583	152.00		0.00 Cr
		Total/Closing Balance	**7,583.00**	**7,583.00**	**0.00 Cr**
Sri Lakshmi Enterprises		Opening Balance			**-0.00 Cr**
18 Feb, 2010	JV 18022010 6	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10		593.00	593.00 Cr
20 Feb, 2010	SBP A20022010 16	Being cheque issued to Sri Lakshmi Enterprises towards purchase of Hardware Material against bill no 772 dt: 11.02.10	593.00		0.00 Cr
23 Feb, 2010	JV 23022010 6	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		1,456.00	1,456.00 Cr
01 Mar, 2010	JV 01032010 4	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10		4,493.00	5,949.00 Cr
	SBP A01032010 31	Being cheque issued to Sri lakshmi Enterprises towards purchase of Hardware materal against bill no 794 dt: 18.02.10	1,456.00		4,493.00 Cr
06 Mar, 2010	SBP A06032010 21	Being cheque issued to Sri lakshmi Enterprises towards purchase of spounges and broom sticks against bill no 823 dt: 26.02.10	4,493.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	JV 13032010 5	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10		624.00	624.00 Cr
20 Mar, 2010	SBP A20032010 32	Being cheque issued to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10	624.00		0.00 Cr
31 Mar, 2010	JV 31032010 29	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10		3,120.00	3,120.00 Cr
		Total/Closing Balance	**7,166.00**	**10,286.00**	**3,120.00 Cr**
India Property		Opening Balance			**-0.00 Cr**
		Total/Closing Balance			**-0.00 Cr**
Sree Veeranjeya & Co		Opening Balance			**-0.00 Cr**
05 Mar, 2010	JV 05032010 2	Being tha amount credited to Sree veeranjaneya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10		17,082.00	17,082.00 Cr
06 Mar, 2010	SBP A06032010 22	Being cheque issued to Sree Beeranjeya and Co towards purchase of shabad stones against bill no 023 dt: 24.02.10	17,082.00		0.00 Cr
		Total/Closing Balance	**17,082.00**	**17,082.00**	**0.00 Cr**
Ganapathi Borewells (Bhoopal Reddy)		Opening Balance			**-0.00 Cr**
06 Mar, 2010	JV 06032010 3	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10		55,250.00	55,250.00 Cr
	JV 06032010 6	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250	553.00		54,697.00 Cr
	SBP A06032010 33	Being cheque issued to Ganapathi Borewells (Bhoopal Reddy) towards bore well charges against boll no 555 ddt: 01.03.10	54,697.00		0.00 Cr
		Total/Closing Balance	**55,250.00**	**55,250.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Western Enterprises India Pvt Ltd		Opening Balance			**-0.00 Cr**
12 Mar, 2010	JV 12032010 5	Being the amount credited to Western Enterprises India Pvt ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		1,750.00	1,750.00 Cr
13 Mar, 2010	SBP A13032010 44	Being cheque issued to Western Enterprises towards pur of Chemicals vide bill no.7537 dt.08.03.10	1,750.00		0.00 Cr
		Total/Closing Balance	**1,750.00**	**1,750.00**	**0.00 Cr**
Apex Enterprises		Opening Balance			**-0.00 Cr**
12 Mar, 2010	JV 12032010 9	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		36,396.00	36,396.00 Cr
13 Mar, 2010	SBP A13032010 49	Being cheque issued to Apex Enterprises towards pur of cleaning machine vide bill no.539 dt.26.02.10	36,396.00		0.00 Cr
		Total/Closing Balance	**36,396.00**	**36,396.00**	**0.00 Cr**
Rajesh Electric Stores		Opening Balance			**-0.00 Cr**
13 Mar, 2010	JV 13032010 4	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10		1,904.00	1,904.00 Cr
20 Mar, 2010	SBP A20032010 29	Being cheque issued to Rajesh Electric stores towards purchase of Electrical Material against bill no 10896 dt: 08.03.2010	1,904.00		0.00 Cr
26 Mar, 2010	JV 26032010 9	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10		27,358.00	27,358.00 Cr
27 Mar, 2010	SBP A27032010 23	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 10920 dt: 20.03.10	27,358.00		0.00 Cr
31 Mar, 2010	JV 31032010 15	Being amount credited to Rajesh Electric Stores towards pur of		47,008.00	47,008.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electrical items vide bill no.10919 dt.19.03.10			
31 Mar, 2010	JV 31032010 16	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10		1,374.00	48,382.00 Cr
		Total/Closing Balance	**29,262.00**	**77,644.00**	**48,382.00 Cr**
Ganesh Tube Traders		Opening Balance			**-0.00 Cr**
26 Mar, 2010	JV 26032010 2	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against billl no 256 dt:03.03.10		562.00	562.00 Cr
27 Mar, 2010	SBP A27032010 17	Being cheque issued to Ganesh Tube Traders towards purchase of elbows agaisnt bill no 256 dt: 09.03.10	562.00		0.00 Cr
		Total/Closing Balance	**562.00**	**562.00**	**0.00 Cr**
H.M.Brothers		Opening Balance			**-0.00 Cr**
26 Mar, 2010	JV 26032010 3	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10		128.00	128.00 Cr
27 Mar, 2010	SBP A27032010 18	Being cheque issued to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	128.00		0.00 Cr
		Total/Closing Balance	**128.00**	**128.00**	**0.00 Cr**
Top Management Services		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 11	Being amount credited to Top Management Services towards security charges for the month of March 10		12,120.00	12,120.00 Cr
	JV 31032010 11	Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120	122.00		11,998.00 Cr
		Total/Closing Balance	**122.00**	**12,120.00**	**11,998.00 Cr**
Manjula Enterprises		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 21	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10		93,133.00	93,133.00 Cr
		Total/Closing Balance		**93,133.00**	**93,133.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Anisha Associates		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 40	Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10		1,727.00	1,727.00 Cr
		Total/Closing Balance		**1,727.00**	**1,727.00 Cr**
Audit Fee Payable		Opening Balance			**19,788.00 Cr**
19 Oct, 2009	SBP A19102009 27	Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09	19,788.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		22,060.00	22,060.00 Cr
	JV 31032010 3	Being amount deudcted towards TDS @ 10%	2,206.00		19,854.00 Cr
		Total/Closing Balance	**21,994.00**	**22,060.00**	**19,854.00 Cr**
Bonus Payable		Opening Balance			**47,105.00 Cr**
31 May, 2009	JV 31052009 2	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09	7,500.00		39,605.00 Cr
12 Aug, 2009	JV 12082009 8	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667	4,167.00		35,438.00 Cr
19 Sep, 2009	JV 19092009 15	Being amount credited to M.Ashok towards bonus for the period for 08-09	1,247.00		34,191.00 Cr
15 Oct, 2009	JV 15102009 1	Being amount debited towards staff Bonus for the period of 08-09	35,000.00		809.00 Dr
	JV 15102009 5	Being amount credited to bonus payable & debited to prior period towards earlier short provision.		809.00	0.00 Cr
31 Mar, 2010	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.		8,800.00	8,800.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards		7,500.00	16,300.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus provision for the year of G. Jagdish.			
31 Mar, 2010	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar.		5,000.00	21,300.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep.		2,813.00	24,113.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy.		3,510.00	27,623.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar.		2,042.00	29,665.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy.		2,625.00	32,290.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja.		4,000.00	36,290.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh.		2,750.00	39,040.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.		2,625.00	41,665.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.		2,475.00	44,140.00 Cr
		Total/Closing Balance	**47,914.00**	**44,949.00**	**44,140.00 Cr**
Electricity Bill Payable		Opening Balance			**2,945.00 Cr**
13 Apr, 2009	SBP A13042009 7	Being cheque issued to AAO/ERO/316, towards Electricity bill for the	2,945.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		March 09 Vide S.C.no 0717 / 01746 / 071700			
31 Mar, 2010	JV 31032010 45	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.		11,715.00	11,715.00 Cr
		Total/Closing Balance	**2,945.00**	**11,715.00**	**11,715.00 Cr**
Salaries Payable		Opening Balance			**1,18,347.00 Cr**
05 Apr, 2009	JV 05042009 1	Being amount credited to Syed Khizer towards loan repayment for the month of March 09	7,700.00		1,10,647.00 Cr
	JV 05042009 1	Being amount credited to G.Jagdish towards loan repayment for the month of March 09	485.00		1,10,162.00 Cr
	JV 05042009 1	Being amount credited to Naga Raju towards loan repayment for the month of March 09	485.00		1,09,677.00 Cr
	JV 05042009 1	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09	2,000.00		1,07,677.00 Cr
	JV 05042009 1	Being amount credited to Narasimham towards loan repayment for the month of March 09	954.00		1,06,723.00 Cr
	JV 05042009 1	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09	500.00		1,06,223.00 Cr
	JV 05042009 1	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09	500.00		1,05,723.00 Cr
	JV 05042009 1	Being amount credited to Jayasudha towards loan repayment for the month of March 09	200.00		1,05,523.00 Cr
06 Apr, 2009	SBP A06042009 1	Being cheque issued to Ashok Kumar towards salary for the month of March 09	5,877.00		99,646.00 Cr
	MBP A06042009 1	Being amount debited to Syed Khizer towards salary for the month of March 09	8,874.00		90,772.00 Cr
	MBP A06042009 1	Being amount debited to Naga Raju towards	16,189.00		74,583.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		salary for the month of March 09			
06 Apr, 2009	MBP A06042009 1	Being amount debited to Narasimham towards salary for the month of March 09	11,538.00		63,045.00 Cr
	MBP A06042009 1	Being amount debited to Shailaja towards salary for the month of March 09	5,379.00		57,666.00 Cr
	MBP A06042009 1	Being amount debited to Jayasudha towards salary for the month of March 09	4,427.00		53,239.00 Cr
	MBP A06042009 1	Being amount debited to G.Jagdish towards salary for the month of March 09	15,733.00		37,506.00 Cr
	MBP A06042009 1	Being amount debited to M.Bhavani Prasad towards salary for the month of March 09	10,442.00		27,064.00 Cr
	MBP A06042009 1	Being amount debited to Jagdishwar Reddy towards salary for the month of March 09	6,976.00		20,088.00 Cr
	MBP A06042009 1	Being amount debited to Sai Ram towards salary for the month of March 09	4,992.00		15,096.00 Cr
	MBP A06042009 1	Being amount debited to Anjaneyulu towards salary for the month of March 09	4,523.00		10,573.00 Cr
	SBP A06042009 2	Being chques issued to Suresh Babu.V towards salary for the month of March 09	10,573.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Prabhakar.		7,450.00	7,450.00 Cr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Purshottam Reddy.		6,710.00	14,160.00 Cr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable		8,637.00	22,797.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards salary provison for the month of march 2010 of Shailaja.			
31 Mar, 2010	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Dinesh.		5,939.00	28,736.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Ram.		5,754.00	34,490.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jayasudha.		5,593.00	40,083.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Khaizer mahmood.		20,175.00	60,258.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jagdish.		14,766.00	75,024.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Kiran Kumar.		11,443.00	86,467.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Pradeep.		8,234.00	94,701.00 Cr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Narsimha Reddy.		8,746.00	1,03,447.00 Cr
				Total/Closing Balance	**1,18,347.00**	**1,03,447.00**	**1,03,447.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
TDS Payable		Opening Balance			**28,825.00 Cr**
01 Apr, 2009	SBP A01042009 5	Being cheque issued towards TDS charges fot the month of March -09	14,738.00		14,087.00 Cr
04 Apr, 2009	JV 04042009 1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		5,150.00	19,237.00 Cr
	JV 04042009 2	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871		20,896.00	40,133.00 Cr
	JV 04042009 3	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760		119.00	40,252.00 Cr
	JV 04042009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121		208.00	40,460.00 Cr
	JV 04042009 3	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.10637		110.00	40,570.00 Cr
	JV 04042009 3	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020		21.00	40,591.00 Cr
	JV 04042009 3	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740		36.00	40,627.00 Cr
	JV 04042009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145		147.00	40,774.00 Cr
	JV 04042009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197		66.00	40,840.00 Cr
	JV 04042009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840		17.00	40,857.00 Cr
	JV 04042009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156		24.00	40,881.00 Cr
	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380		8.00	40,889.00 Cr
	JV 04042009 3	Being amount deducted to Praveen Kumar		21.00	40,910.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 2.06% on Rs.1010			
04 Apr, 2009	JV 04042009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612		33.00	40,943.00 Cr
	JV 04042009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015		165.00	41,108.00 Cr
08 Apr, 2009	SBP A08042009 1	Being cheque issued to TDS Challan towards Tds charges for audit fees for 08-09 on Rs 20000/- @10.03% analyies to Ajay metha	2,060.00		39,048.00 Cr
11 Apr, 2009	JV 11042009 11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327		7.00	39,055.00 Cr
	JV 11042009 11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057		42.00	39,097.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		76.00	39,173.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641		116.00	39,289.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363		152.00	39,441.00 Cr
	JV 11042009 15	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000		21.00	39,462.00 Cr
	JV 11042009 15	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470		30.00	39,492.00 Cr
	JV 11042009 15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400		29.00	39,521.00 Cr
	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680		14.00	39,535.00 Cr
	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295		150.00	39,685.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920		60.00	39,745.00 Cr
	JV 11042009 15	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935		19.00	39,764.00 Cr
	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355		28.00	39,792.00 Cr
	JV 11042009 15	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065		22.00	39,814.00 Cr
	JV 11042009 15	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150		230.00	40,044.00 Cr
	JV 11042009 15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020		21.00	40,065.00 Cr
	JV 11042009 15	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340		48.00	40,113.00 Cr
	JV 11042009 15	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274		109.00	40,222.00 Cr
	JV 11042009 15	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500		72.00	40,294.00 Cr
	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	40,325.00 Cr
13 Apr, 2009	SBP A13042009 4	Being cheque issued to Tds Challan towards Tds Challan for the month of march differenece of Alivelumanga Rs 74/-, M.Srinivasulu Rs 74/-, and Icon Security force Rs307/-	455.00		39,870.00 Cr
18 Apr, 2009	JV 18042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000		165.00	40,035.00 Cr
	JV 18042009 1	Being amount deducted to Mallesh towards TDS		7.00	40,042.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.320			
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		339.00	40,381.00 Cr
	JV 18042009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		20.00	40,401.00 Cr
	JV 18042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		12.00	40,413.00 Cr
	JV 18042009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420		29.00	40,442.00 Cr
	JV 18042009 2	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560		32.00	40,474.00 Cr
	JV 18042009 2	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310		274.00	40,748.00 Cr
	JV 18042009 2	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837		161.00	40,909.00 Cr
	JV 18042009 2	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076		43.00	40,952.00 Cr
	JV 18042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660		34.00	40,986.00 Cr
	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		14.00	41,000.00 Cr
22 Apr, 2009	SBP A22042009 1	Being cheque issued to Tds payble towards Difference of Tds in Audit fees of Rs 2060 - 2272 = 212, on service tax Tds has calculated.	212.00		40,788.00 Cr
25 Apr, 2009	JV 25042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000		206.00	40,994.00 Cr
	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		59.00	41,053.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		36.00	41,089.00 Cr
	JV 25042009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		37.00	41,126.00 Cr
	JV 25042009 2	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		37.00	41,163.00 Cr
	JV 25042009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420		50.00	41,213.00 Cr
	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422		215.00	41,428.00 Cr
	JV 25042009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040		289.00	41,717.00 Cr
	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340		7.00	41,724.00 Cr
	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265		5.00	41,729.00 Cr
	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054		42.00	41,771.00 Cr
	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750		57.00	41,828.00 Cr
	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700		35.00	41,863.00 Cr
	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915		348.00	42,211.00 Cr
	JV 25042009 2	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383		70.00	42,281.00 Cr
	JV 25042009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800		16.00	42,297.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
25 Apr, 2009	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	42,328.00 Cr
	JV 25042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		412.00	42,740.00 Cr
	JV 25042009 2	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000		2,060.00	44,800.00 Cr
29 Apr, 2009	JV 29042009 1	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000		1,625.00	46,425.00 Cr
01 May, 2009	JV 01052009 1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		5,150.00	51,575.00 Cr
02 May, 2009	JV 02052009 2	Being Tds deducted from Varna media @2.06% from Rs 5363/-		110.00	51,685.00 Cr
	JV 02052009 2	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-		58.00	51,743.00 Cr
	JV 02052009 2	Being Tds deducted from Deen dayal @2.06% from Rs 1260/-		26.00	51,769.00 Cr
	JV 02052009 2	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-		52.00	51,821.00 Cr
	JV 02052009 2	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-		280.00	52,101.00 Cr
	JV 02052009 2	Being Tds deducted from Chithiri @2.06% from Rs 230/-		5.00	52,106.00 Cr
	JV 02052009 2	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-		311.00	52,417.00 Cr
	JV 02052009 2	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-		23.00	52,440.00 Cr
	JV 02052009 2	Being Tds deducted from Ramulu.A @2.06% from Rs 640		13.00	52,453.00 Cr
	JV 02052009 2	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-		40.00	52,493.00 Cr
	JV 02052009 2	Being Tds deducted from Shadev sahw		232.00	52,725.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% from Rs11255/-			
02 May, 2009	JV 02052009 3	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-		72.00	52,797.00 Cr
	JV 02052009 3	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-		15.00	52,812.00 Cr
	JV 02052009 3	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-		20.00	52,832.00 Cr
	JV 02052009 5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280		6.00	52,838.00 Cr
	JV 02052009 5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680		76.00	52,914.00 Cr
	JV 02052009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	53,429.00 Cr
	JV 02052009 5	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767		327.00	53,756.00 Cr
	JV 02052009 5	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902		307.00	54,063.00 Cr
	SBP A02052009 1	Being cheque issued towards Tds charges on Architechtural Association and Kulkarni consultants arears for the month of March 09	11,360.00		42,703.00 Cr
	SBP A02052009 2	Being cheque issued towards Tds charges for the month of April 09	35,065.00		7,638.00 Cr
09 May, 2009	JV 09052009 1	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970		82.00	7,720.00 Cr
	JV 09052009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680		35.00	7,755.00 Cr
	JV 09052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390		49.00	7,804.00 Cr
	JV 09052009 1	Being amount deducted to Venkatesh towards		310.00	8,114.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.15035			
09 May, 2009	JV 09052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160		168.00	8,282.00 Cr
	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590		33.00	8,315.00 Cr
	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545		11.00	8,326.00 Cr
	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275		26.00	8,352.00 Cr
	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927		122.00	8,474.00 Cr
	JV 09052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275		26.00	8,500.00 Cr
	JV 09052009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604		136.00	8,636.00 Cr
	JV 09052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320		7.00	8,643.00 Cr
	JV 09052009 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	8,717.00 Cr
	JV 09052009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	8,791.00 Cr
	JV 09052009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123		23.00	8,814.00 Cr
	JV 09052009 2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		62.00	8,876.00 Cr
16 May, 2009	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		18.00	8,894.00 Cr
	JV 16052009 1	Being amount deducted to Yadagiri towards TDS		142.00	9,036.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.6900			
16 May, 2009	JV 16052009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		11.00	9,047.00 Cr
	JV 16052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		42.00	9,089.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		22.00	9,111.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000		21.00	9,132.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380		255.00	9,387.00 Cr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390		111.00	9,498.00 Cr
	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921		40.00	9,538.00 Cr
	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331		7.00	9,545.00 Cr
	JV 16052009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900		18.00	9,563.00 Cr
	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380		28.00	9,591.00 Cr
	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947		164.00	9,755.00 Cr
	JV 16052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358		28.00	9,783.00 Cr
	JV 16052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900		245.00	10,028.00 Cr
	JV 16052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on		9.00	10,037.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.443			
16 May, 2009	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		84.00	10,121.00 Cr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204		190.00	10,311.00 Cr
	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		82.00	10,393.00 Cr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051		145.00	10,538.00 Cr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	11,053.00 Cr
	JV 16052009 1	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655		170.00	11,223.00 Cr
18 May, 2009	JV 18052009 32	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935		19.00	11,242.00 Cr
	JV 18052009 32	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435		30.00	11,272.00 Cr
23 May, 2009	JV 23052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595		12.00	11,284.00 Cr
	JV 23052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795		119.00	11,403.00 Cr
	JV 23052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360		7.00	11,410.00 Cr
	JV 23052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205		66.00	11,476.00 Cr
	JV 23052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721		241.00	11,717.00 Cr
	JV 23052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665		117.00	11,834.00 Cr
	JV 23052009 1	Being amount deducted		74.00	11,908.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Vijay Laxmi towards TDS @ 2.06% on Rs.3585			
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120		44.00	11,952.00 Cr
	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593		12.00	11,964.00 Cr
	JV 23052009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200		25.00	11,989.00 Cr
	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		14.00	12,003.00 Cr
	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615		239.00	12,242.00 Cr
	JV 23052009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475		10.00	12,252.00 Cr
	JV 23052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205		25.00	12,277.00 Cr
	JV 23052009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900		80.00	12,357.00 Cr
	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037		21.00	12,378.00 Cr
	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280		26.00	12,404.00 Cr
01 Jun, 2009	JV 01062009 2	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480		154.00	12,558.00 Cr
	JV 01062009 2	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320		151.00	12,709.00 Cr
	JV 01062009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400		8.00	12,717.00 Cr
	JV 01062009 2	Being amount deducted to Narasimha towards		44.00	12,761.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.2125			
01 Jun, 2009	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725		36.00	12,797.00 Cr
	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362		234.00	13,031.00 Cr
	JV 01062009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777		181.00	13,212.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260		170.00	13,382.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770		57.00	13,439.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655		75.00	13,514.00 Cr
	JV 01062009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740		15.00	13,529.00 Cr
	JV 01062009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600		33.00	13,562.00 Cr
	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420		9.00	13,571.00 Cr
	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870		162.00	13,733.00 Cr
	JV 01062009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425		29.00	13,762.00 Cr
	JV 01062009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697		35.00	13,797.00 Cr
	JV 01062009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000		41.00	13,838.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards		27.00	13,865.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.1305			
01 Jun, 2009	JV 01062009 2	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		5,150.00	19,015.00 Cr
	SBP A01062009 37	Being cheque issued towards TDS for the month of May 09	12,404.00		6,611.00 Cr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180		169.00	6,780.00 Cr
	JV 06062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350		7.00	6,787.00 Cr
	JV 06062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450		153.00	6,940.00 Cr
	JV 06062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050		63.00	7,003.00 Cr
	JV 06062009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990		20.00	7,023.00 Cr
	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585		33.00	7,056.00 Cr
	JV 06062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045		207.00	7,263.00 Cr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265		108.00	7,371.00 Cr
	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605		218.00	7,589.00 Cr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500		216.00	7,805.00 Cr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385		49.00	7,854.00 Cr
	JV 06062009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980		20.00	7,874.00 Cr
	JV 06062009 1	Being amount deducted to Ramulu towards TDS		14.00	7,888.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.675			
06 Jun, 2009	JV 06062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198		251.00	8,139.00 Cr
	JV 06062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		11.00	8,150.00 Cr
	JV 06062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921		20.00	8,170.00 Cr
	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781		16.00	8,186.00 Cr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455		71.00	8,257.00 Cr
	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913		19.00	8,276.00 Cr
	JV 06062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550		11.00	8,287.00 Cr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		145.00	8,432.00 Cr
	JV 13062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		23.00	8,455.00 Cr
	JV 13062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		71.00	8,526.00 Cr
	JV 13062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160		44.00	8,570.00 Cr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		62.00	8,632.00 Cr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		19.00	8,651.00 Cr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		264.00	8,915.00 Cr
	JV 13062009 1	Being amount deducted to Chithari towards TDS		74.00	8,989.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.3590			
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895		101.00	9,090.00 Cr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145		209.00	9,299.00 Cr
	JV 13062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900		39.00	9,338.00 Cr
	JV 13062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320		7.00	9,345.00 Cr
	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230		5.00	9,350.00 Cr
	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442		215.00	9,565.00 Cr
	JV 13062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650		13.00	9,578.00 Cr
	JV 13062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119		23.00	9,601.00 Cr
	JV 13062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240		5.00	9,606.00 Cr
	JV 13062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000		103.00	9,709.00 Cr
	JV 13062009 1	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000		123.00	9,832.00 Cr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138		23.00	9,855.00 Cr
	JV 13062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525		11.00	9,866.00 Cr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830		38.00	9,904.00 Cr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards		21.00	9,925.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.1041			
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850		17.00	9,942.00 Cr
15 Jun, 2009	JV 15062009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485		504.00	10,446.00 Cr
	JV 15062009 5	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		311.00	10,757.00 Cr
	JV 15062009 5	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	10,831.00 Cr
	JV 15062009 5	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	10,905.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177		33.00	10,938.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942		82.00	11,020.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177		33.00	11,053.00 Cr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	11,568.00 Cr
	JV 20062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004		21.00	11,589.00 Cr
	JV 20062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408		8.00	11,597.00 Cr
	JV 20062009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000		309.00	11,906.00 Cr
	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770		36.00	11,942.00 Cr
	JV 20062009 1	Being amount deducted to Yadagiri towards		76.00	12,018.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.3670			
20 Jun, 2009	JV 20062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040		42.00	12,060.00 Cr
	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225		293.00	12,353.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395		70.00	12,423.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943		143.00	12,566.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220		293.00	12,859.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057		42.00	12,901.00 Cr
	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280		26.00	12,927.00 Cr
	JV 20062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710		35.00	12,962.00 Cr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653		322.00	13,284.00 Cr
	JV 20062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675		117.00	13,401.00 Cr
	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900		19.00	13,420.00 Cr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962		20.00	13,440.00 Cr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565		53.00	13,493.00 Cr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800		37.00	13,530.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
20 Jun, 2009	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225		5.00	13,535.00 Cr
	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500		31.00	13,566.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000		206.00	13,772.00 Cr
	JV 20062009 2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500		31.00	13,803.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942		82.00	13,885.00 Cr
	JV 27062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830		141.00	14,026.00 Cr
	JV 27062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		141.00	14,167.00 Cr
	JV 27062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190		45.00	14,212.00 Cr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245		26.00	14,238.00 Cr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355		296.00	14,534.00 Cr
	JV 27062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567		53.00	14,587.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955		81.00	14,668.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795		325.00	14,993.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390		152.00	15,145.00 Cr
	JV 27062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on		52.00	15,197.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.2530			
27 Jun, 2009	JV 27062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140		23.00	15,220.00 Cr
	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280		6.00	15,226.00 Cr
	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611		301.00	15,527.00 Cr
	JV 27062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700		56.00	15,583.00 Cr
	JV 27062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210		46.00	15,629.00 Cr
	JV 27062009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375		111.00	15,740.00 Cr
	JV 27062009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		412.00	16,152.00 Cr
	JV 27062009 1	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000		309.00	16,461.00 Cr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075		22.00	16,483.00 Cr
	JV 27062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800		16.00	16,499.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030		62.00	16,561.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080		43.00	16,604.00 Cr
	JV 27062009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950		20.00	16,624.00 Cr
	JV 27062009 3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000		62.00	16,686.00 Cr
	JV 27062009 3	Being amount deducted to Babu towards TDS @		30.00	16,716.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on Rs.1477			
01 Jul, 2009	SBP A01072009 6	Being cheque issued to Y/s for Tds challan towards Tds charges for the month of June 09	16,716.00		0.00 Cr
04 Jul, 2009	JV 04072009 1	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		5,150.00	5,150.00 Cr
	JV 04072009 1	Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150		5,680.00	10,830.00 Cr
	JV 04072009 1	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150		5,680.00	16,510.00 Cr
	JV 04072009 2	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902		307.00	16,817.00 Cr
	JV 04072009 2	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169		84.00	16,901.00 Cr
	JV 04072009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557		73.00	16,974.00 Cr
	JV 04072009 2	Being amount deducted toTempest towards TDS @ 2.06% on Rs.4977		51.00	17,025.00 Cr
	JV 04072009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710		179.00	17,204.00 Cr
	JV 04072009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180		107.00	17,311.00 Cr
	JV 04072009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940		81.00	17,392.00 Cr
	JV 04072009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127		415.00	17,807.00 Cr
	JV 04072009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550		73.00	17,880.00 Cr
	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on		31.00	17,911.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.1510			
04 Jul, 2009	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870		203.00	18,114.00 Cr
	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170		168.00	18,282.00 Cr
	JV 04072009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800		58.00	18,340.00 Cr
	JV 04072009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470		51.00	18,391.00 Cr
	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545		52.00	18,443.00 Cr
	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880		224.00	18,667.00 Cr
	JV 04072009 3	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835		17.00	18,684.00 Cr
	JV 04072009 3	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250		88.00	18,772.00 Cr
	JV 04072009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000		62.00	18,834.00 Cr
	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100		43.00	18,877.00 Cr
	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560		32.00	18,909.00 Cr
	JV 04072009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375		28.00	18,937.00 Cr
	JV 04072009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925		19.00	18,956.00 Cr
	JV 04072009 3	Being amount deducted to Hanumanth towards		23.00	18,979.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.1125			
04 Jul, 2009	JV 04072009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	19,010.00 Cr
	JV 04072009 3	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	19,084.00 Cr
	JV 04072009 3	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	19,158.00 Cr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985		82.00	19,240.00 Cr
	JV 13072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175		127.00	19,367.00 Cr
	JV 13072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987		103.00	19,470.00 Cr
	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815		17.00	19,487.00 Cr
	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747		386.00	19,873.00 Cr
	JV 13072009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412		214.00	20,087.00 Cr
	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835		58.00	20,145.00 Cr
	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955		184.00	20,329.00 Cr
	JV 13072009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140		44.00	20,373.00 Cr
	JV 13072009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165		45.00	20,418.00 Cr
	JV 13072009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735		77.00	20,495.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jul, 2009	JV 13072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167		292.00	20,787.00 Cr
	JV 13072009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300		6.00	20,793.00 Cr
	JV 13072009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		54.00	20,847.00 Cr
15 Jul, 2009	JV 15072009 3	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000		206.00	21,053.00 Cr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790		99.00	21,152.00 Cr
	JV 18072009 8	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450		112.00	21,264.00 Cr
	JV 18072009 8	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122		106.00	21,370.00 Cr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465		30.00	21,400.00 Cr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985		247.00	21,647.00 Cr
	JV 18072009 8	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270		129.00	21,776.00 Cr
	JV 18072009 8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1575		32.00	21,808.00 Cr
	JV 18072009 8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390		378.00	22,186.00 Cr
	JV 18072009 8	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425		29.00	22,215.00 Cr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040		42.00	22,257.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667		323.00	22,580.00 Cr
	JV 18072009 8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560		32.00	22,612.00 Cr
	JV 18072009 8	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800		58.00	22,670.00 Cr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365		8.00	22,678.00 Cr
	JV 18072009 8	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365		8.00	22,686.00 Cr
	JV 18072009 9	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		82.00	22,768.00 Cr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700		35.00	22,803.00 Cr
	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		18.00	22,821.00 Cr
	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		69.00	22,890.00 Cr
	JV 25072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900		101.00	22,991.00 Cr
	JV 25072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900		80.00	23,071.00 Cr
	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205		25.00	23,096.00 Cr
	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935		246.00	23,342.00 Cr
	JV 25072009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510		155.00	23,497.00 Cr
	JV 25072009 1	Being amount deducted		53.00	23,550.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Vijay Laxmi towards TDS @ 2.06% on Rs.2565			
25 Jul, 2009	JV 25072009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540		320.00	23,870.00 Cr
	JV 25072009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170		24.00	23,894.00 Cr
	JV 25072009	1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380		8.00	23,902.00 Cr
	JV 25072009	1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690		55.00	23,957.00 Cr
	JV 25072009	1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585		293.00	24,250.00 Cr
	JV 25072009	2	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		84.00	24,334.00 Cr
29 Jul, 2009	JV 29072009	1	Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000		309.00	24,643.00 Cr
01 Aug, 2009	JV 01082009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		103.00	24,746.00 Cr
	JV 01082009	10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636		110.00	24,856.00 Cr
	JV 01082009	10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926		51.00	24,907.00 Cr
	JV 01082009	10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		84.00	24,991.00 Cr
	JV 01082009	10	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		172.00	25,163.00 Cr
03 Aug, 2009	JV 03082009	1	Being amount deducted		96.00	25,259.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Hanumanth towards TDS @ 2.06% on Rs.4670			
03 Aug, 2009	JV 03082009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550		114.00	25,373.00 Cr
	JV 03082009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575		94.00	25,467.00 Cr
	JV 03082009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390		8.00	25,475.00 Cr
	JV 03082009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830		223.00	25,698.00 Cr
	JV 03082009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163		127.00	25,825.00 Cr
	JV 03082009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855		18.00	25,843.00 Cr
	JV 03082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580		177.00	26,020.00 Cr
	JV 03082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460		30.00	26,050.00 Cr
	JV 03082009	2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		16.00	26,066.00 Cr
	JV 03082009	2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540		52.00	26,118.00 Cr
	JV 03082009	2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095		64.00	26,182.00 Cr
	JV 03082009	2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723		15.00	26,197.00 Cr
	JV 03082009	2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150		85.00	26,282.00 Cr
	JV 03082009	2	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000		41.00	26,323.00 Cr
	JV 03082009	3	Being amount deducted		31.00	26,354.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
03 Aug, 2009	JV 03082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500		113.00	26,467.00 Cr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	26,541.00 Cr
	JV 08082009 19	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	26,615.00 Cr
	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00	26,639.00 Cr
	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580		53.00	26,692.00 Cr
	JV 08082009 19	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750		98.00	26,790.00 Cr
	JV 08082009 19	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750		57.00	26,847.00 Cr
	JV 08082009 19	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420		70.00	26,917.00 Cr
	JV 08082009 19	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913		60.00	26,977.00 Cr
	JV 08082009 20	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235		252.00	27,229.00 Cr
	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065		228.00	27,457.00 Cr
	JV 08082009 20	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		24.00	27,481.00 Cr
	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	27,488.00 Cr
	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06%		13.00	27,501.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on Rs.630			
08 Aug, 2009	JV 08082009 20	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		4.00	27,505.00 Cr
	JV 08082009 20	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290		88.00	27,593.00 Cr
	JV 08082009 20	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680		35.00	27,628.00 Cr
	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000		144.00	27,772.00 Cr
	JV 08082009 20	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		11.00	27,783.00 Cr
	JV 08082009 20	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200		45.00	27,828.00 Cr
	JV 08082009 21	Being amount deducted to Icon Sercurity Force towards TDS @ 2.06% on Rs.15111		311.00	28,139.00 Cr
	JV 08082009 21	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	28,213.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472		1,472.00	29,685.00 Cr
	JV 10082009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052		1,052.00	30,737.00 Cr
	JV 10082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000		309.00	31,046.00 Cr
12 Aug, 2009	JV 12082009 2	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563		568.00	31,614.00 Cr
13 Aug, 2009	JV 13082009 2	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		5,150.00	36,764.00 Cr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		4.00	36,768.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		70.00	36,838.00 Cr
	JV 18082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725		118.00	36,956.00 Cr
	JV 18082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872		39.00	36,995.00 Cr
	JV 18082009 1	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855		18.00	37,013.00 Cr
	JV 18082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275		88.00	37,101.00 Cr
	JV 18082009 1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		10.00	37,111.00 Cr
	JV 18082009 1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775		16.00	37,127.00 Cr
	JV 18082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635		281.00	37,408.00 Cr
	JV 18082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785		222.00	37,630.00 Cr
	JV 18082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		6.00	37,636.00 Cr
	JV 18082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270		26.00	37,662.00 Cr
	JV 18082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520		31.00	37,693.00 Cr
	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245		67.00	37,760.00 Cr
	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180		65.00	37,825.00 Cr
	JV 18082009 2	Being amount deducted to Samad towards TDS		23.00	37,848.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.1135			
18 Aug, 2009	JV 18082009 3	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310		47.00	37,895.00 Cr
	JV 18082009 3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		206.00	38,101.00 Cr
	JV 18082009 3	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		132.00	38,233.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		206.00	38,439.00 Cr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000		206.00	38,645.00 Cr
	JV 22082009 1	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500		51.00	38,696.00 Cr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440		9.00	38,705.00 Cr
	JV 22082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400		91.00	38,796.00 Cr
	JV 22082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962		40.00	38,836.00 Cr
	JV 22082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855		18.00	38,854.00 Cr
	JV 22082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560		32.00	38,886.00 Cr
	JV 22082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075		208.00	39,094.00 Cr
	JV 22082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812		202.00	39,296.00 Cr
	JV 22082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352		7.00	39,303.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Aug, 2009	JV 22082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820		17.00	39,320.00 Cr
	JV 22082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		12.00	39,332.00 Cr
	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387		49.00	39,381.00 Cr
	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205		25.00	39,406.00 Cr
	JV 22082009 2	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400		8.00	39,414.00 Cr
	JV 22082009 2	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730		180.00	39,594.00 Cr
	JV 22082009 3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177		33.00	39,627.00 Cr
	JV 22082009 3	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500		134.00	39,761.00 Cr
	JV 22082009 3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977		51.00	39,812.00 Cr
26 Aug, 2009	JV 26082009 1	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-		155.00	39,967.00 Cr
	SBP A26082009 1	Being cheque issued to Y/s for TDS challan towards Tds charges for the month of July 09	24,643.00		15,324.00 Cr
29 Aug, 2009	JV 29082009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300		27.00	15,351.00 Cr
	JV 29082009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231		87.00	15,438.00 Cr
	JV 29082009 3	Being amount deducted to A.Ramulu towards TDS @ 2.06% on		30.00	15,468.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.1455			
29 Aug, 2009	JV 29082009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050		63.00	15,531.00 Cr
	JV 29082009 3	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075		105.00	15,636.00 Cr
	JV 29082009 3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750		15.00	15,651.00 Cr
	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900		19.00	15,670.00 Cr
	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710		35.00	15,705.00 Cr
	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		4.00	15,709.00 Cr
	JV 29082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165		3.00	15,712.00 Cr
	JV 29082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715		77.00	15,789.00 Cr
	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		12.00	15,801.00 Cr
	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		6.00	15,807.00 Cr
	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,814.00 Cr
	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430		29.00	15,843.00 Cr
	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100		23.00	15,866.00 Cr
	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810		58.00	15,924.00 Cr
	JV 29082009 3	Being amount deducted		29.00	15,953.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Parvathalu towards TDS @ 2.06% on Rs.1400			
29 Aug, 2009	JV 29082009	3	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635		54.00	16,007.00 Cr
	JV 29082009	3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000		165.00	16,172.00 Cr
	JV 29082009	3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200		25.00	16,197.00 Cr
	JV 29082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	16,228.00 Cr
	JV 29082009	3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672		240.00	16,468.00 Cr
	JV 29082009	4	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109		188.00	16,656.00 Cr
	JV 29082009	4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		103.00	16,759.00 Cr
	JV 29082009	4	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000		103.00	16,862.00 Cr
	JV 29082009	4	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470		380.00	17,242.00 Cr
	JV 29082009	4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839		429.00	17,671.00 Cr
01 Sep, 2009	JV 01092009	3	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		5,150.00	22,821.00 Cr
	JV 01092009	4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000		618.00	23,439.00 Cr
	JV 01092009	4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		16.00	23,455.00 Cr
	JV 01092009	4	Being amount deducted to Hanumanth towards TDS @ 2.06% on		6.00	23,461.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.295			
01 Sep, 2009	JV 01092009 4	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050		42.00	23,503.00 Cr
	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225		5.00	23,508.00 Cr
	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847		38.00	23,546.00 Cr
	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845		38.00	23,584.00 Cr
	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870		80.00	23,664.00 Cr
	JV 01092009 4	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805		58.00	23,722.00 Cr
	JV 01092009 4	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855		18.00	23,740.00 Cr
	JV 01092009 4	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835		17.00	23,757.00 Cr
	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375		8.00	23,765.00 Cr
	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517		52.00	23,817.00 Cr
	JV 01092009 4	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900		19.00	23,836.00 Cr
	JV 01092009 4	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425		400.00	24,236.00 Cr
	JV 01092009 4	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111		311.00	24,547.00 Cr
	JV 01092009 4	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		74.00	24,621.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Sep, 2009	JV 02092009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525		525.00	25,146.00 Cr
08 Sep, 2009	SBP A08092009 3	Being cheque issued to Y/s for Tds challan towards Tds for the month of August 09	17,671.00		7,475.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		12.00	7,487.00 Cr
	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370		8.00	7,495.00 Cr
	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550		11.00	7,506.00 Cr
	JV 14092009 1	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100		64.00	7,570.00 Cr
	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.570		12.00	7,582.00 Cr
	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895		245.00	7,827.00 Cr
	JV 14092009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730		15.00	7,842.00 Cr
	JV 14092009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14065		290.00	8,132.00 Cr
	JV 14092009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155		106.00	8,238.00 Cr
	JV 14092009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		12.00	8,250.00 Cr
	JV 14092009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710		15.00	8,265.00 Cr
	JV 14092009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425		9.00	8,274.00 Cr
	JV 14092009 1	Being amount deducted		40.00	8,314.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sahadev Sahu towards TDS @ 2.06% on Rs.1940			
14 Sep, 2009	JV 14092009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500		72.00	8,386.00 Cr
	JV 14092009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190		25.00	8,411.00 Cr
	JV 14092009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400		8.00	8,419.00 Cr
	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160		44.00	8,463.00 Cr
	JV 14092009 1	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.4977		51.00	8,514.00 Cr
	JV 14092009 1	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.7942		82.00	8,596.00 Cr
	JV 14092009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000		103.00	8,699.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	8,773.00 Cr
16 Sep, 2009	JV 16092009 1	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000		2,575.00	11,348.00 Cr
	JV 16092009 1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352		1,532.00	12,880.00 Cr
	JV 16092009 1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198		437.00	13,317.00 Cr
19 Sep, 2009	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955		20.00	13,337.00 Cr
	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396		29.00	13,366.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220		355.00	13,721.00 Cr
	JV 19092009 14	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285		88.00	13,809.00 Cr
	JV 19092009 14	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780		37.00	13,846.00 Cr
	JV 19092009 14	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400		91.00	13,937.00 Cr
	JV 19092009 14	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566		12.00	13,949.00 Cr
	JV 19092009 14	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	14,023.00 Cr
	JV 19092009 14	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530		57.00	14,080.00 Cr
	JV 19092009 14	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00	14,104.00 Cr
	JV 19092009 14	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		141.00	14,245.00 Cr
	JV 19092009 14	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930		81.00	14,326.00 Cr
	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720		15.00	14,341.00 Cr
	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005		206.00	14,547.00 Cr
	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665		14.00	14,561.00 Cr
	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285		68.00	14,629.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	JV 26092009 5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		252.00	14,881.00 Cr
	JV 26092009 5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		96.00	14,977.00 Cr
	JV 26092009 5	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		16.00	14,993.00 Cr
	JV 26092009 5	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225		149.00	15,142.00 Cr
	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385		8.00	15,150.00 Cr
	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805		58.00	15,208.00 Cr
	JV 26092009 5	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320		151.00	15,359.00 Cr
	JV 26092009 5	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		10.00	15,369.00 Cr
	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597		33.00	15,402.00 Cr
	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725		77.00	15,479.00 Cr
	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487		257.00	15,736.00 Cr
	JV 26092009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020		145.00	15,881.00 Cr
	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,888.00 Cr
	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,895.00 Cr
	JV 26092009 5	Being amount deducted to Komaraiah towards		37.00	15,932.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.1797			
26 Sep, 2009	JV 26092009 5	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		54.00	15,986.00 Cr
	JV 26092009 5	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756		36.00	16,022.00 Cr
	JV 26092009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		309.00	16,331.00 Cr
	JV 26092009 5	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		206.00	16,537.00 Cr
	JV 26092009 5	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000		62.00	16,599.00 Cr
	JV 26092009 6	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576		198.00	16,797.00 Cr
	JV 26092009 6	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324		7.00	16,804.00 Cr
	JV 26092009 6	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889		18.00	16,822.00 Cr
	JV 26092009 6	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827		120.00	16,942.00 Cr
	JV 26092009 6	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		309.00	17,251.00 Cr
	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700		14.00	17,265.00 Cr
	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687		35.00	17,300.00 Cr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-		9.00	17,309.00 Cr
	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-		36.00	17,345.00 Cr
	JV 05102009 6	Being amount deducted		9.00	17,354.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to A.Ramulu towards TDS @ 2.06% on Rs.450			
05 Oct, 2009	JV 05102009 7	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		6.00	17,360.00 Cr
	JV 05102009 7	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005		21.00	17,381.00 Cr
	JV 05102009 7	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750		15.00	17,396.00 Cr
	JV 05102009 7	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525		11.00	17,407.00 Cr
	JV 05102009 7	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710		56.00	17,463.00 Cr
	JV 05102009 7	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340		7.00	17,470.00 Cr
	JV 05102009 7	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		82.00	17,552.00 Cr
	JV 05102009 7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		5,150.00	22,702.00 Cr
	JV 05102009 7	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100		43.00	22,745.00 Cr
	JV 05102009 7	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	22,819.00 Cr
	JV 05102009 7	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	22,893.00 Cr
	JV 05102009 7	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	22,967.00 Cr
	JV 05102009 7	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		311.00	23,278.00 Cr
	JV 05102009 8	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150		5,680.00	28,958.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Oct, 2009	JV 05102009 8	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150		5,680.00	34,638.00 Cr
	SBP A05102009 18	Being cheque issued to Y/s for Tds challan for the month of September 09	17,471.00		17,167.00 Cr
10 Oct, 2009	JV 10102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412		48.00	17,215.00 Cr
	JV 10102009 2	Being amount deducted to Tempest Advertisment towards TDS @ 2% on Rs.11345		227.00	17,442.00 Cr
	JV 10102009 2	Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800		56.00	17,498.00 Cr
	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750		15.00	17,513.00 Cr
	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625		93.00	17,606.00 Cr
	JV 10102009 2	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872		17.00	17,623.00 Cr
	JV 10102009 2	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480		130.00	17,753.00 Cr
	JV 10102009 2	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930		59.00	17,812.00 Cr
	JV 10102009 2	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377		27.00	17,839.00 Cr
	JV 10102009 2	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565		11.00	17,850.00 Cr
	JV 10102009 2	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		44.00	17,894.00 Cr
	JV 10102009 2	Being amount deducted to Samad towards TDS @ 2% on Rs.1190		24.00	17,918.00 Cr
15 Oct, 2009	JV 15102009 4	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000		1,000.00	18,918.00 Cr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Ramulu towards TDS		1.00	18,919.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 1% on Rs.95			
19 Oct, 2009	JV 19102009 1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180		12.00	18,931.00 Cr
	JV 19102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025		20.00	18,951.00 Cr
	JV 19102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400		44.00	18,995.00 Cr
	JV 19102009 1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245		12.00	19,007.00 Cr
	JV 19102009 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467		55.00	19,062.00 Cr
	JV 19102009 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262		153.00	19,215.00 Cr
	JV 19102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960		20.00	19,235.00 Cr
	JV 19102009 1	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330		3.00	19,238.00 Cr
	JV 19102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098		41.00	19,279.00 Cr
	JV 19102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300		53.00	19,332.00 Cr
	JV 19102009 1	Being amount deducted to Samad towards TDS @ 1% on Rs.1657		17.00	19,349.00 Cr
	JV 19102009 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		500.00	19,849.00 Cr
23 Oct, 2009	JV 23102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		26.00	19,875.00 Cr
	JV 23102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780		8.00	19,883.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		13.00	19,896.00 Cr
	JV 24102009 1	Being amount deducted to Varna Media towards		71.00	19,967.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 1% on Rs.7051			
24 Oct, 2009	JV 24102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		53.00	20,020.00 Cr
	JV 24102009 1	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		6.00	20,026.00 Cr
	JV 24102009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265		53.00	20,079.00 Cr
	JV 24102009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285		183.00	20,262.00 Cr
	JV 24102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675		37.00	20,299.00 Cr
	JV 24102009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630		46.00	20,345.00 Cr
	JV 24102009 1	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990		10.00	20,355.00 Cr
	JV 24102009 1	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370		24.00	20,379.00 Cr
	JV 24102009 1	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300		13.00	20,392.00 Cr
	JV 24102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		81.00	20,473.00 Cr
	JV 24102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000		10.00	20,483.00 Cr
	JV 24102009 1	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500		15.00	20,498.00 Cr
	JV 24102009 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000		800.00	21,298.00 Cr
	JV 24102009 1	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850		177.00	21,475.00 Cr
	JV 24102009 1	Being amount deducted to Abdul Malik adv towards TDS @ 1% on Rs.6776		68.00	21,543.00 Cr
	JV 24102009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137		21.00	21,564.00 Cr
	JV 24102009 2	Being amount deducted		9.00	21,573.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sahadev Sahu towards TDS @ 1% on Rs.880			
01 Nov, 2009	JV 01112009 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600		26.00	21,599.00 Cr
	JV 01112009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867		39.00	21,638.00 Cr
	JV 01112009 1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000		400.00	22,038.00 Cr
	JV 01112009 1	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285		153.00	22,191.00 Cr
	JV 01112009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729		17.00	22,208.00 Cr
	JV 01112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		6.00	22,214.00 Cr
	JV 01112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		6.00	22,220.00 Cr
	JV 01112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625		76.00	22,296.00 Cr
	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380		14.00	22,310.00 Cr
	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192		162.00	22,472.00 Cr
	JV 01112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974		130.00	22,602.00 Cr
	JV 01112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715		47.00	22,649.00 Cr
	JV 01112009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190		2.00	22,651.00 Cr
	JV 01112009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355		4.00	22,655.00 Cr
	JV 01112009 1	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650		17.00	22,672.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2009	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400		24.00	22,696.00 Cr
	JV 01112009 1	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380		4.00	22,700.00 Cr
02 Nov, 2009	JV 02112009 5	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837		28.00	22,728.00 Cr
	JV 02112009 6	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		5,000.00	27,728.00 Cr
	SBP A02112009 3	Being cheque issued Y/s for Tds challan towards Tds for the month of Oct - 09	21,744.00		5,984.00 Cr
05 Nov, 2009	JV 05112009 1	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000		150.00	6,134.00 Cr
	JV 05112009 2	Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000		3,000.00	9,134.00 Cr
	JV 05112009 2	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		221.00	9,355.00 Cr
	JV 05112009 2	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		36.00	9,391.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572		36.00	9,427.00 Cr
	JV 09112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740		7.00	9,434.00 Cr
	JV 09112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		72.00	9,506.00 Cr
	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		9.00	9,515.00 Cr
	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042		160.00	9,675.00 Cr
	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		2.00	9,677.00 Cr
	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540		5.00	9,682.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315		123.00	9,805.00 Cr
	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277		83.00	9,888.00 Cr
	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330		3.00	9,891.00 Cr
	JV 09112009 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000		300.00	10,191.00 Cr
	JV 09112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		80.00	10,271.00 Cr
	JV 09112009 1	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315		33.00	10,304.00 Cr
	JV 09112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400		94.00	10,398.00 Cr
	JV 09112009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	10,434.00 Cr
	JV 09112009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		151.00	10,585.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530		191.00	10,776.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	10,887.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	10,998.00 Cr
	JV 09112009 1	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220		244.00	11,242.00 Cr
10 Nov, 2009	JV 10112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2227		23.00	11,265.00 Cr
	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		77.00	11,342.00 Cr
	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760		38.00	11,380.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount deducted		25.00	11,405.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Sahadev Sahu towards TDS @ 1% on Rs.2438			
14 Nov, 2009	JV 14112009	2	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760		8.00	11,413.00 Cr
	JV 14112009	2	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660		7.00	11,420.00 Cr
	JV 14112009	2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350		4.00	11,424.00 Cr
	JV 14112009	2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950		50.00	11,474.00 Cr
	JV 14112009	2	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495		85.00	11,559.00 Cr
	JV 14112009	2	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150		32.00	11,591.00 Cr
	JV 14112009	2	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335		163.00	11,754.00 Cr
	JV 14112009	2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665		87.00	11,841.00 Cr
	JV 14112009	2	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623		76.00	11,917.00 Cr
	JV 14112009	2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440		4.00	11,921.00 Cr
	JV 14112009	2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		80.00	12,001.00 Cr
	JV 14112009	2	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800		8.00	12,009.00 Cr
	JV 14112009	2	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		40.00	12,049.00 Cr
21 Nov, 2009	JV 21112009	1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	12,160.00 Cr
	JV 21112009	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577		26.00	12,186.00 Cr
	JV 21112009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775		48.00	12,234.00 Cr
	JV 21112009	1	Being amount deducted		89.00	12,323.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Damodar towards TDS @ 1 % on Rs.8920			
21 Nov, 2009	JV 21112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045		60.00	12,383.00 Cr
	JV 21112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928		79.00	12,462.00 Cr
	JV 21112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343		83.00	12,545.00 Cr
	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90		1.00	12,546.00 Cr
	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718		47.00	12,593.00 Cr
	JV 21112009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.680		7.00	12,600.00 Cr
	JV 21112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200		22.00	12,622.00 Cr
	JV 21112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		50.00	12,672.00 Cr
	JV 21112009 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000		800.00	13,472.00 Cr
	JV 21112009 1	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000		70.00	13,542.00 Cr
	JV 21112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488		25.00	13,567.00 Cr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		53.00	13,620.00 Cr
	JV 28112009 1	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000		2,400.00	16,020.00 Cr
	JV 28112009 1	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		4.00	16,024.00 Cr
	JV 28112009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		9.00	16,033.00 Cr
	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.490		5.00	16,038.00 Cr
	JV 28112009 1	Being amount deducted		9.00	16,047.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Damodar towards TDS @ 1% on Rs.855			
28 Nov, 2009	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620		66.00	16,113.00 Cr
	JV 28112009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550		56.00	16,169.00 Cr
	JV 28112009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650		47.00	16,216.00 Cr
	JV 28112009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470		55.00	16,271.00 Cr
	JV 28112009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288		83.00	16,354.00 Cr
	JV 28112009 1	Being amount deducted to Samad towards TDS @ 1% on Rs.723		7.00	16,361.00 Cr
	JV 28112009 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400		104.00	16,465.00 Cr
	JV 28112009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		100.00	16,565.00 Cr
	JV 28112009 1	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		94.00	16,659.00 Cr
	JV 28112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		17.00	16,676.00 Cr
01 Dec, 2009	SBP A01122009 2	Being cheque issued to Y/s for Tds Challan towards TDS for the month of Nov 09	16,847.00		171.00 Dr
05 Dec, 2009	JV 05122009 1	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428		34.00	137.00 Dr
	JV 05122009 1	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		36.00	101.00 Dr
	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450		5.00	96.00 Dr
	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.700		7.00	89.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3050		31.00	58.00 Dr
	JV 05122009 2	Being amount deducted to Srinivasa towards TDS @ 1 % on Rs.1245		12.00	46.00 Dr
	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.780		8.00	38.00 Dr
	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.4740		47.00	9.00 Cr
	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.6955		70.00	79.00 Cr
	JV 05122009 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085		21.00	100.00 Cr
	JV 05122009 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		125.00	225.00 Cr
	JV 05122009 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945		29.00	254.00 Cr
	JV 05122009 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418		74.00	328.00 Cr
	JV 05122009 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098		101.00	429.00 Cr
	JV 05122009 2	Being amount deducted to Samad towards TDS @ 1 % on Rs.723		7.00	436.00 Cr
	JV 05122009 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400		64.00	500.00 Cr
	JV 05122009 2	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		50.00	550.00 Cr
	JV 05122009 3	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		5,000.00	5,550.00 Cr
	JV 05122009 4	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500		25.00	5,575.00 Cr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	5,611.00 Cr
	JV 14122009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on		151.00	5,762.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.15111			
14 Dec, 2009	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850		19.00	5,781.00 Cr
	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650		37.00	5,818.00 Cr
	JV 14122009 1	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440		24.00	5,842.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		3.00	5,845.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755		8.00	5,853.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126		126.00	5,979.00 Cr
	JV 14122009 1	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705		37.00	6,016.00 Cr
	JV 14122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475		115.00	6,131.00 Cr
	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380		44.00	6,175.00 Cr
	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885		49.00	6,224.00 Cr
	JV 14122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185		32.00	6,256.00 Cr
	JV 14122009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000		120.00	6,376.00 Cr
	JV 14122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400		24.00	6,400.00 Cr
15 Dec, 2009	JV 15122009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400		24.00	6,424.00 Cr
17 Dec, 2009	JV 17122009 7	Being amount deducted to Syed mujeeb towards TDS @ 1 % on Rs		26.00	6,450.00 Cr
	JV 17122009 7	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763		28.00	6,478.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Dec, 2009	JV 19122009 1	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707		254.00	6,732.00 Cr
	JV 19122009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300		13.00	6,745.00 Cr
	JV 19122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225		2.00	6,747.00 Cr
	JV 19122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200		52.00	6,799.00 Cr
	JV 19122009 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220		12.00	6,811.00 Cr
	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240		22.00	6,833.00 Cr
	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310		133.00	6,966.00 Cr
	JV 19122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743		37.00	7,003.00 Cr
	JV 19122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142		142.00	7,145.00 Cr
	JV 19122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450		55.00	7,200.00 Cr
	JV 19122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378		34.00	7,234.00 Cr
	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520		5.00	7,239.00 Cr
	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713		77.00	7,316.00 Cr
	JV 19122009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710		7.00	7,323.00 Cr
	JV 19122009 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410		34.00	7,357.00 Cr
	JV 19122009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038		41.00	7,398.00 Cr
	JV 19122009 1	Being amount deducted to Snehalata towards		90.00	7,488.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 1 % on Rs.9000			
19 Dec, 2009	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		100.00	7,588.00 Cr
	JV 19122009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		80.00	7,668.00 Cr
	JV 19122009 1	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655		166.00	7,834.00 Cr
	JV 19122009 1	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000		150.00	7,984.00 Cr
23 Dec, 2009	JV 23122009 1	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000		150.00	8,134.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		10.00	8,144.00 Cr
	JV 26122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		41.00	8,185.00 Cr
	JV 26122009 1	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		9.00	8,194.00 Cr
	JV 26122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		78.00	8,272.00 Cr
	JV 26122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598		16.00	8,288.00 Cr
	JV 26122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263		93.00	8,381.00 Cr
	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095		11.00	8,392.00 Cr
	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493		25.00	8,417.00 Cr
	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160		32.00	8,449.00 Cr
	JV 26122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925		59.00	8,508.00 Cr
	JV 26122009 1	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675		27.00	8,535.00 Cr
	JV 26122009 1	Being amount deducted		38.00	8,573.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Snehalata towards TDS @ 1 % on Rs.3800			
26 Dec, 2009	JV 26122009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763		18.00	8,591.00 Cr
02 Jan, 2010	JV 02012010 7	Being amount deducted to Architech Associates towards TDS @ 10.3% on Rs.55000		5,500.00	14,091.00 Cr
	JV 02012010 7	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55000		5,500.00	19,591.00 Cr
	JV 02012010 8	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		5,000.00	24,591.00 Cr
	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		2.00	24,593.00 Cr
	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		44.00	24,637.00 Cr
	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		64.00	24,701.00 Cr
	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095		101.00	24,802.00 Cr
	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020		10.00	24,812.00 Cr
	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		125.00	24,937.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975		20.00	24,957.00 Cr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540		35.00	24,992.00 Cr
	JV 02012010 9	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885		29.00	25,021.00 Cr
	JV 02012010 9	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600		46.00	25,067.00 Cr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000		50.00	25,117.00 Cr
	JV 02012010 9	Being amount deducted		200.00	25,317.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards TDS @ 1 % on Rs.20000			
02 Jan, 2010	JV 02012010 9	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000		200.00	25,517.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985		50.00	25,567.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440		245.00	25,812.00 Cr
	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530		111.00	25,923.00 Cr
	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591		272.00	26,195.00 Cr
	JV 02012010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	26,231.00 Cr
	JV 02012010 9	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261		133.00	26,364.00 Cr
	JV 02012010 9	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	26,400.00 Cr
	JV 02012010 9	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	26,436.00 Cr
	SBP A02012010 3	Being cheque issued towards TDS challan for the month of Dec 09	8,762.00		17,674.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		28.00	17,702.00 Cr
	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		4.00	17,706.00 Cr
	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520		55.00	17,761.00 Cr
	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645		106.00	17,867.00 Cr
	JV 09012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225		32.00	17,899.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348		143.00	18,042.00 Cr
	JV 09012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460		15.00	18,057.00 Cr
	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315		23.00	18,080.00 Cr
	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565		116.00	18,196.00 Cr
	JV 09012010 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190		2.00	18,198.00 Cr
	JV 09012010 1	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965		20.00	18,218.00 Cr
	JV 09012010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000		200.00	18,418.00 Cr
	JV 09012010 1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000		300.00	18,718.00 Cr
	JV 09012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280		13.00	18,731.00 Cr
	JV 09012010 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720		27.00	18,758.00 Cr
	JV 09012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400		54.00	18,812.00 Cr
	JV 09012010 1	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397		708.00	19,520.00 Cr
	JV 09012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		200.00	19,720.00 Cr
	JV 09012010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		50.00	19,770.00 Cr
15 Jan, 2010	JV 15012010 1	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500		15.00	19,785.00 Cr
	JV 15012010 1	Being amount deducted to Sahadev Sahu		21.00	19,806.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 1 % on Rs.2100			
15 Jan, 2010	JV 15012010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238		32.00	19,838.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000		20.00	19,858.00 Cr
	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515		5.00	19,863.00 Cr
	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675		97.00	19,960.00 Cr
	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165		12.00	19,972.00 Cr
	JV 16012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433		14.00	19,986.00 Cr
	JV 16012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163		162.00	20,148.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950		20.00	20,168.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210		12.00	20,180.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250		3.00	20,183.00 Cr
	JV 16012010 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270		23.00	20,206.00 Cr
	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400		34.00	20,240.00 Cr
	JV 16012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520		65.00	20,305.00 Cr
	JV 16012010 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910		39.00	20,344.00 Cr
	JV 16012010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		200.00	20,544.00 Cr
	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		500.00	21,044.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jan, 2010	JV 16012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		22.00	21,066.00 Cr
	JV 16012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000		100.00	21,166.00 Cr
	JV 16012010 1	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591		272.00	21,438.00 Cr
	JV 16012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2125		21.00	21,459.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875		19.00	21,478.00 Cr
	JV 23012010 2	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510		25.00	21,503.00 Cr
	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400		44.00	21,547.00 Cr
	JV 23012010 2	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600		156.00	21,703.00 Cr
	JV 23012010 2	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000		80.00	21,783.00 Cr
	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000		500.00	22,283.00 Cr
	JV 23012010 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050		70.00	22,353.00 Cr
	JV 23012010 2	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644		76.00	22,429.00 Cr
	JV 23012010 2	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-		2,500.00	24,929.00 Cr
	JV 23012010 2	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140		11.00	24,940.00 Cr
	JV 23012010 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500		25.00	24,965.00 Cr
	JV 23012010 2	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495		15.00	24,980.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938		69.00	25,049.00 Cr
	JV 23012010 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880		119.00	25,168.00 Cr
	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258		43.00	25,211.00 Cr
	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825		18.00	25,229.00 Cr
	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848		8.00	25,237.00 Cr
	JV 23012010 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.65		7.00	25,244.00 Cr
	JV 23012010 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925		39.00	25,283.00 Cr
	JV 23012010 2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320		13.00	25,296.00 Cr
	JV 23012010 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860		99.00	25,395.00 Cr
	JV 23012010 4	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750		18.00	25,413.00 Cr
28 Jan, 2010	JV 28012010 1	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379		24.00	25,437.00 Cr
30 Jan, 2010	JV 30012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225		22.00	25,459.00 Cr
01 Feb, 2010	JV 01022010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350		3.00	25,462.00 Cr
	JV 01022010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400		34.00	25,496.00 Cr
	JV 01022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975		10.00	25,506.00 Cr
	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225		2.00	25,508.00 Cr
	JV 01022010 4	Being amount deducted		43.00	25,551.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towards TDS @ 1 % on Rs.4275			
01 Feb, 2010	JV 01022010 4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315		43.00	25,594.00 Cr
	JV 01022010 4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880		9.00	25,603.00 Cr
	JV 01022010 4	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040		120.00	25,723.00 Cr
	JV 01022010 4	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140		1.00	25,724.00 Cr
	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055		11.00	25,735.00 Cr
	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265		123.00	25,858.00 Cr
	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055		31.00	25,889.00 Cr
	JV 01022010 4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000		1,000.00	26,889.00 Cr
	JV 01022010 4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500		55.00	26,944.00 Cr
	JV 01022010 4	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800		128.00	27,072.00 Cr
	JV 01022010 4	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162		132.00	27,204.00 Cr
	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		50.00	27,254.00 Cr
	JV 01022010 4	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000		5,000.00	32,254.00 Cr
	JV 01022010 4	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055		51.00	32,305.00 Cr
04 Feb, 2010	SBP A04022010 3	Being cheque issued to Y/s for TDS challan for the month of Jan 10	25,781.00		6,524.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards		29.00	6,553.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 1% on Rs.2920			
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125		1.00	6,554.00 Cr
	JV 06022010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.13320		133.00	6,687.00 Cr
	JV 06022010 3	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.190		2.00	6,689.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070		211.00	6,900.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635		36.00	6,936.00 Cr
	JV 06022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570		36.00	6,972.00 Cr
	JV 06022010 3	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		1,000.00	7,972.00 Cr
	JV 06022010 3	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200		22.00	7,994.00 Cr
	JV 06022010 3	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		134.00	8,128.00 Cr
	JV 06022010 3	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		500.00	8,628.00 Cr
	JV 06022010 3	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		500.00	9,128.00 Cr
	JV 06022010 3	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		63.00	9,191.00 Cr
	JV 06022010 3	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		107.00	9,298.00 Cr
	JV 06022010 3	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571		36.00	9,334.00 Cr
	JV 06022010 3	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		36.00	9,370.00 Cr
	JV 06022010 3	Being amount deducted to Bhavana house		36.00	9,406.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		keeping towards TDS @ 1% on Rs.3574			
06 Feb, 2010	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175		12.00	9,418.00 Cr
	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795		8.00	9,426.00 Cr
	JV 06022010 3	Being amount deducted to Mannem towards TDS @ 1% on Rs.4770		48.00	9,474.00 Cr
	JV 06022010 3	Being amount deducted to Mannem towards TDS @ 1% on Rs.9915		99.00	9,573.00 Cr
	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1335		13.00	9,586.00 Cr
	JV 06022010 4	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530		111.00	9,697.00 Cr
	JV 06022010 4	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500		65.00	9,762.00 Cr
	JV 06022010 4	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931		109.00	9,871.00 Cr
	JV 06022010 6	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000		250.00	10,121.00 Cr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105		11.00	10,132.00 Cr
	JV 11022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525		25.00	10,157.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583		152.00	10,309.00 Cr
	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050		11.00	10,320.00 Cr
	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750		88.00	10,408.00 Cr
	JV 15022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175		12.00	10,420.00 Cr
	JV 15022010 3	Being amount deducted		34.00	10,454.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towards TDS @ 1 % on Rs.3360			
15 Feb, 2010	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795		98.00	10,552.00 Cr
	JV 15022010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2180		22.00	10,574.00 Cr
	JV 15022010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		2.00	10,576.00 Cr
	JV 15022010 3	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300		43.00	10,619.00 Cr
	JV 15022010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825		8.00	10,627.00 Cr
	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460		195.00	10,822.00 Cr
	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105		51.00	10,873.00 Cr
	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480		5.00	10,878.00 Cr
	JV 15022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515		35.00	10,913.00 Cr
	JV 15022010 3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000		320.00	11,233.00 Cr
	JV 15022010 3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300		33.00	11,266.00 Cr
	JV 15022010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800		148.00	11,414.00 Cr
	JV 15022010 3	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700		27.00	11,441.00 Cr
	JV 15022010 4	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000		500.00	11,941.00 Cr
	JV 15022010 4	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000		500.00	12,441.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Feb, 2010	JV 15022010 4	Being amount deducted to Tempest Advertisiment Pvt. Ltds towards TDS @ 2% on Rs.38121		762.00	13,203.00 Cr
16 Feb, 2010	JV 16022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		26.00	13,229.00 Cr
	JV 16022010 1	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850		9.00	13,238.00 Cr
18 Feb, 2010	JV 18022010 1	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		151.00	13,389.00 Cr
20 Feb, 2010	JV 20022010 1	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		221.00	13,610.00 Cr
	JV 20022010 1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730		27.00	13,637.00 Cr
	JV 20022010 1	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625		86.00	13,723.00 Cr
	JV 20022010 1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950		10.00	13,733.00 Cr
	JV 20022010 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780		98.00	13,831.00 Cr
	JV 20022010 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830		48.00	13,879.00 Cr
	JV 20022010 1	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365		4.00	13,883.00 Cr
	JV 20022010 1	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105		31.00	13,914.00 Cr
	JV 20022010 1	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330		3.00	13,917.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365		4.00	13,921.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830		138.00	14,059.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Feb, 2010	JV 20022010 1	Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890		39.00	14,098.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415		24.00	14,122.00 Cr
	JV 20022010 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000		120.00	14,242.00 Cr
	JV 20022010 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000		750.00	14,992.00 Cr
	JV 20022010 1	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350		24.00	15,016.00 Cr
	JV 20022010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250		23.00	15,039.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500		5.00	15,044.00 Cr
	JV 27022010 2	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688		17.00	15,061.00 Cr
	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		2.00	15,063.00 Cr
	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		2.00	15,065.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875		89.00	15,154.00 Cr
	JV 01032010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385		4.00	15,158.00 Cr
	JV 01032010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285		23.00	15,181.00 Cr
	JV 01032010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753		28.00	15,209.00 Cr
	JV 01032010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855		129.00	15,338.00 Cr
	JV 01032010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650		37.00	15,375.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465		55.00	15,430.00 Cr
	JV 01032010 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990		10.00	15,440.00 Cr
	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215		22.00	15,462.00 Cr
	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400		24.00	15,486.00 Cr
	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630		176.00	15,662.00 Cr
	JV 01032010 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520		45.00	15,707.00 Cr
	JV 01032010 1	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190		12.00	15,719.00 Cr
	JV 01032010 1	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513		15.00	15,734.00 Cr
	JV 01032010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000		130.00	15,864.00 Cr
	JV 01032010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000		300.00	16,164.00 Cr
	JV 01032010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		150.00	16,314.00 Cr
	JV 01032010 1	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000		500.00	16,814.00 Cr
	JV 01032010 1	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100		21.00	16,835.00 Cr
	JV 01032010 1	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250		63.00	16,898.00 Cr
	JV 01032010 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	17,009.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	JV 01032010 1	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820		28.00	17,037.00 Cr
	JV 01032010 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682		37.00	17,074.00 Cr
	JV 01032010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000		100.00	17,174.00 Cr
	JV 01032010 2	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000		5,000.00	22,174.00 Cr
	SBP A01032010 41	Being cheque issued towards TDS challan for the month of Feb 10	15,366.00		6,808.00 Cr
04 Mar, 2010	JV 04032010 1	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		111.00	6,919.00 Cr
	JV 04032010 16	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	6,955.00 Cr
	JV 04032010 16	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	6,991.00 Cr
06 Mar, 2010	JV 06032010 4	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500		15.00	7,006.00 Cr
	JV 06032010 5	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450		55.00	7,061.00 Cr
	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385		4.00	7,065.00 Cr
	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900		9.00	7,074.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798		28.00	7,102.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900		39.00	7,141.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165		152.00	7,293.00 Cr
	JV 06032010 5	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745		47.00	7,340.00 Cr
	JV 06032010 5	Being amount deducted to Chithari towards TDS		5.00	7,345.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 1 % on Rs.540			
06 Mar, 2010	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600		66.00	7,411.00 Cr
	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470		5.00	7,416.00 Cr
	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660		7.00	7,423.00 Cr
	JV 06032010 5	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915		159.00	7,582.00 Cr
	JV 06032010 5	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720		47.00	7,629.00 Cr
	JV 06032010 6	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747		27.00	7,656.00 Cr
	JV 06032010 6	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		96.00	7,752.00 Cr
	JV 06032010 6	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445		34.00	7,786.00 Cr
	JV 06032010 6	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796		148.00	7,934.00 Cr
	JV 06032010 6	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000		100.00	8,034.00 Cr
	JV 06032010 6	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000		50.00	8,084.00 Cr
	JV 06032010 6	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250		553.00	8,637.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250		3.00	8,640.00 Cr
	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400		4.00	8,644.00 Cr
	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850		39.00	8,683.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Mar, 2010	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625		6.00	8,689.00 Cr
	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000		30.00	8,719.00 Cr
	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750		8.00	8,727.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910		29.00	8,756.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400		24.00	8,780.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380		74.00	8,854.00 Cr
	JV 13032010 2	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550		26.00	8,880.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645		106.00	8,986.00 Cr
	JV 13032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275		13.00	8,999.00 Cr
	JV 13032010 2	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965		200.00	9,199.00 Cr
	JV 13032010 2	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225		32.00	9,231.00 Cr
	JV 13032010 2	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750		8.00	9,239.00 Cr
	JV 13032010 2	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000		100.00	9,339.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000		30.00	9,369.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		150.00	9,519.00 Cr
	JV 13032010 2	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281		13.00	9,532.00 Cr
	JV 13032010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		96.00	9,628.00 Cr
	JV 13032010 2	Being amount deducted		456.00	10,084.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Ashok towards TDS @ 1 % on Rs.45630			
13 Mar, 2010	JV 13032010 3	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300		1,130.00	11,214.00 Cr
	JV 13032010 3	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300		630.00	11,844.00 Cr
	JV 13032010 3	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267		23.00	11,867.00 Cr
	JV 13032010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000		150.00	12,017.00 Cr
	JV 13032010 3	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530		111.00	12,128.00 Cr
	JV 13032010 7	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100		21.00	12,149.00 Cr
	JV 13032010 7	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100		11.00	12,160.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Durgaiah towards TDS @ 1 % on Rs.1000		10.00	12,170.00 Cr
	JV 20032010 3	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570		36.00	12,206.00 Cr
	JV 20032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600		36.00	12,242.00 Cr
	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		100.00	12,342.00 Cr
	JV 20032010 3	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841		18.00	12,360.00 Cr
	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		8.00	12,368.00 Cr
	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		29.00	12,397.00 Cr
	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		8.00	12,405.00 Cr
	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250		3.00	12,408.00 Cr
	JV 20032010 3	Being amount deducted		12.00	12,420.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towards TDS @ 1 % on Rs.1200			
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000		30.00	12,450.00 Cr
	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500		65.00	12,515.00 Cr
	JV 20032010 3	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675		7.00	12,522.00 Cr
	JV 20032010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260		13.00	12,535.00 Cr
	JV 20032010 3	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160		102.00	12,637.00 Cr
	JV 20032010 3	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450		15.00	12,652.00 Cr
	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053		101.00	12,753.00 Cr
	JV 20032010 3	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925		9.00	12,762.00 Cr
	JV 20032010 3	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000		150.00	12,912.00 Cr
	JV 20032010 3	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000		200.00	13,112.00 Cr
	JV 20032010 4	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820		18.00	13,130.00 Cr
27 Mar, 2010	JV 27032010 1	Being Tds deducted to Sahadev sahu towards @1% on RS 1960		20.00	13,150.00 Cr
	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750		8.00	13,158.00 Cr
	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650		27.00	13,185.00 Cr
	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500		5.00	13,190.00 Cr
	JV 27032010 2	Being amount deducted		23.00	13,213.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Srinivas towards TDS @ 1 % on Rs.2300			
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		11.00	13,224.00 Cr
	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		51.00	13,275.00 Cr
	JV 27032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		8.00	13,283.00 Cr
	JV 27032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		111.00	13,394.00 Cr
	JV 27032010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		15.00	13,409.00 Cr
	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		10.00	13,419.00 Cr
	JV 27032010 3	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000		30.00	13,449.00 Cr
	JV 27032010 3	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850		9.00	13,458.00 Cr
	JV 27032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200		42.00	13,500.00 Cr
	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865		169.00	13,669.00 Cr
	JV 27032010 3	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397		708.00	14,377.00 Cr
	JV 27032010 4	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530		111.00	14,488.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000		70.00	14,558.00 Cr
	JV 31032010 1	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000		200.00	14,758.00 Cr
	JV 31032010 3	Being amount deudcted towards TDS @ 10%		2,206.00	16,964.00 Cr
	JV 31032010 8	Being amount credited		3,141.00	20,105.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to TDS Payable & debtied to Syed Khazir towards salary TDS provision for the year 09-10.			
31 Mar, 2010	JV 31032010 8	Being amount credited to TDS Payable & debtied to Jagdish towards salary TDS provision for the year 09-10.		1,311.00	21,416.00 Cr
	JV 31032010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	21,452.00 Cr
	JV 31032010 10	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437		24.00	21,476.00 Cr
	JV 31032010 11	Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120		122.00	21,598.00 Cr
	JV 31032010 41	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	21,634.00 Cr
	JV 31032010 41	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	21,670.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380		34.00	21,704.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220		122.00	21,826.00 Cr
	JV 31032010 41	Being amount deducted toTempest towards TDS @ 2.% on Rs.38121		762.00	22,588.00 Cr
		Total/Closing Balance	**2,41,295.00**	**2,35,058.00**	**22,588.00 Cr**
Telephone Bill Payable		Opening Balance			**1,140.00 Cr**
27 Apr, 2009	SCP C27042009 1	Being cash paid towards Telephone charges for the period from 24.03.09 to 23.04.09 vide phone no.9247024461	1,140.00		0.00 Cr
31 Mar, 2010	JV 31032010 45	Being amount debited to telephone expenses & credited to telephone expenses payable towards March		5,993.00	5,993.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		telephone bills provision.			
		Total/Closing Balance	**1,140.00**	**5,993.00**	**5,993.00 Cr**
Stipend payable		Opening Balance			**6,056.00 Cr**
06 Apr, 2009	SBP A06042009 3	Being cheque issued to Sameera Anjum.R towards styfund for the month of March 09	6,056.00		0.00 Cr
		Total/Closing Balance	**6,056.00**		**0.00 Cr**
Provision for FBT		Opening Balance			**1,392.00 Cr**
11 Sep, 2009	SBP A11092009 3	Being cheque issued to Y/s for Fbt challan for the year 2008-09	1,392.00		0.00 Cr
		Total/Closing Balance	**1,392.00**		**0.00 Cr**
Modi Ventures Loan Account		Opening Balance			**-0.00 Cr**
24 Aug, 2009	SBP A24082009 1	Being cheque issued to Modi Ventures towards loan repayment	75,000.00		75,000.00 Dr
	SBR A24082009 1	Being cheque received from Modi Ventrues towards temparary loan taken		75,000.00	0.00 Cr
		Total/Closing Balance	**75,000.00**	**75,000.00**	**0.00 Cr**
21 - Mrs.S.Visala		Opening Balance			**20,80,000.00 Dr**
15 May, 2009	SBR A15052009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1125		15,00,000.00	5,80,000.00 Dr
14 Sep, 2009	JV 14092009 8	Being amount credited to customer & debited to discount towards additional discount given.		2,00,000.00	3,80,000.00 Dr
15 Sep, 2009	SBR A15092009 1	Being cheque received from S.Visala towards installment amount vide receipt no.1139		5,00,000.00	1,20,000.00 Cr
05 Oct, 2009	SBR A05102009 1	Being cheque received from Mrs.S.Visala towards installment amount for B.No.21 vide receipt no.1140		5,00,000.00	6,20,000.00 Cr
25 Nov, 2009	SBR A25112009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1144		5,00,000.00	11,20,000.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared	22,20,000.00		11,00,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		during the year.			
		Total/Closing Balance	**22,20,000.00**	**32,00,000.00**	**11,00,000.00 Dr**
35 - Mrs.O.Santhi		Opening Balance			**1,25,000.00 Dr**
04 Apr, 2009	SBR A04042009 1	Being cheque received from O.Santhi towards Balance of 1st Installment vide receipt no.1118		1,00,000.00	25,000.00 Dr
11 May, 2009	SCR C11052009 1	Being amount received from O.Santhi towards installment amount vide receipt no.1124		5,00,000.00	4,75,000.00 Cr
15 Jun, 2009	SCR C15062009 2	Being cash received from O.Santhi towards installment amount for B.No.35 receipt no.1127		1,00,000.00	5,75,000.00 Cr
31 Aug, 2009	SCR C31082009 1	Being amount received from O.Santhi towards installment amount for b.no.35 vide receipt no.1132		2,00,000.00	7,75,000.00 Cr
24 Oct, 2009	SCR C24102009 2	Being amount received from O.Santhi towards installment amount for B.No.35 vide receipt no.1147		1,00,000.00	8,75,000.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.	34,01,250.00		25,26,250.00 Dr
		Total/Closing Balance	**34,01,250.00**	**10,00,000.00**	**25,26,250.00 Dr**
38 - Easo Varghese		Opening Balance			**-0.00 Cr**
11 Aug, 2009	SBR A11082009 1	Being cheque received from Easo Varghese towards booking amount vide receipt no.1129		25,000.00	25,000.00 Cr
14 Sep, 2009	JV 14092009 8	Being amount credited to customer & debited to discount towards additional discount given.		7,19,000.00	7,44,000.00 Cr
15 Sep, 2009	SBR A15092009 2	Being cheque received from Easo Varghese towards installment amount vide receipt no.1137		2,00,000.00	9,44,000.00 Cr
19 Dec, 2009	SCP C19122009 1	Being cash paid to Sro Shamerpet towards E C Exp for B no 38	200.00		9,43,800.00 Cr
28 Jan, 2010	SBR A28012010 1	Being cheque received from Easo Varghese		1,64,610.00	11,08,410.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards registration amount for b.no.38 vide receipt no.1159			
29 Jan, 2010	SBR A29012010 1	Being cheque received from Easo Varghese towards HL received for b.no.38 vide receipt no.1160		12,00,000.00	23,08,410.00 Cr
	SBR A29012010 2	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1161		2,00,000.00	25,08,410.00 Cr
03 Feb, 2010	JV 03022010 1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38	1,14,000.00		23,94,410.00 Cr
	SCP C03022010 4	Being cash paid to Sro shamirpet towards e c exp for B no 38	200.00		23,94,210.00 Cr
	SCP C03022010 5	Being cash paid to Sro Shamirpet towards Reg misc exp	2,000.00		23,92,210.00 Cr
	SCP C03022010 6	Being cash paid to Sro Shamirpet towards Rec doc Exp	2,000.00		23,90,210.00 Cr
17 Feb, 2010	SBR A17022010 1	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1166		7,00,000.00	30,90,210.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.	34,94,000.00		4,03,790.00 Dr
		Total/Closing Balance	**36,12,400.00**	**32,08,610.00**	**4,03,790.00 Dr**
39 - B.S.Prasad		Opening Balance			**-0.00 Cr**
10 Oct, 2009	SBR A10102009 1	Being cheque received from B.S.Prasad towards Booking Amount for B.No.39 vide receipt no.1141		25,000.00	25,000.00 Cr
13 Oct, 2009	SBP A13102009 1	Being cheque received from HDFC Bank towards cheque bounce vide insufficient funds	25,000.00		0.00 Cr
14 Oct, 2009	SCR C14102009 1	Being amount received from B.S.Prasad towards installment amount for B.No.39 vide		2,00,000.00	2,00,000.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		receipt no.1142			
14 Oct, 2009	SCR C14102009 2	Being amount received from B.S.Prasad towards booking amount for B.No.39 vide receipt no.39		25,000.00	2,25,000.00 Cr
27 Nov, 2009	SCP C27112009 1	Being cash paid towards franklin charges for corporation Bank at registration office	14,920.00		2,10,080.00 Cr
	SCP C27112009 2	Being cash paid towards franklin expense for corporation bank in SRO	250.00		2,09,830.00 Cr
03 Dec, 2009	SBR A03122009 1	Being cheque received from B.S.Prasad towards installment amount vide receipt no.1152		18,00,000.00	20,09,830.00 Cr
12 Dec, 2009	JV 12122009 1	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad	54,860.00		19,54,970.00 Cr
	SCP C12122009 4	Being cash paid to Sro Shamirpet towards reg exp for b no 39	200.00		19,54,770.00 Cr
	SCP C12122009 5	Being cash paid to Sro Shamipet towards reg misc exp for b.no 39	2,000.00		19,52,770.00 Cr
	SCP C12122009 6	Being cash paid to Sro Shamirpet towards reg doc exp for b.no 39	2,000.00		19,50,770.00 Cr
30 Mar, 2010	SBR A30032010 1	Being cheque received from B.S.Prasad towards Registration amount for b.no.39 vide receipt no.1171		93,890.00	20,44,660.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.	24,75,000.00		4,30,340.00 Dr
		Total/Closing Balance	**25,74,230.00**	**21,43,890.00**	**4,30,340.00 Dr**
60 - Sai Prashant & Anjana Sai		Opening Balance			**30,00,000.00 Dr**
27 Apr, 2009	SBR A27042009 1	Being cheque received from Sai Prashant towards Housing loan release from SBI for installment amount vide receipt no.1122		10,00,000.00	20,00,000.00 Dr
10 Aug, 2009	SBR A10082009 2	Being cheque received		3,00,000.00	17,00,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Sai Prashant towards installment amount vide rec no.1128			
24 Aug, 2009	SBR A24082009	3	Being cheque received from Sai Prashanth towards installment amount for B.No.60 vide receipt no.1131		1,00,000.00	16,00,000.00 Dr
			Total/Closing Balance		**14,00,000.00**	**16,00,000.00 Dr**
68 - Roopa Krishnan Iyer			Opening Balance			**27,75,000.00 Dr**
			Total/Closing Balance			**27,75,000.00 Dr**
54 - Janardhan Reddy			Opening Balance			**-0.00 Cr**
04 May, 2009	SBR A04052009	1	Being cheque received from Bhagavan Reddy towards booking amount vide receipt no.1006		25,000.00	25,000.00 Cr
08 Jun, 2009	SBR A08062009	1	Being cheque received from Bhagavan Reddy towards installment amount R.1126		2,00,000.00	2,25,000.00 Cr
02 Sep, 2009	SBR A02092009	1	Being cheque received from Janardhan Reddy towards installment amount for b.no.54 vide R.No.1133		13,28,000.00	15,53,000.00 Cr
05 Sep, 2009	SBR A05092009	1	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1134		1,17,910.00	16,70,910.00 Cr
	SBR A05092009	2	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1135		52,000.00	17,22,910.00 Cr
12 Sep, 2009	SCP C12092009	8	Being cash paid to SRO towards validation of spa infaviour of Bhagvan reddy for presenting documents	1,000.00		17,21,910.00 Cr
	SCP C12092009	9	Being cash paid to Sro Shamirpet towards Reg of E C exp for B no 54	200.00		17,21,710.00 Cr
	SCP C12092009	10	Being cash paid to Sro Shamirpet towards Reg misc exp for B no 54	2,000.00		17,19,710.00 Cr
	SCP C12092009	11	Being cash paid to Sro shamirpet towards Reg misc Exp for B no 54	2,000.00		17,17,710.00 Cr
	SCP C12092009	12	Being cash paid to Sro / Sbh Challan / shamirpet towards Reg Exp for B	66,700.00		16,51,010.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 54			
01 Nov, 2009	SBR A01112009 1	Being cheque received from Janardhan Reddy towards installment amount for B.No.54 vide receipt no.1148		8,80,000.00	25,31,010.00 Cr
02 Jan, 2010	SBR A02012010 1	Being cheque received from Janardhan Reddy towards housing loan release for b.no.54 vide receipt no.1155		11,10,000.00	36,41,010.00 Cr
06 Mar, 2010	SBP A06032010 27	Being cheque issued to CTO M.G.Road Sec bad towards vat for B no 54 of sale amount 4668000/- @ 1%	46,680.00		35,94,330.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.	35,43,000.00		51,330.00 Cr
		Total/Closing Balance	**36,61,580.00**	**37,12,910.00**	**51,330.00 Cr**
10 - Major Achyut Ranjan Mukherjee		Opening Balance			**-0.00 Cr**
25 Nov, 2009	SBR A25112009 2	Being cheque received from Major Achut Ranjan towards Booking amount vide receipt no.1149		25,000.00	25,000.00 Cr
	SBR A25112009 3	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151		50,000.00	75,000.00 Cr
01 Dec, 2009	SBR A01122009 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1151		50,000.00	1,25,000.00 Cr
07 Dec, 2009	SBR A07122009 1	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151		50,000.00	1,75,000.00 Cr
11 Dec, 2009	SBR A11122009 1	Bieng cheque receicved from Major Achut Ranjan toward installment amount for B.No.10 vide receipt no.1151		50,000.00	2,25,000.00 Cr
22 Dec, 2009	SCP C22122009 5	Being cash paid towards Sbi Valuation	1,000.00		2,24,000.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		report for B no 10 Achut Ranjan			
04 Jan, 2010	SBR A04012010 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1156		1,50,000.00	3,74,000.00 Cr
03 Mar, 2010	JV 03032010 1	Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10	52,225.00		3,21,775.00 Cr
	SBR A03032010 1	Being cheque received from Major Achut Rangan Mukerjee towards installment amount for b.no.10 vide receipt no.1170		1,85,000.00	5,06,775.00 Cr
	SBR A03032010 2	Being cheque received from Major Achut Ranjan Mukerjee towards installment amount for b.no.10 vide receipt no.1169		11,65,000.00	16,71,775.00 Cr
	SCP C03032010 3	Being cash paid to Sro Shamirpet towards Reg misc exp for Bno 10	2,000.00		16,69,775.00 Cr
	SCP C03032010 4	Being cash paid to Sro Shamirpet towards Reg misc exp doc for Bno 10	2,000.00		16,67,775.00 Cr
	SCP C03032010 6	Being cash paid to Sro Shamirpet towards misc exp for Bno 10	200.00		16,67,575.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year.	26,18,000.00		9,50,425.00 Dr
		Total/Closing Balance	**26,75,425.00**	**17,25,000.00**	**9,50,425.00 Dr**
12 - Col KGA Kamaldev & Sheela Jamesina		Opening Balance			**-0.00 Cr**
29 Dec, 2009	SBR A29122009 2	Being cheque received from Kamaldev towards Booking amount for B.No.12 vide receipt no.1153		25,000.00	25,000.00 Cr
31 Dec, 2009	SBR A31122009 1	Being cheque received from Kamaldev towards 1st installment for b.no.12 vide receipt no.1154		2,00,000.00	2,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jan, 2010	SBR A06012010 1	Being cheque received from KGA Kamaldev towards installment amount vide receipt no.1157		4,75,000.00	7,00,000.00 Cr
15 Jan, 2010	SCP C15012010 1	Being cash paid towards franklin and notery charges for sbi	250.00		6,99,750.00 Cr
03 Feb, 2010	SCP C03022010 1	Being cash paid to B no 12 Kameldev towards notary for GPA	350.00		6,99,400.00 Cr
11 Feb, 2010	SBR A11022010 1	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1163		1,13,405.00	8,12,805.00 Cr
	SBR A11022010 2	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1164		19,61,000.00	27,73,805.00 Cr
	SBR A11022010 3	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1165		1,99,000.00	29,72,805.00 Cr
12 Feb, 2010	JV 12022010 1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12	63,915.00		29,08,890.00 Cr
	SCP C12022010 1	Being cash paid to Sro/Ec/Shamirpet towards Ec expences for B no 12	200.00		29,08,690.00 Cr
	SCP C12022010 2	Being cash paid to Sro Shamirpet towards Reg misc expenses for B no 12	2,000.00		29,06,690.00 Cr
	SCP C12022010 3	Being cash paid to Sro Shamirpet towards Reg doc expenses B no 12	2,000.00		29,04,690.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.	34,00,000.00		4,95,310.00 Dr
		Total/Closing Balance	**34,68,715.00**	**29,73,405.00**	**4,95,310.00 Dr**
1 - Sasiganapaty - Cancelled		Opening Balance			**34,25,000.00 Dr**
15 Feb, 2010	JV 15022010 1	Being amount debited to Sasiganapathi towards forefeit amount	2,00,000.00		36,25,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		paid for b.no.1			
15 Feb, 2010	JV 15022010 1	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.		36,25,000.00	0.00 Cr
		Total/Closing Balance	**2,00,000.00**	**36,25,000.00**	**0.00 Cr**
39 - Anand - Cancelled		Opening Balance			**25,000.00 Cr**
		Total/Closing Balance			**25,000.00 Cr**
Instalments received / receivable 08-09		Opening Balance			**1,38,05,000.00 Cr**
15 Feb, 2010	JV 15022010 1	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.	36,25,000.00		1,01,80,000.00 Cr
		Total/Closing Balance	**36,25,000.00**		**1,01,80,000.00 Cr**
Instalments received / receivable 09-10		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year.		26,18,000.00	26,18,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.		34,00,000.00	60,18,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year.		22,20,000.00	82,38,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.		34,01,250.00	1,16,39,250.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared		34,94,000.00	1,51,33,250.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		during the year.			
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.		24,75,000.00	1,76,08,250.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.		35,43,000.00	2,11,51,250.00 Cr
		Total/Closing Balance		**2,11,51,250.00**	**2,11,51,250.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
Land			Opening Balance			**1,14,97,500.00 Dr**
			Total/Closing Balance			**1,14,97,500.00 Dr**
Registration Charges			Opening Balance			**13,315.00 Dr**
			Total/Closing Balance			**13,315.00 Dr**
Work in progress.			Opening Balance			**1,64,20,130.70 Dr**
31 Mar, 2010	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account.	1,03,381.00		1,65,23,511.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account.	27,261.00		1,65,50,772.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account.	6,145.00		1,65,56,917.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.	26,500.00		1,65,83,417.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.	2,220.00		1,65,85,637.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account.	43,661.00		1,66,29,298.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in	10,495.00		1,66,39,793.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		progress account.			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account.	43,501.00		1,66,83,294.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account.	5,405.00		1,66,88,699.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account.	99,323.00		1,67,88,022.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account.	763.00		1,67,88,785.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Komaraiahtowards construction expenses transferred to work in progress account.	57,341.00		1,68,46,126.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Mallesh towards construction expenses transferred to work in progress account.	3,322.00		1,68,49,448.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.	4,090.00		1,68,53,538.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges G.Narsimha towards	360.00		1,68,53,898.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		construction expenses transferred to work in progress account.			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.	1,477.00		1,68,55,375.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account.	58,285.00		1,69,13,660.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account.	2,650.00		1,69,16,310.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account.	1,700.00		1,69,18,010.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Ashoktowards construction expenses transferred to work in progress account.	20,100.00		1,69,38,110.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account.	1,68,976.00		1,71,07,086.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account.	7,635.00		1,71,14,721.70 Dr
	JV 31032010 46	Being amount debited to work in progress &	11,473.00		1,71,26,194.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account.			
31 Mar, 2010	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.	2,700.00		1,71,28,894.70 Dr
	JV 31032010	46	Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.	1,473.00		1,71,30,367.70 Dr
	JV 31032010	47	Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.	1,000.00		1,71,31,367.70 Dr
	JV 31032010	47	Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account.	6,00,627.00		1,77,31,994.70 Dr
	JV 31032010	47	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosintowards construction expenses transferred to work in progress account.	8,386.00		1,77,40,380.70 Dr
	JV 31032010	47	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account.	1,02,582.00		1,78,42,962.70 Dr
	JV 31032010	47	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses	12,420.00		1,78,55,382.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to work in progress account.			
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.	19,908.00		1,78,75,290.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.	21,33,872.00		2,00,09,162.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.	3,65,600.00		2,03,74,762.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.	7,004.00		2,03,81,766.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toSecurity Charges. towards construction expenses transferred to work in progress account.	1,73,783.00		2,05,55,549.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toSite Expenses. towards construction expenses transferred to work in progress account.	1,200.00		2,05,56,749.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toHouse Keeping Charges.towards construction expenses transferred to work in progress account.	32,037.00		2,05,88,786.70 Dr
	JV 31032010 47	Being amount debited	5,07,553.00		2,10,96,339.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.			
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.	24,591.00		2,11,20,930.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toTransportation / Hamali charges towards construction expenses transferred to work in progress account.	1,56,927.00		2,12,77,857.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toLabour Charges. towards construction expenses transferred to work in progress account.	15,09,286.00		2,27,87,143.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress	3,47,621.00		2,31,34,764.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress	1,31,274.00		2,32,66,038.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress	6,91,700.00		2,39,57,738.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to plumbing & sanitary towards building material	3,58,630.00		2,43,16,368.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfered to work in progress			
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress	2,73,266.00		2,45,89,634.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress	15,11,351.00		2,61,00,985.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to tools towards building material transfered to work in progress	8,368.00		2,61,09,353.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress	1,25,893.00		2,62,35,246.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to tiles towards building material transfered to work in progress	4,59,386.00		2,66,94,632.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to man hole covers towards building material transfered to work in progress	88,620.00		2,67,83,252.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress	4,020.00		2,67,87,272.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress	92,813.00		2,68,80,085.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to alluminium doors towards building	1,04,246.00		2,69,84,331.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material transfered to work in progress			
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress	6,53,394.00		2,76,37,725.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress	27,309.00		2,76,65,034.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress	33,07,791.00		3,09,72,825.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress	1,45,074.00		3,11,17,899.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress	41,522.00		3,11,59,421.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress	3,23,351.00		3,14,82,772.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress	1,02,560.00		3,15,85,332.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to pumps towards building material transfered to	89,887.00		3,16,75,219.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work in progress			
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress	7,46,722.00		3,24,21,941.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to sundry purchase towards building material transfered to work in progress	2,10,958.00		3,26,32,899.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress	15,616.00		3,26,48,515.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress	41,169.00		3,26,89,684.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to mud towards building material transfered to work in progress	1,326.00		3,26,91,010.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress	7,676.00		3,26,98,686.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress	81,208.00		3,27,79,894.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to borewell towards building material transfered to work in progress	55,250.00		3,28,35,144.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to stone towards building	741.00		3,28,35,885.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material transfered to work in progress			
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to furniture towards building material transfered to work in progress	10,130.00		3,28,46,015.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress	2,06,220.00		3,30,52,235.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress	72,000.00		3,31,24,235.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transfered to work in progress	13,800.00		3,31,38,035.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress	4,750.00		3,31,42,785.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transferred to work in progress account.	1,660.00		3,31,44,445.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.	320.00		3,31,44,765.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards	6,210.00		3,31,50,975.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		construction expenses transferred to work in progress account.			
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account.	2,000.00		3,31,52,975.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.	12,315.00		3,31,65,290.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.	400.00		3,31,65,690.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.	590.00		3,31,66,280.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account.	1,500.00		3,31,67,780.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account.	11,400.00		3,31,79,180.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account.	3,000.00		3,31,82,180.70 Dr
	JV 31032010 51	Being amount debited to work in progress &	750.00		3,31,82,930.70 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Praveen Kumar P towards constructses transferred to work in progress account			
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Pashatowards constructses transferred to work in progress account.	1,100.00		3,31,84,030.70 Dr
	JV 31032010 55	Being amount debited to work in progress & credited to Estimated Profit towards estimated profit declared on instalments @ 20%	42,30,250.00		3,74,14,280.70 Dr
	JV 31032010 55	Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelld flats reversed.		7,25,000.00	3,66,89,280.70 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Salaries construction division towards transfer.	4,86,564.00		3,71,75,844.70 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Bonus construction division towards transfer.	19,363.00		3,71,95,207.70 Dr
		Total/Closing Balance	**2,15,00,077.00**	**7,25,000.00**	**3,71,95,207.70 Dr**
Fixed Deposit in HDFC		Opening Balance			**35,00,000.00 Dr**
06 Apr, 2009	SBR A06042009 1	Being amount credited by HDFC Bank towards FDR cancelled		5,00,000.00	30,00,000.00 Dr
13 Apr, 2009	SBR A13042009 1	Being amount credited by HDFC Bank towards		5,00,000.00	25,00,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		FDR cancelled			
29 Apr, 2009	SBR A29042009 1	Being amount credited by Bank towards Fixed Deposit Cancelled		1,00,000.00	24,00,000.00 Dr
11 May, 2009	SBR A11052009 1	Being amount credited by HDFC Bank towards FDR cancelled		1,00,000.00	23,00,000.00 Dr
19 May, 2009	SBP A19052009 1	Being cheque issued towards fixed deposit for 90 days @ 3.75 % P.A. vide receipt no.00423500057645	10,00,000.00		33,00,000.00 Dr
26 May, 2009	SBR A26052009 1	Being amount credited by HDFC Bank towards FDR cancelled		3,00,000.00	30,00,000.00 Dr
29 May, 2009	SBR A29052009 1	Being amount credited by HDFC Bank towards FDR cancelled		6,00,000.00	24,00,000.00 Dr
04 Jun, 2009	SBR A04062009 1	Being amount credited by HDFC Bank towards FDR cancelled		4,00,000.00	20,00,000.00 Dr
15 Jun, 2009	SBR A15062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		5,00,000.00	15,00,000.00 Dr
29 Jun, 2009	SBR A29062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		5,00,000.00	10,00,000.00 Dr
06 Jul, 2009	SBR A06072009 1	Being amount credited by HDFC Bank towards Fixed Deposit Cancelled		7,00,000.00	3,00,000.00 Dr
14 Jul, 2009	SBR A14072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		1,00,000.00	2,00,000.00 Dr
20 Jul, 2009	SBR A20072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		2,00,000.00	0.00 Dr
31 Aug, 2009	SBP A31082009 2	Being cheque issued towards Y/s for Fixed deposit for 45 days @ 3 % p.a. vide receipt no.00423500063247 / 81 / 98	15,00,000.00		15,00,000.00 Dr
07 Sep, 2009	SBP A07092009 23	Being cheque issued Y/s for fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162834	5,00,000.00		20,00,000.00 Dr
29 Sep, 2009	SBR A29092009 1	Being amount credited by HDFC Bank towards Fixed deposit matured		5,00,000.00	15,00,000.00 Dr
29 Oct, 2009	SBR A29102009 3	Being amount credited by HDFC Bank towards F D matured		5,00,000.00	10,00,000.00 Dr
05 Nov, 2009	SBR A05112009 1	Being amount credied		5,00,000.00	5,00,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by HDFC Bank towards FD matured			
05 Nov, 2009	SBR A05112009 3	Being amount credied by HDFC Bank towards FD matured		5,00,000.00	0.00 Dr
	SBP A05112009 5	Being cheque issued towards Fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162920	15,00,000.00		15,00,000.00 Dr
11 Nov, 2009	SBR A11112009 1	Being cheque reversed towards cheque cancelled		15,00,000.00	0.00 Dr
	SBP A11112009 3	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		5,00,000.00 Dr
	SBP A11112009 4	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		10,00,000.00 Dr
	SBP A11112009 5	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		15,00,000.00 Dr
26 Nov, 2009	SBR A26112009 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled for weekly payments		2,00,000.00	13,00,000.00 Dr
30 Nov, 2009	SBR A30112009 1	Being amount credited by HDFC Bank towards fixed deposit cancelled for weekly payments		3,00,000.00	10,00,000.00 Dr
02 Dec, 2009	SBR A02122009 1	Being amount credited by HDFC Bank towards Part of Fixed deposit cancelled vide FD no.00424470162834		2,00,000.00	8,00,000.00 Dr
05 Dec, 2009	SBP A05122009 18	Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064663	6,00,000.00		14,00,000.00 Dr
	SBP A05122009 19	Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064705	6,00,000.00		20,00,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Dec, 2009	SBR A29122009 3	Being amount credited by Bank towards Fixed Deposit cancelled		3,00,000.00	17,00,000.00 Dr
05 Jan, 2010	SBP A05012010 11	Being cheque issued towards fixed deposit for 90 days @ 3.75% p.a.	7,00,000.00		24,00,000.00 Dr
25 Jan, 2010	SBR A25012010 1	Being amount credited by HDFC Bank towards FD cancelled		5,00,000.00	19,00,000.00 Dr
	SBR A25012010 2	Being amount credited by HDFC Bank towards F D cancelled		10,00,000.00	9,00,000.00 Dr
01 Feb, 2010	SBP A01022010 36	Being cheque issued towards fixed deposit for 45 days @ 3.00% p.a.	1,00,000.00		10,00,000.00 Dr
06 Feb, 2010	SBR A06022010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled		1,00,000.00	9,00,000.00 Dr
17 Feb, 2010	SBP A17022010 1	Being cheque issued to Y/s for Fixed deposit for short term period 45 days	10,00,000.00		19,00,000.00 Dr
20 Feb, 2010	SBP A20022010 22	Being cheque issued to Y/s For Fixed deposit for 45 Days short term period	6,00,000.00		25,00,000.00 Dr
25 Feb, 2010	SBR A25022010 1	Being amount credited by HDFC Bank towards F D cancelled		10,00,000.00	15,00,000.00 Dr
06 Mar, 2010	SBP A06032010 28	Being cheque issued to Y/s for Fixed deposit for 12 months vide receipt no.00425070016360 @ 5.75% P.A which is lean FD	10,00,000.00		25,00,000.00 Dr
08 Mar, 2010	JV 08032010 1	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.	832.19		25,00,832.19 Dr
22 Mar, 2010	SBR A22032010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled		2,50,000.00	22,50,832.19 Dr
29 Mar, 2010	SBR A29032010 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled		2,50,000.00	20,00,832.19 Dr
		Total/Closing Balance	**1,06,00,832.19**	**1,21,00,000.00**	**20,00,832.19 Dr**
Fixed Deposit in SBH		Opening Balance			**-0.00 Dr**
10 Mar, 2010	SBP F10032010 1	Being cheque issued to SBH towards Fixed deposit for one year	2,00,000.00		2,00,000.00 Dr
		Total/Closing Balance	**2,00,000.00**		**2,00,000.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Murali.G Petty Cash		Opening Balance			**-0.00 Dr**
27 Apr, 2009	SCP C27042009 3	Being cash paid to Murali towards on account for pur of cotton boxes	500.00		500.00 Dr
28 Apr, 2009	SCR C28042009 2	Being amount received from G.Murali towards on account reversed		500.00	0.00 Dr
06 Aug, 2009	SCP C06082009 4	Being cash paid to Murali towards on account	1,500.00		1,500.00 Dr
10 Aug, 2009	SCR C10082009 1	Being amount received from Murali towards on account reversed		1,500.00	0.00 Dr
10 Sep, 2009	SCP C10092009 7	Being cash paid to Murali G towards on account	1,000.00		1,000.00 Dr
14 Sep, 2009	SCR C14092009 1	Being amount received from Murali towards on account reversed		1,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
Prabhakar Reddy Petty Cash		Opening Balance			**-0.00 Dr**
02 Sep, 2009	SCP C02092009 3	Being cash paid to Prabhakar reddy towards on account	71,000.00		71,000.00 Dr
12 Sep, 2009	SCR C12092009 2	Being amount received from Prabhakar Reddy towards on account reversed		71,000.00	0.00 Dr
08 Dec, 2009	SBP F08122009 1	Being cheque issued to SRO towards Registration charges of B.No.39	54,860.00		54,860.00 Dr
12 Dec, 2009	JV 12122009 1	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad		54,860.00	0.00 Dr
02 Jan, 2010	SBP F02012010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.38	1,14,000.00		1,14,000.00 Dr
03 Feb, 2010	JV 03022010 1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38		1,14,000.00	0.00 Dr
04 Feb, 2010	SBP F04022010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.12	63,915.00		63,915.00 Dr
12 Feb, 2010	JV 12022010 1	Being amount debited		63,915.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12			
22 Feb, 2010	SBP F22022010 1	Being cheque issued to Prabhakar Reddy towards on account for reg of b.no.10	52,225.00		52,225.00 Dr
03 Mar, 2010	JV 03032010 1	Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10		52,225.00	0.00 Dr
		Total/Closing Balance	**3,56,000.00**	**3,56,000.00**	**0.00 Dr**
Ramesh.Ch Petty Cash		Opening Balance			**-0.00 Dr**
13 Jun, 2009	SCP C13062009 2	Being cash paid to Ch Ramesh towards on account	2,000.00		2,000.00 Dr
15 Jun, 2009	SCR C15062009 1	Being amount received from Ramesh towards on account reversed		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Ramana Murthy Petty Cash		Opening Balance			**-0.00 Dr**
18 May, 2009	SCP C18052009 3	Being cash paid to Ramana Murthy towards on account for DP enhancement with valuation for work execution	7,500.00		7,500.00 Dr
04 Jul, 2009	SCR C04072009 1	Being amount received from R.Murthy towards on account reversed		7,500.00	0.00 Dr
09 Jul, 2009	SCP C09072009 2	Being cash paid to ramana Murtthy towards on account	3,000.00		3,000.00 Dr
05 Sep, 2009	SCR C05092009 1	Being amount received from Ramana Murthy towards on account reversed		3,000.00	0.00 Dr
22 Sep, 2009	SCP C22092009 1	Being cash paid to Ramana Murthy towards on account for D.P enhancement for 1.5 crore	20,000.00		20,000.00 Dr
22 Oct, 2009	SCR C22102009 1	Being amount received from Ramana Murthy towards on account reversed		20,000.00	0.00 Dr
		Total/Closing Balance	**30,500.00**	**30,500.00**	**0.00 Dr**
Shiv Raj Petty Cash		Opening Balance			**330.00 Dr**
13 Oct, 2009	JV 13102009 1	Being amount debited to bad debits written off		330.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			& credited to Shivraj petty cash account towards written off he is left from the company.			
			Total/Closing Balance		**330.00**	**0.00 Dr**
Shanker Reddy Petty Cash			Opening Balance			**-0.00 Dr**
25 May, 2009	SCP C25052009	1	Being cash paid to Shankar Reddy towards on account	3,000.00		3,000.00 Dr
08 Jun, 2009	SCR C08062009	1	Being amount received from Shankar Reddy towards on account reversed		3,000.00	0.00 Dr
24 Sep, 2009	SCP C24092009	6	Beign cash paid to Shankar reddy towards on account	5,000.00		5,000.00 Dr
05 Oct, 2009	SCR C05102009	2	Being amount received from Shanker Reddy towards on account reversed		5,000.00	0.00 Dr
			Total/Closing Balance	**8,000.00**	**8,000.00**	**0.00 Dr**
Shiv Shankar Petty Cash			Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009	2	Being cash paid to Shiv Shankar towards on account for pur of hardware items	1,300.00		1,300.00 Dr
14 Apr, 2009	SCR C14042009	1	Being amount recevied from Shiv Shankar towards on account reversed		1,300.00	0.00 Dr
27 Apr, 2009	SCP C27042009	2	Being cash paid to Shiv Shanker towards on account	2,700.00		2,700.00 Dr
28 Apr, 2009	SCR C28042009	1	Being amount received from Shiv Shanker towards on account reversed		2,700.00	0.00 Dr
03 Jul, 2009	SCP C03072009	1	Being cash paid to shiv shankar towards on account	600.00		600.00 Dr
20 Jul, 2009	SCP C20072009	1	Being cash paid to shiv shankat towards on account	800.00		1,400.00 Dr
23 Jul, 2009	SCP C23072009	1	Being cash paid to shiv shankat towards on account	270.00		1,670.00 Dr
27 Jul, 2009	SCR C27072009	1	Being amount received from Shiv Shankar towards on account reversed		600.00	1,070.00 Dr
	SCR C27072009	2	Being amount received from Shiv Shankar towards on account reversed		800.00	270.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jul, 2009	SCR C27072009 3	Being amount received from Shiv Shankar towards on account reversed		270.00	0.00 Dr
	SCP C27072009 6	Being cash paid to Shiva Shankar towards on account	700.00		700.00 Dr
01 Aug, 2009	SCR C01082009 1	Being amount received from Shiv Shanker towards on account reversed		700.00	0.00 Dr
12 Sep, 2009	SCP C12092009 4	Being cash paid to Shiva Shankar towards on account	730.00		730.00 Dr
14 Sep, 2009	SCR C14092009 2	Being amount received from Shiva Shankar towards on account reversed		730.00	0.00 Dr
23 Sep, 2009	SCP C23092009 1	Being cash paid to Shiv Shankar towards reparing charges of hand mixer vide bill no.189	3,250.00		3,250.00 Dr
24 Sep, 2009	SCR C24092009 1	Being amount received from Shiva Shankar towards on account reversed		3,250.00	0.00 Dr
15 Oct, 2009	SCP C15102009 1	Being cash paid to Shiv shanker towards on account	2,300.00		2,300.00 Dr
16 Oct, 2009	SCR C16102009 1	Being amount received from Shiv Shankar towards on account reversed		2,300.00	0.00 Dr
24 Mar, 2010	SCP C24032010 1	Being cash paid to Shiv Shankar D towards on account for purchase of Ms drums	4,800.00		4,800.00 Dr
29 Mar, 2010	SCR C29032010 1	Being amount received from Shiv Shankar towards on account reversed		4,800.00	0.00 Dr
		Total/Closing Balance	**17,450.00**	**17,450.00**	**0.00 Dr**
Syed khizer Petty Cash		Opening Balance			**1,755.00 Dr**
04 Apr, 2009	SCP C04042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses	3,000.00		4,755.00 Dr
	SCR C04042009 1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash expenses		2,625.00	2,130.00 Dr
11 Apr, 2009	SCP C11042009 1	Being cash paid to Syed	3,000.00		5,130.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Khizer towards on account for petty cash expense			
11 Apr, 2009	SCR C11042009	1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash expenses		2,307.00	2,823.00 Dr
18 Apr, 2009	SCR C18042009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,444.00	1,379.00 Dr
	SCP C18042009	3	Being cash paid to Syed Khizer towards on account for weekly petty cash expenses	1,000.00		2,379.00 Dr
25 Apr, 2009	SCR C25042009	1	Being amount received from Syed Khizer towards on account reversed		3,491.00	1,112.00 Cr
	SCP C25042009	1	Being cash paid to Syed Khizer towards on account for petty cash expenses	6,000.00		4,888.00 Dr
02 May, 2009	SCP C02052009	1	Being cash paid to Syed Khizer towards on account	5,000.00		9,888.00 Dr
09 May, 2009	SCP C09052009	1	Being cash paid to Syed khizer towards petty cash Expenses	2,000.00		11,888.00 Dr
	SCR C09052009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,571.00	6,317.00 Dr
16 May, 2009	SCR C16052009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		4,354.00	1,963.00 Dr
	SCP C16052009	1	Being cash paid to Syed Khizer towards on account	4,000.00		5,963.00 Dr
20 May, 2009	SCR C20052009	1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash exp		3,156.00	2,807.00 Dr
23 May, 2009	SCP C23052009	1	Being cash paid to Syed Khizer towards on account	2,000.00		4,807.00 Dr
29 May, 2009	SCR C29052009	1	Being amount received from Syed Khizer		2,549.00	2,258.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards on account received for weekly petty cash exp			
29 May, 2009	SCP C29052009	2	Being cash paid to Syed Khizer towards on account	3,000.00		5,258.00 Dr
06 Jun, 2009	SCP C06062009	2	Being cash paid to Syed Khizer towards on account	3,000.00		8,258.00 Dr
12 Jun, 2009	SCR C12062009	1	Being amount received from Syed Khizer towards on account reversed		2,081.00	6,177.00 Dr
13 Jun, 2009	SCP C13062009	1	Being cash paid to Syed khizer towards on account	2,000.00		8,177.00 Dr
20 Jun, 2009	SCR C20062009	1	Being amount received from Syed Khizer towards on account reversed		9,185.00	1,008.00 Cr
23 Jun, 2009	SCP C23062009	6	Being cash issued to Syed khizer towards on account	8,000.00		6,992.00 Dr
27 Jun, 2009	SCP C27062009	1	Being cash paid to Syed khizwer towards on account	2,500.00		9,492.00 Dr
	SCR C27062009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		4,704.00	4,788.00 Dr
01 Jul, 2009	SCP C01072009	1	Being cash paid to Syed khizer towards on account	5,000.00		9,788.00 Dr
04 Jul, 2009	SCR C04072009	2	Being cash received from Syed Khizer towards on account reversed		7,044.00	2,744.00 Dr
	SCP C04072009	2	Being cash paid to syed khizer towards on account	5,000.00		7,744.00 Dr
11 Jul, 2009	SCR C11072009	1	Being cash received from Syed Khizer towards on account reversed		5,035.00	2,709.00 Dr
	SCP C11072009	7	Being cash paid to Syed khizer towards on account	2,500.00		5,209.00 Dr
18 Jul, 2009	SCP C18072009	1	Being cash paid to Syed khizer towards on account	3,000.00		8,209.00 Dr
	SCR C18072009	1	Being amount received from Syed Khizer towards on account		3,793.00	4,416.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		reversed for weekly petty cash exp			
24 Jul, 2009	SCR C24072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		4,313.00	103.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid to syed khizer towards on account	3,000.00		3,103.00 Dr
01 Aug, 2009	SCP C01082009 1	Being cash paid to Syed khizer towards on account	3,000.00		6,103.00 Dr
	SCR C01082009 2	Being amount received from Syed Khizer towards on account reversed		2,084.00	4,019.00 Dr
06 Aug, 2009	SCP C06082009 3	Being cash paid to Syed khizer towards on account	3,000.00		7,019.00 Dr
08 Aug, 2009	SCR C08082009 1	Being amount received from Syed Khizer towards on account for weekly petty cash exp		1,889.00	5,130.00 Dr
14 Aug, 2009	SCR C14082009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,339.00	209.00 Cr
18 Aug, 2009	SCP C18082009 3	Being cash paid to Syed Khizer towards on account	4,000.00		3,791.00 Dr
27 Aug, 2009	SCP C27082009 3	Being cash paid to syed khizer towards on account for meterial local purchase	3,000.00		6,791.00 Dr
29 Aug, 2009	SCR C29082009 1	Being amount received from Syed Khizer towards on account reversed		3,785.00	3,006.00 Dr
	SCP C29082009 1	Being cash paid to Syed khizer towards on account	2,000.00		5,006.00 Dr
05 Sep, 2009	SCP C05092009 2	Being cash paid to Syed khizer towards on account	2,000.00		7,006.00 Dr
12 Sep, 2009	SCP C12092009 1	Being cash paid to Syed khizer towards on account	5,000.00		12,006.00 Dr
	SCR C12092009 1	Being amount received from Syed Khizer towards on account reversed		6,997.00	5,009.00 Dr
19 Sep, 2009	SCR C19092009 1	Being amount received		1,908.00	3,101.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Syed Khizer towards on account reversed			
26 Sep, 2009	SCP C26092009 1	Being cash paid to syed khizer towards on account	5,000.00		8,101.00 Dr
	SCR C26092009 1	Being amount received from Syed Khizer towards on account reversed		3,014.00	5,087.00 Dr
05 Oct, 2009	SCR C05102009 1	Being amount received from Syed Khizer towards on account reversed		3,606.00	1,481.00 Dr
10 Oct, 2009	SCP C10102009 3	Being cash paid to Syed khizer towards on account	3,000.00		4,481.00 Dr
19 Oct, 2009	SCR C19102009 1	Being amount received from Syed Khizer towards on account reversed		5,175.00	694.00 Cr
	SCP C19102009 3	Being cash paid to Syed Khizer towards on account	2,000.00		1,306.00 Dr
24 Oct, 2009	SCR C24102009 1	Being amount received from Syed Khizer towards on account reversed		685.00	621.00 Dr
26 Oct, 2009	SCP C26102009 2	Being cash paid to Syed Khizer towards on account	2,000.00		2,621.00 Dr
28 Oct, 2009	SCP C28102009 1	Being cash paid to Syed Khizer towards on account for electricity bill	4,500.00		7,121.00 Dr
02 Nov, 2009	SCR C02112009 1	Being amount received from Syed Khizer towards on account reversed		9,360.00	2,239.00 Cr
	SCP C02112009 2	Being cash paid to Syed khizer towards on account	3,000.00		761.00 Dr
	SCP C02112009 27	Being cash paid to syed Khizer towards on account	3,000.00		3,761.00 Dr
07 Nov, 2009	SCR C07112009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		1,950.00	1,811.00 Dr
	SCP C07112009 2	Bieng cash paid to Syed khizer towards on account	2,500.00		4,311.00 Dr
14 Nov, 2009	SCR C14112009 1	Being amount received from Syed Khizer		2,206.00	2,105.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			toward on account reversed for weekly petty cash expense			
14 Nov, 2009	SCP C14112009	2	Being cash paid to Syed khizer towards on account	1,500.00		3,605.00 Dr
21 Nov, 2009	SCR C21112009	1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses		1,468.00	2,137.00 Dr
28 Nov, 2009	SCP C28112009	1	Being cash paid to Syed Khizer towards on account	4,000.00		6,137.00 Dr
	SCR C28112009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,087.00	5,050.00 Dr
05 Dec, 2009	SCR C05122009	1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expenses		1,920.00	3,130.00 Dr
12 Dec, 2009	SCP C12122009	1	Being cash paid to Syed Khizer towards on account	2,000.00		5,130.00 Dr
19 Dec, 2009	SCR C19122009	1	Being amount received from Syed Khizer towards on account reversed		3,720.00	1,410.00 Dr
	SCP C19122009	2	Being cash paid to Syed khizer towards on account	3,000.00		4,410.00 Dr
22 Dec, 2009	SCP C22122009	1	Being cash piad to Syed Khizer towards on account for purchase of material	500.00		4,910.00 Dr
23 Dec, 2009	SCR C23122009	1	Being amount received from Syed Khizer towards on account reversed		1,937.00	2,973.00 Dr
	SCP C23122009	3	Being cash paid to Syed Khizer towards on account	2,000.00		4,973.00 Dr
02 Jan, 2010	SCP C02012010	7	Being cash paid to Syed Khizer towards on account for weekly petty cash	2,000.00		6,973.00 Dr
09 Jan, 2010	SCR C09012010	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,466.00	1,507.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	SCP C09012010 1	Being cash paid to Syed Khizer towards on account	3,000.00		4,507.00 Dr
16 Jan, 2010	SCP C16012010 3	Being cash paid to Syed khizer towards on account for petty cash	4,000.00		8,507.00 Dr
22 Jan, 2010	SCR C22012010 1	Being amount recevied from Syed Khizer towards on account reversed for weekly petty cash exp		13,331.00	4,824.00 Cr
23 Jan, 2010	SCP C23012010 1	Being cheque issued to Syed Khizer towards on account	8,000.00		3,176.00 Dr
30 Jan, 2010	SCR C30012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		3,446.00	270.00 Cr
	SCP C30012010 4	Being cash paid to Syed Khizer towards on account	4,000.00		3,730.00 Dr
02 Feb, 2010	SCP C02022010 1	Being cash paid to Syed khizer towards on account	3,000.00		6,730.00 Dr
06 Feb, 2010	SCP C06022010 1	Being cash paid to Syed Khizer towards on account	3,000.00		9,730.00 Dr
20 Feb, 2010	SCR C20022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		7,528.00	2,202.00 Dr
	SCP C20022010 3	Being cash paid to Syed khizer towards on account	4,000.00		6,202.00 Dr
	SCP C20022010 4	Being cash paid to Syed khizer towards on account for purchase of 4 ballies for Over head tank	3,500.00		9,702.00 Dr
27 Feb, 2010	SCR C27022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,284.00	4,418.00 Dr
	SCP C27022010 1	Being cash paid to Syed Khizer towards on account	5,000.00		9,418.00 Dr
06 Mar, 2010	SCR C06032010 1	Being amount received from Syed Khizer towards on account reversed		2,761.00	6,657.00 Dr
	SCP C06032010 1	Being cash paid to Syed	3,500.00		10,157.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			khizer towards on account			
09 Mar, 2010	SCP C09032010	4	Being cash paid to Syed khizer towards on account	3,000.00		13,157.00 Dr
11 Mar, 2010	SCR C11032010	1	Being amount received from Syed Khizer towards on account reversed		2,884.00	10,273.00 Dr
13 Mar, 2010	SCR C13032010	1	Being amount received from Syed Khizer towards on account reversed		2,229.00	8,044.00 Dr
	SCP C13032010	3	Being cash paid to Syed khizer towards on account	3,000.00		11,044.00 Dr
20 Mar, 2010	SCR C20032010	1	Being amount received from Syed Khizer towards on account reversed		2,157.00	8,887.00 Dr
	SCP C20032010	2	Being cash paid to Syed khizer towards on account	4,000.00		12,887.00 Dr
24 Mar, 2010	SCR C24032010	1	Being amount received from Syed Khizer towards on account reversed		3,849.00	9,038.00 Dr
27 Mar, 2010	SCP C27032010	2	Being cash paid to Syed khizer towards on account	5,000.00		14,038.00 Dr
			Total/Closing Balance	**1,81,000.00**	**1,68,717.00**	**14,038.00 Dr**
Ashok.V Petty Cash			Opening Balance			**-0.00 Dr**
27 Apr, 2009	SCP C27042009	4	Being cash paid to Ashok towards on account for locally pur of cement Bags	11,000.00		11,000.00 Dr
09 May, 2009	SCR C09052009	2	Being amount received from Ashok towards on reversed for pur of cement		11,000.00	0.00 Dr
			Total/Closing Balance	**11,000.00**	**11,000.00**	**0.00 Dr**
Sai Ram.P.C Petty Cash			Opening Balance			**-0.00 Dr**
14 Apr, 2009	SCP C14042009	7	Being cash paid to Sai Ram towards on account for pur of stamps and plastic folder	1,500.00		1,500.00 Dr
20 Apr, 2009	SCR C20042009	1	Being cash paid to P.C.Sai Ram towards on account reversed		1,500.00	0.00 Dr
			Total/Closing Balance	**1,500.00**	**1,500.00**	**0.00 Dr**
Bhavani Prasad Petty Cash			Opening Balance			**-0.00 Dr**
23 Jun, 2009	SCP C23062009	4	Being cash issued to Bhavani Prasad towards	1,500.00		1,500.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		on account			
07 Sep, 2009	JV 07092009 4	Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account		1,500.00	0.00 Dr
		Total/Closing Balance	**1,500.00**	**1,500.00**	**0.00 Dr**
Jagdish Kanaya Petty Cash		Opening Balance			**-0.00 Dr**
01 Oct, 2009	SCP C01102009 2	Being cash paid to Jagdish kanaya towards on account for saudi exhibition	6,000.00		6,000.00 Dr
11 Dec, 2009	SCR C11122009 1	Bieng cash received from Jagdish Kanaiya towards on account reversed for Visa Air fare for two people in all projects		6,000.00	0.00 Dr
		Total/Closing Balance	**6,000.00**	**6,000.00**	**0.00 Dr**
Sai Dinesh.V Petty Cash		Opening Balance			**-0.00 Dr**
05 Oct, 2009	SCP C05102009 2	Being cash paid to Sai dinesh towards on account	500.00		500.00 Dr
19 Oct, 2009	SCR C19102009 2	Being amount received from Sai Dinesh towards on account reversed		500.00	0.00 Dr
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Dr**
Narasimha Reddy Petty Cash		Opening Balance			**-0.00 Dr**
16 Feb, 2010	SCP C16022010 1	Being cash paid to Narsimha G towards on account for urchase of Executive baga	350.00		350.00 Dr
05 Mar, 2010	SCR C05032010 1	Being amount received from Narasimha Reddy towards on account reversed		350.00	0.00 Dr
		Total/Closing Balance	**350.00**	**350.00**	**0.00 Dr**
Meher Petty Cash		Opening Balance			**-0.00 Dr**
09 Mar, 2010	SCP C09032010 2	Being cash paid to Mehar towards on account for enterainment of Pnb people and sbh for knm for mortagage loans	1,000.00		1,000.00 Dr
		Total/Closing Balance	**1,000.00**		**1,000.00 Dr**
Anil Kumar Petty Cash		Opening Balance			**-0.00 Dr**
29 Mar, 2010	SCP C29032010 2	Being cash paid to Anil Kumar towards on account for speed post for B.no.10	200.00		200.00 Dr
		Total/Closing Balance	**200.00**		**200.00 Dr**
Chitari On Account		Opening Balance			**36,866.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted	66.00		36,932.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Chithari towards TDS @ 2.06% on Rs.3197			
04 Apr, 2009	SBP A04042009 4	Being cheque issued to Chitari .O towards on account payment for plinth beam casting of B no 21	3,131.00		40,063.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920	60.00		40,123.00 Dr
	SBP A11042009 23	Being cheque issued to Chitari.O towards on account, towards rod bending work for plinth beam of banglow no 60	2,860.00		42,983.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837	161.00		43,144.00 Dr
	SBP A18042009 17	Being cheque issueed to Chithari towards on account for casting of plinth beam for Bangolw no 60 and casting of columns (1) for banglow no 21	7,676.00		50,820.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040	289.00		51,109.00 Dr
	SBP A25042009 24	Being cheque issued to Chitari.O towards on account	13,751.00		64,860.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09		7,342.00	57,518.00 Dr
	JV 02052009 1	Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09		29,367.00	28,151.00 Dr
	JV 02052009 2	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-	311.00		28,462.00 Dr
	JV 02052009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		28,977.00 Dr
	SBP A02052009 20	Being cheque issued to Chithri.O towards on	14,786.00		43,763.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment			
02 May, 2009	SBP A02052009 37	Being cheque issued to Chitari.O towards on account payment	24,485.00		68,248.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160	168.00		68,416.00 Dr
	SBP A09052009 5	Being cheque issued to Chitari.O towards on account payment	7,992.00		76,408.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		76,923.00 Dr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390	111.00		77,034.00 Dr
	SBP A16052009 8	Being cheque issued to Chittari.O towards on account payment	5,279.00		82,313.00 Dr
18 May, 2009	SBP A18052009 18	Being cheque issued to Chitari towards on account	24,485.00		1,06,798.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665	117.00		1,06,915.00 Dr
	SBP A23052009 6	Being cheque issued to O.Chittari towards on account payment	5,548.00		1,12,463.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777	181.00		1,12,644.00 Dr
	SBP A01062009 7	Being cheque issued to Chitari O towards on account	8,596.00		1,21,240.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045	207.00		1,21,447.00 Dr
	SBP A06062009 7	Being cheque issued to O.Chitari towards on account payment	9,838.00		1,31,285.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590	74.00		1,31,359.00 Dr
	SBP A13062009 32	Being cheque issued to Chitari towards on account payment	3,516.00		1,34,875.00 Dr
	SBP A13062009 54	Being cheque issued to O.Chitari towards on account payment	24,485.00		1,59,360.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is		1,867.00	1,57,493.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09			
15 Jun, 2009	JV 15062009	1	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		7,468.00	1,50,025.00 Dr
	JV 15062009	2	Being amount debited to chithar towards loan repayment	23,980.00		1,74,005.00 Dr
	JV 15062009	2	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		79,801.00	94,204.00 Dr
	JV 15062009	2	Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		19,950.00	74,254.00 Dr
	JV 15062009	3	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		18,336.00	55,918.00 Dr
	JV 15062009	3	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		73,344.00	17,426.00 Cr
	JV 15062009	4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485	504.00		16,922.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Jun, 2009	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		16,407.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395	70.00		16,337.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000	206.00		16,131.00 Cr
	SBP A20062009 8	Being cheque issued to Chitari.O towards on account	3,325.00		12,806.00 Cr
	SBP A20062009 34	Being cheque issued to Chitari.O towards on account	9,794.00		3,012.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567	53.00		2,959.00 Cr
	SBP A27062009 18	Being cheque issued to Chithari towards on account	2,514.00		445.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550	73.00		372.00 Cr
	SBP A04072009 30	Being cheque issued to Chithari .O towards on account payment	3,477.00		3,105.00 Dr
11 Jul, 2009	SBP A11072009 15	Being cheque issued to O.Chitari towards on account payment	10,198.00		13,303.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412	214.00		13,517.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270	129.00		13,646.00 Dr
	SBP A18072009 6	Being cheque issued to O.Chithari towards on account	6,141.00		19,787.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230	965.00		20,752.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510	155.00		20,907.00 Dr
	JV 25072009 1	Being amount deducted to Chithari towards loan repayment	505.00		21,412.00 Dr
	SBP A25072009 7	Being cheque issued to Chithari .O towards on	6,850.00		28,262.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
01 Aug, 2009	SBP A01082009 6	Being cheque issued to O.Chithari towards on account	6,036.00		34,298.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163	127.00		34,425.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065	228.00		34,653.00 Dr
	SBP A08082009 23	Being cheque issued to Chithari O towards on account	10,837.00		45,490.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785	222.00		45,712.00 Dr
	SBP A18082009 11	Being cheque issued to Chithari.O towards on account	10,563.00		56,275.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812	202.00		56,477.00 Dr
	SBP A22082009 10	Being cheque issued to Chithari O towards on accuount	9,610.00		66,087.00 Dr
27 Aug, 2009	JV 27082009 11	Being amount deducted to O.Chithari towards excess paid for B.No.21	23,979.00		90,066.00 Dr
	JV 27082009 12	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 differance amount of Rs.98450 - 74460		23,990.00	66,076.00 Dr
	JV 27082009 13	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of differance Rs.97200 - 97199		1.00	66,075.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715	77.00		66,152.00 Dr
	SBP A29082009 25	Being cheque issued to O Chithari towards on account for centring and rod bending work B no 54	3,638.00		69,790.00 Dr
31 Aug, 2009	JV 31082009 3	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and		10,829.00	58,961.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09			
31 Aug, 2009	JV 31082009 3	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		43,317.00	15,644.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000	618.00		16,262.00 Dr
	JV 01092009 4	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805	58.00		16,320.00 Dr
	SBP A01092009 2	Being cheque issued to O Chithari towards on account	29,382.00		45,702.00 Dr
02 Sep, 2009	JV 02092009 1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c	25,000.00		70,702.00 Dr
	JV 02092009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525	525.00		71,227.00 Dr
07 Sep, 2009	SBP A07092009 8	Being cheque issued to Chithari O towards on account	2,747.00		73,974.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155	106.00		74,080.00 Dr
	SBP A14092009 9	Being cheque issued to Chithari O towards on account	5,049.00		79,129.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285	88.00		79,217.00 Dr
	SBP A19092009 25	Being cheque issued to Chithari O towards on account	4,197.00		83,414.00 Dr
23 Sep, 2009	JV 23092009 1	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		11,147.00	72,267.00 Dr
	JV 23092009 1	Being amount credited to O.Chithari towards allowance for equipment		44,589.00	27,678.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for centring I rod bending and casting in club house from 17.05.09 to 18.08.09			
26 Sep, 2009	JV 26092009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020	145.00		27,823.00 Dr
	JV 26092009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000	309.00		28,132.00 Dr
	JV 26092009 6	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000	309.00		28,441.00 Dr
	SBP A26092009 22	Being cheque issued to Chithari O towards on account	6,875.00		35,316.00 Dr
	SBP A26092009 31	Being cheque issued to Chithari O towards on account	14,691.00		50,007.00 Dr
	SBP A26092009 42	Being cheque issued to Chithari towards on account	14,691.00		64,698.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710	56.00		64,754.00 Dr
	SBP A05102009 5	Being cheque issued to Chithari O towards on account	2,654.00		67,408.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377	27.00		67,435.00 Dr
	SBP A10102009 18	Being cheque issued to Chithari O towards on account	1,349.00		68,784.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630	46.00		68,830.00 Dr
	SBP A24102009 14	Being cheque issued to Chithari O towards on account	4,584.00		73,414.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715	47.00		73,461.00 Dr
	SBP A01112009 18	Being cheque issued to Chithari O towards on account	4,668.00		78,129.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D		8,860.00	69,269.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303			
05 Nov, 2009	JV 05112009 1	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		35,442.00	33,827.00 Dr
	JV 05112009 1	Being amount debited to O.Chithari towards loan repayment	15,000.00		48,827.00 Dr
	JV 05112009 1	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000	150.00		48,977.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277	83.00		49,060.00 Dr
	SBP A09112009 18	Being cheque issued to Chithari O towards on account	8,194.00		57,254.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623	76.00		57,330.00 Dr
	SBP A14112009 12	Being cheque issued to Chithari O towards on account	7,547.00		64,877.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718	47.00		64,924.00 Dr
	SBP A21112009 18	Being cheque issued to Chithari towards on account for casting of Columns at B no 38 and OHT	4,671.00		69,595.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288	83.00		69,678.00 Dr
	SBP A28112009 16	Being cheque issued to Chithari towards centring and rod bending work of B.no.38 & 39 and marking of b.no.10	8,205.00		77,883.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098	101.00		77,984.00 Dr
	SBP A05122009 14	Being cheque issued to Chithari O towards on	9,997.00		87,981.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account for centering and rod bending work B no 38 1st slab and 39 Footing			
14 Dec, 2009	JV 14122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185	32.00		88,013.00 Dr
	SBP A14122009 20	Being cheque issued to Chithari O towards on account for slab casting and footing in B.no 38 & 39	3,153.00		91,166.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713	77.00		91,243.00 Dr
	SBP A19122009 27	Being cheque issued to O Chithari towards on account for over head tank beam and colomn casting pedestrial casting at B no 39	7,636.00		98,879.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		10,692.00	88,187.00 Dr
	JV 23122009 1	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		42,768.00	45,419.00 Dr
	JV 23122009 1	Being amount deducted to O.Chithari towards loan repayment	15,000.00		60,419.00 Dr
	JV 23122009 1	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000	150.00		60,569.00 Dr
	JV 23122009 2	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690		5,338.00	55,231.00 Dr
	JV 23122009 2	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60		21,352.00	33,879.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		centring and rod bending bonus of Rs.26,690			
26 Dec, 2009	JV 26122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925	59.00		33,938.00 Dr
	SBP A26122009 11	Being cheque issued to O Chithari towards on account for columns casting at over head tank and 1st floor columns casting in B no 38	5,866.00		39,804.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540	35.00		39,839.00 Dr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000	50.00		39,889.00 Dr
	SBP A02012010 14	Being cheque issued to O.Chithari towards colomns casting at b.no.38, brick work for plinth beam, centring and rod bending for b.no.39	3,505.00		43,394.00 Dr
	SBP A02012010 19	Being cheque issued to Chithari towards pur of centring material for over head tank	4,950.00		48,344.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565	116.00		48,460.00 Dr
	SBP A09012010 9	Being cheque issued to Chithari towards on account for centring of 2nd slab of B no 38 and columns of B no 39	11,449.00		59,909.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925	39.00		59,948.00 Dr
	SBP A23012010 11	Being cheque issued to Chithari O towards on account for rod bending and centring work in B no 38 slab II	2,930.00		62,878.00 Dr
25 Jan, 2010	JV 25012010 5	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus		10,368.00	52,510.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10			
25 Jan, 2010	JV 25012010 5	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		41,472.00	11,038.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040	120.00		11,158.00 Dr
	SBP A01022010 8	Being cheque issued to O Chithari towards on account for centring and rod bending for over head tank, club house B no 39	11,920.00		23,078.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.13320	133.00		23,211.00 Dr
	JV 06022010 6	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000	250.00		23,461.00 Dr
	SBP A06022010 10	Being cheque issued to Chithiri towards on account towards casting of slab at B no 39 , club house footings and centring, rod bending and beam work at over head tank	13,187.00		36,648.00 Dr
	SBP A06022010 41	Being cheque issued to Chithari towards on account	24,750.00		61,398.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300	43.00		61,441.00 Dr
	SBP A15022010 8	Being cheque issued to Chithari towards on account for rod bending for overhead tank and columns II at B no 39	4,257.00		65,698.00 Dr
18 Feb, 2010	JV 18022010 1	Being amount credited to O.Chithari towards labour charges for rod bending and casting of		10,692.00	55,006.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10			
18 Feb, 2010	JV 18022010 1	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		42,768.00	12,238.00 Dr
	JV 18022010 1	Being amount debited to O.Chithari towards loan repayment	15,000.00		27,238.00 Dr
	JV 18022010 1	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000	151.00		27,389.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105	31.00		27,420.00 Dr
	SBP A20022010 7	Being cheque issued to O chithari towards on account for columns casting II im B no 39 abd columns casting in club house	3,074.00		30,494.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465	55.00		30,549.00 Dr
	JV 01032010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000	150.00		30,699.00 Dr
	SBP A01032010 7	Being cheque issued to O chithari towards on account for counter fort columns casting at club house, centring for slab II Bno 39 and centring and rod bending for over head tank	5,410.00		36,109.00 Dr
	SBP A01032010 22	Being cheuqe issued to O chithari towards on account for centring and rod bending for over head tank	14,850.00		50,959.00 Dr
04 Mar, 2010	JV 04032010 4	Being amount credited to Chithari towards labour charges for rod bending and casting of		1,350.00	49,609.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10			
04 Mar, 2010	JV 04032010 4	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		5,402.00	44,207.00 Dr
	JV 04032010 5	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		3,000.00	41,207.00 Dr
	JV 04032010 5	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		12,000.00	29,207.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600	66.00		29,273.00 Dr
	SBP A06032010 9	Being cheque issued to O Chithari towards on account for rod bending and centring for B no 39 and over head tank	6,534.00		35,807.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645	106.00		35,913.00 Dr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000	150.00		36,063.00 Dr
	JV 13032010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000	150.00		36,213.00 Dr
	SBP A13032010 13	Being cheque issued to O Chithari towards centring and rod bending for staircase and casting, centring and rod bending for B no 39 slab II over head tank retaining wall rod bending and centring at B no 12	10,539.00		46,752.00 Dr
	SBP A13032010 21	Being cheque issued to Chithari towards club	14,850.00		61,602.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		house foundation & coloum work & b.no.12 slab 1 bottom work			
13 Mar, 2010	SBP A13032010 35	Being cheque issued to Chithari towards on account	14,850.00		76,452.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160	102.00		76,554.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		10,368.00	66,186.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		41,472.00	24,714.00 Dr
	SBP A20032010 10	Being cheque issued to O Chihari towards on account fro casting of slab at B no 39 and centering work for B no 12	10,058.00		34,772.00 Dr
24 Mar, 2010	JV 24032010 4	Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		3,334.00	31,438.00 Dr
	JV 24032010 4	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		13,338.00	18,100.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Mar, 2010	JV 24032010 5	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10		5,504.00	12,596.00 Dr
	JV 24032010 5	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10		22,019.00	9,423.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050	111.00		9,312.00 Cr
	SBP A27032010 8	Being cheque issued to O Chithari towards on account for rod bending and casting of slab for B no 12 fafters casting at B no 39, columns casting at club house, rod bending for columns II and retainning wall over head tank	10,939.00		1,627.00 Dr
		Total/Closing Balance	**6,83,648.00**	**7,18,887.00**	**1,627.00 Dr**
Komraiah On Account		Opening Balance			**37,509.00 Dr**
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		17,011.00	20,498.00 Dr
	JV 08062009 4	Being amount credited to Komaraiah towards allownace for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		17,011.00	3,487.00 Dr
	JV 08062009 4	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse		8,506.00	5,019.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 08.05.09 to 08.06.09			
08 Jun, 2009	JV 08062009 5	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		15,001.00	20,020.00 Cr
	JV 08062009 5	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		7,502.00	27,522.00 Cr
	JV 08062009 5	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		15,001.00	42,523.00 Cr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000	309.00		42,214.00 Cr
	SBP A20062009 3	Being cheque issued to Komariah towards Hire charges	14,691.00		27,523.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000	412.00		27,111.00 Cr
	SBP A27062009 32	Being cheque issued to Komariah towards on account	19,588.00		7,523.00 Cr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000	62.00		7,461.00 Cr
	SBP A04072009 42	Being cheque issued to Komaraiah towards advance for rock cutting of pipe line work	2,938.00		4,523.00 Cr
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09		8,675.00	13,198.00 Cr
	JV 08082009 1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from		8,675.00	21,873.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		23.05.09 to 27.07.09			
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09		4,337.00	26,210.00 Cr
	JV 08082009 2	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09		25,748.00	51,958.00 Cr
	JV 08082009 2	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09		25,748.00	77,706.00 Cr
	JV 08082009 2	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09		12,874.00	90,580.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472	1,472.00		89,108.00 Cr
	JV 10082009 1	Being amount deducted to Komaraiah towards loan repayment	70,000.00		19,108.00 Cr
20 Aug, 2009	SBP A20082009 1	Being cheque issued to Komaraiah towards on account	9,794.00		9,314.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000	206.00		9,108.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109	188.00		8,920.00 Cr
	JV 29082009 5	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09		4,331.00	13,251.00 Cr
	JV 29082009 5	Being amount credited to Komaraiah towards allowance for equipment		4,331.00	17,582.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
29 Aug, 2009	JV 29082009 5	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09		2,166.00	19,748.00 Cr
	SBP A29082009 38	Being cheque issued to Komaraiah towards on account	8,921.00		10,827.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000	103.00		10,724.00 Cr
15 Sep, 2009	SBP A15092009 1	Being cheque issued to Komaraiah towards on account	4,897.00		5,827.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827	120.00		5,707.00 Cr
	SBP A26092009 40	Being cheque issued to Komariah towards full and final payment	5,707.00		0.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000	80.00		80.00 Dr
	SBP A09112009 21	Being cheque issued to Komaraiah towards on account	7,920.00		8,000.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000	80.00		8,080.00 Dr
	SBP A14112009 15	Being cheque issued to Komaraiah towards on account	7,920.00		16,000.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000	50.00		16,050.00 Dr
	SBP A21112009 24	Being cheque issued to Komariah towards on account for Rock cutting for drinage pipe line work	4,950.00		21,000.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000	100.00		21,100.00 Dr
	SBP A28112009 22	Being cheque issued to Komaraiah towards on	9,900.00		31,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account for rock cutting for pipe line work			
05 Dec, 2009	JV 05122009 2	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000	50.00		31,050.00 Dr
	SBP A05122009 17	Being cheque issued to Komarraiah towards on account for rock cutting for pipe line work	4,950.00		36,000.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000	120.00		36,120.00 Dr
	SBP A14122009 21	Being cheqeu issued to Komraiah towards on account for rock cutting for pipe line work	11,880.00		48,000.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000	80.00		48,080.00 Dr
	SBP A19122009 39	Being cheque issued to Komaraiah towards on account for rock cutting fro pipe line work	7,920.00		56,000.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		37,220.00	18,780.00 Dr
	JV 02012010 1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		37,220.00	18,440.00 Cr
	JV 02012010 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		18,610.00	37,050.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Komaraiah towards	200.00		36,850.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 1 % on Rs.20000			
09 Jan, 2010	SBP A09012010 31	Being cheque issued to Komariah towards on account	19,800.00		17,050.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000	100.00		16,950.00 Cr
	SBP A16012010 21	Being cheque issued to Komariah towards on account	9,900.00		7,050.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050	70.00		6,980.00 Cr
	SBP A23012010 25	Being cheque issued to Komaraiah towards on account	6,980.00		0.00 Dr
04 Mar, 2010	JV 04032010 7	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10		907.00	907.00 Cr
	JV 04032010 7	Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10		907.00	1,814.00 Cr
	JV 04032010 7	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10		453.00	2,267.00 Cr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267	23.00		2,244.00 Cr
	SBP A13032010 34	Being cheque issued to Komaraiah towards on account	2,244.00		0.00 Dr
		Total/Closing Balance	**2,34,725.00**	**2,72,234.00**	**0.00 Dr**
Mannem On Account		Opening Balance			**4,983.00 Cr**
18 Aug, 2009	JV 18082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275	88.00		4,895.00 Cr
	SBP A18082009 7	Being cheque issued to Mannem towards on account	4,187.00		708.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Mannem towards	32.00		676.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.1560			
22 Aug, 2009	SBP A22082009 8	Being cheque issued to Mannem G towards on account	1,528.00		852.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710	35.00		887.00 Dr
	SBP A29082009 21	Being cheque issued to Mannem towards on acount for back filling in clubhouse	1,675.00		2,562.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870	80.00		2,642.00 Dr
07 Sep, 2009	SBP A07092009 7	Being cheque issued to Mannem towards on account	3,790.00		6,432.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895	245.00		6,677.00 Dr
	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160	44.00		6,721.00 Dr
	SBP A14092009 6	Being cheque issued to Mannem towards on account	11,650.00		18,371.00 Dr
	SBP A14092009 19	Being cheque issued to Mannem towards on account towards less payment made at site for the week 28/08/09 to 03/09/09	2,116.00		20,487.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005	206.00		20,693.00 Dr
	SBP A19092009 21	Being cheque issued to Mannem towards on account	9,799.00		30,492.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320	151.00		30,643.00 Dr
	SBP A26092009 17	Being cheque issued to Mannem towards on account	7,169.00		37,812.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Mannem towards TDS @ 2.06% on	21.00		37,833.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.1005			
05 Oct, 2009	SBP A05102009 2	Being cheque issued to Mannem towards on account	984.00		38,817.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480	130.00		38,947.00 Dr
	SBP A10102009 16	Being cheque issued to Mannem towards on account	6,350.00		45,297.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262	153.00		45,450.00 Dr
	SBP A19102009 16	Being cheque issued to Mannem towards on account	15,109.00		60,559.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285	183.00		60,742.00 Dr
	SBP A24102009 12	Being cheque issued to Mannem towards on account for drinage pipe line work `	18,102.00		78,844.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192	162.00		79,006.00 Dr
	SBP A01112009 16	Being cheque issued to Mannem towards on account	16,030.00		95,036.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042	160.00		95,196.00 Dr
	SBP A09112009 14	Bieng cheque issued to Mannem G towards on account	15,882.00		1,11,078.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335	163.00		1,11,241.00 Dr
	SBP A14112009 10	Being cheque issued to Mannem towards on account	16,172.00		1,27,413.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928	79.00		1,27,492.00 Dr
	SBP A21112009 15	Being cheque issued to Mannem towards on account for pitts exclavation at B no 39 mud exclavation at	7,849.00		1,35,341.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		south side of clubhouse			
28 Nov, 2009	JV 28112009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650	47.00		1,35,388.00 Dr
	SBP A28112009 14	Being cheque issued to Mannem towards back filling of mud for pipe line work re excavation for pipe line near B.no.1 & 35	4,603.00		1,39,991.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495	125.00		1,40,116.00 Dr
	SBP A05122009 11	Being cheque issued to Mannem towards on account for pits exclavation at B no 10 and exclavation for pipe line and curb stone	12,370.00		1,52,486.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475	115.00		1,52,601.00 Dr
	SBP A14122009 17	Being cheque issued to Mannem towards on account for Exclavation pipe line and club house	11,360.00		1,63,961.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142	142.00		1,64,103.00 Dr
	SBP A19122009 23	Being cheque issued to Mannem towards on account for pipe line and back filling in B no 65 to 69 and 39	14,056.00		1,78,159.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263	93.00		1,78,252.00 Dr
	SBP A26122009 7	Bieng cheque issued to Mannem towards on account for club house exclavation and back filling at B no 21,39 Exclavation for pipeling from B no 68 to 70 and back filling	9,170.00		1,87,422.00 Dr
02 Jan, 2010	JV 02012010 3	Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		36,957.00	1,50,465.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	JV 02012010 3	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08		36,957.00	1,13,508.00 Dr
	JV 02012010 3	Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		18,478.00	95,030.00 Dr
	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495	125.00		95,155.00 Dr
	SBP A02012010 12	Being cheque issued to Mannem towards excavation for pipe line at b.no.37 & 39 and club house	12,370.00		1,07,525.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348	143.00		1,07,668.00 Dr
	SBP A09012010 6	Being cheque issued to Mannem towards on account for exvlavation for footings of B no 12 back filling at B no 10 and back filling and Pcc at b no 39	14,205.00		1,21,873.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163	162.00		1,22,035.00 Dr
	SBP A16012010 6	Bieng cheqeu issued to Mannem towards on account for laying of pcc for B no 39 Exclavation for club house back filling in B no 10 and pitts exclavation for b no 12	16,001.00		1,38,036.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880	119.00		1,38,155.00 Dr
	SBP A23012010 6	Being cheque issued to Mannem towards on account for exclavation	11,761.00		1,49,916.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and back filling for pipe line at B no 52 to 49 Exclatarion at club house and back filling Exclavation at main gate, exclavation for labour quarters and pcc			
01 Feb, 2010	JV 01022010 4	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162	132.00		1,50,048.00 Dr
	SBP A01022010 22	Being cheque issued to Mannem towards on account for club house exclavation and back filling, labour quarters exclavation and pcc, drain line exclavation at main gate and exclavation for compound wall in B no 38	13,030.00		1,63,078.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Mannem towards TDS @ 1% on Rs.9915	99.00		1,63,177.00 Dr
	SBP A06022010 6	Being cheque issued to Mannem towards on account for exclavation at club house pitts back filling in B no 12 and exclavation for labour quarters work	9,816.00		1,72,993.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795	98.00		1,73,091.00 Dr
	SBP A15022010 5	Being cheque issued to Mannem towards on account for Back filling at B no 39 and exclvation labour quartes	9,697.00		1,82,788.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		40,442.00	1,42,346.00 Dr
	JV 18022010 2	Being amount credited to Mannem towards allowance for equipment for excavation work and		40,442.00	1,01,904.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10			
18 Feb, 2010	JV	18022010	2	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		20,221.00	81,683.00 Dr
	JV	18022010	3	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		29,400.00	52,283.00 Dr
	JV	18022010	3	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		29,400.00	22,883.00 Dr
	JV	18022010	3	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		14,700.00	8,183.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830	48.00		8,231.00 Dr
	SBP	A20022010	5	Being cheque issued to Mannem towards on account for Excavation for club house, Rcc pipe line exclavation at cross roads, rain water 1 rcc pipe line excavation, transfromer room excavation land labour quarters excavation Block II	4,782.00		13,013.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Mannem towards TDS @ 1 % on	129.00		13,142.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.12855			
01 Mar, 2010	SBP A01032010 5	Being cheque issued to Mannem towards on account for Exclvation for out side drain line and back filling and club house exclvation	12,726.00		25,868.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165	152.00		26,020.00 Dr
	SBP A06032010 6	Being cheque issued to Mannem towards on account for exclvation for club house and septic tank	15,013.00		41,033.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380	74.00		41,107.00 Dr
	SBP A13032010 11	Being cheque issued to Mannem towards on account for septic tank exclavation, club house back filling, exclavation for curb stone wark at temple and laying of pcc for main road foothpath	7,306.00		48,413.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500	65.00		48,478.00 Dr
	SBP A20032010 7	Being cheque issued to Mannem G towards on account for exclavation of septictank leveling of 40 inc road sides and back filling of morrum in club house	6,435.00		54,913.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120	51.00		54,964.00 Dr
	SBP A27032010 6	Being cheque issued to Mannem towards on account for village nala exclavation, septic tank and club house exclavation and back filling at club house and exclavation for drainage line form plot no 22 ti 52	5,069.00		60,033.00 Dr
		Total/Closing Balance	**3,32,013.00**	**2,66,997.00**	**60,033.00 Dr**
Narsimha.G On Account		Opening Balance			**1,617.00 Dr**
11 Apr, 2009	JV 11042009 15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on	29.00		1,646.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.1400			
11 Apr, 2009	JV 11042009 15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020	21.00		1,667.00 Dr
	SBP A11042009 20	Being cheque issues to Narsimha.G on account towards rod bending of columns for head room at commercial complex	1,371.00		3,038.00 Dr
	SBP A11042009 28	Being cheque issued to Narsimha.G towards on account , for removing of centring of banglow no 35	999.00		4,037.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560	32.00		4,069.00 Dr
	SBP A18042009 15	Being cheque issued to Narsimha.G on account towards head room centring work of commercial complex	1,528.00		5,597.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420	50.00		5,647.00 Dr
	SBP A25042009 22	Being cheque issued to Narsimha .G towards on account	2,370.00		8,017.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-	52.00		8,069.00 Dr
	SBP A02052009 17	Being cheque issued to Narsimha.G towards on account payment	2,453.00		10,522.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390	49.00		10,571.00 Dr
	JV 09052009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123	23.00		10,594.00 Dr
	SBP A09052009 3	Being cheque issued to Narsimha.G towards on account payment	2,341.00		12,935.00 Dr
	SCP C09052009 17	Being cash paid to Narsimha.G towards on account	1,100.00		14,035.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on	42.00		14,077.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.2055			
16 May, 2009	SBP A16052009 4	Being cheque issued to Narsimha.G towards on account payment	2,013.00		16,090.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125	44.00		16,134.00 Dr
	SBP A01062009 4	Being cheque issued to Narasimha G towards on account	2,081.00		18,215.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990	20.00		18,235.00 Dr
	SBP A06062009 5	Being cheque issued to Narsimha.G towards on account payment	970.00		19,205.00 Dr
27 Jul, 2009	JV 27072009 1	Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		1,110.00	18,095.00 Dr
	JV 27072009 1	Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		4,440.00	13,655.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards labour charges for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09		2,423.00	11,232.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09		9,690.00	1,542.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052	1,052.00		2,594.00 Dr
	JV 10082009 2	Being amount deducted to Narasimha towards loan repayment	50,000.00		52,594.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount debited to Labour charges &		10,000.00	42,594.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
21 Dec, 2009	JV 21122009 1	Being amount debited to Allowance for Equipment & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.		40,000.00	2,594.00 Dr
25 Feb, 2010	JV 25022010 4	Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09		519.00	2,075.00 Dr
	JV 25022010 4	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09		2,075.00	0.00 Dr
		Total/Closing Balance	**68,640.00**	**70,257.00**	**0.00 Dr**
Praveen Kumar.P On Account		Opening Balance			**378.00 Cr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010	21.00		357.00 Cr
	SBP A04042009 8	Being cheque issued to praveen kumar.P towards Hire charges for Equip	989.00		632.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355	28.00		660.00 Dr
	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		691.00 Dr
	SBP A11042009 25	Being cheque issued to praveen kumar.P towards on account, towards making of measurement boxes,electrical poles	1,327.00		2,018.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and chajjas			
11 Apr, 2009	SBP A11042009 35	Being cheque issued to Praveen kumar.P towards on account for purchase of welding rods	1,469.00		3,487.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660	34.00		3,521.00 Dr
	SBP A18042009 19	Being cheque issued to Praveeb kumar.P on account towards fabrication works of chajja moulds measurement boxes	1,626.00		5,147.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750	57.00		5,204.00 Dr
	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		5,235.00 Dr
	SBP A25042009 28	Being cheque issued to Praveen kumar towards on account for making of chajja and rafter moulds	2,693.00		7,928.00 Dr
	SBP A25042009 38	Being cheque issued to Praveen kumar.p towards on account	1,469.00		9,397.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-	23.00		9,420.00 Dr
	SBP A02052009 21	Being cheque issued to Praveen Kumar.P towards on account payment	1,117.00		10,537.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900	18.00		10,555.00 Dr
	SBP A16052009 11	Being cheque issued to Praveen kumar towards on account payment	882.00		11,437.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200	25.00		11,462.00 Dr
	SBP A23052009 10	Being cheque issued to Praveen kumar.P towards on account payment	1,175.00		12,637.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Jun, 2009	JV 01062009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740	15.00		12,652.00 Dr
	SBP A01062009 11	Being cheque issued to Praveen kumar P towards on account	725.00		13,377.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980	20.00		13,397.00 Dr
	SBP A06062009 12	Being cheque issued to Praveen Kumar.P towards on account payment	960.00		14,357.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900	39.00		14,396.00 Dr
	SBP A13062009 35	Being cheque issued to Praveen Kumar P towards on account payment	1,861.00		16,257.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280	26.00		16,283.00 Dr
	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500	31.00		16,314.00 Dr
	SBP A20062009 12	Being cheque issued to Praveen Kumar.P towards on account	1,254.00		17,568.00 Dr
	SBP A20062009 23	Being cheque issued to Praveen Kumar .P towards on account	1,469.00		19,037.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530	52.00		19,089.00 Dr
	SBP A27062009 22	Being cheque issued to P.Praveen kumar towards on account	2,478.00		21,567.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800	58.00		21,625.00 Dr
	JV 04072009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		21,656.00 Dr
	SBP A04072009 34	Being cheque issued to Praveen Kumar towards	2,742.00		24,398.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		grills fabrication of b.no.1 & 35			
04 Jul, 2009	SBP A04072009 48	Being cheque issued to Praveen Kumar towards advance for pur of welding rods	1,469.00		25,867.00 Dr
11 Jul, 2009	SBP A11072009 18	Being cheque issued to P.Praveen kumar towards on account payment	2,096.00		27,963.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140	44.00		28,007.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425	29.00		28,036.00 Dr
	SBP A18072009 9	Being cheque issued to P.Praveen kumar towards on account	1,396.00		29,432.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170	24.00		29,456.00 Dr
	SBP A25072009 10	Being cheque issued to P.Praveen kumar towards on account	1,146.00		30,602.00 Dr
01 Aug, 2009	SBP A01082009 9	Being cheque issued to Praveen kumar .P towards on account	1,430.00		32,032.00 Dr
	SBP A01082009 18	Being cheque issued to Praveen Kumar towards advance for pur of welding rods	1,469.00		33,501.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460	30.00		33,531.00 Dr
	JV 03082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		33,562.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630	13.00		33,575.00 Dr
	SBP A08082009 26	Being cheque issued to Praveen kumar P towards on account	617.00		34,192.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount deducted to Praveen Kumar towards loan repayment	15,000.00		49,192.00 Dr
	JV 10082009 3	Being amount deducted	309.00		49,501.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praveen Kumar towards TDS @ 2.06% on Rs.15000			
18 Aug, 2009	JV 18082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270	26.00		49,527.00 Dr
	SBP A18082009 13	Being cheque issued to Praveen kumar P towards on account	1,244.00		50,771.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820	17.00		50,788.00 Dr
	SBP A22082009 12	Being cheque issued to Praveen kumar P towards on account	803.00		51,591.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430	29.00		51,620.00 Dr
	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		51,651.00 Dr
	SBP A29082009 29	Being cheque issued to Praveen kumar P towards on account for grill work	1,401.00		53,052.00 Dr
	SBP A29082009 37	Being cheque issued to Praveen kumar P towards on account	1,469.00		54,521.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835	17.00		54,538.00 Dr
07 Sep, 2009	SBP A07092009 10	Being cheque issued to Praveen kumar P towards on account	818.00		55,356.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710	15.00		55,371.00 Dr
	SBP A14092009 11	Being cheque issued to Praveen kumar P towards on account	695.00		56,066.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780	37.00		56,103.00 Dr
	SBP A19092009 26	Being cheque issued to Praveen kumar P towards on account	1,743.00		57,846.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted	7.00		57,853.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praveen Kumar towards TDS @ 2.06% on Rs.330			
26 Sep, 2009	SBP A26092009 23	Being cheque issued to Praveen kumar P towards on account	323.00		58,176.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565	11.00		58,187.00 Dr
	SBP A10102009 19	Being cheque issued to Praveen Kumar P towards on account	553.00		58,740.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330	3.00		58,743.00 Dr
	SBP A19102009 18	Being cheque issued to Praveen Kumar p towards on account	327.00		59,070.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990	10.00		59,080.00 Dr
	JV 24102009 1	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500	15.00		59,095.00 Dr
	SBP A24102009 15	Being cheque issued to Praveen kumar towards on account	980.00		60,075.00 Dr
	SBP A24102009 21	Being cheque issued to Praveen kumar P towards on account	1,485.00		61,560.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355	4.00		61,564.00 Dr
	SBP A01112009 20	Being cheque issued to Praveen kumar P towards on account	351.00		61,915.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330	3.00		61,918.00 Dr
	SBP A09112009 19	Bieng cheque issued to Praveen kumar P towards on account	327.00		62,245.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440	4.00		62,249.00 Dr
	SBP A14112009 13	Being cheque issued to praveen kumar P towards on account	436.00		62,685.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Praveen Kumar	7.00		62,692.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 1 % on Rs.710			
19 Dec, 2009	SBP A19122009 28	Being cheque issued to P Praveen kumar towards on account for febrication work of over head tank steps	703.00		63,395.00 Dr
23 Dec, 2009	JV 23122009 9	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		5,200.00	58,195.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		5,200.00	52,995.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		2,600.00	50,395.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		2,600.00	47,795.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		5,200.00	42,595.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		5,200.00	37,395.00 Dr
02 Jan, 2010	JV 02012010 5	Being amount credited		2,334.00	35,061.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09			
02 Jan, 2010	JV 02012010 5	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		2,334.00	32,727.00 Dr
	JV 02012010 5	Being amount credited to Praveen Kumar towards allowance for consumables for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		1,167.00	31,560.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190	2.00		31,562.00 Dr
	SBP A09012010 10	Being cheque issued to Praveen kumar P towards on account for fabrication of spirial stair case threads of over head tank	188.00		31,750.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320	13.00		31,763.00 Dr
	SBP A23012010 12	Being cheque issued to P Praveen kumar towards on account for templates frabrication work for B no 38	1,307.00		33,070.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140	1.00		33,071.00 Dr
	SBP A01022010 9	Being cheque issued to issued to P Praveen kumar towards on account for templates fabrication for b no 39	139.00		33,210.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825	8.00		33,218.00 Dr
	SBP A15022010 9	Being cheque issued to Praveen kumar p	817.00		34,035.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards on account for fabraction of grill and making of door frames from labour quarters			
20 Feb, 2010	JV 20022010 1	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330	3.00		34,038.00 Dr
	SBP A20022010 8	Being cheque issued to P Praveen Kumar towards on account for Templates fabrication for B no 39	327.00		34,365.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990	10.00		34,375.00 Dr
	SBP A01032010 8	Being cheque issued to Praveen kumar p towards making of labour quarters door frames and ms pipes welding	980.00		35,355.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660	7.00		35,362.00 Dr
	SBP A06032010 11	Being cheque issued to P praveen kumar towards on account for ladder fabricartion work for B no 21 , 54 and 62	653.00		36,015.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450	15.00		36,030.00 Dr
	SBP A20032010 11	Being cheque issued to Praveen kumar P towards on account for over head tank and sprial stair case fabrication work	1,435.00		37,465.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450	15.00		37,480.00 Dr
	SBP A27032010 9	Being cheque issued to Praveen Kumar P towards on account for door frames fabrication work for labour quarters and stair case for over tank	1,435.00		38,915.00 Dr
		Total/Closing Balance	**71,128.00**	**31,835.00**	**38,915.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Ramulu.A On Account		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 15	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500	72.00		72.00 Dr
	SBP A11042009 34	Being cheque issued to Ramulu.A towards on account , making of door frames for banglow no 1 & 35	3,428.00		3,500.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Ramulu.A @2.06% from Rs 640	13.00		3,513.00 Dr
	SBP A02052009 22	Being cheque issued to Ramulu.A towards on account payment	627.00		4,140.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600	33.00		4,173.00 Dr
	SBP A01062009 12	Being cheque issued to Ramulu A towards on account	1,567.00		5,740.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675	14.00		5,754.00 Dr
	SBP A06062009 13	Being cheque issued to Ramulu.A towards on account payment	661.00		6,415.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320	7.00		6,422.00 Dr
	SBP A13062009 36	Being cheque issued to Ramulu A towards on account payment	313.00		6,735.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140	23.00		6,758.00 Dr
	SBP A27062009 23	Being cheque issued to Ramulu.A towards on account	1,117.00		7,875.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470	51.00		7,926.00 Dr
	SBP A04072009 35	Being cheque issued to A.Ramulu towards office furniture work	2,419.00		10,345.00 Dr
11 Jul, 2009	SBP A11072009 19	Being cheque issued to Ramulu.A towards on account payment	2,120.00		12,465.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165	45.00		12,510.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Ramulu towards TDS	8.00		12,518.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.380			
25 Jul, 2009	SBP A25072009 11	Being cheque issued to Ramulu .A towards on account	372.00		12,890.00 Dr
01 Aug, 2009	SBP A01082009 10	Being cheque issued to Ramulu.A towards on account	744.00		13,634.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760	16.00		13,650.00 Dr
08 Aug, 2009	JV 08082009 15	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09		740.00	12,910.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09		740.00	12,170.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		370.00	11,800.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		1,552.00	10,248.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		1,552.00	8,696.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09		776.00	7,920.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09		740.00	7,180.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09		740.00	6,440.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to 10.07.09			
08 Aug, 2009	JV 08082009 17	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09		370.00	6,070.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09		1,552.00	4,518.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09		1,552.00	2,966.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09		776.00	2,190.00 Dr
	JV 08082009 20	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190	4.00		2,194.00 Dr
	SBP A08082009 27	Being cheque issued to Ramulu A towards on account	186.00		2,380.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520	31.00		2,411.00 Dr
	SBP A18082009 14	Being cheque issued to Ramulu A towards on account	1,489.00		3,900.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570	12.00		3,912.00 Dr
	SBP A22082009 13	Being cheque issued to Ramulu A towards on account	558.00		4,470.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1455	30.00		4,500.00 Dr
	SBP A29082009 16	Being cheque issued to Ramulu A towards on account	1,425.00		5,925.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760	16.00		5,941.00 Dr
07 Sep, 2009	SBP A07092009 1	Being cheque issued to Ramulu A towards on	744.00		6,685.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
14 Sep, 2009	JV 14092009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570	12.00		6,697.00 Dr
	SBP A14092009 1	Being cheque issued to Ramulu A towards on account	558.00		7,255.00 Dr
05 Oct, 2009	JV 05102009 6	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450	9.00		7,264.00 Dr
	JV 05102009 7	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285	6.00		7,270.00 Dr
	SBP A05102009 1	Being cheque issued to Ramulu A towards on account	279.00		7,549.00 Dr
	SCP C05102009 13	Being cash paid to Ramulu towards on account for material purchase	440.00		7,989.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Ramulu towards TDS @ 1% on Rs.95	1.00		7,990.00 Dr
	SBP A19102009 10	Being cheque issued to Ramulu A towards on account	94.00		8,084.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380	4.00		8,088.00 Dr
	SBP A01112009 11	Being cheque issued to Ramulu A towards on account	376.00		8,464.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760	8.00		8,472.00 Dr
	SBP A14112009 4	Being cheque issued to Ramulu A towards on account	752.00		9,224.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140	11.00		9,235.00 Dr
	SBP A23012010 2	Being cheque issued to Ramulu towards on account for door frames making for B no 10,38 and 39	1,129.00		10,364.00 Dr
		Total/Closing Balance	**21,824.00**	**11,460.00**	**10,364.00 Dr**
Sahadev Sahu On Account		Opening Balance			**1,44,106.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Shadev Shaw towards loan repayement	1,000.00		1,45,106.00 Dr
	JV 04042009 3	Being amount deducted	165.00		1,45,271.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shadev Shaw towards TDS @ 2.06% on Rs.8015			
04 Apr, 2009	SBP A04042009 10	Being cheque issued to Shadev Sahw towards on account payment for brick work for B no 35	6,850.00		1,52,121.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150	230.00		1,52,351.00 Dr
	JV 11042009 15	Being amount deducted to Shadev Shaw towards loan repayment	1,000.00		1,53,351.00 Dr
	SBP A11042009 27	Being cheque issued to Shadev Shaw towards on account , brick work for banglow no 35	9,920.00		1,63,271.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474	339.00		1,63,610.00 Dr
	JV 18042009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		1,65,610.00 Dr
	SBP A18042009 21	Being cheque issued to Shadev Sahw on account towards brick work for external and internal plastering of banglow no 35	14,135.00		1,79,745.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915	348.00		1,80,093.00 Dr
	JV 25042009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		1,82,093.00 Dr
	SBP A25042009 30	Being cheque issued to Shadev sahw toward on account for plasting work for banglow no 35	14,567.00		1,96,660.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Shadev sahw @2.06% from Rs11255/-	232.00		1,96,892.00 Dr
	JV 02052009 2	Being loan deducted from Shadev sahw on account payment	2,000.00		1,98,892.00 Dr
	SBP A02052009 24	Being cheque issued to Shadev Sahw towards on account payment	9,023.00		2,07,915.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted	122.00		2,08,037.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Shadev Shaw towards TDS @ 2.06% on Rs.5927			
09 May, 2009	SBP A09052009 9	Being cheque issued to Shadev Sahw towards on account payment	5,805.00		2,13,842.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,15,842.00 Dr
	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947	164.00		2,16,006.00 Dr
	SBP A16052009 13	Being cheque issued to Shadev Sahw towards on account payment	5,783.00		2,21,789.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615	239.00		2,22,028.00 Dr
	JV 23052009 1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,24,028.00 Dr
	SBP A23052009 12	Being cheque issued to Shadev Shaw towards on account payment	9,376.00		2,33,404.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870	162.00		2,33,566.00 Dr
	JV 01062009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,35,566.00 Dr
	SBP A01062009 14	Being cheque issued to Shadev Shaw towards on account	5,708.00		2,41,274.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198	251.00		2,41,525.00 Dr
	JV 06062009 1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,43,525.00 Dr
	JV 06062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550	11.00		2,43,536.00 Dr
	SBP A06062009 14	Being cheque issued to Shadev Shaw towards on account payment	9,947.00		2,53,483.00 Dr
	SBP A06062009 23	Being cheque issued to Shadev Shaw towards on account payment	539.00		2,54,022.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
13 Jun, 2009	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442	215.00		2,54,237.00 Dr
	JV 13062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525	11.00		2,54,248.00 Dr
	SBP A13062009 38	Being cheque issued to Shadev Shaw towards on account payment	10,227.00		2,64,475.00 Dr
	SBP A13062009 50	Being cheque issued to Shadev Shaw towards on account payment	514.00		2,64,989.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653	322.00		2,65,311.00 Dr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962	20.00		2,65,331.00 Dr
	SBP A20062009 14	Being cheque issued to Shadev Shaw towards on account	15,331.00		2,80,662.00 Dr
	SBP A20062009 19	Being cheque issued to Shadev Shaw towards on account payment	942.00		2,81,604.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611	301.00		2,81,905.00 Dr
	JV 27062009 1	Being amount deducted to Shadev Shaw towards loan repayment	4,000.00		2,85,905.00 Dr
	JV 27062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800	16.00		2,85,921.00 Dr
	SBP A27062009 25	Being cheque issued to Shadev Shaw towards on account	10,310.00		2,96,231.00 Dr
	SBP A27062009 35	Being cheque issued to Shadev shaw towards on account	784.00		2,97,015.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		480.00	2,96,535.00 Dr
	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for		360.00	2,96,175.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09			
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		360.00	2,95,815.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880	224.00		2,96,039.00 Dr
	JV 04072009 2	Being amount deducted to Shadev Shaw towards loan repayement	2,000.00		2,98,039.00 Dr
	JV 04072009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925	19.00		2,98,058.00 Dr
	SBP A04072009 37	Being cheque issued to Shadev Shaw towards brick work and plastering work of commercial complex	8,656.00		3,06,714.00 Dr
	SBP A04072009 46	Being cheque issued to Shadev Shaw towards allownace for labour charges of MA 37 @ 25 each = 925	906.00		3,07,620.00 Dr
11 Jul, 2009	SBP A11072009 21	Being cheque issued to Shadev shaw towards on account payment	11,875.00		3,19,495.00 Dr
13 Jul, 2009	JV 13072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167	292.00		3,19,787.00 Dr
	JV 13072009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		3,21,787.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Shadev Shaw towards labour charges		38,520.00	2,83,267.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09			
18 Jul, 2009	JV 18072009 1	Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		28,890.00	2,54,377.00 Dr
	JV 18072009 1	Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		28,890.00	2,25,487.00 Dr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667	323.00		2,25,810.00 Dr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards loan repayment	794.00		2,26,604.00 Dr
	SBP A18072009 11	Being cheque issued to Shadev shaw towards on account	14,550.00		2,41,154.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027	4,612.00		2,45,766.00 Dr
	JV 21072009 1	Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835	2,928.00		2,48,694.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585	293.00		2,48,987.00 Dr
	SBP A25072009 13	Being cheque issued to Shadev shaw towards on account	11,292.00		2,60,279.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	JV 01082009 3	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		30,733.00	2,29,546.00 Dr
	JV 01082009 3	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		23,050.00	2,06,496.00 Dr
	JV 01082009 3	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		23,050.00	1,83,446.00 Dr
	JV 01082009 6	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		12,400.00	1,71,046.00 Dr
	JV 01082009 6	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		9,300.00	1,61,746.00 Dr
	JV 01082009 6	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		9,300.00	1,52,446.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	SBP A01082009 12	Being cheque issued to Sahadev Sahu towards commercial complex wall work and plastering	3,031.00		1,55,477.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095	64.00		1,55,541.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680	35.00		1,55,576.00 Dr
	SBP A08082009 29	Being cheque issued to sahadev sahu towards on account	1,645.00		1,57,221.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180	65.00		1,57,286.00 Dr
	SBP A18082009 16	Being cheque issued to Shadev Sahu towards on account	3,115.00		1,60,401.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205	25.00		1,60,426.00 Dr
	SBP A22082009 15	Being cheque issued to Sahadev Sahu towards on account	1,180.00		1,61,606.00 Dr
27 Aug, 2009	JV 27082009 19	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09		30,000.00	1,31,606.00 Dr
	JV 27082009 19	Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09		22,500.00	1,09,106.00 Dr
	JV 27082009 19	Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09		22,500.00	86,606.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards labour charges for cleaning of		14,000.00	72,606.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09			
27 Aug, 2009	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00	62,106.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00	51,606.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		20,000.00	31,606.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards allowance for equipment for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		15,000.00	16,606.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		15,000.00	1,606.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810	58.00		1,664.00 Dr
	SBP A29082009 31	Being cheque issued to Sahadev sahu towards on account for casting of crubstones moulds raling fixing in commercial complex stair case	2,752.00		4,416.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Sahadev Sahu	52.00		4,468.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 2.06% on Rs.2517			
07 Sep, 2009	SBP A07092009 12	Being cheque issued to Sahadev Sahu towards on account	2,465.00		6,933.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940	40.00		6,973.00 Dr
	SBP A14092009 13	Being cheque issued to Sahadev sahu towards on account	1,900.00		8,873.00 Dr
19 Sep, 2009	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955	20.00		8,893.00 Dr
	SCP C19092009 9	Being cash paid to Sahadev sahu towards on account	955.00		9,848.00 Dr
26 Sep, 2009	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700	14.00		9,862.00 Dr
	SBR A26092009 2	Being cheque reversed towards cheque cancelled		1,900.00	7,962.00 Dr
	SCP C26092009 2	Being cash paid to Sahadev sahu towards on account	686.00		8,648.00 Dr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-	9.00		8,657.00 Dr
	SCP C05102009 3	Being cash paid to Sahadev sahu towards on account	416.00		9,073.00 Dr
13 Jan, 2010	JV 13012010 2	Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		3,629.00	5,444.00 Dr
	JV 13012010 2	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		2,722.00	2,722.00 Dr
	JV 13012010 2	Being amount credited		2,722.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09			
		Total/Closing Balance	**2,32,200.00**	**3,76,306.00**	**0.00 Dr**
Srinivas.D Electr On Account		Opening Balance			**-0.00 Dr**
01 Sep, 2009	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847	38.00		38.00 Dr
07 Sep, 2009	SBP A07092009 5	Being cheque issued to D Srinivas towards on account	1,809.00		1,847.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100	64.00		1,911.00 Dr
	SBP A14092009 4	Being cheque issued to Srinivas D towards on account	3,036.00		4,947.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930	81.00		5,028.00 Dr
	SBP A19092009 19	Being cheque issued to Srinivas D towards on Account	3,849.00		8,877.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805	58.00		8,935.00 Dr
	SBP A26092009 16	Being cheque issued to Srinivas D towards on account	2,747.00		11,682.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872	17.00		11,699.00 Dr
	SBP A10102009 15	Being cheque issued to Srinivasa D towards on account	855.00		12,554.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245	12.00		12,566.00 Dr
	SBP A19102009 14	Being cheque issued to Srinivas D towards on account	1,233.00		13,799.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610	6.00		13,805.00 Dr
	SBP A24102009 10	Being cheque issued to Srinivas D towards on account	604.00		14,409.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted	12.00		14,421.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Srinivasa towards TDS @ 1 % on Rs.1245			
05 Dec, 2009	SBP A05122009 6	Being cheque issued to Srinivas D towards on account for chipping, laying of pvc pipe line in B no 54	1,233.00		15,654.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440	24.00		15,678.00 Dr
	SBP A14122009 12	Being cheque issued to D Srinivas towards on account for chipping and laying of pvc pipes at B no 54	2,416.00		18,094.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220	12.00		18,106.00 Dr
	SBP A19122009 19	Being cheque issued to Srinivas D towards on account for laying of pvc pipes fixing of metal box in b no 54	1,208.00		19,314.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860	9.00		19,323.00 Dr
	SBP A26122009 4	Being cheque issued to D Srinivas towards on account for fixing of metal boxes and paying of electrical pipes at portico in B no 21	851.00		20,174.00 Dr
28 Dec, 2009	JV 28122009 4	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		4,000.00	16,174.00 Dr
	JV 28122009 4	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		4,000.00	12,174.00 Dr
	JV 28122009 4	Being amount credited to D.Srinivas towards allowance for consumables for pipe		2,000.00	10,174.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09			
28 Dec, 2009	JV 28122009	5	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		4,000.00	6,174.00 Dr
	JV 28122009	5	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		4,000.00	2,174.00 Dr
	JV 28122009	5	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		2,000.00	174.00 Dr
	JV 28122009	6	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		4,000.00	3,826.00 Cr
	JV 28122009	6	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		4,000.00	7,826.00 Cr
	JV 28122009	6	Being amount credited to D.Srinivas towards		2,000.00	9,826.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09			
28 Dec, 2009	JV 28122009 7	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00	11,026.00 Cr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00	12,226.00 Cr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		600.00	12,826.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000	50.00		12,776.00 Cr
	SBP A09012010 32	Being cheque issued to Srinivas D towards on account for Electrical work	4,950.00		7,826.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495	15.00		7,811.00 Cr
	SBP A23012010 4	Being cheque issued to D Srinivas towards on account for laying of pvc slab II Bno 38	1,480.00		6,331.00 Cr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000	50.00		6,281.00 Cr
	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225	2.00		6,279.00 Cr
	SBP A01022010 4	Being cheque issued to D srinivas towards on account for B no 38 slab casting	223.00		6,056.00 Cr
	SBP A01022010 39	Being cheque issued to D Srinivas towards on	4,950.00		1,106.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
06 Feb, 2010	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795	8.00		1,098.00 Cr
	SBP A06022010 4	Being cheque issued to D Srinivas towards on account for chipping work in ground floor for laying of pipes in B no 38	787.00		311.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175	12.00		299.00 Cr
	SBP A15022010 3	Being cheque issued to D Srinivas towards on account for chipping and pvc laying in B no 38	1,163.00		864.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950	10.00		874.00 Dr
	SBP A20022010 3	Being cheque issued to D Srinivas towards chipping and pvc pipe laying in B no 38	940.00		1,814.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285	23.00		1,837.00 Dr
	SBP A01032010 3	Being cheque issued to D Srinivas towards on account for laying of electrical pipes in B no 38 and metal box fixing	2,262.00		4,099.00 Dr
04 Mar, 2010	JV 04032010 8	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		2,800.00	1,299.00 Dr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		2,800.00	1,501.00 Cr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes,		1,400.00	2,901.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		stage II b.no.28 from 05.02.10 to 15.02.10			
06 Mar, 2010	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900	9.00		2,892.00 Cr
	SBP A06032010 3	Being cheque issued to D srinivas towards chipping laying of pipe line channndlers light point at stair case at B no 21, 54 and 60	891.00		2,001.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750	8.00		1,993.00 Cr
	SBP A13032010 8	Being cheque issued to Srinivas D towards on account for laying of pvc pipes in B no 39 (slab II) and B no 10 (slab II)	742.00		1,251.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250	3.00		1,248.00 Cr
	SBP A20032010 4	Being cheque issued to D srinivas towards on account fro laying of slb pipes in B n 10 & 39	247.00		1,001.00 Cr
24 Mar, 2010	JV 24032010 1	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00	3,801.00 Cr
	JV 24032010 1	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00	6,601.00 Cr
	JV 24032010 1	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		1,400.00	8,001.00 Cr
	JV 24032010 2	Being amount credited to Srinivas towards labour charges for pipe		1,200.00	9,201.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10			
24 Mar, 2010	JV 24032010 2	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		1,200.00	10,401.00 Cr
	JV 24032010 2	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		600.00	11,001.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300	23.00		10,978.00 Cr
	SBP A27032010 4	Being cheque issued to D Srinivas towards on account for laying of slab pipes in Bno 12 and chipping of wall for pipe line at B no 39	2,277.00		8,701.00 Cr
		Total/Closing Balance	**41,299.00**	**50,000.00**	**8,701.00 Cr**
Vijay Laxmi.O On Account		Opening Balance			**38,065.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156	24.00		38,089.00 Dr
	SBP A04042009 6	Being cheque issued to Vijay Laxmi.O towards on account for back filling of morum of B no 21	1,132.00		39,221.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935	19.00		39,240.00 Dr
	SBP A11042009 24	Being cheque issued to Vijay laxmi.O towards on account ,for back filling of morum upto plinth level for banglow no 21	916.00		40,156.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076	43.00		40,199.00 Dr
	SBP A18042009 18	Being cheque issued to Vijay laxmi.O on account towards back	2,033.00		42,232.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		filling of mud for banglow no 21 and 60			
25 Apr, 2009	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054	42.00		42,274.00 Dr
	SBP A25042009 27	Being cheque issued to Vijay laxmi.O towards on account for back filling and pcc work for banglow no 60	2,012.00		44,286.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545	11.00		44,297.00 Dr
	SBP A09052009 7	Being cheque issued to Vijay Laxmi.O towards on account payment	534.00		44,831.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331	7.00		44,838.00 Dr
	SBP A16052009 10	Being cheque issued to O.Vijay laxmi towards on account payment	324.00		45,162.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593	12.00		45,174.00 Dr
	SBP A23052009 9	Being cheque issued to O.Vijaya laxmi towards on account payment	581.00		45,755.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655	75.00		45,830.00 Dr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305	27.00		45,857.00 Dr
	SBP A01062009 10	Being cheque issued to Vijay laxmi O towards on account	3,580.00		49,437.00 Dr
	SBP A01062009 21	Being cheque issued to Vijay laxmi.O towards on account	1,278.00		50,715.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385	49.00		50,764.00 Dr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455	71.00		50,835.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	SBP A06062009 11	Being cheque issued to O.Vijay laxmi towards on account payment	2,336.00		53,171.00 Dr
	SBP A06062009 21	Being cheque issued to Vijay laxmi.O towards on account payment	3,384.00		56,555.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830	38.00		56,593.00 Dr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041	21.00		56,614.00 Dr
	SBP A13062009 51	Being cheque issued to O.Vijay laxmi towards on account payment	1,792.00		58,406.00 Dr
	SBP A13062009 52	Being cheque issued to O.Vijay laxmi towards on account payment	1,019.00		59,425.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057	42.00		59,467.00 Dr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565	53.00		59,520.00 Dr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800	37.00		59,557.00 Dr
	SBP A20062009 11	Being cheque issued to O.Vijay Laxmi towards on account	2,015.00		61,572.00 Dr
	SBP A20062009 20	Being cheque issued to O vijaya laxmi towards on account payment	2,512.00		64,084.00 Dr
	SBP A20062009 21	Being cheque issued to O.Vijay laxmi towards on account payment	1,763.00		65,847.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390	152.00		65,999.00 Dr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030	62.00		66,061.00 Dr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080	43.00		66,104.00 Dr
	SBP A27062009 21	Being cheque issued to	7,238.00		73,342.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		O.Vijaya Laxmi towards on account			
27 Jun, 2009	SBP A27062009 36	Being cheque issued to O.Vijaya laxmi towards on account	2,968.00		76,310.00 Dr
	SBP A27062009 37	Being cheque issued to O.Vijaya laxmi towards on account	2,037.00		78,347.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170	168.00		78,515.00 Dr
	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100	43.00		78,558.00 Dr
	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560	32.00		78,590.00 Dr
	SBP A04072009 33	Being cheque issued to Vijay Laxmi towards back filling of mud for pipe line work	8,002.00		86,592.00 Dr
	SBP A04072009 43	Being cheque issued to Vijaya Laxmi towards allowance for labour charges of 70 MH @ 30 =2100	2,057.00		88,649.00 Dr
	SBP A04072009 44	Being cheque issued to Vijaya laxmi towards on account payment	1,528.00		90,177.00 Dr
11 Jul, 2009	SBP A11072009 17	Being cheque issued to O.Vijay laxmi towards on account payment	8,771.00		98,948.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955	184.00		99,132.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390	378.00		99,510.00 Dr
	SBP A18072009 8	Being cheque issued to Vijay Laxmi .O towards on account	18,011.00		1,17,521.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870	65,420.00		1,82,941.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Vijay Laxmi towards	320.00		1,83,261.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.15540			
25 Jul, 2009	SBP A25072009 9	Being cheque issued to Vijaya laxmi .O towards on account	15,220.00		1,98,481.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09		12,857.00	1,85,624.00 Dr
	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09		12,857.00	1,72,767.00 Dr
	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09		6,429.00	1,66,338.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		3,371.00	1,62,967.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		3,371.00	1,59,596.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		1,686.00	1,57,910.00 Dr
	SBP A01082009 8	Being cheque issued to O.Vijay laxmi towards on account	8,403.00		1,66,313.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580	177.00		1,66,490.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155	24.00		1,66,514.00 Dr
	SBP A08082009 24	Being cheque issued to	1,131.00		1,67,645.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vijaya laxmi O towards on account			
18 Aug, 2009	JV 18082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285	6.00		1,67,651.00 Dr
	SBP A18082009 12	Being cheque issued to Vijay laxmi.O towards on account	279.00		1,67,930.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352	7.00		1,67,937.00 Dr
	SBP A22082009 11	Being cheque issued to Vijay laxmi.O towards on account	345.00		1,68,282.00 Dr
27 Aug, 2009	JV 27082009 14	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of differance of Rs.21000 - 10265		10,735.00	1,57,547.00 Dr
	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		7,000.00	1,50,547.00 Dr
	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		7,000.00	1,43,547.00 Dr
	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		3,500.00	1,40,047.00 Dr
	JV 27082009 16	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of differance of Rs.17500		11,555.00	1,28,492.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		- 5945			
27 Aug, 2009	JV 27082009 17	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120		7,380.00	1,21,112.00 Dr
	JV 27082009 18	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of Rs.17500 - 18618	1,118.00		1,22,230.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285	6.00		1,22,236.00 Dr
	SBP A29082009 27	Being cheque issued to Vijay laxmi O towards on account for compound wall B no 60	279.00		1,22,515.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855	18.00		1,22,533.00 Dr
05 Sep, 2009	JV 05092009 5	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		22,512.00	1,00,021.00 Dr
	JV 05092009 5	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		22,512.00	77,509.00 Dr
	JV 05092009 5	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		11,256.00	66,253.00 Dr
07 Sep, 2009	SBP A07092009 9	Being cheque issued to	837.00		67,090.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vijay laxmi O towards on account			
14 Sep, 2009	JV 14092009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570	12.00		67,102.00 Dr
	SBP A14092009 10	Being cheque issued to Vijay laxmi O towards on account	558.00		67,660.00 Dr
17 Sep, 2009	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09		6,766.00	60,894.00 Dr
	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09		6,766.00	54,128.00 Dr
	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09		3,383.00	50,745.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00	43,979.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00	37,213.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for conusmables for misc work at b.no.21 from 22.03.09 to 02.03.09		3,383.00	33,830.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09		6,766.00	27,064.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards allowance for		6,766.00	20,298.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		equipment for misc work at b.no.60 from 22.03.09 to 02.03.09			
17 Sep, 2009	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09		3,383.00	16,915.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09		6,766.00	10,149.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09		6,766.00	3,383.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09		3,383.00	0.00 Dr
		Total/Closing Balance	**1,73,616.00**	**2,11,681.00**	**0.00 Dr**
Venkatesh.O On Account		Opening Balance			**23,185.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145	147.00		23,332.00 Dr
	SBP A04042009 3	Being cheque issued to Venkatesh.O towards on account payment for brick work of B no 1	6,998.00		30,330.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295	150.00		30,480.00 Dr
	SBP A11042009 22	Being cheque issued to Venkatesh.O towards on account for brick work for bunglow no 1	7,145.00		37,625.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Venkatesh towards loan repayement	2,000.00		39,625.00 Dr
	JV 18042009 2	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310	274.00		39,899.00 Dr
	SBP A18042009 16	Being cheque issued to	11,036.00		50,935.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkaresh.O on account towards external and internal plasting work of Banglow no 1 and sump			
25 Apr, 2009	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422	215.00		51,150.00 Dr
	SBP A25042009 23	Being cheque issued to Venkatesh.O towards on account	10,207.00		61,357.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-	280.00		61,637.00 Dr
	JV 02052009 2	Being loan deducted from O.Venkatesh on account payment	2,000.00		63,637.00 Dr
	SBP A02052009 18	Being cheque issued to Venkatesh.O towards on account payment	11,335.00		74,972.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035	310.00		75,282.00 Dr
	JV 09052009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		77,282.00 Dr
	SBP A09052009 4	Being cheque issued to Venkatesh.O towards on account payment	12,727.00		90,009.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380	255.00		90,264.00 Dr
	SBP A16052009 7	Being cheque issued to O.Venkatesh towards on account payment	12,125.00		1,02,389.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721	241.00		1,02,630.00 Dr
	JV 23052009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,04,630.00 Dr
	SBP A23052009 5	Being cheque issued to O.Venkatesh towards on account payment	9,480.00		1,14,110.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362	234.00		1,14,344.00 Dr
	JV 01062009 2	Being amount deducted	2,000.00		1,16,344.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkatesh towards loan repayment			
01 Jun, 2009	SBP A01062009 6	Being cheque issued to Venkatesh O towards on account	9,128.00		1,25,472.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605	218.00		1,25,690.00 Dr
	JV 06062009 1	Being amount deducted to Venkatesh towards Loan repayment	2,000.00		1,27,690.00 Dr
	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781	16.00		1,27,706.00 Dr
	SBP A06062009 9	Being cheque issued to O.Venkatesh towards on account payment	8,387.00		1,36,093.00 Dr
	SBP A06062009 20	Being cheque issued to Venkatesh.O towards on account payment	765.00		1,36,858.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815	264.00		1,37,122.00 Dr
	JV 13062009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,39,122.00 Dr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138	23.00		1,39,145.00 Dr
	SBP A13062009 31	Being cheque issued to O.Venkatesh towards on account payment	10,551.00		1,49,696.00 Dr
	SBP A13062009 49	Being cheque issued to O.Venkatesh towards on account payment	1,115.00		1,50,811.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225	293.00		1,51,104.00 Dr
	JV 20062009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,53,104.00 Dr
	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900	19.00		1,53,123.00 Dr
	SBP A20062009 7	Being cheque issued to O. Venkatesh towards on account	11,932.00		1,65,055.00 Dr
	SBP A20062009 18	Being cheque issued to	881.00		1,65,936.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatesh towards on account			
27 Jun, 2009	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355	296.00		1,66,232.00 Dr
	JV 27062009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,68,232.00 Dr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075	22.00		1,68,254.00 Dr
	SBP A27062009 17	Being cheque issued to Venkatesh.O towards on account	12,059.00		1,80,313.00 Dr
	SBP A27062009 34	Being cheque issued to O.Venkatesh towards on accout	1,053.00		1,81,366.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127	415.00		1,81,781.00 Dr
	JV 04072009 2	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,83,781.00 Dr
	JV 04072009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375	28.00		1,83,809.00 Dr
	SBP A04072009 29	Being cheque issued to Venkatesh.O towards on account payment	17,713.00		2,01,522.00 Dr
	SBP A04072009 45	Being cheque issued to O.Venkatesh towards allowance for labour charges of 55 MA @ 25 each = Rs.1375	1,347.00		2,02,869.00 Dr
11 Jul, 2009	SBP A11072009 14	Being cheque issued to O.Venkatesh towards on account payment	16,361.00		2,19,230.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747	386.00		2,19,616.00 Dr
	JV 13072009 1	Being amount deducted to O.Venkatesh towards loan repayment	2,000.00		2,21,616.00 Dr
18 Jul, 2009	JV 18072009 2	Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on		38,880.00	1,82,736.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
18 Jul, 2009	JV 18072009 2	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09		29,160.00	1,53,576.00 Dr
	JV 18072009 2	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09		29,160.00	1,24,416.00 Dr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985	247.00		1,24,663.00 Dr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards loan repayment	2,000.00		1,26,663.00 Dr
	SBP A18072009 5	Being cheque issued to O.Venkatesh towards on account	9,738.00		1,36,401.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815	872.00		1,37,273.00 Dr
	JV 21072009 1	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245	3,880.00		1,41,153.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935	246.00		1,41,399.00 Dr
	JV 25072009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,43,399.00 Dr
	SBP A25072009 6	Being cheque issued to O.Venkatesh towards on account	9,689.00		1,53,088.00 Dr
01 Aug, 2009	SBP A01082009 5	Being cheque issued to O.Venkatesh towards on account	8,607.00		1,61,695.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted	223.00		1,61,918.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Venkatesh towards TDS @ 2.06% on Rs.10830			
03 Aug, 2009	JV 03082009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,63,918.00 Dr
08 Aug, 2009	JV 08082009 4	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		14,320.00	1,49,598.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		10,740.00	1,38,858.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		10,740.00	1,28,118.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		15,424.00	1,12,694.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		11,568.00	1,01,126.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		11,568.00	89,558.00 Dr
	JV 08082009 20	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235	252.00		89,810.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Aug, 2009	JV 08082009 20	Being amount deducted to Venkatesh towards loan repayment	2,000.00		91,810.00 Dr
	SBP A08082009 22	Being cheque issued to Venkatesh.O towards on account	9,983.00		1,01,793.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635	281.00		1,02,074.00 Dr
	SBP A18082009 10	Being cheque issueed to O.Venkatesh towards on account	13,354.00		1,15,428.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075	208.00		1,15,636.00 Dr
	SBP A22082009 9	Being cheque issued to Venkatesh O towards on accont	9,867.00		1,25,503.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672	240.00		1,25,743.00 Dr
	SBP A29082009 23	Being cheque issued to O Venkatesh towards on account for plastring in B no 60 and clubhouse	11,432.00		1,37,175.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425	400.00		1,37,575.00 Dr
	JV 01092009 4	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh	1,175.00		1,38,750.00 Dr
02 Sep, 2009	JV 02092009 1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54		1,00,000.00	38,750.00 Dr
	JV 02092009 1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c		25,000.00	13,750.00 Dr
07 Sep, 2009	SBP A07092009 15	Being cheque issued to Venkatesh O towards on account	17,850.00		31,600.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Venkatesh towards	290.00		31,890.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.14065			
14 Sep, 2009	SBP A14092009 8	Being cheque issued to Venkatesh O towards on account	13,775.00		45,665.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220	355.00		46,020.00 Dr
	SBP A19092009 24	Being cheque issued to O Venkatesh towards on ccount	16,865.00		62,885.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487	257.00		63,142.00 Dr
	SBP A26092009 21	Being cheque issued to Venkatesh O towards on account	12,230.00		75,372.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525	11.00		75,383.00 Dr
	SBP A05102009 4	Being cheque issued to Venkatesh O towards on account	514.00		75,897.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930	59.00		75,956.00 Dr
	SBP A10102009 17	Being cheque issued to Venkatesh O towards on account	2,871.00		78,827.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960	20.00		78,847.00 Dr
	SBP A19102009 17	Being cheque issued to Venkatesh O towards on account	1,940.00		80,787.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675	37.00		80,824.00 Dr
	SBP A24102009 13	Being cheque issued to O Venkatesh towards on account	3,638.00		84,462.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974	130.00		84,592.00 Dr
	SBP A01112009 17	Being cheque issued to O Venkatesh towards on account	12,744.00		97,336.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on	123.00		97,459.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.12315			
09 Nov, 2009	SBP A09112009 17	Being cheque issued to O Venkatesh towards on account	12,192.00		1,09,651.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665	87.00		1,09,738.00 Dr
	SBP A14112009 11	Being cheque issued to Venkatesh O towards on account	8,578.00		1,18,316.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343	83.00		1,18,399.00 Dr
	SBP A21112009 16	Being cheque issued to O Venkatesh towards on account for 2nd coat plastering at B.no 21 and patch work in B no 60	8,260.00		1,26,659.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470	55.00		1,26,714.00 Dr
	SBP A28112009 15	Being cheque issued to Venkatesh towards B.no.21 & 60 patch work and CRS bed work	5,415.00		1,32,129.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418	74.00		1,32,203.00 Dr
	SBP A05122009 13	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60	7,344.00		1,39,547.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885	49.00		1,39,596.00 Dr
	SBP A14122009 19	Being cheqeu issued to O Venkatesh towards on account for patch work in B no 21 & 60	4,836.00		1,44,432.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378	34.00		1,44,466.00 Dr
	SBP A19122009 25	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 65	3,344.00		1,47,810.00 Dr
23 Dec, 2009	JV 23122009 4	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from		34,704.00	1,13,106.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04.03.09 to 24.06.09			
23 Dec, 2009	JV 23122009 4	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		26,028.00	87,078.00 Dr
	JV 23122009 4	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		26,028.00	61,050.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		3,240.00	57,810.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		2,430.00	55,380.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		2,430.00	52,950.00 Dr
	JV 23122009 6	Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		32,220.00	20,730.00 Dr
	JV 23122009 6	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 =		24,165.00	3,435.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
23 Dec, 2009	JV 23122009 6	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		24,165.00	27,600.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160	32.00		27,568.00 Cr
	SBP A26122009 10	Being cheque issued to O Venkatesh towards on account fro patch work in B no 21 and brick work at b no 60	3,128.00		24,440.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975	20.00		24,420.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440	245.00		24,175.00 Cr
	SBP A02012010 13	Being cheque issued to Venkatesh towards brick work at b.no.21	1,955.00		22,220.00 Cr
04 Jan, 2010	SBP A04012010 1	Being cheque issued to O.Venkatesh towards on account	24,195.00		1,975.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250	3.00		1,978.00 Dr
	SBP A16012010 9	Being cheque issued to O Venkatesh towards on account for plastering of staircase in B no 21	247.00		2,225.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848	8.00		2,233.00 Dr
	SBP A23012010 9	Being cheque issued to O Venkatesh towards on account for fornt gate compound wall brick work and plastering in B no 21	840.00		3,073.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125	1.00		3,074.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP A06022010 9	Being cheque issued to O Venkatesh towards on account for curing for columns at B no 39	124.00		3,198.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650	37.00		3,235.00 Dr
	SBP A01032010 6	Being cheque issued to O Venkatesh towards on account for curb stone plastering	3,613.00		6,848.00 Dr
04 Mar, 2010	JV 04032010 3	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed	39,633.00		46,481.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10		14,178.00	32,303.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10		10,633.00	21,670.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10		10,633.00	11,037.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		14,400.00	3,363.00 Cr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		10,800.00	14,163.00 Cr
	JV 04032010 15	Being amount credited to O.Venkatesh towards		10,800.00	24,963.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
06 Mar, 2010	JV 06032010 5	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745	47.00		24,916.00 Cr
	SBP A06032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	4,698.00		20,218.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275	13.00		20,205.00 Cr
	SBP A13032010 14	Being cheque issued to Damodar towards job work for gi pipes fitting in bath room at B no 21 and 16 and thid amount debited to O venkatesh on a/c	1,262.00		18,943.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260	13.00		18,930.00 Cr
	SBP A20032010 9	Being cheque issued to Venkatesh O towards on account for curb stone hight recthification work	1,247.00		17,683.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810	8.00		17,675.00 Cr
	SBP A27032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	802.00		16,873.00 Cr
29 Mar, 2010	JV 29032010 2	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.	5,000.00		11,873.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited and credited to O.Venkatesh towards fine reversed		5,000.00	16,873.00 Cr
		Total/Closing Balance	**5,08,356.00**	**5,48,414.00**	**16,873.00 Cr**
Model - Ram Mohan Reddy.G on A/c		Opening Balance			**20,000.00 Dr**
27 Apr, 2009	SCP C27042009 5	Being cash paid to Ram Mohan Reddy towards	20,000.00		40,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		advance for pur of interier design material			
14 Sep, 2009	JV 14092009 7	Being amount credited to Ram Mohan Rao towards pur of interior		37,546.00	2,454.00 Dr
16 Sep, 2009	JV 16092009 1	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		2,454.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**40,000.00**	**0.00 Dr**
Mallesh On Account		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057	42.00		42.00 Dr
	SCP C11042009 5	Being cash paid to Mallesh towards excavation of club house and b.no.2	2,015.00		2,057.00 Dr
18 Apr, 2009	JV 18042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000	165.00		2,222.00 Dr
	SCP C18042009 1	Being cash paid to Mallesh towards advance for excavation of coloum pits for b.no.2	7,835.00		10,057.00 Dr
25 Apr, 2009	JV 25042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000	206.00		10,263.00 Dr
	SCP C25042009 4	Being cash paid to Mallesh toward excavation of b.no.2 pcc for coloum pits and shifting morum form club house excavation by compressure	9,794.00		20,057.00 Dr
02 May, 2009	JV 02052009 5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680	76.00		20,133.00 Dr
	SCP C02052009 3	Being cash paid to Mallesh towards shifting of excavated mud from club house pit	3,604.00		23,737.00 Dr
09 May, 2009	JV 09052009 2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010	62.00		23,799.00 Dr
	SCP C09052009 4	Being cash paid Mallesh towards on account payment	2,948.00		26,747.00 Dr
18 May, 2009	JV 18052009 32	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935	19.00		26,766.00 Dr
	SCP C18052009 1	Being cash paid to	916.00		27,682.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mallesh towards filling of morrum upto pedestal level for b.no.2			
23 May, 2009	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037	21.00		27,703.00 Dr
	SCP C23052009 2	Being cash paid to Mallesh towards on account	1,016.00		28,719.00 Dr
20 Jun, 2009	JV 20062009 2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500	31.00		28,750.00 Dr
	SCP C20062009 2	Being cash paid to Mallesh towards final settlement of work	1,469.00		30,219.00 Dr
01 Aug, 2009	JV 01082009 8	Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		12,217.00	18,002.00 Dr
	JV 01082009 8	Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		9,163.00	8,839.00 Dr
	JV 01082009 8	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		9,163.00	324.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324	7.00		317.00 Cr
	SBP A26092009 38	Being cheque issued to Mallesh towards fulll and final payment	317.00		0.00 Dr
		Total/Closing Balance	**30,543.00**	**30,543.00**	**0.00 Dr**
Dayal.D On Account		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740	36.00		36.00 Dr
	SBP A04042009 2	Being cheque issued to Deen Dayal towards on	1,704.00		1,740.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment for electrical work of B no 35			
11 Apr, 2009	JV 11042009 15	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470	30.00		1,770.00 Dr
	SBP A11042009 19	Being cheque issued to Deen Dayal on account towards electrical work for banglow no 1 and 35	1,440.00		3,210.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420	29.00		3,239.00 Dr
	SBP A18042009 14	Being cheque issued to Dayal.D towards on account for Electrical work for Banglow no 35 & 1	1,391.00		4,630.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800	37.00		4,667.00 Dr
	SBP A25042009 21	Being cheque issued to Deen Dayal towards on account	1,763.00		6,430.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Deen dayal @2.06% from Rs 1260/-	26.00		6,456.00 Dr
	SBP A02052009 16	Being cheque issued to Dayal.D towards on account payment	1,234.00		7,690.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680	35.00		7,725.00 Dr
	SBP A09052009 2	Being cheque issued to Dayal.D towards on account payment	1,645.00		9,370.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540	11.00		9,381.00 Dr
	SBP A16052009 3	Being cheque issued to Deen Dayal towards on account payment	529.00		9,910.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400	8.00		9,918.00 Dr
	SBP A01062009 3	Being cheque issued to Dayal D towards on account	392.00		10,310.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050	63.00		10,373.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	SBP A06062009 4	Being cheque issued to Dayal.D towards on account payment	2,987.00		13,360.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160	44.00		13,404.00 Dr
	JV 13062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000	103.00		13,507.00 Dr
	SBP A13062009 28	Being cheque issued to Dayal. D towards on account payment	2,116.00		15,623.00 Dr
	SBP A13062009 45	Being cheque issued to Dayal D towards on account payment	4,897.00		20,520.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040	42.00		20,562.00 Dr
	SBP A20062009 6	Being cheque issued to Deen Dayal towards on account	1,998.00		22,560.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190	45.00		22,605.00 Dr
	JV 27062009 3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000	62.00		22,667.00 Dr
	SBP A27062009 15	Being cheque issued to Deen Dayal towards on account	2,145.00		24,812.00 Dr
	SCP C27062009 3	Being cash paid to Deen Dayal towards on account for Electrical contract work	2,938.00		27,750.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940	81.00		27,831.00 Dr
	SBP A04072009 28	Being cheque issued to Deen dayal towards on account payment	3,859.00		31,690.00 Dr
11 Jul, 2009	SBP A11072009 12	Being cheque issued to Deen Dayal towards on account payment	4,884.00		36,574.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987	103.00		36,677.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	30,277.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	JV 18072009 5	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	23,877.00 Dr
	JV 18072009 5	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		3,200.00	20,677.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards labour chargesfor final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	14,277.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	7,877.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		3,200.00	4,677.00 Dr
	JV 18072009 8	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122	106.00		4,783.00 Dr
	SBP A18072009 3	Being cheque issued to Deen dayal towards on account	5,016.00		9,799.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900	80.00		9,879.00 Dr
	SBP A25072009 4	Being cheque issued to Deen dayal towards on	3,820.00		13,699.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
01 Aug, 2009	SBP A01082009 3	Being cheque issued to Deen dayal towards on account	4,481.00		18,180.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575	94.00		18,274.00 Dr
08 Aug, 2009	JV 08082009 6	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		2,800.00	15,474.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		2,800.00	12,674.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		1,400.00	11,274.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		5,000.00	6,274.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		5,000.00	1,274.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes		2,500.00	1,226.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 15.12.08 to 04.07.09			
08 Aug, 2009	JV 08082009 8	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		2,800.00	4,026.00 Cr
	JV 08082009 8	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		2,800.00	6,826.00 Cr
	JV 08082009 8	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		1,400.00	8,226.00 Cr
	JV 08082009 19	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750	57.00		8,169.00 Cr
	SBP A08082009 19	Being cheque issued to Deen dayal towards on account	2,693.00		5,476.00 Cr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872	39.00		5,437.00 Cr
	SBP A18082009 5	Being cheque issued to Deen dayal towards on account	1,836.00		3,601.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962	40.00		3,561.00 Cr
	SBP A22082009 6	Being cheque issued to Deen Dayal towards on account	1,922.00		1,639.00 Cr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750	15.00		1,624.00 Cr
	SBP A29082009 19	Being cheque issued to deen dayal towards on account for chipping work in B no 21	735.00		889.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount deducted to Dayal towards TDS	18.00		871.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 2.06% on Rs.889			
26 Sep, 2009	SBP A26092009 39	Being cheque issued to Deen dayal towards full and final payment	871.00		0.00 Dr
		Total/Closing Balance	**58,500.00**	**58,500.00**	**0.00 Dr**
Yadagiri.D On Account		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020	21.00		21.00 Dr
	SBP A04042009 1	Being cheque issued to Yadagiri.D towards on account for plumbing woek of B no 35	999.00		1,020.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000	21.00		1,041.00 Dr
	SBP A11042009 18	Being cheque issued to Yadagiri.D on account payment towards plumbing work for bunglow no 1 and 35	979.00		2,020.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820	37.00		2,057.00 Dr
	SBP A25042009 20	Being cheque issued to Yadagiri.D towards on account	1,783.00		3,840.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-	58.00		3,898.00 Dr
	SBP A02052009 15	Being cheque issued to Yadagiri.D towards on account payment	2,742.00		6,640.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970	82.00		6,722.00 Dr
	SBP A09052009 1	Being cheque issued to Yadagiri.D towards on account payment	3,888.00		10,610.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900	142.00		10,752.00 Dr
	SBP A16052009 2	Being cheque issued to Yadagiri.D towards on account payment	6,758.00		17,510.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795	119.00		17,629.00 Dr
	SBP A23052009 2	Being cheque issued to Yadagiri.D towards on account payment	5,676.00		23,305.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Jun, 2009	JV 01062009 2	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320	151.00		23,456.00 Dr
	SBP A01062009 2	Being cheque issued to Yadagiri towards on account	7,169.00		30,625.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450	153.00		30,778.00 Dr
	SBP A06062009 3	Being cheque issued to D.Yadagiri towards on account payment	7,297.00		38,075.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435	71.00		38,146.00 Dr
	SBP A13062009 27	Being cheque issued to Yadagiri.D towards on account payment	3,364.00		41,510.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670	76.00		41,586.00 Dr
	SBP A20062009 5	Being cheque issued to Yadagiri D towards on account	3,594.00		45,180.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00		45,321.00 Dr
	SBP A27062009 14	Being cheque issued to D yadagiri towards on account	6,709.00		52,030.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180	107.00		52,137.00 Dr
	SBP A04072009 27	Being cheque issued to D.Yadagiri towards on account payment	5,073.00		57,210.00 Dr
11 Jul, 2009	SBP A11072009 11	Being cheque issued to D.Yadagiri towards on account payment	6,048.00		63,258.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175	127.00		63,385.00 Dr
18 Jul, 2009	JV 18072009 3	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	59,985.00 Dr
	JV 18072009 3	Being amount credited		3,400.00	56,585.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09			
18 Jul, 2009	JV 18072009 3	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		1,700.00	54,885.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	51,485.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	48,085.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		1,700.00	46,385.00 Dr
	JV 18072009 8	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450	112.00		46,497.00 Dr
	SBP A18072009 2	Being cheque issued to Yadagiri towards on account	5,338.00		51,835.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900	101.00		51,936.00 Dr
	SBP A25072009 3	Being cheque issued to D.Yadagiri towards on account	4,799.00		56,735.00 Dr
01 Aug, 2009	SBP A01082009 2	Being cheque issued to	5,436.00		62,171.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Yadagiri .D towards on account			
03 Aug, 2009	JV 03082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550	114.00		62,285.00 Dr
08 Aug, 2009	JV 08082009 9	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09		7,000.00	55,285.00 Dr
	JV 08082009 9	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		7,000.00	48,285.00 Dr
	JV 08082009 9	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		3,500.00	44,785.00 Dr
	JV 08082009 19	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750	98.00		44,883.00 Dr
	SBP A08082009 18	Being cheque issued to Yadagiri.D towards on account	4,652.00		49,535.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725	118.00		49,653.00 Dr
	SBP A18082009 4	Being cheque issued to Yadagiri. D towards on account	5,607.00		55,260.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted	91.00		55,351.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards TDS @ 2.06% on Rs.4400			
22 Aug, 2009	SBP A22082009 5	Being cheque issued to Yadagiri D towards on account	4,309.00		59,660.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075	105.00		59,765.00 Dr
	SBP A29082009 18	Being cheque issued to Yadagiri D towards on account	4,970.00		64,735.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050	42.00		64,777.00 Dr
02 Sep, 2009	JV 02092009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		35,694.00	29,083.00 Dr
	JV 02092009 4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		35,694.00	6,611.00 Cr
	JV 02092009 4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		17,847.00	24,458.00 Cr
07 Sep, 2009	SBP A07092009 3	Being cheque issued to Yadagiri D towards on account	2,008.00		22,450.00 Cr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00		22,309.00 Cr
	SBP A19092009 18	Being cheque issued to Yadagiri D towards on account	6,709.00		15,600.00 Cr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225	149.00		15,451.00 Cr
	SBP A26092009 14	Being cheque issued to Yadagiri D towards on account	7,076.00		8,375.00 Cr
05 Oct, 2009	JV 05102009 7	Being amount deducted	43.00		8,332.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards TDS @ 2.06% on Rs.2100			
05 Oct, 2009	SBP A05102009 20	Being cheque issued to Yadagiri towards CC pipe line & drainage pipe laying and manhole making.	2,057.00		6,275.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625	93.00		6,182.00 Cr
	SBP A10102009 14	Being cheque issued to Yadagiri D towards on account	4,532.00		1,650.00 Cr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400	44.00		1,606.00 Cr
	SBP A19102009 13	Being cheque issued to Yadagiri D towards on account	4,356.00		2,750.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250	53.00		2,803.00 Dr
	SBP A24102009 9	Being cheque issued to Yadagiri D towards on account	5,197.00		8,000.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625	76.00		8,076.00 Dr
	SBP A01112009 14	Being cheque issued to Yadagiri D towards on account	7,549.00		15,625.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150	72.00		15,697.00 Dr
	SBP A09112009 12	Being cheque issued to D yadagiri towards on account	7,078.00		22,775.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950	50.00		22,825.00 Dr
	SBP A14112009 7	Being cheque issued to Yadagiri D towards on account	4,900.00		27,725.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775	48.00		27,773.00 Dr
	SBP A21112009 12	Being cheque issued to D Yadagiri towards Rcc and Drinage pipeline laying at cross Road B no 39 and chamber making	4,727.00		32,500.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Yadagiri towards TDS	53.00		32,553.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 1% on Rs.5300			
28 Nov, 2009	SBP A28112009 9	Being cheque issued to Yadagiri towards drainage & CC pipe laying in layout	5,247.00		37,800.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3050	31.00		37,831.00 Dr
	SBP A05122009 5	Being cheque issued to D Yadagiri towards on account for SWG pipe laying and chipping in bath rooms in B no 21	3,019.00		40,850.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850	19.00		40,869.00 Dr
	SBP A14122009 10	Being cheque issued to D Yadagiri towards on account for Rcc drinage pipe line lalying work at B no 54	1,831.00		42,700.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200	52.00		42,752.00 Dr
	SBP A19122009 18	Being cheque issued to D Yadagiri towards on account for laying of Rcc pipes and drinage pipe line at B no 65 to 69	5,148.00		47,900.00 Dr
23 Dec, 2009	JV 23122009 7	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		3,600.00	44,300.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		3,600.00	40,700.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work,		1,800.00	38,900.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
23 Dec, 2009	JV 23122009 8	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00	35,300.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00	31,700.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		1,800.00	29,900.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100	41.00		29,941.00 Dr
	SBP A26122009 3	Being cheque issued to Yadagiri D towards On account for Rcc and Drinage pipe line laying from B no 65 to 72	4,059.00		34,000.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350	44.00		34,044.00 Dr
	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000	200.00		34,244.00 Dr
	SBP A02012010 8	Being cheque issued to D.Yadagiri towards laying of RCC pipe & drainage pipe line at B No.37 to 39 and manhole making	4,306.00		38,550.00 Dr
	SBP A02012010 20	Being cheque issued to Yadagiri towards on account for pipe line work	19,800.00		58,350.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted	28.00		58,378.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards TDS @ 1 % on Rs.2750			
09 Jan, 2010	SBP A09012010 1	Bieng cheque issued to D yadagiri towards making of mabholes for layout pipe line work	2,722.00		61,100.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		29,715.00	31,385.00 Dr
	JV 13012010 1	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		29,715.00	1,670.00 Dr
	JV 13012010 1	Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		14,857.00	13,187.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000	20.00		13,167.00 Cr
	SBP A16012010 1	Being cheque issued to Yadagiri D towards on account for chipping work in B no 21 bath room	1,980.00		11,187.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500	25.00		11,162.00 Cr
	SBP A23012010 3	Being cheque issued to D Yadagiri towards on account for laying of rcc at B no 49 to 52	2,475.00		8,687.00 Cr
01 Feb, 2010	JV 01022010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400	34.00		8,653.00 Cr
	SBP A01022010 2	Being cheque issued to D Yadagiri towards on account for gi and pvc fitting in bathroom in B no 21	3,366.00		5,287.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300	63.00		5,224.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2010	SBP A06022010 28	Being cheque issued to D Yadagiri towards on account for GI and pvc fitting in bathrooms at B no 21,54 and 60	6,237.00		1,013.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750	88.00		1,101.00 Dr
	SBP A15022010 2	Being cheque issued to D Yadagiri towards on account for Gi and Pvc fitting in B no 54 & 60	8,662.00		9,763.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625	86.00		9,849.00 Dr
	SBP A20022010 2	Being cheque issued to D Yadagiri towards on account for Gi & Pvc pipe fitting in B no 21,54 & 60	8,539.00		18,388.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875	89.00		18,477.00 Dr
	SBP A01032010 1	Being cheque issued to D yadagiri towards on account for Gi and pvc fitting in B no 21,54 & 60 swg pipe line laying in B no 54 and drain water pipe line at main gate	8,786.00		27,263.00 Dr
04 Mar, 2010	JV 04032010 6	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		16,800.00	10,463.00 Dr
	JV 04032010 6	Being amount credited to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		16,800.00	6,337.00 Cr
	JV 04032010 6	Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		8,400.00	14,737.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	JV 06032010 5	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450	55.00		14,682.00 Cr
	SBP A06032010 1	Being cheque issued to D Yadagiri towards Pvc & Swg pipe line chambers making at B no 21 and 54	5,395.00		9,287.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850	39.00		9,248.00 Cr
	SBP A13032010 5	Being cheque issued to D Yadagiri towards on account for Swg pipe line laying and making of chambers in B no 21 and 54	3,811.00		5,437.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850	29.00		5,408.00 Cr
	SBP A20032010 2	Being cheque issued to D Yadagiri towards on account for plumbing work in B no 60 & 21	2,821.00		2,587.00 Cr
24 Mar, 2010	JV 24032010 6	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		9,391.00	11,978.00 Cr
	JV 24032010 6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		9,391.00	21,369.00 Cr
	JV 24032010 6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		4,695.00	26,064.00 Cr
	JV 24032010 7	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10		1,641.00	27,705.00 Cr
	JV 24032010 7	Being amount debited to Yadagiri towards		1,641.00	29,346.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10			
24 Mar, 2010	JV 24032010 7	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10		821.00	30,167.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650	27.00		30,140.00 Cr
	SBP A27032010 2	Being cheque issued to D Yadagiri towards on account for laying of swg pipe line from B no 22 to 52 and making of chambers in b no 21 and 54	2,623.00		27,517.00 Cr
		Total/Closing Balance	**2,58,085.00**	**2,85,602.00**	**27,517.00 Cr**
Veluchamy On Account		Opening Balance			**-0.00 Dr**
23 May, 2009	JV 23052009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475	10.00		10.00 Dr
	SBP A23052009 13	Being cheque issued to Veluchamy towards on account payment	465.00		475.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425	29.00		504.00 Dr
	SBP A01062009 15	Being cheque issued to Veluchamy towards on account	1,396.00		1,900.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650	13.00		1,913.00 Dr
	SBP A13062009 39	Being cheque issued to Veluchamy towards on account payment	637.00		2,550.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675	117.00		2,667.00 Dr
	SBP A20062009 15	Being cheque issued to Veluchamy towards on account	5,558.00		8,225.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted	56.00		8,281.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Veluchamy towards TDS @ 2.06% on Rs.2700			
27 Jun, 2009	SBP A27062009 26	Being cheuqe issued to Veluchamy towards on account	2,644.00		10,925.00 Dr
11 Jul, 2009	SBP A11072009 22	Being cheque issued to Veluchamy towards on account payment	294.00		11,219.00 Dr
13 Jul, 2009	JV 13072009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300	6.00		11,225.00 Dr
18 Jul, 2009	JV 18072009 7	Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00	4,776.00 Dr
	JV 18072009 7	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00	1,673.00 Cr
	JV 18072009 7	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		3,225.00	4,898.00 Cr
08 Aug, 2009	JV 08082009 14	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		2,606.00	7,504.00 Cr
	JV 08082009 14	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		2,606.00	10,110.00 Cr
	JV 08082009 14	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to		1,303.00	11,413.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		19.07.09			
06 Mar, 2010	JV 06032010 6	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000	50.00		11,363.00 Cr
	SBP A06032010 31	Being cheque issued to Veluchammy towards on account	4,950.00		6,413.00 Cr
		Total/Closing Balance	**16,225.00**	**22,638.00**	**6,413.00 Cr**
Hanumant.B On Account		Opening Balance			**-0.00 Dr**
01 Jun, 2009	JV 01062009 2	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480	154.00		154.00 Dr
	SBP A01062009 1	Being cheque issued to Hanumanth.B towards on account	7,326.00		7,480.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180	169.00		7,649.00 Dr
	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913	19.00		7,668.00 Dr
	SBP A06062009 1	Being cheque issued to Hanumanth.B towards on account payment	8,011.00		15,679.00 Dr
	SBP A06062009 22	Being cheque issued to hanumanth.B towards on account payment	894.00		16,573.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060	145.00		16,718.00 Dr
	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850	17.00		16,735.00 Dr
	SBP A13062009 25	Being cheque issued to Hanumanth B towards on account payment	6,915.00		23,650.00 Dr
	SBP A13062009 53	Being cheque issued to Hanumant.B towards on account payment	833.00		24,483.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770	36.00		24,519.00 Dr
	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225	5.00		24,524.00 Dr
	SBP A20062009 4	Being cheque issued to Hanumant.B towards on	1,734.00		26,258.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account			
20 Jun, 2009	SBP A20062009 22	Being cheque issued to Hanumanth .B towards on account	220.00		26,478.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830	141.00		26,619.00 Dr
	JV 27062009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950	20.00		26,639.00 Dr
	SBP A27062009 13	Being cheque issued to Hanumanth.B towards on account	6,689.00		33,328.00 Dr
	SBP A27062009 38	Being cheque issued to Hanumanth.B towards on account	930.00		34,258.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710	179.00		34,437.00 Dr
	JV 04072009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125	23.00		34,460.00 Dr
	SBP A04072009 26	Being cheque issued to Hanumanth.B towards on account payment	8,531.00		42,991.00 Dr
	SBP A04072009 47	Being cheque issued to B.Hanumanth towards allowance for labour charges of 45 MA @ 25 each = 1125	1,102.00		44,093.00 Dr
11 Jul, 2009	SBP A11072009 10	Being cheque issued to B.Hanumanth towards on account payment	3,903.00		47,996.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985	82.00		48,078.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790	99.00		48,177.00 Dr
	SBP A18072009 1	Being cheque issued to Hanuanth.B towards on account	4,691.00		52,868.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342	69.00		52,937.00 Dr
	SBP A25072009 2	Being cheque issued to B.Hanumanth towards	3,273.00		56,210.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
01 Aug, 2009	JV 01082009 1	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00	45,123.00 Dr
	JV 01082009 1	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00	34,036.00 Dr
	JV 01082009 1	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		5,543.00	28,493.00 Dr
	JV 01082009 1	Being amount deducted to Hanumanth towards loan repayment	5,000.00		33,493.00 Dr
	JV 01082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000	103.00		33,596.00 Dr
	SBP A01082009 1	Being cheque issued to B.Hanumanth towards on account	4,574.00		38,170.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670	96.00		38,266.00 Dr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580	53.00		38,319.00 Dr
	SBP A08082009 17	Being cheque issued to Hanumanth B towards on account	2,527.00		40,846.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390	70.00		40,916.00 Dr
	SBP A18082009 3	Being cheque issued to B Hanumanth towards On account	3,320.00		44,236.00 Dr
20 Aug, 2009	SBP A20082009 2	Being cheque issued to Hanumanth.B towards	9,794.00		54,030.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on account			
22 Aug, 2009	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000	206.00		54,236.00 Dr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440	9.00		54,245.00 Dr
	SBP A22082009 4	Being cheque issued to Hanumath B towards on account	431.00		54,676.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050	63.00		54,739.00 Dr
	JV 29082009 4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000	103.00		54,842.00 Dr
	SBP A29082009 17	Being cheque issued to Hanumanth B towards on account	2,987.00		57,829.00 Dr
	SBP A29082009 39	Being cheque issued to Hanumanth B towards on account	4,897.00		62,726.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.295	6.00		62,732.00 Dr
07 Sep, 2009	SBP A07092009 2	Being cheque issued to Hanumanth B towards on account	289.00		63,021.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550	11.00		63,032.00 Dr
	SBP A14092009 3	Being cheque issued to Hanumanth B towards On account	539.00		63,571.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180	24.00		63,595.00 Dr
	SBP A19092009 17	Being cheque issued to Hanumanth B towards on account	1,156.00		64,751.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770	16.00		64,767.00 Dr
	SBP A26092009 13	Being cheque issued to Hanumanth B towards on account	754.00		65,521.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Oct, 2009	JV 10102009 2	Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800	56.00		65,577.00 Dr
	SBP A10102009 12	Being cheque issued to Hanumanth B towards on account	2,744.00		68,321.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180	12.00		68,333.00 Dr
	SBP A19102009 11	Being cheque issued to Hanumanth towards on account	1,168.00		69,501.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590	6.00		69,507.00 Dr
	SBP A01112009 13	Bieng cheque issued to Hanumanthu B towards on account	548.00		70,055.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740	7.00		70,062.00 Dr
	SBP A09112009 11	Bieng cheque issued to Hanumanth B towards on account	733.00		70,795.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660	7.00		70,802.00 Dr
	SBP A14112009 5	Being cheque issued to Hanumanth B towards on account	653.00		71,455.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440	4.00		71,459.00 Dr
	SBP A28112009 7	Being cheque issued to B.Hanumanth towards touch up work in B.no.1 & 35 and wood primer paint in B.no.54	436.00		71,895.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730	27.00		71,922.00 Dr
	SBP A20022010 1	Being cheque issued to B Hanumanth towards on account towards primers 1 st coat external painting for B no 21 and 54	2,703.00		74,625.00 Dr
		Total/Closing Balance	**1,02,342.00**	**27,717.00**	**74,625.00 Dr**
Hussian Peer On Account		Opening Balance			**-0.00 Dr**
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hussain Peer towards TDS @ 2.06%	123.00		123.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on Rs.6000			
13 Jun, 2009	SBP A13062009 48	Being cheque issued to Hussain peer towards on account payment	5,877.00		6,000.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09		28,918.00	22,918.00 Cr
	JV 11082009 1	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09		28,917.00	51,835.00 Cr
12 Aug, 2009	JV 12082009 2	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer	26,995.00		24,840.00 Cr
	JV 12082009 2	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563	568.00		24,272.00 Cr
18 Aug, 2009	JV 18082009 3	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400	132.00		24,140.00 Cr
	SBP A18082009 24	Being cheque issued Hussian peer towards on account	6,268.00		17,872.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470	380.00		17,492.00 Cr
	SBP A29082009 41	Being cheque issued to Hussian peer towards full and final payment for W.O. no 1166,1180	18,090.00		598.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		7,942.00	7,344.00 Cr
	JV 26102009 2	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair		7,941.00	15,285.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09			
01 Nov, 2009	JV 01112009 1	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285	153.00		15,132.00 Cr
	SBP A01112009 28	Being cheque issued to Hussain peer towards on acount vide bills recerved for marble laying work	15,132.00		0.00 Dr
		Total/Closing Balance	**73,718.00**	**73,718.00**	**0.00 Dr**
Muniprasad.V on Account		Opening Balance			**-0.00 Dr**
20 Aug, 2009	SBP A20082009 3	Being cheque issued to Muniprasad.V towards on account	2,449.00		2,449.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500	51.00		2,500.00 Dr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000	103.00		2,603.00 Dr
	SBP A29082009 40	Being cheque issued to Muniprasad V towards on account	4,897.00		7,500.00 Dr
02 Jan, 2010	JV 02012010 6	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		3,940.00	3,560.00 Dr
	JV 02012010 6	Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		3,940.00	380.00 Cr
	JV 02012010 6	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and		1,970.00	2,350.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wooden banister with post from 15.06.09 to 20.06.09			
20 Feb, 2010	JV 20022010 1	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350	24.00		2,326.00 Cr
	SBP A20022010 24	Being cheque issued to Muni Prasad towards on account	2,326.00		0.00 Dr
31 Mar, 2010	SBR A31032010 12	Being amount reversed to Muniprasad towards stop payment for out dated cheque		4,897.00	4,897.00 Cr
		Total/Closing Balance	**9,850.00**	**14,747.00**	**4,897.00 Cr**
Ashok.V On Account		Opening Balance			**-0.00 Dr**
06 Aug, 2009	JV 06082009 1	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		6,703.00	6,703.00 Cr
	JV 06082009 1	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		1,915.00	8,618.00 Cr
	JV 06082009 1	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		958.00	9,576.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576	198.00		9,378.00 Cr
	SBP A26092009 37	Being cheque issued to Ashok V towards full and final payment	9,378.00		0.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000	500.00		500.00 Dr
	SBP A19102009 24	Being cheque issued to V Ashok towards on account advance payment of road work	49,500.00		50,000.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000	800.00		50,800.00 Dr
	SBP A24102009 22	Being cheque issued to	79,200.00		1,30,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ashok V towards on account towards first layer of Wbm for road work			
01 Nov, 2009	JV 01112009 1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000	400.00		1,30,400.00 Dr
	SBP A01112009 27	Being cheque issued to Ashok towards on account for road work	39,600.00		1,70,000.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000	300.00		1,70,300.00 Dr
	SBP A09112009 20	Being cheque issued to Ashok V towards on account	29,700.00		2,00,000.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000	800.00		2,00,800.00 Dr
	SBP A21112009 25	Being cheque issued to V Ashok towards on account advance for road work	79,200.00		2,80,000.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000	200.00		2,80,200.00 Dr
	SBP A02012010 21	Being cheque issued to Ashok towards on account for road work	19,800.00		3,00,000.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000	300.00		3,00,300.00 Dr
	SBP A09012010 13	Being cheque issued to V Ashok towards on account for casting of cc road	29,700.00		3,30,000.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000	500.00		3,30,500.00 Dr
	SBP A16012010 19	Being cheque issued to Ashok V towards laying of cc road	49,500.00		3,80,000.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000	500.00		3,80,500.00 Dr
	SBP A23012010 23	Being cheque issued to Ashok V towards on account advance for casting of cc road from, plot no 10 to 20	49,500.00		4,30,000.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Ashok towards TDS	1,000.00		4,31,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 1 % on Rs.100000			
01 Feb, 2010	SBP A01022010 13	Being cheque issued to V Ashok towards on account for casting of cc road work at site	99,000.00		5,30,000.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000	1,000.00		5,31,000.00 Dr
	SBP A06022010 15	Being cheque issued to V Ashok towards on account for casting of cc road work	99,000.00		6,30,000.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000	320.00		6,30,320.00 Dr
	SBP A15022010 14	Being cheque issued to V Ashok towards on account for casting of cc road work	31,680.00		6,62,000.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000	750.00		6,62,750.00 Dr
	SBP A20022010 23	Being cheque issued to V Ashok towards on account	74,250.00		7,37,000.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		2,25,311.00	5,11,689.00 Dr
	JV 25022010 1	Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		5,25,727.00	14,038.00 Cr
06 Mar, 2010	JV 06032010 6	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000	100.00		13,938.00 Cr
	SBP A06032010 30	Being cheque issued to V Ashok towards on account	9,900.00		4,038.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630	456.00		3,582.00 Cr
	SBP A13032010 19	Being cheque issued to Ashok towards grove cutting for road and filling of bitumen	45,174.00		41,592.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Mar, 2010	JV 20032010 3	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000	200.00		41,792.00 Dr
	SBP A20032010 15	Being cheque issued to V Ashok towards on account for casting of road near main and balabce work at site and grove cutting and filling work	19,800.00		61,592.00 Dr
29 Mar, 2010	JV 29032010 3	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work		32,614.00	28,978.00 Dr
	JV 29032010 3	Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work		76,099.00	47,121.00 Cr
		Total/Closing Balance	**8,22,206.00**	**8,69,327.00**	**47,121.00 Cr**
Kismat Ali On Account		Opening Balance			**-0.00 Dr**
08 Aug, 2009	JV 08082009 19	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913	60.00		60.00 Dr
	SBP A08082009 21	Being cheque issued to Kismat Ali towards on account	2,853.00		2,913.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775	16.00		2,929.00 Dr
	SBP A18082009 9	Being cheque issued to Kismat Ali towards on account	759.00		3,688.00 Dr
02 Jan, 2010	JV 02012010 2	Being amount credited to Kismath towards labour charges for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09		2,427.00	1,261.00 Dr
	JV 02012010 2	Being amount credited to Kismath towards allowance for equipment for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09		2,427.00	1,166.00 Cr
	JV 02012010 2	Being amount credited		1,213.00	2,379.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Kismath towards allowance for consumables for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			
28 Jan, 2010	JV 28012010 1	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379	24.00		2,355.00 Cr
	JV 28012010 1	Being amount adjusted to Kismat Ali towards tiles work for left with his work	2,355.00		0.00 Dr
		Total/Closing Balance	**6,067.00**	**6,067.00**	**0.00 Dr**
Model - Sandhir Raj on Account		Opening Balance			**-0.00 Dr**
25 Apr, 2009	JV 25042009 2	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000	2,060.00		2,060.00 Dr
27 Apr, 2009	SBP A27042009 1	Being cheque issued to Sandhir raj towards Fabricate of furniture wardrobes etc for the model villa of bloomdale shamirpet.	97,940.00		1,00,000.00 Dr
14 Sep, 2009	JV 14092009 3	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		1,74,352.00	74,352.00 Cr
	JV 14092009 4	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		21,198.00	95,550.00 Cr
16 Sep, 2009	JV 16092009 1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352	1,532.00		94,018.00 Cr
	JV 16092009 1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198	437.00		93,581.00 Cr
	SBP A16092009 2	Being cheque issued to Sandhir Raj towards full and final payment for labour charges vide bill dt 31/08/09	72,820.00		20,761.00 Cr
	SBP A16092009 3	Being cheque issued to Sandhir Raj towards full	20,761.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and final payment for purchase of interior			
		Total/Closing Balance	**1,95,550.00**	**1,95,550.00**	**0.00 Dr**
Model - Jay Durga Furnishing on A/c		Opening Balance			**-0.00 Dr**
18 May, 2009	SBP A18052009 16	Being cheque issued to Jay Durga Furnishing towards advance payment for pur of interior design material	15,000.00		15,000.00 Dr
14 Sep, 2009	JV 14092009 5	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09		80,229.00	65,229.00 Cr
16 Sep, 2009	SBP A16092009 5	Being cheque issued to Jaydurga Furnishing towards purchase of Interior items against bill no M08 dt: 02/09/09	65,229.00		0.00 Dr
		Total/Closing Balance	**80,229.00**	**80,229.00**	**0.00 Dr**
Bharat Patel on Account		Opening Balance			**-0.00 Dr**
23 Jul, 2009	JV 23072009 1	Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09		3,756.00	3,756.00 Cr
	JV 23072009 1	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09		3,755.00	7,511.00 Cr
26 Aug, 2009	JV 26082009 1	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-	155.00		7,356.00 Cr
	SBP A26082009 6	Being cheque issued to Bharat patel towards final payment for labour charges and laying of labours	7,356.00		0.00 Dr
		Total/Closing Balance	**7,511.00**	**7,511.00**	**0.00 Dr**
Ranga Rao.M On Account		Opening Balance			**-0.00 Dr**
18 Aug, 2009	JV 18082009 3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000	206.00		206.00 Dr
	SBP A18082009 23	Being cheque issued to Ranga Rao.M towards on account	9,794.00		10,000.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted	180.00		10,180.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to M.Ranga Rao towards TDS @ 2.06% on Rs.8730			
22 Aug, 2009	SBP A22082009 20	Being cheque issued to Ranga rao M towards on account	8,550.00		18,730.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000	165.00		18,895.00 Dr
	SBP A29082009 35	Being cheque issued to Ranga Rao M towards on account for clading og Elevation stone work for B no 1 & 35	7,835.00		26,730.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000	206.00		26,936.00 Dr
	SBP A26092009 32	Being cheque issued to Ramga Rao M towards on account	9,794.00		36,730.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000	150.00		36,880.00 Dr
	SBP A19122009 41	Being cheque issued to M Ranga Rao towards on account for Elevation stone work	14,850.00		51,730.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000	200.00		51,930.00 Dr
	SBP A16012010 18	Being cheue issued to Ranga Rao M towards on accoount advance for stone clading work	19,800.00		71,730.00 Dr
27 Feb, 2010	JV 27022010 1	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54	500.00		72,230.00 Dr
	JV 27022010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500	5.00		72,235.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000	300.00		72,535.00 Dr
	SBP A01032010 20	Being cheque issued to M Ranga Rao towards on account for labour	29,700.00		1,02,235.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for stone clasing 90% completed in b no 60, 50% completed in B no 21 and 54			
		Total/Closing Balance	**1,02,235.00**		**1,02,235.00 Dr**
Radha Krishna On Account		Opening Balance			**-0.00 Dr**
26 Sep, 2009	JV 26092009 5	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000	62.00		62.00 Dr
	SBP A26092009 33	Being cheque issued to Radha Krishna towards on account	2,938.00		3,000.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09		400.00	2,600.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09		300.00	2,300.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		300.00	2,000.00 Dr
13 Jan, 2010	JV 13012010 3	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		800.00	1,200.00 Dr
	JV 13012010 3	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		600.00	600.00 Dr
	JV 13012010 3	Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn		600.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09			
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
Tuffan Khan On Account		Opening Balance			**-0.00 Dr**
24 Oct, 2009	JV 24102009 1	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370	24.00		24.00 Dr
	SBP A24102009 16	Being cheque issued to Tuffan khan towards on account	2,346.00		2,370.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650	17.00		2,387.00 Dr
	SBP A01112009 21	Being cheque issued to Tuffan Khan towards on account	1,633.00		4,020.00 Dr
21 Nov, 2009	SBR A21112009 1	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.		2,346.00	1,674.00 Dr
	SBR A21112009 2	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.		1,633.00	41.00 Dr
	SCP C21112009 19	Being cash paid to Tuffan khan towards on account for Brick work in B 54	1,633.00		1,674.00 Dr
	SCP C21112009 20	Being cash paid to Tuffan Khan towards on account for Brickwork in B 54	2,346.00		4,020.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		1,608.00	2,412.00 Dr
	JV 09012010 2	Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		1,206.00	1,206.00 Dr
	JV 09012010 2	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55		1,206.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		misc bill from 19.10.09 to 12.12.09			
		Total/Closing Balance	**7,999.00**	**7,999.00**	**0.00 Dr**
Damodar On Account		Opening Balance			**-0.00 Dr**
10 Nov, 2009	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745	77.00		77.00 Dr
	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760	38.00		115.00 Dr
	SCP C10112009 3	Being cash paid to Damodar towards on account towards brick work in B no 54	7,668.00		7,783.00 Dr
	SCP C10112009 4	Being cash paid to Damodar towards on account towards repairs and finishing work on B no 1,35 and commerical complex crub stone fixing at B no 1 and 35	3,722.00		11,505.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495	85.00		11,590.00 Dr
	SBP A14112009 8	Being cheque issued to Damodar towards on account for brick work and given bearer cheque due to account not yet open in HDFC bank ltd	8,410.00		20,000.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920	89.00		20,089.00 Dr
	SBP A21112009 13	Being cheque issued to Damodar towards on account for brick work and chajja and lental casting at b no 54	8,831.00		28,920.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620	66.00		28,986.00 Dr
	SBP A28112009 12	Being cheque issued to Damodar towards chajja casting work in B.No.54	6,554.00		35,540.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.6955	70.00		35,610.00 Dr
	SBP A05122009 9	Being cheque issued to Damodar towards on account for Scaff holding for B no 54 Brick work and mesh	6,885.00		42,495.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fixing and shifting of fine sand			
14 Dec, 2009	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126	126.00		42,621.00 Dr
	SBP A14122009 15	Being cheque issued to Damodar towards on account for 1st coat plastering at B no 54	12,424.00		55,045.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310	133.00		55,178.00 Dr
	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000	100.00		55,278.00 Dr
	SBP A19122009 21	Being cheque issued to Damodar towards on account for 2nd coat plastering work in B no 54	13,177.00		68,455.00 Dr
	SBP A19122009 35	Being cheque issued to S Damodar towards on account advance for civil work of B no 54	9,900.00		78,355.00 Dr
23 Dec, 2009	JV 23122009 3	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		14,320.00	64,035.00 Dr
	JV 23122009 3	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		10,740.00	53,295.00 Dr
	JV 23122009 3	Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		10,740.00	42,555.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810	78.00		42,633.00 Dr
	SBP A26122009 5	Being cheque issued to Damdar towards on account for 2nd coat	7,732.00		50,365.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plastering in B no 54			
02 Jan, 2010	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095	101.00		50,466.00 Dr
	SBP A02012010 10	Being cheque issued to Damodar towards 2nd coat plastering brick work and compound wall work at B.No.54	9,994.00		60,460.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645	106.00		60,566.00 Dr
	SBP A09012010 4	Being cheque issued to Damodar towards on account for brick work and compound wall work at B no 54	10,539.00		71,105.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165	12.00		71,117.00 Dr
	SBP A16012010 4	Being cheque issued to Damodar S towards on account for rod bending work for lentles in B no 38 and chipping of flooring in B no 54	1,153.00		72,270.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875	19.00		72,289.00 Dr
	SBP A23012010 14	Being cheque issued to Damodar towards on account for compound wall plastering in B no 54	1,856.00		74,145.00 Dr
25 Jan, 2010	JV 25012010 4	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		32,220.00	41,925.00 Dr
	JV 25012010 4	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft		24,165.00	17,760.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09			
25 Jan, 2010	JV 25012010 4	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		24,165.00	6,405.00 Cr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055	31.00		6,374.00 Cr
	SBP A01022010 12	Being cheque issued to Damodar S towards on account for brick work templates fixing and lental casting in B no 38	3,024.00		3,350.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635	36.00		3,314.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards loan repayment	2,500.00		814.00 Cr
	SBP A06022010 13	Being chque issued to Damodar S towards on account for brick work in B no 38	1,099.00		285.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105	51.00		336.00 Dr
	JV 15022010 3	Being amount deducted to Damodar towards loan repyament	1,500.00		1,836.00 Dr
	SBP A15022010 11	Being cheque issued to Damodar S towards on account for brick work in first floor B no 38	3,554.00		5,390.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount deducted to Damodar towards loan repyament	1,500.00		6,890.00 Dr
	JV 19022010 1	Being amount deducted to Damodar towards fine charges	500.00		7,390.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted	24.00		7,414.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to S.Damodar towards TDS @ 1% on Rs.2415			
20 Feb, 2010	SBP A20022010 12	Being cheque issued to Damodar S towards on account for brick work, chajja casting and compound wall work for b no 38	391.00		7,805.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630	176.00		7,981.00 Dr
	JV 01032010 3	Being amount debited to Damoder towards loan repayment	1,500.00		9,481.00 Dr
	SBP A01032010 11	Being cheque issued to Damodar S towards on account fro brick work and 1st plastering out side at b no 38 and labour quarters work and elcectrical room brick work and boundary wall plastering	15,954.00		25,435.00 Dr
04 Mar, 2010	JV 04032010 2	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed	1,09,055.00		1,34,490.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		7,433.00	1,27,057.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		5,574.00	1,21,483.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		5,574.00	1,15,909.00 Dr
	JV 04032010 10	Being amount credited		14,952.00	1,00,957.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10			
04 Mar, 2010	JV 04032010 10	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		11,214.00	89,743.00 Dr
	JV 04032010 10	Being amount credited to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		11,214.00	78,529.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		12,085.00	66,444.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		9,064.00	57,380.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		9,064.00	48,316.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		12,960.00	35,356.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38		9,720.00	25,636.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10			
04 Mar, 2010	JV 04032010 12	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		9,720.00	15,916.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		7,711.00	8,205.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		5,783.00	2,422.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		5,783.00	3,361.00 Cr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915	159.00		3,202.00 Cr
	JV 06032010 5	Being amount deducted to Damodar towards loan repayment	1,500.00		1,702.00 Cr
	SBP A06032010 12	Being chque issued to Damodar S towards on account for crub stone plastering orange bowl and first coat plastering at B no 38 and labour quarters flooring work	14,256.00		12,554.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted	200.00		12,754.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Damodar towards TDS @ 1 % on Rs.19965			
13 Mar, 2010	JV 13032010 2	Being amount deducted to Damodar towards loan repayment	2,000.00		14,754.00 Dr
	SBP A13032010 15	Being cheque issued to S Damodar towards on account for II coat plastering in B no 38 and brick work in B no 39 curb stone fixing at temple, curb plastering at orange bowl and labour quarters kadppa and Ac sheets fexing	17,765.00		32,519.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053	101.00		32,620.00 Dr
	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000	100.00		32,720.00 Dr
	JV 20032010 3	Being amount deducted to Damodar towards loan repayment	1,000.00		33,720.00 Dr
	JV 20032010 5	Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		29,160.00	4,560.00 Dr
	JV 20032010 5	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		21,870.00	17,310.00 Cr
	JV 20032010 5	Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to		21,870.00	39,180.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		18.03.10			
20 Mar, 2010	JV 20032010 6	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		7,433.00	46,613.00 Cr
	JV 20032010 6	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		5,574.00	52,187.00 Cr
	JV 20032010 6	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		5,574.00	57,761.00 Cr
	JV 20032010 7	Being amount credited to Damodar towards labour charges for kalai finishing at club house from 20.02.10 to 27.02.10		621.00	58,382.00 Cr
	JV 20032010 7	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10		466.00	58,848.00 Cr
	JV 20032010 7	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		466.00	59,314.00 Cr
	SBP A20032010 12	Being cheque issued to Damodar S towards on account for brick work for B no 39 abd plastering for B no 38	8,952.00		50,362.00 Cr
	SBP A20032010 24	Being cheqeu issueed to Damodar S towards on account	9,900.00		40,462.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount deducted	169.00		40,293.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Damodar towards TDS @ 1 % on Rs.16865			
27 Mar, 2010	JV 27032010 3	Being amount debited to Damodar towards loan repayment	1,500.00		38,793.00 Cr
	SBP A27032010 15	Being cheque issued to Damodar S towards on account for IInd coat plastering in B no 38, Brick work in B no 39, panel room plastering, brick work for temple club house and compoundwall curb stone plastering at main gate, curb stone laying at footh path.	15,196.00		23,597.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Damodar towards loan amount transfer to on account	7,000.00		16,597.00 Cr
	JV 31032010 1	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000	70.00		16,527.00 Cr
		Total/Closing Balance	**3,30,708.00**	**3,47,235.00**	**16,527.00 Cr**
Hanumanthu - Material Account		Opening Balance			**-0.00 Dr**
09 Jun, 2009	JV 09062009 8	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09	4,250.00		4,250.00 Dr
	JV 09062009 9	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09	18,420.00		22,670.00 Dr
10 Jun, 2009	JV 10062009 3	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09	650.00		23,320.00 Dr
17 Jun, 2009	JV 17062009 3	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09	9,425.00		32,745.00 Dr
	JV 17062009 4	Being amount credited to Sri Rama Paints & Pipe Fitting stores	3,300.00		36,045.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of paints against bill no 888 dt: 10-06-09			
30 Jun, 2009	JV 30062009 3	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09	6,800.00		42,845.00 Dr
	JV 30062009 6	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09	800.00		43,645.00 Dr
	JV 30062009 10	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09	8,780.00		52,425.00 Dr
07 Jul, 2009	JV 07072009 6	Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	450.00		52,875.00 Dr
	JV 07072009 9	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	3,026.00		55,901.00 Dr
10 Jul, 2009	JV 10072009 1	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09	1,625.00		57,526.00 Dr
16 Jul, 2009	JV 16072009 4	Being amount credited to Graflaks India pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09	450.00		57,976.00 Dr
	JV 16072009 5	Being amount credited to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09	630.00		58,606.00 Dr
25 Jul, 2009	SCP C25072009 13	Being cash paid to Sri venkatramana Traders (Hamumanth) towards purchase of 4 brush for paint	125.00		58,731.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Aug, 2009	JV 01082009 2	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35		75,692.00	16,961.00 Cr
04 Aug, 2009	JV 04082009 3	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09	1,700.00		15,261.00 Cr
	JV 04082009 4	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09	3,340.00		11,921.00 Cr
06 Aug, 2009	JV 06082009 9	Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09	2,475.00		9,446.00 Cr
18 Aug, 2009	SCP C18082009 15	Being cash paid towards purchase of OBD Paint	610.00		8,836.00 Cr
	SCP C18082009 16	Being cash paid towards purchase of white external paint	510.00		8,326.00 Cr
15 Sep, 2009	SCP C15092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of jali	86.00		8,240.00 Cr
19 Sep, 2009	SCP C19092009 6	Being cash paid to sri venkatramana traders towards purchase of white cement against bill no 854 dt: 17/09/09	270.00		7,970.00 Cr
26 Sep, 2009	SCP C26092009 19	Being cash paid to Ambica Electricals towards purchase of Electrical material	270.00		7,700.00 Cr
08 Oct, 2009	JV 08102009 8	Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09	7,700.00		0.00 Dr
27 Nov, 2009	JV 27112009 4	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09	885.00		885.00 Dr
04 Feb, 2010	JV 04022010 7	Being the amount	27,025.00		27,910.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10			
05 Feb, 2010	JV 05022010 6	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10	10,890.00		38,800.00 Dr
29 Mar, 2010	JV 29032010 1	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha		26,725.00	12,075.00 Dr
		Total/Closing Balance	**1,14,492.00**	**1,02,417.00**	**12,075.00 Dr**
Syed Mujeeb Ahmed On Account		Opening Balance			**-0.00 Dr**
17 Dec, 2009	JV 17122009 7	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000	26.00		26.00 Dr
	SCP C17122009 1	Being cash paid to Syed majeeb ahmad towards on account for rod bending for columns and matt at B no 10	2,594.00		2,620.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410	34.00		2,654.00 Dr
	SBP A19122009 29	Being cheque issued to Syed Mujeeb Ahmed towards on account for centring and rod bending for footing at B no 10	3,376.00		6,030.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675	27.00		6,057.00 Dr
	SBP A26122009 12	Being cheque issued to Syed Mujeeb Ahmed towards on account for casting of footing and rod bending for pedistrial marking at B no 10	2,648.00		8,705.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885	29.00		8,734.00 Dr
	SBP A02012010 15	Being cheque issued to Syed Mujeeb Ahmed	2,856.00		11,590.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards pedestal casting at b.no.10			
09 Jan, 2010	JV 09012010 1	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965	20.00		11,610.00 Dr
	SBP A09012010 11	Being cheque issued to Syed mujeeb ahmed towards on account for rod bending work for B no 10 and marking of plot no 12	1,945.00		13,555.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270	23.00		13,578.00 Dr
	SBP A16012010 10	Being cheque issued to Syed Mujeeb Ahmed towards on account for rod bending for columns and matt for B no 12	2,247.00		15,825.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510	25.00		15,850.00 Dr
	SBP A23012010 15	Being cheque issued to Syed mujeeb Ahmed towards on account for rod bending for columns in B no 12 and rod bending for plinth beam B no 10	2,485.00		18,335.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055	51.00		18,386.00 Dr
	SBP A01022010 41	Being cheque issued to Syed Mujeed Ahmed towards on account for plinth beam casting in B no 10 and centering and rad bending for B no 12	5,004.00		23,390.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570	36.00		23,426.00 Dr
	SBP A06022010 14	Being cheque issued to Syed Maujeeb Ahmed towards on account for footing casting at B no 12	3,534.00		26,960.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on	35.00		26,995.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.3515			
15 Feb, 2010	SBP A15022010 13	Being cheque issued to Syed mujeeb Ahmed towards columns 1 casting at B no 10	3,480.00		30,475.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890	39.00		30,514.00 Dr
	SBP A20022010 11	Being cheque issued to Syed Mujeeb Ahmed towards on account for Staircase casting in B no 10 Rod bending and plint beam work in B no 12	3,851.00		34,365.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520	45.00		34,410.00 Dr
	SBP A01032010 12	Being cheque issued to Syed mujeeb towards on account for centring work for b no 10 slab 1 and cesting plints beam at B no 12	4,475.00		38,885.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720	47.00		38,932.00 Dr
	SBP A06032010 13	Being cheuqe issued to Syed mujeeb ahmed towards on account for centring and rod bending for b nop 10 and coli,ns casting for b no 12	4,673.00		43,605.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225	32.00		43,637.00 Dr
	SBP A13032010 16	Bieng cheque issued to Syed mujeeb ahmed towards on account fro centering and rod bending for B no 10	3,193.00		46,830.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925	9.00		46,839.00 Dr
	JV 20032010 8	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for		10,692.00	36,147.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10			
20 Mar, 2010	JV 20032010 8	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		42,768.00	6,621.00 Cr
	SBP A20032010 13	Being cheque issued to Syed Mujeeb ahmed towards on account fro casting of slab at B no 10	916.00		5,705.00 Cr
24 Mar, 2010	JV 24032010 3	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		6,159.00	11,864.00 Cr
	JV 24032010 3	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		24,638.00	36,502.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account	20,000.00		16,502.00 Cr
	JV 31032010 1	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000	200.00		16,302.00 Cr
		Total/Closing Balance	**67,955.00**	**84,257.00**	**16,302.00 Cr**
Srinivas Excavation		Opening Balance			**7,005.00 Dr**
01 Aug, 2009	JV 01082009 7	Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35		2,802.00	4,203.00 Dr
	JV 01082009 7	Being amount credited		2,802.00	1,401.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35			
01 Aug, 2009	JV 01082009 7	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35		1,401.00	0.00 Dr
		Total/Closing Balance		**7,005.00**	**0.00 Dr**
Narasima. A - On Account		Opening Balance			**-0.00 Dr**
13 Mar, 2010	JV 13032010 2	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550	26.00		26.00 Dr
	SBP A13032010 12	Being cheque issued to Narshima A towards on account for luppam work in B no 21 & 54 external primer for for external compound wall	2,524.00		2,550.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675	7.00		2,557.00 Dr
	SBP A20032010 8	Being cheque issued to Narasima A towards on account for External painting for compound	668.00		3,225.00 Dr
		Total/Closing Balance	**3,225.00**		**3,225.00 Dr**
Janardhan Prasad On Account		Opening Balance			**-0.00 Dr**
13 Mar, 2010	JV 13032010 2	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000	100.00		100.00 Dr
	SBP A13032010 18	Being cheque issued to Janardhan prasad towards on account for laying of tiles in B no 54 90% work complete	9,900.00		10,000.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000	150.00		10,150.00 Dr
	SBP A20032010 14	Being cheque issued to Janardhan prasad towards on account for tiles work at B no 54 and 21, 60% work complete	14,850.00		25,000.00 Dr
		Total/Closing Balance	**25,000.00**		**25,000.00 Dr**
Simhachalam P - On Account		Opening Balance			**-0.00 Dr**
27 Mar, 2010	JV 27032010 3	Being amount deducted to Simha0chalam towards TDS @ 1 % on	30.00		30.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Rs.3000			
27 Mar, 2010	SBP A27032010 11	Being cheque issued to Simhachalam P towards on account for tiying of scafholding over head tank	2,970.00		3,000.00 Dr
		Total/Closing Balance	**3,000.00**		**3,000.00 Dr**
Narasimha - Material A/c		Opening Balance			**-0.00 Dr**
29 Mar, 2010	JV 29032010 1	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha	26,725.00		26,725.00 Dr
		Total/Closing Balance	**26,725.00**		**26,725.00 Dr**
Narsimha Material account		Opening Balance			**-0.00 Dr**
31 Mar, 2010	JV 31032010 43	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.	860.00		860.00 Dr
		Total/Closing Balance	**860.00**		**860.00 Dr**
Komaraiah - Loan		Opening Balance			**-0.00 Dr**
13 Apr, 2009	SBP A13042009 6	Being cheque issued to Komaraiah towards loan payment, towards rock cutting of club house	10,000.00		10,000.00 Dr
18 Apr, 2009	SBP A18042009 28	Being cheque issued to Komaraiah towards loan for rock cutting of club house	10,000.00		20,000.00 Dr
02 May, 2009	SBP A02052009 32	Being cheque issues to Komaraiah towards Loan	25,000.00		45,000.00 Dr
16 May, 2009	SBP A16052009 20	Being cheque issued to Komariah towards loan	5,000.00		50,000.00 Dr
06 Jun, 2009	SBP A06062009 19	Being cheque issued to Komaraiah towards Advance loan	10,000.00		60,000.00 Dr
13 Jun, 2009	SBP A13062009 46	Being cheque issued to Komariah towards advance Loan	10,000.00		70,000.00 Dr
10 Aug, 2009	JV 10082009 1	Being amount deducted to Komaraiah towards loan repayment		70,000.00	0.00 Dr
		Total/Closing Balance	**70,000.00**	**70,000.00**	**0.00 Dr**
Narasimha.G - Loan		Opening Balance			**-0.00 Dr**
06 Apr, 2009	SBP A06042009 5	Being cheque issued to Narsimha.G towards Loan for advance payment to labour, deduction of Rs	50,000.00		50,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		15000/- from the bills of each bunglow			
10 Aug, 2009	JV 10082009 2	Being amount deducted to Narasimha towards loan repayment		50,000.00	0.00 Dr
		Total/Closing Balance	**50,000.00**	**50,000.00**	**0.00 Dr**
Sahadev Sahu - Loan		Opening Balance			**4,794.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Shadev Shaw towards loan repayement		1,000.00	3,794.00 Dr
	SBP A04042009 16	Being cheque issued to Shadev Shaw towards advance payment for labour, deduction of 2000/- rs per week and balance amount will be adjusted from bills	20,000.00		23,794.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Shadev Shaw towards loan repayment		1,000.00	22,794.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	20,794.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	18,794.00 Dr
02 May, 2009	JV 02052009 2	Being loan deducted from Shadev sahw on account payment		2,000.00	16,794.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	14,794.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	12,794.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	10,794.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	8,794.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Shadev Shaw towards loan repayment		4,000.00	4,794.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Shadev Shaw towards loan repayement		2,000.00	2,794.00 Dr
13 Jul, 2009	JV 13072009 2	Being amount deducted to Shadev Shaw towards loan repayment		2,000.00	794.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	JV 18072009 8	Being amount deducted to Shadev Shaw towards loan repayment		794.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**24,794.00**	**0.00 Dr**
Venkatesh.O - Loan		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SBP A04042009 15	Being cheque issued to Venkatesh.O towards advance payment for labour, deduction fo 2000/- per week and balance amount will be adjusted from bills	30,000.00		30,000.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Venkatesh towards loan repayement		2,000.00	28,000.00 Dr
02 May, 2009	JV 02052009 2	Being loan deducted from O.Venkatesh on account payment		2,000.00	26,000.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	24,000.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	22,000.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Venkatesh towards loan repayment		2,000.00	20,000.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Venkatesh towards Loan repayment		2,000.00	18,000.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	16,000.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	14,000.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	12,000.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Venkatesh towards loan repayment		2,000.00	10,000.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to O.Venkatesh towards loan repayment		2,000.00	8,000.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to O.Venkatesh towards loan repayment		2,000.00	6,000.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	4,000.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	2,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Aug, 2009	JV 08082009 20	Being amount deducted to Venkatesh towards loan repayment		2,000.00	0.00 Dr
		Total/Closing Balance	**30,000.00**	**30,000.00**	**0.00 Dr**
Praveen Kumar.P loan		Opening Balance			**-0.00 Dr**
06 Apr, 2009	SBP A06042009 6	Being cheque issued to Praveen Kumar.P towards advance payment of Rs 15000/- for purchase of drilling machine and cutting machine, deduction of 3000/- per bunglow	15,000.00		15,000.00 Dr
10 Aug, 2009	JV 10082009 3	Being amount deducted to Praveen Kumar towards loan repayment		15,000.00	0.00 Dr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Dr**
Chithari - Loan		Opening Balance			**-0.00 Dr**
25 Apr, 2009	SBP A25042009 37	Being cheque issued to Chithari towards advance loan for purchase of centring material	24,485.00		24,485.00 Dr
15 Jun, 2009	JV 15062009 2	Being amount debited to chithar towards loan repayment		23,980.00	505.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Chithari towards loan repayment		505.00	0.00 Dr
02 Sep, 2009	JV 02092009 1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54	1,00,000.00		1,00,000.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount debited to O.Chithari towards loan repayment		15,000.00	85,000.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount deducted to O.Chithari towards loan repayment		15,000.00	70,000.00 Dr
18 Feb, 2010	JV 18022010 1	Being amount debited to O.Chithari towards loan repayment		15,000.00	55,000.00 Dr
		Total/Closing Balance	**1,24,485.00**	**69,485.00**	**55,000.00 Dr**
Hanumanth.B - Loan		Opening Balance			**-0.00 Dr**
06 Jun, 2009	SBP A06062009 15	Being cheque issued to Hanumanth.B towards Loan	5,000.00		5,000.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount deducted to Hanumanth towards		5,000.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		loan repayment			
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Damodar - Loan		Opening Balance			**-0.00 Dr**
23 Jan, 2010	SBP A23012010 24	Being cheque issued to Damodar S towards advance loan for civil work and duduct Rupees 2500/- every month	20,000.00		20,000.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Damodar towards loan repayment		2,500.00	17,500.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards loan repyament		1,500.00	16,000.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount deducted to Damodar towards loan repyament		1,500.00	14,500.00 Dr
01 Mar, 2010	JV 01032010 3	Being amount debited to Damoder towards loan repayment		1,500.00	13,000.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Damodar towards loan repayment		1,500.00	11,500.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Damodar towards loan repayment		2,000.00	9,500.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Damodar towards loan repayment		1,000.00	8,500.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount debited to Damodar towards loan repayment		1,500.00	7,000.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Damodar towards loan amount transfer to on account		7,000.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**20,000.00**	**0.00 Dr**
Syed Mujeed Ahmed - Loan		Opening Balance			**-0.00 Dr**
13 Mar, 2010	SBP A13032010 1	Being cheque issued to Syed Mujeeb Ahmed towards purchase of bottem wood for plot no 10 and 12 advance loan	20,000.00		20,000.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account		20,000.00	0.00 Dr
		Total/Closing Balance	**20,000.00**	**20,000.00**	**0.00 Dr**
Anjaneyulu.A Salary A/c		Opening Balance			**-0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Anjaneyulu towards Salary for the month of April 09		4,680.00	4,680.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	MBP A02052009 1	Being amount debited to A.Anjaneyulu towards salary for the Month of April 09	4,680.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Anjaneyulu towards salary for the month of May 09		4,332.00	4,332.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to A. Anjaneyulu	4,332.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to A.Anjaneyulu towards salary for the month of June 09		4,120.00	4,120.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to A.Anjaneyulu towards salary for the month of June 09	4,120.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Anjaneyulu towards salary for the month of July 09		4,738.00	4,738.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to A Anjaneyulu towards salary for the month of July 09	4,738.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Anjaneyulu towards salary for the month of Aug 09		406.00	406.00 Cr
01 Oct, 2009	JV 01102009 1	Being amount debited to Anjaneyulu towards salary written off	406.00		0.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Anjaneyulu towards Bonus for the period of 08-09		840.00	840.00 Cr
	JV 15102009 2	Being amount credited to A.Anjaneyulu towards incentive for the period of 09-10		35.00	875.00 Cr
28 Dec, 2009	JV 28122009 1	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.	875.00		0.00 Dr
		Total/Closing Balance	**19,151.00**	**19,151.00**	**0.00 Dr**
Ashok Kumar.M Salary A/c		Opening Balance			**-0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Ashok Kumar towards Salary for the month of April 09		6,067.00	6,067.00 Cr
02 May, 2009	SBP A02052009 34	Being cheque issued to	6,067.00		0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ashok kumar.M towards salary for the month of April 09			
31 May, 2009	JV 31052009 1	Being amount credited to Ashok Kumar towards salary for the month of May 09		5,700.00	5,700.00 Cr
08 Jun, 2009	SBP A08062009 2	Being cheque issued to Ashok Kumar.M towards Salary for the month of May 09	5,700.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to M.Ashok Kumar towards salary for the month of June 09		5,883.00	5,883.00 Cr
08 Jul, 2009	SBP A08072009 3	Being cheque issued to Ashok Kumar towards salary for the month of June 09	5,883.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Ashok Kumar towards salary for the month of July 09		5,345.00	5,345.00 Cr
07 Aug, 2009	SBP A07082009 2	Being cheque issued to Ashok Kumar towards Salary for the month of July 09	5,345.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Ashok Kumar towards salary for the month of Aug 09		1,797.00	1,797.00 Cr
19 Sep, 2009	JV 19092009 15	Being amount credited to M.Ashok towards bonus for the period for 08-09		1,247.00	3,044.00 Cr
	SBP A19092009 2	Being cheque issued to Ashok kumar M towards full and final settelment as he resigned	3,044.00		0.00 Dr
		Total/Closing Balance	**26,039.00**	**26,039.00**	**0.00 Dr**
Jagdish.G Salary A/c		Opening Balance			**485.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to G.Jagdish towards loan repayment for the month of March 09		485.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to G.Jagdish towards Salary for the month of April 09		16,000.00	16,000.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to G.Jagdish towards salary for the Month of April 09	16,000.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited		15,976.00	15,976.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to G.Jagdish towards salary for the month of May 09			
08 Jun, 2009	MBP A08062009 1	Being amount debited to Jagdish.G towards salary for the Month of May 09	15,976.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to G.Jagdish towards salary for the month of June 09		14,750.00	14,750.00 Cr
08 Jul, 2009	SBP A08072009 1	Being cheque issued to G.Jagdish towards salary for the month of June 09	14,750.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Jagdish towards salary for the month of July 09		15,250.00	15,250.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to G Jagdish towards salary for the month of July 09	13,750.00		1,500.00 Cr
31 Aug, 2009	JV 31082009 4	Being amount credited to Jagdish towards salary for the month of Aug 09		16,750.00	18,250.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to G Jagdish towards salary for the month of Aug 09	16,750.00		1,500.00 Cr
19 Sep, 2009	JV 19092009 16	Being amount deducted to G.Jagdish towards penalty charges	1,500.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited G.Jagdish towards salary for the month of September 09		15,500.00	15,500.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to G.Jagdish towards salary for the month of Sept 09	15,500.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to G.Jagdish towards Bonus for the period of 08-09	7,500.00		7,500.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to G.Jagdish towards Bonus for the period of 08-09		7,500.00	0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to towards Salary for the month of Oct 09		15,734.00	15,734.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued G	15,734.00		0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		jagdish towards Salary for the month of Oct 09			
30 Nov, 2009	JV 30112009 1	Being amount credited to G.Jagdish towards salary for the month of Nov 09		14,250.00	14,250.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to G.Jagdish towards salary for the month of Nov 09	14,250.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to G.Jagdish towards salary for the month of Dec 09		15,250.00	15,250.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to G.Jagdish towards salary for the month of Dec 09	15,250.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to G.Jagdish towards salary for the month of January 2010		14,282.00	14,282.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to G Jagdish towards salary for the month of jan 10	14,282.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to G.Jagdish towards salary for the month of Feb 10		16,321.00	16,321.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Jagdish G towards salary for the month of Feb 10	16,321.00		0.00 Dr
06 Mar, 2010	SBP A06032010 29	Being cheque issued to G jagadish towards advance loan and deduct 500/- per month from salary	20,000.00		20,000.00 Dr
29 Mar, 2010	MBP A29032010 1	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish	461.00		20,461.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited to TDS Payable & debtied to Jagdish towards salary TDS provision for the year 09-10.	1,311.00		21,772.00 Dr
		Total/Closing Balance	**1,99,335.00**	**1,78,048.00**	**21,772.00 Dr**
Bhavani Prasad.M Salary A/c		Opening Balance			**32,660.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited		2,000.00	30,660.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to M.Bhavani Prasad towards loan repayment for the month of March 09			
11 Apr, 2009	JV 11042009 14	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly	2,000.00		32,660.00 Dr
18 Apr, 2009	SBP A18042009 29	Being cheque issued to Bhavani Prasad towards Salary Advance	5,000.00		37,660.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Bhavani Prasad towards Salary for the month of April 09		13,595.00	24,065.00 Dr
02 May, 2009	MBP A02052009 1	Being amount debited to M.Bhavani prasad towards salary for the Month of April 09	6,595.00		30,660.00 Dr
15 May, 2009	SCP C15052009 1	Being cash paid to Bhavani Prasad towards salary advance	500.00		31,160.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Bhavani Prasad towards salary for the month of May 09		12,949.00	18,211.00 Dr
08 Jun, 2009	MBP A08062009 1	Being amount debited to M.Bhavani Prasad towards salary for the Month of May 09	10,949.00		29,160.00 Dr
13 Jun, 2009	SBP A13062009 47	Being cheque issued to M.Bhavani Prasad towards Salary Advance for the month of june 09	5,000.00		34,160.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to M.Bhavani Prasad towards salary for the month of June 09		14,505.00	19,655.00 Dr
08 Jul, 2009	SBP A08072009 2	Being cheque issued to Bhavani Prasad towards salary for the month of June 09	10,505.00		30,160.00 Dr
07 Sep, 2009	JV 07092009 4	Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account	1,500.00		31,660.00 Dr
13 Oct, 2009	SCP C13102009 2	Being cash paid to M Bhavani Prasad towards Bonus for the Year 08-09	3,276.00		34,936.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited		6,552.00	28,384.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to M.Bhavani Prasad towards Bonus for the period of 08-09			
15 Oct, 2009	JV 15102009 2	Being amount credited to Bhavani Prasad towards incentive for the period of 09-10		273.00	28,111.00 Dr
29 Dec, 2009	SBR A29122009 1	Being cheque received from Mehta & Modi Homes towards Bhavani Prasad loan transfered to SOB		28,111.00	0.00 Dr
		Total/Closing Balance	**45,325.00**	**77,985.00**	**0.00 Dr**
Jagdishwar Reddy Salary A/c		Opening Balance			**1,000.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09		500.00	500.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Jagdishwar Reddy towards Salary for the month of April 09		6,317.00	5,817.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to K. Jagadishwar Reddy towards salary for the Month of April 09	5,817.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Jagdishwar Reddy towards salary for the month of May 09		6,573.00	6,573.00 Cr
06 Jun, 2009	SBP A06062009 40	Being cheque issued to Jagdishwar Reddy towards loan & deducted 1000/- per Month	10,000.00		3,427.00 Dr
08 Jun, 2009	MBP A08062009 1	Being amount debited to K.Jagadishwar Reddy towards salary for the Month of May 09	6,573.00		10,000.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Jagdishwar Reddy towards salary for the month of June 09		7,483.00	2,517.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Jagdishwar Reddy towards salary for the month of June 09	6,483.00		9,000.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Jagdishwar Reddy towards salary for the month of July 09		7,476.00	1,524.00 Dr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to K Jagdishwar Reddy	6,476.00		8,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of July 09			
31 Aug, 2009	JV 31082009 4	Being amount credited to Jagdishwar Reddy towards salary for the month of Aug 09		7,702.00	298.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Jagdishwar reddy K towards salary for the month of Aug 09	6,702.00		7,000.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Jagdishwar Reddy towards salary for the month of September 09		7,133.00	133.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Jagdishwar Reddy towards salary for the month of Sept 09	6,133.00		6,000.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Jagdishwar Reddy towards Bonus for the period of 08-09	434.00		6,434.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Jagdishwar Reddy towards Bonus for the period of 08-09		875.00	5,559.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Jagdishwar Reddy towards Salary for the month of Oct 09		4,879.00	680.00 Dr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued K jagdishwar Reddy towards Salary for the month of Oct 09	3,879.00		4,559.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Jagdishwar Reddy towards salary for the month of Nov 09		6,550.00	1,991.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Jagdishwar Reddy towards salary for the month of Nov 09	5,550.00		3,559.00 Dr
02 Feb, 2010	SBR A02022010 1	Being cheque received from Alpine Estates towards Salary transfer of Mr.Jagdishwar Reddy from KNM to MFH and loan paid by MFH on behalf of Jagdishwar Reddy		3,559.00	0.00 Dr
		Total/Closing Balance	**58,047.00**	**59,047.00**	**0.00 Dr**
Jayasudha.S Salary A/c		Opening Balance			**400.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to Jayasudha towards		200.00	200.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		loan repayment for the month of March 09			
30 Apr, 2009	JV 30042009 1	Being amount credited to Jayasudha towards Salary for the month of April 09		5,315.00	5,115.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to S. Jayasudha towards salary for the Month of April 09	5,115.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Jayasudha towards salary for the month of May 09		4,751.00	4,751.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to S.Jayasudha towards salary for the Month of May 09	4,751.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to S.Jayasudha towards salary for the month of June 09		5,398.00	5,398.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to S.Jayasudha towards salary for the month of June 09	5,398.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Jayasudha towards salary for the month of July 09		5,230.00	5,230.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to S Jayasudha towards salary for the month of July 09	5,230.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Jayasudha towards salary for the month of Aug 09		5,070.00	5,070.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Jayasudha S towards salary for the month of Aug 09	5,070.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Jayasudha towards salary for the month of September 09		4,490.00	4,490.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to S.Jayasudha towards salary for the month of Sept 09	4,490.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to S.Jayasudha towards Bonus for the period of 08-09	2,268.00		2,268.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Oct, 2009	SCP C14102009 2	Being cash paid to Jayasudha S towards incentive for the period of 09-10	207.00		2,475.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Jayasudha towards Bonus for the period of 08-09		2,268.00	207.00 Dr
	JV 15102009 2	Being amount credited to S.Jayasudha towards incentive for the period of 09-10		207.00	0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Jayasudha towards Salary for the month of Oct 09		5,150.00	5,150.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued S Jayasudha towards Salary for the month of Oct 09	5,150.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Jayasudha towards salary for the month of Nov 09		4,903.00	4,903.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Jayasudha towards salary for the month of Nov 09	4,903.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Jayasudha towards salary for the month of Dec 09		4,910.00	4,910.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Jayasudha towards salary for the month of Dec 09	4,910.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Jayasudha towards salary for the month of January 2010		4,511.00	4,511.00 Cr
05 Feb, 2010	MBP A05022010 5	Being cheque issued to Reliance General Insurance Co Ltd towards Health insurance for the period of 10-11	628.25		3,882.75 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Jayasudha S towards salary for the month of Jan 10	4,511.00		628.25 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Jayasudha towards salary for the month of Feb 10		4,885.00	4,256.75 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Jayasudha S towards salary for the month of Feb 10	4,676.00		419.25 Dr
18 Mar, 2010	JV 18032010 2	Being amount deducted to S.Jayasudha towards fine for imposed for coming late	200.00		619.25 Dr
		Total/Closing Balance	**57,507.25**	**57,288.00**	**619.25 Dr**
Naga Raju.K.V Salary A/c		Opening Balance			**485.00 Dr**
01 Apr, 2009	SCP C01042009 1	Being cash paid to Naga Raju towards salary advance	2,000.00		2,485.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Naga Raju towards loan repayment for the month of March 09		485.00	2,000.00 Dr
13 Apr, 2009	SBP A13042009 2	Being cheque issued to K.Venkata Nagaraju towards loan for payment of LIC premium and deduct of Rs 1000/- from his salary every month	10,000.00		12,000.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Naga Raju towards Salary for the month of April 09		15,349.00	3,349.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to Venkata Nagaraju.K towards salary for the Month of April 09	12,349.00		9,000.00 Dr
31 May, 2009	JV 31052009 2	Being amount credited to Nagaraju towards salary for the month of May 09		12,334.00	3,334.00 Cr
	JV 31052009 2	Being amount debited to Nagaraju towards penalty charges	5,000.00		1,666.00 Dr
	JV 31052009 2	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09		7,500.00	5,834.00 Cr
01 Jun, 2009	SBP A01062009 35	Being cheque issued to Venkata Nagaraju towards full & Final Settlement as he Resigned	5,834.00		0.00 Dr
		Total/Closing Balance	**35,183.00**	**35,668.00**	**0.00 Dr**
Narasimham.A.V.L Salary A/c		Opening Balance			**954.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to Narasimham towards loan repayment for the month of March 09		954.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Apr, 2009	JV 30042009 1	Being amount credited to Narasimham towards Salary for the month of April 09		12,704.00	12,704.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to A V L Narsimham towards salary for the Month of April 09	12,704.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Narasimham towards salary for the month of May 09		12,691.00	12,691.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to A V L Narsimham towards salary for the Month of May 09	12,691.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Narasimham towards salary for the month of June 09		13,105.00	13,105.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Narasimham towards salary for the month of June 09	13,105.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to AVL Narasimham towards Bonus for the period of 08-09	4,347.00		4,347.00 Dr
	SCP C14102009 5	Being cash paid to AVL Narsimham towards incentive for the period of 09-10	173.00		4,520.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Narasimham towards Bonus for the period of 08-09		4,347.00	173.00 Dr
	JV 15102009 2	Being amount credited to Narasimham towards incentive for the period of 09-10		173.00	0.00 Dr
		Total/Closing Balance	**43,020.00**	**43,974.00**	**0.00 Dr**
Sai Ram P.C Salary A/c		Opening Balance			**1,000.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09		500.00	500.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Sai Ram towards Salary for the month of April 09		5,763.00	5,263.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to P C Sai Ram towards salary for the Month of April 09	5,263.00		0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 May, 2009	JV 31052009 1	Being amount credited to Sai Ram towards salary for the month of May 09		5,669.00	5,669.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to P C Sai Ram towards salary for the Month of May 09	5,669.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to P.C.Sai Ram towards salary for the month of June 09		4,800.00	4,800.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to P.C.Sai Ram towards salary for the month of June 09	4,800.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Sai Ram towards salary for the month of July 09		5,839.00	5,839.00 Cr
11 Aug, 2009	SBP A11082009 1	Being cheque issued to P.C.Sai Ram towards salary for the month of July 09	5,839.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Sai Ram towards salary for the month of Aug 09		5,839.00	5,839.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Sai Ram P C towards salary for the month of Aug 09	5,839.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Sai Ram towards salary for the month of September 09		5,500.00	5,500.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Sai Ram towards salary for the month of Sept 09	5,500.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Sai Ram towards Bonus for the period of 08-09	1,050.00		1,050.00 Dr
	SCP C14102009 3	Being cash paid to P.C.Sai ram towards incentive for the period of 09-10	44.00		1,094.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Sai Ram towards Bonus for the period of 08-09		1,050.00	44.00 Dr
	JV 15102009 2	Being amount credited to P.C.Sai Ram towards incentive for the period		44.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of 09-10			
31 Oct, 2009	JV 31102009 2	Being amount credited to Sai Ram towards Salary for the month of Oct 09		5,839.00	5,839.00 Cr
02 Nov, 2009	JV 02112009 3	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09	105.00		5,734.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued P C Sai Ramtowards Salary for the month of Oct 09	5,839.00		105.00 Dr
11 Nov, 2009	SBP A11112009 2	Being cheque issued to P C Sai Ram towards Advance for purchase of Mobile and the same is deduced 200/- per month from Salary	2,000.00		2,105.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Sai Ram towards salary for the month of Nov 09		5,063.00	2,958.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Sai Ram towards salary for the month of Nov 09	4,758.00		1,800.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Sai Ram towards salary for the month of Dec 09		5,838.00	4,038.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Sai Ram towards salary for the month of Dec 09	5,638.00		1,600.00 Dr
07 Jan, 2010	JV 07012010 2	Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187	207.00		1,807.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Sai Ram towards salary for the month of January 2010		5,585.00	3,778.00 Cr
05 Feb, 2010	MBP A05022010 2	Being cheque issued to Reliance General Insurance Co Ltd towards health insurance for the period of 09-10	1,110.75		2,667.25 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Sai Ram P C towards salary for the month of jan 10	5,178.00		2,510.75 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Feb, 2010	JV 10022010 1	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10	88.00		2,598.75 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Sai Ram towards salary for the month of Feb 10		5,313.00	2,714.25 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Sai Ram P C towards salary for the month of Feb 10	4,743.00		2,028.75 Dr
		Total/Closing Balance	**63,670.75**	**62,642.00**	**2,028.75 Dr**
Suresh Babu.V Salary A/c		Opening Balance			**-0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Suresh Babu towards Salary for the month of April 09		10,917.00	10,917.00 Cr
02 May, 2009	SBP A02052009 35	Being cheque issued to Suresh Babu.V towards salary for the month of April 09	10,917.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Suresh Babu towards salary for the month of May 09		10,411.00	10,411.00 Cr
08 Jun, 2009	SBP A08062009 1	Being cheque issued to Suresh Babu.V towards Salary for the month of May 09	10,411.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to V.Suresh Babu towards salary for the month of June 09		9,750.00	9,750.00 Cr
10 Jul, 2009	SBP A10072009 1	Being cheque issued to Suresh Babu towards salary for the month of June 09	9,750.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Suresh Babu towards salary for the month of July 09		10,895.00	10,895.00 Cr
07 Aug, 2009	SBP A07082009 1	Being cheque issued to Suresh Babu V towards salary for the month of July 09	10,895.00		0.00 Dr
11 Aug, 2009	SBP A11082009 2	Being cheque issued to Suresh Babu. V towards full and final settlement for bonus for 08-09 & 09-10 as he has resigned from the service	4,167.00		4,167.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Aug, 2009	JV 12082009 8	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667		4,167.00	0.00 Dr
		Total/Closing Balance	**46,140.00**	**46,140.00**	**0.00 Dr**
Shailaja.Y.V. Salary A/c		Opening Balance			**-0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount credited to Shailaja towards Salary for the month of April 09		6,250.00	6,250.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to Y V Shailaja towards salary for the Month of April 09	6,250.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Shailaja towards salary for the month of May 09		6,056.00	6,056.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to Y V Shailaja towards salary for the Month of May 09	6,056.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Shailaja towards salary for the month of June 09		6,150.00	6,150.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Shailaja towards salary for the month of June 09	6,150.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Shailaja towards salary for the month of July 09		6,347.00	6,347.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to Y V Shailaja towards salary for the month of July 09	6,347.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Shailaja towards salary for the month of Aug 09		5,282.00	5,282.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Shailaja Y V towards salary for the month of Aug 09	5,282.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Shailaja towards salary for the month of September 09		5,650.00	5,650.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Shailaja towards salary	5,650.00		0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for the month of Sept 09			
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Shailaja towards Bonus for the period of 08-09	3,000.00		3,000.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Shailaja towards Bonus for the period of 08-09		3,000.00	0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Shailaja towards Salary for the month of Oct 09		6,153.00	6,153.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued Y V Shailaja towards Salary for the month of Oct 09	6,153.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Shailaja towards salary for the month of Nov 09		9,850.00	9,850.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Shailaja towards salary for the month of Nov 09	9,850.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Shailaja towards salary for the month of Dec 09		7,476.00	7,476.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Shailaja towards salary for the month of Dec 09	7,476.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Shailaja towards salary for the month of January 2010		8,766.00	8,766.00 Cr
05 Feb, 2010	MBP A05022010 6	Being cheque issued to Reliance General Insurance Co Ltd towards Health policy for the period of 10-11	682.50		8,083.50 Cr
06 Feb, 2010	JV 06022010 5	Being amount debited to Shailaja towards fine for not completing work despite several reminders	500.00		7,583.50 Cr
	MBP A06022010 1	Being cheque issued to Y V Shailaja towards salary for the month of Jan 10	8,766.00		1,182.50 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Shailaja towards salary for the month of Feb 10		8,107.00	6,924.50 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to	7,379.00		454.50 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Shailaja Y V towards salary for the month of Feb 10			
18 Mar, 2010	JV 18032010 1	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media	200.00		654.50 Dr
		Total/Closing Balance	**79,741.50**	**79,087.00**	**654.50 Dr**
Syed Khizer Salary A/c		Opening Balance			**31,300.00 Dr**
05 Apr, 2009	JV 05042009 1	Being amount credited to Syed Khizer towards loan repayment for the month of March 09		7,700.00	23,600.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Syed Khizer towards Salary for the month of April 09		18,477.00	5,123.00 Dr
02 May, 2009	MBP A02052009 1	Being amount debited to Syed khizer towards salary for the Month of April 09	18,477.00		23,600.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Syed Khizer towards salary for the month of May 09		19,985.00	3,615.00 Dr
08 Jun, 2009	MBP A08062009 1	Being amount debited to Syed khizer towards salary for the Month of May 09	19,985.00		23,600.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Khizer towards salary for the month of June 09		20,063.00	3,537.00 Dr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Syed Khizer towards salary for the month of June 09	20,063.00		23,600.00 Dr
11 Jul, 2009	SCP C11072009 2	Being cash paid to Syed khizer towards salary advance for applying of PAN card	200.00		23,800.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Syed Khizer towards salary for the month of July 09		20,536.00	3,264.00 Dr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to Syed Khizer towards salary for the month of July 09	20,336.00		23,600.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Syed Khizer towards salary for the month of Aug 09		17,989.00	5,611.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to	16,989.00		22,600.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Syed Khizer towards salary for the month of Aug 09			
30 Sep, 2009	JV 30092009 10	Being amount credited Syed Khizer towards salary for the month of September 09		19,173.00	3,427.00 Dr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Syed Khizer towards salary for the month of Sept 09	18,173.00		21,600.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Syed Khizer towards Bonus for the period of 08-09	4,032.00		25,632.00 Dr
	SCP C14102009 6	Being cash paid to Syed Khizer towards incentive for the period of 09-10	736.00		26,368.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Syed Khizer towards Bonus for the period of 08-09		8,064.00	18,304.00 Dr
	JV 15102009 2	Being amount credited to Khizer towards incentive for the period of 09-10		736.00	17,568.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Syed Khizer towards Salary for the month of Oct 09		20,135.00	2,567.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued Syed Khizer towards Salary for the month of Oct 09	19,135.00		16,568.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Syed Khizer towards salary for the month of Nov 09		19,253.00	2,685.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Syed Khizer towards salary for the month of Nov 09	18,253.00		15,568.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Syed Khizer towards salary for the month of Dec 09		19,852.00	4,284.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Syed Khizer towards salary for the month of Dec 09	18,852.00		14,568.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Syed Khizer towards salary for the month of		20,663.00	6,095.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		January 2010			
04 Feb, 2010	SBP A04022010 1	Being cheque issued to Syed khizer towards loan and deduct 1000/- per month from his salary	50,000.00		43,905.00 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Syed khizer towards salary for the month of jan 10	19,663.00		63,568.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Syed Khizer towards salary for the month of Feb 10		15,812.00	47,756.00 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Syed Khizer towards salary for the month of Feb 10	14,812.00		62,568.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir	500.00		63,068.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited to TDS Payable & debtied to Syed Khazir towards salary TDS provision for the year 09-10.	3,141.00		66,209.00 Dr
		Total/Closing Balance	**2,63,347.00**	**2,28,438.00**	**66,209.00 Dr**
Sameera Anjum Salary A/c		Opening Balance			**-0.00 Dr**
20 May, 2009	SBP A20052009 4	Being cheque issued to Sameera Anjum towards salary advance	2,000.00		2,000.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Sameera Anjum towards salary for the month of May 09		6,347.00	4,347.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to Sameera Anjum towards salary for the Month of May 09	4,347.00		0.00 Dr
20 Jun, 2009	SBP A20062009 24	Being cheque issued to Sameera Anjum towards Salary Advance for the month june - 09	1,500.00		1,500.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Sameera Anjum towards salary for the month of June 09		6,450.00	4,950.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Sameera Anjum towards salary for the month of June 09	4,950.00		0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Jul, 2009	SBP A16072009 1	Being cheque issued to sameera anjum towards salary advance for the month of july 09	3,000.00		3,000.00 Dr
09 Sep, 2009	SBR A09092009 1	Being cheque received from Alpine Estates towards salary advance reversed on behalf of Sameera Anjum		3,000.00	0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Sameera Anjum towards Bonus for the period of 08-09	504.00		504.00 Dr
	SCP C14102009 4	Being cash paid to R Sameera Anjum towards incentive for the period of 09-10	43.00		547.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Sameera Anjum towards Bonus for the period of 08-09		504.00	43.00 Dr
	JV 15102009 2	Being amount credited to Sameera Anjum towards incentive for the period of 09-10		43.00	0.00 Dr
		Total/Closing Balance	**16,344.00**	**16,344.00**	**0.00 Dr**
Kiran Kumar.M Salary A/c		Opening Balance			**-0.00 Dr**
30 Jun, 2009	JV 30062009 17	Being amount credited to M.Kiran Kumar towards salary for the month of June 09		12,329.00	12,329.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to M.Kiran Kumar towards salary for the month of June 09	12,129.00		200.00 Cr
31 Jul, 2009	JV 31072009 2	Being amount credited to Kiran Kumar towards salary for the month of July 09		12,788.00	12,988.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to M Kiran kumar towards salary for the month of July 09	12,588.00		400.00 Cr
31 Aug, 2009	JV 31082009 4	Being amount credited to Kiran Kumar towards salary for the month of Aug 09		10,316.00	10,716.00 Cr
01 Sep, 2009	JV 01092009 2	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans	50.00		10,666.00 Cr
	SBP A01092009 4	Being cheque issued to MNM towards loan repayment of Kiran	400.00		10,266.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Kumar on his behalf			
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Kiran Kumar M towards salary for the month of Aug 09	10,266.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited M.Kiran Kumar towards salary for the month of September 09		11,040.00	11,040.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to M.Kiran Kumar towards salary for the month of Sept 09	11,040.00		0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Kiran Kumar towards Salary for the month of Oct 09		10,395.00	10,395.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued M Kiran Kumar towards Salary for the month of Oct 09	10,395.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to M.Kiran Kumar towards salary for the month of Nov 09		11,493.00	11,493.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to M.Kiran Kumar towards salary for the month of Nov 09	11,493.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to M.Kiran Kumar towards salary for the month of Dec 09		11,322.00	11,322.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to M.Kiran Kumar towards salary for the month of Dec 09	11,322.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to M.Kiran Kumar towards salary for the month of January 2010		11,806.00	11,806.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to M Kiran Kumar towards salary for the mobth of jan 10	11,806.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to M.Kiran Kumar towards salary for the month of Feb 10		12,013.00	12,013.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Kiran Kumar M towards salary for the month of Feb 10	12,013.00		0.00 Dr
		Total/Closing Balance	**1,03,502.00**	**1,03,502.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Purushothama Reddy Salary A/c		Opening Balance			**-0.00 Dr**
31 Jul, 2009	JV 31072009 2	Being amount credited to Purushothama Reddy towards salary for the month of July 09		7,589.00	7,589.00 Cr
04 Aug, 2009	JV 04082009 1	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant	50.00		7,539.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to B Purushotama Reddy towards salary for the month of July 09	7,389.00		150.00 Cr
31 Aug, 2009	JV 31082009 4	Being amount credited to Purshotham Reddy towards salary for the month of Aug 09		6,798.00	6,948.00 Cr
01 Sep, 2009	SBP A01092009 3	Being cheque issued to Modi ventures towards loan repayment of B Purushotham reddy on his behalf 200/- per month to be deducted	2,000.00		4,948.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Purushotama eeddy B towards salary for the month of Aug 09	6,598.00		1,650.00 Dr
19 Sep, 2009	SBP A19092009 3	Being cheque issued to Purushothama Reddy towards salary advance	3,500.00		5,150.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Purushothama Reddy towards salary for the month of September 09		7,017.00	1,867.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Purushothama Reddy towards salary for the month of Sept 09	7,017.00		5,150.00 Dr
06 Oct, 2009	SCR C06102009 1	Being amount received from Purushothama Reddy towards salary advance reversed		3,500.00	1,650.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Purushothama Reddy towards Salary for the month of Oct 09		6,234.00	4,584.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued Purushothama Reddy towards Salary for the month of Oct 09	6,034.00		1,450.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Purushotham Reddy towards salary for the month of Nov 09		5,467.00	4,017.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Dec, 2009	MBP A07122009 1	Being amount debited to Purushothama Reddy towards salary for the month of Nov 09	5,267.00		1,250.00 Dr
15 Dec, 2009	SBP A15122009 1	Being cheque issued to Puroshatham Reddy B towards Salary advance for the month of December 09	4,000.00		5,250.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Purushothama Reddy towards salary for the month of Dec 09		8,169.00	2,919.00 Cr
01 Jan, 2010	SBP A01012010 1	Being cheque issued to Purushothama Reddy towards loan for icwai fees and deduct Rs1000/- per mobth form his salary	11,000.00		8,081.00 Dr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to B.Purushothama Reddy towards salary for the month of Dec 09	3,969.00		12,050.00 Dr
09 Jan, 2010	SBP A09012010 30	Being cheque issued to Purushothama Reddy towards salary advance for the month of Jan 10 to pay the fee	4,000.00		16,050.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Purushothama Reddy towards salary for the month of January 2010		8,189.00	7,861.00 Dr
05 Feb, 2010	MBP A05022010 4	Being cheque issued to Reliance General Insurance Co Ltd towards Health Insurance for the period of 10-11	1,110.25		8,971.25 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Purushothama Reddy B towards salary for the month of jan 10	7,189.00		16,160.25 Dr
20 Feb, 2010	SCP C20022010 1	Being cash paid to B Purushothama Reddt towards salary advance	500.00		16,660.25 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Purushotham towards salary for the month of Feb 10		6,402.00	10,258.25 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Purushothama Reddy B towards salary for the month of Feb 10	4,532.00		14,790.25 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Mar, 2010	SCP C19032010 1	Being cash paid to Purushothama Reddy towards salary advance	1,000.00		15,790.25 Dr
		Total/Closing Balance	**75,155.25**	**59,365.00**	**15,790.25 Dr**
Sai Dinesh.V Salary A/c		Opening Balance			**-0.00 Dr**
31 Aug, 2009	JV 31082009 4	Being amount credited to Sai Dinesh towards salary for the month of Aug 09		6,059.00	6,059.00 Cr
01 Sep, 2009	JV 01092009 1	Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days	100.00		5,959.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Sai Dinesh V towards salary for the month of Aug 09	5,959.00		0.00 Dr
25 Sep, 2009	JV 25092009 1	Being amount debited to Sai Dinesh towards lost his I D Card	150.00		150.00 Dr
26 Sep, 2009	SBP A26092009 36	Being cheque issued to Sai dinesh V towards salary advance	2,000.00		2,150.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Sai Dinesh towards salary for the month of September 09		6,386.00	4,236.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Sai Dinesh towards salary for the month of Sept 09	4,236.00		0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Sai Dinesh towards Salary for the month of Oct 09		6,028.00	6,028.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued V Sai Dinesh towards Salary for the month of Oct 09	6,028.00		0.00 Dr
21 Nov, 2009	SBP A21112009 26	Being cheque issued to V Sai Dinesh towards Salary advance for the month of Nov 09	2,500.00		2,500.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Sai Dinesh towards salary for the month of Nov 09		6,229.00	3,729.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to V.Sai Dinesh towards salary for the month of Nov 09	3,729.00		0.00 Dr
26 Dec, 2009	SBP A26122009 1	Being cheque issued to Greenwood Estates towards loan transfered	2,829.00		2,829.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		GWE to KNM of of V Sai Dinesh			
31 Dec, 2009	JV 31122009 3	Being amount credited to Sai Dinesh towards salary for the month of Dec 09		6,757.00	3,928.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to Sai Dinesh towards salary for the month of Dec 09	5,757.00		1,829.00 Dr
23 Jan, 2010	SCP C23012010 3	Being cash paid to V Sai Dinesh towards salary advance for the month of Jan 10	500.00		2,329.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to towards salary for the month of January 2010		6,410.00	4,081.00 Cr
04 Feb, 2010	SBP A04022010 4	Being cheque issued to V Sai Dinesh towards advance loan for purchase of computer and deduct Rs 1000/- per month	13,000.00		8,919.00 Dr
05 Feb, 2010	MBP A05022010 3	Being cheque issued to V Sai Dinesh towards Helth insurance for the period of 10-11	1,621.50		10,540.50 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Sai dinesh V towards Salary for the month of Jan 10	5,410.00		15,950.50 Dr
24 Feb, 2010	JV 24022010 1	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.		7,250.00	8,700.50 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Sai Dinesh towards salary for the month of Feb 10		6,490.00	2,210.50 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Sai dinesh V towards salary for the month of Feb 10	5,949.00		8,159.50 Dr
		Total/Closing Balance	**59,768.50**	**51,609.00**	**8,159.50 Dr**
Dayal.D Salary A/c		Opening Balance			**-0.00 Dr**
09 Sep, 2009	SCP C09092009 1	Being cash paid to deen dayal towards salary advance	2,000.00		2,000.00 Dr
26 Sep, 2009	SCP C26092009 4	Being cash paid to Deen dayal towards salary advance	500.00		2,500.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Sep, 2009	JV 30092009 10	Being amount credited Dayal towards salary for the month of September 09		5,148.00	2,648.00 Cr
05 Oct, 2009	SBP A05102009 24	Being cheque issued to Dayal towards salary for the month of Sept 09	2,648.00		0.00 Dr
15 Oct, 2009	SCP C15102009 4	Being cash paid to Dayal towards salary advance	2,500.00		2,500.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Dayal towards Salary for the month of Oct 09		7,250.00	4,750.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued D Dayal towards Salary for the month of Oct 09	4,750.00		0.00 Dr
21 Nov, 2009	SCP C21112009 1	Being cash paid to Deen Dayal towards salary advance	500.00		500.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Dayal towards salary for the month of Nov 09		6,317.00	5,817.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to D.Dayal towards salary for the month of Nov 09	5,817.00		0.00 Dr
19 Dec, 2009	SCP C19122009 3	Being cash paid to Dayal towards salary advance	1,000.00		1,000.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Dayal towards salary for the month of Dec 09		6,234.00	5,234.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to P.Dayal towards salary for the month of Dec 09	5,234.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to D.Dayal towards salary for the month of January 2010		3,863.00	3,863.00 Cr
		Total/Closing Balance	**24,949.00**	**28,812.00**	**3,863.00 Cr**
Srinivas Rao.N Penalty		Opening Balance			**-0.00 Dr**
19 Jan, 2010	JV 19012010 1	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168	223.00		223.00 Dr
15 Feb, 2010	JV 15022010 2	Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10	111.00		334.00 Dr
01 Mar, 2010	SCR C01032010 1	Being amount received		334.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from N.Srinivas Rao towards penalty reversed			
		Total/Closing Balance	**334.00**	**334.00**	**0.00 Dr**
Narsimha Reddy G.S Salary A/c		Opening Balance			**-0.00 Dr**
31 Jan, 2010	JV 31012010 1	Being amount credited to Narsimha Reddy towards salary for the month of January 2010		8,746.00	8,746.00 Cr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General Insurance co Ltd towards Health insurance for the period of 09-10	883.25		7,862.75 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to G S Narsimha Reddy towards salary for the month of jan 10	8,746.00		883.25 Dr
25 Feb, 2010	SBP A25022010 2	Being cheque issued to(Reliance General Insurance co ltd) towards short amount of premium of G s Narsimha Reddy	278.00		1,161.25 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Narasimha Reddy towards salary for the month of Feb 10		8,771.00	7,609.75 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Narsimha Reddy G towards salary for the month of Feb 10	8,477.00		867.25 Dr
		Total/Closing Balance	**18,384.25**	**17,517.00**	**867.25 Dr**
Pradeep.P Salary A/c		Opening Balance			**-0.00 Dr**
28 Feb, 2010	JV 28022010 1	Being amount credited to P.Pradeep towards salary for the month of Feb 10		9,094.00	9,094.00 Cr
04 Mar, 2010	SBP A04032010 4	Being cheque issueed to Pradeep P towards salary for the month of Feb 10	9,094.00		0.00 Dr
20 Mar, 2010	JV 20032010 2	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir	500.00		500.00 Dr
		Total/Closing Balance	**9,594.00**	**9,094.00**	**500.00 Dr**
MPIPL - SC		Opening Balance			**1,126.00 Dr**
01 Apr, 2009	SBP A01042009 1	Being cheque issued to MPIPL towards supervision charges for the month of April 09	44,850.00		45,976.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Apr, 2009	JV 04042009 1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000	5,150.00		51,126.00 Dr
	JV 04042009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09		50,000.00	1,126.00 Dr
29 Apr, 2009	SBP A29042009 2	Being cheque issued towards supervision charges for the month of May 09	44,850.00		45,976.00 Dr
01 May, 2009	JV 01052009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09		50,000.00	4,024.00 Cr
	JV 01052009 1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000	5,150.00		1,126.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000	5,150.00		6,276.00 Dr
	SBP A01062009 36	Being cheque issued to MPIPL towards supervision charges for the month of June 09	44,850.00		51,126.00 Dr
05 Jun, 2009	JV 05062009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09		50,000.00	1,126.00 Dr
01 Jul, 2009	SBP A01072009 2	Being cheque issued to Mpipl towards supervision charges for the month of July 09	44,850.00		45,976.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000	5,150.00		51,126.00 Dr
	JV 04072009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09		50,000.00	1,126.00 Dr
13 Aug, 2009	JV 13082009 2	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09		50,000.00	48,874.00 Cr
	JV 13082009 2	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000	5,150.00		43,724.00 Cr
	SBP A13082009 1	Being cheque issued to MPIPL towards supervision charges for the month of August 09	44,850.00		1,126.00 Dr
01 Sep, 2009	JV 01092009 3	Being amount credited to MPIPL - SC towards supervision charges for		50,000.00	48,874.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of Sept 09			
01 Sep, 2009	JV 01092009 3	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		43,724.00 Cr
	SBP A01092009 1	Being cheque issued to MPIPL towards supervission charges for the month of sept - 09	44,850.00		1,126.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09		50,000.00	48,874.00 Cr
	JV 05102009 7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		43,724.00 Cr
	SBP A05102009 19	Being cheque issued to MPIPL towards supervision charges for the month of Oct 09	44,850.00		1,126.00 Dr
02 Nov, 2009	JV 02112009 6	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09		50,000.00	48,874.00 Cr
	JV 02112009 6	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		43,874.00 Cr
	SBP A02112009 2	Being cheque issued to MPIPL towards supervision charges for the month of Nov 09	45,000.00		1,126.00 Dr
01 Dec, 2009	SBP A01122009 1	Being cheque issued to MPIPL towards Supervision charges for the month of Dec 09	45,000.00		46,126.00 Dr
05 Dec, 2009	JV 05122009 3	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09		50,000.00	3,874.00 Cr
	JV 05122009 3	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		1,126.00 Dr
02 Jan, 2010	JV 02012010 8	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		6,126.00 Dr
	JV 02012010 8	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09		50,000.00	43,874.00 Cr
	SBP A02012010 6	Being cheque issued to MPIPL towards supervision charges for the month of Jan 10	45,000.00		1,126.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to MPIPL towards TDS	5,000.00		6,126.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@ 10 % on Rs.50000			
01 Feb, 2010	SBP A01022010 40	Bieng cheque issued to MPIPL towards supervision charges for the month of Feb 09	45,000.00		51,126.00 Dr
02 Feb, 2010	JV 02022010 1	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10		50,000.00	1,126.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10		50,000.00	48,874.00 Cr
	JV 01032010 2	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000	5,000.00		43,874.00 Cr
03 Mar, 2010	SBP A03032010 1	Being cheque issued to MPIPL towards supervision charges for the month of March 10	45,000.00		1,126.00 Dr
		Total/Closing Balance	**6,00,000.00**	**6,00,000.00**	**1,126.00 Dr**
Venkatesh.O Provident Fund A/c		Opening Balance			**-0.00 Dr**
01 Mar, 2010	SBP A01032010 38	Being cheque issued to Regional Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of O.Venkatesh	14,607.00		14,607.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.		14,607.00	0.00 Dr
		Total/Closing Balance	**14,607.00**	**14,607.00**	**0.00 Dr**
Hanumanth Provident Fund A/c		Opening Balance			**-0.00 Dr**
01 Mar, 2010	SBP A01032010 39	Being cheque issued to Regional Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of B.Hanumanth	5,140.00		5,140.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		5,140.00	0.00 Dr
		Total/Closing Balance	**5,140.00**	**5,140.00**	**0.00 Dr**
Mannem Provident Fund A/c		Opening Balance			**-0.00 Dr**
01 Mar, 2010	SBP A01032010 40	Being cheque issued to Regional	4,844.00		4,844.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Commissionar, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of Mannem			
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		4,844.00	0.00 Dr
		Total/Closing Balance	**4,844.00**	**4,844.00**	**0.00 Dr**
KGN Marbles wo no.1166, 1180 & 1181		Opening Balance			**-0.00 Dr**
25 Apr, 2009	SBP A25042009 40	Being cheque issued to K.G.N.Marbles towards 60% payment of material for marble	55,825.00		55,825.00 Dr
	SBP A25042009 41	Being cheque issued to K.G.N.Marbles towards 60% payment of Rs 16665/-	10,000.00		65,825.00 Dr
20 Jun, 2009	SBP A20062009 32	Being cheque issued to KGN Marbles towards 60% payment for, for W.O. no not allotted of Rs 30976/-	18,500.00		84,325.00 Dr
	SBP A20062009 33	Being cheque issued to K.G.N. Marbles towards 20% payment for W.O.No 1166 of Rs 93041/-	18,608.00		1,02,933.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09		75,938.00	26,995.00 Dr
12 Aug, 2009	JV 12082009 2	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer		26,995.00	0.00 Dr
		Total/Closing Balance	**1,02,933.00**	**1,02,933.00**	**0.00 Dr**
Ramulu wo no.1169 & 1178		Opening Balance			**-0.00 Dr**
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrustion for b.no.1 & 35 vide bill no.297 dt.16.06.09.		54,738.00	54,738.00 Cr
	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09		14,290.00	69,028.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09		13,969.00	82,997.00 Cr
	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09		15,000.00	97,997.00 Cr
	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09		20,839.00	1,18,836.00 Cr
29 Jul, 2009	JV 29072009 1	Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000	309.00		1,18,527.00 Cr
	SBP A29072009 1	Being cheque issued to Ramulu towards on account for wo.no.1169 & 1178	14,691.00		1,03,836.00 Cr
01 Aug, 2009	SBP A01082009 20	Being cheque issued to Rajrajeshwar Hardware towards pur of hardware material vide bill no.694 dt.04.07.09	13,969.00		89,867.00 Cr
	SBP A01082009 21	Being cheque issued to Aluminium Sales Corporation towards pur of Alluminium extrustion vide bill no.297 dt.16.06.09	54,738.00		35,129.00 Cr
	SBP A01082009 22	Being cheque issued to Varun Coatings towards pur of powder coating vide bill no.101 dt.19.06.09	14,290.00		20,839.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839	429.00		20,410.00 Cr
	SBP A29082009 42	Being cheque issued to Ramulu towards full and final payment for W.O. no 1169 & 1178	20,410.00		0.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill		2,840.00	2,840.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no.022 dt.18.01.10			
05 Feb, 2010	JV 05022010 1	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09		8,091.00	10,931.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931	109.00		10,822.00 Cr
	SBP A06022010 40	Being cheque issued to A Ramulu towards on account for alluminium work	10,822.00		0.00 Dr
		Total/Closing Balance	**1,29,767.00**	**1,29,767.00**	**0.00 Dr**
Purnima Mosaic Tiles wo.no.1178		Opening Balance			**-0.00 Dr**
23 Jul, 2009	JV 23072009 1	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks vide bill no.180 dt.24.06.09		8,299.00	8,299.00 Cr
26 Aug, 2009	SBP A26082009 5	Being cheque issued to Purnima mosaic tiles towards final payment towards purchase of pavers	8,299.00		0.00 Dr
		Total/Closing Balance	**8,299.00**	**8,299.00**	**0.00 Dr**
Abdul Malik wo.1179		Opening Balance			**-0.00 Dr**
04 Jul, 2009	SCP C04072009 32	Being cash paid to Abdul Malik towards on account payment	9,794.00		9,794.00 Dr
15 Jul, 2009	JV 15072009 3	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000	206.00		10,000.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09		7,676.00	2,324.00 Dr
	JV 21102009 1	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		4,550.00	2,226.00 Cr
	JV 21102009 1	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		4,550.00	6,776.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted	68.00		6,708.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Abdul Malik adv towards TDS @ 1% on Rs.6776			
24 Oct, 2009	SBP A24102009 24	Being cheque issued to Abdul Malik towards full and final paymebnt for pop work	6,708.00		0.00 Dr
		Total/Closing Balance	**16,776.00**	**16,776.00**	**0.00 Dr**
KGN Marbles w.no.1197		Opening Balance			**-0.00 Dr**
08 Sep, 2009	SBP A08092009 1	Being cheque issued to KGN Marbles towards purchase of Tandor stone against Inward no 816 dt: 08/08/09	6,030.00		6,030.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09		16,875.00	10,845.00 Cr
01 Nov, 2009	SBP A01112009 29	Being cheque issued to KGN Marbles towards final payment for W.O. no 1197	10,845.00		0.00 Dr
		Total/Closing Balance	**16,875.00**	**16,875.00**	**0.00 Dr**
Ramulu wo no.1182		Opening Balance			**-0.00 Dr**
20 Nov, 2009	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09		16,255.00	16,255.00 Cr
	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09		15,947.00	32,202.00 Cr
	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09		14,882.00	47,084.00 Cr
	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09		12,245.00	59,329.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Nov, 2009	JV 21112009 1	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000	70.00		59,259.00 Cr
	SBP A21112009 27	Being cheque issued to Mahaveer Glass plywood Hardware towards purchase of 5 & 4 mm plain glass against bill no 348 dt: 11.09.09	15,947.00		43,312.00 Cr
	SBP A21112009 28	Being cheque issued to Aluminium Sales Corporation towards purchase of Aluminium Extensions against bill no 748 & 749 dt: 29.10.09	27,127.00		16,185.00 Cr
	SBP A21112009 29	Being cheque issued to Ramulu A towards part payment for labour charges vide bill no 019 dt: 18.09.09	6,930.00		9,255.00 Cr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329	94.00		9,161.00 Cr
	SBP A28112009 25	Being cheque issued to Ramulu towards final payment for work completed of wo.no.1182	9,235.00		74.00 Dr
		Total/Closing Balance	**59,403.00**	**59,329.00**	**74.00 Dr**
Mallesh (Water Proofing) wo no.1212		Opening Balance			**-0.00 Dr**
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000	200.00		200.00 Dr
	SBP A09012010 12	Being cheque issued to Mallesh towards on account for water proofing work of B no 21 and 60	19,800.00		20,000.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000	80.00		20,080.00 Dr
	SBP A23012010 22	Being cheque issued to Mallesh B towards water proofing work at terrace and bath rooms in B no 54	7,920.00		28,000.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to Mallesh wo no.		42,000.00	14,000.00 Cr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B-1212 towards pur of water proofing matertial vide bill dated 19.02.10			
01 Mar, 2010	JV 01032010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000	100.00		13,900.00 Cr
	SBP A01032010 37	Being cheque issued to mallesh towards on account	9,900.00		4,000.00 Cr
13 Mar, 2010	SCP C13032010 25	Being cash paid to Ravi Water proofing masan towards repair and rework of bathrooms water proofing in B no 21 children bathroom and master bathroom	400.00		3,600.00 Cr
		Total/Closing Balance	**38,400.00**	**42,000.00**	**3,600.00 Cr**
Anisha Associates wo no.1176		Opening Balance			**-0.00 Dr**
27 Jun, 2009	JV 27062009 1	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000	309.00		309.00 Dr
	SBP A27062009 33	Being cheque issued to Annisha Associates towards on account	14,691.00		15,000.00 Dr
02 Jul, 2009	JV 02072009 6	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09		2,490.00	12,510.00 Dr
04 Jul, 2009	SBP A04072009 25	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 557 dt: 03/07/09	2,490.00		15,000.00 Dr
07 Jul, 2009	JV 07072009 2	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09		432.00	14,568.00 Dr
11 Jul, 2009	SBP A11072009 1	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	432.00		15,000.00 Dr
12 Aug, 2009	JV 12082009 4	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09		7,470.00	7,530.00 Dr
17 Aug, 2009	SBP A17082009 3	Being cheque issued to Anisha Associates towards purchase of	7,470.00		15,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Chemical against bill no 605 dt: 07/08/09			
29 Oct, 2009	JV 29102009 3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09		1,079.00	13,921.00 Dr
01 Nov, 2009	SBP A01112009 1	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 659 dt: 27.10.09	1,079.00		15,000.00 Dr
23 Feb, 2010	JV 23022010 2	Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10		1,079.00	13,921.00 Dr
01 Mar, 2010	SBP A01032010 26	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 731 dt: 09.02.10	1,079.00		15,000.00 Dr
04 Mar, 2010	JV 04032010 1	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10		31,200.00	16,200.00 Cr
	JV 04032010 1	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079	111.00		16,089.00 Cr
06 Mar, 2010	SBP A06032010 32	Being cheque issued to Anisha Associates towards on account	10,000.00		6,089.00 Cr
		Total/Closing Balance	**37,661.00**	**43,750.00**	**6,089.00 Cr**
Jagdishwar Reddy Incentive		Opening Balance			**-0.00 Dr**
13 Apr, 2009	SBP A13042009 8	Being cheque issued to Jagadishwar reddy towards advance incentive for the month of March 09	3,000.00		3,000.00 Dr
09 May, 2009	SBP A09052009 17	Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of April 09	3,000.00		6,000.00 Dr
18 Jun, 2009	SBP A18062009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive of the month of May - 09	3,000.00		9,000.00 Dr
20 Aug, 2009	SBP A20082009 4	Being cheque issued to	3,000.00		12,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jagdishwar reddy towards advance incentive for the month of july - 09			
05 Oct, 2009	SBP A05102009 27	Being cheque issued to Jagdishwar Reddy towards advance paid vide incentive.	3,000.00		15,000.00 Dr
19 Oct, 2009	SBP A19102009 9	Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of Sep 09	3,000.00		18,000.00 Dr
11 Nov, 2009	SBP A11112009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive	3,000.00		21,000.00 Dr
14 Dec, 2009	SBP A14122009 27	Being cheqeu issued to Jagdishwar reddy towards advance incentive for the month of Novenber 09	3,000.00		24,000.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		24,000.00	0.00 Dr
		Total/Closing Balance	**24,000.00**	**24,000.00**	**0.00 Dr**
Ramana Murthy Brokerage		Opening Balance			**-0.00 Dr**
20 Oct, 2009	SBP A20102009 2	Being cheque issued to M V Ramana Murthy towards partial full and final settlement of his account	25,000.00		25,000.00 Dr
05 Nov, 2009	JV 05112009 2	Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000	3,000.00		28,000.00 Dr
	SBP A05112009 2	Being cheque issued to Ramana murthy towards incentive	2,000.00		30,000.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.		30,000.00	0.00 Dr
		Total/Closing Balance	**30,000.00**	**30,000.00**	**0.00 Dr**
Suresh.M Brokerage		Opening Balance			**-0.00 Dr**
26 Nov, 2009	SBP A26112009 1	Being cheque issued to M.Suresh towards brokerage charges for the end of II nd qtr of 2009 - 10	21,600.00		21,600.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted	2,400.00		24,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to M.Suresh towards TDS @ 10% on Rs.24000			
06 Feb, 2010	JV 06022010 3	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000	500.00		24,500.00 Dr
	SBP A06022010 26	Being cheque issued to Suresh towards part incentive for the 3rd Qtr amount of Rs 21300/-	4,500.00		29,000.00 Dr
15 Feb, 2010	JV 15022010 4	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000	500.00		29,500.00 Dr
	SBP A15022010 33	Being cheque issued to Suresh towards part incentive for the 2nd qtr of rs 21300/-	4,500.00		34,000.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000	500.00		34,500.00 Dr
	SBP A01032010 23	Being cheque issued to M Suresh towards part Incentive	4,500.00		39,000.00 Dr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300	630.00		39,630.00 Dr
	SBP A13032010 33	Being cheque issued to Suresh towards final payment of incentive for the end of 3rd qtr of 2009 - 10 out of Rs.21,300/-	5,670.00		45,300.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer.		45,300.00	0.00 Dr
		Total/Closing Balance	**45,300.00**	**45,300.00**	**0.00 Dr**
Narsimha Reddy Incentive		Opening Balance			**-0.00 Dr**
12 Jan, 2010	SBP A12012010 1	Being cheque issued to Narasimha Reddy towards advance incentive for the month of December 09	3,000.00		3,000.00 Dr
04 Feb, 2010	SBP A04022010 2	Being cheque issued to G.S.Narsimha Reddy towards advance incentive	3,000.00		6,000.00 Dr
13 Mar, 2010	SBP A13032010 31	Being cheque issued to Narasimha Reddy towards advance incentives	3,000.00		9,000.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited		9,000.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Incentives & credited to Narsimha Reddy Incentives towards transfer.			
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Dr**
Purushotham Brokerage		Opening Balance			**-0.00 Dr**
06 Feb, 2010	JV 06022010 3	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000	500.00		500.00 Dr
	SBP A06022010 25	Being cheque issued to Purushotham towards part incentive for the end of 3rd Qtr amount of Rs 21300/-	4,500.00		5,000.00 Dr
15 Feb, 2010	JV 15022010 4	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000	500.00		5,500.00 Dr
	SBP A15022010 34	Being cheque issued to Purshtham towards part incentive for the 2nd qtr amount of rs 21300/-	4,500.00		10,000.00 Dr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300	1,130.00		11,130.00 Dr
	SBP A13032010 32	Being cheque issued to Purushotham towards final payment of incentive for end of 3rd qtr of 2009-10	10,170.00		21,300.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer.		21,300.00	0.00 Dr
		Total/Closing Balance	**21,300.00**	**21,300.00**	**0.00 Dr**
Water Tanker Charges		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SBP A04042009 14	Being cheque issued to T.Venkatesham towards supply of water tanker of 14 no @each 330/- per tanker	4,620.00		4,620.00 Dr
11 Apr, 2009	SBP A11042009 33	Being cheque issued to Venkatesh.T towards supply of water tanker no -10 @330/-each	3,300.00		7,920.00 Dr
18 Apr, 2009	SBP A18042009 26	Being cheque issued to T.Venkatesham towards supply of water tankers 16 nos @330/- each	5,280.00		13,200.00 Dr
25 Apr, 2009	SBP A25042009 36	Being cheque issued to T. Venkatesham towards supply of water	4,950.00		18,150.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		tanker of 15 no @330/- each			
02 May, 2009	SBP A02052009 31	Being cheque issued to T.Venkatesh towards supply of Water	5,280.00		23,430.00 Dr
09 May, 2009	SBP A09052009 14	Being cheque issued to T.Venkatesh towards supply of Water	5,610.00		29,040.00 Dr
16 May, 2009	SBP A16052009 16	Being cheque issued to T.Venkatesham towards Supply of water	4,290.00		33,330.00 Dr
23 May, 2009	SBP A23052009 15	Being cheque issued to T.Venkatesham towards supply of water tanker of 21 nos @330/- each	6,930.00		40,260.00 Dr
01 Jun, 2009	SBP A01062009 19	Being cheque issued to T.Venkatesham towards supply of water tankers	4,950.00		45,210.00 Dr
06 Jun, 2009	SBP A06062009 16	Being cheque issued to T.Venkatesham towards supply of water Tankers	5,280.00		50,490.00 Dr
13 Jun, 2009	SBP A13062009 42	Being cheque issued to T.Venkatesham towards supply of Water tankers	4,290.00		54,780.00 Dr
20 Jun, 2009	SBP A20062009 17	Being cheque issued to T.Venkatesham towards supply of water tanker	4,950.00		59,730.00 Dr
27 Jun, 2009	SBP A27062009 29	Being cheque issued to T.Venkatesham towards supply of water tankers	4,950.00		64,680.00 Dr
04 Jul, 2009	SBP A04072009 39	Being cheque issued to T.Venkatesham towards supply of water tanker of 27 nos @ 330 each	8,910.00		73,590.00 Dr
11 Jul, 2009	SBP A11072009 24	Being cheque issued to T.Vemkatesham towards supply of water tankers	7,590.00		81,180.00 Dr
18 Jul, 2009	SBP A18072009 13	Being cheque issued to T.Venkatesham towards supply of water tankers	6,930.00		88,110.00 Dr
25 Jul, 2009	SBP A25072009 14	Being cheque issued to T.Venkatesham towards supply of water tankers	5,940.00		94,050.00 Dr
01 Aug, 2009	SBP A01082009 14	Being cheque issued to T.Venkatesham towards supply of water tanker of 17 nos @ 330 per tanker	5,610.00		99,660.00 Dr
08 Aug, 2009	SBP A08082009 35	Being cheque issued to T Venkatesham towards supply of water tankers	5,280.00		1,04,940.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2009	SBP A18082009 22	Being cheque issued to T Venkatesham towards supply of Water tankers	5,280.00		1,10,220.00 Dr
22 Aug, 2009	SBP A22082009 18	Being cheque issued to T Venkatesham towards supply of water tankers	4,620.00		1,14,840.00 Dr
29 Aug, 2009	SBP A29082009 34	Being cheque issued to Venkatesham T towards supply of water tankers 5000 lts	3,960.00		1,18,800.00 Dr
07 Sep, 2009	SBP A07092009 13	Being cheque issued to T Venkatesh towards supply of water Tankers 5000 ltrs	3,630.00		1,22,430.00 Dr
14 Sep, 2009	SBP A14092009 15	Being cheque issued to Venkatesham T towards supplying of water tankers 5000 ltrs	4,290.00		1,26,720.00 Dr
19 Sep, 2009	SBP A19092009 30	Being cheque issued to T Venkatesham Towards supply of Water Tankers 5000 lts	6,930.00		1,33,650.00 Dr
26 Sep, 2009	SBP A26092009 30	Being cheque issued to Venkatesham T towards supply of Water Tankers 5000 lts	7,260.00		1,40,910.00 Dr
05 Oct, 2009	SBP A05102009 7	Being cheque issued to Venkatesham T towards supply of water tankers 5000 lts	2,970.00		1,43,880.00 Dr
10 Oct, 2009	SBP A10102009 22	Being cheque issued to T Venkatesham towards supply of Warer Tankers	1,650.00		1,45,530.00 Dr
19 Oct, 2009	SBP A19102009 23	Being cheque issued to T Venkatesham towards supply of Water tankers 5000lts	2,310.00		1,47,840.00 Dr
24 Oct, 2009	SBP A24102009 17	Being cheque issued to T Venkatesham towards supply of water tankers	300.00		1,48,140.00 Dr
01 Feb, 2010	SBP A01022010 18	Being cheque issued to T Venkatesh towards supply of water tanker for site work	2,640.00		1,50,780.00 Dr
15 Feb, 2010	SBP A15022010 17	Being cheque issued to T Venkatesh towards supply of water tankers for site work @330 *9	2,970.00		1,53,750.00 Dr
20 Feb, 2010	SBP A20022010 21	Being cheque issued to T Venkatesh towards supply water tankers for site use 330/-*43 trips	14,190.00		1,67,940.00 Dr
01 Mar, 2010	SBP A01032010 18	Being cheque issued to	11,550.00		1,79,490.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		T Venkatesham towards supply of water tankers 35@330			
06 Mar, 2010	SBP A06032010 15	Being cheque issued to T venkatesham towards supply of water tankers for site work total 28 @ 330	9,240.00		1,88,730.00 Dr
13 Mar, 2010	SBP A13032010 27	Being cheque issued to T.Venkatesham towards supply of water tanker for site use	8,580.00		1,97,310.00 Dr
20 Mar, 2010	SBP A20032010 20	Being cheque issued to T Venkatesham towards supply of water tankers @ 330 13 trips	4,290.00		2,01,600.00 Dr
27 Mar, 2010	SBP A27032010 14	Being cheque issued to T Venkatesham towards supply of Water tanker charges for site use total 14 trips @ 330 each	4,620.00		2,06,220.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress		2,06,220.00	0.00 Dr
		Total/Closing Balance	**2,06,220.00**	**2,06,220.00**	**0.00 Dr**
Water Connection Charges		Opening Balance			**-0.00 Dr**
25 May, 2009	SBP A25052009 1	Being cheque issued to Grampanchayat, Shamirpet towards Drinking water connection charges	72,000.00		72,000.00 Dr
09 Nov, 2009	SBR A09112009 1	Being cheque reversed towards cheque not cleared in Bank		72,000.00	0.00 Dr
03 Dec, 2009	SBP A03122009 4	Being cheque issued to Grampanchayat Shamirpet towards 3 inches drinking water connection charges	72,000.00		72,000.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress		72,000.00	0.00 Dr
		Total/Closing Balance	**1,44,000.00**	**1,44,000.00**	**0.00 Dr**
Water Charges (Yellam)		Opening Balance			**-0.00 Dr**
04 Nov, 2009	SCP C04112009 1	Bieng cash paid to	3,000.00		3,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Yellam towards water charges from neighbour for the month of Oct 09			
02 Dec, 2009	SCP C02122009 1	Being cash paid to Yellam towards supply of water for the month of Nov 09	3,600.00		6,600.00 Dr
19 Dec, 2009	SCP C19122009 25	Being cash paid yellam towards advance amount paid towards cater charges for the month of Dec 09 from open well	500.00		7,100.00 Dr
02 Jan, 2010	SCP C02012010 8	Being cash paid to Yellam towards water charges for the month of Dec 09 total 3600 less 500 paid in advance = 3100	3,100.00		10,200.00 Dr
23 Jan, 2010	SCP C23012010 32	Being cash paid to Yellam towards advance amount for water bill outside well	500.00		10,700.00 Dr
06 Feb, 2010	SCP C06022010 2	Being cash paid to Yellam towards water bill from open well	3,100.00		13,800.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transfered to work in progress		13,800.00	0.00 Dr
		Total/Closing Balance	**13,800.00**	**13,800.00**	**0.00 Dr**
Gardening Material.		Opening Balance			**-0.00 Dr**
16 Oct, 2009	SCP C16102009 1	Being cash paid towards purchase of Plants palm against bill no 156 dt: 15/10/09	750.00		750.00 Dr
	SCP C16102009 2	Being cash paid to Kothari Plastic towards purchase of nursery pot against bill no 352 dt:15/10/09	1,700.00		2,450.00 Dr
11 Mar, 2010	SCP C11032010 6	Being cash paid to bhanu nersery towards purchase of plants for model house 5 nos	300.00		2,750.00 Dr
19 Mar, 2010	SCP C19032010 2	Being cash paid to Bhanu Nurserery towards purchase of cazpet grass	1,540.00		4,290.00 Dr
27 Mar, 2010	SCP C27032010 6	Being cash paid to Sri Vinayaka Nursery	140.00		4,430.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purcahse of plants for knm site			
27 Mar, 2010	SCP C27032010 10	Being cash paidto Bhanu Nursery towards purchase of plants	320.00		4,750.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress		4,750.00	0.00 Dr
		Total/Closing Balance	**4,750.00**	**4,750.00**	**0.00 Dr**
Ajay Mehta		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Allowances for Consumables		Opening Balance			**-0.00 Dr**
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09	8,506.00		8,506.00 Dr
	JV 08062009 5	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09	7,502.00		16,008.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	360.00		16,368.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09	28,890.00		45,258.00 Dr
	JV 18072009 2	Being amount credited to O.Venkatesh towards allowance for consumable for	29,160.00		74,418.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
18 Jul, 2009	JV	18072009	3	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	1,700.00		76,118.00 Dr
	JV	18072009	4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	1,700.00		77,818.00 Dr
	JV	18072009	5	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	3,200.00		81,018.00 Dr
	JV	18072009	6	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	3,200.00		84,218.00 Dr
	JV	18072009	7	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	3,225.00		87,443.00 Dr
01 Aug, 2009	JV	01082009	1	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial	5,543.00		92,986.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			complex from 28.05.09 to 03.10.09			
01 Aug, 2009	JV	01082009 3	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09	23,050.00		1,16,036.00 Dr
	JV	01082009 4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09	6,429.00		1,22,465.00 Dr
	JV	01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09	1,686.00		1,24,151.00 Dr
	JV	01082009 6	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	9,300.00		1,33,451.00 Dr
	JV	01082009 7	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35	1,401.00		1,34,852.00 Dr
	JV	01082009 8	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	9,163.00		1,44,015.00 Dr
06 Aug, 2009	JV	06082009 1	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club	958.00		1,44,973.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		house raft. from 20.07.09 to 21.07.09			
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09	4,337.00		1,49,310.00 Dr
	JV 08082009 2	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09	12,874.00		1,62,184.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09	10,740.00		1,72,924.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09	11,568.00		1,84,492.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09	1,400.00		1,85,892.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	2,500.00		1,88,392.00 Dr
	JV 08082009 8	Being amount credited to Dayal towards allowance for consumables for pipe	1,400.00		1,89,792.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09			
08 Aug, 2009	JV 08082009	9	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0	3,500.00		1,93,292.00 Dr
	JV 08082009	14	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09	1,303.00		1,94,595.00 Dr
	JV 08082009	15	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09	370.00		1,94,965.00 Dr
	JV 08082009	16	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09	776.00		1,95,741.00 Dr
	JV 08082009	17	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09	370.00		1,96,111.00 Dr
	JV 08082009	18	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09	776.00		1,96,887.00 Dr
27 Aug, 2009	JV 27082009	15	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC,	3,500.00		2,00,387.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		back filling, leveling for plinth beam for b.no.54 type D of Rs.17500			
27 Aug, 2009	JV 27082009 19	Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09	22,500.00		2,22,887.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	10,500.00		2,33,387.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09	15,000.00		2,48,387.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09	2,166.00		2,50,553.00 Dr
02 Sep, 2009	JV 02092009 4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	17,847.00		2,68,400.00 Dr
05 Sep, 2009	JV 05092009 5	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	11,256.00		2,79,656.00 Dr
17 Sep, 2009	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from	3,383.00		2,83,039.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		22.08.08 to 02.03.09			
17 Sep, 2009	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for conusmables for misc work at b.no.21 from 22.03.09 to 02.03.09	3,383.00		2,86,422.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09	3,383.00		2,89,805.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09	3,383.00		2,93,188.00 Dr
23 Dec, 2009	JV 23122009 3	Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	10,740.00		3,03,928.00 Dr
	JV 23122009 4	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	26,028.00		3,29,956.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00		3,32,386.00 Dr
	JV 23122009 6	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	24,165.00		3,56,551.00 Dr
	JV 23122009 7	Being amount credited	1,800.00		3,58,351.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
23 Dec, 2009	JV 23122009 8	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	1,800.00		3,60,151.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	2,600.00		3,62,751.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	2,600.00		3,65,351.00 Dr
28 Dec, 2009	JV 28122009 4	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09	2,000.00		3,67,351.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09	2,000.00		3,69,351.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
28 Dec, 2009	JV 28122009	6	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	2,000.00		3,71,351.00 Dr
	JV 28122009	7	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	600.00		3,71,951.00 Dr
02 Jan, 2010	JV 02012010	1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	18,610.00		3,90,561.00 Dr
	JV 02012010	2	Being amount credited to Kismath towards allowance for consumables for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09	1,213.00		3,91,774.00 Dr
	JV 02012010	3	Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09	18,478.00		4,10,252.00 Dr
	JV 02012010	4	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09	300.00		4,10,552.00 Dr
	JV 02012010	5	Being amount credited to Praveen Kumar towards allowance for consumables for Z	1,167.00		4,11,719.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09			
02 Jan, 2010	JV 02012010	6	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09	1,970.00		4,13,689.00 Dr
09 Jan, 2010	JV 09012010	2	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,206.00		4,14,895.00 Dr
13 Jan, 2010	JV 13012010	1	Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	14,857.00		4,29,752.00 Dr
	JV 13012010	2	Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	2,722.00		4,32,474.00 Dr
	JV 13012010	3	Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00		4,33,074.00 Dr
25 Jan, 2010	JV 25012010	4	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total	24,165.00		4,57,239.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				=71600+8950=80550 from 20.10.09 to 20.12.09			
18 Feb, 2010	JV	18022010	2	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10	20,221.00		4,77,460.00 Dr
	JV	18022010	3	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	14,700.00		4,92,160.00 Dr
04 Mar, 2010	JV	04032010	6	Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	8,400.00		5,00,560.00 Dr
	JV	04032010	7	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10	453.00		5,01,013.00 Dr
	JV	04032010	8	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	1,400.00		5,02,413.00 Dr
	JV	04032010	9	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10	5,574.00		5,07,987.00 Dr
	JV	04032010	10	Being amount credited to Damodar towards	11,214.00		5,19,201.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10			
04 Mar, 2010	JV 04032010	11	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10	9,064.00		5,28,265.00 Dr
	JV 04032010	12	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	9,720.00		5,37,985.00 Dr
	JV 04032010	13	Being amount credited to Damodar towards allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	5,783.00		5,43,768.00 Dr
	JV 04032010	14	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10	10,633.00		5,54,401.00 Dr
	JV 04032010	15	Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09	10,800.00		5,65,201.00 Dr
20 Mar, 2010	JV 20032010	5	Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5	21,870.00		5,87,071.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			= 8100 total = 72900 from 18.02.10 to 18.03.10			
20 Mar, 2010	JV 20032010	6	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10	5,574.00		5,92,645.00 Dr
	JV 20032010	7	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10	466.00		5,93,111.00 Dr
24 Mar, 2010	JV 24032010	1	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	1,400.00		5,94,511.00 Dr
	JV 24032010	2	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	600.00		5,95,111.00 Dr
	JV 24032010	6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	4,695.00		5,99,806.00 Dr
	JV 24032010	7	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10	821.00		6,00,627.00 Dr
31 Mar, 2010	JV 31032010	47	Being amount debited to work in progress & credited to Allowances		6,00,627.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for Consumables towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	**6,00,627.00**	**6,00,627.00**	**0.00 Dr**
Petrol / Diesel / Kerosin		Opening Balance			**-0.00 Dr**
11 Apr, 2009	SCP C11042009 14	Being cash paid towards pur of petrol for compactor machine	30.00		30.00 Dr
16 May, 2009	SCP C16052009 11	Being cash paid towards locally pur of Kerosin of 5 ltrs @ 40/- each	200.00		230.00 Dr
	SCP C16052009 17	Being cash paid towards locally pur of petrol for start compact machine	50.00		280.00 Dr
	SCP C16052009 18	Being cash paid towards locally pur of Kerosing 5 ltrs for earth compact machine	200.00		480.00 Dr
18 Jul, 2009	SCP C18072009 17	Being cash paid to Sindoor enterprises towards petrol for generator testing	50.00		530.00 Dr
01 Aug, 2009	SCP C01082009 15	Being cash paid to Sindhoor Enterprises towards purchase of Petrol for compact machine	50.00		580.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card	5,130.00		5,710.00 Dr
26 Sep, 2009	SCP C26092009 13	Being cash paid towards purchase of engine oil	80.00		5,790.00 Dr
19 Oct, 2009	SCP C19102009 12	Being cash paid towards pur of petrol for compactor machine	50.00		5,840.00 Dr
	SCP C19102009 14	Being cash pad towards purchase of Kerosing 10lts	350.00		6,190.00 Dr
	SCP C19102009 25	Being cash paid towards pur of petrol for compactor machine	50.00		6,240.00 Dr
02 Nov, 2009	SCP C02112009 21	Bieng cash paid towards purchase of Kerosin	175.00		6,415.00 Dr
14 Nov, 2009	SCP C14112009 11	Being cash paid towards purchase of petrol for compaction machine	50.00		6,465.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Nov, 2009	SCP C14112009 16	Being cash paid towards purchase of kerosine for compaction machine 5 lts	175.00		6,640.00 Dr
21 Nov, 2009	SCP C21112009 8	Being cash paid towards purchase of petrol for compaction machine	50.00		6,690.00 Dr
28 Nov, 2009	SCP C28112009 7	Being cash paid towards purchase of petrol for compaction machine	50.00		6,740.00 Dr
05 Dec, 2009	SCP C05122009 3	Being cash paid towards purchase of kerosin for compaction machine	150.00		6,890.00 Dr
	SCP C05122009 11	Being cash paid towards purchase of petrol for compaction machine	60.00		6,950.00 Dr
19 Dec, 2009	SCP C19122009 21	Being cash paid towards purchase of kerosine for compaction machine	175.00		7,125.00 Dr
23 Jan, 2010	SCP C23012010 14	Bieng cash paid towards purchase of kerosin for compaction machine	157.00		7,282.00 Dr
	SCP C23012010 15	Being cash paid towards purchase of kerosin for compaction machine	175.00		7,457.00 Dr
	SCP C23012010 21	Bieng cash paid towards purchase petrol for compaction machine	49.00		7,506.00 Dr
20 Feb, 2010	SCP C20022010 15	Being cash paid towards purchase of kerosin for compaction machine	175.00		7,681.00 Dr
27 Feb, 2010	SCP C27022010 6	Being cash paid towards purchase of petrol for compaction machine and generator	100.00		7,781.00 Dr
	SCP C27022010 10	Being cash paid mallama towards purchase of kerosing for 5 lts for compaction machine	175.00		7,956.00 Dr
11 Mar, 2010	SCP C11032010 4	Being cash paid to Ramesh Hardware towards pruchase of kerosine	70.00		8,026.00 Dr
13 Mar, 2010	SCP C13032010 6	Being cash paid to Mallema towards	210.00		8,236.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of kerosin for generator			
13 Mar, 2010	SCP C13032010 17	Being cash paid towards local purchase of petrol for generator	50.00		8,286.00 Dr
27 Mar, 2010	SCP C27032010 11	Being cash paid towards purchase of petrol for pump	100.00		8,386.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosintowards construction expenses transferred to work in progress account.		8,386.00	0.00 Dr
		Total/Closing Balance	**8,386.00**	**8,386.00**	**0.00 Dr**
Electricity Charges		Opening Balance			**-0.00 Dr**
09 May, 2009	SBP A09052009 15	Being cheque issued to AAO/ERO/316 towards Electricity Charges for the month of April 09 Vide S.C.no. 0717/01746/071700 due date 19/05/09	3,020.00		3,020.00 Dr
13 Jun, 2009	SBP A13062009 24	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of May 09 Vide S.C. No 0717 01746 A/c No 071700 dt: 09/06/09	4,645.00		7,665.00 Dr
18 Jul, 2009	SBP A18072009 17	Being cheque issued to AAO/ERO/ 316 towards Electricity bill for the month of june 09 against bill no 1286 dt: 10/07/09	5,850.00		13,515.00 Dr
18 Aug, 2009	SBP A18082009 25	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of July 09 against bill no 1367 Sl no 0717 01746 A/c no 071700 dt: 07/08/09	4,976.00		18,491.00 Dr
19 Sep, 2009	SBP A19092009 16	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Aug 09 against bill no 1544 dt: 10/09/09 S.no 0717 01746	5,996.00		24,487.00 Dr
02 Nov, 2009	SCP C02112009 24	Being cash paid to APCPDCL towards Electricity bill for the	4,447.00		28,934.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of oct 09 after dedictopm			
05 Nov, 2009	SBP A05112009 1	Bieng cheque issued to AAO/ERO/316 towards Electricity charges for the month of Oct 09 against bill no 0003 dt: 03-11-09 S.no 0717 01746 071700	7,097.00		36,031.00 Dr
08 Dec, 2009	SBP A08122009 4	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Nov 09 vide Sc No 0717 01746 071700 dt: 04.12.09	9,249.00		45,280.00 Dr
09 Jan, 2010	SBP A09012010 23	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Dec 09 against bill dated 10.12.09	12,404.00		57,684.00 Dr
06 Feb, 2010	SBP A06022010 27	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Jan 10 S.no 0717 01746	18,100.00		75,784.00 Dr
20 Mar, 2010	SBP A20032010 23	Being cheqeu issued to AAO ERO 316 towards Electriciy charges for the month of feb 10 against S.l no 01476 071700 dt: 09.03.10	15,083.00		90,867.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.	11,715.00		1,02,582.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account.		1,02,582.00	0.00 Dr
		Total/Closing Balance	**1,02,582.00**	**1,02,582.00**	**0.00 Dr**
Misc Expense - KNM		Opening Balance			**-0.00 Dr**
25 Apr, 2009	SCP C25042009 17	Being cash paid towards weighment charges of RDC concrete mix	40.00		40.00 Dr
25 Jul, 2009	SCP C25072009 25	Being cash paid towards weighment charges for RDC	80.00		120.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		vehicles			
26 Oct, 2009	SCP C26102009 3	Being cash paid to S.Damodar towards allowance for Hut making for civil work labours of 6 nos @ 800 each	4,800.00		4,920.00 Dr
07 Nov, 2009	SCP C07112009 10	Bieng cash paid to purchase of use Engine oil for curb stone	200.00		5,120.00 Dr
04 Jan, 2010	SCP C04012010 1	Being cash paid to Syed Mujeeb Ahmed towards making of Hut allownace for 3 nos @ 800 each	2,400.00		7,520.00 Dr
20 Feb, 2010	SCP C20022010 2	Being cash paid to Raju Electricals towards purchase of Electrical material for light fixing for cc road fixing work	4,900.00		12,420.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account.		12,420.00	0.00 Dr
		Total/Closing Balance	**12,420.00**	**12,420.00**	**0.00 Dr**
Repairs & Maintenance.		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 14	Being cash paid towards service charges of touch	20.00		20.00 Dr
28 Apr, 2009	SCP C28042009 1	Being cash paid towards reparing charges of hand mixer	2,600.00		2,620.00 Dr
16 May, 2009	SCP C16052009 5	Being cash paid towards fitting charges of 2 HP submerseble pump	434.00		3,054.00 Dr
	SCP C16052009 20	Being cash paid towards repairing charges of pump 1 HP motor	150.00		3,204.00 Dr
29 May, 2009	SCP C29052009 9	Being cash paid to Rekha Agencies towards Local purchase of Flange for Moter	100.00		3,304.00 Dr
20 Jun, 2009	SCP C20062009 36	Being cash paid to Sri Balaji Pump Services towards servicing charges for water motor	225.00		3,529.00 Dr
27 Jun, 2009	SCP C27062009 25	Being cash paid to Satyanatayan Engg Works toward Repairing	1,500.00		5,029.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		&r rewinding charges for 1 hp motor pump			
12 Sep, 2009	SCP C12092009 7	Being cash paid to Gayathri electricals works towards repairing charges of Kirloskar monoblock mortor bill no 1754 dt 11/09/09	750.00		5,779.00 Dr
15 Sep, 2009	SCP C15092009 1	Being cash paid to Ramesh hardware purchase of PVC items	187.00		5,966.00 Dr
	SCP C15092009 25	Being cash paid to Manish sales towards Gi fitting for dewatering pump	180.00		6,146.00 Dr
	SCP C15092009 39	Being cash paid to Gayatari electricals towards rewinding of dewatering pump against bill no 1708 dt : 29/08/09	815.00		6,961.00 Dr
24 Sep, 2009	SCP C24092009 3	Being cash paid to Industrial equipment center towards repairing charges for hand mixer	3,263.00		10,224.00 Dr
19 Oct, 2009	SCP C19102009 26	Bieng cash paid to Nagina industrial corp towards Repairing of granding machine	250.00		10,474.00 Dr
02 Nov, 2009	SCP C02112009 23	Being cash paid towards repair of pump machine 1/2 hp	40.00		10,514.00 Dr
09 Nov, 2009	SCP C09112009 1	Being cash paid to Burhani Home Decor towards purchase of Truck wheels against bill no 48 dt 03.11.09	1,293.00		11,807.00 Dr
10 Dec, 2009	SCP C10122009 2	Being cash paid towards reparing and rewinding charges of 1 hp lubi pump against bill no 1894 dt: 28.11.09	1,050.00		12,857.00 Dr
19 Dec, 2009	SCP C19122009 11	Being cash paid towards local purchase of cooling fan for 1 hp motor	35.00		12,892.00 Dr
	SCP C19122009 12	Being cash paid towards purchase of old cycle tube for water line repair	30.00		12,922.00 Dr
09 Jan, 2010	SCP C09012010 6	Being cash paid towards pur of V Belt for millar machine	185.00		13,107.00 Dr
16 Jan, 2010	SBP A16012010 29	Being cheque issued to	2,127.00		15,234.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Deccan Diesels towards reparing charges for earth compaction machine against bill no 1977 dt: 02.01.10			
08 Feb, 2010	SCP C08022010 2	Being cash paid to Jai mahavir towards pepair of camera	1,200.00		16,434.00 Dr
03 Mar, 2010	SCP C03032010 1	Being cash paid to Industrial Equipment Centre towards servicing charges motor winding against bill no 544 dt: 20.02.10	1,380.00		17,814.00 Dr
05 Mar, 2010	SCP C05032010 2	Being cash paid to Neha and Nidhi Enterprises towards servicing of honda 1200 model genset	1,614.00		19,428.00 Dr
13 Mar, 2010	SCP C13032010 19	Being cash paid towards purchase of clamp for 2 hp pump	40.00		19,468.00 Dr
27 Mar, 2010	SCP C27032010 18	Being cash paid sai dinesh towards repair of pump	120.00		19,588.00 Dr
	SCP C27032010 20	Being cash paid to Sri laxmi Electricals towards starter repair and meter checking and labour charges q	200.00		19,788.00 Dr
	SCP C27032010 23	Being cash paid to Sai dinesh towards servicing charges for relay of starter	120.00		19,908.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.		19,908.00	0.00 Dr
		Total/Closing Balance	**19,908.00**	**19,908.00**	**0.00 Dr**
Allowances for Equipment		Opening Balance			**-0.00 Dr**
02 May, 2009	JV 02052009 1	Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09	29,367.00		29,367.00 Dr
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards allownace for equipment	17,011.00		46,378.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for rock cutting in clubhouse from 08.05.09 to 08.06.09			
08 Jun, 2009	JV 08062009	5	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09	15,001.00		61,379.00 Dr
15 Jun, 2009	JV 15062009	1	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09	7,468.00		68,847.00 Dr
	JV 15062009	2	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	79,801.00		1,48,648.00 Dr
	JV 15062009	3	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	73,344.00		2,21,992.00 Dr
29 Jun, 2009	JV 29062009	2	Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	360.00		2,22,352.00 Dr
18 Jul, 2009	JV 18072009	1	Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to	28,890.00		2,51,242.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			18.06.09			
18 Jul, 2009	JV 18072009	2	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09	29,160.00		2,80,402.00 Dr
	JV 18072009	3	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		2,83,802.00 Dr
	JV 18072009	4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		2,87,202.00 Dr
	JV 18072009	5	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		2,93,602.00 Dr
	JV 18072009	6	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		3,00,002.00 Dr
	JV 18072009	7	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	6,449.00		3,06,451.00 Dr
27 Jul, 2009	JV 27072009	1	Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at	4,440.00		3,10,891.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				commercial complex from 05.05.09 to 08.06.09			
27 Jul, 2009	JV	27072009	2	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09	9,690.00		3,20,581.00 Dr
01 Aug, 2009	JV	01082009	1	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00		3,31,668.00 Dr
	JV	01082009	3	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09	23,050.00		3,54,718.00 Dr
	JV	01082009	4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09	12,857.00		3,67,575.00 Dr
	JV	01082009	5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09	3,371.00		3,70,946.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	9,300.00		3,80,246.00 Dr
	JV	01082009	7	Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35	2,802.00		3,83,048.00 Dr
	JV	01082009	8	Being amount credited	9,163.00		3,92,211.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09			
06 Aug, 2009	JV 06082009	1	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09	1,915.00		3,94,126.00 Dr
08 Aug, 2009	JV 08082009	1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09	8,675.00		4,02,801.00 Dr
	JV 08082009	2	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09	25,748.00		4,28,549.00 Dr
	JV 08082009	4	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09	10,740.00		4,39,289.00 Dr
	JV 08082009	5	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09	11,568.00		4,50,857.00 Dr
	JV 08082009	6	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09	2,800.00		4,53,657.00 Dr
	JV 08082009	7	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to	5,000.00		4,58,657.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04.07.09			
08 Aug, 2009	JV 08082009 8	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09	2,800.00		4,61,457.00 Dr
	JV 08082009 9	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0	7,000.00		4,68,457.00 Dr
	JV 08082009 14	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09	2,606.00		4,71,063.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09	740.00		4,71,803.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09	1,552.00		4,73,355.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09	740.00		4,74,095.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09	1,552.00		4,75,647.00 Dr
27 Aug, 2009	JV 27082009 15	Being amount credited to O.Vijay Laxmi	7,000.00		4,82,647.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				towards allowance for equipment for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500			
27 Aug, 2009	JV	27082009	19	Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09	22,500.00		5,05,147.00 Dr
	JV	27082009	20	Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	10,500.00		5,15,647.00 Dr
	JV	27082009	21	Being amount credited to Sahadev Sahu towards allowance for equipment for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09	15,000.00		5,30,647.00 Dr
29 Aug, 2009	JV	29082009	5	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09	4,331.00		5,34,978.00 Dr
31 Aug, 2009	JV	31082009	3	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09	43,317.00		5,78,295.00 Dr
02 Sep, 2009	JV	02092009	4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	35,694.00		6,13,989.00 Dr
05 Sep, 2009	JV	05092009	5	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe	22,512.00		6,36,501.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			line for ducting & drainage from 10.05.09 to 28.08.09			
17 Sep, 2009	JV 17092009	2	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00		6,43,267.00 Dr
	JV 17092009	3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00		6,50,033.00 Dr
	JV 17092009	4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09	6,766.00		6,56,799.00 Dr
	JV 17092009	5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09	6,766.00		6,63,565.00 Dr
23 Sep, 2009	JV 23092009	1	Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	44,589.00		7,08,154.00 Dr
21 Oct, 2009	JV 21102009	1	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09	4,550.00		7,12,704.00 Dr
05 Nov, 2009	JV 05112009	1	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303	35,442.00		7,48,146.00 Dr
21 Dec, 2009	JV 21122009	1	Being amount debited to Allowance for Equipment & credited to	40,000.00		7,88,146.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
23 Dec, 2009	JV 23122009	1	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460	42,768.00		8,30,914.00 Dr
	JV 23122009	2	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690	21,352.00		8,52,266.00 Dr
	JV 23122009	3	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	10,740.00		8,63,006.00 Dr
	JV 23122009	4	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	26,028.00		8,89,034.00 Dr
	JV 23122009	5	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00		8,91,464.00 Dr
	JV 23122009	6	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	24,165.00		9,15,629.00 Dr
	JV 23122009	7	Being amount credited to Yadagiri towards	3,600.00		9,19,229.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
23 Dec, 2009	JV	23122009	8	Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00		9,22,829.00 Dr
	JV	23122009	9	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	5,200.00		9,28,029.00 Dr
	JV	23122009	10	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	5,200.00		9,33,229.00 Dr
28 Dec, 2009	JV	28122009	4	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09	4,000.00		9,37,229.00 Dr
	JV	28122009	5	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09	4,000.00		9,41,229.00 Dr
	JV	28122009	6	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling	4,000.00		9,45,229.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09			
28 Dec, 2009	JV	28122009	7	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	1,200.00		9,46,429.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	37,220.00		9,83,649.00 Dr
	JV	02012010	2	Being amount credited to Kismath towards allowance for equipment for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09	2,427.00		9,86,076.00 Dr
	JV	02012010	3	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08	36,957.00		10,23,033.00 Dr
	JV	02012010	4	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09	300.00		10,23,333.00 Dr
	JV	02012010	5	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09	2,334.00		10,25,667.00 Dr
	JV	02012010	6	Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and	3,940.00		10,29,607.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			wooden banister with post from 15.06.09 to 20.06.09			
09 Jan, 2010	JV 09012010	2	Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,206.00		10,30,813.00 Dr
13 Jan, 2010	JV 13012010	1	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	29,715.00		10,60,528.00 Dr
	JV 13012010	2	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	2,722.00		10,63,250.00 Dr
	JV 13012010	3	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00		10,63,850.00 Dr
25 Jan, 2010	JV 25012010	4	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09	24,165.00		10,88,015.00 Dr
	JV 25012010	5	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus	41,472.00		11,29,487.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10			
18 Feb, 2010	JV 18022010	1	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	42,768.00		11,72,255.00 Dr
	JV 18022010	2	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10	40,442.00		12,12,697.00 Dr
	JV 18022010	3	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	29,400.00		12,42,097.00 Dr
25 Feb, 2010	JV 25022010	1	Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	5,25,727.00		17,67,824.00 Dr
	JV 25022010	4	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09	2,075.00		17,69,899.00 Dr
04 Mar, 2010	JV 04032010	4	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10	5,402.00		17,75,301.00 Dr
	JV 04032010	5	Being amount credited to Chithari towards allowance for equipment	12,000.00		17,87,301.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10			
04 Mar, 2010	JV	04032010 6	Being amount credited to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	16,800.00		18,04,101.00 Dr
	JV	04032010 7	Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00		18,05,008.00 Dr
	JV	04032010 8	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	2,800.00		18,07,808.00 Dr
	JV	04032010 9	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10	5,574.00		18,13,382.00 Dr
	JV	04032010 10	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10	11,214.00		18,24,596.00 Dr
	JV	04032010 11	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10	9,064.00		18,33,660.00 Dr
	JV	04032010 12	Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to	9,720.00		18,43,380.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10.02.10			
04 Mar, 2010	JV 04032010 13	Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	5,783.00		18,49,163.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10	10,633.00		18,59,796.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09	10,800.00		18,70,596.00 Dr
20 Mar, 2010	JV 20032010 5	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	21,870.00		18,92,466.00 Dr
	JV 20032010 6	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10	5,574.00		18,98,040.00 Dr
	JV 20032010 7	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10	466.00		18,98,506.00 Dr
	JV 20032010 8	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @	42,768.00		19,41,274.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10			
20 Mar, 2010	JV	20032010	9	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10	41,472.00		19,82,746.00 Dr
24 Mar, 2010	JV	24032010	1	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00		19,85,546.00 Dr
	JV	24032010	2	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00		19,86,746.00 Dr
	JV	24032010	3	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10	24,638.00		20,11,384.00 Dr
	JV	24032010	4	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10	13,338.00		20,24,722.00 Dr
	JV	24032010	5	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by	22,019.00		20,46,741.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10			
24 Mar, 2010	JV 24032010 6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	9,391.00		20,56,132.00 Dr
	JV 24032010 7	Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00		20,57,773.00 Dr
29 Mar, 2010	JV 29032010 3	Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work	76,099.00		21,33,872.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.		21,33,872.00	0.00 Dr
		Total/Closing Balance	**21,33,872.00**	**21,33,872.00**	**0.00 Dr**
Consultancy fees		Opening Balance			**-0.00 Dr**
04 Jul, 2009	JV 04072009 1	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10	55,150.00		55,150.00 Dr
	JV 04072009 1	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10	55,150.00		1,10,300.00 Dr
16 Sep, 2009	JV 16092009 2	Being amount credited to ARDeS towards consultants charges for model bungalow	25,000.00		1,35,300.00 Dr
05 Oct, 2009	JV 05102009 8	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10	55,150.00		1,90,450.00 Dr
	JV 05102009 8	Being amount credited to Architectural Associates towards Consultancy charges for	55,150.00		2,45,600.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the end of 2nd qtr 09-10			
15 Oct, 2009	JV 15102009 3	Being amount credited to ARDeS towards consultant charges for model bungalow	10,000.00		2,55,600.00 Dr
02 Jan, 2010	JV 02012010 7	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 3rd qtr 09-10	55,000.00		3,10,600.00 Dr
	JV 02012010 7	Being amount credited to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10	55,000.00		3,65,600.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.		3,65,600.00	0.00 Dr
		Total/Closing Balance	**3,65,600.00**	**3,65,600.00**	**0.00 Dr**
Labour Charges		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 15	Being cash paid towards labour charges of reparing of water pipeline in front of main gate	200.00		200.00 Dr
	SCP C04042009 18	Being cash paid towards labour charges for drilling of hole on L Angles	80.00		280.00 Dr
18 Apr, 2009	SCP C18042009 13	Being cash paid towards labour charges for gas cutting of distribution box	50.00		330.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09	7,342.00		7,672.00 Dr
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09	17,011.00		24,683.00 Dr
	JV 08062009 5	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to	15,001.00		39,684.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08.06.09			
15 Jun, 2009	JV 15062009 1	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09	1,867.00		41,551.00 Dr
	JV 15062009 2	Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	19,950.00		61,501.00 Dr
	JV 15062009 3	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	18,336.00		79,837.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	480.00		80,317.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09	38,520.00		1,18,837.00 Dr
	JV 18072009 2	Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09	38,880.00		1,57,717.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	JV 18072009 3	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		1,61,117.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		1,64,517.00 Dr
	JV 18072009 5	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		1,70,917.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards labour chargesfor final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		1,77,317.00 Dr
	JV 18072009 7	Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	6,449.00		1,83,766.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09	3,756.00		1,87,522.00 Dr
27 Jul, 2009	JV 27072009 1	Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09	1,110.00		1,88,632.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards labour charges for	2,423.00		1,91,055.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				centring & rod bending at B.No.2 from 05.05.09 to 08.06.09			
27 Jul, 2009	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09	20,839.00		2,11,894.00 Dr
01 Aug, 2009	JV	01082009	1	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00		2,22,981.00 Dr
	JV	01082009	3	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09	30,733.00		2,53,714.00 Dr
	JV	01082009	4	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09	12,857.00		2,66,571.00 Dr
	JV	01082009	5	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09	3,371.00		2,69,942.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	12,400.00		2,82,342.00 Dr
	JV	01082009	7	Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35	2,802.00		2,85,144.00 Dr
	JV	01082009	8	Being amount credited to Mallesh towards labour charges for excavation and back	12,217.00		2,97,361.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09			
06 Aug, 2009	JV 06082009	1	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09	6,703.00		3,04,064.00 Dr
08 Aug, 2009	JV 08082009	1	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09	8,675.00		3,12,739.00 Dr
	JV 08082009	2	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09	25,748.00		3,38,487.00 Dr
	JV 08082009	4	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09	14,320.00		3,52,807.00 Dr
	JV 08082009	5	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09	15,424.00		3,68,231.00 Dr
	JV 08082009	6	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09	2,800.00		3,71,031.00 Dr
	JV 08082009	7	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	5,000.00		3,76,031.00 Dr
	JV 08082009	8	Being amount credited to Dayal towards labour charges for pipe laying	2,800.00		3,78,831.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09			
08 Aug, 2009	JV 08082009	9	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09	7,000.00		3,85,831.00 Dr
	JV 08082009	14	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09	2,606.00		3,88,437.00 Dr
	JV 08082009	15	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09	740.00		3,89,177.00 Dr
	JV 08082009	16	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09	1,552.00		3,90,729.00 Dr
	JV 08082009	17	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09	740.00		3,91,469.00 Dr
	JV 08082009	18	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09	1,552.00		3,93,021.00 Dr
11 Aug, 2009	JV 11082009	1	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09	28,918.00		4,21,939.00 Dr
27 Aug, 2009	JV 27082009	11	Being amount deducted to O.Chithari towards excess paid for B.No.21		23,979.00	3,97,960.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Aug, 2009	JV 27082009 12	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 differance amount of Rs.98450 - 74460	23,990.00		4,21,950.00 Dr
	JV 27082009 13	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of differance Rs.97200 - 97199	1.00		4,21,951.00 Dr
	JV 27082009 14	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of differance of Rs.21000 - 10265	10,735.00		4,32,686.00 Dr
	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500	7,000.00		4,39,686.00 Dr
	JV 27082009 16	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of differance of Rs.17500 - 5945	11,555.00		4,51,241.00 Dr
	JV 27082009 17	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120	7,380.00		4,58,621.00 Dr
	JV 27082009 18	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of		1,118.00	4,57,503.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.17500 - 18618			
27 Aug, 2009	JV 27082009 19	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09	30,000.00		4,87,503.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	14,000.00		5,01,503.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09	20,000.00		5,21,503.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09	4,331.00		5,25,834.00 Dr
31 Aug, 2009	JV 31082009 3	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09	10,829.00		5,36,663.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh		1,175.00	5,35,488.00 Dr
02 Sep, 2009	JV 02092009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	35,694.00		5,71,182.00 Dr
05 Sep, 2009	JV 05092009 5	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	22,512.00		5,93,694.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Sep, 2009	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00		6,00,460.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00		6,07,226.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09	6,766.00		6,13,992.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09	6,766.00		6,20,758.00 Dr
23 Sep, 2009	JV 23092009 1	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	11,147.00		6,31,905.00 Dr
26 Sep, 2009	SCP C26092009 5	Being cash paidto Hira lal towards repair work at B no 35 & 1	500.00		6,32,405.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09	4,550.00		6,36,955.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	7,942.00		6,44,897.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase,	8,860.00		6,53,757.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303			
20 Nov, 2009	JV 20112009	1	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09	16,255.00		6,70,012.00 Dr
21 Dec, 2009	JV 21122009	1	Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.	10,000.00		6,80,012.00 Dr
23 Dec, 2009	JV 23122009	1	Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460	10,692.00		6,90,704.00 Dr
	JV 23122009	2	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690	5,338.00		6,96,042.00 Dr
	JV 23122009	3	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	14,320.00		7,10,362.00 Dr
	JV 23122009	4	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	34,704.00		7,45,066.00 Dr
	JV 23122009	5	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from	3,240.00		7,48,306.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		04.3.09 to 24.06.09			
23 Dec, 2009	JV 23122009 6	Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	32,220.00		7,80,526.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09	3,600.00		7,84,126.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00		7,87,726.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	5,200.00		7,92,926.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	5,200.00		7,98,126.00 Dr
28 Dec, 2009	JV 28122009 4	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09	4,000.00		8,02,126.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying	4,000.00		8,06,126.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
28 Dec, 2009	JV 28122009	6	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	4,000.00		8,10,126.00 Dr
	JV 28122009	7	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	1,200.00		8,11,326.00 Dr
02 Jan, 2010	JV 02012010	1	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	37,220.00		8,48,546.00 Dr
	JV 02012010	2	Being amount credited to Kismath towards labour charges for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09	2,427.00		8,50,973.00 Dr
	JV 02012010	3	Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08	36,957.00		8,87,930.00 Dr
	JV 02012010	4	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09	400.00		8,88,330.00 Dr
	JV 02012010	5	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes	2,334.00		8,90,664.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 10.09.09 to 06.10.09			
02 Jan, 2010	JV 02012010 6	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09	3,940.00		8,94,604.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,608.00		8,96,212.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	29,715.00		9,25,927.00 Dr
	JV 13012010 2	Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	3,629.00		9,29,556.00 Dr
	JV 13012010 3	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	800.00		9,30,356.00 Dr
25 Jan, 2010	JV 25012010 4	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09	32,220.00		9,62,576.00 Dr
	JV 25012010 5	Being amount credited to O.Chithari towards	10,368.00		9,72,944.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10			
28 Jan, 2010	JV 28012010	1	Being amount adjusted to Kismat Ali towards tiles work for left with his work		2,355.00	9,70,589.00 Dr
05 Feb, 2010	JV 05022010	1	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10	2,840.00		9,73,429.00 Dr
18 Feb, 2010	JV 18022010	1	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	10,692.00		9,84,121.00 Dr
	JV 18022010	2	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10	40,442.00		10,24,563.00 Dr
	JV 18022010	3	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	29,400.00		10,53,963.00 Dr
25 Feb, 2010	JV 25022010	1	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	2,25,311.00		12,79,274.00 Dr
	JV 25022010	4	Being amount credited to A.Narasimha towards labour charges centring	519.00		12,79,793.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09			
04 Mar, 2010	JV	04032010	4	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10	1,350.00		12,81,143.00 Dr
	JV	04032010	5	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10	3,000.00		12,84,143.00 Dr
	JV	04032010	6	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	16,800.00		13,00,943.00 Dr
	JV	04032010	7	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00		13,01,850.00 Dr
	JV	04032010	8	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	2,800.00		13,04,650.00 Dr
	JV	04032010	9	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10	7,433.00		13,12,083.00 Dr
	JV	04032010	10	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10	14,952.00		13,27,035.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Mar, 2010	JV 04032010 11	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10	12,085.00		13,39,120.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	12,960.00		13,52,080.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	7,711.00		13,59,791.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10	14,178.00		13,73,969.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09	14,400.00		13,88,369.00 Dr
20 Mar, 2010	JV 20032010 5	Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	29,160.00		14,17,529.00 Dr
	JV 20032010 6	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10	7,433.00		14,24,962.00 Dr
	JV 20032010 7	Being amount credited to Damodar towards	621.00		14,25,583.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				labour charges for kalai finishing at club house from 20.02.10 to 27.02.10			
20 Mar, 2010	JV	20032010	8	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10	10,692.00		14,36,275.00 Dr
	JV	20032010	9	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10	10,368.00		14,46,643.00 Dr
24 Mar, 2010	JV	24032010	1	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00		14,49,443.00 Dr
	JV	24032010	2	Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00		14,50,643.00 Dr
	JV	24032010	3	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10	6,159.00		14,56,802.00 Dr
	JV	24032010	4	Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at	3,334.00		14,60,136.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		club house from 02.02.10 to 22.02.10			
24 Mar, 2010	JV 24032010 5	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10	5,504.00		14,65,640.00 Dr
	JV 24032010 6	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	9,391.00		14,75,031.00 Dr
	JV 24032010 7	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00		14,76,672.00 Dr
29 Mar, 2010	JV 29032010 3	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work	32,614.00		15,09,286.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited toLabour Charges. towards construction expenses transferred to work in progress account.		15,09,286.00	0.00 Dr
		Total/Closing Balance	**15,37,913.00**	**15,37,913.00**	**0.00 Dr**
Labour Welfare		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 22	Being cash paid towards dinner expenses for labours on O.T. for bungalow no.35	200.00		200.00 Dr
06 Jun, 2009	SCP C06062009 1	Being cash paid Dayal towards Bus fair of Electical work	255.00		455.00 Dr
11 Jul, 2009	SCP C11072009 24	Being cash paid towards purchase of medicines for labours	293.00		748.00 Dr
19 Oct, 2009	SCP C19102009 27	Being cash paid towards purcahase of meals for labours for	120.00		868.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fixing of Hoardings			
09 Jan, 2010	SCP C09012010 2	Being cash paid to Sumalatha Teacher towards labour children charges for the month of Dec 09	1,800.00		2,668.00 Dr
	SCP C09012010 12	Being cash paid towards pur of buiscut for labour children	70.00		2,738.00 Dr
23 Jan, 2010	SCP C23012010 28	Being cash paid towards purchase of biscuits for school children	70.00		2,808.00 Dr
30 Jan, 2010	SCP C30012010 17	Being cash paid towards purchase buscites for labour childrens	60.00		2,868.00 Dr
06 Feb, 2010	SCP C06022010 3	Being cash paid to sumalatha School teacher towards crush school teacher salary for the month of Jan 10	1,800.00		4,668.00 Dr
20 Feb, 2010	SCP C20022010 11	Being cash paid towardspurchase of Buiscuts 20 xerox copies	160.00		4,828.00 Dr
06 Mar, 2010	SCP C06032010 2	Being cash paid to M sumalatha (Teacher) towards creche expenditure for the month of feb 10 no of days worked 26.5*64 = 1696	1,696.00		6,524.00 Dr
	SCP C06032010 10	Being cash paid towards local purchase of Buiscuits packets for school children	70.00		6,594.00 Dr
	SCP C06032010 16	Being cash paid towards meals for kiran and pradeep for borewell work	200.00		6,794.00 Dr
20 Mar, 2010	SCP C20032010 5	Being cash paid to General stores towards purcahse of buistuite for labour children crush	210.00		7,004.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.		7,004.00	0.00 Dr
		Total/Closing Balance	**7,004.00**	**7,004.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Security Charges		Opening Balance			**-0.00 Dr**
02 May, 2009	JV 02052009 9	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09	14,902.00		14,902.00 Dr
30 May, 2009	JV 30052009 8	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09	15,111.00		30,013.00 Dr
02 Jul, 2009	JV 02072009 1	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09	14,902.00		44,915.00 Dr
08 Aug, 2009	JV 08082009 22	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09	15,111.00		60,026.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09	15,111.00		75,137.00 Dr
05 Oct, 2009	JV 05102009 3	Being amount credited to Icon Secutity force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09	15,111.00		90,248.00 Dr
09 Nov, 2009	JV 09112009 3	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09	15,111.00		1,05,359.00 Dr
08 Dec, 2009	JV 08122009 2	Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09	15,111.00		1,20,470.00 Dr
06 Jan, 2010	JV 06012010 2	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.	13,261.00		1,33,731.00 Dr
06 Feb, 2010	JV 06022010 2	Being the amount credited to I con Securtiy Force towards	10,699.00		1,44,430.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Securitly charges for the month of Jan 10 against bill no 407 dt: 01.02.10			
06 Mar, 2010	JV 06032010 1	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10	14,796.00		1,59,226.00 Dr
31 Mar, 2010	JV 31032010 10	Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10	2,437.00		1,61,663.00 Dr
	JV 31032010 11	Being amount credited to Top Management Services towards security charges for the month of March 10	12,120.00		1,73,783.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toSecurity Charges. towards construction expenses transferred to work in progress account.		1,73,783.00	0.00 Dr
		Total/Closing Balance	**1,73,783.00**	**1,73,783.00**	**0.00 Dr**
Transportation / Hamali charges		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 19	Being cash paid towards transportation of 2 labour for 3 days from GWE to KNM	150.00		150.00 Dr
11 Apr, 2009	SCP C11042009 21	Being cash paid to Anjaneyulu towards auto charges	40.00		190.00 Dr
20 Apr, 2009	SCP C20042009 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement	300.00		490.00 Dr
25 Apr, 2009	SCP C25042009 15	Being cash paid towards transport charges for shifting of cement bags from GWE to KNM	550.00		1,040.00 Dr
09 May, 2009	SCP C09052009 3	Being cash paid hamali charges 2*2 Vertified tiles loading	100.00		1,140.00 Dr
	SCP C09052009 16	Being cash paid to Tirumala Traders towards labour charges for loading & Auto trally charges for purchase of cement 50/-	195.00		1,335.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 May, 2009	JV 18052009 6	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09	3,571.00		4,906.00 Dr
	JV 18052009 13	Being amount credited to Alivelumanga towards transport charges for the month of April 09	3,571.00		8,477.00 Dr
23 May, 2009	SCP C23052009 17	Being ash paid to The India Cement Limited towards Hamali charges for supply of cement against bill no 5712	525.00		9,002.00 Dr
10 Jun, 2009	JV 10062009 4	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648	3,571.00		12,573.00 Dr
	JV 10062009 5	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966	3,571.00		16,144.00 Dr
20 Jun, 2009	SCP C20062009 34	Being cash paid to M.Ashok kumar towards Auto fair	6.00		16,150.00 Dr
23 Jun, 2009	SCP C23062009 7	Being cash paid to Vasavadatta Cement towards Hamali charges agaist bill no HYSN377	300.00		16,450.00 Dr
27 Jun, 2009	SCP C27062009 22	Being cash paid to pasha towards acut charges for bringing of 1 Hp pump from ranigunj to site KNM	170.00		16,620.00 Dr
30 Jun, 2009	SCP C30062009 1	Being cash paid to Patel Enterprises towards Hamali charges for supply of cement against bill no 4897	390.00		17,010.00 Dr
03 Jul, 2009	JV 03072009 1	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686	3,571.00		20,581.00 Dr
04 Jul, 2009	SBP A04072009 2	Being cheque issued to Jagdamba Transport Company towards	11,849.00		32,430.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Transportation & Hamali charges against bill no 175 dt: 21/05/09			
04 Jul, 2009	SCP C04072009 4	Being cash paid to Murali towards Transportantion of compactors	2,500.00		34,930.00 Dr
	SCP C04072009 28	Being cash paid to Sudershan reddy towards transportation of beeding machine	300.00		35,230.00 Dr
06 Jul, 2009	JV 06072009 1	Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966	3,572.00		38,802.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09	3,755.00		42,557.00 Dr
25 Jul, 2009	SCP C25072009 20	Being cash paid towards transport charges	450.00		43,007.00 Dr
27 Jul, 2009	SCP C27072009 1	Being cash paid towards transport charges	800.00		43,807.00 Dr
01 Aug, 2009	SCP C01082009 24	Being cash paid towards shifting of bloomdale flexes from sob phase iii to shamirpet (knm)	400.00		44,207.00 Dr
04 Aug, 2009	JV 04082009 7	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686	3,571.00		47,778.00 Dr
06 Aug, 2009	JV 06082009 12	Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966	3,571.00		51,349.00 Dr
08 Aug, 2009	SCP C08082009 15	Being cash paid to Shaik khaja (auto driver) towards transportation of bricks and production machine	350.00		51,699.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Aug, 2009	SCP C10082009 2	Being cash paid to Auto fair towards Transportation charges towards shifting of Hording	650.00		52,349.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09	28,917.00		81,266.00 Dr
18 Aug, 2009	SCP C18082009 22	Being cash paid Auto fair towards Transportation charges for labours	150.00		81,416.00 Dr
27 Aug, 2009	SCP C27082009 2	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no 682	300.00		81,716.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966	3,572.00		85,288.00 Dr
08 Sep, 2009	JV 08092009 1	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686	3,571.00		88,859.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 1183	300.00		89,159.00 Dr
	SCP C10092009 2	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 2135	300.00		89,459.00 Dr
12 Sep, 2009	SCP C12092009 2	Being cash paid to Patel Enterprises towards Hamali charges against bill no 5256	540.00		89,999.00 Dr
14 Sep, 2009	SCP C14092009 3	Being cash paid towards Transportation charges for fixing of flex	350.00		90,349.00 Dr
19 Sep, 2009	SCP C19092009 2	Being cash paid towards Transportation for fixing of hoardings	600.00		90,949.00 Dr
05 Oct, 2009	JV 05102009 1	Being amount credited to Alivelu goods cariers	3,571.00		94,520.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for transport charges for the month of sep 09 dt: 03/10/09			
05 Oct, 2009	JV 05102009 2	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09	3,571.00		98,091.00 Dr
	SCP C05102009 10	Being cash paid towards Transportation charges for fixing of hoardings boars	150.00		98,241.00 Dr
19 Oct, 2009	SCP C19102009 30	Being cash paid towards Transportation charges for fixing of Hoardings	150.00		98,391.00 Dr
21 Oct, 2009	SCP C21102009 2	Being cash paid to Vasavadatta cement towards Hamali charges for supply of cement aganist bill no 0128	300.00		98,691.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	7,941.00		1,06,632.00 Dr
05 Nov, 2009	JV 05112009 3	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09	3,571.00		1,10,203.00 Dr
06 Nov, 2009	JV 06112009 2	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09	3,572.00		1,13,775.00 Dr
28 Nov, 2009	SCP C28112009 11	Being cash paid towards auto fair towards weightment from thumukunta	10.00		1,13,785.00 Dr
03 Dec, 2009	JV 03122009 2	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09	3,571.00		1,17,356.00 Dr
	JV 03122009 3	Being amount credited to M.Srinivasulu	3,428.00		1,20,784.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards transport charges for the month of Nov 09			
05 Dec, 2009	SCP C05122009 13	Being cash paid towards transport charges to auto	20.00		1,20,804.00 Dr
17 Dec, 2009	SCP C17122009 2	Being cash paid to Vasavadatta cement towards hamali charges against bill no 1419	300.00		1,21,104.00 Dr
	SCP C17122009 3	Being cash paid to Vasavadatta cement towards hamali charges against bill no 0892 dt:27/11/09	300.00		1,21,404.00 Dr
02 Jan, 2010	SCP C02012010 3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.001	300.00		1,21,704.00 Dr
	SCP C02012010 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.688	300.00		1,22,004.00 Dr
04 Jan, 2010	JV 04012010 2	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.	3,571.00		1,25,575.00 Dr
05 Jan, 2010	JV 05012010 1	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.	3,571.00		1,29,146.00 Dr
23 Jan, 2010	SCP C23012010 34	Bieng cash paid towards Transportation of 25 mm rods	350.00		1,29,496.00 Dr
25 Jan, 2010	SCP C25012010 1	Being cash paid to The indian cement limited towards hamali charges against supply of cement	525.00		1,30,021.00 Dr
30 Jan, 2010	SCP C30012010 3	Being cash paid to Gayathri Traders towards transportation charges	400.00		1,30,421.00 Dr
	SCP C30012010 20	Being cash paid to Vasavadatta cement towards hammali charges for supply of cement against bill no 1422	300.00		1,30,721.00 Dr
04 Feb, 2010	JV 04022010 1	Being amount credited to M Srinivasulu goods	3,571.00		1,34,292.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10			
04 Feb, 2010	JV 04022010 2	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10	3,571.00		1,37,863.00 Dr
	SCP C04022010 2	Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement against bill no 01426 dt: 03.01.10	300.00		1,38,163.00 Dr
20 Feb, 2010	SCP C20022010 33	Being cash paid towards Transportation charges to bring ac sheets round pipe for labour quarters	1,420.00		1,39,583.00 Dr
27 Feb, 2010	SCP C27022010 13	Being cash paid to Trolly towards transportation charges for Ballies from Thumukunta	150.00		1,39,733.00 Dr
03 Mar, 2010	JV 03032010 2	Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10	3,571.00		1,43,304.00 Dr
	JV 03032010 3	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10	3,571.00		1,46,875.00 Dr
11 Mar, 2010	SCP C11032010 8	Being cash paid towards trasportation charges for stones	60.00		1,46,935.00 Dr
	SCP C11032010 9	Being cash paid to venkat towards transportation charges to filling gas cutting cylinderas fittings from gwe to knm	200.00		1,47,135.00 Dr
15 Mar, 2010	SCP C15032010 3	Being cash paid to The India Cement towards Hamali charges against bill no 65995/62282	1,050.00		1,48,185.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
20 Mar, 2010	SCP C20032010 14	Being cash paid to Ace Vehicle towards transport charges for old railing shutter from Rtc x roads to shameerpet	730.00		1,48,915.00 Dr
27 Mar, 2010	SCP C27032010 1	Being cash paid to Gayathri Travels towards transportation charges to go to Hindustan sanitaryware at BIBI Nagar by construction and purchase	475.00		1,49,390.00 Dr
	SCP C27032010 19	Being cash paid to Dcm Driver towards transportation charges for 5 hp pump shifted from GMG to KNM site Vehicle no AP 28 T 8802	395.00		1,49,785.00 Dr
31 Mar, 2010	JV 31032010 20	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686	3,571.00		1,53,356.00 Dr
	JV 31032010 22	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966	3,571.00		1,56,927.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited toTransportation / Hamali charges towards construction expenses transferred to work in progress account.		1,56,927.00	0.00 Dr
		Total/Closing Balance	**1,56,927.00**	**1,56,927.00**	**0.00 Dr**
Site Expenses.		Opening Balance			**-0.00 Dr**
31 Aug, 2009	SCP C31082009 1	Being cash paid to Venkatesh A towards lights fixing charges in B no 1 deduct from venkatesh O A/c Next week	1,200.00		1,200.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited toSite Expenses. towards construction expenses		1,200.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to work in progress account.			
		Total/Closing Balance	**1,200.00**	**1,200.00**	**0.00 Dr**
House Keeping Charges.		Opening Balance			**-0.00 Dr**
08 Aug, 2009	JV 08082009 23	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09	3,574.00		3,574.00 Dr
19 Sep, 2009	JV 19092009 12	Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09	3,574.00		7,148.00 Dr
05 Oct, 2009	JV 05102009 4	Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09	3,574.00		10,722.00 Dr
09 Nov, 2009	JV 09112009 2	Bieng amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09	3,574.00		14,296.00 Dr
08 Dec, 2009	JV 08122009 3	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 aginst bill dated 02.12.09	3,574.00		17,870.00 Dr
06 Jan, 2010	JV 06012010 1	Being amount cedited to Bhavana house keeping towads house keeping charges for dec-09.	3,574.00		21,444.00 Dr
06 Feb, 2010	JV 06022010 1	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10	3,574.00		25,018.00 Dr
06 Mar, 2010	JV 06032010 2	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards	3,445.00		28,463.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			House keeping charges for the month of Feb 10 against bill dated 02.03.10			
31 Mar, 2010	JV 31032010	9	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10	3,574.00		32,037.00 Dr
	JV 31032010	47	Being amount debited to work in progress & credited toHouse Keeping Charges.towards construction expenses transferred to work in progress account.		32,037.00	0.00 Dr
			Total/Closing Balance	**32,037.00**	**32,037.00**	**0.00 Dr**
Model Bunglow Expenses			Opening Balance			**-0.00 Dr**
18 May, 2009	JV 18052009	30	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09	34,740.00		34,740.00 Dr
	JV 18052009	33	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09	25,330.00		60,070.00 Dr
02 Jun, 2009	JV 02062009	1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09	67,535.00		1,27,605.00 Dr
15 Jul, 2009	JV 15072009	1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09	44,825.00		1,72,430.00 Dr
	JV 15072009	2	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09	12,967.00		1,85,397.00 Dr
14 Sep, 2009	JV 14092009	3	Being amount credited to Sandhir Raj towards	1,74,352.00		3,59,749.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		labour charges for model bungalow for making of interior			
14 Sep, 2009	JV 14092009 4	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior	21,198.00		3,80,947.00 Dr
	JV 14092009 5	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09	80,229.00		4,61,176.00 Dr
	JV 14092009 6	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09	8,831.00		4,70,007.00 Dr
	JV 14092009 7	Being amount credited to Ram Mohan Rao towards pur of interior	37,546.00		5,07,553.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.		5,07,553.00	0.00 Dr
		Total/Closing Balance	**5,07,553.00**	**5,07,553.00**	**0.00 Dr**
Contractors Provident Fund		Opening Balance			**-0.00 Dr**
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.	14,607.00		14,607.00 Dr
	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.	5,140.00		19,747.00 Dr
	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.	4,844.00		24,591.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.		24,591.00	0.00 Dr
		Total/Closing Balance	**24,591.00**	**24,591.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Salaries - Construction Division		Opening Balance			**-0.00 Dr**
31 Mar, 2010	JV 31032010 54	Being amount debited to Salaries Construction division & credited to Salaries towards construction division salaries transferred.	4,86,564.00		4,86,564.00 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Salaries construction division towards transfer.		4,86,564.00	0.00 Dr
		Total/Closing Balance	**4,86,564.00**	**4,86,564.00**	**0.00 Dr**
Bonus - Construction Division		Opening Balance			**-0.00 Dr**
31 Mar, 2010	JV 31032010 54	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.	19,363.00		19,363.00 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Bonus construction division towards transfer.		19,363.00	0.00 Dr
		Total/Closing Balance	**19,363.00**	**19,363.00**	**0.00 Dr**
Bricks / Solid Blocks / Red Bricks / Shabad Stones		Opening Balance			**-0.00 Dr**
02 May, 2009	SBP A02052009 29	Being cheque issued to Ayyappa Enterprises towards supply of Bricks	8,750.00		8,750.00 Dr
29 May, 2009	JV 29052009 4	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09	35,916.00		44,666.00 Dr
11 Jun, 2009	JV 11062009 3	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	81,185.00		1,25,851.00 Dr
16 Jul, 2009	JV 16072009 2	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	25,000.00		1,50,851.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks vide bill no.180 dt.24.06.09	8,299.00		1,59,150.00 Dr
12 Aug, 2009	JV 12082009 5	Being amount credited to Sai Enterprises	25,000.00		1,84,150.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09			
18 Aug, 2009	SBP A18082009 20	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks	6,994.00		1,91,144.00 Dr
28 Aug, 2009	JV 28082009 3	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09	38,850.00		2,29,994.00 Dr
19 Sep, 2009	JV 19092009 11	Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09	21,922.00		2,51,916.00 Dr
01 Nov, 2009	SBP A01112009 26	Bieng cheque issued to Ayyappa Enterprises towards supply of Red Bricks	9,350.00		2,61,266.00 Dr
27 Nov, 2009	JV 27112009 5	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09	84,416.00		3,45,682.00 Dr
28 Nov, 2009	SBP A28112009 19	Being cheque issued to Ayyappa Enterprises towards supply of red mud	1,521.00		3,47,203.00 Dr
19 Dec, 2009	SBP A19122009 32	Being cheque issued to Ayyappa Enterprises towards supply of red bricks	10,400.00		3,57,603.00 Dr
30 Dec, 2009	JV 30122009 1	Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.	26,065.00		3,83,668.00 Dr
13 Jan, 2010	JV 13012010 5	Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10	57,584.00		4,41,252.00 Dr
06 Feb, 2010	SBP A06022010 19	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks 5000	10,000.00		4,51,252.00 Dr
09 Feb, 2010	JV 09022010 6	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks	42,000.00		4,93,252.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 287/286 dt: 29.01.10			
17 Feb, 2010	JV 17022010 1	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10	26,000.00		5,19,252.00 Dr
05 Mar, 2010	JV 05032010 2	Being tha amount credited to Sree veeranjaneya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10	17,082.00		5,36,334.00 Dr
12 Mar, 2010	JV 12032010 8	Being the amount credited to Siri Flyash Bricks Industriries towards purchase of solid blocks against bill no 293 dt: 22.02.10	32,760.00		5,69,094.00 Dr
13 Mar, 2010	SBP A13032010 30	Being cheque issued to Viswakarma Enterprises towards supply of red bricks	14,040.00		5,83,134.00 Dr
31 Mar, 2010	JV 31032010 37	Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10	70,720.00		6,53,854.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress		6,53,394.00	460.00 Dr
	SBR A31032010 8	Being amount reversed to Kondayadeo towards stop payment for out dated cheque		460.00	0.00 Dr
		Total/Closing Balance	**6,53,854.00**	**6,53,854.00**	**0.00 Dr**
Cement / Concrete Mix		Opening Balance			**-0.00 Dr**
18 Apr, 2009	JV 18042009 3	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.	42,000.00		42,000.00 Dr
02 May, 2009	JV 02052009 6	Being amount credited to The Indian Cement Limited towards purchase of Cement	73,500.00		1,15,500.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Vide bill no 5712 dt:28/04/09			
09 May, 2009	SCP C09052009 2	Being cash paid towards local purchase of Cement 50 Bags @ 220/- each	11,000.00		1,26,500.00 Dr
16 May, 2009	SCP C16052009 4	Being cash paid towards locally pur of white cement	395.00		1,26,895.00 Dr
18 May, 2009	JV 18052009 10	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09	66,000.00		1,92,895.00 Dr
	JV 18052009 11	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09	38,500.00		2,31,395.00 Dr
23 May, 2009	SCP C23052009 6	Being cash paid to Sri Venkatramana Traders towards purchase of J.K.White Cement for Tiles flouring of 1 bag 25 kgs	395.00		2,31,790.00 Dr
27 May, 2009	JV 27052009 2	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09	57,750.00		2,89,540.00 Dr
08 Jun, 2009	JV 08062009 1	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09	59,381.00		3,48,921.00 Dr
17 Jun, 2009	JV 17062009 7	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09	42,200.00		3,91,121.00 Dr
25 Jun, 2009	JV 25062009 1	Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09	97,200.00		4,88,321.00 Dr
	JV 25062009 2	Being amount credited to Patel Enterprises towards purchase of	52,000.00		5,40,321.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement against bill no 4897 dt: 18/06/09			
14 Jul, 2009	JV 14072009 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	41,800.00		5,82,121.00 Dr
21 Jul, 2009	JV 21072009 2	Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09	31,800.00		6,13,921.00 Dr
24 Jul, 2009	JV 24072009 1	Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	40,300.00		6,54,221.00 Dr
	JV 24072009 4	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09	7,200.00		6,61,421.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09	1,28,075.00		7,89,496.00 Dr
13 Aug, 2009	JV 13082009 1	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09	40,800.00		8,30,296.00 Dr
27 Aug, 2009	JV 27082009 1	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09	1,36,500.00		9,66,796.00 Dr
	JV 27082009 2	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09	1,36,500.00		11,03,296.00 Dr
	JV 27082009 3	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09	90,500.00		11,93,796.00 Dr
	JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement vide bill no.599	1,36,500.00		13,30,296.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.19.08.09			
27 Aug, 2009	JV 27082009 5	Being amount credited to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09	1,36,500.00		14,66,796.00 Dr
	JV 27082009 6	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09	1,98,900.00		16,65,696.00 Dr
	JV 27082009 7	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09	1,64,600.00		18,30,296.00 Dr
	JV 27082009 8	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09	70,920.00		19,01,216.00 Dr
05 Sep, 2009	JV 05092009 3	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09	38,200.00		19,39,416.00 Dr
09 Sep, 2009	JV 09092009 3	Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09	39,000.00		19,78,416.00 Dr
19 Sep, 2009	JV 19092009 1	Being amount credited to Neha Marketing towards pur of cement vide bill no.720 dt.10.09.09	35,300.00		20,13,716.00 Dr
21 Oct, 2009	JV 21102009 3	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09	32,400.00		20,46,116.00 Dr
04 Nov, 2009	JV 04112009 1	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100181 dt:06.10.09	59,800.00		21,05,916.00 Dr
	JV 04112009 2	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix	33,750.00		21,39,666.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aganist bill no 201209100189 dt:27.10.09			
06 Nov, 2009	JV 06112009 3	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09	29,800.00		21,69,466.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09	25,600.00		21,95,066.00 Dr
16 Dec, 2009	JV 16122009 9	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09	67,200.00		22,62,266.00 Dr
24 Dec, 2009	JV 24122009 1	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09	26,000.00		22,88,266.00 Dr
	JV 24122009 2	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09	25,000.00		23,13,266.00 Dr
29 Dec, 2009	JV 29122009 5	Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09.	1,800.00		23,15,066.00 Dr
06 Jan, 2010	JV 06012010 6	Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09	33,600.00		23,48,666.00 Dr
09 Jan, 2010	SCP C09012010 9	Being cash paid towards pur of cement	3,200.00		23,51,866.00 Dr
12 Jan, 2010	JV 12012010 2	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10	47,250.00		23,99,116.00 Dr
19 Jan, 2010	JV 19012010 2	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723	31,250.00		24,30,366.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:21.12.09			
23 Jan, 2010	SCP C23012010 5	Being cash paid golden traders towards purchase of opc cement 50 bags for site use	7,750.00		24,38,116.00 Dr
29 Jan, 2010	JV 29012010 1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10	37,625.00		24,75,741.00 Dr
	JV 29012010 5	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	58,600.00		25,34,341.00 Dr
	JV 29012010 9	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	27,600.00		25,61,941.00 Dr
	JV 29012010 10	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	27,600.00		25,89,541.00 Dr
30 Jan, 2010	JV 30012010 1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10	60,200.00		26,49,741.00 Dr
04 Feb, 2010	JV 04022010 3	Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10	29,316.00		26,79,057.00 Dr
	JV 04022010 4	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10	68,404.00		27,47,461.00 Dr
	JV 04022010 5	Being the amount credited to The India Cement Limited towards purchase of Cement	95,550.00		28,43,011.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 65995/62282 dt: 30.01.10			
09 Feb, 2010	JV 09022010 3	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10	58,600.00		29,01,611.00 Dr
10 Feb, 2010	JV 10022010 4	Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10	3,190.00		29,04,801.00 Dr
25 Feb, 2010	JV 25022010 3	Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10	73,500.00		29,78,301.00 Dr
04 Mar, 2010	JV 04032010 17	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.	73,500.00		30,51,801.00 Dr
12 Mar, 2010	JV 12032010 7	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/ 5962 dt:02.03.10	58,200.00		31,10,001.00 Dr
31 Mar, 2010	JV 31032010 19	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10	63,540.00		31,73,541.00 Dr
	JV 31032010 31	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10	57,750.00		32,31,291.00 Dr
	JV 31032010 36	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no	76,500.00		33,07,791.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		201209700257 dt:15.03.10			
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress		33,07,791.00	0.00 Dr
		Total/Closing Balance	**33,07,791.00**	**33,07,791.00**	**0.00 Dr**
Building Material		Opening Balance			**-0.00 Dr**
26 May, 2009	JV 26052009 1	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09	6,000.00		6,000.00 Dr
20 Jun, 2009	SCP C20062009 18	Being cash paid towards local purchase of News papers 10 kgs	80.00		6,080.00 Dr
04 Jul, 2009	SCP C04072009 17	Being cash paid to Sri Venkatramana Traders towards purchase of Fixit	255.00		6,335.00 Dr
11 Jul, 2009	SCP C11072009 1	Being cash paid towards purchase of Ms Sheet	150.00		6,485.00 Dr
	SCP C11072009 22	Being cash paid to Choudary Electricals towards purchase of Black pvc sheet	2,196.00		8,681.00 Dr
25 Aug, 2009	JV 25082009 1	Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09	2,025.00		10,706.00 Dr
02 Sep, 2009	JV 02092009 2	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09	6,000.00		16,706.00 Dr
09 Feb, 2010	JV 09022010 2	Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09	3,803.00		20,509.00 Dr
26 Mar, 2010	JV 26032010 12	Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202	6,800.00		27,309.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:13.03.10			
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress		27,309.00	0.00 Dr
		Total/Closing Balance	**27,309.00**	**27,309.00**	**0.00 Dr**
Chips & Stone Dust		Opening Balance			**-0.00 Dr**
25 Apr, 2009	SBP A25042009 33	Being cheque issued to Ayyappa Enterprises towards for supply of stone dust of one load 300cft @11.35 per cft	3,405.00		3,405.00 Dr
23 May, 2009	SBP A23052009 14	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	6,756.00		10,161.00 Dr
01 Jun, 2009	SBP A01062009 18	Being cheque issued to Sai Vishal Entarprises towards supply of Stone dust	11,260.00		21,421.00 Dr
20 Jun, 2009	SBP A20062009 16	Being cheque issued to Ayyappa Enterprises towards supply of baby chips	3,015.00		24,436.00 Dr
18 Aug, 2009	SBP A18082009 21	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	4,504.00		28,940.00 Dr
14 Sep, 2009	SBP A14092009 14	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust	6,756.00		35,696.00 Dr
26 Sep, 2009	SBP A26092009 29	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	5,916.00		41,612.00 Dr
05 Oct, 2009	SBP A05102009 6	Being cheque issued to sai vishal enterprises towards supply of stone dust	6,774.00		48,386.00 Dr
	SCP C05102009 1	Being cash paid to Sai Vishal Enterprises towards less payment made to the supplier for the week 18/09/09 to 24/09/09 for baby chips	114.00		48,500.00 Dr
09 Nov, 2009	SBP A09112009 27	Bieng cheque issued to Sai vishal Enterprises towards supply of Stone dust	6,444.00		54,944.00 Dr
21 Nov, 2009	SBP A21112009 22	Being cheque issued to	6,034.00		60,978.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sai Vishal Enterprises towards supply of Stone dust 10.056*600			
28 Nov, 2009	SBP A28112009 21	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	6,864.00		67,842.00 Dr
14 Dec, 2009	SBP A14122009 24	Being cheqeu issued to Sai Vishal Enterprises towards supply of stone dust	6,864.00		74,706.00 Dr
19 Dec, 2009	SBP A19122009 33	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	8,592.00		83,298.00 Dr
	SBP A19122009 36	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	6,864.00		90,162.00 Dr
09 Jan, 2010	SBP A09012010 21	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	4,576.00		94,738.00 Dr
16 Jan, 2010	SBP A16012010 17	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	16,016.00		1,10,754.00 Dr
23 Jan, 2010	SBP A23012010 21	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	4,576.00		1,15,330.00 Dr
06 Feb, 2010	SBP A06022010 23	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust for site use	13,728.00		1,29,058.00 Dr
13 Mar, 2010	SBP A13032010 22	Being cheque issued to Sai Vishal Enterprises towards pur of stone dust which paid less earlier	6,864.00		1,35,922.00 Dr
	SBP A13032010 26	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	9,152.00		1,45,074.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress		1,45,074.00	0.00 Dr
		Total/Closing Balance	**1,45,074.00**	**1,45,074.00**	**0.00 Dr**
Consumables		Opening Balance			**-0.00 Dr**
24 Jul, 2009	JV 24072009 3	Being the amount	190.00		190.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09			
24 Jul, 2009	JV 24072009	7	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09	2,340.00		2,530.00 Dr
06 Aug, 2009	JV 06082009	5	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09	3,516.00		6,046.00 Dr
11 Sep, 2009	JV 11092009	1	Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09	3,516.00		9,562.00 Dr
18 Nov, 2009	JV 18112009	1	Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09	270.00		9,832.00 Dr
29 Dec, 2009	JV 29122009	3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.	3,324.00		13,156.00 Dr
18 Mar, 2010	JV 18032010	3	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10q	2,460.00		15,616.00 Dr
31 Mar, 2010	JV 31032010	48	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress		15,616.00	0.00 Dr
			Total/Closing Balance	**15,616.00**	**15,616.00**	**0.00 Dr**
Doors			Opening Balance			**-0.00 Dr**
29 Jun, 2009	JV 29062009	1	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105	35,414.00		35,414.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:11/06/09			
23 Jul, 2009	JV 23072009 3	Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09	1,905.00		37,319.00 Dr
24 Aug, 2009	JV 24082009 3	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09	2,998.00		40,317.00 Dr
02 Nov, 2009	SCP C02112009 7	Being cash paid to sree panduranga Timber towards purchase of Doors and salwood for B no 1 against bill no 398 dt 22.10.09	852.00		41,169.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress		41,169.00	0.00 Dr
		Total/Closing Balance	**41,169.00**	**41,169.00**	**0.00 Dr**
Electrical Material		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 17	Being cash paid towards pur of 2 nos bulb for tourch	10.00		10.00 Dr
11 Apr, 2009	SCP C11042009 18	Being cash paid towards locally pur of line doori & electrical items	145.00		155.00 Dr
14 Apr, 2009	SCP C14042009 5	Being cash paid towards pur of electrical items	41.00		196.00 Dr
18 Apr, 2009	JV 18042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09	2,677.00		2,873.00 Dr
	JV 18042009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09.	7,317.00		10,190.00 Dr
	JV 18042009 12	Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09	1,350.00		11,540.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SCP C18042009 8	Being cash paid towards pur of PVC long bends	50.00		11,590.00 Dr
	SCP C18042009 10	Being cash paid towards pur of PVC pipe & wooden box for main cable	156.00		11,746.00 Dr
	SCP C18042009 12	Being cash paid towards pur of 16 amps power plug and etc	209.00		11,955.00 Dr
21 Apr, 2009	JV 21042009 6	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09	2,266.00		14,221.00 Dr
23 Apr, 2009	JV 23042009 1	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09.	12,929.00		27,150.00 Dr
	JV 23042009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.	4,144.00		31,294.00 Dr
	JV 23042009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09.	6,964.00		38,258.00 Dr
	JV 23042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.	1,598.00		39,856.00 Dr
	JV 23042009 5	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.	4,248.00		44,104.00 Dr
	JV 23042009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.	3,845.00		47,949.00 Dr
	JV 23042009 8	Being amount credited to Sri Rama Sales	25,650.00		73,599.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.			
25 Apr, 2009	SCP C25042009 6	Being cash paid towards pur of J Box 4 ways	60.00		73,659.00 Dr
	SCP C25042009 9	Being cash paid towards pur of 2 pannel box @ 450 each	900.00		74,559.00 Dr
	SCP C25042009 12	Being cash paid towards pur of PVC bends	180.00		74,739.00 Dr
28 Apr, 2009	JV 28042009 1	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09	19,608.00		94,347.00 Dr
09 May, 2009	SCP C09052009 24	Being cash paid to Sri Ganesh Engineering towards purchase of panel box	450.00		94,797.00 Dr
	SCP C09052009 25	Being cash paid to Sri balaji electricals and hardward towards purchase of power plugs	324.00		95,121.00 Dr
	SCP C09052009 29	Being cash paid to Sri balaji hardward towards purchase of J.box ,4 ways	150.00		95,271.00 Dr
18 May, 2009	JV 18052009 3	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09	13,397.00		1,08,668.00 Dr
	JV 18052009 22	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09	827.00		1,09,495.00 Dr
	JV 18052009 23	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09	4,408.00		1,13,903.00 Dr
23 May, 2009	SCP C23052009 9	Being cash paid to Sri Sai Ganesh Engineering towards purchase of pannel box for fixing of 2 HP moter starter at sump	450.00		1,14,353.00 Dr
29 May, 2009	JV 29052009 7	Being amount credited to Shubham Enterprises	936.00		1,15,289.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09			
30 May, 2009	JV 30052009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09	1,598.00		1,16,887.00 Dr
	JV 30052009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09	2,391.00		1,19,278.00 Dr
11 Jun, 2009	JV 11062009 1		1,711.00		1,20,989.00 Dr
20 Jun, 2009	SCP C20062009 14	Being cash paid to Sri Venkataramana Traders towards purchase of Anchor set & Gi wires	349.00		1,21,338.00 Dr
	SCP C20062009 15	Being cash paid to Anisha Association towards purchase of Cera Anchor set	260.00		1,21,598.00 Dr
	SCP C20062009 19	Being cash paid to Sri Balaji Hardware towards purchase of Pvc Pipe	80.00		1,21,678.00 Dr
	SCP C20062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of 1inch Bend Pvc	60.00		1,21,738.00 Dr
22 Jun, 2009	JV 22062009 2	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09	5,569.00		1,27,307.00 Dr
	JV 22062009 3	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	3,676.00		1,30,983.00 Dr
23 Jun, 2009	JV 23062009 3	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09	255.00		1,31,238.00 Dr
27 Jun, 2009	SCP C27062009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of spring for	195.00		1,31,433.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electrical wiring			
27 Jun, 2009	SCP C27062009 12	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc Bends & pipe	24.00		1,31,457.00 Dr
	SCP C27062009 18	Being cash paid to Sri Sai Ganesh Engineering towards purchase of Pannel Box 2 nos	900.00		1,32,357.00 Dr
30 Jun, 2009	JV 30062009 11	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09	651.00		1,33,008.00 Dr
	JV 30062009 13	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09	930.00		1,33,938.00 Dr
	JV 30062009 14	Being amount credited to Industrial Electricals towards purchase of Cfl Fittings aganist bill no 3941 dt:18/06/09	2,403.00		1,36,341.00 Dr
02 Jul, 2009	JV 02072009 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	1,677.00		1,38,018.00 Dr
04 Jul, 2009	SCP C04072009 12	Being cash paid to Maha laxmi electronic towards purchase of Adopter	150.00		1,38,168.00 Dr
09 Jul, 2009	JV 09072009 1	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433	135.00		1,38,303.00 Dr
11 Jul, 2009	SCP C11072009 12	Being cash paid to Ramco industries ltd towards purchase of Ac Sheets	100.00		1,38,403.00 Dr
	SCP C11072009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Electrical items	170.00		1,38,573.00 Dr
	SCP C11072009 18	Being cash paid to Ramesh Hardware & Electricals towards	25.00		1,38,598.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of electrical top			
18 Jul, 2009	SCP C18072009 5	Being cash paid to Ramesh hardware & electricals towards purchase fo pvc off set bill no 500 dt: 17/07/09	220.00		1,38,818.00 Dr
24 Jul, 2009	JV 24072009 5	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09	3,457.00		1,42,275.00 Dr
25 Jul, 2009	SCP C25072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of extension box	50.00		1,42,325.00 Dr
	SCP C25072009 18	Being cash paid towards locally pur of MCB box	248.00		1,42,573.00 Dr
30 Jul, 2009	JV 30072009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	2,384.00		1,44,957.00 Dr
01 Aug, 2009	SCP C01082009 10	Being cash paid to Ramesh hardware & Electricals towards purchase of wooden box `	45.00		1,45,002.00 Dr
06 Aug, 2009	JV 06082009 7	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09	1,689.00		1,46,691.00 Dr
12 Aug, 2009	JV 12082009 7	Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09	7,200.00		1,53,891.00 Dr
24 Aug, 2009	JV 24082009 4	Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09	1,200.00		1,55,091.00 Dr
27 Aug, 2009	JV 27082009 9	Being amount credited to Shubham Enterprises towards purchase of Electrical material	2,188.00		1,57,279.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 16969 dt: 24/08/09			
28 Aug, 2009	JV 28082009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09	2,656.00		1,59,935.00 Dr
29 Aug, 2009	SCP C29082009 21	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc pipe	120.00		1,60,055.00 Dr
	SCP C29082009 22	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc Bend	72.00		1,60,127.00 Dr
11 Sep, 2009	JV 11092009 2	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09	2,300.00		1,62,427.00 Dr
12 Sep, 2009	SCP C12092009 5	Being cash paid to Alka Traders towards purchase of Capacitor bill no 645 dt: 11/09/09	130.00		1,62,557.00 Dr
15 Sep, 2009	SCP C15092009 4	Being cash paid to Ramesh Hardware and Electrical towards purchase of Tubelight set	150.00		1,62,707.00 Dr
	SCP C15092009 22	Bieng cas paid towards purchase of Pvc bend	48.00		1,62,755.00 Dr
	SCP C15092009 29	Being cash paid to shree mahalaxmi hardware towards purchase of G i bend for pump	90.00		1,62,845.00 Dr
	SCP C15092009 30	Being cash paid to Sri Venkatramana Traders towards purchase of pannel board for 2 hp pump	450.00		1,63,295.00 Dr
19 Sep, 2009	JV 19092009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09	2,349.00		1,65,644.00 Dr
	JV 19092009 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09	5,760.00		1,71,404.00 Dr
24 Sep, 2009	JV 24092009 2	Being amount credited to Shubham Enterprises	192.00		1,71,596.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material against bill no 17206 dt: 15/09/09			
25 Sep, 2009	JV 25092009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09	1,225.00		1,72,821.00 Dr
26 Sep, 2009	JV 26092009 1	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09	1,607.00		1,74,428.00 Dr
	JV 26092009 2	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09	905.00		1,75,333.00 Dr
	SCP C26092009 6	Being cash paid to Ramesh Electrical and Hardware towards purchase of Electrical material	300.00		1,75,633.00 Dr
	SCP C26092009 10	Being cash paid to Sri Krishna electricals towards purchase of lamp	60.00		1,75,693.00 Dr
	SCP C26092009 11	Being cash paid to Ramesh Hardware and electricals towards purchase of bulp	48.00		1,75,741.00 Dr
	SCP C26092009 14	Being cash paid to Ramesh hardware and electrical towards purchase of bend	112.00		1,75,853.00 Dr
30 Sep, 2009	JV 30092009 5	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09	490.00		1,76,343.00 Dr
01 Oct, 2009	JV 01102009 2	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09	3,501.00		1,79,844.00 Dr
13 Oct, 2009	JV 13102009 2	Being the amount credited to Shubham	127.00		1,79,971.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Enterprises towaprs purchase of electrical material against bill no 17380 dt: 05/10/09			
13 Oct, 2009	JV 13102009 3	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17379dt: 05/10/09	960.00		1,80,931.00 Dr
19 Oct, 2009	JV 19102009 3	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09	788.00		1,81,719.00 Dr
	SCP C19102009 9	Being cash paid to Ramesh Hardware towards purchase of electrical material against bill no 100 dt: 13/10/09	1,125.00		1,82,844.00 Dr
	SCP C19102009 10	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of holder	15.00		1,82,859.00 Dr
	SCP C19102009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of teflon tape	50.00		1,82,909.00 Dr
	SCP C19102009 18	Bieng cash paid to Ramesh Hardware and Electrical towards purchase of tube light	172.00		1,83,081.00 Dr
	SCP C19102009 23	Being cash paid o Ramesh hardware and electricals towards purchas of box ip	45.00		1,83,126.00 Dr
27 Oct, 2009	JV 27102009 3	Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09	2,177.00		1,85,303.00 Dr
02 Nov, 2009	SCP C02112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of wire and holder	351.00		1,85,654.00 Dr
	SCP C02112009 16	Being cash paid towards purchase of electrical material cfl bulps	555.00		1,86,209.00 Dr
03 Nov, 2009	JV 03112009 5	Being amount credited to Shubham enterprises	1,872.00		1,88,081.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Electrical material against bill no 17582 dt: 27.10.09			
07 Nov, 2009	JV 07112009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	135.00		1,88,216.00 Dr
	SCP C07112009 4	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light and choeke	80.00		1,88,296.00 Dr
	SCP C07112009 7	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light against bill no 118 dt: 02.11.09	170.00		1,88,466.00 Dr
	SCP C07112009 16	Being cash paid towards purchase of pannel box against bill no 1173 dt: 04.11.09	350.00		1,88,816.00 Dr
14 Nov, 2009	SCP C14112009 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of tube lights	80.00		1,88,896.00 Dr
21 Nov, 2009	SCP C21112009 14	Being cash paid towards purchase of Tube light	40.00		1,88,936.00 Dr
27 Nov, 2009	SCP C27112009 3	Being cash paid towards pur of MH Lamp	853.00		1,89,789.00 Dr
04 Dec, 2009	JV 04122009 1	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09	7,671.00		1,97,460.00 Dr
16 Dec, 2009	JV 16122009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09	253.00		1,97,713.00 Dr
17 Dec, 2009	JV 17122009 2	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09	6,275.00		2,03,988.00 Dr
	JV 17122009 3	Being the amount	6,061.00		2,10,049.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09			
17 Dec, 2009	JV 17122009 4	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09	331.00		2,10,380.00 Dr
	JV 17122009 5	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	1,575.00		2,11,955.00 Dr
19 Dec, 2009	SCP C19122009 7	Being cash paid to sri venkataramana traders towards purchase of model metal box against bill no dated 17.12.09	330.00		2,12,285.00 Dr
	SCP C19122009 8	Being cash paid towards purchase of 16amps socket for site use	90.00		2,12,375.00 Dr
	SCP C19122009 16	Being cash paid towards purchase of pvc bend and pipe cabin	190.00		2,12,565.00 Dr
23 Dec, 2009	SCP C23122009 7	Being cash paid towards purchase of Pvc pipe and cable in b no 21	170.00		2,12,735.00 Dr
26 Dec, 2009	JV 26122009 4	Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.	938.00		2,13,673.00 Dr
09 Jan, 2010	SCP C09012010 7	Being cash paid towards pur of tube light for labour hut	150.00		2,13,823.00 Dr
23 Jan, 2010	SCP C23012010 6	Bieng cash paid towards purchase of Bulp 1 no	13.00		2,13,836.00 Dr
	SCP C23012010 25	Being cash paid towards purchase of fow chowki security light	525.00		2,14,361.00 Dr
29 Jan, 2010	JV 29012010 7	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10	9,002.00		2,23,363.00 Dr
30 Jan, 2010	SCP C30012010 9	Being cash paid to	360.00		2,23,723.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of copper wire			
30 Jan, 2010	SCP C30012010 10	Being cash paid to Ramesh Hardware towards purchase of bulbs	10.00		2,23,733.00 Dr
02 Feb, 2010	JV 02022010 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10	1,272.00		2,25,005.00 Dr
18 Feb, 2010	JV 18022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	658.00		2,25,663.00 Dr
20 Feb, 2010	SCP C20022010 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of wall cutting blades	325.00		2,25,988.00 Dr
23 Feb, 2010	JV 23022010 4	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10	5,464.00		2,31,452.00 Dr
	JV 23022010 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10	10,373.00		2,41,825.00 Dr
	JV 23022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10	511.00		2,42,336.00 Dr
11 Mar, 2010	SCP C11032010 5	Being cash paid towards purchase of door bends and plain bend for B no 54 and 21	1,360.00		2,43,696.00 Dr
13 Mar, 2010	JV 13032010 4	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10	1,904.00		2,45,600.00 Dr
	SCP C13032010 13	Being cash paid to Sri venkatramana traders towards purchase of Gi	310.00		2,45,910.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fittings for insullation for pump			
13 Mar, 2010	SCP C13032010 14	Being cheque issued to Ramesh Hardware towards purchase of extention	160.00		2,46,070.00 Dr
18 Mar, 2010	JV 18032010 5	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10	8,509.00		2,54,579.00 Dr
20 Mar, 2010	SCP C20032010 4	Being cash paid to Ramesh Hardware towards local purchase of bulb	50.00		2,54,629.00 Dr
	SCP C20032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of bulp holders etc	142.00		2,54,771.00 Dr
24 Mar, 2010	JV 24032010 9	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.	3,763.00		2,58,534.00 Dr
	JV 24032010 10	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.	4,420.00		2,62,954.00 Dr
26 Mar, 2010	JV 26032010 9	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10	27,358.00		2,90,312.00 Dr
27 Mar, 2010	SCP C27032010 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tube light set	300.00		2,90,612.00 Dr
	SCP C27032010 7	Being cash paid to Sri Venkatramana Traders towards purchase of condensers for borewell	160.00		2,90,772.00 Dr
31 Mar, 2010	JV 31032010 15	Being amount credited	47,008.00		3,37,780.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10			
31 Mar, 2010	JV	31032010 16	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10	1,374.00		3,39,154.00 Dr
	JV	31032010 18	Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10	7,107.00		3,46,261.00 Dr
	JV	31032010 28	Being the amount credited to Sri Rama Sales Corporation towards purchae of electrical material against bill no 12892 dt: 24.03.10	1,360.00		3,47,621.00 Dr
	JV	31032010 48	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress		3,47,621.00	0.00 Dr
			Total/Closing Balance	**3,47,621.00**	**3,47,621.00**	**0.00 Dr**
Equipments			Opening Balance			**-0.00 Dr**
18 Apr, 2009	JV	18042009 6	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09.	20,280.00		20,280.00 Dr
23 Jul, 2009	JV	23072009 6	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09	5,408.00		25,688.00 Dr
24 Jul, 2009	JV	24072009 2	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09	42,975.00		68,663.00 Dr
	JV	24072009 8	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09	4,056.00		72,719.00 Dr
18 Mar, 2010	SBR	A18032010 1	Being cheque received		5,200.00	67,519.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from M & M Construction towards payment made on behalf for pur of equipment from Apex Enterprises			
18 Mar, 2010	SBR A18032010 2	Being cheque received from M F H towards payment made on behalf for pur of equipment from Apex Enterprises		5,200.00	62,319.00 Dr
	SBR A18032010 3	Being cheque received from P M R towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	57,120.00 Dr
	SBR A18032010 4	Being cheque received from G M G towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	51,921.00 Dr
	SBR A18032010 5	Being cheque received from G W E towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	46,722.00 Dr
29 Mar, 2010	SBR A29032010 2	Being cheque received from SOB towards payment made on behalf for pur of equipment from Apex Enterprises		5,200.00	41,522.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress		41,522.00	0.00 Dr
		Total/Closing Balance	**72,719.00**	**72,719.00**	**0.00 Dr**
Granite		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hardware Material		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 11	Being cash paid towards pur of nails of 2 kgs	100.00		100.00 Dr
11 Apr, 2009	JV 11042009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt:	2,160.00		2,260.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		08/04/09			
11 Apr, 2009	JV 11042009 5	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09	6,188.00		8,448.00 Dr
	SCP C11042009 8	Being cash paid towards pur of hole past of 5 kgs @ Rs.40 per kg	200.00		8,648.00 Dr
	SCP C11042009 15	Being cash paid towards locally pur nails of 2 kgs @ 50 per kg	100.00		8,748.00 Dr
	SCP C11042009 16	Being cash paid towards locally pur of nails of 5 kgs & black paint	565.00		9,313.00 Dr
14 Apr, 2009	SCP C14042009 1	Being cash paid to Nagina Industrial Corp towards pur of drill bits	229.00		9,542.00 Dr
	SCP C14042009 2	Being cash paid to Nagina Industrial Corp towards pur of drill bits	915.00		10,457.00 Dr
18 Apr, 2009	JV 18042009 10	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.	4,780.00		15,237.00 Dr
	JV 18042009 16	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09	3,871.00		19,108.00 Dr
	SCP C18042009 5	Being cash paid towards pur of MS Jali for sand filtering	291.00		19,399.00 Dr
	SCP C18042009 11	Being cash paid towards pur of nails for electrical work	100.00		19,499.00 Dr
21 Apr, 2009	JV 21042009 7	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.	2,933.00		22,432.00 Dr
25 Apr, 2009	SCP C25042009 7	Being cash paid towards pur of base saddle & screws	220.00		22,652.00 Dr
	SCP C25042009 8	Being cash paid towards pur of PVC fixtures of 3 qty	93.00		22,745.00 Dr
	SCP C25042009 10	Being cash paid towards pur of nut bolts	98.00		22,843.00 Dr
	SCP C25042009 11	Being cash paid towards pur of bombay	160.00		23,003.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		nails			
25 Apr, 2009	SCP C25042009 13	Being cash paid towards pur of bombay nails	287.00		23,290.00 Dr
27 Apr, 2009	JV 27042009 2	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09	2,814.00		26,104.00 Dr
09 May, 2009	SCP C09052009 19	Being cash paid to Ramesh hardware and electricals towards local purchase of wooden boxes and spade handle	80.00		26,184.00 Dr
	SCP C09052009 28	Being cash paid to Aimata plywood and hardware towards purchase of Nails and fevicoal	350.00		26,534.00 Dr
16 May, 2009	SCP C16052009 8	Being cash paid towards locally pur of Achor Bolts	216.00		26,750.00 Dr
18 May, 2009	JV 18052009 7	Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09	6,880.00		33,630.00 Dr
23 May, 2009	SCP C23052009 10	Being cash paie to Ramesh Hardware & Electricals towards purchase of 2 kgs Nails	100.00		33,730.00 Dr
26 May, 2009	JV 26052009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09	270.00		34,000.00 Dr
29 May, 2009	SCP C29052009 7	Being cash paid to Sri Venkataramana Traders towards local purchase of Ancor belts	806.00		34,806.00 Dr
	SCP C29052009 8	Being cash paid to Ramesh Hardware & Electricals towards local purchase of Nails	166.00		34,972.00 Dr
	SCP C29052009 10	Being cash paid to Sri Venkataramana Traders towards local purchase of Union (GI) & Bombay Nails	465.00		35,437.00 Dr
30 May, 2009	JV 30052009 3	Being amount credited to Vasant Trading Co	333.00		35,770.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09			
06 Jun, 2009	SCP C06062009 12	Being cash paid to Sri Venkataramana Traders towards purchase of Nipples	108.00		35,878.00 Dr
	SCP C06062009 16	Being cash paid to Sri Venkataramana Trading towards purchase of Machine Blade	104.00		35,982.00 Dr
	SCP C06062009 24	Being cash paid to Ramesh Hardware & Electricals towards purchase of Bombay nailes	70.00		36,052.00 Dr
09 Jun, 2009	JV 09062009 10	Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09	12,484.00		48,536.00 Dr
20 Jun, 2009	SCP C20062009 11	Being cash paid to Venkatramana Traders towards purchase of Woddent screw	312.00		48,848.00 Dr
	SCP C20062009 22	Being cash paid to Ramesh Hardware & Electrical towards purchase of Screw 2 1/4 1box	137.00		48,985.00 Dr
23 Jun, 2009	JV 23062009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09	1,822.00		50,807.00 Dr
27 Jun, 2009	SCP C27062009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nuts and bolts for street light	40.00		50,847.00 Dr
	SCP C27062009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails 1kg	50.00		50,897.00 Dr
04 Jul, 2009	SCP C04072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nails	100.00		50,997.00 Dr
	SCP C04072009 13	Being cash paid to H.M.Brothers towards purchase of fishers 6 mm	595.00		51,592.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	SCP C04072009 20	Being cash paid to Prakash electricals towards purchase of screws	120.00		51,712.00 Dr
	SCP C04072009 26	Being cash paid to Sri Venkataramana Traders towards purchase of fisher box bombay nails etc	817.00		52,529.00 Dr
07 Jul, 2009	JV 07072009 4	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q	1,165.00		53,694.00 Dr
11 Jul, 2009	SCP C11072009 10	Being cash paid to Ramesh hardware & Electrical towards purchase of nails	50.00		53,744.00 Dr
	SCP C11072009 11	Being cash paid to Sri Venkatramana Traders towards purchase of steel screws	250.00		53,994.00 Dr
	SCP C11072009 16	Being cash paid to Ramesh Hardware & electricals towards purchase of Kabootar jali 4 nos	300.00		54,294.00 Dr
16 Jul, 2009	JV 16072009 8	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09	1,800.00		56,094.00 Dr
18 Jul, 2009	SCP C18072009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Hold fast for door frame bill no 498 dt: 15/07/09	210.00		56,304.00 Dr
	SCP C18072009 10	Being cash paid to Ramesh Hardware & Hardward Electricals towards purchase of Nails against bill no 490 dt: 13/07/09	209.00		56,513.00 Dr
25 Jul, 2009	SCP C25072009 6	Being cheque issued to Sri venkatramana Traders towards purchase of bombay nails against bill no 716 dt: 23/07/09	471.00		56,984.00 Dr
	SCP C25072009 7	Being cash paid to Hanuman Electricals &	60.00		57,044.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hardware towards purchase of screws			
25 Jul, 2009	SCP C25072009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc offset	120.00		57,164.00 Dr
	SCP C25072009 14	Being cash paid to sri venkataramana traders towards purchase of bombai nails aganist bill no 708 dt: 21/07/09	668.00		57,832.00 Dr
	SCP C25072009 15	Being cash paid to Ramesh hardware and glass towards purchase of bombay nails	150.00		57,982.00 Dr
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09	13,969.00		71,951.00 Dr
	SCP C27072009 5	Being cash paid towards pur of AI Railing Shoe 12 mm	364.00		72,315.00 Dr
28 Jul, 2009	JV 28072009 2	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09	1,250.00		73,565.00 Dr
01 Aug, 2009	SCP C01082009 12	Being cash paid towards purchase of nut bolts ,rubbers etc	280.00		73,845.00 Dr
	SCP C01082009 16	Being cash paid to Ramesh hardware and electricals towards purchase of screw	32.00		73,877.00 Dr
08 Aug, 2009	SCP C08082009 3	Being cash paid to Ramesh hardward and electricals towards purchase of Nails 2 kgs	100.00		73,977.00 Dr
	SCP C08082009 11	Being cash paid to Ramesh hardware and electriclas towards purchase of nut bolts	10.00		73,987.00 Dr
14 Aug, 2009	JV 14082009 1	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09	3,464.00		77,451.00 Dr
	JV 14082009 2	Being amount credited to Hira Exports towards purchase of Hardware	3,720.00		81,171.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		material against bill no 163 dt: 12/08/09			
18 Aug, 2009	SCP C18082009 4	Being cash paid to Ramesh Hardware & Electricals towards purchase of hings, Screws	100.00		81,271.00 Dr
	SCP C18082009 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails	58.00		81,329.00 Dr
	SCP C18082009 9	Being cash paid to Sai balaji steels towards purchase of Railing ends plates	60.00		81,389.00 Dr
21 Aug, 2009	JV 21082009 2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09	696.00		82,085.00 Dr
28 Aug, 2009	JV 28082009 2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09	745.00		82,830.00 Dr
29 Aug, 2009	SCP C29082009 6	Being cash paid to sri venkatramana traders tpwards purchase of nails	554.00		83,384.00 Dr
	SCP C29082009 7	Being cash paid to Ramesh hardware towards purchase of Nails and white cement	185.00		83,569.00 Dr
	SCP C29082009 9	Being cash paid to Ramesh hardware towards purchase of nails	180.00		83,749.00 Dr
	SCP C29082009 10	Being cash paid to Ramesh Hardware towards purchase of Nails	86.00		83,835.00 Dr
	SCP C29082009 11	Being cash paid to Ramesh Hardware towards purchase of Screw packets	14.00		83,849.00 Dr
	SCP C29082009 18	Being cash paid to Krishna Traders towards purchase of screws	211.00		84,060.00 Dr
	SCP C29082009 19	Being cash paid towards purchase of screws	34.00		84,094.00 Dr
09 Sep, 2009	JV 09092009 4	Being amount credited to Hari Hara Iron	1,800.00		85,894.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09			
10 Sep, 2009	SCP C10092009 5	Being cash paid to Hira Exports towards purchase of Handles bill no 180 dt: 19/08/09	189.00		86,083.00 Dr
11 Sep, 2009	JV 11092009 5	Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09	1,685.00		87,768.00 Dr
15 Sep, 2009	SCP C15092009 2	Being cash paid to Ramesh Hardware and Electricals towards purchase of hardware items	176.00		87,944.00 Dr
	SCP C15092009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails etc	276.00		88,220.00 Dr
	SCP C15092009 9	Being cash paid to Ramesh hardware and Electricals towards purchase of Hardware items	450.00		88,670.00 Dr
	SCP C15092009 21	Being cash paid to Ramesh hardware and electricals towards purchase of Screws	25.00		88,695.00 Dr
26 Sep, 2009	SCP C26092009 17	Being cash paid to Ramesh hardware and electricals towards purchase of screw	10.00		88,705.00 Dr
05 Oct, 2009	SCP C05102009 6	Being cash paid towards purchase of Bolts	8.00		88,713.00 Dr
24 Oct, 2009	SCP C24102009 10	Being cash paid towards locally pur of cutting blade	40.00		88,753.00 Dr
14 Nov, 2009	SCP C14112009 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails 2kgs	100.00		88,853.00 Dr
11 Dec, 2009	JV 11122009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09	979.00		89,832.00 Dr
	JV 11122009 7	Being amount credited to Hari Hara Iron Merchant towards	1,159.00		90,991.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of Hardware material against bill no 8160 dt: 04.12.09			
16 Dec, 2009	JV 16122009 1	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09	1,215.00		92,206.00 Dr
	JV 16122009 2	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09	5,070.00		97,276.00 Dr
23 Dec, 2009	SCP C23122009 8	Being cash paid towards purchase of metal box 3 nos	108.00		97,384.00 Dr
	SCP C23122009 9	Being cash paid towards purchase of cutting player	80.00		97,464.00 Dr
	SCP C23122009 12	Being cash paid towards purchase of locks for pannel board	90.00		97,554.00 Dr
12 Jan, 2010	JV 12012010 1	Being the amount credited to Hari Hara iron merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10	898.00		98,452.00 Dr
23 Jan, 2010	SCP C23012010 17	Bieng cash paid towards purchase of nails	220.00		98,672.00 Dr
30 Jan, 2010	SCP C30012010 7	Being cash paid to Ramesh Hardware towards purchase of nails and old news papers	190.00		98,862.00 Dr
16 Feb, 2010	SCP C16022010 3	Being cash paid to Mayur Enterprises towards purchase of Rcc Jali against bill no 2192 dt:15.02.10	2,850.00		1,01,712.00 Dr
18 Feb, 2010	JV 18022010 6	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10	593.00		1,02,305.00 Dr
20 Feb, 2010	SCP C20022010 9	Being cash paid to Ramesh Hardware and Electricals towards purchaseof 4 incs bend	262.00		1,02,567.00 Dr
	SCP C20022010 10	Being cash paid to Patel	340.00		1,02,907.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Co towards purchase of j bolts watchers			
20 Feb, 2010	SCP C20022010 16	Being cash paid towards purchase Macksaw blades	120.00		1,03,027.00 Dr
	SCP C20022010 21	Being cash paid towards purchase of halksaw blades	50.00		1,03,077.00 Dr
23 Feb, 2010	JV 23022010 6	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10	1,456.00		1,04,533.00 Dr
27 Feb, 2010	SCP C27022010 9	Being cash paid towards purchase of Hinges for labour quarters	310.00		1,04,843.00 Dr
06 Mar, 2010	SCP C06032010 8	Being cash paid to sri venkatramana traders towards purchase of drill bits 1 no	310.00		1,05,153.00 Dr
	SCP C06032010 9	Being cash paid to Ganesh electricals towards purchase of drill bits 16mm	160.00		1,05,313.00 Dr
	SCP C06032010 14	Being cash paid towards purchase of Gova rope for scaffloding	340.00		1,05,653.00 Dr
12 Mar, 2010	JV 12032010 3	Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10	705.00		1,06,358.00 Dr
13 Mar, 2010	SCP C13032010 9	Being cash paid to Ramesh Hardware and Electrical towards local purchase of 1 1/2 screw	45.00		1,06,403.00 Dr
	SCP C13032010 15	Being cash paid to Sri venkatramana traders towards purchase of fisheis	60.00		1,06,463.00 Dr
	SCP C13032010 18	Being cash paid to Aimata hardware towards purchase of aldrop and screw for labour quarters	195.00		1,06,658.00 Dr
	SCP C13032010 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of aldrops and screw for B no 21	122.00		1,06,780.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
19 Mar, 2010	SCP C19032010 3	Being cash paid to Sree rama engineering company towards purchase of Ms plates and ms rods plates	551.00		1,07,331.00 Dr
20 Mar, 2010	JV 20032010 11	Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.	18,933.00		1,26,264.00 Dr
26 Mar, 2010	JV 26032010 3	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	128.00		1,26,392.00 Dr
27 Mar, 2010	SCP C27032010 12	Being cash paid to Sri Shyam Engg Works and Rolling Shutters towards purchase of Brackets shutter glider for electrical panel room	715.00		1,27,107.00 Dr
31 Mar, 2010	JV 31032010 24	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10	2,883.00		1,29,990.00 Dr
	JV 31032010 32	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10	385.00		1,30,375.00 Dr
	JV 31032010 33	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10	691.00		1,31,066.00 Dr
	JV 31032010 34	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10	208.00		1,31,274.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to hardware material towards building material		1,31,274.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfered to work in progress			
		Total/Closing Balance	**1,31,274.00**	**1,31,274.00**	**0.00 Dr**
Metal		Opening Balance			**-0.00 Dr**
18 Apr, 2009	SBP A18042009 25	Being cheque issueed to R.Kumar towards supply of 40mm metal of 2 loads of 100 cft each total 200 cft @10.4 per cft	2,080.00		2,080.00 Dr
25 Apr, 2009	SBP A25042009 34	Being cheque issued to R.kumar towards supply of 40mm metal hand cut of 200 cft @10.40 eacj cft	2,080.00		4,160.00 Dr
	SBP A25042009 35	Being cheque issued to Sai Vishal Enterprises towards supply of material 20mm metal of 600 cft @18002 per cft	10,812.00		14,972.00 Dr
02 May, 2009	SBP A02052009 30	Being cheque issued to R.Kumar towards supply of 40 mm metal	2,080.00		17,052.00 Dr
09 May, 2009	SBP A09052009 13	Being cheque issued to R.kumar towards supply of 40 mm Metal	1,040.00		18,092.00 Dr
16 May, 2009	SBP A16052009 14	Being cheque issued to Ayyappa Enterprises towards supply of 40 mm Metal	4,576.00		22,668.00 Dr
	SBP A16052009 15	Being cheque issued to R.Kumar towards supply of 40 mm Metal	1,040.00		23,708.00 Dr
04 Jul, 2009	SBP A04072009 38	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal of 600 cft @ 17.85 per cft	10,710.00		34,418.00 Dr
08 Aug, 2009	SBP A08082009 34	Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Metal	10,710.00		45,128.00 Dr
22 Aug, 2009	SBP A22082009 17	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	7,140.00		52,268.00 Dr
19 Sep, 2009	SBP A19092009 29	Being cheque issued to Parvathalu M towards supply of 40 Mm metal	2,000.00		54,268.00 Dr
10 Oct, 2009	SBP A10102009 20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal in cft @17.85 *400=7140	7,140.00		61,408.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
10 Oct, 2009	SBP A10102009	21	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal in cft @17.5*400 = 7000	7,000.00		68,408.00 Dr
19 Oct, 2009	SBP A19102009	26	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal 200*11.96 = 2392	2,392.00		70,800.00 Dr
09 Nov, 2009	SBP A09112009	26	Bieng cheque issued to Sai Vishal Enterprises towards supplu of 20mm metal	10,714.00		81,514.00 Dr
14 Nov, 2009	SBP A14112009	14	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	2,392.00		83,906.00 Dr
21 Nov, 2009	SBP A21112009	21	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Matal	2,392.00		86,298.00 Dr
28 Nov, 2009	SBP A28112009	20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	7,488.00		93,786.00 Dr
14 Dec, 2009	SBP A14122009	23	Being cheqeu issued to Sai Vishal Enterprises towards purchase of 40 mm metal	2,600.00		96,386.00 Dr
02 Jan, 2010	SBP A02012010	16	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	11,232.00		1,07,618.00 Dr
	SBP A02012010	17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	2,600.00		1,10,218.00 Dr
06 Jan, 2010	SBR A06012010	2	Being cheque received from Sai Vishal Enterprises towards cheque reversed for out dated chaque		10,812.00	99,406.00 Dr
	SBP A06012010	7	Being cheque issued to Sai Vishal Enterprises towards supply of meterial 20 mm metal of 600 cft @ 18.02 per cft	10,812.00		1,10,218.00 Dr
09 Jan, 2010	SBP A09012010	19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for casting of columns and beams at B no 10 and 39 and cc road work	7,488.00		1,17,706.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2010	SBP A09012010 20	Being cheque issued to Sai Vishal Enterprises towards supply of 4 mm metal for casting or cc road work	14,701.00		1,32,407.00 Dr
16 Jan, 2010	SBP A16012010 14	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for road work	11,232.00		1,43,639.00 Dr
	SBP A16012010 15	Being cheque issued to Sai vishal enterprises towards supply of 40 mm metal	5,200.00		1,48,839.00 Dr
	SBP A16012010 16	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	29,402.00		1,78,241.00 Dr
23 Jan, 2010	SBP A23012010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metl for cc road work	14,976.00		1,93,217.00 Dr
	SBP A23012010 20	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal for cc road work	14,701.00		2,07,918.00 Dr
01 Feb, 2010	SBP A01022010 15	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal 400* 18.72 *2	14,976.00		2,22,894.00 Dr
	SBP A01022010 16	Being cheque issud to Sai Vishal Enterprises towards supply of 40 mm metal 200* 13*2	5,200.00		2,28,094.00 Dr
	SBP A01022010 17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Metal 600*18.376*3	33,077.00		2,61,171.00 Dr
06 Feb, 2010	SBR A06022010 2	Being cheque received from Sai Vishal Enterprises towards cheque reversed due to out of date		10,710.00	2,50,461.00 Dr
	SBP A06022010 21	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm matel for casting beam and columns and for road work	11,232.00		2,61,693.00 Dr
	SBP A06022010 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 Mm metal for casting of	25,232.00		2,86,925.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		cc road work at site			
11 Feb, 2010	SBP A11022010 4	Being cheque issued to Sai vishal Enterprises towards purchase of 20 mm metal of 600cft @ 17.85 per cft	10,710.00		2,97,635.00 Dr
15 Feb, 2010	SBP A15022010 16	Being chequ issued to Sai Vishal Enterprises towards supply of 20 mm metal 400*18.72*2	14,976.00		3,12,611.00 Dr
01 Mar, 2010	SBP A01032010 17	Being cheque issued to Sai vishal Enterprises towards supply of 20 mm metal	7,350.00		3,19,961.00 Dr
20 Mar, 2010	SBP A20032010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for site use 12:16*400@18.02 and 15.25*400@18.02	14,416.00		3,34,377.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress		3,23,351.00	11,026.00 Dr
	SBR A31032010 9	Being amount reversed to Saroj Metal Industry towards stop payment for out dated cheque		11,026.00	0.00 Dr
		Total/Closing Balance	**3,55,899.00**	**3,55,899.00**	**0.00 Dr**
Paints & Colours		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 6	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09	960.00		960.00 Dr
09 May, 2009	SCP C09052009 22	Being cash paid to Sri balaji hardware purchase of yello paint and marking brush	35.00		995.00 Dr
29 May, 2009	JV 29052009 3	Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09	16,500.00		17,495.00 Dr
20 Jun, 2009	SCP C20062009 5	Being cash paid to Ambica Electricals towards purchase of paint	1,355.00		18,850.00 Dr
27 Jun, 2009	SCP C27062009 24	Being cash paid to Ramesh hardware & electricals towards purchase of stainer yello	25.00		18,875.00 Dr
	SCP C27062009 26	Being cash paid to Sri	80.00		18,955.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatramana Traders towards purchase of Stainer red 1 no & yello 1 no			
04 Jul, 2009	SCP C04072009 16	Being cash paid to Sri Venkatramana Traders towards purchase of paints	233.00		19,188.00 Dr
	SCP C04072009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Black oxide	50.00		19,238.00 Dr
	SCP C04072009 25	Being cash paid to Sangaiah hardware & Electricals towards purchase of Yellow paint	80.00		19,318.00 Dr
11 Jul, 2009	SCP C11072009 13	Being cash paid to Ambica Electricals towards purchase of ACE 2 lts	260.00		19,578.00 Dr
25 Jul, 2009	SCP C25072009 4	Being cash paid to L.K.Chowdary & Electricals towards purchase of paint	345.00		19,923.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35	75,692.00		95,615.00 Dr
08 Aug, 2009	SCP C08082009 2	Being cash paid to United Engineering Corporation towards purchase of Reebal emulsion against bill no 29476 dt: 06/08/09	250.00		95,865.00 Dr
	SCP C08082009 7	Being cash paid to Ramesh hardware & electricals towards purchase of Nc tinner for marble floor cleaning	80.00		95,945.00 Dr
	SCP C08082009 8	Being cash paid to sri venkataramana traders towards purchase of roller sponges	62.00		96,007.00 Dr
	SCP C08082009 9	Being cash paid to Ramesh hardware and electricals towards purchase of tinner bottle and pvc bend	90.00		96,097.00 Dr
	SCP C08082009 10	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement	210.00		96,307.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Aug, 2009	SCP C08082009 13	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement	105.00		96,412.00 Dr
18 Aug, 2009	SCP C18082009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of White cement	25.00		96,437.00 Dr
29 Aug, 2009	SCP C29082009 8	Being cash paid to Deepak paints towards purchase of paint	166.00		96,603.00 Dr
	SCP C29082009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of paint and red oxide	197.00		96,800.00 Dr
	SCP C29082009 14	Being cash paid to Ramesh Hardware and Electrical towards purchase of white paint	210.00		97,010.00 Dr
	SCP C29082009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of White paint	780.00		97,790.00 Dr
15 Sep, 2009	SCP C15092009 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint	128.00		97,918.00 Dr
	SCP C15092009 27	Being cash paid to Ramesh Hardware and Electricals towards purchase of red oxide	160.00		98,078.00 Dr
19 Sep, 2009	SCP C19092009 5	Being cash paid to Sri venkatramana Traders towards purchase of paints	505.00		98,583.00 Dr
02 Nov, 2009	SCP C02112009 4	Being cash paid towards purchase of Thinner for clearing floor	60.00		98,643.00 Dr
	SCP C02112009 17	Being cash paid towards purchase of Thinner and paint	90.00		98,733.00 Dr
	SCP C02112009 18	Being cash paid towards purchase of brown paint and wood primer	662.00		99,395.00 Dr
	SCP C02112009 19	Being cash paid towards purchase of white paint	160.00		99,555.00 Dr
14 Nov, 2009	SCP C14112009 12	Being cash paid to Ramesh Hardware and Electricals towards	30.00		99,585.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of yellow paint			
14 Nov, 2009	SCP C14112009 14	Being cash paid to Ramesh Hardware and Electricals towards purchase of black and whie paint	400.00		99,985.00 Dr
18 Nov, 2009	JV 18112009 2	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09	1,220.00		1,01,205.00 Dr
20 Nov, 2009	JV 20112009 3	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09	1,130.00		1,02,335.00 Dr
29 Jan, 2010	JV 29012010 8	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	150.00		1,02,485.00 Dr
27 Mar, 2010	SCP C27032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of Red oxide,oil paint and brush for labour quarters door frames	75.00		1,02,560.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress		1,02,560.00	0.00 Dr
		Total/Closing Balance	**1,02,560.00**	**1,02,560.00**	**0.00 Dr**
Pipes.		Opening Balance			**-0.00 Dr**
18 Apr, 2009	JV 18042009 14	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.	1,376.00		1,376.00 Dr
29 Apr, 2009	JV 29042009 3	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	3,971.00		5,347.00 Dr
18 May, 2009	JV 18052009 14	Being amount credited to Maruthi Pipe Industry	84,375.00		89,722.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards pur of hume pipes vide bill no.042 dt.07.05.09			
18 May, 2009	JV 18052009 21	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09	60,750.00		1,50,472.00 Dr
	JV 18052009 24	Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09	24,315.00		1,74,787.00 Dr
29 May, 2009	JV 29052009 1	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09	49,178.00		2,23,965.00 Dr
06 Jun, 2009	SCP C06062009 20	Being cash paid to Ramesh Hardware & Electrical towards purchase of Flexible pipe against bill no 461 dt : 02/06/09	15.00		2,23,980.00 Dr
22 Jun, 2009	JV 22062009 1	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09	4,616.00		2,28,596.00 Dr
06 Aug, 2009	JV 06082009 10	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	47,250.00		2,75,846.00 Dr
25 Aug, 2009	JV 25082009 2	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09	6,997.00		2,82,843.00 Dr
11 Sep, 2009	JV 11092009 6	Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09	720.00		2,83,563.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09	5,564.00		2,89,127.00 Dr
	JV 30092009 7	Being amount credtied to Maruthi Pipe industry towards purchase of hume pipes against bill	18,900.00		3,08,027.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 19 dt : 22/09/09			
08 Oct, 2009	JV 08102009 3	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09	1,898.00		3,09,925.00 Dr
	JV 08102009 5	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09	1,447.00		3,11,372.00 Dr
	JV 08102009 6	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09	52,456.00		3,63,828.00 Dr
09 Oct, 2009	JV 09102009 1	Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09	40,781.00		4,04,609.00 Dr
13 Oct, 2009	JV 13102009 4	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09	1,03,500.00		5,08,109.00 Dr
16 Oct, 2009	JV 16102009 2	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09	1,01,250.00		6,09,359.00 Dr
03 Nov, 2009	JV 03112009 1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09	2,065.00		6,11,424.00 Dr
	JV 03112009 4	Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09	1,389.00		6,12,813.00 Dr
11 Dec, 2009	JV 11122009 2	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09	2,907.00		6,15,720.00 Dr
	JV 11122009 3	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09	9,599.00		6,25,319.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Feb, 2010	JV 10022010 2	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10	9,136.00		6,34,455.00 Dr
18 Feb, 2010	JV 18022010 5	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10	8,850.00		6,43,305.00 Dr
06 Mar, 2010	SCP C06032010 7	Being cash paid towards purchase of pvc pipe 10 feet blue	170.00		6,43,475.00 Dr
18 Mar, 2010	JV 18032010 4	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	22,464.00		6,65,939.00 Dr
31 Mar, 2010	JV 31032010 25	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10	1,647.00		6,67,586.00 Dr
	JV 31032010 27	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10	16,033.00		6,83,619.00 Dr
	JV 31032010 39	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10	8,081.00		6,91,700.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress		6,91,700.00	0.00 Dr
		Total/Closing Balance	**6,91,700.00**	**6,91,700.00**	**0.00 Dr**
Plumbing & Sanitary		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 12	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09	40,695.00		40,695.00 Dr
21 Apr, 2009	JV 21042009 3	Being amount credited	760.00		41,455.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09			
21 Apr, 2009	JV 21042009 4	Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09	1,201.00		42,656.00 Dr
	JV 21042009 5	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09	25,250.00		67,906.00 Dr
28 Apr, 2009	JV 28042009 3	Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09	560.00		68,466.00 Dr
	JV 28042009 4	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09	195.00		68,661.00 Dr
	JV 28042009 5	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09	25,656.00		94,317.00 Dr
09 May, 2009	SCP C09052009 23	Being cash paid to Sri balaji hardware purchase of Gi tee 30 nos	420.00		94,737.00 Dr
	SCP C09052009 27	Being cash paid to Sri balaji hardware towards purchase of G.i elbows	180.00		94,917.00 Dr
16 May, 2009	SCP C16052009 12	Being cash paid towards locally pur of sanitary items	1,133.00		96,050.00 Dr
	SCP C16052009 13	Being cash paid towards locally pur of plumbing & sanitary items	18.00		96,068.00 Dr
	SCP C16052009 14	Being cash paid towards locally pur of plumbing items	105.00		96,173.00 Dr
23 May, 2009	SCP C23052009 5	Being cash paid to Sri venkatramana Traders towards purchase of hose nipples, clamps, cuplings etc	321.00		96,494.00 Dr
	SCP C23052009 8	Being cash paid to Sri	676.00		97,170.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Venkatramana Traders towarrds purchase of fittings for 2 Hp moter from sump to B.no 21			
29 May, 2009	JV 29052009 8	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09	912.00		98,082.00 Dr
30 May, 2009	JV 30052009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09	24,402.00		1,22,484.00 Dr
	JV 30052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09	15,295.00		1,37,779.00 Dr
06 Jun, 2009	SCP C06062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I Elbows	120.00		1,37,899.00 Dr
	SCP C06062009 22	Being cash paid to Sri Venkatramana Traders towards purchase of Tank nipples against bill no 962 dt: 01/06/09	208.00		1,38,107.00 Dr
11 Jun, 2009	JV 11062009 2	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09	13,530.00		1,51,637.00 Dr
17 Jun, 2009	JV 17062009 1	Being amount credited to Prince piping systems pvt ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/06/09	4,011.00		1,55,648.00 Dr
20 Jun, 2009	SCP C20062009 6	Being cash paid to Venkatramana traders towards purchase of Hose nipple and tape	31.00		1,55,679.00 Dr
	SCP C20062009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Gi Dummy	50.00		1,55,729.00 Dr
	SCP C20062009 16	Being cash paid to Sri Venkatramana Traders towards purchase of Gi elbow Pvc conectror &	254.00		1,55,983.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pvc rings			
23 Jun, 2009	JV 23062009 1	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09	8,314.00		1,64,297.00 Dr
27 Jun, 2009	SCP C27062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Tank nipples 3 nos	78.00		1,64,375.00 Dr
30 Jun, 2009	JV 30062009 7	Being amount credited to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	8,918.00		1,73,293.00 Dr
	JV 30062009 16	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09	3,263.00		1,76,556.00 Dr
02 Jul, 2009	JV 02072009 3	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09	4,234.00		1,80,790.00 Dr
07 Jul, 2009	JV 07072009 1	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09	1,119.00		1,81,909.00 Dr
	JV 07072009 3	Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09	5,180.00		1,87,089.00 Dr
09 Jul, 2009	JV 09072009 2	Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	1,306.00		1,88,395.00 Dr
24 Jul, 2009	JV 24072009 6	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09	2,736.00		1,91,131.00 Dr
25 Jul, 2009	SCP C25072009 16	Being cash paid to Sri venkataramana traders towards purchase of pvc items , nipple and nails	758.00		1,91,889.00 Dr
28 Jul, 2009	JV 28072009 3	Being amount credited to Sai Teja Agencies	7,422.00		1,99,311.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of sanitary ware against bill no 1527 dt:25/07/09			
28 Jul, 2009	JV 28072009 6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09	1,258.00		2,00,569.00 Dr
30 Jul, 2009	JV 30072009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09	3,716.00		2,04,285.00 Dr
06 Aug, 2009	JV 06082009 8	Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09	1,124.00		2,05,409.00 Dr
08 Aug, 2009	SCP C08082009 4	Being cash paid to Sri venkataramana traders towards purchase of Pvc bend	31.00		2,05,440.00 Dr
	SCP C08082009 6	Being cash paid to Ramesh hardware & electrical towards purchase of Pvc plain bend	65.00		2,05,505.00 Dr
14 Aug, 2009	JV 14082009 3	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09	749.00		2,06,254.00 Dr
	JV 14082009 4	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09	14,724.00		2,20,978.00 Dr
24 Aug, 2009	JV 24082009 1	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09	1,422.00		2,22,400.00 Dr
	JV 24082009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09	13,929.00		2,36,329.00 Dr
29 Aug, 2009	SCP C29082009 12	Being cash paid to Ramesh Hardware and Elelctrical towards purchase of Pvc bend	40.00		2,36,369.00 Dr
	SCP C29082009 16	Being cash paid to	160.00		2,36,529.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ramesh Hardware and Electricals towards purchase of G I Items			
05 Sep, 2009	JV 05092009 2	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09	4,456.00		2,40,985.00 Dr
09 Sep, 2009	JV 09092009 5	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09	2,995.00		2,43,980.00 Dr
15 Sep, 2009	SCP C15092009 10	Being cash paid to Sri balaji Hardware towards purchase of Hose nipple and tape etc	195.00		2,44,175.00 Dr
	SCP C15092009 11	Being cash paid to sri Venkateramana Traders towards purchase of hose nipple for pump	46.00		2,44,221.00 Dr
	SCP C15092009 20	Being cash paid to Sri balaji hardware towards purchase of cp nipples and tefflon tape	416.00		2,44,637.00 Dr
	SCP C15092009 28	Being cash paid to Sri balaji hardware towards purchase of couplings	160.00		2,44,797.00 Dr
19 Sep, 2009	JV 19092009 5	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09	12,883.00		2,57,680.00 Dr
26 Sep, 2009	SCP C26092009 16	Being cash paid to sangam Traders towards purchase of pvc bend	80.00		2,57,760.00 Dr
	SCP C26092009 18	Being cash paid to mahalaxmi traders towards purchase of plumbing material	510.00		2,58,270.00 Dr
19 Oct, 2009	SCP C19102009 7	Being cash paid to Sainath Hardware towards purchase of plumbing items against bill no 7760 dt: 14/10/09	324.00		2,58,594.00 Dr
24 Oct, 2009	SCP C24102009 6	Being cash paid towards locally pur of hose clamp for water supply pump	36.00		2,58,630.00 Dr
29 Oct, 2009	JV 29102009 2	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no	1,400.00		2,60,030.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		3234 dt: 26.10.09			
03 Nov, 2009	JV 03112009 2	Being amount credited to Praful Sanitary towards purchase of plumbilng material against bill no 3244 dt: 27.10.09	4,093.00		2,64,123.00 Dr
07 Nov, 2009	SCP C07112009 15	Being cash paid to Ramesh Hardware And Electrical towards purchase of tap fittings for drinking water tank for labour	266.00		2,64,389.00 Dr
14 Nov, 2009	SCP C14112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of G i fittings	114.00		2,64,503.00 Dr
	SCP C14112009 18	Being cash paid to Ramesh hardware and electricals towards purchse of G i fittings for repair work in b.no 1	38.00		2,64,541.00 Dr
	SCP C14112009 19	Being cash paid towards purchase of G i Fittings for installation of pump	106.00		2,64,647.00 Dr
21 Nov, 2009	SCP C21112009 16	Being cash paid towards purchase of Gi fittings for new motor pump	66.00		2,64,713.00 Dr
28 Nov, 2009	SCP C28112009 2	Being cash paid towards purchase of plumbing material if Gi fittings for dewatering pump	428.00		2,65,141.00 Dr
11 Dec, 2009	JV 11122009 5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09	2,465.00		2,67,606.00 Dr
29 Dec, 2009	JV 29122009 1	Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.	5,489.00		2,73,095.00 Dr
	JV 29122009 2	Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.	17,506.00		2,90,601.00 Dr
15 Jan, 2010	JV 15012010 4	Being the amount credited to Praful Sanitary towards	5,889.00		2,96,490.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of plumbing material against bill no 3486 dt: 06.01.10			
23 Jan, 2010	SCP C23012010 7	Being cash paid towards purchase of hosse nipple	90.00		2,96,580.00 Dr
	SCP C23012010 11	Being cash paid to Ramesh Hardware towards purchase of PVC bend	360.00		2,96,940.00 Dr
29 Jan, 2010	JV 29012010 3	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10	3,300.00		3,00,240.00 Dr
	JV 29012010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10	10,694.00		3,10,934.00 Dr
30 Jan, 2010	SCP C30012010 14	Being cash paid to Ramesh Hardware towards purchase of G i nipples for B no 21	249.00		3,11,183.00 Dr
	SCP C30012010 15	Being cash paid to Ramesh Hardware towards purchase of G i fittings for B no 38	90.00		3,11,273.00 Dr
02 Feb, 2010	JV 02022010 3	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10	13,801.00		3,25,074.00 Dr
	JV 02022010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10	4,289.00		3,29,363.00 Dr
10 Feb, 2010	JV 10022010 3	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10	303.00		3,29,666.00 Dr
20 Feb, 2010	SCP C20022010 14	Being cash paid towards purchase of GI nipples	12.00		3,29,678.00 Dr
	SCP C20022010 20	Being cash paid towards purchase of gi nipples for b no 21 and	45.00		3,29,723.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		60			
27 Feb, 2010	SCP C27022010 8	Being cash paid towards purchase of pvc elbow for b no 54	130.00		3,29,853.00 Dr
06 Mar, 2010	SCP C06032010 12	Being cash paid to premier sales agencies towards purchase of elbow 2 nos	120.00		3,29,973.00 Dr
13 Mar, 2010	JV 13032010 6	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3676 dt: 10.03.10	6,993.00		3,36,966.00 Dr
	SCP C13032010 10	Being cash paid to Ramesh Hardware and Electrical towards purchase of 3 1/2 pipe connection	60.00		3,37,026.00 Dr
	SCP C13032010 11	Being cash paid to Ramesh Hardware and Electrical towards purchase of reducer for pump fitting	45.00		3,37,071.00 Dr
	SCP C13032010 23	Bieng cash paid to General stores towards purchase of coconet oil for plumber fro pump work	10.00		3,37,081.00 Dr
20 Mar, 2010	JV 20032010 10	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.	5,765.00		3,42,846.00 Dr
26 Mar, 2010	JV 26032010 2	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against billl no 256 dt:03.03.10	562.00		3,43,408.00 Dr
	JV 26032010 4	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10	1,520.00		3,44,928.00 Dr
	JV 26032010 5	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10	637.00		3,45,565.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Mar, 2010	JV 26032010 6	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10	4,058.00		3,49,623.00 Dr
	JV 26032010 8	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10	8,280.00		3,57,903.00 Dr
27 Mar, 2010	SCP C27032010 14	Being cash paid to Ramesh Hardware and Electrical towards purchase of G i dummy	90.00		3,57,993.00 Dr
	SCP C27032010 16	Being cash paid to Ramesh Hardware and Electricals towards purcahse of G i items	387.00		3,58,380.00 Dr
31 Mar, 2010	JV 31032010 42	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.	250.00		3,58,630.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress		3,58,630.00	0.00 Dr
		Total/Closing Balance	**3,58,630.00**	**3,58,630.00**	**0.00 Dr**
Plywood / Glass		Opening Balance			**-0.00 Dr**
23 Apr, 2009	JV 23042009 10	Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.	38,770.00		38,770.00 Dr
26 May, 2009	JV 26052009 2	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09	11,692.00		50,462.00 Dr
29 May, 2009	SCP C29052009 5	Being cash paid to Choudhary Glass & Plywood towards local purchase of Teak wood Beeding for office	435.00		50,897.00 Dr
17 Jun, 2009	JV 17062009 6	Being amount credited	50,787.00		1,01,684.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09			
02 Jul, 2009	JV 02072009	2	Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09	1,512.00		1,03,196.00 Dr
16 Jul, 2009	JV 16072009	1	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	1,197.00		1,04,393.00 Dr
	JV 16072009	7	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09	9,578.00		1,13,971.00 Dr
23 Jul, 2009	JV 23072009	4	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09	2,263.00		1,16,234.00 Dr
27 Jul, 2009	JV 27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09	15,000.00		1,31,234.00 Dr
21 Aug, 2009	JV 21082009	1	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09	7,860.00		1,39,094.00 Dr
19 Sep, 2009	JV 19092009	8	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09	4,542.00		1,43,636.00 Dr
24 Sep, 2009	JV 24092009	1	Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09	5,118.00		1,48,754.00 Dr
25 Sep, 2009	JV 25092009	3	Being amount credited to Sree pandit plywood	8,496.00		1,57,250.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09			
27 Oct, 2009	JV 27102009	1	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09	29,973.00		1,87,223.00 Dr
20 Nov, 2009	JV 20112009	1	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09	15,947.00		2,03,170.00 Dr
31 Dec, 2009	JV 31122009	2	Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.	6,683.00		2,09,853.00 Dr
21 Jan, 2010	JV 21012010	4	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10	24,177.00		2,34,030.00 Dr
	JV 21012010	5	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10	21,510.00		2,55,540.00 Dr
26 Mar, 2010	JV 26032010	13	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.	10,812.00		2,66,352.00 Dr
	JV 26032010	14	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.	6,914.00		2,73,266.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress		2,73,266.00	0.00 Dr
		Total/Closing Balance	**2,73,266.00**	**2,73,266.00**	**0.00 Dr**
Pumps		Opening Balance			**-0.00 Dr**
18 May, 2009	JV 18052009 15	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09	8,431.00		8,431.00 Dr
	JV 18052009 17	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09	1,950.00		10,381.00 Dr
03 Oct, 2009	JV 03102009 1	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09	25,740.00		36,121.00 Dr
03 Nov, 2009	JV 03112009 3	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09	8,581.00		44,702.00 Dr
23 Jan, 2010	JV 23012010 3	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	11,239.00		55,941.00 Dr
31 Mar, 2010	JV 31032010 26	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10	33,946.00		89,887.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress		89,887.00	0.00 Dr
		Total/Closing Balance	**89,887.00**	**89,887.00**	**0.00 Dr**
Sand		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SBP A04042009 13	Being cheque issued to Ayyappa Enterpries towads supply of fine sand	15,746.00		15,746.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2009	SBP A11042009 31	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand Krm bl one load of 35.015mt@431.6 per mt	15,112.00		30,858.00 Dr
	SBP A11042009 32	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	10,504.00		41,362.00 Dr
18 Apr, 2009	SBP A18042009 24	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	15,097.00		56,459.00 Dr
02 May, 2009	SBP A02052009 28	Being chequ issued to Ayyappa Enterprises towards supply of fine sand	17,662.00		74,121.00 Dr
01 Jun, 2009	SBP A01062009 17	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	14,786.00		88,907.00 Dr
13 Jun, 2009	SBP A13062009 40	Being cheque issued to Ayyappa Enterprises towards supply of Coarse sand	22,455.00		1,11,362.00 Dr
	SBP A13062009 41	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	21,757.00		1,33,119.00 Dr
27 Jun, 2009	SBP A27062009 27	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	17,985.00		1,51,104.00 Dr
	SBP A27062009 28	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	19,834.00		1,70,938.00 Dr
11 Jul, 2009	SBP A11072009 23	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	24,092.00		1,95,030.00 Dr
01 Aug, 2009	SBP A01082009 13	Being cheque issued to Astha Enterprises towards supply of coarse sand of one load of 40.170 tonnes @ 520 per mt due to bad quality deducted of Rs.100 per tonne	16,888.00		2,11,918.00 Dr
08 Aug, 2009	SBP A08082009 33	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	12,018.00		2,23,936.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Aug, 2009	SBP A18082009 19	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	20,921.00		2,44,857.00 Dr
22 Aug, 2009	SBP A22082009 16	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand 22 tonnes @ 488.8	10,756.00		2,55,613.00 Dr
19 Sep, 2009	SBP A19092009 27	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	14,970.00		2,70,583.00 Dr
26 Sep, 2009	SBP A26092009 28	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	15,103.00		2,85,686.00 Dr
19 Oct, 2009	SBP A19102009 22	Being cheque issued to Ayyappa Entrprises towards supply of Coarse sand kmr	12,557.00		2,98,243.00 Dr
01 Nov, 2009	SBP A01112009 25	Being cheque issued to Ayyappa Enterpises towards supply of Coarse sand	10,873.00		3,09,116.00 Dr
09 Nov, 2009	SBP A09112009 24	Bieng cheque issued to Ayyappa enterprises towards supply of fine sand	14,388.00		3,23,504.00 Dr
	SBP A09112009 25	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	15,482.00		3,38,986.00 Dr
21 Nov, 2009	SBP A21112009 23	Being cheque issued to Vishvakarma Enterprises towards supply of fine sand for plastering work 702* 19.44	13,647.00		3,52,633.00 Dr
14 Dec, 2009	SBP A14122009 22	Being cheque issued to Robo licon pvt ltd towards purchase of robo sand	6,356.00		3,58,989.00 Dr
	SBP A14122009 25	Being cheqeu issued to Vishwa karma Enterprises towards supply of fine sand	15,985.00		3,74,974.00 Dr
19 Dec, 2009	SBP A19122009 34	Being cheque issued to Vishwa karma Enterprises towards supply of coarse sand	12,940.00		3,87,914.00 Dr
26 Dec, 2009	SBP A26122009 14	Being cheque issued to Vishwa Karma Enterprises towards	14,023.00		4,01,937.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		supply of coarse sand			
09 Jan, 2010	SBP A09012010 17	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand fof cc road work	52,687.00		4,54,624.00 Dr
	SBP A09012010 18	Being cheque issued to Robo Silicon pvt ltd towards supplly of fine sand for plastering work at B no 54 and site use	16,305.00		4,70,929.00 Dr
	SBP A09012010 22	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand	14,344.00		4,85,273.00 Dr
23 Jan, 2010	SBP A23012010 18	Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for casting of cc road	40,471.00		5,25,744.00 Dr
01 Feb, 2010	SBP A01022010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand	42,223.00		5,67,967.00 Dr
	SBP A01022010 19	Being cheque issued to Vishwakarma Enterprises towards supply of sand 21.28*655.2	13,300.00		5,81,267.00 Dr
06 Feb, 2010	SBP A06022010 18	Being cheque issued to Ayyappa Enterprises towards supply of fine sand for site use	13,487.00		5,94,754.00 Dr
	SBP A06022010 20	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for casting of cc road and for site use	20,935.00		6,15,689.00 Dr
	SBP A06022010 24	Being cheque issued to Vishwakarma Enterprises towards supply of Coarse sand for site use	12,436.00		6,28,125.00 Dr
15 Feb, 2010	SBP A15022010 15	Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for site use	14,095.00		6,42,220.00 Dr
01 Mar, 2010	SBP A01032010 16	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for site use	13,965.00		6,56,185.00 Dr
	SBP A01032010 19	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand	15,853.00		6,72,038.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for site use			
06 Mar, 2010	SBP A06032010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand medium	14,758.00		6,86,796.00 Dr
	SBP A06032010 16	Being cheque issued to Vishwakarma Enterprises towards supply of fine sand 25.6 @ 655.2	16,773.00		7,03,569.00 Dr
13 Mar, 2010	SBP A13032010 25	Being cheque issued to Robo Silicon Pvt Ltd. towards supply of robo medium sand	14,533.00		7,18,102.00 Dr
	SBP A13032010 28	Being cheque issued to Viswakarma Enterprises towards supply of coarse sand for site use.	13,633.00		7,31,735.00 Dr
	SBP A13032010 29	Being cheque issued to Viswakarma Enterprises towards supply of fine sand	15,296.00		7,47,031.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress		7,46,722.00	309.00 Dr
	SBR A31032010 6	Being amount reversed to Sri Sai Enterprisese towards stop payment for out dated cheque		9.00	300.00 Dr
	SBR A31032010 7	Being amount reversed to Kondayadeo towards stop payment for out dated cheque		300.00	0.00 Dr
		Total/Closing Balance	**7,47,031.00**	**7,47,031.00**	**0.00 Dr**
Steel		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 4	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09	8,705.00		8,705.00 Dr
27 Apr, 2009	JV 27042009 1	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09	2,853.00		11,558.00 Dr
02 May, 2009	JV 02052009 8	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09	3,25,743.00		3,37,301.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 May, 2009	JV 18052009 9	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09	2,188.00		3,39,489.00 Dr
30 May, 2009	JV 30052009 7	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09	10,315.00		3,49,804.00 Dr
09 Jun, 2009	JV 09062009 12	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09	837.00		3,50,641.00 Dr
10 Jun, 2009	JV 10062009 1	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09	2,903.00		3,53,544.00 Dr
23 Jun, 2009	JV 23062009 4	Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09	23,488.00		3,77,032.00 Dr
24 Jun, 2009	JV 24062009 1	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09	44,286.00		4,21,318.00 Dr
07 Jul, 2009	JV 07072009 5	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09	4,335.00		4,25,653.00 Dr
16 Jul, 2009	JV 16072009 9	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09	2,261.00		4,27,914.00 Dr
28 Jul, 2009	JV 28072009 4	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09	56,650.00		4,84,564.00 Dr
04 Aug, 2009	JV 04082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding	2,284.00		4,86,848.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wire against bill no 7921 dt: 30/07/09			
04 Aug, 2009	JV 04082009 5	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09	7,002.00		4,93,850.00 Dr
06 Aug, 2009	JV 06082009 11	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	35,760.00		5,29,610.00 Dr
28 Aug, 2009	JV 28082009 1	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt:24/08/09	2,095.00		5,31,705.00 Dr
19 Sep, 2009	JV 19092009 3	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09	9,833.00		5,41,538.00 Dr
08 Oct, 2009	JV 08102009 4	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	640.00		5,42,178.00 Dr
	JV 08102009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09	2,001.00		5,44,179.00 Dr
27 Oct, 2009	JV 27102009 2	Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09	5,812.00		5,49,991.00 Dr
27 Nov, 2009	JV 27112009 1	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09	5,44,422.00		10,94,413.00 Dr
	JV 27112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09	1,797.00		10,96,210.00 Dr
11 Dec, 2009	JV 11122009 8	Being amount credited to Asash steels towards	18,595.00		11,14,805.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of steel against bill no 4140 dt: 02.12.09			
16 Dec, 2009	JV 16122009 4	Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09	6,687.00		11,21,492.00 Dr
	JV 16122009 8	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09	2,165.00		11,23,657.00 Dr
19 Dec, 2009	SCP C19122009 19	Being cash paid towards purchase of binding wire	282.00		11,23,939.00 Dr
15 Jan, 2010	JV 15012010 3	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10	18,610.00		11,42,549.00 Dr
	JV 15012010 5	Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	2,568.00		11,45,117.00 Dr
30 Jan, 2010	SCP C30012010 8	Being cash paid to Ramesh Hardware towards purchase of binding wire for slab of B no 38 and club house	400.00		11,45,517.00 Dr
09 Feb, 2010	JV 09022010 5	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	4,464.00		11,49,981.00 Dr
18 Feb, 2010	JV 18022010 4	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10	9,010.00		11,58,991.00 Dr
20 Feb, 2010	SCP C20022010 26	Being c ash paid towards purchase of Binding wire for club house	520.00		11,59,511.00 Dr
25 Feb, 2010	JV 25022010 2	Being the amount credited to Akash Steels towards purchase of	3,30,357.00		14,89,868.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		steel against bill no 4268 dt: 12.02.10			
20 Mar, 2010	SCP C20032010 7	Being cash paid to Ramesh Hardware and Electrical towards purchase of binding wire	420.00		14,90,288.00 Dr
26 Mar, 2010	JV 26032010 10	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10	2,012.00		14,92,300.00 Dr
31 Mar, 2010	JV 31032010 30	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10	19,051.00		15,11,351.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress		15,11,351.00	0.00 Dr
		Total/Closing Balance	**15,11,351.00**	**15,11,351.00**	**0.00 Dr**
Sundry Purchases		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 8	Being cash paid towards pur of cap for electrician	50.00		50.00 Dr
	SCP C04042009 20	Being cash paid towards pur of chalk piece boxes of 20 nos	138.00		188.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09	6,514.00		6,702.00 Dr
	SCP C11042009 10	Being cash paid towards pur of coconut oil for plumbing work	24.00		6,726.00 Dr
	SCP C11042009 17	Being cash paid towards locally pur of base sadles & J box	44.00		6,770.00 Dr
	SCP C11042009 19	Being cash paid towards locally pur of moduler box of 4 way & 6 way	300.00		7,070.00 Dr
18 Apr, 2009	JV 18042009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09	1,664.00		8,734.00 Dr
	JV 18042009 7	Being amount credited	8,710.00		17,444.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09			
18 Apr, 2009	JV 18042009 9	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.	925.00		18,369.00 Dr
21 Apr, 2009	JV 21042009 8	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.	2,250.00		20,619.00 Dr
25 Apr, 2009	SCP C25042009 5	Being cash paid towards pur of solvent cement	28.00		20,647.00 Dr
28 Apr, 2009	SCP C28042009 2	Being cash paid to Murali towards pur of cotton boxes	375.00		21,022.00 Dr
29 Apr, 2009	JV 29042009 2	Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09	5,365.00		26,387.00 Dr
09 May, 2009	SCP C09052009 18	Being cash paid to Sri balaji hardware towards local purchase of Pvc bend	130.00		26,517.00 Dr
	SCP C09052009 21	Being cash paid to Ramesh hardware and electricals towards local purchase line dori 8 nos	80.00		26,597.00 Dr
	SCP C09052009 26	Being cash paid to Sri maruthi steels tubes towards purchase of plumbing items	431.00		27,028.00 Dr
	SCP C09052009 31	Being cash paid to Ganesh electricals towards purchase of Bombay brooms	35.00		27,063.00 Dr
14 May, 2009	SCP C14052009 1	Being cash paid towards pur of gunny bags vide p.no.10763	2,860.00		29,923.00 Dr
16 May, 2009	SCP C16052009 7	Being cash paid towards locally pur of PVC Y with door	114.00		30,037.00 Dr
	SCP C16052009 9	Being cash paid towards locally pur of 3 inches with door	90.00		30,127.00 Dr
18 May, 2009	JV 18052009 5	Being amount credited to Hari Hara Iron	676.00		30,803.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09			
18 May, 2009	JV 18052009 18	Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09	850.00		31,653.00 Dr
	JV 18052009 28	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09	1,572.00		33,225.00 Dr
27 May, 2009	JV 27052009 5	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09	1,041.00		34,266.00 Dr
29 May, 2009	SCP C29052009 4	Being cash paid to Kiran shop towards Local purchase of Cocunen, oil for Plumbing work	78.00		34,344.00 Dr
	SCP C29052009 6	Being cash paid to Ramesh Hardwarde towards purchase of Thread	30.00		34,374.00 Dr
06 Jun, 2009	SCP C06062009 7	Being cash paid to Ramesh Hardward & Electricals towards purchase of Blue powder and Clamps	92.00		34,466.00 Dr
	SCP C06062009 10	Being cash paid t Ramesh Hardware & Electricals towards purchase of Blue powder	25.00		34,491.00 Dr
	SCP C06062009 15	Being cash paid to Ramesh Hardward & Electrical towards purchase of Redoxide power 2 Kgs against Bill no 448 dt 04/06/09	180.00		34,671.00 Dr
	SCP C06062009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder Packet	25.00		34,696.00 Dr
	SCP C06062009 18	Being cash paid to Sri Venkataramana Traders towards purchase of PVC Rope against bill no 988 dt: 03/06/09	364.00		35,060.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	SCP C06062009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Thread Bundles	40.00		35,100.00 Dr
	SCP C06062009 25	Being cash paid to Rames Hardware & Electricals towards purchase of Sponge against bill no 433 dt : 30/05/09	240.00		35,340.00 Dr
09 Jun, 2009	JV 09062009 11	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	1,820.00		37,160.00 Dr
	JV 09062009 13	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	1,606.00		38,766.00 Dr
20 Jun, 2009	SCP C20062009 8	Being cash paid to Ramesh Hardware & Electrical towards purchase of line dori	40.00		38,806.00 Dr
	SCP C20062009 10	Being cash paid to Venkatramana Traders towards purchase of bore soda	10.00		38,816.00 Dr
	SCP C20062009 20	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder	60.00		38,876.00 Dr
	SCP C20062009 25	Being cash paid to Sri Venkataramana Traders towards local purchase of janatha paste	494.00		39,370.00 Dr
	SCP C20062009 27	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tape and line dori	310.00		39,680.00 Dr
27 Jun, 2009	SCP C27062009 15	Being cash paid to Sri Balaji Hardware towards purchase of HDPE Connector	40.00		39,720.00 Dr
	SCP C27062009 16	Being cash paid to Sri Venkataramant Traders towards purchase of HDPE Connectors 2 nos	120.00		39,840.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jun, 2009	SCP C27062009 19	Being cash paid to Sri Venkatramant Traders towards purchase of Salak bottle 4 nos	42.00		39,882.00 Dr
	SCP C27062009 23	Being cash paid to Ramesh Hardware & Electricals towards purchase of Stainer 1no	41.00		39,923.00 Dr
30 Jun, 2009	JV 30062009 4	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09	5,226.00		45,149.00 Dr
	JV 30062009 8	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09	1,500.00		46,649.00 Dr
	JV 30062009 12	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09	2,528.00		49,177.00 Dr
	JV 30062009 15	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09	520.00		49,697.00 Dr
01 Jul, 2009	SCP C01072009 4	Being cash paid to Gold lighting international towards purchase of rope lighs against bill no 36 dt: 23/06/09	210.00		49,907.00 Dr
04 Jul, 2009	SCP C04072009 10	Being cash paid to Hanuman electricals hardware towards purchase of Thread cotton etc	144.00		50,051.00 Dr
	SCP C04072009 22	Being cash paid to Ramesh Hardward & Electricals towards purchase of Abro tape	60.00		50,111.00 Dr
11 Jul, 2009	SCP C11072009 15	Being cash paid to Sri Venkatramana Traders towards purchase of Pvc,cp jali	109.00		50,220.00 Dr
	SCP C11072009 19	Being cash paid to Sri Venkatramana Traders towards purchase of Clamp,doment etc	196.00		50,416.00 Dr
	SCP C11072009 21	Being cash paid to Ramesh hardware &	58.00		50,474.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Electricals towards purchase of abro tape			
16 Jul, 2009	JV 16072009 3	Being credited to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09	1,820.00		52,294.00 Dr
18 Jul, 2009	SCP C18072009 8	Being cash paid to Ramesh kirana & General stores towards purchase of Chalk piece box	8.00		52,302.00 Dr
	SCP C18072009 11	Being cash paid to Ramesh kirana & General store towards purchase of chalk piece	8.00		52,310.00 Dr
23 Jul, 2009	JV 23072009 5	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	13,700.00		66,010.00 Dr
25 Jul, 2009	SCP C25072009 19	Being cash paid towards locally pur of chalk pieces 10 boxes	60.00		66,070.00 Dr
28 Jul, 2009	JV 28072009 5	Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09	1,579.00		67,649.00 Dr
01 Aug, 2009	SCP C01082009 7	Being cash paid to Ramesh kirana and general stores towards purchase of vim soap	7.00		67,656.00 Dr
	SCP C01082009 11	Being cash paid to Keshav industrial producs towards local purchase of Hdpe ,Boosters, angles and Bend etc	520.00		68,176.00 Dr
	SCP C01082009 13	Being cash paid to Gopal Texttile towards purchase of cloth for wioing glass	40.00		68,216.00 Dr
	SCP C01082009 14	Being cash paid to Shree bhavani stores towards purchase of colin spray 2 nos	110.00		68,326.00 Dr
06 Aug, 2009	JV 06082009 6	Being amount credited to Ezzy international towards purchase of hand gloves against bill	520.00		68,846.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 71 dt: 01/08/09			
18 Aug, 2009	SCP C18082009 7	Being cash paid to Ramesh Hardware & Electricals towards purchase of Fevicoal and tapes	106.00		68,952.00 Dr
	SCP C18082009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tread Bundles	40.00		68,992.00 Dr
	SCP C18082009 11	Being paid to Ramesh Hardware & Electricals towards purchase of Chicken mesh	380.00		69,372.00 Dr
	SCP C18082009 12	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tefflon tape	122.00		69,494.00 Dr
	SCP C18082009 13	Being cash paid to Sri Venkatramana Traders towards purchase foot valve	90.00		69,584.00 Dr
	SCP C18082009 14	Being cash paid to Ramesh Hardware & Electricals towards purchase of Flexible pipe	10.00		69,594.00 Dr
19 Aug, 2009	JV 19082009 1	Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09	520.00		70,114.00 Dr
29 Aug, 2009	SCP C29082009 15	Being cash paid to Ramesh Hardware and Electrical towards purchase of Ms jali	261.00		70,375.00 Dr
	SCP C29082009 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tefflon tapes	32.00		70,407.00 Dr
05 Sep, 2009	JV 05092009 1	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09	1,761.00		72,168.00 Dr
	JV 05092009 4	Being amount credited to Veesamsetty Amarbath towards purchase of foot mat against bill no 17823 dt: 02/09/09	4,500.00		76,668.00 Dr
09 Sep, 2009	JV 09092009 8	Being amount credited	1,970.00		78,638.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09			
14 Sep, 2009	SCP C14092009	4	Being cash paid to Sri sainath Hardware towards purchase of railing shoe against bill no 7704 dt: 12/09/09	728.00		79,366.00 Dr
15 Sep, 2009	SCP C15092009	8	Being cash paid to Ramesh Hardware and Electricals towards purchase of Black oxide	25.00		79,391.00 Dr
	SCP C15092009	13	Being cash paid to Ramesh hardware and Electricals towards purchase of sponge and griding wheels	222.00		79,613.00 Dr
	SCP C15092009	23	Being cash paid to ramesh kirana stores towards purchase of old news papers for crub stone moulds	30.00		79,643.00 Dr
	SCP C15092009	24	Being cash paid towards purchase of centring ol for crub stone moulds	100.00		79,743.00 Dr
	SCP C15092009	26	Being cash paid to Ramesh Hardware towards purchase of Sponge	120.00		79,863.00 Dr
	SCP C15092009	31	Being cash paid to Ramesh hardware and Electricals towards purchase of Hings	94.00		79,957.00 Dr
	SCP C15092009	33	Being cash paid to Ramesh hardware and elecricals towards purchase of level tube	140.00		80,097.00 Dr
19 Sep, 2009	SCP C19092009	4	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tread bundles	80.00		80,177.00 Dr
26 Sep, 2009	SCP C26092009	7	Being cash paid to Ramesh Electrical and Hardware towards purchase of line dori	80.00		80,257.00 Dr
	SCP C26092009	8	Being cash paid to Ramesh hardware and Electrical towards purchase of line dore	120.00		80,377.00 Dr
	SCP C26092009	9	Being cash paid to Ramesh hardware and	30.00		80,407.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		electricals towards purchase of old news papers			
26 Sep, 2009	SCP C26092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of metal brush	40.00		80,447.00 Dr
	SCP C26092009 15	Being cash paid to Ramesh hardware and electrical towards purchase of Trapm cover	175.00		80,622.00 Dr
	SCP C26092009 20	Being cash paid towards purchase of Brooms	35.00		80,657.00 Dr
30 Sep, 2009	JV 30092009 4	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09	75.00		80,732.00 Dr
01 Oct, 2009	JV 01102009 3	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09	500.00		81,232.00 Dr
05 Oct, 2009	SCP C05102009 5	Being cash paid to Srilatha Bambnoos towards purchase of Babbood against bill no 176 dt: 30/09/09	450.00		81,682.00 Dr
	SCP C05102009 9	Being cash paid to Venkatramana Binding works towards purchase of flexible pipe	960.00		82,642.00 Dr
19 Oct, 2009	SCP C19102009 11	Being cash paid towards purchase of Oil for crub stone	80.00		82,722.00 Dr
	SCP C19102009 15	Being cash paid towards purchase of old news papers 5kgs	30.00		82,752.00 Dr
	SCP C19102009 16	Being cash paid towards purchase of line dori	85.00		82,837.00 Dr
	SCP C19102009 19	Being cash paid to Ramesh Hardware and Electricals towards purchase of screen mesh against bill no 90 dt: 07/10/09	432.00		83,269.00 Dr
	SCP C19102009 20	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of old news	30.00		83,299.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		papers			
19 Oct, 2009	SCP C19102009 24	Bieng cash paid towards purchas of oil for plumber	12.00		83,311.00 Dr
22 Oct, 2009	JV 22102009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09	3,278.00		86,589.00 Dr
23 Oct, 2009	JV 23102009 2	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	1,247.00		87,836.00 Dr
24 Oct, 2009	SCP C24102009 3	Being cash paid towards pur of wood reepers	153.00		87,989.00 Dr
	SCP C24102009 7	Being cash paid towards locally pur of clamps	65.00		88,054.00 Dr
	SCP C24102009 8	Being cash paid towards locally pur of engine oil for curb stone moulds of 4 ltrs @ 25	100.00		88,154.00 Dr
	SCP C24102009 9	Being cash paid towards locally pur of line doori for marking of b.no.38	80.00		88,234.00 Dr
30 Oct, 2009	JV 30102009 1	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09	1,664.00		89,898.00 Dr
02 Nov, 2009	SCP C02112009 8	Being cash paid towards purchase of fevicol	115.00		90,013.00 Dr
	SCP C02112009 14	Being cash paid towards purchase of oil for crub stone	180.00		90,193.00 Dr
	SCP C02112009 15	Being cash paid towards purchase of goa rope one bundle	225.00		90,418.00 Dr
07 Nov, 2009	JV 07112009 6	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09	3,222.00		93,640.00 Dr
	SCP C07112009 11	Being cash paid to Ramesh Hardware And Electrical towards purchase of Thread	40.00		93,680.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		marking against bill no 119 dt: 3.11.09			
14 Nov, 2009	SCP C14112009 4	Being cash paid towards purchase of oil for curb stone	250.00		93,930.00 Dr
	SCP C14112009 7	Being cash paid towads purchase of oil for curb stone	150.00		94,080.00 Dr
	SCP C14112009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of nylone rope for submersible pump	80.00		94,160.00 Dr
18 Nov, 2009	JV 18112009 4	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	2,426.00		96,586.00 Dr
	JV 18112009 5	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09	728.00		97,314.00 Dr
21 Nov, 2009	SCP C21112009 6	Being cash paid towards purchase of old news papers for crub stone	48.00		97,362.00 Dr
	SCP C21112009 9	Being cash paid towards purchase of Pvc connector	108.00		97,470.00 Dr
	SCP C21112009 10	Being cash paid towards purchase of Thred for marking	80.00		97,550.00 Dr
	SCP C21112009 11	Being cash paid towards purchase of coconet oil for plumber die use	21.00		97,571.00 Dr
	SCP C21112009 12	Being cash paid towards purchase of engine oil	50.00		97,621.00 Dr
27 Nov, 2009	JV 27112009 2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09	1,041.00		98,662.00 Dr
28 Nov, 2009	SCP C28112009 4	Being cash paid to Ramesh Hardware towards purchase of old news papers for crub stone moulds	80.00		98,742.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Nov, 2009	SCP C28112009 5	Being cash paid towards purchase of oil for marbles curb stone	100.00		98,842.00 Dr
	SCP C28112009 12	Being cash paid towards purchase of Empty gunny bags	1,716.00		1,00,558.00 Dr
05 Dec, 2009	SCP C05122009 4	Being cash paid towards purchase of rope for compaction machine	25.00		1,00,583.00 Dr
	SCP C05122009 5	Being cash paid towards purchase of chalk peace	30.00		1,00,613.00 Dr
	SCP C05122009 9	Being cash paid towards purchase of oil for crub stone	200.00		1,00,813.00 Dr
	SCP C05122009 17	Bieng cash paid towards puchase of blue tarpolin for labour huts	1,500.00		1,02,313.00 Dr
12 Dec, 2009	SCP C12122009 3	Being cash paid to Raj and co towards purchase of rubber stamps for office use	90.00		1,02,403.00 Dr
17 Dec, 2009	JV 17122009 1	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadkhas against bill no 214 dt: 12.12.09	4,292.00		1,06,695.00 Dr
	JV 17122009 6	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09	1,041.00		1,07,736.00 Dr
19 Dec, 2009	SCP C19122009 10	Being cash paid towards purchase of engine oil for curb stone casting	200.00		1,07,936.00 Dr
	SCP C19122009 13	Being cash paid towards purchase of chalk pecies box	50.00		1,07,986.00 Dr
	SCP C19122009 15	Being cash paid towards purchase of thread bundle and pvc pipe	330.00		1,08,316.00 Dr
	SCP C19122009 17	Being cash paid towards local purchase of tool	150.00		1,08,466.00 Dr
23 Dec, 2009	SCP C23122009 5	Being cash paid towards purchase pf pully and turpan etc for water proofing	619.00		1,09,085.00 Dr
	SCP C23122009 6	Being cash paid	675.00		1,09,760.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of pp rope for lifting of sand			
29 Dec, 2009	JV 29122009 4	Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09	728.00		1,10,488.00 Dr
04 Jan, 2010	SCP C04012010 2	Being cash paid towards pur of MS Drums of no.6 @ 600 each	3,600.00		1,14,088.00 Dr
06 Jan, 2010	JV 06012010 3	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`	1,372.00		1,15,460.00 Dr
08 Jan, 2010	JV 08012010 1	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10	24,935.00		1,40,395.00 Dr
09 Jan, 2010	SCP C09012010 8	Being cash paid towards pur of thread bundle for marking	80.00		1,40,475.00 Dr
	SCP C09012010 10	Being cash paid towards pur of rope for compact machine	40.00		1,40,515.00 Dr
	SCP C09012010 13	Being cash paid towards pur of hand glove for labour	280.00		1,40,795.00 Dr
19 Jan, 2010	SCP C19012010 1	Being cash paid to Maruthi pipe industry towards purchase of rcc colloss against bill no 37 dt: 19.01.10	1,145.00		1,41,940.00 Dr
21 Jan, 2010	JV 21012010 2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10	1,041.00		1,42,981.00 Dr
23 Jan, 2010	SCP C23012010 8	Bieng cash paid to Sri venkatramana traders towards purchase of fevical etc	260.00		1,43,241.00 Dr
	SCP C23012010 10	Being cash paid to Ess Ess Enterprises towards purchase of wate proof and insulation tape	150.00		1,43,391.00 Dr
	SCP C23012010 24	Being cash paid towards purchase of	100.00		1,43,491.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		chalkpeices			
30 Jan, 2010	SCP C30012010 6	Being cash paid to Ramesh Hardware towards purchase of thread bundles for blumbing work	52.00		1,43,543.00 Dr
	SCP C30012010 11	Being cash paid towards purchase of wooden plants for chajas	1,600.00		1,45,143.00 Dr
	SCP C30012010 13	Being cash paid to Ramesh Hardware towards purchase of cocunet oil for plumber	20.00		1,45,163.00 Dr
	SCP C30012010 16	Being cash paid to Ramesh Hardware towards purchase of white lid for plumbing work for B no 21 and 54	50.00		1,45,213.00 Dr
02 Feb, 2010	JV 02022010 2	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09	8,727.00		1,53,940.00 Dr
05 Feb, 2010	JV 05022010 4	Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10	12,876.00		1,66,816.00 Dr
11 Feb, 2010	JV 11022010 2	Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10	2,118.00		1,68,934.00 Dr
20 Feb, 2010	SCP C20022010 12	Bieng cash paid to Ramesh Kirana stores towards purchase of Hinges for labour quarters	400.00		1,69,334.00 Dr
	SCP C20022010 13	Being cash paid towards purchase of oil for plumber	12.00		1,69,346.00 Dr
	SCP C20022010 17	Being cash paid towards purchase of coconet oil for plumber	18.00		1,69,364.00 Dr
	SCP C20022010 25	Being cash paid	282.00		1,69,646.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of salak, tread and nails etc			
23 Feb, 2010	JV 23022010 3	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10	309.00		1,69,955.00 Dr
27 Feb, 2010	SCP C27022010 3	Being cash paid to Srilata Bamboo and Ballies towards purchase of ballies for Over head tank and ladder	3,950.00		1,73,905.00 Dr
	SCP C27022010 4	Being cash paid towards purchase of lubruicant paster	135.00		1,74,040.00 Dr
	SCP C27022010 7	Being cash paid towards purchase of bombay brooms for plastic work in b no 38	40.00		1,74,080.00 Dr
	SCP C27022010 11	Being cash paid towards purchase of lubricant	50.00		1,74,130.00 Dr
	SCP C27022010 12	Being cash paid towards purchase of lubricant	50.00		1,74,180.00 Dr
01 Mar, 2010	JV 01032010 4	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10	4,493.00		1,78,673.00 Dr
06 Mar, 2010	SCP C06032010 6	Being cash paid to jai balaji towards purchase of 1/2 pvc telepnone (1.5) pipes 5 nos 1/2 bend	176.00		1,78,849.00 Dr
	SCP C06032010 11	Being cash paid to Ramesh Hardware towards purchase of tappi cocunet brooms stainer etc	235.00		1,79,084.00 Dr
	SCP C06032010 15	Being cash paid towards purchase of marking threads	80.00		1,79,164.00 Dr
	SCP C06032010 17	Being cash paid towards purchase of pooja material for bore well	20.00		1,79,184.00 Dr
13 Mar, 2010	JV 13032010 5	Being the amount credited to Sri Lakshmi Enterprises towards	624.00		1,79,808.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of cocunet brooms against bill no 859 dt: 10.03.10			
18 Mar, 2010	JV 18032010 8	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.	18,318.00		1,98,126.00 Dr
27 Mar, 2010	SCP C27032010 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of white cement and black powder for site	80.00		1,98,206.00 Dr
	SCP C27032010 8	Being cash paid towards purchase of urea and dap for B no 35	77.00		1,98,283.00 Dr
	SCP C27032010 13	Being cash paid towards purchase of Chalkpiece box for site office	20.00		1,98,303.00 Dr
	SCP C27032010 24	Being cash paid to General stores towards purchase of milk and broom stick	35.00		1,98,338.00 Dr
31 Mar, 2010	JV 31032010 14	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10	9,500.00		2,07,838.00 Dr
	JV 31032010 29	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10	3,120.00		2,10,958.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to sundry purchase towards building material transfered to work in progress		2,10,958.00	0.00 Dr
		Total/Closing Balance	**2,10,958.00**	**2,10,958.00**	**0.00 Dr**
Tools		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 6	Being cash paid towards pur of Hammer & charries of 2 nos	250.00		250.00 Dr
16 May, 2009	SCP C16052009 6	Being cash paid towards locally pur of chesel	100.00		350.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 May, 2009	JV 18052009 4	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09	1,401.00		1,751.00 Dr
	JV 18052009 29	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09	1,316.00		3,067.00 Dr
23 May, 2009	SCP C23052009 11	Being cash paid to Shree Mahalaxmi Hardware towards purchase of Spade Handle qty 6*15=90	90.00		3,157.00 Dr
06 Jun, 2009	SCP C06062009 13	Being cash paid to Sri Mahalaxmi Hardware towards purchase of Drill bits	170.00		3,327.00 Dr
20 Jun, 2009	SCP C20062009 12	Being cash paid towards purchase of Hammer 2 nos	356.00		3,683.00 Dr
	SCP C20062009 13	Being cash paid to Sri Venkataramana Traders towads purchase of Pvc Gumpa for earth work	1,248.00		4,931.00 Dr
	SCP C20062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Wheel 2 nos. Blade 2 nos and line dori	282.00		5,213.00 Dr
	SCP C20062009 23	Being cash paid to Ramesh Hardware and Electrical towards purchase of Hammer 2 nos	245.00		5,458.00 Dr
	SCP C20062009 24	Being cash paid to Ramesh Hardware and Electricals towards purchase of spade 4 nos	320.00		5,778.00 Dr
	SCP C20062009 26	Being cash paid to Sri choudhary electricals towards purchase of grinding wheel for grinding machine	20.00		5,798.00 Dr
27 Jun, 2009	SCP C27062009 14	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tile cutrting blade	28.00		5,826.00 Dr
	SCP C27062009 20	Being cash paid to Sri Venkatramant Traders	270.00		6,096.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of wall cutter 4 nos & grinding wheels 4nos			
27 Jun, 2009	SCP C27062009 21	Being cash paid to Sri Venkata ramana Traders towares purchase of wood cutter	94.00		6,190.00 Dr
04 Jul, 2009	SCP C04072009 18	Being cash paid to Sri Venkatramana Traders towards purchase of dhimas	433.00		6,623.00 Dr
11 Jul, 2009	SCP C11072009 20	Being cash paid to Ramesh Hardware & Paints towards purchase of Tiles cutting pencil	28.00		6,651.00 Dr
25 Jul, 2009	SCP C25072009 5	Being cash paid to Ramesh hardware & electricals towards purchase of metna against bill no 7 dt:23/07/09	78.00		6,729.00 Dr
15 Sep, 2009	SCP C15092009 32	Being cash paid to Ramesh Hardware and Electricals towards purchase of hacsaw frame blades	85.00		6,814.00 Dr
19 Sep, 2009	JV 19092009 10	Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09	1,159.00		7,973.00 Dr
21 Nov, 2009	SCP C21112009 13	Being cash paid towards purchase of wood saw for site use	75.00		8,048.00 Dr
28 Nov, 2009	SCP C28112009 3	Being cash paid to Balaji Hardware towards purchase of spanners and hose clamps for pumps	196.00		8,244.00 Dr
23 Jan, 2010	SCP C23012010 23	Being cash paid to Ramesh hardware towards purchase of chesel 2 nos	110.00		8,354.00 Dr
20 Mar, 2010	SCP C20032010 10	Being cash paid to Ramesh Hardware and Electical ` towards purchase of spanner for pump	14.00		8,368.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to tools towards building material		8,368.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transfered to work in progress			
		Total/Closing Balance	**8,368.00**	**8,368.00**	**0.00 Dr**
Chemicals		Opening Balance			**-0.00 Dr**
02 Jul, 2009	JV 02072009 6	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09	2,490.00		2,490.00 Dr
07 Jul, 2009	JV 07072009 2	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	432.00		2,922.00 Dr
27 Jul, 2009	SCP C27072009 4	Being cash paid towards pur of Tile grout	270.00		3,192.00 Dr
12 Aug, 2009	JV 12082009 4	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09	7,470.00		10,662.00 Dr
29 Oct, 2009	JV 29102009 3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09	1,079.00		11,741.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing matertial vide bill dated 19.02.10	42,000.00		53,741.00 Dr
	JV 23022010 2	Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10	1,079.00		54,820.00 Dr
04 Mar, 2010	JV 04032010 1	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10	31,200.00		86,020.00 Dr
12 Mar, 2010	JV 12032010 5	Being the amount credited to Western Enterprises India Pvt ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10	1,750.00		87,770.00 Dr
	JV 12032010 9	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539	36,396.00		1,24,166.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		dt:26.02.10			
31 Mar, 2010	JV 31032010 40	Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10	1,727.00		1,25,893.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress		1,25,893.00	0.00 Dr
		Total/Closing Balance	**1,25,893.00**	**1,25,893.00**	**0.00 Dr**
Tiles		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 10	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09	5,120.00		5,120.00 Dr
18 May, 2009	JV 18052009 8	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09	10,812.00		15,932.00 Dr
	JV 18052009 16	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09	43,000.00		58,932.00 Dr
29 May, 2009	JV 29052009 2	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	73,783.00		1,32,715.00 Dr
	JV 29052009 5	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09	45,471.00		1,78,186.00 Dr
	JV 29052009 6	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09	16,475.00		1,94,661.00 Dr
09 Feb, 2010	JV 09022010 1	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	1,53,268.00		3,47,929.00 Dr
	JV 09022010 4	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10	8,721.00		3,56,650.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Mar, 2010	JV 26032010 7	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10	9,603.00		3,66,253.00 Dr
31 Mar, 2010	JV 31032010 21	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10	93,133.00		4,59,386.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to tiles towards building material transfered to work in progress		4,59,386.00	0.00 Dr
		Total/Closing Balance	**4,59,386.00**	**4,59,386.00**	**0.00 Dr**
Man Hole Covers		Opening Balance			**-0.00 Dr**
18 May, 2009	JV 18052009 31	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09	42,500.00		42,500.00 Dr
27 May, 2009	JV 27052009 3	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09	1,800.00		44,300.00 Dr
	JV 27052009 4	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09	1,470.00		45,770.00 Dr
13 Nov, 2009	JV 13112009 1	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09	41,980.00		87,750.00 Dr
29 Jan, 2010	JV 29012010 6	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10	870.00		88,620.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to man hole covers towards building material transfered to work in progress		88,620.00	0.00 Dr
		Total/Closing Balance	**88,620.00**	**88,620.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Cement Rings		Opening Balance			**-0.00 Dr**
23 May, 2009	SCP C23052009 7	Being cash paid towards local purchase of Cement rings 4 feets 3 nos	540.00		540.00 Dr
18 Jul, 2009	SCP C18072009 6	Being cash paid to Sri kaxmi ammavari cement wood towards purchase of cement rings against bill no 240 dt: 16/07/09	2,280.00		2,820.00 Dr
09 Nov, 2009	SCP C09112009 4	Being cash paid towards purchase of cement rings	1,200.00		4,020.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress		4,020.00	0.00 Dr
		Total/Closing Balance	**4,020.00**	**4,020.00**	**0.00 Dr**
Marbles		Opening Balance			**-0.00 Dr**
11 Aug, 2009	JV 11082009 1	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09	75,938.00		75,938.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09	16,875.00		92,813.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress		92,813.00	0.00 Dr
		Total/Closing Balance	**92,813.00**	**92,813.00**	**0.00 Dr**
Alluminium Doors		Opening Balance			**-0.00 Dr**
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrustion for b.no.1 & 35 vide bill no.297 dt.16.06.09.	54,738.00		54,738.00 Dr
	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09	14,290.00		69,028.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of	14,882.00		83,910.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09			
20 Nov, 2009	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09	12,245.00		96,155.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09	8,091.00		1,04,246.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to alluminium doors towards building material transfered to work in progress		1,04,246.00	0.00 Dr
		Total/Closing Balance	**1,04,246.00**	**1,04,246.00**	**0.00 Dr**
Mud		Opening Balance			**-0.00 Dr**
19 Sep, 2009	SBP A19092009 28	Being cheque issued to Ayyappa Enterprises towards purchase of Red mud	1,326.00		1,326.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to mud towards building material transfered to work in progress		1,326.00	0.00 Dr
		Total/Closing Balance	**1,326.00**	**1,326.00**	**0.00 Dr**
False Ceiling		Opening Balance			**-0.00 Dr**
21 Oct, 2009	JV 21102009 1	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09	7,676.00		7,676.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress		7,676.00	0.00 Dr
		Total/Closing Balance	**7,676.00**	**7,676.00**	**0.00 Dr**
Bangalore Stone		Opening Balance			**-0.00 Dr**
02 Nov, 2009	JV 02112009 2	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215	81,208.00		81,208.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.30.10.09			
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress		81,208.00	0.00 Dr
		Total/Closing Balance	**81,208.00**	**81,208.00**	**0.00 Dr**
Borewell		Opening Balance			**-0.00 Dr**
06 Mar, 2010	JV 06032010 3	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10	55,250.00		55,250.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to borewell towards building material transfered to work in progress		55,250.00	0.00 Dr
		Total/Closing Balance	**55,250.00**	**55,250.00**	**0.00 Dr**
Stone		Opening Balance			**-0.00 Dr**
11 Mar, 2010	SCP C11032010 3	Being cash paid towards local purchase of stone for labour quarters	741.00		741.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to stone towards building material transfered to work in progress		741.00	0.00 Dr
		Total/Closing Balance	**741.00**	**741.00**	**0.00 Dr**
Furniture		Opening Balance			**-0.00 Dr**
11 Sep, 2009	JV 11092009 4	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09	3,650.00		3,650.00 Dr
16 Oct, 2009	JV 16102009 1	Bieng the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	6,480.00		10,130.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to furniture towards building material transfered to work in progress		10,130.00	0.00 Dr
		Total/Closing Balance	**10,130.00**	**10,130.00**	**0.00 Dr**

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Hire Charges - Mannem		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840	17.00		17.00 Dr
	SBP A04042009 5	Being cheque issued to mannem towards Hire charges for Equip	823.00		840.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604	136.00		976.00 Dr
	SBP A09052009 11	Being cheque issued to Mannem towards Hire Charges	6,468.00		7,444.00 Dr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420	70.00		7,514.00 Dr
	SBP A08082009 20	Being cheque issued to Mannem .G towards Hire charges for Equipment	3,350.00		10,864.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855	18.00		10,882.00 Dr
	SBP A18082009 6	Being cheque issued to Mannem towards Hire charges for Equipment	837.00		11,719.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855	18.00		11,737.00 Dr
	SBP A22082009 7	Being cheque issued to G Mannem towards Hire charges for Equipment	837.00		12,574.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900	19.00		12,593.00 Dr
	SBP A29082009 20	Being cheque issued to Mannem towards Hire charges for Equipment	881.00		13,474.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845	38.00		13,512.00 Dr
07 Sep, 2009	SBP A07092009 6	Being cheque issued to Manned towards Hire charges for Equipment	1,807.00		15,319.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on	12.00		15,331.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.570			
14 Sep, 2009	SBP A14092009 5	Being cheque issued to Mannem towards Hire charges for Equipment	558.00		15,889.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720	15.00		15,904.00 Dr
	SBP A19092009 20	Being cheque issued to Mannem towards Hire charges for Equipment	705.00		16,609.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467	55.00		16,664.00 Dr
	SBP A19102009 15	Being cheque issued to Mannem towards Hire charges for equipment	5,412.00		22,076.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265	53.00		22,129.00 Dr
	SBP A24102009 11	Being cheque issued to Mannem towards Hire charges for Equipment	5,212.00		27,341.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380	14.00		27,355.00 Dr
	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400	24.00		27,379.00 Dr
	SBP A01112009 15	Being cheque issued to Mannem towards Hire charges for Equipment	1,366.00		28,745.00 Dr
	SBP A01112009 22	Being cheque issued to Mannem towards Hire charges	2,376.00		31,121.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862	9.00		31,130.00 Dr
	SBP A09112009 13	Being cheque issued to G Mannem towards hire charges for Equipment	853.00		31,983.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150	32.00		32,015.00 Dr
	SBP A14112009 9	Being cheque issued to Mannem towards Hire charges for Equipment	3,118.00		35,133.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045	60.00		35,193.00 Dr
	SBP A21112009 14	Being cheque issued to Mannem towards Hire charges for Equipment	5,985.00		41,178.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted	56.00		41,234.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towards TDS @ 1% on Rs.5550			
28 Nov, 2009	SBP A28112009 13	Being cheque issued to Mannem towards hire charges for equipment	5,494.00		46,728.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085	21.00		46,749.00 Dr
	SBP A05122009 10	Being cheque issued to Mannem towards Hire charges for Equipments	2,064.00		48,813.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705	37.00		48,850.00 Dr
	SBP A14122009 16	Being cheqeu issued to Mannem towards Hire charges for Equipment	3,668.00		52,518.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743	37.00		52,555.00 Dr
	SBP A19122009 22	Being cheque issued to Mannem towards Hire charges for Equipment	3,706.00		56,261.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598	16.00		56,277.00 Dr
	SBP A26122009 6	Being cheque issued to Mannem towards Hire charges for Equipments	1,582.00		57,859.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020	10.00		57,869.00 Dr
	SBP A02012010 11	Being cheque issued to Mannem towards hire charges for equipment	1,010.00		58,879.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225	32.00		58,911.00 Dr
	SBP A09012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	3,193.00		62,104.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433	14.00		62,118.00 Dr
	SBP A16012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	1,419.00		63,537.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938	69.00		63,606.00 Dr
	SBP A23012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	6,869.00		70,475.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted	43.00		70,518.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Mannem towards TDS @ 1 % on Rs.4275			
01 Feb, 2010	SBP A01022010 5	Being cheque issued to Mannem towards Hire charges for Equipment	4,232.00		74,750.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Mannem towards TDS @ 1% on Rs.4770	48.00		74,798.00 Dr
	SBP A06022010 5	Being cheque issued to Mannem towards Hire charges for Equipment	4,722.00		79,520.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3360	34.00		79,554.00 Dr
	SBP A15022010 4	Being cheque issued to Mannem towards Hire charges for Equipment	3,326.00		82,880.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780	98.00		82,978.00 Dr
	SBP A20022010 4	Being cheque issued to Mannem towards Hire charges for equipment	9,682.00		92,660.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753	28.00		92,688.00 Dr
	SBP A01032010 4	Being cheque issued to Mannem towards Hire charges for Equipment	2,725.00		95,413.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798	28.00		95,441.00 Dr
	SBP A06032010 4	Being cheque issued to mannem towards Hire charges for Equipment	2,770.00		98,211.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910	29.00		98,240.00 Dr
	SBP A13032010 9	Being cheque issued to Mannem towards Hire charges for Equipment	2,881.00		1,01,121.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200	12.00		1,01,133.00 Dr
	SBP A20032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	1,188.00		1,02,321.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060	11.00		1,02,332.00 Dr
	SBP A27032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	1,049.00		1,03,381.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account.		1,03,381.00	0.00 Dr
		Total/Closing Balance	**1,03,381.00**	**1,03,381.00**	**0.00 Dr**
Hire Charges - J.Krishna		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760	119.00		119.00 Dr
	SBP A04042009 11	Being cheque issued to Krishna towards Hire chqrges for Shifting fo material and hoarding boards	5,641.00		5,760.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340	48.00		5,808.00 Dr
	SBP A11042009 29	Being cheque issued to J.krishna towards Hire charges for Equip	2,292.00		8,100.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960	20.00		8,120.00 Dr
	SBP A18042009 22	Being cheque issued to J.krishna towards Hire charges for shifting of material as per statement enclosed	940.00		9,060.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800	16.00		9,076.00 Dr
	SBP A25042009 32	Being cheque issued to J.Krishna towards hire charges	784.00		9,860.00 Dr
02 May, 2009	JV 02052009 3	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-	20.00		9,880.00 Dr
	SBP A02052009 27	Being cheque issued to J.Krishna towards Hire Charges for Equipment	975.00		10,855.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900	245.00		11,100.00 Dr
	SBP A16052009 18	Being cheque issued to J.Krishna towards Hire	11,655.00		22,755.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges			
23 May, 2009	JV 23052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205	25.00		22,780.00 Dr
	SBP A23052009 16	Being cheque issued to J.Krishna towards Hire charges	1,180.00		23,960.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697	35.00		23,995.00 Dr
	SBP A01062009 16	Being cheque issued to J Krishna towards Hire charges	1,697.00		25,692.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921	20.00		25,712.00 Dr
	SBP A06062009 18	Being cheque issued to J.Krishna towards Hire charges	901.00		26,613.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240	5.00		26,618.00 Dr
	SBP A13062009 44	Being cheque issued to J.Krishna towards Hire charges	235.00		26,853.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408	8.00		26,861.00 Dr
	SBP A20062009 2	Being cheque issued to J Krishna towards Hire charges	400.00		27,261.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account.		27,261.00	0.00 Dr
		Total/Closing Balance	**27,261.00**	**27,261.00**	**0.00 Dr**
Hire Charges - O.Venkatesh		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680	14.00		14.00 Dr
	SBP A11042009 21	Being cheque issued to O.Vekatesh towards hire charges for equip	666.00		680.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340	7.00		687.00 Dr
	SBP A25042009 25	Being cheque issued to	333.00		1,020.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards Hire charges			
16 May, 2009	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090	22.00		1,042.00 Dr
	SBP A16052009 5	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	1,068.00		2,110.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205	66.00		2,176.00 Dr
	SBP A23052009 4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	3,139.00		5,315.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585	33.00		5,348.00 Dr
	SBP A06062009 6	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	1,552.00		6,900.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027	62.00		6,962.00 Dr
	SBP A13062009 29	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	2,965.00		9,927.00 Dr
11 Jul, 2009	SBP A11072009 13	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	798.00		10,725.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815	17.00		10,742.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465	30.00		10,772.00 Dr
	JV 18072009 8	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365	8.00		10,780.00 Dr
	SBP A18072009 4	Being cheque issued to O.Venkatesh towards hire charges for Equipment	1,435.00		12,215.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jul, 2009	SBP A18072009 16	Being cheque issued to O.Venkatesh towards hire charges for Equipment	357.00		12,572.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027		4,612.00	7,960.00 Dr
	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815		872.00	7,088.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205	25.00		7,113.00 Dr
	SBP A25072009 5	Being cheque issued to O.Venkatesh towards hire charges for equipment	1,180.00		8,293.00 Dr
01 Aug, 2009	SBP A01082009 4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	382.00		8,675.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390	8.00		8,683.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182	4.00		8,687.00 Dr
	SBP A29082009 22	Being cheque issued to O Venkatesh towards Hire charges for Equipment	178.00		8,865.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665	14.00		8,879.00 Dr
	SBP A19092009 22	Being cheque issued to O venkatesh towards Hire charges for Equipment	651.00		9,530.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597	33.00		9,563.00 Dr
	SBP A26092009 19	Being cheque issued to Venkatesh O towards	1,564.00		11,127.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges for Equipment			
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240	2.00		11,129.00 Dr
	SBP A09112009 15	Being cheque issued to O Venkatesh towards hire charges for Equipment	238.00		11,367.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095	11.00		11,378.00 Dr
	SBP A26122009 8	Being cheque issued to O venkatesh towards hire charges for Equipment	1,084.00		12,462.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950	20.00		12,482.00 Dr
	SBP A16012010 7	Being cheque issueed to O Venkatesh towards Hire charges for Equipment	1,930.00		14,412.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258	43.00		14,455.00 Dr
	SBP A23012010 7	Being cheque issued to O Venkatesh towards Hire charges for Equipment	4,215.00		18,670.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315	43.00		18,713.00 Dr
	SBP A01022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	4,272.00		22,985.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1335	13.00		22,998.00 Dr
	SBP A06022010 7	Being cheque issued to Venkatesh O towards Hire charges for Equipment	1,322.00		24,320.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2180	22.00		24,342.00 Dr
	SBP A15022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	2,158.00		26,500.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress &		26,500.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	**31,984.00**	**31,984.00**	**0.00 Dr**
Hire Charges - O.Chithari		Opening Balance			**-0.00 Dr**
02 May, 2009	JV 02052009 2	Being Tds deducted from Chithiri @2.06% from Rs 230/-	5.00		5.00 Dr
	SBP A02052009 19	Being cheque issued to Chithari.O towards Hire charges	225.00		230.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230		965.00	735.00 Cr
01 Aug, 2009	SBP A01082009 19	Being cheque issued to O.Chithari towards completion of plinth beams and casting for b.no.2 lumsum	5,387.00		4,652.00 Dr
03 Aug, 2009	JV 03082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500	113.00		4,765.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165	3.00		4,768.00 Dr
	SBP A29082009 24	Being cheque issued to O chithari towards Hire charges for Equipment	162.00		4,930.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90	1.00		4,931.00 Dr
	SBP A21112009 17	Being cheque issued to O chithari towards Hire charges for equipment	89.00		5,020.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520	5.00		5,025.00 Dr
	SBP A19122009 26	Being cheque issued to O Chithari towards Hire charges for Equipment	515.00		5,540.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.65	7.00		5,547.00 Dr
	SBP A23012010 10	Being cheque issued to O Chithari towards hire charges for Equipment	58.00		5,605.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540	5.00		5,610.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	SBP A06032010 8	Being cheque issued to O chithari towards Hire charges for Equipment	535.00		6,145.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account.		6,145.00	0.00 Dr
		Total/Closing Balance	**7,110.00**	**7,110.00**	**0.00 Dr**
Hire Charges - P.Praveen Kumar		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380	8.00		8.00 Dr
	SBP A04042009 7	Being cheque issued to praveen kumar.P towards Hire charges for Equip	372.00		380.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		387.00 Dr
	SBP A08082009 25	Being cheque issued to P.Praveen kumar towards Hire charges for Equipment	323.00		710.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		717.00 Dr
	SBP A29082009 28	Being cheque issued to Praveen kumar P towards Hire charges for Equipment	323.00		1,040.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		1,047.00 Dr
	SBP A26092009 24	Being cheque issued to Praveen kumar p towards Hire charges for Equipment	323.00		1,370.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190	2.00		1,372.00 Dr
	SBP A01112009 19	Being cheque issued to Praveen kumar p towards hire charges for Equipment	188.00		1,560.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Praveen Kumar	2.00		1,562.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 1% on Rs.190			
06 Feb, 2010	SBP A06022010 11	Being cheque issued to Praveen kumar P towards Hire charges for Equipment	188.00		1,750.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470	5.00		1,755.00 Dr
	SBP A06032010 10	Being cheque issued to P praveen kumar towards Hire charges for Equipment	465.00		2,220.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.		2,220.00	0.00 Dr
		Total/Closing Balance	**2,220.00**	**2,220.00**	**0.00 Dr**
Hire Charges - O.Vijay Laxmi		Opening Balance			**-0.00 Dr**
25 Apr, 2009	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265	5.00		5.00 Dr
	SBP A25042009 26	Being cheque issued to O.Vijay laxmi towards Hire charges	260.00		265.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590	33.00		298.00 Dr
	SBP A09052009 6	Being cheque issued to O.Vijay Laxmi towards Hire Charges for Equipment	1,557.00		1,855.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921	40.00		1,895.00 Dr
	SBP A16052009 9	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	1,881.00		3,776.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3585	74.00		3,850.00 Dr
	SBP A23052009 7	Being cheque issued to O.Vijay laxmi towards Hire charges for	3,511.00		7,361.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Equipment			
01 Jun, 2009	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260	170.00		7,531.00 Dr
	SBP A01062009 8	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	8,090.00		15,621.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265	108.00		15,729.00 Dr
	SBP A06062009 8	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	5,157.00		20,886.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895	101.00		20,987.00 Dr
	SBP A13062009 33	Being cheque issued to O.Vijaya Laxmi towards Hire charges for Equipment	4,794.00		25,781.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943	143.00		25,924.00 Dr
	SBP A20062009 9	Being cheque issued to O.Vijay laxmi towards Hire charges payment	6,800.00		32,724.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955	81.00		32,805.00 Dr
	SBP A27062009 19	Being cheque issueed to O.Vijaya Laxmi towards Hire charges for Equipment	3,874.00		36,679.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510	31.00		36,710.00 Dr
	SBP A04072009 31	Being cheque issued to O.Vijay laxmi towards Hire charges for equipments	1,479.00		38,189.00 Dr
11 Jul, 2009	SBP A11072009 16	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	2,777.00		40,966.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Vijay Laxmi towards	58.00		41,024.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 2.06% on Rs.2835			
18 Jul, 2009	JV 18072009 8	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270	32.00		41,056.00 Dr
	SBP A18072009 7	Being cheque issued to O.Vijaya laxmi towards hire charges for Equipment	1,543.00		42,599.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835		2,928.00	39,671.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565	53.00		39,724.00 Dr
	SBP A25072009 8	Being cheque issued to O.Vijay laxmi towards hire charges for equipment	2,512.00		42,236.00 Dr
01 Aug, 2009	SBP A01082009 7	Being cheque issued to O.Vijaya laxmi towards Hire charges for equipment	837.00		43,073.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855	18.00		43,091.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570	12.00		43,103.00 Dr
	SBP A29082009 26	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	558.00		43,661.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account.		43,661.00	0.00 Dr
		Total/Closing Balance	**46,589.00**	**46,589.00**	**0.00 Dr**
Hire charges - D.Yadagiri		Opening Balance			**-0.00 Dr**
16 May, 2009	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900	18.00		18.00 Dr
	SBP A16052009 1	Being cheque issued to	882.00		900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		D.Yagagiri towards Hire charges for Equipment			
23 May, 2009	JV 23052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595	12.00		912.00 Dr
	SBP A23052009 1	Being cheque issued to D.Yadagiri towards Hire charges	583.00		1,495.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750	15.00		1,510.00 Dr
	SBP A10102009 13	Being cheque issued to D Yadagiri towards Hire charges for Equipment	735.00		2,245.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025	20.00		2,265.00 Dr
	SBP A19102009 12	Bieng cheque issued to D Yadagiri towards on account	2,005.00		4,270.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350	4.00		4,274.00 Dr
	SBP A14112009 6	Being cheque issued to D Yadagiri towards Hire charges for Equipment	346.00		4,620.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850	9.00		4,629.00 Dr
	SBP A28112009 8	Being cheque issued to Yadagiri towards hire charges for equipment	841.00		5,470.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450	5.00		5,475.00 Dr
	SBP A05122009 3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	445.00		5,920.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225	2.00		5,922.00 Dr
	SBP A19122009 17	Being cheque issued to D yadagiri towards hire charges for Equipment	223.00		6,145.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000	10.00		6,155.00 Dr
	SBP A26122009 2	Being cheque issued to D Yadairi towards Hire charges for Equipments	990.00		7,145.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150	2.00		7,147.00 Dr
	SBP A02012010 7	Being cheque issued to	148.00		7,295.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		D.Yadagiri towards hire charges for equipment			
01 Feb, 2010	JV 01022010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350	3.00		7,298.00 Dr
	SBP A01022010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	347.00		7,645.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050	11.00		7,656.00 Dr
	SBP A15022010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	1,039.00		8,695.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250	3.00		8,698.00 Dr
	SBP A13032010 3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	247.00		8,945.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800	8.00		8,953.00 Dr
	SBP A20032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	792.00		9,745.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750	8.00		9,753.00 Dr
	SBP A27032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	742.00		10,495.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account.		10,495.00	0.00 Dr
		Total/Closing Balance	**10,495.00**	**10,495.00**	**0.00 Dr**
Hire Charges - Samad		Opening Balance			**-0.00 Dr**
02 May, 2009	JV 02052009 3	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-	72.00		72.00 Dr
	SBP A02052009 25	Being cheque issued to Abdul Samad towards Hire charges for Equipment	3,440.00		3,512.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275	26.00		3,538.00 Dr
	SBP A09052009 10	Being cheque issued to	1,249.00		4,787.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Abdul Samad towards Hire Charges			
16 May, 2009	JV 16052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358	28.00		4,815.00 Dr
	SBP A16052009 17	Being cheque issued to Abdul Sammad towards Hire charges	1,330.00		6,145.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510	11.00		6,156.00 Dr
	SBP A06062009 17	Being cheque issued to Abdul Sammad towards Hire charges	499.00		6,655.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119	23.00		6,678.00 Dr
	SBP A13062009 43	Being cheque issued to Abdul Sammad towards hire charges	1,096.00		7,774.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004	21.00		7,795.00 Dr
	SBP A20062009 1	Being cheque issued to Abdul Sammad towards hire charges	983.00		8,778.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210	46.00		8,824.00 Dr
	SBP A27062009 30	Being cheque issued to Abdul Sammad towards Hire charges	2,164.00		10,988.00 Dr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835	17.00		11,005.00 Dr
	SBP A04072009 40	Being cheque issued to Samad towards chipping of commercial complex beem as per statement enclosed	818.00		11,823.00 Dr
01 Aug, 2009	SBP A01082009 15	Being cheque issued to Abdul Samad towards chipping work as per details statement enclosed	708.00		12,531.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723	15.00		12,546.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510	11.00		12,557.00 Dr
	SBP A08082009 31	Being cheque issued to	499.00		13,056.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Abdul Sammad towards Hire charges			
18 Aug, 2009	JV 18082009 2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135	23.00		13,079.00 Dr
	SBP A18082009 17	Being cheque issued to Abdul Sammad towards Hire charges for Equipment	1,112.00		14,191.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635	54.00		14,245.00 Dr
	SBP A29082009 33	Being cheque issued to Abdul sammad towards hire charges	2,581.00		16,826.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190	25.00		16,851.00 Dr
	SBP A14092009 17	Being cheque issued to Abdul Sammad towards Hire charges	1,165.00		18,016.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566	12.00		18,028.00 Dr
	SBP A19092009 32	Being cheque issued to Abdul Sammad towards Hire charges	554.00		18,582.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756	36.00		18,618.00 Dr
	SBP A26092009 27	Being cheque issued to Abdul Sammad towards Hire charges	1,720.00		20,338.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340	7.00		20,345.00 Dr
	SBP A05102009 8	Being cheque issued to Abdul Sammad towards Hire charges	333.00		20,678.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Samad towards TDS @ 2% on Rs.1190	24.00		20,702.00 Dr
	SBP A10102009 24	Being cheque issued to Abdul Sammar towards Hire charges	1,166.00		21,868.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Samad towards TDS @ 1% on Rs.1657	17.00		21,885.00 Dr
	SBP A19102009 21	Being cheque issued to Abdul Sammad towards Hire charges	1,640.00		23,525.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867	39.00		23,564.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Nov, 2009	SBP A01112009 24	Being cheque issued to Abdul sammad towards Hire charges	3,828.00		27,392.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315	33.00		27,425.00 Dr
	SBP A09112009 22	Being cheque issued to Sammad towards Hire charges	3,282.00		30,707.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.680	7.00		30,714.00 Dr
	SBP A21112009 19	Being cheque issued to Abdul Sammad towards Hire charges for chipping of sump for mono block fitting holes for pipes	673.00		31,387.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Samad towards TDS @ 1% on Rs.723	7.00		31,394.00 Dr
	SBP A28112009 17	Being cheque issued to Samad towards breaking of coloum at b.no.38	716.00		32,110.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Samad towards TDS @ 1 % on Rs.723	7.00		32,117.00 Dr
	SBP A05122009 15	Being cheque issued to Abdul Sammar towards Hire charges for chipping in B no 54 beem chipping for plastering	716.00		32,833.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038	41.00		32,874.00 Dr
	SBP A19122009 30	Being cheque issued to Abdul sammad towards hire charges for Equipment	3,997.00		36,871.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720	27.00		36,898.00 Dr
	SBP A09012010 15	Being cheque issued to Abdul sammad towards hire charges for chipping cc road make near B no 1 for casting of new road	2,693.00		39,591.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910	39.00		39,630.00 Dr
	SBP A16012010 13	Bieng cheque issued to	3,871.00		43,501.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Abdul sammed towards chipping in Bno 54,60,21 and main gate bricks work			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account.		43,501.00	0.00 Dr
		Total/Closing Balance	**43,501.00**	**43,501.00**	**0.00 Dr**
Hire Charges - D. Srinivas		Opening Balance			**-0.00 Dr**
01 Sep, 2009	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225	5.00		5.00 Dr
07 Sep, 2009	SBP A07092009 4	Being cheque issued to D Srinivas towards Hire charges for Equipment	220.00		225.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385	8.00		233.00 Dr
	SBP A26092009 15	Being cheque issued to Srinivas D towards Hire charges for Equipment	377.00		610.00 Dr
01 Feb, 2010	JV 01022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975	10.00		620.00 Dr
	SBP A01022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	965.00		1,585.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175	12.00		1,597.00 Dr
	SBP A06022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	1,163.00		2,760.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385	4.00		2,764.00 Dr
	SBP A01032010 2	Being cheque issued to D Srinivas towards Hire charges for Equipment	381.00		3,145.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385	4.00		3,149.00 Dr
	SBP A06032010 2	Being cheque issued to D Srinivas towards Hire charges for Equipment	381.00		3,530.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625	6.00		3,536.00 Dr
	SBP A13032010 6	Being cheque issued to D Sirinivas towards Hire	619.00		4,155.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for Equipment			
20 Mar, 2010	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750	8.00		4,163.00 Dr
	SBP A20032010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	742.00		4,905.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500	5.00		4,910.00 Dr
	SBP A27032010 3	Being cheqeu issued to Srinivas D towards Hire charges for equipment	495.00		5,405.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account.		5,405.00	0.00 Dr
		Total/Closing Balance	**5,405.00**	**5,405.00**	**0.00 Dr**
Hire Charges - Sahadev Sahu		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612	33.00		33.00 Dr
	SBP A04042009 9	Being cheque issued to Shadev Shaw towards Hire charges for Equip	1,579.00		1,612.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065	22.00		1,634.00 Dr
	SBP A11042009 26	Being cheque issued to Shadev Shaw towards Hire charges for Equip	1,043.00		2,677.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700	14.00		2,691.00 Dr
	SBP A18042009 20	Being cheque issued to Shadev Shaw towards Hire charges for Equip	686.00		3,377.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700	35.00		3,412.00 Dr
	SBP A25042009 29	Being cheque issued to Shadev sahw towards Hire charges	1,665.00		5,077.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-	40.00		5,117.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 May, 2009	SBP A02052009 23	Being cheque issued to Shadev Sahw towards Hire charges for Equipment	1,897.00		7,014.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275	26.00		7,040.00 Dr
	SBP A09052009 8	Being cheque issued to Shadev Shaw towards Hire Charges for Equipments	1,249.00		8,289.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380	28.00		8,317.00 Dr
	SBP A16052009 12	Being cheque issued to Shadev Sahw towads Hire charges for Equipment	1,352.00		9,669.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700	14.00		9,683.00 Dr
	SBP A23052009 11	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	686.00		10,369.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420	9.00		10,378.00 Dr
	SBP A01062009 13	Being cheque issued to Shadev Sahw towards Hire charges fro Equipment	411.00		10,789.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230	5.00		10,794.00 Dr
	SBP A13062009 37	Being cheque issued to Shadev shaw towards Hire charges for Equipment	225.00		11,019.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710	35.00		11,054.00 Dr
	SBP A20062009 13	Being cheque issued to Shadev Shaw towards Hire charges	1,675.00		12,729.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280	6.00		12,735.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Jun, 2009	SBP A27062009 24	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	274.00		13,009.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545	52.00		13,061.00 Dr
	SBP A04072009 36	Being cheque issued to Shadev Shaw towards hire charges for equipment	2,493.00		15,554.00 Dr
11 Jul, 2009	SBP A11072009 20	Being cheque issued to Shadev shaw towards Hire charges for Equipment	3,658.00		19,212.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735	77.00		19,289.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040	42.00		19,331.00 Dr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365	8.00		19,339.00 Dr
	SBP A18072009 10	Being cheque issued to Shadev shaw towards Hire charges for Equipment	1,998.00		21,337.00 Dr
	SBP A18072009 15	Being cheque issued to Shadev shaw towards hire charges for Equipment	357.00		21,694.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690	55.00		21,749.00 Dr
	SBP A25072009 12	Being cheque issued to Shadev shaw towards hire charges for equipment	2,635.00		24,384.00 Dr
01 Aug, 2009	SBP A01082009 11	Being cheque issued to Sahadev sahu towards Hire charges for equipment	2,488.00		26,872.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540	52.00		26,924.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Shadev Shaw	88.00		27,012.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 2.06% on Rs.4290			
08 Aug, 2009	SBP A08082009 28	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	4,202.00		31,214.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245	67.00		31,281.00 Dr
	SBP A18082009 15	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	3,178.00		34,459.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387	49.00		34,508.00 Dr
	SBP A22082009 14	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	2,338.00		36,846.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100	23.00		36,869.00 Dr
	SBP A29082009 30	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	1,077.00		37,946.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375	8.00		37,954.00 Dr
07 Sep, 2009	SBP A07092009 11	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	367.00		38,321.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425	9.00		38,330.00 Dr
	SBP A14092009 12	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	416.00		38,746.00 Dr
19 Sep, 2009	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396	29.00		38,775.00 Dr
	SCP C19092009 10	Being cash paid to Sahadev sahu towards Hire charges for Equipments	1,396.00		40,171.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
26 Sep, 2009	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687	35.00		40,206.00 Dr
	SBR A26092009 1	Being cheque reversed towards cheque cancelled		416.00	39,790.00 Dr
	SCP C26092009 3	Being cash paid to Sahadev sahu towards hire charges	1,652.00		41,442.00 Dr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-	36.00		41,478.00 Dr
	SCP C05102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equpment	1,726.00		43,204.00 Dr
10 Oct, 2009	JV 10102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412	48.00		43,252.00 Dr
	SCP C10102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,364.00		45,616.00 Dr
19 Oct, 2009	SCP C19102009 2	Being cash paid to Sahadev Sahu towards hire charges for Equipment	2,574.00		48,190.00 Dr
23 Oct, 2009	JV 23102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600	26.00		48,216.00 Dr
24 Oct, 2009	JV 24102009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137	21.00		48,237.00 Dr
	SCP C24102009 4	Being cash paid to Sahadev Sahu towards hire charges for equipment	2,116.00		50,353.00 Dr
02 Nov, 2009	JV 02112009 5	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837	28.00		50,381.00 Dr
	SCP C02112009 3	Being cash paid to Sahadev sahu towards hire charges for equipment	2,809.00		53,190.00 Dr
10 Nov, 2009	JV 10112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837	23.00		53,213.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Nov, 2009	SCP C10112009 2	Being cash paid to Sahadev sahu towards hire charges for equipment	2,227.00		55,440.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438	25.00		55,465.00 Dr
	SCP C14112009 22	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,413.00		57,878.00 Dr
21 Nov, 2009	JV 21112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488	25.00		57,903.00 Dr
	SCP C21112009 17	Being cash paid to Sahadeva sahu towards Hire charges for Equipment	2,463.00		60,366.00 Dr
28 Nov, 2009	JV 28112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650	17.00		60,383.00 Dr
	SCP C28112009 13	Being cash paid to Sahadeva Sahu towards Hire charges for Equipments	1,633.00		62,016.00 Dr
05 Dec, 2009	JV 05122009 4	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500	25.00		62,041.00 Dr
	SCP C05122009 18	Being cash paid to sahadev sahu towards hire charges for equipments	2,475.00		64,516.00 Dr
15 Dec, 2009	JV 15122009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400	24.00		64,540.00 Dr
	SCP C15122009 1	Being cash paid to Sahadev sahu towards hire charges for Equipment	2,376.00		66,916.00 Dr
17 Dec, 2009	JV 17122009 7	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763	28.00		66,944.00 Dr
22 Dec, 2009	SCP C22122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,735.00		69,679.00 Dr
23 Dec, 2009	SCP C23122009 4	Being cash paid to Sahadev sahu towards	1,745.00		71,424.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges for Equipment			
26 Dec, 2009	JV 26122009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763	18.00		71,442.00 Dr
02 Jan, 2010	SCP C02012010 10	Being cash paid to Sahadev Sahu towards hire charges for equipment	2,079.00		73,521.00 Dr
09 Jan, 2010	SCP C09012010 3	Being cash paid to Sahadev Sahu towards hire charges for equipment	3,206.00		76,727.00 Dr
15 Jan, 2010	JV 15012010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100	21.00		76,748.00 Dr
	JV 15012010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238	32.00		76,780.00 Dr
16 Jan, 2010	JV 16012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100	21.00		76,801.00 Dr
	SCP C16012010 2	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,104.00		78,905.00 Dr
23 Jan, 2010	JV 23012010 4	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750	18.00		78,923.00 Dr
	SCP C23012010 2	Being cash paid to Sahadev sahu towards hire charges for equipment	1,732.00		80,655.00 Dr
30 Jan, 2010	JV 30012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225	22.00		80,677.00 Dr
	SCP C30012010 5	Being cash paid to Sahadev sahu towards hire charges for equipment	2,203.00		82,880.00 Dr
06 Feb, 2010	SCP C06022010 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,500.00		85,380.00 Dr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525	25.00		85,405.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Feb, 2010	JV 16022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600	26.00		85,431.00 Dr
	SCP C16022010 2	Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,574.00		88,005.00 Dr
20 Feb, 2010	JV 20022010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250	23.00		88,028.00 Dr
	SCP C20022010 5	Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,227.00		90,255.00 Dr
26 Feb, 2010	SCP C26022010 2	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	1,671.00		91,926.00 Dr
27 Feb, 2010	JV 27022010 2	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688	17.00		91,943.00 Dr
06 Mar, 2010	JV 06032010 4	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500	15.00		91,958.00 Dr
	SCP C06032010 3	Being cash paid to Sahadev sahu towards Hire charges for Equipment	1,485.00		93,443.00 Dr
13 Mar, 2010	JV 13032010 7	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100	21.00		93,464.00 Dr
	SCP C13032010 4	Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,079.00		95,543.00 Dr
20 Mar, 2010	JV 20032010 4	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820	18.00		95,561.00 Dr
	SCP C20032010 1	Being cash issued to Sahadev sahu towards Hire charges for Equipment	1,802.00		97,363.00 Dr
27 Mar, 2010	JV 27032010 1	Being Tds deducted to Sahadev sahu towards @1% on RS 1960	20.00		97,383.00 Dr
	SCP C27032010 3	Being cash paid to Sahadev sahu towards Hire charges for equipment	1,940.00		99,323.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited		99,323.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	**99,739.00**	**99,739.00**	**0.00 Dr**
Hire Charges - R.Kumar		Opening Balance			**-0.00 Dr**
09 May, 2009	JV 09052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320	7.00		7.00 Dr
	SBP A09052009 12	Being cheque issued to R.Kumar towards Hire Charges	313.00		320.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443	9.00		329.00 Dr
	SBP A16052009 19	Being cheque issued to R.Kumar towards Hire charges	434.00		763.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account.		763.00	0.00 Dr
		Total/Closing Balance	**763.00**	**763.00**	**0.00 Dr**
Hire charges - Komaraiah		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121	208.00		208.00 Dr
	SBP A04042009 12	Being cheque issued to Komaraiah towards Hire charges for excavation & rock cutting of club house	9,913.00		10,121.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274	109.00		10,230.00 Dr
	SBP A11042009 30	Bring cheque issued to Komaraiah towards Hire charges for Equip	5,165.00		15,395.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582	12.00		15,407.00 Dr
	SBP A18042009 23	Being cheque issued to Komaraiah towards Hire charges for rockcuttin of	570.00		15,977.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		club house as per details enclosed			
25 Apr, 2009	JV 25042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000	412.00		16,389.00 Dr
	SBP A25042009 39	Being cheque issued to komaraiah towards Hire charges for rock cutting of club house	19,588.00		35,977.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900	80.00		36,057.00 Dr
	SBP A23052009 17	Being cheque issued to Komaraiah towards Hire charges	3,820.00		39,877.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000	41.00		39,918.00 Dr
	SBP A01062009 20	Being chequ issued to Komarriah towards Hire charges	1,959.00		41,877.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560	32.00		41,909.00 Dr
	SBP A18072009 12	Being cheque issued to Komaraiah towards hire charges	1,528.00		43,437.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797	37.00		43,474.00 Dr
	SBP A26092009 25	Being cheque issued to Komariah towards hire charges	1,760.00		45,234.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098	41.00		45,275.00 Dr
	SBP A19102009 19	Being cheque issued to Komaraiah towards Hire charges	4,057.00		49,332.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000	81.00		49,413.00 Dr
	SBP A24102009 19	Being cheque issued to Komaraiah towards Hire charges	7,928.00		57,341.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges		57,341.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Komaraiahtowards construction expenses transferred to work in progress account.			
		Total/Closing Balance	**57,341.00**	**57,341.00**	**0.00 Dr**
Hire Charges - Mallesh		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327	7.00		7.00 Dr
	SCP C11042009 4	Being cash paid to Mallesh towards hire charges for equipment	320.00		327.00 Dr
02 May, 2009	JV 02052009 5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280	6.00		333.00 Dr
	SCP C02052009 2	Being cash paid to Mallesh towards hire charges for equipment	274.00		607.00 Dr
18 May, 2009	JV 18052009 32	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435	30.00		637.00 Dr
	SCP C18052009 2	Being cash paid to Mallesh towards hire charges for equipment	1,405.00		2,042.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280	26.00		2,068.00 Dr
	SCP C23052009 3	Being cash paid to Mallesh towards Hire charges	1,254.00		3,322.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Mallesh towards construction expenses transferred to work in progress account.		3,322.00	0.00 Dr
		Total/Closing Balance	**3,322.00**	**3,322.00**	**0.00 Dr**
Hire Charges - B.Pochaiah		Opening Balance			**-0.00 Dr**
25 Apr, 2009	JV 25042009 2	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383	70.00		70.00 Dr
	SBP A25042009 31	Being cheque issued to B.Pochaiah towards Hire charges for Equip	3,313.00		3,383.00 Dr
02 May, 2009	JV 02052009 3	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-	15.00		3,398.00 Dr
	SBP A02052009 26	Being cheque issued to B.Pochaiah towards Hire charges for	692.00		4,090.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Equipment			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.		4,090.00	0.00 Dr
		Total/Closing Balance	**4,090.00**	**4,090.00**	**0.00 Dr**
Hire Charges - G.Narsimha		Opening Balance			**-0.00 Dr**
23 May, 2009	JV 23052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360	7.00		7.00 Dr
	SBP A23052009 3	Being cheque issued to G.Narasimha towards Hire charges	353.00		360.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.		360.00	0.00 Dr
		Total/Closing Balance	**360.00**	**360.00**	**0.00 Dr**
Hire Charges - D.Babu		Opening Balance			**-0.00 Dr**
23 Jun, 2009	SCP C23062009 1	Being cash paid to Babu towards Hire charges	1,447.00		1,447.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477	30.00		1,477.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.		1,477.00	0.00 Dr
		Total/Closing Balance	**1,477.00**	**1,477.00**	**0.00 Dr**
Hire Charges - Parvathalu.M		Opening Balance			**-0.00 Dr**
27 Jun, 2009	JV 27062009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375	111.00		111.00 Dr
	SBP A27062009 31	Being cheque issued to Parvathalu.M towards Hire charges	5,264.00		5,375.00 Dr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250	88.00		5,463.00 Dr
	SBP A04072009 41	Being cheque issued to Parvathalu.M towards shifting of material at	4,162.00		9,625.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		site as per details enclosed			
11 Jul, 2009	SBP A11072009 25	Being cheque issued to Parvathalu.M towatds Hire charges	2,546.00		12,171.00 Dr
13 Jul, 2009	JV 13072009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600	54.00		12,225.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800	58.00		12,283.00 Dr
	SBP A18072009 14	Being cheque issued to Parvathalu .M towards hire charges	2,742.00		15,025.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700	35.00		15,060.00 Dr
	SBP A25072009 15	Being cheque issued to Parvathullu .M towards hire charges	1,665.00		16,725.00 Dr
01 Aug, 2009	SBP A01082009 16	Being cheque issued to M.Parvathalu towards shifting of material at site as per details statment enclosed	4,065.00		20,790.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150	85.00		20,875.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200	45.00		20,920.00 Dr
	SBP A08082009 32	Being cheque issued to parvathulu M towards Hire charges	2,155.00		23,075.00 Dr
18 Aug, 2009	JV 18082009 3	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310	47.00		23,122.00 Dr
	SBP A18082009 18	Being cheque issued to Parvathalu M towards Hire charges	2,263.00		25,385.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400	8.00		25,393.00 Dr
	SBP A22082009 19	Being cheque issued to Parvathalu M towards Hire charges	392.00		25,785.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted	29.00		25,814.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Parvathalu towards TDS @ 2.06% on Rs.1400			
29 Aug, 2009	SBP A29082009 32	Being cheque issued to Parvathalu M towards hire charges	1,371.00		27,185.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900	19.00		27,204.00 Dr
07 Sep, 2009	SBP A07092009 14	Being cheque issued to Parvathalu M towards Hire charges	881.00		28,085.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500	72.00		28,157.00 Dr
	SBP A14092009 16	Being cheque issued to Parvathalu M towards Hire charges	3,428.00		31,585.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400	91.00		31,676.00 Dr
	SBP A19092009 31	Being cheque issued to Parvathalu M towards Hire charges	4,309.00		35,985.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600	54.00		36,039.00 Dr
	SBP A26092009 26	Being cheque issued to Parvathalu M towards Hire charges	2,546.00		38,585.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200	44.00		38,629.00 Dr
	SBP A10102009 23	Being cheque issued to Parvathalu M towards Hire charges	2,156.00		40,785.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300	53.00		40,838.00 Dr
	SBP A19102009 20	Being cheque issued to Parvathalu M towards Hire charges	5,247.00		46,085.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000	10.00		46,095.00 Dr
	SBP A24102009 20	Being cheque issued to Parvathalu M towards on account	990.00		47,085.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Parvathalu towards	26.00		47,111.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS @ 1 % on Rs.2600			
01 Nov, 2009	SBP A01112009 23	Being cheque issued toParvathalu M towards Hire charges	2,574.00		49,685.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800	8.00		49,693.00 Dr
	SBP A14112009 16	Being cheque issued to Parvathalu M towards Hire charges	792.00		50,485.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280	13.00		50,498.00 Dr
	SBP A09012010 14	Being cheque issued to Parvatahlu M towards on account for material shifting to site	1,267.00		51,765.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520	65.00		51,830.00 Dr
	SBP A16012010 12	Being cheque issued to Parvathalu M towards hire charges for material shifting at site	6,455.00		58,285.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account.		58,285.00	0.00 Dr
		Total/Closing Balance	**58,285.00**	**58,285.00**	**0.00 Dr**
Hire Charges - B.Hanumanth		Opening Balance			**-0.00 Dr**
25 Jul, 2009	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880	18.00		18.00 Dr
	SBP A25072009 1	Being cheque issued to B.Hanumanth towards hire charges for equipment	862.00		880.00 Dr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180	24.00		904.00 Dr
	SBP A08082009 16	Being cheque issued to Hanumanth B towards Hire charges for Equipment	1,156.00		2,060.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220	4.00		2,064.00 Dr
	SBP A18082009 2	Being cheque issued to	216.00		2,280.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B Hanumanth towards Hire Charges for Equipment			
14 Sep, 2009	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370	8.00		2,288.00 Dr
	SBP A14092009 2	Being cheque issued to Hanumanth B towards Hire charges for Equipment	362.00		2,650.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account.		2,650.00	0.00 Dr
		Total/Closing Balance	**2,650.00**	**2,650.00**	**0.00 Dr**
Hire Charges - Kismat Ali		Opening Balance			**-0.00 Dr**
18 Aug, 2009	JV 18082009 1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475	10.00		10.00 Dr
	SBP A18082009 8	Being cheque issued to S K Kismat Ali towards Hire charges for Equipment	465.00		475.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475	10.00		485.00 Dr
	SBP A26092009 18	Being cheque issued to Kismat Ali towards Hire charges for Equipment	465.00		950.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750	15.00		965.00 Dr
	SBP A05102009 3	Being cheque issued to Kismat Ali towards Hire charges for Equipment	735.00		1,700.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account.		1,700.00	0.00 Dr
		Total/Closing Balance	**1,700.00**	**1,700.00**	**0.00 Dr**
Hire Charges - Abdul Malik		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Ashok		Opening Balance			**-0.00 Dr**
24 Oct, 2009	JV 24102009 1	Being amount deducted	13.00		13.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Ashok towards TDS @ 1% on Rs.1300			
24 Oct, 2009	SBP A24102009 18	Bieng cheque issued to Ashok towards Hire charges	1,287.00		1,300.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400	34.00		1,334.00 Dr
	SBP A16012010 11	Being cheque issued to Ashok towards Hire charges for miller chargers for casting of cc road and shifting of cement bags by trolly	3,366.00		4,700.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400	44.00		4,744.00 Dr
	SBP A23012010 16	Being cheque issued to V Ashok towards Hire charges for miller for laying of cc road	4,356.00		9,100.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500	55.00		9,155.00 Dr
	SBP A01022010 20	Bieng cheque issued to V Ashok towards hire charges	5,445.00		14,600.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200	22.00		14,622.00 Dr
	SBP A06022010 16	Being cheque issued to V ashok towards (HC) miller charges for casting of cc road work	2,178.00		16,800.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300	33.00		16,833.00 Dr
	SBP A15022010 18	Being cheque issued to V Ashok towards Hire charges miller charges for casting of cc road work	3,267.00		20,100.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Ashoktowards construction expenses transferred to work in progress account.		20,100.00	0.00 Dr
		Total/Closing Balance	**20,100.00**	**20,100.00**	**0.00 Dr**
Hire Charges - Snehalata		Opening Balance			**-0.00 Dr**
09 Nov, 2009	JV 09112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400	94.00		94.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Nov, 2009	SBP A09112009 23	Bieng cheque issued snehalata towards hire charges	9,306.00		9,400.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000	40.00		9,440.00 Dr
	SBP A14112009 17	Being cheque issued to Snehalata towards Hire charges	3,960.00		13,400.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200	22.00		13,422.00 Dr
	SBP A21112009 20	Being cheque issued to Snehalata towards hire charges towards material shifting work	2,178.00		15,600.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400	104.00		15,704.00 Dr
	SBP A28112009 18	Being cheque issued to Snehalata towards material shifting at site	10,296.00		26,000.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400	64.00		26,064.00 Dr
	SBP A05122009 16	Being cheque issued to Snehalath towards hire charges for material shifting as site	6,336.00		32,400.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400	24.00		32,424.00 Dr
	SBP A14122009 26	Being cheqeu issued to Snehalata towards Hire charges for material shifting	2,376.00		34,800.00 Dr
18 Dec, 2009	SCP C18122009 2	Being cash paid to Snehalata towards Hire charges	198.00		34,998.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000	90.00		35,088.00 Dr
	SBP A19122009 31	Being cheque issued to Snehalata towards Hire charges towards material shifting at site	8,910.00		43,998.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800	38.00		44,036.00 Dr
	SBP A26122009 13	Being cheque issued to Snehalata towards hire charges for material shifting at site	3,762.00		47,798.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
02 Jan, 2010	JV 02012010 9	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600	46.00		47,844.00 Dr
	SBP A02012010 18	Being cheque issued to Snehalata towards metial local shifting at site	4,554.00		52,398.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400	54.00		52,452.00 Dr
	SBP A09012010 16	Being cheque issued to Snehalata towards hire charges for material shifting	5,346.00		57,798.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178	22.00		57,820.00 Dr
	SBP A16012010 20	Being cheque issued to Snehalata towards hire charges	2,156.00		59,976.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600	156.00		60,132.00 Dr
	SBP A23012010 17	Being cheque issued to Snehalata towards hire charges for material shifting	15,444.00		75,576.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800	128.00		75,704.00 Dr
	SBP A01022010 21	Being cheque issued to Snehalatha towards hire charges for material shifting	12,672.00		88,376.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400	134.00		88,510.00 Dr
	SBP A06022010 17	Being cheque issued to Snehalata towards hire charges for Equipment for shifting of material at site	13,266.00		1,01,776.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800	148.00		1,01,924.00 Dr
	SBP A15022010 19	Being cheque issued to Snehalata towards material local shifting at site	14,652.00		1,16,576.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted	120.00		1,16,696.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Snehalata towards TDS @ 1% on Rs.12000			
20 Feb, 2010	SBP A20022010 13	Being cheque issued to Snehalata towards hire charges material shifting	11,880.00		1,28,576.00 Dr
27 Feb, 2010	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00		1,28,578.00 Dr
	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00		1,28,580.00 Dr
	SCP C27022010 2	Being cash paid to Snehalata towards Hire charges (trally Tractor) less payment made to the equipment owner for the week 29.09.10 to 04.02.10	198.00		1,28,778.00 Dr
	SCP C27022010 17	Being cash paid to Snehalath towards hire charges for (Trally Tractor) less payment pade the equipment owner for the week of 5 th to 11th feb 10	198.00		1,28,976.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000	130.00		1,29,106.00 Dr
	SBP A01032010 15	Being cheque issued to Snehalata towards Hire charges material shifting at site and feding of hoarding	12,870.00		1,41,976.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600	96.00		1,42,072.00 Dr
	SBP A06032010 18	Being cheque issued to Snehalata towards Hire charges material shifiting at site	9,504.00		1,51,576.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600	96.00		1,51,672.00 Dr
	SBP A13032010 24	Being cheque issued to Snehalata towards shifting of material at site	9,504.00		1,61,176.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600	36.00		1,61,212.00 Dr
	SBP A20032010 18	Being cheque issued to Snehalata towards hire	3,564.00		1,64,776.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges for material shifting			
27 Mar, 2010	JV 27032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200	42.00		1,64,818.00 Dr
	SBP A27032010 13	Being cheque issued to Snehalatha towards Hire charges towards shifting of material	4,158.00		1,68,976.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account.		1,68,976.00	0.00 Dr
		Total/Closing Balance	**1,68,976.00**	**1,68,976.00**	**0.00 Dr**
Hire Charges - Damodar.S		Opening Balance			**-0.00 Dr**
28 Nov, 2009	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.490	5.00		5.00 Dr
	SBP A28112009 10	Being cheque issued to S.Damodar towards hire charges for equipment	485.00		490.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.780	8.00		498.00 Dr
	SBP A05122009 7	Being cheque issued to Damodar towards Hire charges for Equipments	772.00		1,270.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390	3.00		1,273.00 Dr
	SBP A14122009 13	Being cheque issued to Damodar towards Hire charges for Equipment	387.00		1,660.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390	4.00		1,664.00 Dr
	SBP A09012010 2	Being cheque issued to Damodar S towards Hire charges for Equipment	386.00		2,050.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515	5.00		2,055.00 Dr
	SBP A16012010 2	Being chequ issued to Damodar S towards Hire charges for Equipment	510.00		2,565.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055	11.00		2,576.00 Dr
	SBP A01022010 10	Being cheque issued to	1,044.00		3,620.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Damodar S towards Hire charges for Equipment			
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480	5.00		3,625.00 Dr
	SBP A15022010 12	Being cheque issued to Damodar S towards Hire charges for Equipment	475.00		4,100.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365	4.00		4,104.00 Dr
	SBP A20022010 9	Being cheque issued to S Damodar towards Hire charges for Equipment	361.00		4,465.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215	22.00		4,487.00 Dr
	SBP A01032010 9	Being cheque issued to Damodar S towards Hire charges for Equipment	2,193.00		6,680.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955	10.00		6,690.00 Dr
	SBP A27032010 10	Being cheque issued to Damodar S towards Hire charges for Equipment	945.00		7,635.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account.		7,635.00	0.00 Dr
		Total/Closing Balance	**7,635.00**	**7,635.00**	**0.00 Dr**
Hire Charges - Osman Khan		Opening Balance			**-0.00 Dr**
09 Feb, 2010	SCP C09022010 3	Being cash paid to Osman khan towards Hire charges for chipping of compound wall near main gate	1,094.00		1,094.00 Dr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105	11.00		1,105.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850	9.00		1,114.00 Dr
17 Feb, 2010	SCP C17022010 2	Being cash paid to Osman khan towards	841.00		1,955.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Hire charges			
01 Mar, 2010	JV 01032010 1	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190	12.00		1,967.00 Dr
	SBP A01032010 13	Being cheque issued to Osman khan towards Hire charges	1,178.00		3,145.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747	27.00		3,172.00 Dr
	SBP A06032010 17	Being cheque issued to Osman khan towards Hire charges for chipping of beam in B no 38	2,720.00		5,892.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281	13.00		5,905.00 Dr
	SBP A13032010 23	Being cheque issued to chipping of beam at b.no.38	1,268.00		7,173.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570	36.00		7,209.00 Dr
	SBP A20032010 17	Bieng cheque issued to Osman khan towards Hire charges	3,414.00		10,623.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850	9.00		10,632.00 Dr
	SBP A27032010 12	Being cheque issued to Osman Khan towards Hire charges towards chipping at B no 38 and 21	841.00		11,473.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account.		11,473.00	0.00 Dr
		Total/Closing Balance	**11,473.00**	**11,473.00**	**0.00 Dr**
Hire Charges - Ch Venkata Narshima Reddy		Opening Balance			**-0.00 Dr**
15 Feb, 2010	JV 15022010 3	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700	27.00		27.00 Dr
	SBP A15022010 20	Being cheque issued to Ch Venkata Narshima	2,673.00		2,700.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Reddy towards Hire charges for club house			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.		2,700.00	0.00 Dr
		Total/Closing Balance	**2,700.00**	**2,700.00**	**0.00 Dr**
Hire Charges - Raghu		Opening Balance			**-0.00 Dr**
01 Mar, 2010	JV 01032010 1	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513	15.00		15.00 Dr
	SBP A01032010 14	Being cheque issued to Raghu towards Hire charges leveling beside road from shameerpet to site	1,458.00		1,473.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.		1,473.00	0.00 Dr
		Total/Closing Balance	**1,473.00**	**1,473.00**	**0.00 Dr**
Hire Charges - Durgaiah		Opening Balance			**-0.00 Dr**
20 Mar, 2010	JV 20032010 3	Being amount deducted to Durgaiah towards TDS @ 1 % on Rs.1000	10.00		10.00 Dr
	SBP A20032010 16	Being cheque issued to Durgaiah towards Hire charges for shifting Ac sheet and door from Sob to knm	990.00		1,000.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Job Work - Sahadev Sahu		Opening Balance			**-0.00 Dr**
19 Oct, 2009	SCP C19102009 1	Being cash paid to Sahadev sahu towards job work	772.00		772.00 Dr
23 Oct, 2009	JV 23102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780	8.00		780.00 Dr
24 Oct, 2009	JV 24102009 2	Being amount deducted	9.00		789.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Sahadev Sahu towards TDS @ 1% on Rs.880			
24 Oct, 2009	SCP C24102009 5	Being cash paid to Sahadev Sahu towards extention of front elevation 2 bend in B.no.35	871.00		1,660.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited toJob Work - Sahadev Sahu towards construction expenses transferred to work in progress account.		1,660.00	0.00 Dr
		Total/Closing Balance	**1,660.00**	**1,660.00**	**0.00 Dr**
Job Work - Mallesh		Opening Balance			**-0.00 Dr**
18 Apr, 2009	JV 18042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320	7.00		7.00 Dr
	SCP C18042009 2	Being cash paid to Mallesh towards shifting of morrum from club house excavation by compressor	313.00		320.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.		320.00	0.00 Dr
		Total/Closing Balance	**320.00**	**320.00**	**0.00 Dr**
Job Work - O.Venkatesh		Opening Balance			**-0.00 Dr**
16 May, 2009	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000	21.00		21.00 Dr
	SBP A16052009 6	Being cheque issued O.Venkatesh towards Job work	979.00		1,000.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725	36.00		1,036.00 Dr
	SBP A01062009 5	Being cheque issued to O Venkatesh towards job work	1,689.00		2,725.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910	19.00		2,744.00 Dr
	SBP A13062009 30	Being cheque issued to O.Venkatesh towards	891.00		3,635.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		job work			
27 Jun, 2009	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245	26.00		3,661.00 Dr
	SBP A27062009 16	Being cheque issued to O.Venkatesh towards job work	1,219.00		4,880.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245		3,880.00	1,000.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200	25.00		1,025.00 Dr
	SBP A29082009 36	Being cheque issued to Venkatesh towards job work	1,175.00		2,200.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730	15.00		2,215.00 Dr
	SBP A14092009 7	Being cheque issued to Venkatesh O towards job work	715.00		2,930.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285	68.00		2,998.00 Dr
	SBP A19092009 23	Being cheque issued to O Venkatesh towards Job work	3,217.00		6,215.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725	77.00		6,292.00 Dr
	SBP A26092009 20	Being cheque issued to Venkatesh O towards job work	3,648.00		9,940.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540	5.00		9,945.00 Dr
	SBP A09112009 16	Being chequ issued to O Venkatesh towards job work	535.00		10,480.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945	29.00		10,509.00 Dr
	SBP A05122009 12	Being cheque issued to O Venkatesh towards job work for curb stone fixing	2,916.00		13,425.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Dec, 2009	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380	44.00		13,469.00 Dr
	SBP A14122009 18	Beomg cheqeu issued to O Venkatesh towards job work for curbstone moulds fexing	4,336.00		17,805.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450	55.00		17,860.00 Dr
	SBP A19122009 24	Being cheque issued to O Venkatesh towards job work for fixing of curb stone from B no 2 to 21	5,395.00		23,255.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493	25.00		23,280.00 Dr
	SBP A26122009 9	Being cheque issued to O Venkatesh towards job work for curb stone fixing and casting of crs bed	2,468.00		25,748.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985	50.00		25,798.00 Dr
	SBP A02012010 22	Being cheque issued to O.Venkatesh towards fixing of curb stones and casting of bed on CRS	4,935.00		30,733.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460	15.00		30,748.00 Dr
	SBP A09012010 7	Being cheque issued to O Venkatesh towards job work for curb stone fixing	1,445.00		32,193.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210	12.00		32,205.00 Dr
	SBP A16012010 8	Being cheque issued to O Venkatesh towards job work for crs brick work and casting of bed	1,198.00		33,403.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825	18.00		33,421.00 Dr
	SBP A23012010 8	Being cheque issued to O Venkatesh towards job work for brick work and bed	1,807.00		35,228.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880	9.00		35,237.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Feb, 2010	SBP A01022010 7	Being cheque issued to O Venkatesh towards job work for curb stone fixing at B no 43	871.00		36,108.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.2920	29.00		36,137.00 Dr
	SBP A06022010 8	Being cheque issued to Venkatesh O towards on account for curb stones fixing	2,891.00		39,028.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240	2.00		39,030.00 Dr
	SBP A15022010 7	Being cheque issued to O Venkatesh towards job work for fixing of curb stone at commercial complex	238.00		39,268.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365	4.00		39,272.00 Dr
	SBP A20022010 6	Being cheque issued to O Venkatesh towards job work for curb stone plastering from main gate to Plot no 72	361.00		39,633.00 Dr
04 Mar, 2010	JV 04032010 3	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		39,633.00	0.00 Dr
		Total/Closing Balance	**43,513.00**	**43,513.00**	**0.00 Dr**
Job Work - O.Vijaya Laxmi		Opening Balance			**-0.00 Dr**
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120	44.00		44.00 Dr
	SBP A23052009 8	Being cheque issued to O.Vijaya laxmi towards job work	2,076.00		2,120.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770	57.00		2,177.00 Dr
	SBP A01062009 9	Being cheque issued to O Vijay laxmi towards job work	2,713.00		4,890.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500	216.00		5,106.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Jun, 2009	SBP A06062009 10	Being cheque issued to O.Vijay laxmi towards job work	10,284.00		15,390.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145	209.00		15,599.00 Dr
	SBP A13062009 34	Being cheque issued to O.Vijay laxmi towards job work	9,936.00		25,535.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220	293.00		25,828.00 Dr
	SBP A20062009 10	Being cheque issued to O.Vijay laxmi towards Job work	13,927.00		39,755.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795	325.00		40,080.00 Dr
	SBP A27062009 20	Being cheque issued to O.Vijaya Laxmi towards job work	15,470.00		55,550.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870	203.00		55,753.00 Dr
	SBP A04072009 32	Being cheque issued to O.vijay laxmi towards job work	9,667.00		65,420.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870		65,420.00	0.00 Dr
		Total/Closing Balance	**65,420.00**	**65,420.00**	**0.00 Dr**
Job Work - D.Yadagiri		Opening Balance			**-0.00 Dr**
06 Jun, 2009	JV 06062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350	7.00		7.00 Dr
	SBP A06062009 2	Being cheque issued to D.Yadagiri towards job work	343.00		350.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110	23.00		373.00 Dr
	SBP A13062009 26	Being cheque issued to D.Yadagiri towards job work	1,087.00		1,460.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.700	7.00		1,467.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	SBP A05122009 4	Being cheque issued to D Yadagiri towards job work for mab hole reparing work at B no 18 & 21	693.00		2,160.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650	37.00		2,197.00 Dr
	SBP A14122009 11	Being cheque issued to D Yadagiri towards job work for Drinage manhole reparing and shifthing qq	3,613.00		5,810.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400	4.00		5,814.00 Dr
	SBP A13032010 4	Being cheque issued to D yadagiri towards job work for man hole covers fixing at nala beside B no 21 @ 3 nos	396.00		6,210.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account.		6,210.00	0.00 Dr
		Total/Closing Balance	**6,210.00**	**6,210.00**	**0.00 Dr**
Job Work - Mustafa		Opening Balance			**-0.00 Dr**
01 Aug, 2009	SBP A01082009 17	Being cheque issued to Mustafa towards installation of water meter and butt joints for 3 inches HDPE Pipe line (manjeera water)	1,959.00		1,959.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000	41.00		2,000.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account.		2,000.00	0.00 Dr
		Total/Closing Balance	**2,000.00**	**2,000.00**	**0.00 Dr**
Job Work - O.Chithari		Opening Balance			**-0.00 Dr**
08 Aug, 2009	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000	144.00		144.00 Dr
	SBP A08082009 30	Being cheque issued to Chithari O towards job	6,856.00		7,000.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work			
09 Jan, 2010	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315	23.00		7,023.00 Dr
	SBP A09012010 8	Being cheque issued to O chithari towards job work for open drinage slab casting at B no 21	2,292.00		9,315.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000	30.00		9,345.00 Dr
	SBP A13032010 20	Being cheque issued to Chithari towards electrical panel room slab work	2,970.00		12,315.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.		12,315.00	0.00 Dr
		Total/Closing Balance	**12,315.00**	**12,315.00**	**0.00 Dr**
Job Work - Sammad		Opening Balance			**-0.00 Dr**
14 Sep, 2009	JV 14092009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400	8.00		8.00 Dr
	SBP A14092009 18	Being cheque issued to Abdul Sammad towards job work	392.00		400.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.		400.00	0.00 Dr
		Total/Closing Balance	**400.00**	**400.00**	**0.00 Dr**
Job Work - Hanumanthu.B		Opening Balance			**-0.00 Dr**
01 Nov, 2009	JV 01112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590	6.00		6.00 Dr
	SBP A01112009 12	Bieng cheque issued to Hanumanthu B towards job work for planter box painting	584.00		590.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.		590.00	0.00 Dr
		Total/Closing Balance	**590.00**	**590.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Job Work - Damodar.S		Opening Balance			**-0.00 Dr**
28 Nov, 2009	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.855	9.00		9.00 Dr
	SBP A28112009 11	Being cheque issued to Damodar towards compound wall work	846.00		855.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.4740	47.00		902.00 Dr
	SBP A05122009 8	Being cheque issued to Damodar S towards Compound wall brick work at main gate	4,693.00		5,595.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755	8.00		5,603.00 Dr
	SBP A14122009 14	Being cheque issued to Damodar towards plastering of main gate comound wall	747.00		6,350.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240	22.00		6,372.00 Dr
	SBP A19122009 20	Being cheque issued to Damodar towards job work for compound wall brick work	2,218.00		8,590.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385	64.00		8,654.00 Dr
	SBP A02012010 9	Being cheque issued to D.Yadagiri towards compound wall brick and plastering at main gate	6,321.00		14,975.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520	55.00		15,030.00 Dr
	SBP A09012010 3	Being cheque issued to Damodar S towards job work front side compound wall plastering work and brick work fro front compound wall for B no 72 and 68	5,465.00		20,495.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675	97.00		20,592.00 Dr
	SBP A16012010 3	Being cheque issued to Damodar S towards job work for front gate compound wall	9,578.00		30,170.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		plastering work			
23 Jan, 2010	JV 23012010 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860	99.00		30,269.00 Dr
	SBP A23012010 13	Being cheque issued to Damodar towards job work for compound wall plastering	9,761.00		40,030.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265	123.00		40,153.00 Dr
	SBP A01022010 11	Being cheque issued to Damodar S towards job work for Brick work and plastering for compound wall	12,142.00		52,295.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070	211.00		52,506.00 Dr
	SBP A06022010 12	Being cheque issued to S Damodar towards job work for boundary wall plastering, brick work for labour quarters and brick work for front gate compound wall	20,859.00		73,365.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460	195.00		73,560.00 Dr
	SBP A15022010 10	Being cheque issued to Damodar towards job work for labour quarters brick work and crs plastering for front compound wall of plot no 2 to 20 and totlot 26 and boundary compound wall brick work	19,265.00		92,825.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830	138.00		92,963.00 Dr
	SBP A20022010 10	Being cheque issued to Damodar S towards job work for labour quarters brick work and boundry wall plastering	13,692.00		1,06,655.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400	24.00		1,06,679.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Mar, 2010	SBP A01032010 10	Being cheque issued to Damodar S towards job work towards plantbox brick work and plastering security room slab kalai work	2,376.00		1,09,055.00 Dr
04 Mar, 2010	JV 04032010 2	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		1,09,055.00	0.00 Dr
		Total/Closing Balance	**1,09,055.00**	**1,09,055.00**	**0.00 Dr**
Job Work - K.Venkat		Opening Balance			**-0.00 Dr**
02 Jan, 2010	SCP C02012010 9	Being cash paid to K.Venkat towards hacking for b.no.54	1,485.00		1,485.00 Dr
15 Jan, 2010	JV 15012010 1	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500	15.00		1,500.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account.		1,500.00	0.00 Dr
		Total/Closing Balance	**1,500.00**	**1,500.00**	**0.00 Dr**
Job Work - Mannem		Opening Balance			**-0.00 Dr**
01 Mar, 2010	JV 01032010 1	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100	21.00		21.00 Dr
	SBP A01032010 24	Being cheque issued to Mannem towards Job work for scaffholding for B no 54 and cleaning of B no 37	2,079.00		2,100.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900	39.00		2,139.00 Dr
	SBP A06032010 5	Being cheque issued to Mannem towards job work for scaffolding for B no 21 @ 1500/- cleaning of plots from 67 to 72 @ Rs 400/- for each plot = 2400	3,861.00		6,000.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400	24.00		6,024.00 Dr
	SBP A13032010 10	Being cheque issued to Mannem towards job work for plot cleaning	2,376.00		8,400.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 13 to 18 @ 400 for each = 2400			
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000	30.00		8,430.00 Dr
	SBP A20032010 6	Being cheque issued to Mannem towards job work for cleaning of B no 21,54 & 60 shifting of cc pipes etc	2,970.00		11,400.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account.		11,400.00	0.00 Dr
		Total/Closing Balance	**11,400.00**	**11,400.00**	**0.00 Dr**
Job Work - Srinivas D		Opening Balance			**-0.00 Dr**
13 Mar, 2010	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000	30.00		30.00 Dr
	SBP A13032010 7	Being cheque issued to D Srinivas towards job work for labour quarters wiring work for 10 rooms of Block 1	2,970.00		3,000.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account.		3,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
Job Work - Praveen Kumar P		Opening Balance			**-0.00 Dr**
13 Mar, 2010	JV 13032010 2	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750	8.00		8.00 Dr
	SBP A13032010 17	Being cheque issued to Praveen kumar P towards job work for gas cutting of rods of club house retainning wall	742.00		750.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to		750.00	0.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Job Work - Praveen Kumar P towards constructses transferred to work in progress account			
		Total/Closing Balance	**750.00**	**750.00**	**0.00 Dr**
Job Work - Pasha		Opening Balance			**-0.00 Dr**
13 Mar, 2010	JV 13032010 7	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100	11.00		11.00 Dr
	SCP C13032010 5	Being cash pai to mohd pasha towards Job work laying of grass in B no 35 total 220 dft@5=1100	1,089.00		1,100.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Pashatowards constructses transferred to work in progress account.		1,100.00	0.00 Dr
		Total/Closing Balance	**1,100.00**	**1,100.00**	**0.00 Dr**
Computer		Opening Balance			**1,18,708.00 Dr**
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		71,225.00	47,483.00 Dr
		Total/Closing Balance		**71,225.00**	**47,483.00 Dr**
Furniture & Fixtures		Opening Balance			**7,009.00 Dr**
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%		701.00	6,308.00 Dr
		Total/Closing Balance		**701.00**	**6,308.00 Dr**
Printer		Opening Balance			**6,262.00 Dr**
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%		3,757.00	2,505.00 Dr
		Total/Closing Balance		**3,757.00**	**2,505.00 Dr**
UPS		Opening Balance			**1,540.00 Dr**
31 Mar, 2010	JV 31032010 5	Being amount debited		924.00	616.00 Dr

Group : Assets (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to depreciation & credited to UPS towards depreciation during the year @ 60%			
		Total/Closing Balance		**924.00**	**616.00 Dr**

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Bad debits/credits written off		Opening Balance			**-0.00 Cr**
01 Oct, 2009	JV 01102009 1	Being amount debited to Anjaneyulu towards salary written off		406.00	406.00 Cr
13 Oct, 2009	JV 13102009 1	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.	330.00		76.00 Cr
28 Dec, 2009	JV 28122009 1	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.		875.00	951.00 Cr
		Total/Closing Balance	**330.00**	**1,281.00**	**951.00 Cr**
Interest on Fixed Deposit (HDFC)		Opening Balance			**-0.00 Cr**
01 Apr, 2009	JV 01042009 2	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.	7,937.84		7,937.84 Dr
13 Apr, 2009	SBR A13042009 2	Being amount credited by HDFC Bank towards interest on Premature FD		534.25	7,403.59 Dr
29 Apr, 2009	SBR A29042009 2	Being amount credited by HDFC Bank towards interest on Premature FD		278.08	7,125.51 Dr
30 May, 2009	SBR A30052009 1	Being amount credited by Bank towards insterest on FDR		2,896.58	4,228.93 Dr
15 Jun, 2009	SBR A15062009 2	Being amount credited by HDFC Bank towards qtr interest on FDR		47,373.46	43,144.53 Cr
29 Jun, 2009	SBP A29062009 2	Being amount debited by Bank towards FD premature interest	8,435.82		34,708.71 Cr
06 Jul, 2009	SBP A06072009 1	Being amount debited by HDFC Bank towards Premature interest	2,012.37		32,696.34 Cr
14 Jul, 2009	SBP A14072009 2	Being amount debited by HDFC Bank towards Premature interest	112.14		32,584.20 Cr
07 Aug, 2009	SBR A07082009 2	Being amount credited by Bank towards interest on Fixed Deposit		827.78	33,411.98 Cr
25 Sep, 2009	SBR A25092009 1	Being amount credited by Bank towards interest on FD		339.04	33,751.02 Cr
29 Sep, 2009	SBR A29092009 2	Being amount credited		462.33	34,213.35 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by Bank towards interest on FD Matured			
29 Oct, 2009	SBR A29102009 4	Being amount credited by HDFC Bank towards interest on FD		1,849.31	36,062.66 Cr
05 Nov, 2009	SBR A05112009 2	Being amount credied by HDFC Bank towards interest on FD Matured		1,849.31	37,911.97 Cr
	SBR A05112009 4	Being amount credied by HDFC Bank towards Interest on FD Matured		2,205.48	40,117.45 Cr
25 Nov, 2009	SBR A25112009 4	Being amount credited by HDFC Bank towards interest on Premature FD		86.30	40,203.75 Cr
30 Nov, 2009	SBR A30112009 2	Being amount credited by HDFC Bank towards interest on Premature FD		221.92	40,425.67 Cr
02 Dec, 2009	SBR A02122009 2	Being amount credited by HDFC Bank towards interest on FD		234.25	40,659.92 Cr
29 Dec, 2009	SBR A29122009 4	Being amount credited by HDFC Bank towards interest on FD		1,323.29	41,983.21 Cr
25 Jan, 2010	SBR A25012010 3	Being amount credited by HDFC Bank towards interest on premature FD		2,301.37	44,284.58 Cr
27 Jan, 2010	SBR A27012010 1	Being amount credited by HDFC Bank towards interest on premature FD		585.62	44,870.20 Cr
01 Feb, 2010	SBR A01022010 1	Being amount credited by HDFC Bank towards interest on premature F D		3,904.11	48,774.31 Cr
11 Feb, 2010	SBR A11022010 4	Being amount credited by HDFC Bank towards interest on Premature F D		61.64	48,835.95 Cr
03 Mar, 2010	SBR A03032010 4	Being amount credited by HDFC Bank towards interest on Premature F D		801.37	49,637.32 Cr
08 Mar, 2010	JV 08032010 1	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.		924.65	50,561.97 Cr
22 Mar, 2010	SBR A22032010 2	Being amount credited by HDFC Bank towards interest on Premature F		431.51	50,993.48 Cr

Group : Income (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		D			
29 Mar, 2010	SBR A29032010 3	Being amount credited by HDFC Bank towards interest on premature F.D		719.18	51,712.66 Cr
31 Mar, 2010	JV 31032010 57	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.		14,821.21	66,533.87 Cr
		Total/Closing Balance	**18,498.17**	**85,032.04**	**66,533.87 Cr**
Misc Income		Opening Balance			**-0.00 Cr**
11 Apr, 2009	JV 11042009 14	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly		2,000.00	2,000.00 Cr
31 May, 2009	JV 31052009 2	Being amount debited to Nagaraju towards penalty charges		5,000.00	7,000.00 Cr
04 Aug, 2009	JV 04082009 1	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant		50.00	7,050.00 Cr
01 Sep, 2009	JV 01092009 1	Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days		100.00	7,150.00 Cr
	JV 01092009 2	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans		50.00	7,200.00 Cr
19 Sep, 2009	JV 19092009 16	Being amount deducted to G.Jagdish towards penalty charges		1,500.00	8,700.00 Cr
25 Sep, 2009	JV 25092009 1	Being amount debited to Sai Dinesh towards lost his I D Card		150.00	8,850.00 Cr
02 Nov, 2009	JV 02112009 3	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09		105.00	8,955.00 Cr
07 Jan, 2010	JV 07012010 2	Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187		207.00	9,162.00 Cr
19 Jan, 2010	JV 19012010 1	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c		223.00	9,385.00 Cr

Group : Income (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		no.901229168			
06 Feb, 2010	JV 06022010 5	Being amount debited to Shailaja towards fine for not completing work despite several reminders		500.00	9,885.00 Cr
10 Feb, 2010	JV 10022010 1	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10		88.00	9,973.00 Cr
15 Feb, 2010	JV 15022010 2	Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10		111.00	10,084.00 Cr
19 Feb, 2010	JV 19022010 1	Being amount deducted to Damodar towards fine charges		500.00	10,584.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54		500.00	11,084.00 Cr
		Total/Closing Balance		**11,084.00**	**11,084.00 Cr**
Shares of Loss to Partners		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 58	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%		9,33,662.43	9,33,662.43 Cr
	JV 31032010 58	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%		10,37,402.70	19,71,065.13 Cr
	JV 31032010 58	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%		1,03,740.27	20,74,805.40 Cr
		Total/Closing Balance		**20,74,805.40**	**20,74,805.40 Cr**
Forefeit Amount		Opening Balance			**-0.00 Cr**
15 Feb, 2010	JV 15022010 1	Being amount debited to Sasiganapathi towards forefeit amount paid for b.no.1		2,00,000.00	2,00,000.00 Cr
		Total/Closing Balance		**2,00,000.00**	**2,00,000.00 Cr**

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Estimated Profit Instalments declared		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 55	Being amount debited to work in progress & credited to Estimated Profit towards estimated profit declared on instalments @ 20%		42,30,250.00	42,30,250.00 Cr
	JV 31032010 55	Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelld flats reversed.	7,25,000.00		35,05,250.00 Cr
		Total/Closing Balance	**7,25,000.00**	**42,30,250.00**	**35,05,250.00 Cr**
interest on FD (SBH)		Opening Balance			**-0.00 Cr**
31 Mar, 2010	JV 31032010 59	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.		356.00	356.00 Cr
		Total/Closing Balance		**356.00**	**356.00 Cr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Accident Insurance Policy		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Advertising Expenses		Opening Balance			**-0.00 Dr**
02 Apr, 2009	SCP C02042009 2	Being cash paid to D C Classified towards paper adv for house for sale on 3, 4 & 5th April 09	1,230.00		1,230.00 Dr
09 Apr, 2009	SCP C09042009 2	Being cash paid to Sakshi Classified towards advertisment charges for house for sale on 10 to 13.04.09	1,575.00		2,805.00 Dr
11 Apr, 2009	JV 11042009 7	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09	7,363.00		10,168.00 Dr
	JV 11042009 8	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09	5,641.00		15,809.00 Dr
	JV 11042009 9	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09	3,682.00		19,491.00 Dr
	JV 11042009 17	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09	800.00		20,291.00 Dr
	SBP A11042009 11	Being cheque issued to Wistlea IT Solution pvt ltd towards advertisement charges vide bill no 001/2009-10 dt:04/04/09	429.00		20,720.00 Dr
	SCP C11042009 6	Being cash paid towards paper insert charges of 1000 fillers at Ameerpet, Punjagutta, Begumpet & S.R.Nagar	1,500.00		22,220.00 Dr
13 Apr, 2009	SCR C13042009 1	Being amount recevied from Murali towards amount reversed for Paper insert excess paid		375.00	21,845.00 Dr
14 Apr, 2009	SBP A14042009 1	Being cheque issued to Times Business Solution Ltd towards www.Magicbricks.com	12,500.00		34,345.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Button Banner Citi page for advertisement			
14 Apr, 2009	SCP C14042009 6	Being cash paid to Jagdishwar Reddy towards security charges to distribute the mailers in the apartment	350.00		34,695.00 Dr
15 Apr, 2009	SCP C15042009 1	Being cash paid to Eenadu Classified towards advertisment charges of house for sale	1,540.00		36,235.00 Dr
17 Apr, 2009	SCP C17042009 1	Being cash paid to Deccan Chronical towards advertisment charges of house for sale on 17, 18 & 19th April 09	1,200.00		37,435.00 Dr
23 Apr, 2009	SCP C23042009 1	Being cash paid to Eenadu Classified towards advertisment of house for sale on 26 & 26.04.09	1,360.00		38,795.00 Dr
30 Apr, 2009	SCP C30042009 1	Being cash paid to Eenadu Classified towards paper adv house for sale on 02.05.09 & 03.05.09	1,360.00		40,155.00 Dr
02 May, 2009	JV 02052009 7	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10	31,767.00		71,922.00 Dr
07 May, 2009	SCP C07052009 2	Being cash paid towards Advertisement for Paper Ad House for sale dt : 08/05/09 to 11/05/09	1,575.00		73,497.00 Dr
09 May, 2009	SBP A09052009 20	Being cheque issued to Parivartan Softward & Multimedia towards Advertising charges	3,447.00		76,944.00 Dr
13 May, 2009	SCP C13052009 1	Being cash paid to incidential payment towards incidental charges paid to Watchman in 7 apartments at East marradpally	250.00		77,194.00 Dr
14 May, 2009	SCP C14052009 3	Being cash paid	1,220.00		78,414.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards paper adv in DC Classified house for sale on 15, 16 & 17.05.09			
16 May, 2009	SCP C16052009 3	Being cash paid towards paper insert charges at Begumpet, YMCA, ECIL, Diamod point.	2,250.00		80,664.00 Dr
18 May, 2009	JV 18052009 12	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09	7,942.00		88,606.00 Dr
	JV 18052009 19	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09	7,051.00		95,657.00 Dr
	JV 18052009 20	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09	9,204.00		1,04,861.00 Dr
	JV 18052009 27	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09	8,169.00		1,13,030.00 Dr
20 May, 2009	SBP A20052009 3	Being cheque issued to Aamoda Publication towards advertisment expense	5,000.00		1,18,030.00 Dr
21 May, 2009	SCP C21052009 1	Being cash paid to Enadu classified towards paper Ad House for sale 23/05/09 & 24/05/09	1,360.00		1,19,390.00 Dr
	SCP C21052009 2	Being cash paid to Dc Classifird towards Paper Ad House for sale from 22/05/09 to 24/05/09	1,200.00		1,20,590.00 Dr
23 May, 2009	SCP C23052009 4	Being cash paid to Murali towards paper insersts at Jubille hills, Ameerpet	1,250.00		1,21,840.00 Dr
25 May, 2009	SBP A25052009 2	Being cheque issued to Counsim info pvt ltd Property Southzone collection (India Properties) towards featured upcoming projects- City page & Home page, Premium builders on Hyd city page Vide bill no Ip 21090519012 dt: 22/05/09	6,204.00		1,28,044.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 May, 2009	SCP C25052009 3	Being cash paid to Eenadu Classified towards Paper Ad House for Sale 30/05/09 & 31/05/09	1,180.00		1,29,224.00 Dr
	SCP C25052009 4	Being cash paid to Sakshi Classified towards Paper Ad House for Sale 30/05/09 to 01/06/09	1,350.00		1,30,574.00 Dr
29 May, 2009	SCP C29052009 3	Being cash paid to Murali towards paper inserts at Ymca, marradpally & Begumpet of all site flyers	500.00		1,31,074.00 Dr
04 Jun, 2009	SCP C04062009 1	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09	1,200.00		1,32,274.00 Dr
	SCP C04062009 2	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09	1,200.00		1,33,474.00 Dr
06 Jun, 2009	JV 06062009 2	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09	800.00		1,34,274.00 Dr
	SBP A06062009 39	Being cheque issued to Parivarthan Software Multimedia towards E-Mailes Designing & Programming	2,000.00		1,36,274.00 Dr
09 Jun, 2009	JV 09062009 2	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09	7,942.00		1,44,216.00 Dr
	JV 09062009 3	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09	3,177.00		1,47,393.00 Dr
11 Jun, 2009	JV 11062009 4	Being amount credited to Tempest Advertising Pvt ltd towards	3,177.00		1,50,570.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09			
11 Jun, 2009	SCP C11062009 2	Being cash paid to Sakshi classified towards paper ad house for sale from 12/06/09 to 15/06/09	1,350.00		1,51,920.00 Dr
	SCP C11062009 3	Being cash paid to Enadu classified towards paper ad house for sale 12/06/09, 14/06/09	1,180.00		1,53,100.00 Dr
13 Jun, 2009	SCP C13062009 4	Being cash paid to Deccan chronicle towards advertising	1,790.00		1,54,890.00 Dr
23 Jun, 2009	JV 23062009 2	Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09	7,942.00		1,62,832.00 Dr
	SCP C23062009 2	Being cash paid to Sakshi classified towards Paper ad House for sale from 19/06/09 to 22/06/06	1,350.00		1,64,182.00 Dr
	SCP C23062009 3	Being cash paid to Enadu classified towards Paper ad house for sale 20/06/09,21/06/09	1,360.00		1,65,542.00 Dr
	SCP C23062009 5	Being cash paid to Shabari nath (Sri Software Solutions) towards Sms Gateway Activation chares	500.00		1,66,042.00 Dr
	SCP C23062009 10	Being cash paid to Enadu classified towards paper ad house for sale 27/06/09,28/06/09	1,180.00		1,67,222.00 Dr
	SCP C23062009 12	Being cash paid to DC Classified towards Paper Ad house for sale from 26/06/09 to 28/06/09	1,200.00		1,68,422.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges	8,169.00		1,76,591.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no PB/142/09-10 note no cn-108 dt: 20/06/09			
30 Jun, 2009	JV 30062009 2	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	3,557.00		1,80,148.00 Dr
01 Jul, 2009	SBP A01072009 5	Being cheque issued to Parivartan Software & Multimedia towards Emailer Design & programming charges	2,398.00		1,82,546.00 Dr
02 Jul, 2009	JV 02072009 5	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09	4,977.00		1,87,523.00 Dr
	SCP C02072009 1	Being cash paid to Enadu classified towards paper add house for sale 04/07/09,05/07/09	1,180.00		1,88,703.00 Dr
04 Jul, 2009	SCP C04072009 3	Being cash paid to Murali towards paper inserts charges	1,875.00		1,90,578.00 Dr
09 Jul, 2009	SCP C09072009 1	Being cash paid to Sakshi Classified towards paper ad house for sale	1,350.00		1,91,928.00 Dr
15 Jul, 2009	SBP A15072009 1	Being cheque issued to parivarthan software solutions towards advertising charges against bill no 3 dt: 07/07/09	1,379.00		1,93,307.00 Dr
16 Jul, 2009	JV 16072009 6	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09	7,942.00		2,01,249.00 Dr
	SCP C16072009 1	Being cash paid to Dc Classified towards paper Ad house for sale	1,220.00		2,02,469.00 Dr
22 Jul, 2009	SBP A22072009 4	Bening cheque issued to Andhra pradesh realtors association towards professional valuation of real estate by APRA for promoting	2,500.00		2,04,969.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		our brand			
22 Jul, 2009	SCP C22072009 3	Being cash paid to Sakshi Classified towards paper add house for sale against bill no 74619 dt: 24/07/09	1,350.00		2,06,319.00 Dr
	SCP C22072009 4	Being cash paid to D C Classified towards paper ad house for sale bill no 0910 dt: 22/07/09	1,270.00		2,07,589.00 Dr
23 Jul, 2009	JV 23072009 2	Being amount credited to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09	8,169.00		2,15,758.00 Dr
25 Jul, 2009	SCP C25072009 2	Being cash paid to murali towards paper inserts work	1,875.00		2,17,633.00 Dr
30 Jul, 2009	JV 30072009 3	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09	10,636.00		2,28,269.00 Dr
01 Aug, 2009	SCP C01082009 2	Being cash paid to Enadu classified towards paper ad house for sale 01/08/09, 02/08/09	1,180.00		2,29,449.00 Dr
04 Aug, 2009	JV 04082009 6	Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	8,343.00		2,37,792.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	4,977.00		2,42,769.00 Dr
	JV 06082009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09	8,169.00		2,50,938.00 Dr
	SCP C06082009 1	Being cash paid to Enadu Classified towards paper ad house	1,360.00		2,52,298.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for sale against recp no 13735 dt: 08/08/09 & 09/08/09			
08 Aug, 2009	SBP A08082009 36	Being cheque issued to Parivarthan Software & Multimedia towards advertising charges bill no 01 dt: 07/08/09	1,586.00		2,53,884.00 Dr
13 Aug, 2009	SCP C13082009 1	Bieng cash paid to D C Classifiied towards paper Ad house for sale from 14/08/09 to 16/08/09	1,220.00		2,55,104.00 Dr
14 Aug, 2009	JV 14082009 6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09	4,977.00		2,60,081.00 Dr
	SCP C14082009 1	Being cash paid to C h Ramesh towards Paper inserts work	1,000.00		2,61,081.00 Dr
17 Aug, 2009	SBP A17082009 18	Being cheque issued to Livserv Technologies Pvt ltd towards Quick info link for live	3,123.00		2,64,204.00 Dr
	SCP C17082009 1	Being cash paid to Rsi club News letters towards Advertisement	3,125.00		2,67,329.00 Dr
19 Aug, 2009	JV 19082009 2	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09	3,177.00		2,70,506.00 Dr
20 Aug, 2009	SCP C20082009 1	Being cash paid to Enadu Classified towards paper Ad house for Sale from 22/08/09 to 23/08/09	1,400.00		2,71,906.00 Dr
21 Aug, 2009	SCP C21082009 1	Being cash paid to Jubilee Hills Branch towards advertisment charges in RSI club for news letters.	2,500.00		2,74,406.00 Dr
22 Aug, 2009	SBP A22082009 23	Being cheque issued to Sree Sree Durga Puja Committe at Air force station towards Advertising charges	3,000.00		2,77,406.00 Dr
24 Aug, 2009	SCP C24082009 1	Being cash paid to RSI club towards advertisment charges of balance amount in	1,250.00		2,78,656.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jubilee Hills Club.			
26 Aug, 2009	SCP C26082009 1	Being cheque issued to D c Classified towards paper Ad house for sale 28/08/09 to 30/08/09	1,220.00		2,79,876.00 Dr
27 Aug, 2009	JV 27082009 10	Being amount credited to Varna media towards prchase of Flex banner against bill no 2112 dt:17/08/09	4,231.00		2,84,107.00 Dr
29 Aug, 2009	SCP C29082009 5	Being cash paid to murali towards paper inserts work	940.00		2,85,047.00 Dr
31 Aug, 2009	SBP A31082009 1	Being cheque issued to India Property . com towards update of Advertisement for the period of Sep to Nov - 09 against bill no IP21090819068 dt: 17/08/09	6,204.00		2,91,251.00 Dr
02 Sep, 2009	SCP C02092009 6	Being cash paid to Enadu Classified towards paper ad house for sale 05/09/09 & 06/09/09	1,400.00		2,92,651.00 Dr
07 Sep, 2009	JV 07092009 5	Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09	7,942.00		3,00,593.00 Dr
09 Sep, 2009	JV 09092009 7	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09	4,977.00		3,05,570.00 Dr
10 Sep, 2009	SCP C10092009 6	Being cash paid to Dc Classified towards Paper Ad house of sale from 11/09/09 to 13/09/09	1,210.00		3,06,780.00 Dr
11 Sep, 2009	SBP A11092009 2	Being cheque issued to Livserv Technologies Pvt ltd towards Advertising charges for live chat for the month of Aug 09	3,481.00		3,10,261.00 Dr
12 Sep, 2009	SCP C12092009 3	Being cash paid to Murali towards paper inserts work @ 100*25	1,563.00		3,11,824.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid to Sakshi classified	1,575.00		3,13,399.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards paper ad house for sale from 18/09/09 to 23/09/09			
19 Sep, 2009	JV 19092009 6	Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09	5,530.00		3,18,929.00 Dr
	SCP C19092009 12	Being cash paid to Murali towards paper inserts work 12500 flyers	1,875.00		3,20,804.00 Dr
23 Sep, 2009	SCP C23092009 2	Being cash paid to Eenadu Classified towards paper adv for house for sale on 26 & 27.09.09	1,400.00		3,22,204.00 Dr
25 Sep, 2009	SCP C25092009 1	Being cash paid to Murali towards paper inserts work	1,875.00		3,24,079.00 Dr
26 Sep, 2009	JV 26092009 4	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09	800.00		3,24,879.00 Dr
	SBP A26092009 41	Being cheque issued to Parivartan Software and multimedia towards advertising charges against bill no 01 dt: 21/09/09	1,241.00		3,26,120.00 Dr
29 Sep, 2009	SCP C29092009 1	Being cash paid to Murali towards paper insert charges at Abids, Lakdikapul etc.	1,250.00		3,27,370.00 Dr
30 Sep, 2009	JV 30092009 6	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09	7,942.00		3,35,312.00 Dr
01 Oct, 2009	SCP C01102009 4	Being cash paid to DC Classified towards paper ad house for sale 02/10/09 to 04/10/09	1,320.00		3,36,632.00 Dr
07 Oct, 2009	SCP C07102009 2	Being cash paid to Sakshi Classifiied towards paper ad house for sale 09/10/09 to 14/10/09	1,740.00		3,38,372.00 Dr
08 Oct, 2009	JV 08102009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361	11,345.00		3,49,717.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:29/09/09			
15 Oct, 2009	SBP A15102009 1	Being chque issued to Livserv Technologies towards advertising charges	2,737.00		3,52,454.00 Dr
	SBP A15102009 2	Being cheque issued to Times Business solutions ltd towards advertising charges online servic for 3 months against bill no 200910000005 dt: 12/10/09	13,098.00		3,65,552.00 Dr
	SCP C15102009 2	Being cash paid to Enadu classified towards paper ad house for sale from 17/10/09 to 19/10/09	1,400.00		3,66,952.00 Dr
21 Oct, 2009	SCP C21102009 3	Being cash paid to Sakshi classified towards paper ad house for sale 23/10/09 to 28/10/09	1,740.00		3,68,692.00 Dr
	SCP C21102009 4	Being cash paid to Dc classified towards paper ad house for sale from 23/10 /09 to 25/10/09	1,120.00		3,69,812.00 Dr
22 Oct, 2009	JV 22102009 1	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09	8,850.00		3,78,662.00 Dr
23 Oct, 2009	JV 23102009 4	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09	7,051.00		3,85,713.00 Dr
24 Oct, 2009	SCP C24102009 1	Being cash paid towards paper insert charges at YMCA, Begumpet & Daimond Point	750.00		3,86,463.00 Dr
29 Oct, 2009	SCP C29102009 1	Being cash paid to Dc Classcied towards paper ad house for sale 30.10.09 to 01.11.09	1,320.00		3,87,783.00 Dr
02 Nov, 2009	SCP C02112009 26	Being cash paid to Murali towards paper inserts work 25000 flyers	468.00		3,88,251.00 Dr
04 Nov, 2009	SCP C04112009 2	Being cash paid to sakshi classified towards paper ad house	1,470.00		3,89,721.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for sale from 06.11.09 to 11.11.09			
05 Nov, 2009	JV 05112009 4	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09	11,030.00		4,00,751.00 Dr
	SBP A05112009 4	Being cheque issued to Livserve Technologies pvt ltd towards advertising charges	3,016.00		4,03,767.00 Dr
07 Nov, 2009	JV 07112009 2	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09	9,530.00		4,13,297.00 Dr
	JV 07112009 4	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09	5,530.00		4,18,827.00 Dr
	JV 07112009 5	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09	5,530.00		4,24,357.00 Dr
	SCP C07112009 1	Bieng cash paid to murali towards paper inserts work	469.00		4,24,826.00 Dr
12 Nov, 2009	SCP C12112009 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 13.11.09 to 18.11.09	1,740.00		4,26,566.00 Dr
	SCP C12112009 2	Being cash paid to Dc classified towards paper ad house for sale form 13.11.09 to 15.11.09	1,320.00		4,27,886.00 Dr
14 Nov, 2009	SCP C14112009 23	Being cash paid to Murali towards paper insert work at Rtc x roads, Himayat nagar, Narayanguda and abids 25000	469.00		4,28,355.00 Dr
18 Nov, 2009	SCP C18112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 20.11.09 to 25.11.09	1,470.00		4,29,825.00 Dr
20 Nov, 2009	JV 20112009 4	Being amount credited to Tempest Advertising	5,530.00		4,35,355.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pvt ltd towards Advertising charges against bill no 513 dt:14.11.09			
20 Nov, 2009	JV 20112009 5	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09	2,577.00		4,37,932.00 Dr
21 Nov, 2009	SBP A21112009 30	Being cheque issued to LIC Housing Finance Ltd towards Advertisement stall booked for Lic housing property show	4,481.00		4,42,413.00 Dr
	SBP A21112009 31	Being cheque issued to India Property.com towards Renewal of web portal with india property.com for Dec 09 to Feb 10	6,204.00		4,48,617.00 Dr
	SBP A21112009 32	Being cheque issued Axis Bank Ltd towards payment for stall booked for Axis bank property exhibition to be held on 27,28 & 29th November 09	4,136.00		4,52,753.00 Dr
	SBP A21112009 34	Being cheque issued to Parivartan software and Multimedia towads renewal of Amc for modi properites.com	2,206.00		4,54,959.00 Dr
	SCP C21112009 3	Being cash paid to G Murali towards paper Insert at Tarnaka Marradpally 25000 flyers and 100*5 div 8 projects	469.00		4,55,428.00 Dr
25 Nov, 2009	SBP A25112009 4	Being cheque issued to World Source Associates towards Bulk SMS Services charges	2,813.00		4,58,241.00 Dr
26 Nov, 2009	SCP C26112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 27.11.09 to 02.12.09	1,740.00		4,59,981.00 Dr
28 Nov, 2009	SBP A28112009 23	Being cheque issued to Editor, EME, Journal C/o MCEME, Sec-bad towards EME Journal Half Page advertisment	15,000.00		4,74,981.00 Dr
	SCP C28112009 14	Being cash paid to G	469.00		4,75,450.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Murali towards paper inserts work at Ecil, diamond point, begumpet,and sainikpuri on 29.11.09			
29 Nov, 2009	SBP A29112009 1	Being cheque issued to REBI towards advartisment charges	12,500.00		4,87,950.00 Dr
03 Dec, 2009	SCP C03122009 1	Being cash paid Dc Classified towards paper ad House for sale 4th to 06.12.09	1,320.00		4,89,270.00 Dr
05 Dec, 2009	SCP C05122009 19	Being cash paid Murali towards paper insert at jubli hills, hitech city, ameerpet	781.00		4,90,051.00 Dr
09 Dec, 2009	SCP C09122009 2	Being cash paid to Enadu Classified towards paper ad house for sale	1,400.00		4,91,451.00 Dr
12 Dec, 2009	SCP C12122009 2	Beig cash paid to G Murali towards paper inserts at malkajgiri,warasiguda and padmarao nagar 25000 flyers	469.00		4,91,920.00 Dr
16 Dec, 2009	JV 16122009 7	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	12,707.00		5,04,627.00 Dr
	SCP C16122009 1	Being cash paid to Eenadu classified towards paper ad House for sale 19/20-12-09	1,400.00		5,06,027.00 Dr
19 Dec, 2009	SBP A19122009 2	Being cheque issued to Greenwood Estates towards advertisement common expenditure as per statement (19728-7400) = 12328/-	12,328.00		5,18,355.00 Dr
	SCP C19122009 27	Being cash piad to Murali towards paper insert at Abids secretariate masabtank 25000 flyors	546.00		5,18,901.00 Dr
23 Dec, 2009	SCP C23122009 2	Being cash paid to Sakshi Classified towards paper ad house for sale	1,740.00		5,20,641.00 Dr
29 Dec, 2009	JV 29122009 6	Being amount credited to Tempest advertising	5,530.00		5,26,171.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09			
30 Dec, 2009	JV 30122009 2	Being amount credited to Tempest advertising pvt ltd towrads advertsing charges against bill no:598 dtd 26/12/09.	13,591.00		5,39,762.00 Dr
02 Jan, 2010	SBP A02012010 1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat service for the month of Nov 09	3,502.00		5,43,264.00 Dr
	SCP C02012010 5	Being cash paid to DC towards paper adv for house for sale on 01, 02, 03.01.10	1,320.00		5,44,584.00 Dr
	SCP C02012010 6	Being cash paid to Murali towards paper inserts at YMCA, Diamond point & Marredpally	375.00		5,44,959.00 Dr
06 Jan, 2010	JV 06012010 5	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10	35,397.00		5,80,356.00 Dr
07 Jan, 2010	SCP C07012010 1	Being cash paid to Sakshi Classified towards paper adv for house for sale on 8, 9, 10, 11, 12 & 13.01.09	2,010.00		5,82,366.00 Dr
13 Jan, 2010	SCP C13012010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 16.01.10 to 21.01.2010	2,010.00		5,84,376.00 Dr
15 Jan, 2010	JV 15012010 2	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10	13,591.00		5,97,967.00 Dr
16 Jan, 2010	SBP A16012010 25	Being cheque issued to Livserv Technologies pvt ltd towards live charts done for the month of Dec 09 23,163 div by 8 projects	2,895.00		6,00,862.00 Dr
	SBP A16012010 26	Being cheque issued to World Sources	2,812.00		6,03,674.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Associates towards Payment of 50% against total invoice value of Rs 45000/- towards bulk sms services 22500/- to be div 8 projects			
16 Jan, 2010	SBP A16012010 27	Being cheque issued to Sulekha.com New Media Pvt ltd towards web portal advertising	4,136.00		6,07,810.00 Dr
	SCP C16012010 4	Being cash paid to Murali towards paper insert at jubille hills, Hi tech city, Madhapur, panjagutta and Ameerpet flyers 25000@ 8 projects	781.00		6,08,591.00 Dr
20 Jan, 2010	SCP C20012010 1	Being cash paid to Eenadu towards paper ad House for sale form 23.01.10 & 24.01.10	1,760.00		6,10,351.00 Dr
23 Jan, 2010	SBP A23012010 37	Being cheque issued to Varna design studio towards MCME magazine advertisement charges against bill no 1158 dt: 18.01.10	400.00		6,10,751.00 Dr
	SCP C23012010 4	Being cash paid to Murali towards paper inserts work at ecil, sainikpuri, 25000/-flyers @100*15 div by 6 projects	625.00		6,11,376.00 Dr
25 Jan, 2010	SCP C25012010 2	Bieng cash paid to Murali towards paper inserts at marradpally ,tarnaka, abd clock tower 2500 flyers @ 100*5 div 8 pro	469.00		6,11,845.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid to Eenadu classified towards paper ad house for sale 30/31-01-10	1,760.00		6,13,605.00 Dr
29 Jan, 2010	SBP A29012010 2	Being cheque issued to World source associates towards bulk sms advertising charges	2,812.00		6,16,417.00 Dr
30 Jan, 2010	SCP C30012010 1	Being cheque issued to Murali towards paper insert at Rtc x roads chikkad pally and himayat nagar	800.00		6,17,217.00 Dr
04 Feb, 2010	JV 04022010 6	Being amount credited	38,121.00		6,55,338.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10			
04 Feb, 2010	SCP C04022010 1	Being cash paid to Dc classified towards paper ad house for sale 05.02.10 to 07.02.10	1,360.00		6,56,698.00 Dr
05 Feb, 2010	JV 05022010 3	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	5,530.00		6,62,228.00 Dr
	SCP C05022010 1	Being cash paid to Narsing Deshmuk towards expenses incurred for Karimnagar trip towards paper insert and allowance for five person	850.00		6,63,078.00 Dr
06 Feb, 2010	SCP C06022010 7	Being cash paid to Murali towards paper insert work at clock tower, Diamond point and marradpally 25000 flyers at 8 projects	547.00		6,63,625.00 Dr
10 Feb, 2010	JV 10022010 5	Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months	7,583.00		6,71,208.00 Dr
11 Feb, 2010	SCP C11022010 1	Being cash paid to Eenadu classified towards paper ad house for sale from 13.02.10 to 14.02.10	1,580.00		6,72,788.00 Dr
12 Feb, 2010	SCP C12022010 5	Being cash paid to Murali towards paper inserts at Tarnaka, Ecil, Sanikpuri 25000 flyers divided by 8 projects	467.00		6,73,255.00 Dr
17 Feb, 2010	SBP A17022010 3	Being cheque issued to Liveserv Technoligies pvt Ltd towards advertising charges against bill no 389 dt: 02.02.10	2,478.00		6,75,733.00 Dr
18 Feb, 2010	JV 18022010 10	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879	11,030.00		6,86,763.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt:15.02.10			
18 Feb, 2010	SCP C18022010 1	Being cash paid to Sakshi Classified towards Paper ad House for sale from 19/02/10 to 24/02/10	1,740.00		6,88,503.00 Dr
20 Feb, 2010	SBP A20022010 25	Being cheque issued to Google India Pvt Ltd towards advertising in internet charges for property	10,000.00		6,98,503.00 Dr
23 Feb, 2010	JV 23022010 8	Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10	5,530.00		7,04,033.00 Dr
25 Feb, 2010	SBP A25022010 3	Being cheque issued to Gwd Estates towards Advertisingment charges paid by greenwood estates on behalf of Knm	10,136.00		7,14,169.00 Dr
	SCP C25022010 1	Being cash paid to Dc classified towards advertising charges for paper ad house for sale	1,360.00		7,15,529.00 Dr
26 Feb, 2010	JV 26022010 1	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10	3,682.00		7,19,211.00 Dr
	JV 26022010 2	Being the amount credited to Varnamedia towards printing of flex banner againt bill no 2220 dt: 18.02.10	2,820.00		7,22,031.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250	63.00		7,22,094.00 Dr
	SBP A01032010 25	Being cheque issued to India property towards advertising charges	6,187.00		7,28,281.00 Dr
04 Mar, 2010	SBP A04032010 3	Being cheque issued to World source Associates towards purchase of Sms Credit for Advertising	2,812.00		7,31,093.00 Dr
	SCP C04032010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 05.03.10 to 10.03.10	1,740.00		7,32,833.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Mar, 2010	SCP C06032010 4	Being cash paid to Murali towards paper inserts at Ecil, As rao nagar,Neeredmet 20000 flyers divided by 8 projects	375.00		7,33,208.00 Dr
09 Mar, 2010	SCP C09032010 3	Being cash paid to Dc classified towards paper ad for commerical from 07.03.10 to 09.03.10	1,350.00		7,34,558.00 Dr
	SCP C09032010 5	Being cash paid to Murali towards paper inserts at Ecil, Sainikpuri, 25000 flyers divided * 8 projects	468.00		7,35,026.00 Dr
11 Mar, 2010	SBP A11032010 1	Being cheque issued to World Source Associates towards Advertising against bill no 1251/05 dt 02.03.10	2,813.00		7,37,839.00 Dr
	SBP A11032010 2	Being cheque issued to Times Business Solutions Ltd towards Advertising charges	4,687.00		7,42,526.00 Dr
	SCP C11032010 2	Being cash paid to D c classified towards paper ad commercial from 12.03.10 to 14.03.10	1,350.00		7,43,876.00 Dr
12 Mar, 2010	JV 12032010 6	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 741 dt: 06.03.10	5,530.00		7,49,406.00 Dr
13 Mar, 2010	SBP A13032010 51	Being cheque issued to Sri Blaji Enterprises towards email marketing vide bill no.13 dt.15.03.10	3,500.00		7,52,906.00 Dr
	SCP C13032010 1	Being cash paid to murali towards paper inserts at Diamond point , clock tower 15000 flyers @ 8 project	337.00		7,53,243.00 Dr
	SCP C13032010 2	Being cash paid to Murali towards paper inserts at Ecil and Tannaka 15000 flyers @ 8 projects	281.00		7,53,524.00 Dr
18 Mar, 2010	JV 18032010 6	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10	1,841.00		7,55,365.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Mar, 2010	JV 18032010 7	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no:743 dt: 13.03.10	35,397.00		7,90,762.00 Dr
20 Mar, 2010	SBP A20032010 21	Being cheque issued to Google India Pvt Ltd - 4118056317 towards advertising charges on internet	10,000.00		8,00,762.00 Dr
	SBP A20032010 22	Being cheque issued to Livserv Technologies pvt ltd towards website charges for the month of Feb 10	2,464.00		8,03,226.00 Dr
	SCP C20032010 15	Being cas paid to Murali towards paper inserts at Hi tech city ,jubilee hills, madhapur and panjgutta 25000 flyers div 8 projects	703.00		8,03,929.00 Dr
26 Mar, 2010	JV 26032010 1	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10	5,530.00		8,09,459.00 Dr
27 Mar, 2010	SCP C27032010 25	Being cash paid to Murali towards paper inserts at Rtc X roads ,Narayanguda ,Himayatnagar and chikkadpally 25000 flyers @ 8 projects	625.00		8,10,084.00 Dr
31 Mar, 2010	JV 31032010 12	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10	38,121.00		8,48,205.00 Dr
	SBR A31032010 10	Being amount reversed to Global Enterprises towards stop payment for out dated cheque		3,570.00	8,44,635.00 Dr
		Total/Closing Balance	**8,48,580.00**	**3,945.00**	**8,44,635.00 Dr**
Bank Charges		Opening Balance			**-0.00 Dr**
07 Apr, 2009	SBP A07042009 3	Being amount debited by HDFC Bank towards cheque return charges	50.00		50.00 Dr
20 Apr, 2009	SBP A20042009 1	Being amount debited by Bank towards bank charges	5.15		55.15 Dr
30 May, 2009	SBP A30052009 1	Being amount debited by HDFC Bank towards	330.90		386.05 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bank charges			
16 Sep, 2009	SBP A16092009 6	Being amount debited by HDFC Bank towards Bank Charges for foreign exchange to Saudi for exhibition	1,050.00		1,436.05 Dr
12 Oct, 2009	SBP A12102009 1	Being amount debited by HDFC Bank towards bank charges	50.00		1,486.05 Dr
22 Oct, 2009	SBP A22102009 1	Being amount debited by HDFC Bank towards bank charges	5.15		1,491.20 Dr
10 Nov, 2009	SBP F10112009 1	Being amount debited by SBH Bank towards MICR charges	125.00		1,616.20 Dr
03 Feb, 2010	SBP A03022010 1	Being amount debited by HDFC Bank towards premature F D charges	330.90		1,947.10 Dr
24 Feb, 2010	SBP A24022010 1	Being amount debited by HDFC Bank towards bank charges	50.00		1,997.10 Dr
12 Mar, 2010	SBP D12032010 1	Being amount debited by bank.	550.00		2,547.10 Dr
16 Mar, 2010	SBP F16032010 1	Being amount debited by bank.	300.00		2,847.10 Dr
18 Mar, 2010	SBP E18032010 1	Being amount deducted by ICICI Bank towards current account closing charges	579.58		3,426.68 Dr
		Total/Closing Balance	**3,426.68**		**3,426.68 Dr**
Car Hire Charges		Opening Balance			**-0.00 Dr**
06 Apr, 2009	SBP A06042009 4	Being cheque issued to Gayathri Tours and Travels towards car hire charges for visit the site by customer	1,500.00		1,500.00 Dr
22 Apr, 2009	SBP A22042009 4	Being cheque issued to C.Krishna towards car hire charges for the month of March 09 vide vehicle no.AP29 AE 298	2,369.00		3,869.00 Dr
27 Apr, 2009	SBP A27042009 2	Being cheque issued to Gayathri Tour and Travels towards car hire charges for Visit the site by customer	750.00		4,619.00 Dr
18 May, 2009	SBP A18052009 21	Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by the customer on 26.04.09 vehicle no. AP P2 9T 7486	750.00		5,369.00 Dr
23 May, 2009	SBP A23052009 21	Being cheque issued to	2,369.00		7,738.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		C.Krishna towards Car Hire Charges for the Period of 22/04/09 to 23/05/09 Vide Vehicle no AP 29 AE 298			
06 Jun, 2009	SBP A06062009 38	Being cheque issued to Gayathri Tours & Travels towards Car Hire charges Vide bill no 109 dt: 25/05/09	855.00		8,593.00 Dr
24 Jun, 2009	SBP A24062009 1	Being cheque issued to C.Krishna towards Car Hire Charges for the month of May - june 09	2,369.00		10,962.00 Dr
20 Jul, 2009	SCP C20072009 3	Being cash paid to Gayathri tours & travels towards car hire charges	375.00		11,337.00 Dr
22 Jul, 2009	SBP A22072009 5	Being cheque issued to C.Krishna towards car hire charges against vehicle no AP 298	2,369.00		13,706.00 Dr
24 Aug, 2009	SBP A24082009 2	Being cheque issued to C Krishna towards car hire charges vehicle no AP 29 AE 0298	2,369.00		16,075.00 Dr
19 Sep, 2009	SBP A19092009 35	Being cheque issued to C Krishna towards car hire charges vide vehicle no AP 29 AE 298	2,369.00		18,444.00 Dr
27 Oct, 2009	SBP A27102009 1	Being cheque issued to C Krishna towards Car hire charges against Vehicle no Ap 29 Ae 298	2,369.00		20,813.00 Dr
09 Nov, 2009	SBP A09112009 1	Being cheque issued to Fortune Travels towards car hire charges against bill no 1336 1337 and 1386 dt: 29.09.09	2,730.00		23,543.00 Dr
25 Nov, 2009	SBP A25112009 3	Being cheque issued to C Krishna towards Car Hire charges for the month of Nov 09 vide Vehicle no Ap 29 Ae 298	2,368.00		25,911.00 Dr
05 Dec, 2009	SBP A05122009 1	Being cheque issued to Jyothi Travels towards car hire charges against bill no 833 dt:30.11.09	650.00		26,561.00 Dr
09 Dec, 2009	SCP C09122009 1	Being cash paid	400.00		26,961.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards car hire charges for visit charges by all Engg and purchase dept divided by 8 projects			
26 Dec, 2009	SBP A26122009 17	Being cheque issued to Fortune Travels towards car hire charges against bill no 1590 dt:12.11.09	781.00		27,742.00 Dr
02 Jan, 2010	SBP A02012010 2	Being cheque issued to C.Krishna towards car hire charges for the period from 22.11.09 to 23.12.09 vehicle no.AP29 AE 0298	2,368.00		30,110.00 Dr
05 Jan, 2010	SBP A05012010 10	Being cheque issued to Jyothi Travels towards car hire charges to visit site by customer	650.00		30,760.00 Dr
29 Jan, 2010	SBP A29012010 1	Being cheque issued to C Krishna towards car hire charges from 24/12/09 to 23/01/10 vide vehicle no AP 29 AE 298	2,368.00		33,128.00 Dr
25 Feb, 2010	SBP A25022010 1	Being cheque issued to C Krishna towards car hire charges	2,874.00		36,002.00 Dr
06 Mar, 2010	SBP A06032010 20	Being cheque issued to Fortune Travels towards car hire charges against bill no 1377 dt:26.09.09	885.00		36,887.00 Dr
13 Mar, 2010	SBP A13032010 36	Being cheque issued to Fortune Travels towards car hire charges of 50% share by GWE vide bill no.993, 887, 884 dt.26, 13, 12.07.09	1,468.00		38,355.00 Dr
	SBP A13032010 37	Being cheque issued to Fortune Travels towards car hire charges vide bill no.1186 dt.24.08.09	918.00		39,273.00 Dr
		Total/Closing Balance	**39,273.00**		**39,273.00 Dr**
Business / Sales Promotion Exp		Opening Balance			**-0.00 Dr**
09 Apr, 2009	SCP C09042009 3	Being cash paid towards lunch expenses for SBI staff during inspection on 09.04.09	200.00		200.00 Dr
12 Aug, 2009	SCP C12082009 1	Being cash paid towards site visit for bank staff	155.00		355.00 Dr
03 Mar, 2010	SCP C03032010 2	Being cash paid to Prabhakar towards	1,103.00		1,458.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			promotional exp of godavari kheni and Ntpc trip			
			Total/Closing Balance	**1,458.00**		**1,458.00 Dr**
Conveyance Charges			Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009	13	Being cash paid towards conveyance charges to pay electricity bill at Medchal	40.00		40.00 Dr
11 Apr, 2009	SCP C11042009	20	Being cash paid to M.Ashok Kumar towards bus conveyance for weekly voucher & reports hand over	25.00		65.00 Dr
18 Apr, 2009	SCP C18042009	4	Being cash paid to M.Ashok Kumar towards bus fair charges	25.00		90.00 Dr
25 Apr, 2009	SCP C25042009	18	Being cash paid to M.Ashok towards conveyance charges from Medchel X Rd to Shamirpet for RDC vehicle weighment purpose	19.00		109.00 Dr
	SCP C25042009	20	Being cash paid to M.Ashok towards conveyance charges for bring weekly vouchers to H.O.	25.00		134.00 Dr
09 May, 2009	SCP C09052009	12	Being cash paid to M. Ashok kumar towards Bus fair for submition of weekly reports	25.00		159.00 Dr
	SCP C09052009	13	Being cash paid to M. Ashok kumar towards Bus fair for submition of Drawing at H.O	25.00		184.00 Dr
	SCP C09052009	14	Being cash paid to M. Ashok kumar towards Bus fair for submition of weekly Vouchers	25.00		209.00 Dr
	SCP C09052009	15	Being cash paid to M. Ashok kumar towards Bus fair for H.O to Site office KNM	25.00		234.00 Dr
16 May, 2009	SCP C16052009	19	Being cash paid to M.Ashok towards bus fair charges	25.00		259.00 Dr
23 May, 2009	SCP C23052009	13	Being cash paid to A.Anjaneyulu towards conveyance for bus fare for submitting of Bosch	25.00		284.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		drilling machine for free servicing at H.O			
23 May, 2009	SCP C23052009 14	Being cash paid to M.Ashok kumar towards Bus fare for submiting weekly vouchers at Head office	25.00		309.00 Dr
29 May, 2009	SCP C29052009 13	Being cash paid to M.Ashok Kumar towards Bus fair for submission of Weakly reports at H.O	25.00		334.00 Dr
06 Jun, 2009	SCP C06062009 4	Being cash paid to Anjayaneyulu towards Bus fair	25.00		359.00 Dr
	SCP C06062009 5	Being cash paid to M.Ashok Kumar towards Bus fair	25.00		384.00 Dr
	SCP C06062009 6	Being cash paid to Ashok Kumar .M towards Bus fair	25.00		409.00 Dr
20 Jun, 2009	SCP C20062009 1	Being cash paid to Deen dayal towards bus fare from 05/06/09 to 18/06/09 2 weeks for electrical work	345.00		754.00 Dr
	SCP C20062009 3	Being cash paid to A.Anjaneyulu towards bus fair	25.00		779.00 Dr
	SCP C20062009 4	Being cash paid to M.Ashok kumar towards bus fair	25.00		804.00 Dr
	SCP C20062009 33	Being cash paid to M.Ashok kumar towards Bus fair charges	25.00		829.00 Dr
27 Jun, 2009	SCP C27062009 2	Being cash pad to Deen dayal towards Bus fair 12 persons @15/- each	180.00		1,009.00 Dr
	SCP C27062009 9	Being cash paid to M.Ashok kumar towards Bus fair H.o to Site for weekly reports submission	25.00		1,034.00 Dr
04 Jul, 2009	SCP C04072009 27	Being cash paid to M.Ashok Kumar towards bus fair charges	25.00		1,059.00 Dr
	SCP C04072009 29	Being cash paid to M.Ashok kumar towards bus fair charges	25.00		1,084.00 Dr
11 Jul, 2009	SCP C11072009 23	Being cash paid to M.Ashok kumar towards bus fair charges	25.00		1,109.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jul, 2009	SCP C11072009 28	Being cash paid to M.Ashok kumar towards Bus fair	25.00		1,134.00 Dr
18 Jul, 2009	SCP C18072009 3	Being cash paid to Deen dayal towards bus fair for Electrical of 24 no @ 15/- from 10/07/09 to 16/07/09	360.00		1,494.00 Dr
	SCP C18072009 16	Being cash paid to Ashok kumar towards bus fair	25.00		1,519.00 Dr
25 Jul, 2009	SCP C25072009 17	Being cash paid to Ashok Kumar towards bus fair charges	25.00		1,544.00 Dr
	SCP C25072009 24	Being cash paid towards auto charges	10.00		1,554.00 Dr
01 Aug, 2009	SCP C01082009 4	Being cash paid to Deen dayal towards bus fair for 38 nos @ 15/- from 17/07/09 to 30/07/09	570.00		2,124.00 Dr
	SCP C01082009 17	Being cash paid to Ashok kumar towards Bus fair	25.00		2,149.00 Dr
	SCP C01082009 19	Being cash paid to Ashok kumar towards Bus fair for submission of weekly vouchers	25.00		2,174.00 Dr
	SCP C01082009 20	Being cash paid to Ashok kumar towards Bus fair	25.00		2,199.00 Dr
08 Aug, 2009	SCP C08082009 1	Being cash paid to deen dayal towards bus fair for electricians	195.00		2,394.00 Dr
	SCP C08082009 14	Being cash paid to Ashok kumar M towards bus fair	25.00		2,419.00 Dr
02 Sep, 2009	SCP C02092009 8	Being cash paid to Veena towards bus fair 27/08/09	40.00		2,459.00 Dr
15 Oct, 2009	SCP C15102009 3	Being cash paid to Deen dayal towards conveyance to go to site from 01/10/09 to 15/10/09	249.00		2,708.00 Dr
07 Nov, 2009	SCP C07112009 18	Being cash paid to auto towards conveyance charges for security guard weightment for sand	20.00		2,728.00 Dr
23 Jan, 2010	SCP C23012010 29	Being cash paid towards dept labour to bring tiles sample for Sob	50.00		2,778.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jan, 2010	SCP C25012010 3	Being cash paid to purushotham reddy towards convenyance charges for IT office	50.00		2,828.00 Dr
03 Feb, 2010	SCP C03022010 2	Being cash paid towards fixing of flex banner ar shamirpet,tirumalgiri alwal	320.00		3,148.00 Dr
03 Mar, 2010	SCP C03032010 5	Being cash paid to Purushothama reddy towrds petrol charges	50.00		3,198.00 Dr
06 Mar, 2010	SCP C06032010 5	Being cash paid to Y veena towards bus fari to sec bad to Shamirpet for 4 days 30*4 = 120/-	120.00		3,318.00 Dr
29 Mar, 2010	SCP C29032010 3	Being cash paid to Purushothama Reddy towards conveyance for IT Tower	50.00		3,368.00 Dr
		Total/Closing Balance	**3,368.00**		**3,368.00 Dr**
Exibition Expense		Opening Balance			**-0.00 Dr**
13 Apr, 2009	SBP A13042009 1	Being cheque issued to UAE Exchange & Financial Sercice pvt ltd towards Allowance to Hari Mehta & Jagdish for muscut Exhibition and stay for 2 days and exhibition charges	12,991.00		12,991.00 Dr
	SBP A13042009 5	Being cheque issued to Pan Eastern Trade & Exhibitiors pvt ltd towards Maha Expo in Muscat for Exhibition charges	10,000.00		22,991.00 Dr
18 Apr, 2009	SBP A18042009 32	Being cheque issued to Pan Eastern Trade and Exhibitors pvt ltd towards Maha Expo in Muscut for Exhibition Charges of Balance amount	8,750.00		31,741.00 Dr
22 Apr, 2009	SBP A22042009 5	Being cheque issued to Mediascope Publication Pvt. Ltd. towards exhibition charges	1,209.00		32,950.00 Dr
	SCP C22042009 1	Being cash paid to Micro Straps towards pur of bublee paper etc.	182.00		33,132.00 Dr
	SCP C22042009 2	Being cash paid to UAE Exchange & Financial Services ltd. towards	3,200.00		36,332.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		allowance to Dubai Trip by Anand Mehta & Puroshotham from 23.04.09 to 26.04.09			
11 Sep, 2009	SBP A11092009 1	Being amount transfer to Fair Exhibition towards Exhibition charges at Dubai for Saudi Arebia	49,080.00		85,412.00 Dr
23 Sep, 2009	SBP A23092009 3	Being cheque issued to United Express Services towards Boruchers sending charges Airway of Rs 29100/- divided by 8 = 3638	3,638.00		89,050.00 Dr
26 Sep, 2009	SBP A26092009 44	Being cheque issued to UAE Exchange and financial sercices ltd towards dollar exchage for exhibition	21,170.00		1,10,220.00 Dr
01 Oct, 2009	SCP C01102009 1	Being cahs paid to UAE Exchange and financial services ltd towards froeign exchange exp extra amount	110.00		1,10,330.00 Dr
16 Nov, 2009	SBP A16112009 1	Being cheque issued to United Express Service towards consignment charges to muscat for Exhibition	3,135.00		1,13,465.00 Dr
21 Nov, 2009	SBP A21112009 33	Being cheque issued to Rector Events and solutions towards stall booked for exhibition choduct by Canara Bank on 12 to 14 Dec 09 at Kammasangam	1,875.00		1,15,340.00 Dr
26 Nov, 2009	SBP A26112009 2	Being cheque issued to Axis Bank ltd towards exhibition charges on 28th & 29th Nov 09 at institute of Engineers	5,000.00		1,20,340.00 Dr
03 Dec, 2009	SBP A03122009 3	Being cheque issued to Bennett coleman and co ltd towards payment towards Times of India property exhibition stall booked on 19th and 20th Dec 09 stall no 09 amt 63750/- div 8 Projects shared between modi builders and modi properties	7,970.00		1,28,310.00 Dr
14 Dec, 2009	SBP A14122009 1	Being cheque issued to	8,662.00		1,36,972.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Times of India towards Exhibition stall booked for E T Realty Expo to be held on 15-17th Jan-10			
19 Dec, 2009	SBP A19122009	3	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common expenditure as per statement (7775-7400) = 370	370.00		1,37,342.00 Dr
21 Dec, 2009	SBR A21122009	1	Being received from Paramount Builders towards reversed exibition charges paid on behalf of P.B		7,400.00	1,29,942.00 Dr
	SBR A21122009	2	Being received from Modi Ventures towards reversed exibition charges paid on behalf of M.V		7,400.00	1,22,542.00 Dr
	SBR A21122009	3	Being received from Modi & Modi Construction towards reversed exibition charges paid on behalf of M&M Const		7,400.00	1,15,142.00 Dr
	SBR A21122009	4	Being received from Mehta & Modi Homes towards reversed exibition charges paid on behalf of SOB		7,400.00	1,07,742.00 Dr
	SBR A21122009	5	Being received from Mehta & Modi Homes towards reversed exibition charges paid on behalf of SOB		7,400.00	1,00,342.00 Dr
12 Jan, 2010	SBR A12012010	1	Being amount credited by Bank towards UAE Exchange amount reversed		12,039.30	88,302.70 Dr
24 Mar, 2010	SBP A24032010	1	Being cheque issued to Bennett coleman and co ltd towards Exhibition stall booked at times property show to be held at Taj krishna on 3rd, 4th april 10	7,968.00		96,270.70 Dr
30 Mar, 2010	SCP C30032010	1	Being cash paid to G.S.Narasimha Reddy towards exhibition expense	80.00		96,350.70 Dr
			Total/Closing Balance	**1,45,390.00**	**49,039.30**	**96,350.70 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Incentives		Opening Balance			**-0.00 Dr**
20 Jul, 2009	SBP A20072009 1	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of June 09	3,000.00		3,000.00 Dr
10 Oct, 2009	SBP A10102009 1	Being cheque issued to Greenwood Estates towards Referance incentive paying on behalf of S purushotham Reddy to Gwe	2,800.00		5,800.00 Dr
13 Oct, 2009	SCP C13102009 1	Being cash paid to M Bhavani Prasad towards incentive for the year 09-10	273.00		6,073.00 Dr
15 Oct, 2009	JV 15102009 2	Being amount debited towards staff incentive for the period of 09-10	1,511.00		7,584.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.	24,000.00		31,584.00 Dr
	JV 31032010 7	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.	9,000.00		40,584.00 Dr
		Total/Closing Balance	**40,584.00**		**40,584.00 Dr**
Legal Expenses		Opening Balance			**-0.00 Dr**
14 Apr, 2009	SCP C14042009 8	Being cash paid towards E.C exp for sy no.1139 of Shamirpet for HDFC purpose	1,000.00		1,000.00 Dr
07 May, 2009	SCP C07052009 4	Being cash paid towards Search report for Roc charge creation	2,500.00		3,500.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655	170.00		3,670.00 Dr
20 May, 2009	SBP A20052009 2	Being cheque issued to Ajay Mehta towards making of break up expenditure certificate for DP enhancement in SBI Bank	1,485.00		5,155.00 Dr
25 May, 2009	SCP C25052009 5	Being cash paid towards purchase of Stamp papers	1,100.00		6,255.00 Dr
23 Jun, 2009	SCP C23062009 11	Being cash paid towards E C exp for	1,000.00		7,255.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		project approvals			
01 Jul, 2009	SCP C01072009 3	Being cash paid to towards sercice tax for late fee	2,000.00		9,255.00 Dr
04 Jul, 2009	SCP C04072009 31	Being cash paid towards loan processing charges	8,500.00		17,755.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid to Stamp vendor towards purchase of stamp papers for b no A 54	110.00		17,865.00 Dr
	SCP C02092009 4	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos	1,100.00		18,965.00 Dr
	SCP C02092009 5	Being cash paid to Icici Bank person towards legal exp for b no A 54	500.00		19,465.00 Dr
05 Sep, 2009	SCP C05092009 1	Being cash paid to Pradeep towards Addtional valuation report along with ca reports	3,000.00		22,465.00 Dr
21 Oct, 2009	SCP C21102009 1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos	1,100.00		23,565.00 Dr
22 Oct, 2009	SCP C22102009 1	Bieng cash paid towards techinical valuation for Dp enhancement	6,500.00		30,065.00 Dr
	SCP C22102009 2	Being cash paid towards Roc expenses	6,500.00		36,565.00 Dr
02 Jan, 2010	SCP C02012010 1	Being cash paid to Advocate towards legal opinion towards project approval in bank of baroda	5,000.00		41,565.00 Dr
15 Jan, 2010	SCP C15012010 2	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos	1,100.00		42,665.00 Dr
03 Feb, 2010	SCP C03022010 7	Being cash paid to Sro Shamirpet towards Reg mosc exp for Gpa for presenting documents of KNM	2,000.00		44,665.00 Dr
	SCP C03022010 8	Being cash paid to Sro Shamirpet towards Sro Sbh challan Shamirpet towards GPA presenting documents of Knm	200.00		44,865.00 Dr
08 Feb, 2010	SCP C08022010 1	Being cash paid	1,100.00		45,965.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards towards purchase of stamp papers 10 nos			
		Total/Closing Balance	**45,965.00**		**45,965.00 Dr**
Management Supervison Charges		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09	50,000.00		50,000.00 Dr
01 May, 2009	JV 01052009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09	50,000.00		1,00,000.00 Dr
05 Jun, 2009	JV 05062009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09	50,000.00		1,50,000.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09	50,000.00		2,00,000.00 Dr
13 Aug, 2009	JV 13082009 2	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09	50,000.00		2,50,000.00 Dr
01 Sep, 2009	JV 01092009 3	Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09	50,000.00		3,00,000.00 Dr
05 Oct, 2009	JV 05102009 7	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09	50,000.00		3,50,000.00 Dr
02 Nov, 2009	JV 02112009 6	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09	50,000.00		4,00,000.00 Dr
05 Dec, 2009	JV 05122009 3	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09	50,000.00		4,50,000.00 Dr
02 Jan, 2010	JV 02012010 8	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09	50,000.00		5,00,000.00 Dr
02 Feb, 2010	JV 02022010 1	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10	50,000.00		5,50,000.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10	50,000.00		6,00,000.00 Dr
		Total/Closing Balance	**6,00,000.00**		**6,00,000.00 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Misc Expenses		Opening Balance			**-0.00 Dr**
14 Apr, 2009	SCP C14042009 3	Being cash paid towards weighment of L Angles	40.00		40.00 Dr
	SCP C14042009 4	Being cash paid towards weighment of MS Sheets	40.00		80.00 Dr
25 Apr, 2009	SCP C25042009 3	Being cash paid towards weighment charges of MS round pipes	30.00		110.00 Dr
07 May, 2009	SCP C07052009 1	Being cash issued towards Weighment charges of Ms-Sheets	40.00		150.00 Dr
09 May, 2009	SCP C09052009 5	Being cash paid towards weighment of Rmc Vehicle	80.00		230.00 Dr
	SCP C09052009 32	Being cash paid to GHMC parking towards parking of Vehicle	5.00		235.00 Dr
	SCP C09052009 33	Being cash paid to sri sai baba weight bridge towards weighment chares	40.00		275.00 Dr
	SCP C09052009 34	Being cash paid to Bhagyasree dharam kanta towards weighment charges	40.00		315.00 Dr
20 May, 2009	SCP C20052009 1	Being cash paid to O.Vijay laxmi towards (Earth Work) Allowance for lobour huts 5 no Rs 800*5 = 4000	4,000.00		4,315.00 Dr
23 May, 2009	SCP C23052009 15	being cash paid to m. venu towards transportation of 4 feet Cement rings to the site	100.00		4,415.00 Dr
29 May, 2009	SCP C29052009 1	Being cash paid to Garg Weight Bridge towards Weightment charges	30.00		4,445.00 Dr
02 Jun, 2009	SCP C02062009 1	Being cash paid towards incidential charges to staff	200.00		4,645.00 Dr
11 Jun, 2009	SCP C11062009 1	Being cash paid to Venkatramana binding works towards purchase of Key chain rings	150.00		4,795.00 Dr
13 Jun, 2009	SCP C13062009 3	Being cash paid to O.Vijay laxmi towards H W Allowance 5*800	4,000.00		8,795.00 Dr
	SCP C13062009 5	Being cash paid to D.Yadagiri towards labour hurt	800.00		9,595.00 Dr
20 Jun, 2009	SCP C20062009 31	Being cash paid to	50.00		9,645.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bhavani Dharam kanta towards weightment of steel			
20 Jun, 2009	SCP C20062009 32	Being cash paid to Bhavani Dharam kanta towards weightment of Rmc Vehicle	80.00		9,725.00 Dr
23 Jun, 2009	SCP C23062009 8	Being cash paid to Ravi kanta towards weithtment of sq roads	40.00		9,765.00 Dr
	SCP C23062009 9	Being cash paid to Ravi kanta towards weithtment of Ms round pipe	40.00		9,805.00 Dr
04 Jul, 2009	SCP C04072009 15	Being cash paid to Shivam Glass & plywood center towards purchase of small locks	28.00		9,833.00 Dr
	SCP C04072009 21	Being cash paid prabhath trunk store towards purchase of Cash box small	50.00		9,883.00 Dr
	SCP C04072009 23	Being cash paid to Venkatramana Binding works towards purchase of fruit paking covers	60.00		9,943.00 Dr
	SCP C04072009 24	Being cash paid to Venkatramana Binding works towards purchase of fruit packet covers	130.00		10,073.00 Dr
	SCP C04072009 30	Being cash paid to Deen dayal owards bus fare 19nos of workers @15 per day	285.00		10,358.00 Dr
11 Jul, 2009	SCP C11072009 4	Being cash paid to Deen dayal towards bus fair for electrical work for 21 persons @ 15/- per each	315.00		10,673.00 Dr
18 Jul, 2009	SCP C18072009 12	Being cash paid to Bhavani dharam kanta towards weightment charges of Rdc vehicle bill no 244 dt: 10/07/09	80.00		10,753.00 Dr
	SCP C18072009 15	Being cash paid to Bhavani Dharam kanta towards weight ment charges for steel vehicle sl no 0316 dt: 14/07/09	50.00		10,803.00 Dr
20 Jul, 2009	SCP C20072009 2	Being cash paid to sai mata dharam kanta towards weightment charges sl no 4855 dt: 18/07/09	50.00		10,853.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2009	SCP C25072009 21	Being cash paid towards sharpen of tools charges	35.00		10,888.00 Dr
27 Jul, 2009	SCP C27072009 3	Being cash paid towards weighment of Sq rods vide p.o.no.11054	40.00		10,928.00 Dr
01 Aug, 2009	SCP C01082009 3	Being cash paid to Ravi kanta towards weightment chargesof Ms road Rc no 4724 dt: 30/07/09	40.00		10,968.00 Dr
	SCP C01082009 18	Being cash paid to APSEB towards electrical line men for refreshment	100.00		11,068.00 Dr
08 Aug, 2009	SCP C08082009 17	Being cash paid to cleaning labour towards refreshment for cleaning	10.00		11,078.00 Dr
	SCP C08082009 20	Being cash paid to Mannem towards bus fair for workers at site 24 nos @ 15/-	360.00		11,438.00 Dr
10 Aug, 2009	SCP C10082009 3	Being cash paid to Balu towards llunch exepenses for labours	200.00		11,638.00 Dr
11 Aug, 2009	JV 11082009 2			1.00	11,637.00 Dr
	JV 11082009 2		1.00		11,638.00 Dr
18 Aug, 2009	SCP C18082009 1	Being cash paid to deen dayal towards bus fair for electrical work	150.00		11,788.00 Dr
	SCP C18082009 2	Being cash paid to Mammem towards bus fair for labour	540.00		12,328.00 Dr
	SCP C18082009 18	Being cash paid to towards purchase of electricla items	2,500.00		14,828.00 Dr
29 Aug, 2009	SCP C29082009 2	Being cash paid towards purchase of Executive bag office use	350.00		15,178.00 Dr
	SCP C29082009 3	Being cash paid to Contonment Board towards fixing of flex board at shamirpet root	100.00		15,278.00 Dr
02 Sep, 2009	SCP C02092009 7	Being cash paid to Balu towards lunch allowance for fixing of Hoarding 5 nos	250.00		15,528.00 Dr
05 Sep, 2009	SCP C05092009 3	Being cash paid to Mannem towards bus fair for earth work	540.00		16,068.00 Dr
10 Sep, 2009	SCP C10092009 3	Being cash paid towards weightment of 20mm stell	30.00		16,098.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Sep, 2009	SCP C10092009 4	Being cash paid towards weightment charges of Ms Rods pipe	30.00		16,128.00 Dr
12 Sep, 2009	SCP C12092009 6	Being cash paid to Ravi kumar towards weightment of ms rod and ms pipe	40.00		16,168.00 Dr
14 Sep, 2009	SCP C14092009 2	Being cash paid to Balu and hari towards lunch exp for fixing of flex	130.00		16,298.00 Dr
	SCP C14092009 5	Being cash paid to Mannem towards bus fair for labours	1,680.00		17,978.00 Dr
	SCP C14092009 6	Being cash paid to mannem towards old huts repair allwance for labour	1,300.00		19,278.00 Dr
15 Sep, 2009	SCP C15092009 36	Being cash paid to line man towards refreshment charges	100.00		19,378.00 Dr
	SCP C15092009 37	Being cash paid to Bhavani Dharam kanta towards weightment charges of RMC Vehicle	100.00		19,478.00 Dr
26 Sep, 2009	SCP C26092009 21	Being cash paid to line men towards refreshment	300.00		19,778.00 Dr
	SCP C26092009 23	Being cash paid towards bus fair for labours	1,500.00		21,278.00 Dr
01 Oct, 2009	SCP C01102009 3	Being cash paid towards proffessional tax	250.00		21,528.00 Dr
05 Oct, 2009	SCP C05102009 11	Bieng cash paid to Yellam(neighbour) towards purchase of water from his well to club house	1,300.00		22,828.00 Dr
19 Oct, 2009	SCP C19102009 4	Being cash paid to Garments footwear and Accessories towards purchase of Rain coat against bill no 1536 dt: 05/10/09	500.00		23,328.00 Dr
	SCP C19102009 29	Being cash paid towards for vehicle parking fee	10.00		23,338.00 Dr
	SCP C19102009 32	Bieng cash paid to water line man towards refreshment for starting of mangira water	100.00		23,438.00 Dr
24 Oct, 2009	SCP C24102009 2	Being cash paid to Ravi Kanta towards	40.00		23,478.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		weighment of Z angles			
02 Nov, 2009	SCP C02112009 13	Being cash paid towards purchase of old news papers	30.00		23,508.00 Dr
	SCP C02112009 22	Being cash paid towards weightment charges for rmc vehicle	40.00		23,548.00 Dr
07 Nov, 2009	SCP C07112009 8	Being cash paid to Tulsidas mulchandani towards purchase of security phone charger	100.00		23,648.00 Dr
	SCP C07112009 12	Being cash padi to ramesh kirana stores towards purchase of old news papers	40.00		23,688.00 Dr
	SCP C07112009 17	Bieng cash paid towards parking fee	10.00		23,698.00 Dr
14 Nov, 2009	SCP C14112009 9	Being cash paid towards purchase of old news papers	40.00		23,738.00 Dr
21 Nov, 2009	SCP C21112009 15	Beomg cash paid towards purchase of hawksaw blad	50.00		23,788.00 Dr
	SCP C21112009 18	Being cash paid to Damodar towards Hut allowance for 5 huts	4,000.00		27,788.00 Dr
28 Nov, 2009	SCP C28112009 10	Being cash paid towards weightment charges of steel	50.00		27,838.00 Dr
05 Dec, 2009	SCP C05122009 12	Being cash paid towards weightment charges of steel	20.00		27,858.00 Dr
10 Dec, 2009	SCP C10122009 1	Being cash paid towards weightment charges of ms round pipe	30.00		27,888.00 Dr
19 Dec, 2009	SCP C19122009 9	Being cash paid towards purchase of old news papers for curb stone	35.00		27,923.00 Dr
	SCP C19122009 14	Being cash paid towards local purchase of old news papers	70.00		27,993.00 Dr
	SCP C19122009 22	Being cash piad towards purchase of V belt for compaction machine	90.00		28,083.00 Dr
	SCP C19122009 23	Being cash piadtowards purchase of Temperery of Hanking hammer	50.00		28,133.00 Dr
	SCP C19122009 24	Being cash paid towards refreshment charges	500.00		28,633.00 Dr
23 Dec, 2009	SCP C23122009 13	Being cash paid to S	1,600.00		30,233.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Damodar towards hur allowance 2 nos			
08 Jan, 2010	SCP C08012010 2	Being cash paid towards weighment of black sheet vide p.o no.11897	40.00		30,273.00 Dr
13 Jan, 2010	SCP C13012010 2	Being cash paid towards weightment charges of z angles	30.00		30,303.00 Dr
23 Jan, 2010	SCP C23012010 13	Bieng cash paid towards purchase of old news papers	35.00		30,338.00 Dr
	SCP C23012010 19	Being cash paid towards purchase of old tube for water tank repair	10.00		30,348.00 Dr
	SCP C23012010 20	Bieng cash paid to Ramesh hardware towards purchase of news paper 5 kgs for curb stone	35.00		30,383.00 Dr
	SCP C23012010 35	Being cash piad to APSEB line man towards transformer work three phase	100.00		30,483.00 Dr
	SCP C23012010 37	Bieng cash paid towards cleaning of nala at B no 21	125.00		30,608.00 Dr
29 Jan, 2010	SCP C29012010 2	Being cash paid towards weightment of black sheets	40.00		30,648.00 Dr
30 Jan, 2010	SCP C30012010 19	Being cash paid to mallesh (line man) water line man charges for water supply to site for site work	100.00		30,748.00 Dr
06 Feb, 2010	SCP C06022010 5	Being cash paid towards weightment charges for ms round pipe	30.00		30,778.00 Dr
	SCP C06022010 6	Being cash paid towards weightment charges of binding wire	40.00		30,818.00 Dr
09 Feb, 2010	SCP C09022010 1	Being cash paid towards weightment charges of ms angles	40.00		30,858.00 Dr
	SCP C09022010 2	Being cash paid towards weightment charges of Ms angles	40.00		30,898.00 Dr
20 Feb, 2010	SCP C20022010 28	Being cash paid to Vishnu towards open drain cleaning charges	100.00		30,998.00 Dr
	SCP C20022010 29	Being cash paid to APSEB line men	100.00		31,098.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		repairing of main wire to transformer			
20 Feb, 2010	SCP C20022010 31	Being cash paid towards weight ment charges of steel	50.00		31,148.00 Dr
27 Feb, 2010	SCP C27022010 14	Being cash paid to water line man for opening main water line for site use	50.00		31,198.00 Dr
	SCP C27022010 16	Being cash paid towards sharping of tools	30.00		31,228.00 Dr
06 Mar, 2010	SCP C06032010 18	Being cash paid to prabhakar towards purchase of Jcb for excavation at maingate for entering bore well brinking water	600.00		31,828.00 Dr
	SCP C06032010 19	Bieng cash paid to line man towards water supply	200.00		32,028.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cashpaid towards misc exp paid to issue water bills paid receipt 72 nos cash	600.00		32,628.00 Dr
13 Mar, 2010	SCP C13032010 22	Being cash paid to Grampanchayat labour towards cleaning of open drain at b no 21	100.00		32,728.00 Dr
	SCP C13032010 24	Being cash paid to Gas station shop towards refilling of gs for gas cutting for club house	120.00		32,848.00 Dr
18 Mar, 2010	JV 18032010 1	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media		200.00	32,648.00 Dr
	JV 18032010 2	Being amount deducted to S.Jayasudha towards fine for imposed for coming late		200.00	32,448.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		500.00	31,948.00 Dr
	JV 20032010 2	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		500.00	31,448.00 Dr
	SCP C20032010 12	Being cash paid towards APSEB towards refreshment for	200.00		31,648.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		fixing of cable to Transformer (Line men)			
20 Mar, 2010	SCP C20032010 13	Being cash paid to Electical line men towards electrical cable checking	100.00		31,748.00 Dr
27 Mar, 2010	SCP C27032010 21	Being cash paid to mahinder towards cleaning of open drain at main road	200.00		31,948.00 Dr
29 Mar, 2010	JV 29032010 2	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.		5,000.00	26,948.00 Dr
	SCP C29032010 1	Being cash paid towards pur of M S Drums of 8 nos @ Rs.600/- each	4,800.00		31,748.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited and credited to O.Venkatesh towards fine reversed	5,000.00		36,748.00 Dr
	SCP C31032010 2	Being cash paid towards weighment charges of m.s.round pipes	30.00		36,778.00 Dr
		Total/Closing Balance	**43,179.00**	**6,401.00**	**36,778.00 Dr**
News papers & periodicals		Opening Balance			**-0.00 Dr**
16 May, 2009	SCP C16052009 16	Being cash paid towards DC & Eenadu paper bill for the month of Feb, March & April 09 @ 170 x 3 = 510	510.00		510.00 Dr
27 Jun, 2009	SCP C27062009 4	Being cash paid to Lingam news paper Agent towards News paper D C & Enadu for the month of may & june 09	340.00		850.00 Dr
15 Sep, 2009	SCP C15092009 38	Being cash paid to News paper shop towards news paper bill for the month of August 09	160.00		1,010.00 Dr
19 Oct, 2009	SCP C19102009 22	Being cash paid towards purchase of news papwe for the month of Sep 09	88.00		1,098.00 Dr
14 Nov, 2009	SCP C14112009 20	Being cash paid towards news paper bill for the month of Oct 09	109.00		1,207.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Dec, 2009	SCP C05122009 14	Being cash paid towards news paper bill for the month of Nov 09	127.00		1,334.00 Dr
09 Jan, 2010	SCP C09012010 16	Being cash paid towards news paper bill for the month of Dec 09	140.00		1,474.00 Dr
30 Jan, 2010	SCP C30012010 18	Being cash paid to sai ram towards news paper charges for the month of Jan 10	125.00		1,599.00 Dr
27 Feb, 2010	SCP C27022010 15	Being cash paid towards news paper bill for the month of Feb 10	104.00		1,703.00 Dr
		Total/Closing Balance	**1,703.00**		**1,703.00 Dr**
Office Expences		Opening Balance			**-0.00 Dr**
04 Apr, 2009	SCP C04042009 3	Being cash paid towards tea exp for staff	189.00		189.00 Dr
	SCP C04042009 4	Being cash paid towards pur of 20 ltrs drinking water bottle of 10 @ 20 each	200.00		389.00 Dr
	SCP C04042009 7	Being cash paid towards pur of big bag for office purpose	430.00		819.00 Dr
	SCP C04042009 9	Being cash paid towards pur of salt bottle for office purpose	10.00		829.00 Dr
	SCP C04042009 10	Being cash paid towards pur of pots	75.00		904.00 Dr
	SCP C04042009 12	Being cash paid towards tea exp for staff	183.00		1,087.00 Dr
	SCP C04042009 16	Being cash paid towards pur of drinking water bottle of 10 nos @ 20 each	200.00		1,287.00 Dr
11 Apr, 2009	SCP C11042009 11	Being cash paid towards pur of medical items	20.00		1,307.00 Dr
	SCP C11042009 12	Being cash paid towards pur of drinking water bottles of 10 nos @ 20 each	200.00		1,507.00 Dr
	SCP C11042009 13	Being cash paid towards pur of medical items	133.00		1,640.00 Dr
	SCP C11042009 22	Being cash paid towards tea exp for staff	213.00		1,853.00 Dr
18 Apr, 2009	SCP C18042009 7	Being cash paid towards pur of drinking water bottles of 10 @ 20 each	200.00		2,053.00 Dr
	SCP C18042009 9	Being cash paid towards pur of 3 nos of locks for pannel box	90.00		2,143.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SCP C18042009 14	Being cash paid towards tea exp for staff	231.00		2,374.00 Dr
25 Apr, 2009	SCP C25042009 16	Being cash paid towards pur of drinking water bottles of 10 @ 20 each	200.00		2,574.00 Dr
	SCP C25042009 21	Being cash paid towards cleaning of drainage nala beside labour toilets	200.00		2,774.00 Dr
	SCP C25042009 22	Being cash paid towards tea exp for staff	231.00		3,005.00 Dr
09 May, 2009	SCP C09052009 6	Being cash paid towards Staff tea 67*3 = 201	201.00		3,206.00 Dr
	SCP C09052009 7	Being cash paid towards Staff Tea qty 61*3 = 183	183.00		3,389.00 Dr
	SCP C09052009 8	Being cash paid towards purchase of Acid bottles	32.00		3,421.00 Dr
	SCP C09052009 9	Being cash paid towads purchase of drinking water bottles for staff	200.00		3,621.00 Dr
	SCP C09052009 10	Being cash paid towads purchase of drinking water bottles for staff	200.00		3,821.00 Dr
	SCP C09052009 11	Being cash paid to Vijay steels palace towards purchase of Flask for Staff Tea purchase	198.00		4,019.00 Dr
	SCP C09052009 20	Being cash paid to Ganga shop towards local purchase of mugs for site office	32.00		4,051.00 Dr
16 May, 2009	SCP C16052009 15	Being cash paid towards pur of drinking water	200.00		4,251.00 Dr
	SCP C16052009 21	Being cash paid towards tea exp for staff	228.00		4,479.00 Dr
23 May, 2009	SCP C23052009 12	Being cash paid to Arunodaya kirana and general store towards purchase of 20 lts water bottles 10*20 = 200	200.00		4,679.00 Dr
	SCP C23052009 16	Being cash paid to Tea stall towards staff tea qty 78*3= 234	234.00		4,913.00 Dr
29 May, 2009	SCP C29052009 11	Being cash paid to Arunodaya Kirana and General store towards Supply of drinking water	200.00		5,113.00 Dr
	SCP C29052009 12	Being cash paid to Labour towards	100.00		5,213.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cleaning of Drainage			
29 May, 2009	SCP C29052009 14	Being cash paid towards supply of Tea for Staff @ 3rs 48*3=144	144.00		5,357.00 Dr
06 Jun, 2009	SCP C06062009 8	Being cash paid to Arunodaya Kirana & General store towards supply of Drinking water	120.00		5,477.00 Dr
	SCP C06062009 14	Being cash paid to Afzal & Co towards purchase of Water Bottle	15.00		5,492.00 Dr
20 Jun, 2009	SCP C20062009 7	Being cash paid to Jai mukesh towards purchase of camline gum and jeep batteries	290.00		5,782.00 Dr
	SCP C20062009 28	Being cash paid towards tea stall towards staff tea 43*3	129.00		5,911.00 Dr
	SCP C20062009 29	Being cash paid towards tea stall towards staff tea 59*3	177.00		6,088.00 Dr
	SCP C20062009 30	Being cash paid towards tea stall towards staff tea 77*3	231.00		6,319.00 Dr
	SCP C20062009 35	Being cash paid towards cleaning of drainage	100.00		6,419.00 Dr
27 Jun, 2009	SCP C27062009 5	Being cash paid to Arunodaya Kirana & General stores towards Supply of drinking water 20lts bottles for staff 10*20	200.00		6,619.00 Dr
	SCP C27062009 6	Being cash paid to Ramesh Kirana stores towards purchase of Dettol 50ml for first aid purpose	11.00		6,630.00 Dr
	SCP C27062009 7	Being cash paid to Tea stall towards Staff Tea 77*3=231	231.00		6,861.00 Dr
	SCP C27062009 8	Being cash paie to Arunodaya Kirana & General Stores towards supply of water bottle 10*20=200	200.00		7,061.00 Dr
04 Jul, 2009	SCP C04072009 5	Being cash paid to tea stall towards staff tea expences	264.00		7,325.00 Dr
	SCP C04072009 7	Being cash paid to china bazar towards local purchase of wiper ,bucket etc	265.00		7,590.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Jul, 2009	SCP C04072009 8	Being cash paid to Hanuman steel center towards purchas of mop	180.00		7,770.00 Dr
	SCP C04072009 9	Being cash paid to Ramesh Kirana & General stores towards purchase of Scrubber	30.00		7,800.00 Dr
11 Jul, 2009	SCP C11072009 8	Being cash paid to Shree maha lakshmi Hardware towards purchase of bombay brooms	20.00		7,820.00 Dr
	SCP C11072009 9	Being cash paid towards purchase of cotton cloths	30.00		7,850.00 Dr
	SCP C11072009 14	Being cash Paid to Krishna kirana & General stores towards purchase of wheel powder	30.00		7,880.00 Dr
	SCP C11072009 25	Being cash paid towards purchase of Drinking water bottles for staff	200.00		8,080.00 Dr
	SCP C11072009 26	Being cash paid towards purchase of Drinking water bottles for staff	200.00		8,280.00 Dr
	SCP C11072009 29	Being cash paid to Tea stall towards supply of tea for staff	270.00		8,550.00 Dr
18 Jul, 2009	SCP C18072009 7	Being cash paid to Arunnodaya kirana & General stores towards purchase of Scrubber	20.00		8,570.00 Dr
	SCP C18072009 14	Being cash paid to Gram panchyat labour towards cleaning of nalla at site	200.00		8,770.00 Dr
	SCP C18072009 18	Being cash paid to Tea stall towards supply of tea for staff from 11/07/09 to 17/07/09	288.00		9,058.00 Dr
20 Jul, 2009	SCP C20072009 4	Being cash paid to Computer bazar towards purchase of Battery chargers against bill no 14787 dt: 22/07/09	865.00		9,923.00 Dr
25 Jul, 2009	SCP C25072009 3	Being cash paid to Doulat pen stores towards purchase of torch light big bill no 500 dt:24/07/09	460.00		10,383.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2009	SCP C25072009 10	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles 8 nos	160.00		10,543.00 Dr
	SCP C25072009 12	Being cash paid to kiran ship towards purchase of wheel powder	10.00		10,553.00 Dr
	SCP C25072009 22	Being cash paid towards staff tea exp	270.00		10,823.00 Dr
27 Jul, 2009	SCP C27072009 2	Being cash paid towards pur of 4 nos Umbrellas	440.00		11,263.00 Dr
01 Aug, 2009	SCP C01082009 9	Being cash paid to New janapriya medical towards purchase of Dettol and cotton bandaid	58.00		11,321.00 Dr
	SCP C01082009 21	Being cash paid towards News paper bill for the month of July 09	170.00		11,491.00 Dr
	SCP C01082009 22	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles for site office	180.00		11,671.00 Dr
	SCP C01082009 23	Being cash paid to Tea stall towards supply of tea to staff from 25/07/09 to 31/07/09 100*3 = 300	300.00		11,971.00 Dr
08 Aug, 2009	SCP C08082009 5	Being cash paid to Sadhna stores towards purchase of dust pan	20.00		11,991.00 Dr
	SCP C08082009 12	Being cash paid to shri Shyam stores towards purchase of spray bottle of office use	75.00		12,066.00 Dr
18 Aug, 2009	SCP C18082009 19	Being cash paid towards cleaning of Drianage line	100.00		12,166.00 Dr
29 Aug, 2009	SCP C29082009 23	Being cash paid to Tea Stall towards supply of Tea for staff	483.00		12,649.00 Dr
15 Sep, 2009	SCP C15092009 3	Being cash paid to Reliance fresh towards local purchase of cleaning items for office use	175.00		12,824.00 Dr
	SCP C15092009 5	Being cash paid to Ramesh hardware and Electricals towards purchase of Rod locks for main gate and store	96.00		12,920.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
15 Sep, 2009	SCP C15092009 14	Being cash paid to Ramesh KIrana stores towards purchase of soap powder for cleaning of office chairs	60.00		12,980.00 Dr
	SCP C15092009 15	Being cash paid to mahalaxmi electricals towards purchase of phone charger	145.00		13,125.00 Dr
	SCP C15092009 16	Being cash paid to Reliance fresh towards purchase of cleaning items for office use	36.00		13,161.00 Dr
	SCP C15092009 17	Being cash paid to Reliance fresh towards purchase of cleaning items for model bungalow	300.00		13,461.00 Dr
	SCP C15092009 18	Being cash paid to Arnodaya kirana stores towards purchase of Drinking water bottles for staff	120.00		13,581.00 Dr
	SCP C15092009 35	Being cash paid towards purchase of cleaning items for office use	390.00		13,971.00 Dr
	SCP C15092009 40	Being cash paid to Tea Stall towards Tea for staff from 25/08/09 to 11/09/09	399.00		14,370.00 Dr
19 Sep, 2009	SCP C19092009 7	Being cash paid to Arunodaya kirana stores towards purchase of Drinking water for staff	120.00		14,490.00 Dr
	SCP C19092009 8	Being cash paid to Tea Stall towards supply of Tea for staff	243.00		14,733.00 Dr
26 Sep, 2009	SCP C26092009 22	Being cash paid to Tea stall towards supply of Tea for staff	264.00		14,997.00 Dr
05 Oct, 2009	SCP C05102009 7	Being cash paid towards purchase of Soap for office use	18.00		15,015.00 Dr
	SCP C05102009 8	Being cash paid towards purchase of plastic bucket for site office	90.00		15,105.00 Dr
	SCP C05102009 14	Being cash paid to Tea stall towards supply of Tea for staff	180.00		15,285.00 Dr
10 Oct, 2009	SCP C10102009 1	Being cash paid to Kamal watch company towards purchase of	540.00		15,825.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		wall clock bill dt:06/10/09			
19 Oct, 2009	SCP C19102009 6	Being cash paid to Metro Pharmacy towards purcase of medicines	211.00		16,036.00 Dr
	SCP C19102009 8	Being cash paid to Ramesh kirana stores towards purchase of soap	51.00		16,087.00 Dr
	SCP C19102009 21	Being cash paid towards purchase of Drinking water for staff	390.00		16,477.00 Dr
	SCP C19102009 28	Being cash paid towards cleaning of open drian near b no 21	100.00		16,577.00 Dr
	SCP C19102009 34	Being cashs paid to Tea stall towards tea for staff	702.00		17,279.00 Dr
22 Oct, 2009	SCP C22102009 3	Being cash paid towards purchase of bag bill no 950 dt: 19/10/09	544.00		17,823.00 Dr
24 Oct, 2009	SCP C24102009 12	Being cash paid towards tea exp for staff	324.00		18,147.00 Dr
02 Nov, 2009	SCP C02112009 5	Being cash paid towards purchase of milk	20.00		18,167.00 Dr
	SCP C02112009 9	Being cash paid to towards purchase of electrical strve	213.00		18,380.00 Dr
	SCP C02112009 10	Bieng cash paid towards purchase of utensils for making of tea	390.00		18,770.00 Dr
	SCP C02112009 11	Being cash paid towards purchase of plastic tea cups	36.00		18,806.00 Dr
	SCP C02112009 12	Being cash paid towards purchase of cleaning items etc	424.00		19,230.00 Dr
	SCP C02112009 20	Being cash paid towards purchase of drinking water for staff	205.00		19,435.00 Dr
07 Nov, 2009	SCP C07112009 6	Biegn cash paid to Ramesh kirana stores towards purchase of Tea disposale tea cups for site office	15.00		19,450.00 Dr
	SCP C07112009 9	Bieng cash paid to Bombay steel bazer towards purchase of Tea Tray for site	150.00		19,600.00 Dr
	SCP C07112009 13	Bieng cash paid towards purchase of	10.00		19,610.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		soap powder for washing			
07 Nov, 2009	SCP C07112009 14	Being cash paid to Reliance fresh towards purchase of glass cleaning liquid	52.00		19,662.00 Dr
14 Nov, 2009	SCP C14112009 10	Being cash paid towards plastic cups for tea for staff	52.00		19,714.00 Dr
	SCP C14112009 13	Being cash paid to Reliance fresh towards purchase of sugar and tea powder for staff	234.00		19,948.00 Dr
	SCP C14112009 21	Being cash paid to grampanchyat towards cleaning of open drainage hole	100.00		20,048.00 Dr
21 Nov, 2009	SCP C21112009 7	Being cash paid towards purchase of drinking water for staff at site	340.00		20,388.00 Dr
28 Nov, 2009	SCP C28112009 6	Being cash paid towards purchase of drinking water for staff	60.00		20,448.00 Dr
	SCP C28112009 9	Being cash paid towards purchase of soap and washing powder for office use	18.00		20,466.00 Dr
05 Dec, 2009	SCP C05122009 2	Being cash paid towads purchase of Drinking water	40.00		20,506.00 Dr
	SCP C05122009 6	Being cash paid towards purchase of Tea flask for office use	195.00		20,701.00 Dr
	SCP C05122009 7	Being cash paid towards purchase of plastic cups	40.00		20,741.00 Dr
	SCP C05122009 8	Being cash paid towards purchase of Sugar and Tea for site office	220.00		20,961.00 Dr
	SCP C05122009 10	Being cash paid towards purchase of buiscates for crush children	195.00		21,156.00 Dr
	SCP C05122009 15	Being cash paid towards purchase of Milk from 22.09.09 to 30.11.09	580.00		21,736.00 Dr
08 Dec, 2009	SCP C08122009 1	Bieng cash paid to M Sumalatha (Teacher) towards Salarly for the month of Nov 09 for school teacher at KNM	900.00		22,636.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		site 60/- per day			
19 Dec, 2009	SCP C19122009 5	Being cash paid towards local purchase of Tea powder and sugar for site office staff	215.00		22,851.00 Dr
	SCP C19122009 6	Being cash paid towards local purchase of plastic cups for office use	50.00		22,901.00 Dr
	SCP C19122009 18	Being cash paid towards purchase of steel jug	88.00		22,989.00 Dr
	SCP C19122009 20	Being cash paid towards local purchase of drinking water for site staff	160.00		23,149.00 Dr
	SCP C19122009 26	Being cash paid towards cleaning of drain near B no 21	100.00		23,249.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash paid to raj co towards purchase of Rubber stamp for office use	225.00		23,474.00 Dr
23 Dec, 2009	SCP C23122009 11	Being cash paid towards tea for site staff	70.00		23,544.00 Dr
09 Jan, 2010	SCP C09012010 4	Being cash paid towards local pur of water	400.00		23,944.00 Dr
	SCP C09012010 5	Being cash paid towards pur of Tea for staff at site	21.00		23,965.00 Dr
	SCP C09012010 11	Being cash paid towards pur of drinking water for staff	160.00		24,125.00 Dr
	SCP C09012010 14	Being cash paid towards pur of Milk for the month of Dec 09	540.00		24,665.00 Dr
23 Jan, 2010	SCP C23012010 9	Bieng cash paid to ragi and ragi electricals towards purchase of lamp	475.00		25,140.00 Dr
	SCP C23012010 12	Being cash paid towards tea for staff	24.00		25,164.00 Dr
	SCP C23012010 16	Bieng cash paid towards purchase of drinking water	140.00		25,304.00 Dr
	SCP C23012010 22	Being cash paid towards purchase of colin glass cleaner	55.00		25,359.00 Dr
	SCP C23012010 26	Being cash paid towards purchase of room freshners	375.00		25,734.00 Dr
	SCP C23012010 27	Being cash paid towards purchase of	250.00		25,984.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		mop 2			
23 Jan, 2010	SCP C23012010 30	Being cash paid towards purchase of tea cups 600 pice	60.00		26,044.00 Dr
	SCP C23012010 31	Being cash paid towards purchase of loose sugar and tea powder	247.00		26,291.00 Dr
30 Jan, 2010	SCP C30012010 12	Being cash paid towards purchase of drinking water for site office staff	140.00		26,431.00 Dr
20 Feb, 2010	SCP C20022010 18	Being cash paid towards purchase of gas stove	650.00		27,081.00 Dr
	SCP C20022010 19	Being cash paid towards purchase of drinking water for staff at site	140.00		27,221.00 Dr
	SCP C20022010 22	Being cash paid towards purchase of drinking water for staff	100.00		27,321.00 Dr
	SCP C20022010 23	Being cash paid towards purchase of plastic cups	36.00		27,357.00 Dr
	SCP C20022010 24	Being cash paid towards purchase of Tea powder and sugar	252.00		27,609.00 Dr
	SCP C20022010 30	Being cash paid towards purchase of Tea powder for site use	83.00		27,692.00 Dr
	SCP C20022010 32	Being cash paid towards purchase of Milk for site use	530.00		28,222.00 Dr
05 Mar, 2010	SCP C05032010 1	Being cash paid to Dattatreya towards purchase of executive bag for Narsimha reddy	350.00		28,572.00 Dr
06 Mar, 2010	SCP C06032010 13	Being cash paid towards purchase of tea for staff and Vim soaps cool drinks bottle for Md sir	59.00		28,631.00 Dr
13 Mar, 2010	SCP C13032010 7	Being cash paid to mallama towards purchase of milk for site office staff (tea) from 01.02.10 to 03.03.10	520.00		29,151.00 Dr
	SCP C13032010 8	Being cash paid to general stores towards local purchase of milk for tea for office staff	15.00		29,166.00 Dr
	SCP C13032010 12	Being cash paid to General stores towards	30.00		29,196.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of milk from 11.3.10 to 13.03.10 tea for site office			
13 Mar, 2010	SCP C13032010 21	Being cash paid to Ramesh hardware and electricals towards purchase of milk for staff tea at site	28.00		29,224.00 Dr
20 Mar, 2010	SCP C20032010 3	Being cash paid to general stores towards purchase of milk for tea for staff	15.00		29,239.00 Dr
	SCP C20032010 6	Being cash paid to general stores towards purchase of milk for tea for staff qqq	30.00		29,269.00 Dr
	SCP C20032010 8	Being cash paid to Ramesh Hardware and Electricals towards purcahse of lock for pannel boxes	216.00		29,485.00 Dr
	SCP C20032010 11	Being cash paid to General Stores towads purchase of milk for tea for staff	30.00		29,515.00 Dr
27 Mar, 2010	SCP C27032010 15	Being cash paid to General stores towards purchase of plastic glasses	50.00		29,565.00 Dr
	SCP C27032010 17	Being cash paid to General stores towards purchase of sugar and tea powder for site	250.00		29,815.00 Dr
	SCP C27032010 22	Being cash paid to General stores towards purchase of milk for site	15.00		29,830.00 Dr
		Total/Closing Balance	**29,830.00**		**29,830.00 Dr**
Other Insurance		Opening Balance			**-0.00 Dr**
08 Jun, 2009	SBP A08062009 3	Being cheque issued towards personal Accident insurance policy for the period from 09 -10 for Jaysudha	110.00		110.00 Dr
27 Jun, 2009	SBP A27062009 39	Being cheque issued to Reliance General Insurance Co Ltd towards Reliance General insurance for Syed Khizer for 09-10	2,953.00		3,063.00 Dr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General Insurance co Ltd towards 75% paid by	2,649.75		5,712.75 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		company onbehalf of G Seshu Narsimha Reddy			
05 Feb, 2010	MBP A05022010 2	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of P C Sai Ram	2,144.25		7,857.00 Dr
	MBP A05022010 3	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Sai Dinesh V	1,633.50		9,490.50 Dr
	MBP A05022010 4	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of B Purushotham Reddy	2,144.75		11,635.25 Dr
	MBP A05022010 5	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of S Jayasudha	1,884.75		13,520.00 Dr
	MBP A05022010 6	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Y V Shailaja	2,047.50		15,567.50 Dr
29 Mar, 2010	MBP A29032010 1	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish	1,381.00		16,948.50 Dr
31 Mar, 2010	SBP A31032010 1	Being cheque issued to Bharti Axa General Insurance Co. Ltd. towards staff personal accident insurance for 2010-11	1,024.00		17,972.50 Dr
		Total/Closing Balance	**17,972.50**		**17,972.50 Dr**
Petrol Expense		Opening Balance			**-0.00 Dr**
11 Apr, 2009	SCP C11042009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 21.03.09 to 28.03.09	96.00		96.00 Dr
	SCP C11042009 3	Being cash paid to Syed Khizer towards petrol charges from 02.03.09	146.00		242.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to 04.04.09			
25 Apr, 2009	SCP C25042009 14	Being cash paid towards pur of petrol for compact machine	50.00		292.00 Dr
16 May, 2009	SCP C16052009 2	Being cash paid to Syed Khizer towards petrol charges	603.00		895.00 Dr
01 Jul, 2009	SCP C01072009 2	Being cash paid to Syed khizer towards petrol charges	680.00		1,575.00 Dr
04 Jul, 2009	SCP C04072009 6	Being cash paid to K V Filling station towards new machine demonstration	100.00		1,675.00 Dr
	SCP C04072009 14	Being cash paid to lalitha filling station towards petrol charges	50.00		1,725.00 Dr
22 Jul, 2009	JV 22072009 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad	987.00		2,712.00 Dr
01 Aug, 2009	SCP C01082009 6	Being cash paid to Kesoram sunderlal fatepuria towards petrol charges site visite against bill no 20300 dt: 01/08/09	600.00		3,312.00 Dr
18 Aug, 2009	SCP C18082009 21	Being cash paid to Syed Khizer towards petrol charges from 01/07/09 to 11/08/09	457.00		3,769.00 Dr
15 Sep, 2009	SCP C15092009 34	Being cash paid towards purchase of petrol to start compaction	50.00		3,819.00 Dr
19 Sep, 2009	SCP C19092009 11	Being cash paid to Syed khizer towards petrol charges from 12/08/09 to 17/09/09	143.00		3,962.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid to Purshothama Reddy towards petrol charges for IT work for filling for returns	50.00		4,012.00 Dr
07 Oct, 2009	SCP C07102009 1	Being cash paid to Purushothama Reddy towards petrol charges for sep 09	495.00		4,507.00 Dr
19 Oct, 2009	SCP C19102009 13	Being cash paid to syed khizer towards petrol expenses	50.00		4,557.00 Dr
21 Oct, 2009	JV 21102009 2	Being amount credited to Kesoram Sunderlal	1,379.00		5,936.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Fathepuria towards pur of petro card for sai dinesh			
26 Oct, 2009	SCP C26102009 1	Being cash paid to P.Dayal towards petrol charges	230.00		6,166.00 Dr
02 Nov, 2009	SCP C02112009 1	Bieng cash paid to Deen dayal towards petrol charges from KNM to Begumpet to MNM	287.00		6,453.00 Dr
07 Nov, 2009	SCP C07112009 19	Being cash paid to Purushothama Reddy B towards pertol charges for the month of Oct-09	693.00		7,146.00 Dr
10 Nov, 2009	SCP C10112009 1	Being cash paid to Syed khizer towards petrol expenses for site office work 17/09/09 to 04/11.09	550.00		7,696.00 Dr
14 Nov, 2009	SCP C14112009 1	Being cash paid to deen dayal towards petrol charges from 02.11.09 to 14.11.09	295.00		7,991.00 Dr
21 Nov, 2009	SCP C21112009 2	Being cash paid to Deen Dayal towards perto expenses from 16th to 21th Nov 09	195.00		8,186.00 Dr
24 Nov, 2009	JV 24112009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh	1,362.00		9,548.00 Dr
28 Nov, 2009	JV 28112009 3	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site	5,500.00		15,048.00 Dr
05 Dec, 2009	SCP C05122009 1	Being cash paid to Dayal towards petrol expenses	295.00		15,343.00 Dr
19 Dec, 2009	SCP C19122009 4	Being cash paid to Dayal towards petrol Expenses	300.00		15,643.00 Dr
16 Jan, 2010	SCP C16012010 1	Being cash paid to Deen dayal towards petrol charges from 28.12.09 to 16.01.10	495.00		16,138.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh	1,516.00		17,654.00 Dr
26 Feb, 2010	SCP C26022010 3	Being cash paid to Syed	262.00		17,916.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Khizer towards petrol expenses from 07.11.09 to 18.02.10			
13 Mar, 2010	JV 13032010 1	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card	5,500.00		23,416.00 Dr
15 Mar, 2010	SCP C15032010 1	Being cash paid to Martand toward petrol charges for site visit dt: 14.03.10	53.00		23,469.00 Dr
31 Mar, 2010	JV 31032010 23	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh	1,367.00		24,836.00 Dr
	JV 31032010 60	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.	5,206.00		30,042.00 Dr
	SCP C31032010 3	Being cash paid to Purushotham Reddy towards petrol conveyance to I T tower	100.00		30,142.00 Dr
		Total/Closing Balance	**30,142.00**		**30,142.00 Dr**
Postage & Courier Expense		Opening Balance			**-0.00 Dr**
10 Apr, 2009	SCP C10042009 1	Being cash paid towards pur of postal stamps for documentaion of 200 nos @ 5 each	1,000.00		1,000.00 Dr
11 Apr, 2009	SBP A11042009 12	Being cheque issued to Elema Association towards courier charges for the month of March 09	718.00		1,718.00 Dr
	SCP C11042009 7	Being cash paid towards register post charges to USA for b.no.66 of cancellation notice	50.00		1,768.00 Dr
20 Apr, 2009	SCP C20042009 2	Being cash paid towards pur of postal stamps for brouchers sending to customers	1,000.00		2,768.00 Dr
27 Apr, 2009	SBP A27042009 3	Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	340.00		3,108.00 Dr
02 May, 2009	SBP A02052009 14	Being cheque issued to First Flight Couriers ltd	525.00		3,633.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards courier charges for the month of March 09			
06 Jun, 2009	SBP A06062009 26	Being cheque issued to Virgo Enterprises towards Courier charges for the month of Feb-09 Vide bill no 12474 dt: 28/02/09	1,432.00		5,065.00 Dr
	SBP A06062009 37	Being cheque issued to First Flight Couriers Ltd towards Courier Charges for the month of April 09 Vide bill no 301M342/0409	376.00		5,441.00 Dr
13 Jun, 2009	SBP A13062009 6	Being cheque issued to First Flight Couriers Ltd towards Courier charges for the month of May Vide bill no 301M342/0509 dt: 31/05/09	202.00		5,643.00 Dr
11 Jul, 2009	SCP C11072009 5	Being cash paid towards book post stamp 100*4	400.00		6,043.00 Dr
01 Aug, 2009	SBP A01082009 24	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of june 09 against bill no 301M342/0609 dt: 30/06/09	2,317.00		8,360.00 Dr
06 Aug, 2009	SCP C06082009 2	Being cash paid towards register post for B no 01	28.00		8,388.00 Dr
17 Aug, 2009	SBP A17082009 14	Being cheque issued to Firsr Flight Couriers Ltd towards courier charges for the month of july 09 against bill no 361/072009/361 dt: 31/07/09	1,001.00		9,389.00 Dr
24 Aug, 2009	SBP A24082009 3	Being cheque issued to Virgo Enterprises towards couier charges for the month of June 09 against bill no 12671 dt: 30/06/09	328.00		9,717.00 Dr
02 Sep, 2009	SCP C02092009 9	Being cash paid to Ch Ramesh towards book post stamps for meilens 250*4 for ranjith mkt dept	1,000.00		10,717.00 Dr
10 Sep, 2009	SBP A10092009 1	Being cheque issued to	4,027.00		14,744.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			First Flight Couriers Limited towards Courier charges for the month of July 09 against bill no 301m342/0709 dt 31/07/09			
26 Sep, 2009	SBP A26092009	5	Being cheque issued to First Flignt courier Ltd towards courier charges for the month of Aug 09	177.00		14,921.00 Dr
19 Oct, 2009	SBP A19102009	25	Bieng cheque issued to First Flight Couriers Ltd towards courier charges for the month of sept 09 against bill no 301M342/0909 dt: 30/09/09	203.00		15,124.00 Dr
14 Nov, 2009	SBP A14112009	1	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of Oct - 09	183.00		15,307.00 Dr
20 Nov, 2009	SCP C20112009	1	Being cash paid towards Register post for provisional booking letter of Achyut ranjan B no 10	28.00		15,335.00 Dr
17 Dec, 2009	SBP A17122009	2	Being cheque issued to First flight courier ltd towards courier charges for the month of Nov 09	227.00		15,562.00 Dr
18 Dec, 2009	SCP C18122009	1	Being cash paid towards register post to b no 1 Shashigangapati	25.00		15,587.00 Dr
02 Jan, 2010	SCP C02012010	2	Being cash paid towards register post and alterration letter of Knm customers B no 60,21 and 54	150.00		15,737.00 Dr
04 Jan, 2010	SCP C04012010	3	Being cash paid towards register post of addition & alteration letter of b.no.38	30.00		15,767.00 Dr
16 Jan, 2010	SBP A16012010	31	Being cheque issued to First Flight Couriers ltd towards courier charges for the month of Dec 09	275.00		16,042.00 Dr
28 Jan, 2010	SCP C28012010	2	Bieng cash piad to post office towards register post	30.00		16,072.00 Dr
15 Feb, 2010	SBP A15022010	21	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of jan 10 against bill no	532.00		16,604.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		0110 dt: 31.01.10			
17 Feb, 2010	SCP C17022010 1	Being cash paid towards register post for cancellation notic letter B no 1	25.00		16,629.00 Dr
01 Mar, 2010	SBP A01032010 34	Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov 09 against bill no 12902 dt:30.11.09	174.00		16,803.00 Dr
13 Mar, 2010	SBP A13032010 38	Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Feb 10	180.00		16,983.00 Dr
	SBP A13032010 40	Being cheque issued to Virgo Enterprises towards courier charges for the month of Jan 10 vide bill no.12994 dt.31.10.10	871.00		17,854.00 Dr
31 Mar, 2010	SBR A31032010 1	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		255.00	17,599.00 Dr
	SBR A31032010 2	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		1,432.00	16,167.00 Dr
	SBR A31032010 3	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		328.00	15,839.00 Dr
	SBR A31032010 4	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		174.00	15,665.00 Dr
	SBR A31032010 5	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		871.00	14,794.00 Dr
	SCP C31032010 1	Being cash paid towards pur of postal stamps	1,000.00		15,794.00 Dr
		Total/Closing Balance	**18,854.00**	**3,060.00**	**15,794.00 Dr**
Printing & Stationery		Opening Balance			**-0.00 Dr**
01 Apr, 2009	JV 01042009 1	Being amount credited to Priyanka Printers towards printing	1,340.00		1,340.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges of draft & mailing letters			
02 Apr, 2009	SCP C02042009 1	Being cash paid towards pur of 10 nos pass book and 5 nos of cash book	553.00		1,893.00 Dr
04 Apr, 2009	SBP A04042009 26	Being cheque issued to Seven Hills Enterprises towards Xerox charges Vide bill no 10883 dt 01/04/09	1,390.00		3,283.00 Dr
	SCP C04042009 5	Being cash paid towards pur of stock register	90.00		3,373.00 Dr
	SCP C04042009 21	Being cash paid towards xerox charges	10.00		3,383.00 Dr
09 Apr, 2009	JV 09042009 1	Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09	910.00		4,293.00 Dr
11 Apr, 2009	JV 11042009 1	Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09	50.00		4,343.00 Dr
	SBP A11042009 10	Being cheque issued to priyanka printers towards purchase of Draft and mailing covers printing letters vide bill no 604 dt:08/04/09 ```````````	380.00		4,723.00 Dr
	SCP C11042009 9	Being cash paid towards pur of stationary items	268.00		4,991.00 Dr
18 Apr, 2009	JV 18042009 11	Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09	360.00		5,351.00 Dr
	JV 18042009 13	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.	310.00		5,661.00 Dr
	JV 18042009 15	Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.	1,104.00		6,765.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Apr, 2009	SBP A18042009 11	Being cheque issued to Priyanka printers towards purchase of 200 copies of Draft Mailing letters Vide bill no 615 dt:11/04/09.	210.00		6,975.00 Dr
	SCP C18042009 6	Being cash paid towards pur of brown tape & cello tape	42.00		7,017.00 Dr
20 Apr, 2009	SCP C20042009 3	Being cash paid towards pur of clear files	308.00		7,325.00 Dr
21 Apr, 2009	JV 21042009 1	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09	2,860.00		10,185.00 Dr
	JV 21042009 2	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09	1,729.00		11,914.00 Dr
23 Apr, 2009	JV 23042009 9	Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.	1,200.00		13,114.00 Dr
25 Apr, 2009	SBP A25042009 16	Being cheque issued to Rocoh india ltd towards Xerox charges for the month of March 09	2,007.00		15,121.00 Dr
	SBP A25042009 19	Being cheque issued to priyanka Printers towards purchase of Draft and mailing letters and covers printing vide bill no 632 dt:22/04/09	588.00		15,709.00 Dr
28 Apr, 2009	JV 28042009 2	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09	5,363.00		21,072.00 Dr
	JV 28042009 6	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09	375.00		21,447.00 Dr
02 May, 2009	SBP A02052009 3	Being cheque issued to Priyanka Printers towards printing of Draft and mailing letters vide bill no 646 dt: 25/04/09	330.00		21,777.00 Dr
07 May, 2009	SCP C07052009 3	Being cash paid to Priyanka printers	200.00		21,977.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of Envelopes			
09 May, 2009	SBP A09052009 16	Being cheque issued to Ricoh india limited towards Xerox Machine Maintenance charges	623.00		22,600.00 Dr
	SCP C09052009 30	Being cash paid to Shraddha plaza towards purchase of solo file	300.00		22,900.00 Dr
12 May, 2009	SCP C12052009 1	Being cash paid to State photo services towards site photes for KMH Ranjit of sale dept	800.00		23,700.00 Dr
16 May, 2009	SCP C16052009 10	Being cash paid towards locally pur of stock register	186.00		23,886.00 Dr
18 May, 2009	JV 18052009 25	Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09	690.00		24,576.00 Dr
	JV 18052009 26	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09	480.00		25,056.00 Dr
21 May, 2009	JV 21052009 1	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09	1,170.00		26,226.00 Dr
25 May, 2009	SCP C25052009 2	Being cash paid to Dwaraka Printers towards Color printout of Shamiiper site	400.00		26,626.00 Dr
26 May, 2009	JV 26052009 4	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09	500.00		27,126.00 Dr
27 May, 2009	JV 27052009 1	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09	690.00		27,816.00 Dr
30 May, 2009	JV 30052009 6	Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09	360.00		28,176.00 Dr
06 Jun, 2009	SCP C06062009 3	Being cash paid to	50.00		28,226.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Dwarka Xerox towards Xerox charges			
06 Jun, 2009	SCP C06062009 9	Being cash paid to Sri Sai Ram Book Centre towards purchase of stamp pad	10.00		28,236.00 Dr
	SCP C06062009 11	Being cash paid to towards purchase of Markers & pens	60.00		28,296.00 Dr
	SCP C06062009 23	Being cash paid to Indian Enterprises towards purchase of Marker Pens	40.00		28,336.00 Dr
08 Jun, 2009	JV 08062009 2	Being amount credited to Saradhi Ads towards printing of Visiting cards Vide bill no 1187 dt: 02/06/09	125.00		28,461.00 Dr
09 Jun, 2009	JV 09062009 4	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09	1,125.00		29,586.00 Dr
	JV 09062009 5	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209	240.00		29,826.00 Dr
	JV 09062009 6	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209	150.00		29,976.00 Dr
	JV 09062009 7	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209	690.00		30,666.00 Dr
10 Jun, 2009	JV 10062009 2	Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09	750.00		31,416.00 Dr
13 Jun, 2009	SBP A13062009 1	Being cheque issued to Ricoh India Limited towards Xerox Machine rent for the month of May 09	1,290.00		32,706.00 Dr
17 Jun, 2009	JV 17062009 5	Being amount credited to Saradhi ads towards	125.00		32,831.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		printing of Visiting cards against bill no 1196 dt: 11-06-09			
30 Jun, 2009	JV 30062009 5	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	150.00		32,981.00 Dr
	JV 30062009 9	Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09	690.00		33,671.00 Dr
07 Jul, 2009	JV 07072009 7	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1512 dt:06/07/09	880.00		34,551.00 Dr
	JV 07072009 8	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1500 dt:02/07/09	690.00		35,241.00 Dr
11 Jul, 2009	SCP C11072009 6	Being cash paid to Swastik kagdi co towards purchase of cash books 5 nos	115.00		35,356.00 Dr
18 Jul, 2009	SBP A18072009 20	Being cheque issued to Ricoh india ltd towards xerox machine charges	1,786.00		37,142.00 Dr
22 Jul, 2009	SCP C22072009 2	Being cash paid to State photo studio towards site photorgraphes 70 photo against bill no 8727 dt: 22/07/09	350.00		37,492.00 Dr
25 Jul, 2009	JV 25072009 3	Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09	690.00		38,182.00 Dr
	SCP C25072009 9	Being cash paid to ushodaya stationery towards purchase of markers, red pens	40.00		38,222.00 Dr
28 Jul, 2009	JV 28072009 1	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds	445.00		38,667.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 1560 dt: 22/07/09			
01 Aug, 2009	SBP A01082009 37	Being cheque issued to Varna design studio towards designing charges against bill no 1054 dt: 20/07/09	800.00		39,467.00 Dr
	SCP C01082009 8	Being cash paid to Srinivasa book centre towards purchase of Stationery items against bill no 737 dt 20/07/09	117.00		39,584.00 Dr
07 Aug, 2009	SCP C07082009 1	Being cash paid to Dwarak Auto Xerox towards colour printout and lamination of boards	770.00		40,354.00 Dr
12 Aug, 2009	JV 12082009 3	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09	6,500.00		46,854.00 Dr
	JV 12082009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09	690.00		47,544.00 Dr
14 Aug, 2009	JV 14082009 5	Being amount credited to Saradhi Ads towards printing of Id Cards against billl no 1265 dt: 10/08/09	720.00		48,264.00 Dr
17 Aug, 2009	SBP A17082009 15	Being cheque issued to Ricoh India Ltd towards Xerox machine maintenance charges for the month of July against bill no 635279 dt: 10/08/09	1,480.00		49,744.00 Dr
18 Aug, 2009	SCP C18082009 6	Being cash paid to Ramesh hardware and paints towards purchase of Pens	20.00		49,764.00 Dr
	SCP C18082009 17	Being cash paid to Daulat pen stores towards purchase of Battery for cemera	350.00		50,114.00 Dr
20 Aug, 2009	SCP C20082009 2	Being cash paid towards purchase of Stamps	100.00		50,214.00 Dr
25 Aug, 2009	JV 25082009 3	Being amount credited to Varna media towards prchase of tuff bonds	1,300.00		51,514.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 2098 dt:04/08/09			
27 Aug, 2009	SCP C27082009 1	Being cash paid to Dwarak auto zerox towards xerox of plans	120.00		51,634.00 Dr
02 Sep, 2009	JV 02092009 3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1679 dt: 26/08/06	690.00		52,324.00 Dr
11 Sep, 2009	JV 11092009 3	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	1,114.00		53,438.00 Dr
14 Sep, 2009	SBP A14092009 33	Being cheque issued to Seven Hills Enterprises towards Xerox charges for Title documents against bill no 3218 dt: 12/09/09	6,900.00		60,338.00 Dr
	SCP C14092009 1	Being cash paid to Dwarak Auto Xerox towards tuff bond and plasting at flex	825.00		61,163.00 Dr
15 Sep, 2009	SCP C15092009 19	Being cash paid to Vijay xerox towards xerox of documents	12.00		61,175.00 Dr
19 Sep, 2009	JV 19092009 2	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09	480.00		61,655.00 Dr
	JV 19092009 7	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09	575.00		62,230.00 Dr
	SBP A19092009 15	Being cheque issued to Ricoh India Ltd towards Xerox machine Maintenance charges for the month of Aug 09	1,580.00		63,810.00 Dr
	SCP C19092009 3	Being cash paid to Vidhya book sellers towards purchase of Pens	90.00		63,900.00 Dr
25 Sep, 2009	JV 25092009 4	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09	4,661.00		68,561.00 Dr
	JV 25092009 5	Being amount credited	12,220.00		80,781.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09			
25 Sep, 2009	JV 25092009 6	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	690.00		81,471.00 Dr
30 Sep, 2009	JV 30092009 1	Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09	184.00		81,655.00 Dr
	JV 30092009 2	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09	690.00		82,345.00 Dr
05 Oct, 2009	SCP C05102009 12	Being cash paid Xerox shop towards making copies of Drawing	10.00		82,355.00 Dr
	SCP C05102009 15	Being cash paid to Swastik kadgi co towards purchase of 100 pages cash books 5 nos @22/-	110.00		82,465.00 Dr
16 Oct, 2009	JV 16102009 3	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	250.00		82,715.00 Dr
	JV 16102009 4	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09	690.00		83,405.00 Dr
19 Oct, 2009	SCP C19102009 5	Being cash paid to Roshan Book Center towards local purchase of Pens agaisnt bill no 1160 dt: 16/10/09	75.00		83,480.00 Dr
	SCP C19102009 31	Being cash paid towards xerox copies of attendance	10.00		83,490.00 Dr
	SCP C19102009 33	Being cash paid towards xerox copies of attenedance	18.00		83,508.00 Dr
20 Oct, 2009	SBP A20102009 1	Being cheque issued to	2,598.00		86,106.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ricoh India Ltd towards maintenance charges of xerox machine for the month of Sept 09			
23 Oct, 2009	JV 23102009 3	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09	1,300.00		87,406.00 Dr
24 Oct, 2009	SBP A24102009 3	Being cheque issued to Seven Hills Enterprises towards spiral binding of books against bill no 7198 dt: 19/10/09	700.00		88,106.00 Dr
	SCP C24102009 11	Being cash paid towards xerox charges	40.00		88,146.00 Dr
29 Oct, 2009	JV 29102009 1	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09	313.00		88,459.00 Dr
01 Nov, 2009	SBP A01112009 9	Being cheque issued to Varna Designing charges against bill no 1099 dt: 15.10.09	400.00		88,859.00 Dr
02 Nov, 2009	JV 02112009 4	Being amount credited to Varna media towards printing charges of A5 size envolopes against bill no 2086 dt: 29.07.09	1,729.00		90,588.00 Dr
07 Nov, 2009	JV 07112009 3	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09	1,380.00		91,968.00 Dr
	JV 07112009 8	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09	12,220.00		1,04,188.00 Dr
	SCP C07112009 3	Bieng cash pad to Vidhya book seller towards purchase cello pens	72.00		1,04,260.00 Dr
	SCP C07112009 5	Being cash paid towards purchase of calculator against bill no 4707 dt: 01.11.09	375.00		1,04,635.00 Dr
09 Nov, 2009	SBP A09112009 9	Being cheque issued to Varna Design studio towards Designing charges for the all projects A2 size against	400.00		1,05,035.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 1110 dt: 28.10.09			
14 Nov, 2009	SCP C14112009 15	Being cash paid to Roshan book center towards purchase of pen and markers	98.00		1,05,133.00 Dr
17 Nov, 2009	JV 17112009 1	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09	690.00		1,05,823.00 Dr
18 Nov, 2009	JV 18112009 3	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09	90.00		1,05,913.00 Dr
20 Nov, 2009	JV 20112009 2	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09	990.00		1,06,903.00 Dr
21 Nov, 2009	SCP C21112009 5	Being cash paid towards local purchase of slates 10 nos small books, pencils, rubbers and for school children	540.00		1,07,443.00 Dr
27 Nov, 2009	JV 27112009 6	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09	690.00		1,08,133.00 Dr
28 Nov, 2009	SCP C28112009 8	Being cash paid towards purchase of Registers for site office	95.00		1,08,228.00 Dr
05 Dec, 2009	SCP C05122009 16	Being cash paid towards Xerox copies of drawings	18.00		1,08,246.00 Dr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09	690.00		1,08,936.00 Dr
	JV 11122009 4	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09	250.00		1,09,186.00 Dr
16 Dec, 2009	JV 16122009 6	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09	1,300.00		1,10,486.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Dec, 2009	SBP A17122009 1	Being cheque issued to Ricoh india ltd towards xerox machine charges for the month of Nov 09	1,428.00		1,11,914.00 Dr
23 Dec, 2009	SCP C23122009 10	Being cash paid towards purchase of Diary for site work	125.00		1,12,039.00 Dr
26 Dec, 2009	JV 26122009 3	Being amount credited to Venkatramana binding works towwards purchase of pens against bill no:1989 dtd 10/12/09.	255.00		1,12,294.00 Dr
31 Dec, 2009	JV 31122009 1	Being amount credited to Venktramana binding works towads purchase of papres against bill no:2041 dtd 28/12/09.	690.00		1,12,984.00 Dr
06 Jan, 2010	JV 06012010 4	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09	1,560.00		1,14,544.00 Dr
08 Jan, 2010	SCP C08012010 1	Being cash paid towards xerox charges for layout site plane	75.00		1,14,619.00 Dr
	SCP C08012010 3	Being cash paid to Swastik Kagdi Co. towards pur of 3 nos of 100 pages cash books @ 22 each and vat of Rs.3	69.00		1,14,688.00 Dr
09 Jan, 2010	SBP A09012010 29	Being cheque issued to Seven Hills Enterprises towrds Xerax charges against bill no 8021 dt: 08.01.09	550.00		1,15,238.00 Dr
12 Jan, 2010	SCP C12012010 1	Being cash paid to Dwarak auto xerox towards xerox of sanction plans 2 sets against bill no 9171 dt: 12.01.10	125.00		1,15,363.00 Dr
20 Jan, 2010	SBP A20012010 3	Being cheque issued to Richo India Limited towards xerox machine maintenance charges against bill no 431 dt: 15.01.10	1,329.00		1,16,692.00 Dr
21 Jan, 2010	JV 21012010 1	Being the amount credited toVenkatramana Binding Works towards	690.00		1,17,382.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of paper Bundles against bill no 2093 dt:15.01.10			
22 Jan, 2010	JV 22012010 1	Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10	7,644.00		1,25,026.00 Dr
23 Jan, 2010	SCP C23012010 18	Being cash paid towards purchase of cellotapes pens	245.00		1,25,271.00 Dr
	SCP C23012010 36	Being cash paid towards xerox charges of catalog of bathroom tiles	90.00		1,25,361.00 Dr
	SCP C23012010 38	Bieng cash paid towards xerox charges	6.00		1,25,367.00 Dr
27 Jan, 2010	SCP C27012010 2	Being cash paid to Raj co towards purchase of rupper stamps	30.00		1,25,397.00 Dr
29 Jan, 2010	JV 29012010 2	Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10	480.00		1,25,877.00 Dr
03 Feb, 2010	SCP C03022010 3	Being cash paid to Dwarak auto xerox towards tuff bond plastering at flex 20 nos	1,000.00		1,26,877.00 Dr
05 Feb, 2010	JV 05022010 5	Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10	6,500.00		1,33,377.00 Dr
06 Feb, 2010	SBP A06022010 35	Being cheque issued to Ricoh india ltd towards xerox charges for the month of jan 10	900.00		1,34,277.00 Dr
10 Feb, 2010	JV 10022010 6	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10	690.00		1,34,967.00 Dr
12 Feb, 2010	SCP C12022010 4	Being cash paid to Venkatrmana Binding works towards purchase of Registers against bill no 2489 dt: 09/12/09	75.00		1,35,042.00 Dr
18 Feb, 2010	JV 18022010 8	Being the amount credited to Prilyanka Printers towards	990.00		1,36,032.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of mat issue authorization pads against bill no 826 dt: 18.02.10			
18 Feb, 2010	JV 18022010 9	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10	690.00		1,36,722.00 Dr
20 Feb, 2010	SCP C20022010 6	Being cash paid towards purchase of stock registers	288.00		1,37,010.00 Dr
	SCP C20022010 8	Being cash paid to Sri Venkataramana Traders towards local purchase of Tapes fevicol etc	90.00		1,37,100.00 Dr
24 Feb, 2010	SCP C24022010 1	Being cash paid to Dwarak auto xerox towards tuff bond plasting at flex	850.00		1,37,950.00 Dr
05 Mar, 2010	JV 05032010 3	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10	690.00		1,38,640.00 Dr
06 Mar, 2010	SBP A06032010 23	Being cheque issued to Varna design studio towards desingning charges against bil no 1176 dt: 20.02.10	800.00		1,39,440.00 Dr
	SCP C06032010 20	Being cash paid towards xerox charges of marketing 15 no	21.00		1,39,461.00 Dr
11 Mar, 2010	SCP C11032010 7	Being cash paid to Roshan book center towards purchase of pens, sony cds, stamp pads and shaprners for site office	153.00		1,39,614.00 Dr
12 Mar, 2010	JV 12032010 4	Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10	115.00		1,39,729.00 Dr
13 Mar, 2010	SBP A13032010 39	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 10	1,328.00		1,41,057.00 Dr
	SCP C13032010 16	Being cash paid to Sana	109.00		1,41,166.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		book depot towards purchase of blue pens stapler pins for site office			
19 Mar, 2010	SCP C19032010 4	Being cash paid to Dwarak Auto zerox towards xerox of site plane and all planes	670.00		1,41,836.00 Dr
26 Mar, 2010	JV 26032010 11	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	125.00		1,41,961.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10	3,380.00		1,45,341.00 Dr
	JV 31032010 17	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10	12,220.00		1,57,561.00 Dr
	JV 31032010 35	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10	690.00		1,58,251.00 Dr
		Total/Closing Balance	**1,58,251.00**		**1,58,251.00 Dr**
Rep & Maint - Computer		Opening Balance			**-0.00 Dr**
11 Apr, 2009	JV 11042009 13	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09	275.00		275.00 Dr
23 Apr, 2009	JV 23042009 7	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.	275.00		550.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09	300.00		850.00 Dr
	JV 18052009 2	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09	350.00		1,200.00 Dr
01 Jun, 2009	SCP C01062009 1	Being cheque issued to Vivid World towards Catridge refilling % Drum replacement Vide bill no 8384 dt: 04/05/09	725.00		1,925.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Jun, 2009	JV 17062009 2	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09	2,725.00		4,650.00 Dr
18 Jun, 2009	SBP A18062009 4	Being cheque issued to Sri Software Solutions towards purchase Software Vide dt:18/06/09	750.00		5,400.00 Dr
29 Jun, 2009	JV 29062009 3	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09	550.00		5,950.00 Dr
01 Aug, 2009	SCP C01082009 5	Being cash paid to Computer collection towards purchase of Antivirus against bill no 04315 dt: 27/07/09	700.00		6,650.00 Dr
02 Sep, 2009	SCP C02092009 2	Being cash paid to Computer collection towards purchase of Cable cat 5 mts	440.00		7,090.00 Dr
09 Sep, 2009	JV 09092009 6	Being amount credited to Sainath Techinical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09	650.00		7,740.00 Dr
22 Sep, 2009	JV 22092009 1	Being amount credited to vidid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09	170.00		7,910.00 Dr
26 Sep, 2009	JV 26092009 3	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09	275.00		8,185.00 Dr
08 Oct, 2009	JV 08102009 2	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09	275.00		8,460.00 Dr
27 Oct, 2009	JV 27102009 4	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09	2,785.00		11,245.00 Dr
10 Nov, 2009	SCP C10112009 5	Being cash paid to Rohan peripherals pvt ltd towards purcase of smps and spikes against bill no 4263 dt:	1,100.00		12,345.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10.11.09			
12 Nov, 2009	JV 12112009 1	Being amount credited to Vivid World towards purchase of catridge fefiling against bill no 9382 dt: 06.11.09	275.00		12,620.00 Dr
16 Nov, 2009	JV 16112009 1	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09	525.00		13,145.00 Dr
16 Dec, 2009	JV 16122009 5	Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09	275.00		13,420.00 Dr
16 Jan, 2010	SBP A16012010 22	Being cheque issued to Bluecom Technologies Ind Pvt Ltd towards purchase of server against bill no 99 dt: 09.01.10	5,850.00		19,270.00 Dr
	SBP A16012010 23	Being cheque issued to Aaa Ups Enterprises towards purchase of ups against bill no 5-596 dt: 12.01.10	1,027.00		20,297.00 Dr
21 Jan, 2010	JV 21012010 3	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10	300.00		20,597.00 Dr
22 Jan, 2010	JV 22012010 2	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10	275.00		20,872.00 Dr
01 Feb, 2010	SBP A01022010 35	Being cheque issued to Choice Solution Ltd towards purchase of security server media kit against bill no SWP-p-MODI 1 ref 14426 dt: 16.01.10	5,273.00		26,145.00 Dr
05 Feb, 2010	JV 05022010 2	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10	5,063.00		31,208.00 Dr
12 Mar, 2010	JV 12032010 1	Being the amount credited to Vivid world towards purchase of	275.00		31,483.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		catridge ferilling against bill no 9942 dt:08.03.10			
12 Mar, 2010	JV 12032010 2	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10	725.00		32,208.00 Dr
31 Mar, 2010	JV 31032010 38	Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10	2,800.00		35,008.00 Dr
		Total/Closing Balance	**35,008.00**		**35,008.00 Dr**
Rep & Maint - Vehicle		Opening Balance			**-0.00 Dr**
25 Apr, 2009	SCP C25042009 19	Being cash paid towards pur of motor bike tube of Syed Khizer Bike	150.00		150.00 Dr
14 May, 2009	SCP C14052009 2	Being cash paid to G.Jagdish towards vehicle servicing charges	370.00		520.00 Dr
30 Jun, 2009	SCP C30062009 2	Being cash paie to G.Jagdist towards Vehicle servicing against bill no 04902783 dt: 29/06/09	368.00		888.00 Dr
04 Jul, 2009	SCP C04072009 1	Being cash paid to G.Jagdish towards purchase of tyre against bill no 31824 dt: 02/07/09 & bill amount 1150 /-	863.00		1,751.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash paid to Syed khizer towards repaie & Servicing of vehicle against bill no 902474 dt: 12/07/09	1,079.00		2,830.00 Dr
10 Aug, 2009	SCP C10082009 1	Being cash paid to Sree Mahalaxmi motors towards repair and servicing of vehicle of purushothama reddy Vide vehicle no AP 02 2530 against bill no 1754 dt: 08/08/09	719.00		3,549.00 Dr
25 Aug, 2009	SCP C25082009 1	Being cash paid to G Jagdish towards vehicle maintenance charges of total 1450/- @ 75% against bill no 04904343 dt: 18/08/09	1,054.00		4,603.00 Dr
14 Nov, 2009	SCP C14112009 3	Being cash paid to	692.00		5,295.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charitha Automobile towards repair and sercice of bike of syed khizer against bill no 0905657 dt: 08.11.09			
18 Nov, 2009	SCP C18112009 2	Being cash paid to G Jagdish towards Vehicle Sercicing charges @ 75% on total bill amount jc no 04907430 dt: 17.11.09	503.00		5,798.00 Dr
21 Nov, 2009	SCP C21112009 4	Being cash paid to Sai dinesh V towards Vehicle servicing charges against bill no 0910-1992 dt: 20.11.09 @75%	930.00		6,728.00 Dr
27 Jan, 2010	SCP C27012010 1	Being cash paid to detroit motors towards sercicing of vehicle no AP 10 AK 7871 driver shakeer	1,367.00		8,095.00 Dr
20 Feb, 2010	SCP C20022010 27	Bieng cash paid to Syed Khizer towards purchase of Tyre for his bike	968.00		9,063.00 Dr
01 Mar, 2010	SCP C01032010 1	Being cash paid to G jagdish towards vehicle servicing charges of 75% on Rs 565/-	424.00		9,487.00 Dr
17 Mar, 2010	SCP C17032010 1	Being cash paid to S R Pai and sons towards purchase of tyres for vehicle no Ap 10 ak 7766	738.00		10,225.00 Dr
30 Mar, 2010	SCP C30032010 2	Being cash paid to G.S.Narasimha Reddy towards vehicle maint charges	855.00		11,080.00 Dr
		Total/Closing Balance	**11,080.00**		**11,080.00 Dr**
Salaries		Opening Balance			**-0.00 Dr**
30 Apr, 2009	JV 30042009 1	Being amount debited to Staff Salary towards Salary for the month of April 09	1,21,434.00		1,21,434.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited towards staff salaries for the month of May 09	1,11,440.00		2,32,874.00 Dr
	JV 31052009 2	Being amount credited to Nagaraju towards salary for the month of May 09	12,334.00		2,45,208.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount debited towards staff salaries for	1,24,786.00		3,69,994.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		the month of June 09			
31 Jul, 2009	JV 31072009 2	Being amount debited towards staff salaries for the month of July 09	1,02,033.00		4,72,027.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount debited towards Staff salary for the month of Aug 09	84,008.00		5,56,035.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount debited towards staff salaries for the month of September 09	87,037.00		6,43,072.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited towards Staff Salary for the month of Oct 09	87,797.00		7,30,869.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited towards staff salaries for the month of Nov 09	89,375.00		8,20,244.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to staff Salaries towards salary for the month of Dec 09	85,808.00		9,06,052.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited towards staff salaries for the month of January 2010	92,821.00		9,98,873.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount Debited towards staff salaries for the month of Feb 10	93,208.00		10,92,081.00 Dr
31 Mar, 2010	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Khaizer mahmood.	20,175.00		11,12,256.00 Dr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jagdish.	14,766.00		11,27,022.00 Dr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Kiran Kumar.	11,443.00		11,38,465.00 Dr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Pradeep.	8,234.00		11,46,699.00 Dr
	JV 31032010 4	Being amount debited	8,746.00		11,55,445.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Narsimha Reddy.			
31 Mar, 2010	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Prabhakar.	7,450.00		11,62,895.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Purshottam Reddy.	6,710.00		11,69,605.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Shailaja.	8,637.00		11,78,242.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Dinesh.	5,939.00		11,84,181.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Ram.	5,754.00		11,89,935.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jayasudha.	5,593.00		11,95,528.00 Dr
	JV	31032010	54	Being amount debited to Salaries Construction division & credited to Salaries towards construction division salaries transferred.		4,86,564.00	7,08,964.00 Dr
				Total/Closing Balance	**11,95,528.00**	**4,86,564.00**	**7,08,964.00 Dr**
Stipend				Opening Balance			**-0.00 Dr**
02 May, 2009	SBP	A02052009	36	Being cheque issued to R.Sameera Anjum	6,250.00		6,250.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towards styfund for the month of April 09			
			Total/Closing Balance	**6,250.00**		**6,250.00 Dr**
Staff Welfare Expenses			Opening Balance			**-0.00 Dr**
18 Apr, 2009	SCP C18042009	15	Being cash paid towards conducted cricket match at SOB on 19.04.09	1,250.00		1,250.00 Dr
25 Apr, 2009	SCP C25042009	2	Being cash paid to C.Krishna towards lunch exp for site visit to shamirpet	40.00		1,290.00 Dr
11 Jul, 2009	SCP C11072009	27	Being cash paid towards meals for overtime duty at site off	200.00		1,490.00 Dr
18 Jul, 2009	SCP C18072009	13	Being cash paid towards dinner for site engineer & electrishan at site for over time	145.00		1,635.00 Dr
25 Jul, 2009	SCP C25072009	23	Being cash paid towards dinner charges at site for staff	100.00		1,735.00 Dr
08 Aug, 2009	SCP C08082009	18	Being cash paid to Tea stall towards supply of tea for staff from 01/08/09 to 07/08/09 102@ 3/-	306.00		2,041.00 Dr
10 Aug, 2009	SCP C10082009	4	Being cash paid to Purshotham and murali towards allowance for hoarding work on 07/08/09	100.00		2,141.00 Dr
18 Aug, 2009	SCP C18082009	20	Being cash paid to Tea Stall towards staff tea from 08/08/09 to 14/08/09	258.00		2,399.00 Dr
29 Aug, 2009	SCP C29082009	4	Being cash paid to raju towards lunch exp for fixing of flex board 4 nos	200.00		2,599.00 Dr
14 Oct, 2009	SCP C14102009	1	Beign cash paid to Shagun Mitai Vatika towards purchase f Sweets for the staff against bill no 3381 dt: 19/10/09	2,805.00		5,404.00 Dr
02 Nov, 2009	SCP C02112009	25	Being cash paid towards supply of Tea for staff	90.00		5,494.00 Dr
22 Dec, 2009	SCP C22122009	3	Being cash paid towards expenses for new year celebration for the year 09-10	3,000.00		8,494.00 Dr
09 Jan, 2010	SCP C09012010	15	Being cash paid towards dinner exp on	200.00		8,694.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		29.12.09 at site			
23 Jan, 2010	SCP C23012010 33	Bieng cash paid to Sai dinesh towards fixing of flex banner	130.00		8,824.00 Dr
30 Jan, 2010	SCP C30012010 2	Being cash paid to A s Reddy towards republic day and admin meeting expenses at mfh	222.00		9,046.00 Dr
19 Feb, 2010	SCP C19022010 1	Being cash paid to A.S Reddy towards staff welfare for expenses for playing criket Mehta and Modi Homes	1,112.00		10,158.00 Dr
25 Feb, 2010	SBP A25022010 4	Being cheque issued to Narendran towards Training programme for 11 days @60000/- for 36 hours	3,750.00		13,908.00 Dr
26 Feb, 2010	SCP C26022010 1	Being cash paid to G.S Narsimha reddy towards Exhibition expenses held an Institute of Engineering (Canara Bnak home lan mela) on lunch expenses	80.00		13,988.00 Dr
27 Feb, 2010	SCP C27022010 5	Being cash paid towards purchase of cool drink for md sir	10.00		13,998.00 Dr
15 Mar, 2010	SCP C15032010 2	Being cash paid to Martand towards lunch expenses	40.00		14,038.00 Dr
20 Mar, 2010	SBP A20032010 25	Being cheqeu issued to Mr Narenderan towards Training teacher for Training programe for staff	1,875.00		15,913.00 Dr
		Total/Closing Balance	**15,913.00**		**15,913.00 Dr**
Telephone Expense		Opening Balance			**-0.00 Dr**
01 Apr, 2009	SBP A01042009 6	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards modem bill for the period from 25/02/09 to 24/03/09 used by Bhavani prasad no-9246116187	692.00		692.00 Dr
15 Apr, 2009	SCP C15042009 2	Being cash paid to Tata Indicom towards pur of plug 2 surf (USB) Modem	2,800.00		3,492.00 Dr
18 Apr, 2009	SBP A18042009 27	Being cheque issued to Tata Teleservices ltd A/c no 901229168 towards Modem bill for	1,509.00		5,001.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the period from 11/03/09 to 10/04/09 no 9246807599			
18 May, 2009	SBP A18052009 19	Being cheque issued to Tata towards telephone bill for the period of 11.04.09 to 10.05.09 which is used by Sameera Anjum	2,256.00		7,257.00 Dr
	SBP A18052009 20	Being cheque issued to Tata towards telephone bill for the period from 11.04.09 to 10.05.09 vide no.9247024461	1,592.00		8,849.00 Dr
23 May, 2009	SBP A23052009 18	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges Vide pnone no 9247024461	1,592.00		10,441.00 Dr
	SBP A23052009 22	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards Modem bill for the Period of 25/03/09 to 24/04/09 used by Bhavani Prasad	1,127.00		11,568.00 Dr
06 Jun, 2009	SBP A06062009 27	Being cheque issued to Tata Telesercices ltd A/c no 100044820 towards Telephone charges for the period of 25/04/09 to 24/05/09 Vide bill no 686890711 dt: 27/05/09	1,622.00		13,190.00 Dr
18 Jun, 2009	SBP A18062009 2	Being cheque issued to Tata Teleservices Ltd A/c 900113694 towards Telephone charges period from 11/05/09 to 10/06/09 P.no 9247024461 Bill no 696604597 dt: 13/06/09	284.00		13,474.00 Dr
	SBP A18062009 3	Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards telephone charges period from 11/05/09 to 10/06/09 used by Sameera Bill no 696576221 dt: 13/06/09	2,215.00		15,689.00 Dr
01 Jul, 2009	SBP A01072009 1	Being cheque issued to Tata Teleservices Ltd	2,195.00		17,884.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Telephone charges period from 25/05/09 dt 24/06/09 dt: 27/06/09 Bill no 701682711			
22 Jul, 2009	SBP A22072009 1	Being cheque issued to Tata Teleservices Ltd A/C no 900113694 towards telephone charges for the period from 11/06/09 to 10/07/09 P.no 9247024461 bill no 711043136 dt: 13/07/09	1,918.00		19,802.00 Dr
	SBP A22072009 2	Being cheque issued to Tata Teleservices Ltd A/C no 901229168 towards telephone charges for the period from 11/06/09 to 10/07/09 bill no 710989496 used by sameera	1,508.00		21,310.00 Dr
	SBP A22072009 3	Being cheque issued to Tata Teleservices Ltd A/C no 100044820 towards modem bill period from 25/05/09 to 24/06/09 bill no 701682711 dt: 27/06/09	2,195.00		23,505.00 Dr
05 Aug, 2009	SBP A05082009 1	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards payment of Bearing no : 3246116187 against bill no 71646711 dt: 27/07/09	1,354.00		24,859.00 Dr
08 Aug, 2009	SCP C08082009 16	Being cash paid to Auronodaya kirana and general stores towards recharge of idea for khizer due to land line phone is disconnected	100.00		24,959.00 Dr
	SCP C08082009 19	Being cash paid to Tata Teleservices ltd towards telephone bill for the month of July 09 phone no 9247024461	2,000.00		26,959.00 Dr
17 Aug, 2009	SBP A17082009 16	Being cheque issued to Tata Teleservices A/c no 900113694 towards Telephone bill period	1,397.00		28,356.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from 11/07/09 to 10/08/09 bill no 726355866 dt: 13/08/09			
17 Aug, 2009	SBP A17082009	17	Being cheque issued to Tata Teleservices Lts A/c no 901229168 towards site modem bill period from 11/07/09 to 10/08/09 bill no 726326665 dt: 13/08/09 vide phone no.65873711	1,658.00		30,014.00 Dr
26 Aug, 2009	SBP A26082009	2	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone bill for the period from 11/07/09 to 10/08/09 P.no 9247024461 bill no 726355866 dt:13/08/09	1,416.00		31,430.00 Dr
01 Sep, 2009	SBP A01092009	5	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards telephone charges against bill no 731794713 dt 27/08/09 vide p no 9246116187	484.00		31,914.00 Dr
19 Sep, 2009	SBP A19092009	4	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards telephone charges period from 11/08/09 to 10/09/09 bill no 740230326 dt: 13/09/09 P no 9247024461	254.00		32,168.00 Dr
26 Sep, 2009	SBP A26092009	1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards telephone charges period from 11/08/09 to 10/09/09 vide bill no 742924776 dt: 19/09/09 Phone no:9246807599	2,467.00		34,635.00 Dr
10 Oct, 2009	SBP A10102009	2	Being cheque issued to Tata Teleservices Ltd A/c no 905310412 towards telephone charges against bill no 747463214 vide Telephone no 9246116187 Period	370.00		35,005.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 25/08/09 to 24/09/09			
10 Oct, 2009	SBP A10102009 25	Being cheque issued to Tata Telesercices Ltd A/c no 100044820 towards Telephone charges against bill no 754372844 dt: 01/10/09 period from 25/08/09 to 24/09/09	618.00		35,623.00 Dr
	SCP C10102009 5	Being cash paid to BSNL towards purchase of Calling card for shailaja	1,124.00		36,747.00 Dr
12 Oct, 2009	SCP C12102009 1	Being cash paid to Direct India Entp Solutions Ltd towards purcase of wirless phone instruement tata walkey for sales div Bill no 1100-1142-03746 dt: 12/10/09	1,299.00		38,046.00 Dr
24 Oct, 2009	SBP A24102009 1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759432665 dt: 13/10/09 vide phone no 9246807599	1,694.00		39,740.00 Dr
	SBP A24102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759328563 dt: 13/10/09 against phone no 9247024461	1,091.00		40,831.00 Dr
01 Nov, 2009	SBP A01112009 10	Bieng cheque issued to Rcil A/c Ris 100000101406055 towards telephone charges against bill no 281920083094 dt: 19.10.09	48.00		40,879.00 Dr
02 Nov, 2009	SBP A02112009 1	Being cheque issued to Tata Telesrvices towards Telephone bill for the period from 25/09/09 to 24/10/09	558.00		41,437.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no764992229 vide ph no 9246116187			
16 Nov, 2009	SBP A16112009 2	Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards Telephone charges for the period from 11.10.09 to 10.11.09 vide bill no 775250345 Telephone no 040- 65873711	1,677.00		43,114.00 Dr
	SBP A16112009 3	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone charges for the period from 11.10.09 to 10.11.09 Mob 9247024461 Against bill no 77526174 dt: 13.11.09	839.00		43,953.00 Dr
08 Dec, 2009	SBP A08122009 5	Being cheque issued to Tata Teleservices Ltd Ac no 905310412 towards Telephone charges for the period from 25.10.09 to 24.11.09 agasnt bill no 779497016 vide Phone no:9246116187	442.00		44,395.00 Dr
19 Dec, 2009	SBP A19122009 37	Being cheuqe issued to Tata Teleservices ltd A/c no 901229168 towards telephone charges for the period from 11.11.09 to 10.12.09 P no 65873711	1,176.00		45,571.00 Dr
	SBP A19122009 38	Being cheque issued Tata Telesevices ltd A/c no 900113694 towards Telephone bill charges period from 11.11.09 to 10.12.09 vide p.no 9247024461	665.00		46,236.00 Dr
06 Jan, 2010	SBP A06012010 8	Being cheque issued to Tata Teleservice towards telephone bill for the period from 25.11.09 to 24.12.09 vide phone no.9246116187	670.00		46,906.00 Dr
20 Jan, 2010	SBP A20012010 1	Being cheque issued to	591.00		47,497.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Tata Teleservices Ltd A/c no 900113694 towards Telephon charges from 11.12.09 to 07.01.10 against bill no 796258012 dt: 10.01.10 phone no 92470 24461			
20 Jan, 2010	SBP A20012010 2	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11.12.09 to 10.01.10 against bill no 796411782 Dt 10.01.10 vide phone no 9246807599	995.00		48,492.00 Dr
11 Feb, 2010	SBP A11022010 2	Being cheque issued to Tata Teleservices ltd A/c no 905310412 towards Telephone charges for usb modem bill for the month period from 25/12/09 to 24.01.10	530.00		49,022.00 Dr
15 Feb, 2010	SBP A15022010 39	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 20.01.10 dt: 07.02.10 against bill no 806582208 dt: 10.02.10 vide phone no 9246807599	1,133.00		50,155.00 Dr
	SBP A15022010 40	Being cheque issued to Tata Telesevices lts A/c no 900113694 towards telephone charges period from 08.01.10 to 07.02.10 against bill no 806600695 dt: 10.02.10 vide phone no 9247024461	743.00		50,898.00 Dr
06 Mar, 2010	SBP A06032010 34	Being cheque issued to Tata Teleservices A/c no 905310412 towards Telephone charges for the month of Feb 10 against bill no 818721415 dt: 07.02.10 vide phone no : 9246116187	401.00		51,299.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 45	Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.	5,993.00		57,292.00 Dr
		Total/Closing Balance	**57,292.00**		**57,292.00 Dr**
Tours & Travels		Opening Balance			**-0.00 Dr**
13 Apr, 2009	SBP A13042009 3	Being cheque issued to Cox & King India Ltd towards Travelling charges and Insurance charges for Exhibition at Mascut	5,027.00		5,027.00 Dr
20 Apr, 2009	SCP C20042009 1	Being cash paid to Hari Mehta towards excess baggage & misc charges	665.00		5,692.00 Dr
22 Apr, 2009	SBP A22042009 3	Being cheque issued to Cox & Kings India Ltd towards ticket charges for muscut for Anand Mehta & Purushotham	4,987.00		10,679.00 Dr
30 Apr, 2009	SCP C30042009 2	Being cash paid to Alfalal Hotal towards room services charges at Dubai for Anand Mehta & Purshotham	300.00		10,979.00 Dr
23 Sep, 2009	SBP A23092009 1	Being cheque issued to Qvc Travels solutions pvt ltd towards for accomodation charges at soudhi of Rs 86000/- divided by 8 = 10750	10,750.00		21,729.00 Dr
	SBP A23092009 2	Being cheque issued to Cox and Kings (I) ltd towards Air ticket insurance for saudi trip	9,200.00		30,929.00 Dr
11 Dec, 2009	SCP C11122009 1	Being cash paid to jagdish kanaya towards Visa Air fare for the people for soudi Arebia	6,150.00		37,079.00 Dr
		Total/Closing Balance	**37,079.00**		**37,079.00 Dr**
Consultancy Charges.		Opening Balance			**-0.00 Dr**
04 Apr, 2009	JV 04042009 2	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %	17,871.00		17,871.00 Dr
	JV 04042009 2	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.	1,85,000.00		2,02,871.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Apr, 2009	JV 29042009 1	Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000	773.00		2,03,644.00 Dr
	JV 29042009 1	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.	15,000.00		2,18,644.00 Dr
04 Jul, 2009	SBP A04072009 8	Being cheque issued to Hiregange & Associates towards consultancy charges against bill no HYD/31/09-10 dt: 26/06/09	1,379.00		2,20,023.00 Dr
11 Jul, 2009	SCP C11072009 3	Being cash paid to Sasi Kumar towards Preparation and filing of E-tds returns	500.00		2,20,523.00 Dr
18 Jul, 2009	SCP C18072009 4	Being cash paid to Sasi kumar towards filling of Etds returns against bill no 071 dt: 17/07/09	250.00		2,20,773.00 Dr
22 Jul, 2009	SCP C22072009 1	Being cash paid to sasi kumar towards filing of Etds retrun bill no 072 dt: 21/07/09	250.00		2,21,023.00 Dr
20 Aug, 2009	SCP C20082009 3	Being cash paid to Ajay Mehta towards certificate of break up expenditures charges upto 19.08.09 for SBI loan	3,000.00		2,24,023.00 Dr
10 Oct, 2009	SCP C10102009 2	Being cash paid to Saritha B.M towards Filing of I T return for the year 08/09	1,500.00		2,25,523.00 Dr
27 Oct, 2009	SCP C27102009 1	Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the end of II nd Qtr of 09-10	600.00		2,26,123.00 Dr
08 Dec, 2009	SBP A08122009 1	Being cheque issued to T Krishna Mohan towards software consultancy for the month of Nov 09	750.00		2,26,873.00 Dr
06 Jan, 2010	SBP A06012010 1	Being cheque issued to T.Krishna Mohan towards software consultancy for the month of Dec 09	750.00		2,27,623.00 Dr
23 Jan, 2010	JV 23012010 5	Being amount debited to constultancy charges & credited to kamalakar	25,000.00		2,52,623.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		B towards consultancy to submit the reports to SBI Loan.			
29 Jan, 2010	SCP C29012010 1	Being cash paid to N Sasi kumar towards ETDS charges of 24q and 26q for the end of 3rd qtr 09-10	500.00		2,53,123.00 Dr
01 Feb, 2010	SBP A01022010 37	Being cheque issued to Newton Software pvt ltd towards drawings against bill dt: 30.01.10	4,500.00		2,57,623.00 Dr
04 Feb, 2010	SBP A04022010 8	Being cheque issued to Krishna Mohan towards software consultancy charges for the month of jan 10	750.00		2,58,373.00 Dr
08 Mar, 2010	SBP A08032010 1	Being cheque issued to Krishna mohan T towards software consultancy charges for the month of Feb 10	750.00		2,59,123.00 Dr
		Total/Closing Balance	**2,59,123.00**		**2,59,123.00 Dr**
Interest on Secured Loan (SBI)		Opening Balance			**-0.00 Dr**
30 Apr, 2009	SBP D30042009 1	Being amount debited by SBI Bank towards interest on loan for 30 days @ 13.75% on Rs.9750000	1,10,447.00		1,10,447.00 Dr
31 May, 2009	SBP D31052009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000 and charges of Rs.2161 Penel interest	1,16,235.00		2,26,682.00 Dr
30 Jun, 2009	SBP D30062009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.9750000	1,10,053.00		3,36,735.00 Dr
31 Jul, 2009	SBP D31072009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000	1,09,841.00		4,46,576.00 Dr
31 Aug, 2009	SBP D31082009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000	1,20,494.00		5,67,070.00 Dr
30 Sep, 2009	SBP D30092009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	1,38,114.00		7,05,184.00 Dr
01 Nov, 2009	SBP D01112009 1	Being amount debited	1,42,657.00		8,47,841.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000			
03 Dec, 2009	SBP D03122009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	1,38,000.00		9,85,841.00 Dr
	SBP D03122009 2	Being amount debited by SBI towards Insurance charges for the period of 09-10	15,925.00		10,01,766.00 Dr
02 Jan, 2010	SBP D02012010 1	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days	1,52,931.00		11,54,697.00 Dr
01 Feb, 2010	SBP D01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75% for the month of Feb 10	1,57,506.00		13,12,203.00 Dr
28 Feb, 2010	SBP D28022010 1	Interest for the month Feb 10.	1,20,464.00		14,32,667.00 Dr
31 Mar, 2010	SBP D31032010 1	Being amount debited by bank towards interest for the month of March 2010.	1,31,362.00		15,64,029.00 Dr
		Total/Closing Balance	**15,64,029.00**		**15,64,029.00 Dr**
TDS Receivable 09-10		Opening Balance			**-0.00 Dr**
15 Jun, 2009	SBP A15062009 1	Being amount debited by Bank towards qarterly tax for 09-10	4,443.89		4,443.89 Dr
27 Jan, 2010	SBP A27012010 1	Being amount debited by HDFC Bank towards Premature F D charges	43.14		4,487.03 Dr
01 Feb, 2010	SBP A01022010 42	Being amount debited by HDFC Bank	390.41		4,877.44 Dr
11 Feb, 2010	SBP A11022010 5	Being amount debited by HDFC Bank	6.16		4,883.60 Dr
03 Mar, 2010	SBP A03032010 2	Being amount debited by HDFC Bank	80.14		4,963.74 Dr
08 Mar, 2010	JV 08032010 1	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.	92.46		5,056.20 Dr
22 Mar, 2010	SBP A22032010 1	Being amount debited by HDFC Bank towards bank charges	43.15		5,099.35 Dr
29 Mar, 2010	SBP A29032010 1	Being amount debited	71.92		5,171.27 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		by HDFC Bank towards bank charges on premature F D			
31 Mar, 2010	JV 31032010 57	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.	1,482.12		6,653.39 Dr
		Total/Closing Balance	**6,653.39**		**6,653.39 Dr**
Sales Tax		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Firm Professional Tax		Opening Balance			**-0.00 Dr**
11 Apr, 2009	SBP A11042009 1	Being cheque issued to The Proffessional Tax Officer M.G.Road Sec-Bad, towards Proffessional Tax for the year 09-10 for the company	2,500.00		2,500.00 Dr
		Total/Closing Balance	**2,500.00**		**2,500.00 Dr**
Staff Education Allowance		Opening Balance			**-0.00 Dr**
24 Feb, 2010	JV 24022010 1	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.	7,250.00		7,250.00 Dr
		Total/Closing Balance	**7,250.00**		**7,250.00 Dr**
Discount		Opening Balance			**-0.00 Dr**
14 Sep, 2009	JV 14092009 8	Being amount credited to customer & debited to discount towards additional discount given.	2,00,000.00		2,00,000.00 Dr
	JV 14092009 8	Being amount credited to customer & debited to discount towards additional discount given.	7,19,000.00		9,19,000.00 Dr
		Total/Closing Balance	**9,19,000.00**		**9,19,000.00 Dr**
Sales promotion Expense		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Water Bill Expense		Opening Balance			**-0.00 Dr**
23 Dec, 2009	SCP C23122009 1	Being cash paid to Shamirpet grampanchayat towards tow mobth water drill @100/- per bunglow for 72 nos = 7200*2months = 14,400/-	14,400.00		14,400.00 Dr
09 Mar, 2010	SCP C09032010 1	Being cash paid to	14,400.00		28,800.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		shamirpet grampanchayat towards water bill paid for the month on Jan and Feb 10 72 house @200 = 14400			
		Total/Closing Balance	**28,800.00**		**28,800.00 Dr**
Audit Fees		Opening Balance			**-0.00 Dr**
31 Mar, 2010 JV 31032010 3		Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.	22,060.00		22,060.00 Dr
		Total/Closing Balance	**22,060.00**		**22,060.00 Dr**
Depreciation		Opening Balance			**-0.00 Dr**
31 Mar, 2010 JV 31032010 5		Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%	71,225.00		71,225.00 Dr
JV 31032010 5		Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%	701.00		71,926.00 Dr
JV 31032010 5		Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%	3,757.00		75,683.00 Dr
JV 31032010 5		Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%	924.00		76,607.00 Dr
		Total/Closing Balance	**76,607.00**		**76,607.00 Dr**
Prior Period Items		Opening Balance			**-0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Brokerage		Opening Balance			**-0.00 Dr**
31 Mar, 2010 JV 31032010 7		Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.	30,000.00		30,000.00 Dr
JV 31032010 7		Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer.	45,300.00		75,300.00 Dr
JV 31032010 7		Being amount debited to Brokerage & credited to Purshottam	21,300.00		96,600.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Brokerage towards transfer.			
			Total/Closing Balance	**96,600.00**		**96,600.00 Dr**
Bonus			Opening Balance			**-0.00 Dr**
15 Oct, 2009	JV 15102009	5	Being amount credited to bonus payable & debited to prior period towards earlier short provision.	809.00		809.00 Dr
31 Mar, 2010	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.	8,800.00		9,609.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish.	7,500.00		17,109.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar.	5,000.00		22,109.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep.	2,813.00		24,922.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy.	3,510.00		28,432.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar.	2,042.00		30,474.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy.	2,625.00		33,099.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja.	4,000.00		37,099.00 Dr
	JV 31032010	44	Being amount debited to Bonus & credited to	2,750.00		39,849.00 Dr

Group : Expense (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bonus payable towards Bonus provision for the year of V. Sai Dinesh.			
31 Mar, 2010	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.	2,625.00		42,474.00 Dr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.	2,475.00		44,949.00 Dr
	JV 31032010 54	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.		19,363.00	25,586.00 Dr
		Total/Closing Balance	**44,949.00**	**19,363.00**	**25,586.00 Dr**
I.T. Representation Fees		Opening Balance			**-0.00 Dr**
19 Dec, 2009	JV 19122009 1	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655	166.00		166.00 Dr
	SBP A19122009 40	Being chequr issued to Ajay Mehta towards wip certificate upto 30.09.09 bill no 1418 dt:18.12.09	1,489.00		1,655.00 Dr
		Total/Closing Balance	**1,655.00**		**1,655.00 Dr**
Inspection charges		Opening Balance			**-0.00 Dr**
16 Mar, 2010	SBP D16032010 1	Being amount debited by bank towards inspection charges.	12,000.00		12,000.00 Dr
		Total/Closing Balance	**12,000.00**		**12,000.00 Dr**

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

Journal for the period 01 Apr, 2009 to 31 Mar, 2010

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Priyanka Printers		1,340.00
	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters		
	Printing & Stationery	1,340.00	
	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters		
JV 01042009 2	Accrued Interest but not due		7,937.84
	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.		
	Interest on Fixed Deposit (HDFC)	7,937.84	
	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.		
Date Total		**9,277.84**	**9,277.84**
04 Apr, 2009			
JV 04042009 1	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09		
JV 04042009 2	TDS Payable		20,896.00
	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871		
	Kamalakara Rao.B	20,896.00	
	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871		
	Kamalakara Rao.B		17,871.00
	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %		
	Consultancy Charges.	17,871.00	
	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %		
	Kamalakara Rao.B		1,85,000.00
	Being amount debited to Consultancy charges &		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to B. Kamalakar rao towards SBI Loan consultancy.		
	Consultancy Charges.	1,85,000.00	
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		
JV 04042009 3	TDS Payable		21.00
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020		
	Yadagiri.D On Account	21.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020		
	TDS Payable		36.00
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740		
	Dayal.D On Account	36.00	
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740		
	TDS Payable		147.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145		
	Venkatesh.O On Account	147.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145		
	TDS Payable		66.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197		
	Chitari On Account	66.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197		
	TDS Payable		17.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840		
	Hire Charges - Mannem	17.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840		
	TDS Payable		24.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156		
	Vijay Laxmi.O On Account	24.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156		
	TDS Payable		8.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380		
	Hire Charges - P.Praveen Kumar	8.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		21.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010			
	Praveen Kumar.P On Account	21.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010			
	TDS Payable		33.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612			
	Hire Charges - Sahadev Sahu	33.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612			
	TDS Payable		165.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015			
	Sahadev Sahu On Account	165.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015			
	TDS Payable		119.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760			
	Hire Charges - J.Krishna	119.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760			
	TDS Payable		208.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121			
	Hire charges - Komaraiah	208.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121			
	TDS Payable		110.00	
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.10637			
	Tempest Advertising Pvt. Ltd.	110.00		
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.10637			
	Sahadev Sahu - Loan		1,000.00	
	Being amount deducted to Shadev Shaw towards loan repayement			
	Sahadev Sahu On Account	1,000.00		
	Being amount deducted to Shadev Shaw towards loan repayement			
Date Total		**2,80,892.00**	**2,80,892.00**	
05 Apr, 2009				
JV 05042009 1	Syed Khizer Salary A/c		7,700.00	
	Being amount credited to Syed Khizer towards loan			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	repayment for the month of March 09			
	Salaries Payable	7,700.00		
	Being amount credited to Syed Khizer towards loan repayment for the month of March 09			
	Jagdish.G Salary A/c		485.00	
	Being amount credited to G.Jagdish towards loan repayment for the month of March 09			
	Salaries Payable	485.00		
	Being amount credited to G.Jagdish towards loan repayment for the month of March 09			
	Naga Raju.K.V Salary A/c		485.00	
	Being amount credited to Naga Raju towards loan repayment for the month of March 09			
	Salaries Payable	485.00		
	Being amount credited to Naga Raju towards loan repayment for the month of March 09			
	Bhavani Prasad.M Salary A/c		2,000.00	
	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09			
	Salaries Payable	2,000.00		
	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09			
	Narasimham.A.V.L Salary A/c		954.00	
	Being amount credited to Narasimham towards loan repayment for the month of March 09			
	Salaries Payable	954.00		
	Being amount credited to Narasimham towards loan repayment for the month of March 09			
	Jagdishwar Reddy Salary A/c		500.00	
	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09			
	Salaries Payable	500.00		
	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09			
	Sai Ram P.C Salary A/c		500.00	
	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09			
	Salaries Payable	500.00		
	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09			
	Jayasudha.S Salary A/c		200.00	
	Being amount credited to Jayasudha towards loan repayment for the month of March 09			
	Salaries Payable	200.00		
	Being amount credited to Jayasudha towards loan repayment for the month of March 09			
Date Total		**12,824.00**	**12,824.00**	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
09 Apr, 2009			
JV 09042009 1	R.K.Technologies		910.00
	Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09		
	Printing & Stationery	910.00	
	Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09		
Date Total		**910.00**	**910.00**
11 Apr, 2009			
JV 11042009 1	Venkatramana Binding Works		50.00
	Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09		
	Printing & Stationery	50.00	
	Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09		
JV 11042009 2	Srinivasa Traders		6,514.00
	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09		
	Sundry Purchases	6,514.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09		
JV 11042009 3	Hari Hara Iron Merchants		2,160.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09		
	Hardware Material	2,160.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09		
JV 11042009 4	Shah Traders		8,705.00
	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09		
	Steel	8,705.00	
	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09		
JV 11042009 5	Insta Exhibition Pvt. Ltd.		6,188.00
	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09		
	Hardware Material	6,188.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09		
JV 11042009 6	Paint House		960.00
	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09		
	Paints & Colours	960.00	
	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09		
JV 11042009 7	Varna Media		7,363.00
	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09		
	Advertising Expenses	7,363.00	
	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09		
JV 11042009 8	Varna Media		5,641.00
	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09		
	Advertising Expenses	5,641.00	
	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09		
JV 11042009 9	Varna Media		3,682.00
	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09		
	Advertising Expenses	3,682.00	
	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09		
JV 11042009 10	Praful Sanitary		5,120.00
	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09		
	Tiles	5,120.00	
	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09		
JV 11042009 11	TDS Payable		7.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327		
	Hire Charges - Mallesh	7.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327		
	TDS Payable		42.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057		
	Mallesh On Account	42.00	
	Being amount deducted to Mallesh towards TDS		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.2057		
JV 11042009 12	Praful Sanitary		40,695.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09		
	Plumbing & Sanitary	40,695.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09		
JV 11042009 13	Vivid World		275.00
	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09		
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09		
JV 11042009 14	Misc Income		2,000.00
	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly		
	Bhavani Prasad.M Salary A/c	2,000.00	
	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly		
JV 11042009 15	TDS Payable		76.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		
	Varna Media	76.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		
	TDS Payable		116.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641		
	Varna Media	116.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641		
	TDS Payable		152.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363		
	Varna Media	152.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363		
	TDS Payable		21.00
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000		
	Yadagiri.D On Account	21.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000		
	TDS Payable		30.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470			
	Dayal.D On Account	30.00		
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470			
	TDS Payable		29.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400			
	Narsimha.G On Account	29.00		
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400			
	TDS Payable		14.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680			
	Hire Charges - O.Venkatesh	14.00		
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680			
	TDS Payable		150.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295			
	Venkatesh.O On Account	150.00		
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295			
	TDS Payable		60.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920			
	Chitari On Account	60.00		
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920			
	TDS Payable		19.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935			
	Vijay Laxmi.O On Account	19.00		
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935			
	TDS Payable		28.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355			
	Praveen Kumar.P On Account	28.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355			
	TDS Payable		22.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065			
	Hire Charges - Sahadev Sahu	22.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065			
	TDS Payable		230.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150			
	Sahadev Sahu On Account	230.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150			
	Sahadev Sahu - Loan		1,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	1,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		21.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020			
	Narsimha.G On Account	21.00		
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020			
	TDS Payable		48.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340			
	Hire Charges - J.Krishna	48.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340			
	TDS Payable		109.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274			
	Hire charges - Komaraiah	109.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274			
	TDS Payable		72.00	
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500			
	Ramulu.A On Account	72.00		
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500			
	TDS Payable		31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	Praveen Kumar.P On Account	31.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
JV 11042009 17	Varna Design Studio		800.00	
	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09			
	Advertising Expenses	800.00		
	Being amount credited to Varna Design studio			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Designing charges vide bill no.370, 374 dt.31.03.09		
Date Total		**92,430.00**	**92,430.00**
18 Apr, 2009			
JV 18042009 1	TDS Payable		165.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000		
	Mallesh On Account	165.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000		
	TDS Payable		7.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320		
	Job Work - Mallesh	7.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320		
JV 18042009 2	TDS Payable		29.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420		
	Dayal.D On Account	29.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420		
	TDS Payable		32.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560		
	Narsimha.G On Account	32.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560		
	TDS Payable		274.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310		
	Venkatesh.O On Account	274.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310		
	TDS Payable		161.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837		
	Chitari On Account	161.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837		
	TDS Payable		43.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076		
	Vijay Laxmi.O On Account	43.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		34.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660		
	Praveen Kumar.P On Account	34.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660		
	TDS Payable		14.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	Hire Charges - Sahadev Sahu	14.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	TDS Payable		339.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		
	Sahadev Sahu On Account	339.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		
	Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		20.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	Hire Charges - J.Krishna	20.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	TDS Payable		12.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		
	Hire charges - Komaraiah	12.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to O.Venkatesh towards loan repayement		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to O.Venkatesh towards loan repayement		
JV 18042009 3	Vasavadatta Cement		42,000.00
	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		
	Cement / Concrete Mix	42,000.00	
	Being amount credited to Vasavadatta cement		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		
JV 18042009 4	Shubham Enterprises		2,677.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09		
	Electrical Material	2,677.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09		
JV 18042009 5	Hari Hara Iron Merchants		1,664.00
	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09		
	Sundry Purchases	1,664.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09		
JV 18042009 6	Industrial Equipment Centre		20,280.00
	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09.		
	Equipments	20,280.00	
	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09.		
JV 18042009 7	Srinivasa Traders		8,710.00
	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09		
	Sundry Purchases	8,710.00	
	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09		
JV 18042009 8	Shubham Enterprises		7,317.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09.		
	Electrical Material	7,317.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09.		
JV 18042009 9	Ezzy International		925.00
	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.		
	Sundry Purchases	925.00	
	Being amount credited to Ezzy International		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.			
JV 18042009 10	Ravindra Iron Works		4,780.00	
	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.			
	Hardware Material	4,780.00		
	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.			
JV 18042009 11	Saradhi Ads		360.00	
	Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09			
	Printing & Stationery	360.00		
	Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09			
JV 18042009 12	Techno Power Systems		1,350.00	
	Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09			
	Electrical Material	1,350.00		
	Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09			
JV 18042009 13	Venkatramana Binding Works		310.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.			
	Printing & Stationery	310.00		
	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.			
JV 18042009 14	Jinkrupa Agency		1,376.00	
	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.			
	Pipes.	1,376.00		
	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.			
JV 18042009 15	Venkatramana Binding Works		1,104.00	
	Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.			
	Printing & Stationery	1,104.00		
	Being amount credited to Venkataramana Binding			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.		
JV 18042009 16	Hari Hara Iron Merchants		3,871.00
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09		
	Hardware Material	3,871.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09		
Date Total		**1,01,854.00**	**1,01,854.00**
21 Apr, 2009			
JV 21042009 1	Varna Media		2,860.00
	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09		
	Printing & Stationery	2,860.00	
	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09		
JV 21042009 2	Varna Media		1,729.00
	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09		
	Printing & Stationery	1,729.00	
	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09		
JV 21042009 3	Praful Sanitary		760.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09		
	Plumbing & Sanitary	760.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09		
JV 21042009 4	Praful Sanitary		1,201.00
	Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09		
	Plumbing & Sanitary	1,201.00	
	Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09		
JV 21042009 5	Surya Sales Corporation		25,250.00
	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09		
	Plumbing & Sanitary	25,250.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09		
JV 21042009 6	Sri Rama Sales Corporation		2,266.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09		
	Electrical Material	2,266.00	
	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09		
JV 21042009 7	Vasant Trading Co.		2,933.00
	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.		
	Hardware Material	2,933.00	
	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.		
JV 21042009 8	Seelam Dasaratha & Sons		2,250.00
	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.		
	Sundry Purchases	2,250.00	
	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.		
Date Total		**39,249.00**	**39,249.00**
23 Apr, 2009			
JV 23042009 1	Premier Engineering Corporation		12,929.00
	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09		
	Electrical Material	12,929.00	
	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09.		
JV 23042009 2	Shubham Enterprises		4,144.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.		
	Electrical Material	4,144.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.		
JV 23042009 3	Shubham Enterprises		6,964.00
	Being amount credited to Shubham Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of Electrical material Vide bill no 15544 dt:17/04/09		
	Electrical Material	6,964.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09.		
JV 23042009 4	Shubham Enterprises		1,598.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.		
	Electrical Material	1,598.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.		
JV 23042009 5	Shubham Enterprises		4,248.00
	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.		
	Electrical Material	4,248.00	
	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.		
JV 23042009 6	Shubham Enterprises		3,845.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.		
	Electrical Material	3,845.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.		
JV 23042009 7	Vivid World		275.00
	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.		
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.		
JV 23042009 8	Sri Rama Sales Corporation		25,650.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.		
	Electrical Material	25,650.00	
	Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.		
JV 23042009 9	Priyanka Printers		1,200.00
	Being amount credited to Priyanka Printers		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.		
	Printing & Stationery	1,200.00	
	Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.		
JV 23042009 10	Sree Pandit Plywood & Hardware		38,770.00
	Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.		
	Plywood / Glass	38,770.00	
	Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.		
Date Total		**99,623.00**	**99,623.00**
25 Apr, 2009			
JV 25042009 1	TDS Payable		206.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000		
	Mallesh On Account	206.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000		
JV 25042009 2	TDS Payable		59.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		
	Varna Media	59.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		
	TDS Payable		36.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		
	Varna Media	36.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		
	TDS Payable		37.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		
	Yadagiri.D On Account	37.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		
	TDS Payable		37.00
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		
	Dayal.D On Account	37.00	
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		50.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420			
	Narsimha.G On Account	50.00		
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420			
	TDS Payable		215.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422			
	Venkatesh.O On Account	215.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422			
	TDS Payable		289.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040			
	Chitari On Account	289.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040			
	TDS Payable		7.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340			
	Hire Charges - O.Venkatesh	7.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340			
	TDS Payable		5.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265			
	Hire Charges - O.Vijay Laxmi	5.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265			
	TDS Payable		42.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054			
	Vijay Laxmi.O On Account	42.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054			
	TDS Payable		57.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750			
	Praveen Kumar.P On Account	57.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750			
	TDS Payable		35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700			
	Hire Charges - Sahadev Sahu	35.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700			

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Document Number	Account/Narration	Debit	Credit	
	TDS Payable		348.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915			
	Sahadev Sahu On Account	348.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		70.00	
	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383			
	Hire Charges - B.Pochaiah	70.00		
	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383			
	TDS Payable		16.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800			
	Hire Charges - J.Krishna	16.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800			
	TDS Payable		31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	Praveen Kumar.P On Account	31.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	TDS Payable		412.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000			
	Hire charges - Komaraiah	412.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000			
	TDS Payable		2,060.00	
	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000			
	Model - Sandhir Raj on Account	2,060.00		
	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000			
Date Total		**6,012.00**	**6,012.00**	
27 Apr, 2009				
JV 27042009 1	Shah Traders		2,853.00	
	Being amount credited to Shah Traders towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of L-angle Vide bill no 12942 dt: 25/04/09		
	Steel	2,853.00	
	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09		
JV 27042009 2	Hari Hara Iron Merchants		2,814.00
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09		
	Hardware Material	2,814.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09		
Date Total		**5,667.00**	**5,667.00**
28 Apr, 2009			
JV 28042009 1	Ragi & Ragi Enterprises		19,608.00
	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09		
	Electrical Material	19,608.00	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09		
JV 28042009 2	Varna Media		5,363.00
	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		
	Printing & Stationery	5,363.00	
	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		
JV 28042009 3	Praful Sanitary		560.00
	Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09		
	Plumbing & Sanitary	560.00	
	Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09		
JV 28042009 4	Praful Sanitary		195.00
	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09		
	Plumbing & Sanitary	195.00	
	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09		
JV 28042009 5	Praful Sanitary		25,656.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09		
	Plumbing & Sanitary	25,656.00	
	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09		
JV 28042009 6	Priyanka Printers		375.00
	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09		
	Printing & Stationery	375.00	
	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09		
Date Total		**51,757.00**	**51,757.00**
29 Apr, 2009			
JV 29042009 1	TDS Payable		1,625.00
	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000		
	Kamalakara Rao.B	1,625.00	
	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000		
	Kamalakara Rao.B		773.00
	Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000		
	Consultancy Charges.	773.00	
	Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000		
	Kamalakara Rao.B		15,000.00
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		
	Consultancy Charges.	15,000.00	
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		
JV 29042009 2	Srinivasa Traders		5,365.00
	Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09		
	Sundry Purchases	5,365.00	
	Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09		
JV 29042009 3	Shivshakthi Steel Tubes		3,971.00
	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09		

Document Number	Account/Narration	Debit	Credit	
	Pipes.	3,971.00		
	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09			
Date Total		**26,734.00**	**26,734.00**	
30 Apr, 2009				
JV 30042009 1	Syed Khizer Salary A/c		18,477.00	
	Being amount credited to Syed Khizer towards Salary for the month of April 09			
	Jagdish.G Salary A/c		16,000.00	
	Being amount credited to G.Jagdish towards Salary for the month of April 09			
	Naga Raju.K.V Salary A/c		15,349.00	
	Being amount credited to Naga Raju towards Salary for the month of April 09			
	Bhavani Prasad.M Salary A/c		13,595.00	
	Being amount credited to Bhavani Prasad towards Salary for the month of April 09			
	Narasimham.A.V.L Salary A/c		12,704.00	
	Being amount credited to Narasimham towards Salary for the month of April 09			
	Suresh Babu.V Salary A/c		10,917.00	
	Being amount credited to Suresh Babu towards Salary for the month of April 09			
	Jagdishwar Reddy Salary A/c		6,317.00	
	Being amount credited to Jagdishwar Reddy towards Salary for the month of April 09			
	Shailaja.Y.V. Salary A/c		6,250.00	
	Being amount credited to Shailaja towards Salary for the month of April 09			
	Ashok Kumar.M Salary A/c		6,067.00	
	Being amount credited to Ashok Kumar towards Salary for the month of April 09			
	Sai Ram P.C Salary A/c		5,763.00	
	Being amount credited to Sai Ram towards Salary for the month of April 09			
	Jayasudha.S Salary A/c		5,315.00	
	Being amount credited to Jayasudha towards Salary for the month of April 09			
	Anjaneyulu.A Salary A/c		4,680.00	
	Being amount credited to Anjaneyulu towards Salary for the month of April 09			
	Salaries	1,21,434.00		
	Being amount debited to Staff Salary towards Salary for the month of April 09			
Date Total		**1,21,434.00**	**1,21,434.00**	

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Document Number	Account/Narration	Debit	Credit
01 May, 2009			
JV 01052009 1	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		
Date Total		**55,150.00**	**55,150.00**
02 May, 2009			
JV 02052009 1	Chitari On Account		7,342.00
	Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09		
	Labour Charges	7,342.00	
	Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09		
	Chitari On Account		29,367.00
	Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09		
	Allowances for Equipment	29,367.00	
	Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09		
JV 02052009 2	TDS Payable		110.00
	Being Tds deducted from Varna media @2.06% from Rs 5363/-		
	Varna Media	110.00	
	Being Tds deducted from Varna media @2.06% from Rs 5363/-		
	TDS Payable		58.00
	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-		
	Yadagiri.D On Account	58.00	
	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-		
	TDS Payable		26.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Deen dayal @2.06% from Rs 1260/-			
	Dayal.D On Account	26.00		
	Being Tds deducted from Deen dayal @2.06% from Rs 1260/-			
	TDS Payable		52.00	
	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-			
	Narsimha.G On Account	52.00		
	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-			
	TDS Payable		280.00	
	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-			
	Venkatesh.O On Account	280.00		
	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-			
	TDS Payable		5.00	
	Being Tds deducted from Chithiri @2.06% from Rs 230/-			
	Hire Charges - O.Chithari	5.00		
	Being Tds deducted from Chithiri @2.06% from Rs 230/-			
	TDS Payable		311.00	
	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-			
	Chitari On Account	311.00		
	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-			
	TDS Payable		23.00	
	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-			
	Praveen Kumar.P On Account	23.00		
	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-			
	TDS Payable		13.00	
	Being Tds deducted from Ramulu.A @2.06% from Rs 640			
	Ramulu.A On Account	13.00		
	Being Tds deducted from Ramulu.A @2.06% from Rs 640			
	TDS Payable		40.00	
	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-			
	Hire Charges - Sahadev Sahu	40.00		
	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-			
	TDS Payable		232.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Tds deducted from Shadev sahw @2.06% from Rs11255/-			
	Sahadev Sahu On Account	232.00		
	Being Tds deducted from Shadev sahw @2.06% from Rs11255/-			
	Sahadev Sahu - Loan		2,000.00	
	Being loan deducted from Shadev sahw on account payment			
	Sahadev Sahu On Account	2,000.00		
	Being loan deducted from Shadev sahw on account payment			
	Venkatesh.O - Loan		2,000.00	
	Being loan deducted from O.Venkatesh on account payment			
	Venkatesh.O On Account	2,000.00		
	Being loan deducted from O.Venkatesh on account payment			
JV 02052009 3	TDS Payable		72.00	
	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-			
	Hire Charges - Samad	72.00		
	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-			
	TDS Payable		15.00	
	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-			
	Hire Charges - B.Pochaiah	15.00		
	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-			
	TDS Payable		20.00	
	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-			
	Hire Charges - J.Krishna	20.00		
	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-			
JV 02052009 5	TDS Payable		6.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280			
	Hire Charges - Mallesh	6.00		
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280			
	TDS Payable		76.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680			
	Mallesh On Account	76.00		
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680			
	TDS Payable		515.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		
	Chitari On Account	515.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		
	TDS Payable		327.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767		
	Tempest Advertising Pvt. Ltd.	327.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767		
	TDS Payable		307.00
	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902		
	Icon Security Force	307.00	
	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902		
JV 02052009 6	The India Cement Limited		73,500.00
	Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09		
	Cement / Concrete Mix	73,500.00	
	Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09		
JV 02052009 7	Tempest Advertising Pvt. Ltd.		31,767.00
	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10		
	Advertising Expenses	31,767.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10		
JV 02052009 8	Dhanalaxmi Iron Industries Ltd.		3,25,743.00
	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09		
	Steel	3,25,743.00	
	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09		
JV 02052009 9	Icon Security Force		14,902.00
	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09		
	Security Charges	14,902.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09			
Date Total		**4,89,109.00**	**4,89,109.00**	
09 May, 2009				
JV 09052009 1	TDS Payable		82.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970			
	Yadagiri.D On Account	82.00		
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970			
	TDS Payable		35.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680			
	Dayal.D On Account	35.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680			
	TDS Payable		49.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390			
	Narsimha.G On Account	49.00		
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390			
	TDS Payable		310.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035			
	Venkatesh.O On Account	310.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		168.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160			
	Chitari On Account	168.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160			
	TDS Payable		33.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590			
	Hire Charges - O.Vijay Laxmi	33.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		11.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545			
	Vijay Laxmi.O On Account	11.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545			
	TDS Payable		26.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275			
	Hire Charges - Sahadev Sahu	26.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275			
	TDS Payable		122.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927			
	Sahadev Sahu On Account	122.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927			
	TDS Payable		26.00	
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275			
	Hire Charges - Samad	26.00		
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275			
	TDS Payable		136.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604			
	Hire Charges - Mannem	136.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604			
	TDS Payable		7.00	
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320			
	Hire Charges - R.Kumar	7.00		
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320			
	TDS Payable		74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571			
	Srinivasulu.M - Transportation	74.00		
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571			
	TDS Payable		74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	Alivelumanga Transport	74.00		
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09052009 2	TDS Payable		23.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123		
	Narsimha.G On Account	23.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123		
	TDS Payable		62.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		
	Mallesh On Account	62.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		
Date Total		**3,238.00**	**3,238.00**
16 May, 2009			
JV 16052009 1	TDS Payable		18.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		
	Hire charges - D.Yadagiri	18.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		
	TDS Payable		142.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900		
	Yadagiri.D On Account	142.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900		
	TDS Payable		11.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		
	Dayal.D On Account	11.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		
	TDS Payable		42.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		
	Narsimha.G On Account	42.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		
	TDS Payable		22.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		
	Hire Charges - O.Venkatesh	22.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		
	TDS Payable		21.00
	Being amount deducted to Venkatesh towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.1000			
	Job Work - O.Venkatesh	21.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000			
	TDS Payable		255.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380			
	Venkatesh.O On Account	255.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380			
	TDS Payable		111.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390			
	Chitari On Account	111.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390			
	TDS Payable		40.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921			
	Hire Charges - O.Vijay Laxmi	40.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921			
	TDS Payable		7.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331			
	Vijay Laxmi.O On Account	7.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331			
	TDS Payable		18.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900			
	Praveen Kumar.P On Account	18.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900			
	TDS Payable		28.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380			
	Hire Charges - Sahadev Sahu	28.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380			
	TDS Payable		164.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947			
	Sahadev Sahu On Account	164.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947			
	TDS Payable		28.00	
	Being amount deducted to Abdul Samad towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.1358			
	Hire Charges - Samad	28.00		
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358			
	TDS Payable		245.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900			
	Hire Charges - J.Krishna	245.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900			
	TDS Payable		9.00	
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443			
	Hire Charges - R.Kumar	9.00		
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443			
	TDS Payable		84.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169			
	Tempest Advertising Pvt. Ltd.	84.00		
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169			
	TDS Payable		190.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204			
	Varna Media	190.00		
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204			
	TDS Payable		82.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942			
	Tempest Advertising Pvt. Ltd.	82.00		
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942			
	TDS Payable		145.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051			
	Varna Media	145.00		
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051			
	TDS Payable		515.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000			
	Chitari On Account	515.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		170.00
	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655		
	Legal Expenses	170.00	
	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655		
Date Total		**4,347.00**	**4,347.00**
18 May, 2009			
JV 18052009 1	Sainath Technical Services		300.00
	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09		
	Rep & Maint - Computer	300.00	
	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09		
JV 18052009 2	Sainath Technical Services		350.00
	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09		
	Rep & Maint - Computer	350.00	
	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09		
JV 18052009 3	Sehgal Enterprises		13,397.00
	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09		
	Electrical Material	13,397.00	
	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09		
JV 18052009 4	Ezzy International		1,401.00
	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09		
	Tools	1,401.00	
	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09		
JV 18052009 5	Hari Hara Iron Merchants		676.00
	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09		
	Sundry Purchases	676.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09		
JV 18052009 6	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09		
JV 18052009 7	Bindal Iron & Steel Co		6,880.00
	Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09		
	Hardware Material	6,880.00	
	Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09		
JV 18052009 8	Praful Sanitary		10,812.00
	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09		
	Tiles	10,812.00	
	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09		
JV 18052009 9	Hari Hara Iron Merchants		2,188.00
	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09		
	Steel	2,188.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09		
JV 18052009 10	RDC Concrets (I) Pvt. Ltd.		66,000.00
	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09		
	Cement / Concrete Mix	66,000.00	
	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09		
JV 18052009 11	RDC Concrets (I) Pvt. Ltd.		38,500.00
	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09		
	Cement / Concrete Mix	38,500.00	
	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09		
JV 18052009 12	Tempest Advertising Pvt. Ltd.		7,942.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09		
	Advertising Expenses	7,942.00	
	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09		
JV 18052009 13	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towards transport charges for the month of April 09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga towards transport charges for the month of April 09		
JV 18052009 14	Maruthi Pipe Industry		84,375.00
	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09		
	Pipes.	84,375.00	
	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09		
JV 18052009 15	Pridesan Engineers Pvt Ltd		8,431.00
	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09		
	Pumps	8,431.00	
	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09		
JV 18052009 16	Nitco Limited		43,000.00
	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09		
	Tiles	43,000.00	
	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09		
JV 18052009 17	Rekha Agencies		1,950.00
	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09		
	Pumps	1,950.00	
	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09		
JV 18052009 18	Hari Hara Iron Merchants		850.00
	Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09		
	Sundry Purchases	850.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09		
JV 18052009 19	Varna Media		7,051.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09		
	Advertising Expenses	7,051.00	
	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09		
JV 18052009 20	Varna Media		9,204.00
	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09		
	Advertising Expenses	9,204.00	
	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09		
JV 18052009 21	Srinivasa Pipes Industries		60,750.00
	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09		
	Pipes.	60,750.00	
	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09		
JV 18052009 22	Shubham Enterprises		827.00
	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09		
	Electrical Material	827.00	
	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09		
JV 18052009 23	Shubham Enterprises		4,408.00
	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09		
	Electrical Material	4,408.00	
	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09		
JV 18052009 24	Jain Irrigation Systems Ltd		24,315.00
	Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09		
	Pipes.	24,315.00	
	Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09		
JV 18052009 25	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	no.1312 dt.11.05.09			
JV 18052009 26	Venkatramana Binding Works		480.00	
	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09			
	Printing & Stationery	480.00		
	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09			
JV 18052009 27	Tempest Advertising Pvt. Ltd.		8,169.00	
	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09			
	Advertising Expenses	8,169.00		
	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09			
JV 18052009 28	Hari Hara Iron Merchants		1,572.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09			
	Sundry Purchases	1,572.00		
	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09			
JV 18052009 29	Hari Hara Iron Merchants		1,316.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09			
	Tools	1,316.00		
	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09			
JV 18052009 30	Model - L.Elegance		34,740.00	
	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09			
	Model Bunglow Expenses	34,740.00		
	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09			
JV 18052009 31	Ravi Cement Industry		42,500.00	
	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09			
	Man Hole Covers	42,500.00		
	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09			
JV 18052009 32	TDS Payable		19.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935		
	Mallesh On Account	19.00	
	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935		
	TDS Payable		30.00
	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435		
	Hire Charges - Mallesh	30.00	
	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435		
JV 18052009 33	Model - Kalyani Timber Depot		25,330.00
	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09		
	Model Bunglow Expenses	25,330.00	
	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09		
Date Total		**5,15,595.00**	**5,15,595.00**
21 May, 2009			
JV 21052009 1	Saradhi Ads		1,170.00
	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09		
	Printing & Stationery	1,170.00	
	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09		
Date Total		**1,170.00**	**1,170.00**
23 May, 2009			
JV 23052009 1	TDS Payable		12.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595		
	Hire charges - D.Yadagiri	12.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595		
	TDS Payable		119.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795		
	Yadagiri.D On Account	119.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795		
	TDS Payable		7.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360		
	Hire Charges - G.Narsimha	7.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360			
	TDS Payable		66.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205			
	Hire Charges - O.Venkatesh	66.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205			
	TDS Payable		241.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721			
	Venkatesh.O On Account	241.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		117.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665			
	Chitari On Account	117.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665			
	TDS Payable		74.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3585			
	Hire Charges - O.Vijay Laxmi	74.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3585			
	TDS Payable		44.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120			
	Job Work - O.Vijaya Laxmi	44.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120			
	TDS Payable		12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593			
	Vijay Laxmi.O On Account	12.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593			
	TDS Payable		25.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200			
	Praveen Kumar.P On Account	25.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200			
	TDS Payable		14.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700			
	Hire Charges - Sahadev Sahu	14.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700			
	TDS Payable		239.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615			
	Sahadev Sahu On Account	239.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		10.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475			
	Veluchamy On Account	10.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475			
	TDS Payable		25.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205			
	Hire Charges - J.Krishna	25.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205			
	TDS Payable		80.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900			
	Hire charges - Komaraiah	80.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900			
	TDS Payable		21.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037			
	Mallesh On Account	21.00		
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037			
	TDS Payable		26.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280			
	Hire Charges - Mallesh	26.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280		
Date Total		**5,132.00**	**5,132.00**
26 May, 2009			
JV 26052009 1	Shree Aditya Enterprises		6,000.00
	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09		
	Building Material	6,000.00	
	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09		
JV 26052009 2	Sree Panduranga Timber		11,692.00
	Traders		
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09		
	Plywood / Glass	11,692.00	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09		
JV 26052009 3	Hari Hara Iron Merchants		270.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09		
	Hardware Material	270.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09		
JV 26052009 4	Venkatramana Binding Works		500.00
	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09		
	Printing & Stationery	500.00	
	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09		
Date Total		**18,462.00**	**18,462.00**
27 May, 2009			
JV 27052009 1	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill		

Document Number	Account/Narration	Debit	Credit
	no 1344 dt: 22/05/09		
JV 27052009 2	RDC Concrets (I) Pvt. Ltd.		57,750.00
	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09		
	Cement / Concrete Mix	57,750.00	
	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09		
JV 27052009 3	Ravi Cement Industry		1,800.00
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09		
	Man Hole Covers	1,800.00	
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09		
JV 27052009 4	Ravi Cement Industry		1,470.00
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09		
	Man Hole Covers	1,470.00	
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09		
JV 27052009 5	Ezzy International		1,041.00
	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09		
	Sundry Purchases	1,041.00	
	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09		
Date Total		**62,751.00**	**62,751.00**
29 May, 2009			
JV 29052009 1	Praful Sanitary		49,178.00
	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09		
	Pipes.	49,178.00	
	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09		
JV 29052009 2	Bath Studiio		73,783.00
	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09		
	Tiles	73,783.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09		
JV 29052009 3	Star Tek Coating Products		16,500.00
	Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09		
	Paints & Colours	16,500.00	
	Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09		
JV 29052009 4	Sai Enterprises		35,916.00
	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	35,916.00	
	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09		
JV 29052009 5	H & R Johnson (India) Ltd		45,471.00
	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09		
	Tiles	45,471.00	
	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09		
JV 29052009 6	H & R Johnson (India) Ltd		16,475.00
	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09		
	Tiles	16,475.00	
	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09		
JV 29052009 7	Shubham Enterprises		936.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09		
	Electrical Material	936.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09		
JV 29052009 8	Praful Sanitary		912.00
	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		
	Plumbing & Sanitary	912.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		
Date Total		**2,39,171.00**	**2,39,171.00**
30 May, 2009			
JV 30052009 1	Shubham Enterprises		1,598.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		
	Electrical Material	1,598.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		
JV 30052009 2	Shubham Enterprises		2,391.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09		
	Electrical Material	2,391.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09		
JV 30052009 3	Vasant Trading Co.		333.00
	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09		
	Hardware Material	333.00	
	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09		
JV 30052009 4	Praful Sanitary		24,402.00
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09		
	Plumbing & Sanitary	24,402.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09		
JV 30052009 5	Praful Sanitary		15,295.00
	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09		
	Plumbing & Sanitary	15,295.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09		
JV 30052009 6	Saradhi Ads		360.00
	Being amount credited to Saradhi Ads towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	printing of ID Cards Vide bill no 1180 dt: 26/05/09		
	Printing & Stationery	360.00	
	Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09		
JV 30052009 7	Aeran Steel Corporation		10,315.00
	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09		
	Steel	10,315.00	
	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09		
JV 30052009 8	Icon Security Force		15,111.00
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		
	Security Charges	15,111.00	
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		
Date Total		**69,805.00**	**69,805.00**
31 May, 2009			
JV 31052009 1	Syed Khizer Salary A/c		19,985.00
	Being amount credited to Syed Khizer towards salary for the month of May 09		
	Jagdish.G Salary A/c		15,976.00
	Being amount credited to G.Jagdish towards salary for the month of May 09		
	Bhavani Prasad.M Salary A/c		12,949.00
	Being amount credited to Bhavani Prasad towards salary for the month of May 09		
	Narasimham.A.V.L Salary A/c		12,691.00
	Being amount credited to Narasimham towards salary for the month of May 09		
	Suresh Babu.V Salary A/c		10,411.00
	Being amount credited to Suresh Babu towards salary for the month of May 09		
	Jagdishwar Reddy Salary A/c		6,573.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of May 09		
	Shailaja.Y.V. Salary A/c		6,056.00
	Being amount credited to Shailaja towards salary for the month of May 09		
	Sameera Anjum Salary A/c		6,347.00
	Being amount credited to Sameera Anjum towards salary for the month of May 09		
	Ashok Kumar.M Salary A/c		5,700.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ashok Kumar towards salary for the month of May 09			
	Sai Ram P.C Salary A/c		5,669.00	
	Being amount credited to Sai Ram towards salary for the month of May 09			
	Jayasudha.S Salary A/c		4,751.00	
	Being amount credited to Jayasudha towards salary for the month of May 09			
	Anjaneyulu.A Salary A/c		4,332.00	
	Being amount credited to Anjaneyulu towards salary for the month of May 09			
	Salaries	1,11,440.00		
	Being amount debited towards staff salaries for the month of May 09			
JV 31052009 2	Naga Raju.K.V Salary A/c		12,334.00	
	Being amount credited to Nagaraju towards salary for the month of May 09			
	Salaries	12,334.00		
	Being amount credited to Nagaraju towards salary for the month of May 09			
	Naga Raju.K.V Salary A/c		7,500.00	
	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09			
	Bonus Payable	7,500.00		
	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09			
	Misc Income		5,000.00	
	Being amount debited to Nagaraju towards penalty charges			
	Naga Raju.K.V Salary A/c	5,000.00		
	Being amount debited to Nagaraju towards penalty charges			
Date Total		**1,36,274.00**	**1,36,274.00**	
01 Jun, 2009				
JV 01062009 2	TDS Payable		154.00	
	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480			
	Hanumant.B On Account	154.00		
	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480			
	TDS Payable		151.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320			
	Yadagiri.D On Account	151.00		
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		8.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400			
	Dayal.D On Account	8.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400			
	TDS Payable		44.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125			
	Narsimha.G On Account	44.00		
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125			
	TDS Payable		36.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725			
	Job Work - O.Venkatesh	36.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725			
	TDS Payable		234.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362			
	Venkatesh.O On Account	234.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		181.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777			
	Chitari On Account	181.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777			
	TDS Payable		170.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260			
	Hire Charges - O.Vijay Laxmi	170.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260			
	TDS Payable		57.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770			
	Job Work - O.Vijaya Laxmi	57.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		75.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655			
	Vijay Laxmi.O On Account	75.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655			
	TDS Payable		15.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740			
	Praveen Kumar.P On Account	15.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740			
	TDS Payable		33.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600			
	Ramulu.A On Account	33.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600			
	TDS Payable		9.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420			
	Hire Charges - Sahadev Sahu	9.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420			
	TDS Payable		162.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870			
	Sahadev Sahu On Account	162.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		29.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425			
	Veluchamy On Account	29.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425			
	TDS Payable		35.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697			
	Hire Charges - J.Krishna	35.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		41.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000		
	Hire charges - Komaraiah	41.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000		
	TDS Payable		27.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305		
	Vijay Laxmi.O On Account	27.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		
Date Total		**10,611.00**	**10,611.00**
02 Jun, 2009			
JV 02062009 1	Model - Sri Krishna Plywood & Hardware		67,535.00
	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09		
	Model Bunglow Expenses	67,535.00	
	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09		
Date Total		**67,535.00**	**67,535.00**
05 Jun, 2009			
JV 05062009 1	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09		
Date Total		**50,000.00**	**50,000.00**
06 Jun, 2009			
JV 06062009 1	TDS Payable		169.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180		
	Hanumant.B On Account	169.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180			
	TDS Payable		7.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350			
	Job Work - D.Yadagiri	7.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350			
	TDS Payable		153.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450			
	Yadagiri.D On Account	153.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450			
	TDS Payable		63.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050			
	Dayal.D On Account	63.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050			
	TDS Payable		20.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990			
	Narsimha.G On Account	20.00		
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990			
	TDS Payable		33.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585			
	Hire Charges - O.Venkatesh	33.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585			
	TDS Payable		207.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045			
	Chitari On Account	207.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045			
	TDS Payable		108.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265			
	Hire Charges - O.Vijay Laxmi	108.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265			
	TDS Payable		218.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605			
	Venkatesh.O On Account	218.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards Loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards Loan repayment			
	TDS Payable		216.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500			
	Job Work - O.Vijaya Laxmi	216.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500			
	TDS Payable		49.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385			
	Vijay Laxmi.O On Account	49.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385			
	TDS Payable		20.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980			
	Praveen Kumar.P On Account	20.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980			
	TDS Payable		14.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675			
	Ramulu.A On Account	14.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675			
	TDS Payable		251.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198			
	Sahadev Sahu On Account	251.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		11.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510			
	Hire Charges - Samad	11.00		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510			
	TDS Payable		20.00	
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921			
	Hire Charges - J.Krishna	20.00		
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921			
	TDS Payable		16.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781			
	Venkatesh.O On Account	16.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781			
	TDS Payable		71.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455			
	Vijay Laxmi.O On Account	71.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455			
	TDS Payable		19.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913			
	Hanumant.B On Account	19.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913			
	TDS Payable		11.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550			
	Sahadev Sahu On Account	11.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550			
JV 06062009 2	Varna Design Studio		800.00	
	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09			
	Advertising Expenses	800.00		
	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09			
Date Total		**6,476.00**	**6,476.00**	
08 Jun, 2009				
JV 08062009 1	Orient Cement		59,381.00	
	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09			
	Cement / Concrete Mix	59,381.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09		
JV 08062009 2	Saradhi Ads		125.00
	Being amount credited to Saradhi Ads towards printing of Visiting cards Vide bill no 1187 dt: 02/06/09		
	Printing & Stationery	125.00	
	Being amount credited to Saradhi Ads towards printing of Visiting cards Vide bill no 1187 dt: 02/06/09		
JV 08062009 4	Komraiah On Account		17,011.00
	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Labour Charges	17,011.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Komraiah On Account		17,011.00
	Being amount credited to Komaraiah towards allownace for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Allowances for Equipment	17,011.00	
	Being amount credited to Komaraiah towards allownace for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Komraiah On Account		8,506.00
	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Allowances for Consumables	8,506.00	
	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		
JV 08062009 5	Komraiah On Account		15,001.00
	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Labour Charges	15,001.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Komraiah On Account		15,001.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Allowances for Equipment	15,001.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Komraiah On Account		7,502.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		
	Allowances for Consumables	7,502.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		
Date Total		**1,39,538.00**	**1,39,538.00**
09 Jun, 2009			
JV 09062009 2	Tempest Advertising Pvt. Ltd.		7,942.00
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09		
	Advertising Expenses	7,942.00	
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09		
JV 09062009 3	Tempest Advertising Pvt. Ltd.		3,177.00
	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		
	Advertising Expenses	3,177.00	
	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		
JV 09062009 4	Venkatramana Binding Works		1,125.00
	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		
	Printing & Stationery	1,125.00	
	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		
JV 09062009 5	Venkatramana Binding Works		240.00
	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		
	Printing & Stationery	240.00	
	Being amount credited to Venkatramana Binding		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		
JV 09062009 6	Venkatramana Binding Works		150.00
	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209		
JV 09062009 7	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209		
JV 09062009 8	Sri Rama Paints & Pipe Fitting		4,250.00
	Stores		
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09		
	Hanumanthu - Material Account	4,250.00	
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09		
JV 09062009 9	Sri Rama Paints & Pipe Fitting		18,420.00
	Stores		
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09		
	Hanumanthu - Material Account	18,420.00	
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09		
JV 09062009 10	Nayan Hardware Pvt Ltd		12,484.00
	Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09		
	Hardware Material	12,484.00	
	Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09		
JV 09062009 11	Lepakshi Tarpaulin Industries		1,820.00
	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	1,820.00	
	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09		
JV 09062009 12	Shah Traders		837.00
	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09		
	Steel	837.00	
	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09		
JV 09062009 13	Hari Hara Iron Merchants		1,606.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09		
	Sundry Purchases	1,606.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09		
Date Total		**52,741.00**	**52,741.00**
10 Jun, 2009			
JV 10062009 1	Shah Traders		2,903.00
	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09		
	Steel	2,903.00	
	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09		
JV 10062009 2	Priyanka Printers		750.00
	Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09		
	Printing & Stationery	750.00	
	Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09		
JV 10062009 3	Sri Rama Paints & Pipe Fitting Stores		650.00
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09		
	Hanumanthu - Material Account	650.00	
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09		
JV 10062009 4	Alivelumanga Transport		3,571.00
	Being amount credited towards Transportation		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648		
	Transportation / Hamali charges	3,571.00	
	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648		
JV 10062009 5	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966		
Date Total		**11,445.00**	**11,445.00**
11 Jun, 2009			
JV 11062009 1	Sri Rama Sales Corporation		1,711.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09		
	Electrical Material	1,711.00	
JV 11062009 2	Praful Sanitary		13,530.00
	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09		
	Plumbing & Sanitary	13,530.00	
	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09		
JV 11062009 3	Sai Enterprises		81,185.00
	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	81,185.00	
	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09		
JV 11062009 4	Tempest Advertising Pvt. Ltd.		3,177.00
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09		
	Advertising Expenses	3,177.00	
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09		
Date Total		**99,603.00**	**99,603.00**

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
13 Jun, 2009			
JV 13062009 1	TDS Payable		145.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		
	Hanumant.B On Account	145.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		
	TDS Payable		23.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		
	Job Work - D.Yadagiri	23.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		
	TDS Payable		71.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		
	Yadagiri.D On Account	71.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		
	TDS Payable		44.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160		
	Dayal.D On Account	44.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160		
	TDS Payable		62.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		
	Hire Charges - O.Venkatesh	62.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		
	TDS Payable		19.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		
	Job Work - O.Venkatesh	19.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		
	TDS Payable		264.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		
	Venkatesh.O On Account	264.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		74.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590			
	Chitari On Account	74.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590			
	TDS Payable		101.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895			
	Hire Charges - O.Vijay Laxmi	101.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895			
	TDS Payable		209.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145			
	Job Work - O.Vijaya Laxmi	209.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145			
	TDS Payable		39.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900			
	Praveen Kumar.P On Account	39.00		
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900			
	TDS Payable		7.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320			
	Ramulu.A On Account	7.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320			
	TDS Payable		5.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230			
	Hire Charges - Sahadev Sahu	5.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230			
	TDS Payable		215.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442			
	Sahadev Sahu On Account	215.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442			
	TDS Payable		13.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Veluchamy On Account Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650	13.00		
	TDS Payable Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119		23.00	
	Hire Charges - Samad Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119	23.00		
	TDS Payable Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240		5.00	
	Hire Charges - J.Krishna Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240	5.00		
	TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000		103.00	
	Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000	103.00		
	TDS Payable Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000		123.00	
	Hussian Peer On Account Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000	123.00		
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138		23.00	
	Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138	23.00		
	TDS Payable Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525		11.00	
	Sahadev Sahu On Account Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525	11.00		
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830		38.00	
	Vijay Laxmi.O On Account Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830	38.00		
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041		21.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Vijay Laxmi.O On Account	21.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041		
	TDS Payable		17.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850		
	Hanumant.B On Account	17.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850		
Date Total		**3,655.00**	**3,655.00**
15 Jun, 2009			
JV 15062009 1	Chitari On Account		1,867.00
	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		
	Labour Charges	1,867.00	
	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		
	Chitari On Account		7,468.00
	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		
	Allowances for Equipment	7,468.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		
JV 15062009 2	Chitari On Account		79,801.00
	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		
	Allowances for Equipment	79,801.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		
	Chitari On Account		19,950.00
	Being amount credited to O.Chithari towards		

Document Number	Account/Narration	Debit	Credit
	labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		
	Labour Charges	19,950.00	
	Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		
	Chithari - Loan		23,980.00
	Being amount debited to chithar towards loan repayment		
	Chitari On Account	23,980.00	
	Being amount debited to chithar towards loan repayment		
JV 15062009 3	Chitari On Account		18,336.00
	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		
	Labour Charges	18,336.00	
	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		
	Chitari On Account		73,344.00
	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		
	Allowances for Equipment	73,344.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		
JV 15062009 4	TDS Payable		504.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485		
	Chitari On Account	504.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485		
JV 15062009 5	TDS Payable		311.00
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		
	Icon Security Force	311.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		
	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.3571			
	Srinivasulu.M - Transportation	74.00		
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571			
	TDS Payable		74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	Alivelumanga Transport	74.00		
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	TDS Payable		33.00	
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177			
	Tempest Advertising Pvt. Ltd.	33.00		
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177			
	TDS Payable		82.00	
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942			
	Tempest Advertising Pvt. Ltd.	82.00		
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942			
	TDS Payable		33.00	
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177			
	Tempest Advertising Pvt. Ltd.	33.00		
	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177			
Date Total		**2,25,857.00**	**2,25,857.00**	
17 Jun, 2009				
JV 17062009 1	Prince Piping Systems Pvt Ltd		4,011.00	
	Being amount credited to Prince piping systems pvt ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/06/09			
	Plumbing & Sanitary	4,011.00		
	Being amount credited to Prince piping systems pvt ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/06/09			
JV 17062009 2	Prompt Computers		2,725.00	
	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09			
	Rep & Maint - Computer	2,725.00		
	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09			
JV 17062009 3	Sri Rama Paints & Pipe Fitting		9,425.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Stores		
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09		
	Hanumanthu - Material Account	9,425.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09		
JV 17062009 4	Sri Rama Paints & Pipe Fitting		3,300.00
	Stores		
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 888 dt: 10-06-09		
	Hanumanthu - Material Account	3,300.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 888 dt: 10-06-09		
JV 17062009 5	Saradhi Ads		125.00
	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09		
	Printing & Stationery	125.00	
	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09		
JV 17062009 6	Sree Panduranga Timber		50,787.00
	Traders		
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09		
	Plywood / Glass	50,787.00	
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09		
JV 17062009 7	Vasavadatta Cement		42,200.00
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09		
	Cement / Concrete Mix	42,200.00	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09		
Date Total		**1,12,573.00**	**1,12,573.00**
20 Jun, 2009			
JV 20062009 1	TDS Payable		515.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Chitari On Account	515.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000			
	TDS Payable		21.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004			
	Hire Charges - Samad	21.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004			
	TDS Payable		8.00	
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408			
	Hire Charges - J.Krishna	8.00		
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408			
	TDS Payable		309.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000			
	Komraiah On Account	309.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000			
	TDS Payable		36.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770			
	Hanumant.B On Account	36.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770			
	TDS Payable		76.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670			
	Yadagiri.D On Account	76.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670			
	TDS Payable		42.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040			
	Dayal.D On Account	42.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040			
	TDS Payable		293.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225			
	Venkatesh.O On Account	293.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		70.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395			
	Chitari On Account	70.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395			
	TDS Payable		143.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943			
	Hire Charges - O.Vijay Laxmi	143.00		
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943			
	TDS Payable		293.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220			
	Job Work - O.Vijaya Laxmi	293.00		
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220			
	TDS Payable		42.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057			
	Vijay Laxmi.O On Account	42.00		
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057			
	TDS Payable		26.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280			
	Praveen Kumar.P On Account	26.00		
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280			
	TDS Payable		35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710			
	Hire Charges - Sahadev Sahu	35.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710			
	TDS Payable		322.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653			
	Sahadev Sahu On Account	322.00		
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653			
	TDS Payable		117.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Veluchamy On Account	117.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675			
	TDS Payable		19.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900			
	Venkatesh.O On Account	19.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900			
	TDS Payable		20.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962			
	Sahadev Sahu On Account	20.00		
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962			
	TDS Payable		53.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565			
	Vijay Laxmi.O On Account	53.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565			
	TDS Payable		37.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800			
	Vijay Laxmi.O On Account	37.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800			
	TDS Payable		5.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225			
	Hanumant.B On Account	5.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225			
	TDS Payable		31.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500			
	Praveen Kumar.P On Account	31.00		
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500			
	TDS Payable		206.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000			
	Chitari On Account	206.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000			
JV 20062009 2	TDS Payable		31.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Mallesh On Account	31.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500		
Date Total		**4,750.00**	**4,750.00**
22 Jun, 2009			
JV 22062009 1	Shivshakthi Steel Tubes		4,616.00
	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		
	Pipes.	4,616.00	
	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		
JV 22062009 2	Premier Engineering Corporation		5,569.00
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		
	Electrical Material	5,569.00	
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		
JV 22062009 3	Premier Engineering Corporation		3,676.00
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09		
	Electrical Material	3,676.00	
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09		
Date Total		**13,861.00**	**13,861.00**
23 Jun, 2009			
JV 23062009 1	Praful Sanitary		8,314.00
	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09		
	Plumbing & Sanitary	8,314.00	
	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09		
JV 23062009 2	Tempest Advertising Pvt. Ltd.		7,942.00
	Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09		
	Advertising Expenses	7,942.00	
	Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	PB/125/09-10 dt: 13/06/09		
JV 23062009 3	Shubham Enterprises		255.00
	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09		
	Electrical Material	255.00	
	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09		
JV 23062009 4	Shah Traders		23,488.00
	Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09		
	Steel	23,488.00	
	Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09		
JV 23062009 5	Hari Hara Iron Merchants		1,822.00
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09		
	Hardware Material	1,822.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09		
Date Total		**41,821.00**	**41,821.00**
24 Jun, 2009			
JV 24062009 1	Akash Steel		44,286.00
	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09		
	Steel	44,286.00	
	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09		
Date Total		**44,286.00**	**44,286.00**
25 Jun, 2009			
JV 25062009 1	RDC Concrets (I) Pvt. Ltd.		97,200.00
	Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09		
	Cement / Concrete Mix	97,200.00	
	Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09		
JV 25062009 2	Patel Enterprises		52,000.00
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt: 18/06/09			
	Cement / Concrete Mix	52,000.00		
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09			
Date Total		**1,49,200.00**	**1,49,200.00**	
27 Jun, 2009				
JV 27062009 1	TDS Payable		82.00	
	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942			
	Tempest Advertising Pvt. Ltd.	82.00		
	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942			
	TDS Payable		141.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830			
	Hanumant.B On Account	141.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830			
	TDS Payable		141.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850			
	Yadagiri.D On Account	141.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850			
	TDS Payable		45.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190			
	Dayal.D On Account	45.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190			
	TDS Payable		26.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245			
	Job Work - O.Venkatesh	26.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245			
	TDS Payable		296.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355			
	Venkatesh.O On Account	296.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355			
	TDS Payable		53.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Chitari On Account	53.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567			
	TDS Payable		81.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955			
	Hire Charges - O.Vijay Laxmi	81.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955			
	TDS Payable		325.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795			
	Job Work - O.Vijaya Laxmi	325.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795			
	TDS Payable		152.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390			
	Vijay Laxmi.O On Account	152.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390			
	TDS Payable		52.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530			
	Praveen Kumar.P On Account	52.00		
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530			
	TDS Payable		23.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140			
	Ramulu.A On Account	23.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140			
	TDS Payable		6.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280			
	Hire Charges - Sahadev Sahu	6.00		
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		301.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sahadev Sahu On Account	301.00		
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611			
	Sahadev Sahu - Loan		4,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	4,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		56.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700			
	Veluchamy On Account	56.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700			
	TDS Payable		46.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210			
	Hire Charges - Samad	46.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210			
	TDS Payable		111.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375			
	Hire Charges - Parvathalu.M	111.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375			
	TDS Payable		412.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000			
	Komraiah On Account	412.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000			
	TDS Payable		309.00	
	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000			
	Anisha Associates wo no.1176	309.00		
	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000			
	TDS Payable		22.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075			
	Venkatesh.O On Account	22.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075			
	TDS Payable		16.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sahadev Sahu On Account	16.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800		
	TDS Payable		62.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030		
	Vijay Laxmi.O On Account	62.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030		
	TDS Payable		43.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080		
	Vijay Laxmi.O On Account	43.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080		
JV 27062009 2	TDS Payable		20.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950		
	Hanumant.B On Account	20.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950		
JV 27062009 3	TDS Payable		62.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000		
	Dayal.D On Account	62.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000		
	TDS Payable		30.00
	Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477		
	Hire Charges - D.Babu	30.00	
	Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477		
Date Total		**8,913.00**	**8,913.00**
29 Jun, 2009			
JV 29062009 1	Standard Doors		35,414.00
	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09		
	Doors	35,414.00	
	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09		
JV 29062009 2	Sahadev Sahu On Account		480.00
	Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
	Labour Charges	480.00	
	Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
	Sahadev Sahu On Account		360.00
	Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
	Allowances for Equipment	360.00	
	Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
	Sahadev Sahu On Account		360.00
	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
	Allowances for Consumables	360.00	
	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		
JV 29062009 3	Vivid World		550.00
	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09		
	Rep & Maint - Computer	550.00	
	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09		
Date Total		**37,164.00**	**37,164.00**
30 Jun, 2009			
JV 30062009 1	Tempest Advertising Pvt. Ltd.		8,169.00
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09		
	Advertising Expenses	8,169.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09		
JV 30062009 2	Varna Media		3,557.00
	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09		
	Advertising Expenses	3,557.00	
	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09		
JV 30062009 3	Sri Rama Paints & Pipe Fitting Stores		6,800.00
	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09		
	Hanumanthu - Material Account	6,800.00	
	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09		
JV 30062009 4	Srinivasa Traders		5,226.00
	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09		
	Sundry Purchases	5,226.00	
	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09		
JV 30062009 5	Venkatramana Binding Works		150.00
	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09		
JV 30062009 6	Sri Rama Paints & Pipe Fitting Stores		800.00
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09		
	Hanumanthu - Material Account	800.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09		
JV 30062009 7	Cosmo Durables Pvt Ltd		8,918.00
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt:		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	23/06/09		
	Plumbing & Sanitary	8,918.00	
	Being amount credited to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09		
JV 30062009 8	Seelam Dasaratha & Sons		1,500.00
	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09		
	Sundry Purchases	1,500.00	
	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09		
JV 30062009 9	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09		
JV 30062009 10	Sri Rama Paints & Pipe Fitting Stores		8,780.00
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09		
	Hanumanthu - Material Account	8,780.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09		
JV 30062009 11	Sri Rama Sales Corporation		651.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09		
	Electrical Material	651.00	
	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09		
JV 30062009 12	Hari Hara Iron Merchants		2,528.00
	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09		
	Sundry Purchases	2,528.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09		
JV 30062009 13	Swastik Commercial Corporation		930.00
	Being amount credited to Swastik commercial		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09		
	Electrical Material	930.00	
	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09		
JV 30062009 14	Industrial Electricals		2,403.00
	Electrical Material	2,403.00	
	Being amount credited to Industrial Electricals towards purchase of Cfl Fittings aganist bill no 3941 dt:18/06/09		
JV 30062009 15	Ezzy International		520.00
	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09		
	Sundry Purchases	520.00	
	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09		
JV 30062009 16	Praful Sanitary		3,263.00
	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09		
	Plumbing & Sanitary	3,263.00	
	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09		
JV 30062009 17	Syed Khizer Salary A/c		20,063.00
	Being amount credited to Khizer towards salary for the month of June 09		
	Jagdish.G Salary A/c		14,750.00
	Being amount credited to G.Jagdish towards salary for the month of June 09		
	Bhavani Prasad.M Salary A/c		14,505.00
	Being amount credited to M.Bhavani Prasad towards salary for the month of June 09		
	Narasimham.A.V.L Salary A/c		13,105.00
	Being amount credited to Narasimham towards salary for the month of June 09		
	Suresh Babu.V Salary A/c		9,750.00
	Being amount credited to V.Suresh Babu towards salary for the month of June 09		
	Kiran Kumar.M Salary A/c		12,329.00
	Being amount credited to M.Kiran Kumar towards salary for the month of June 09		
	Jagdishwar Reddy Salary A/c		7,483.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of June 09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Shailaja.Y.V. Salary A/c		6,150.00
	Being amount credited to Shailaja towards salary for the month of June 09		
	Sameera Anjum Salary A/c		6,450.00
	Being amount credited to Sameera Anjum towards salary for the month of June 09		
	Ashok Kumar.M Salary A/c		5,883.00
	Being amount credited to M.Ashok Kumar towards salary for the month of June 09		
	Sai Ram P.C Salary A/c		4,800.00
	Being amount credited to P.C.Sai Ram towards salary for the month of June 09		
	Jayasudha.S Salary A/c		5,398.00
	Being amount credited to S.Jayasudha towards salary for the month of June 09		
	Anjaneyulu.A Salary A/c		4,120.00
	Being amount credited to A.Anjaneyulu towards salary for the month of June 09		
	Salaries	1,24,786.00	
	Being amount debited towards staff salaries for the month of June 09		
Date Total		**1,79,671.00**	**1,79,671.00**
02 Jul, 2009			
JV 02072009 1	Icon Security Force		14,902.00
	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09		
	Security Charges	14,902.00	
	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09		
JV 02072009 2	Sree Panduranga Timber Traders		1,512.00
	Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09		
	Plywood / Glass	1,512.00	
	Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09		
JV 02072009 3	Praful Sanitary		4,234.00
	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09		
	Plumbing & Sanitary	4,234.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt: 25/06/09		
JV 02072009 4	Shubham Enterprises		1,677.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09		
	Electrical Material	1,677.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09		
JV 02072009 5	Tempest Advertising Pvt. Ltd.		4,977.00
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09		
	Advertising Expenses	4,977.00	
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09		
JV 02072009 6	Anisha Associates wo no.1176		2,490.00
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09		
	Chemicals	2,490.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09		
Date Total		**29,792.00**	**29,792.00**
03 Jul, 2009			
JV 03072009 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686		
Date Total		**3,571.00**	**3,571.00**
04 Jul, 2009			
JV 04072009 1	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		
	MPIPL - SC		50,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09			
	Management Supervison	50,000.00		
	Charges			
	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09			
	TDS Payable		5,680.00	
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150			
	Kulkarni Consultants	5,680.00		
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150			
	Kulkarni Consultants		55,150.00	
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10			
	Consultancy fees	55,150.00		
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10			
	Architechtural Associates		55,150.00	
	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10			
	Consultancy fees	55,150.00		
	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10			
	TDS Payable		5,680.00	
	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150			
	Architechtural Associates	5,680.00		
	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150			
JV 04072009 2	TDS Payable		307.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902			
	Icon Security Force	307.00		
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902			
	TDS Payable		84.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169			
	Tempest Advertising Pvt. Ltd.	84.00		
	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169			
	TDS Payable		73.00	
	Being amount deducted to Varna Media towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.3557			
	Varna Media	73.00		
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557			
	TDS Payable		51.00	
	Being amount deducted toTempest towards TDS @ 2.06% on Rs.4977			
	Tempest Advertising Pvt. Ltd.	51.00		
	Being amount deducted toTempest towards TDS @ 2.06% on Rs.4977			
	TDS Payable		179.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710			
	Hanumant.B On Account	179.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710			
	TDS Payable		107.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180			
	Yadagiri.D On Account	107.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180			
	TDS Payable		81.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940			
	Dayal.D On Account	81.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940			
	TDS Payable		415.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127			
	Venkatesh.O On Account	415.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		73.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550			
	Chitari On Account	73.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550			
	TDS Payable		31.00	
	Being amount deducted to Vijay Laxmi towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.1510			
	Hire Charges - O.Vijay Laxmi	31.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510			
	TDS Payable		203.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870			
	Job Work - O.Vijaya Laxmi	203.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870			
	TDS Payable		168.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170			
	Vijay Laxmi.O On Account	168.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170			
	TDS Payable		58.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800			
	Praveen Kumar.P On Account	58.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800			
	TDS Payable		51.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470			
	Ramulu.A On Account	51.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470			
	TDS Payable		52.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545			
	Hire Charges - Sahadev Sahu	52.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545			
	TDS Payable		224.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880			
	Sahadev Sahu On Account	224.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayement			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayement			
JV 04072009 3	TDS Payable		17.00	
	Being amount deducted to Abdul Samad towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.835			
	Hire Charges - Samad	17.00		
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835			
	TDS Payable		88.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250			
	Hire Charges - Parvathalu.M	88.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250			
	TDS Payable		62.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000			
	Komraiah On Account	62.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000			
	TDS Payable		43.00	
	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100			
	Vijay Laxmi.O On Account	43.00		
	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100			
	TDS Payable		32.00	
	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560			
	Vijay Laxmi.O On Account	32.00		
	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560			
	TDS Payable		28.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375			
	Venkatesh.O On Account	28.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375			
	TDS Payable		19.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925			
	Sahadev Sahu On Account	19.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925			
	TDS Payable		23.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125			
	Hanumant.B On Account	23.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125			
	TDS Payable		31.00	
	Being amount deducted to Praveen Kumar			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06% on Rs.1500		
	Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
	Srinivasulu.M - Transportation	74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
Date Total		**1,83,458.00**	**1,83,458.00**
06 Jul, 2009			
JV 06072009 1	Srinivasulu.M - Transportation		3,572.00
	Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966		
	Transportation / Hamali charges	3,572.00	
	Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966		
Date Total		**3,572.00**	**3,572.00**
07 Jul, 2009			
JV 07072009 1	Sai Teja Agencies		1,119.00
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09		
	Plumbing & Sanitary	1,119.00	
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09		
JV 07072009 2	Anisha Associates wo no.1176		432.00
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09		
	Chemicals	432.00	
	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09		
JV 07072009 3	Praful Sanitary		5,180.00
	Being amount credited to Praful sanitary towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of water meter against bill no 2764 dt: 30/06/09		
	Plumbing & Sanitary	5,180.00	
	Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09		
JV 07072009 4	Sri Raja Rajeshwara Traders		1,165.00
	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q		
	Hardware Material	1,165.00	
	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q		
JV 07072009 5	Shah Traders		4,335.00
	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09		
	Steel	4,335.00	
	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09		
JV 07072009 6	Graflaks (India) Pvt Ltd		450.00
	Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09		
	Hanumanthu - Material Account	450.00	
	Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09		
JV 07072009 7	Venkatramana Binding Works		880.00
	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1512 dt:06/07/09		
	Printing & Stationery	880.00	
	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1512 dt:06/07/09		
JV 07072009 8	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1500 dt:02/07/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towareds purchase of stationery items against bill no 1500 dt:02/07/09		
JV 07072009 9	Sri Rama Paints & Pipe Fitting		3,026.00
	Stores		

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09		
	Hanumanthu - Material Account	3,026.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09		
Date Total		**17,277.00**	**17,277.00**
09 Jul, 2009			
JV 09072009 1	Shubham Enterprises		135.00
	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433		
	Electrical Material	135.00	
	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433		
JV 09072009 2	Praful Sanitary		1,306.00
	Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09		
	Plumbing & Sanitary	1,306.00	
	Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09		
Date Total		**1,441.00**	**1,441.00**
10 Jul, 2009			
JV 10072009 1	Sri Rama Paints & Pipe Fitting Stores		1,625.00
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09		
	Hanumanthu - Material Account	1,625.00	
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09		
Date Total		**1,625.00**	**1,625.00**
13 Jul, 2009			
JV 13072009 1	TDS Payable		82.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985		
	Hanumant.B On Account	82.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985		
	TDS Payable		127.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175			
	Yadagiri.D On Account	127.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175			
	TDS Payable		103.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987			
	Dayal.D On Account	103.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987			
	TDS Payable		17.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815			
	Hire Charges - O.Venkatesh	17.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815			
	TDS Payable		386.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747			
	Venkatesh.O On Account	386.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747			
	TDS Payable		214.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412			
	Chitari On Account	214.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412			
	TDS Payable		58.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835			
	Hire Charges - O.Vijay Laxmi	58.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835			
	TDS Payable		184.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955			
	Vijay Laxmi.O On Account	184.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955			
	TDS Payable		44.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140			
	Praveen Kumar.P On Account	44.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140			
	TDS Payable		45.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165			
	Ramulu.A On Account	45.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165			
	TDS Payable		77.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735			
	Hire Charges - Sahadev Sahu	77.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to O.Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to O.Venkatesh towards loan repayment			
JV 13072009 2	TDS Payable		292.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167			
	Sahadev Sahu On Account	292.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167			
	Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment			
	Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment			
	TDS Payable		6.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300			
	Veluchamy On Account	6.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300			
	TDS Payable		54.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600			
	Hire Charges - Parvathalu.M	54.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600			
Date Total		**5,689.00**	**5,689.00**	
14 Jul, 2009				
JV 14072009 1	Vasavadatta Cement		41,800.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Cement / Concrete Mix	41,800.00	
	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09		
Date Total		**41,800.00**	**41,800.00**
15 Jul, 2009			
JV 15072009 1	Model - Sri Krishna Plywood & Hardware		44,825.00
	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09		
	Model Bunglow Expenses	44,825.00	
	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09		
JV 15072009 2	Model - Kalyani Timber Depot		12,967.00
	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09		
	Model Bunglow Expenses	12,967.00	
	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09		
JV 15072009 3	TDS Payable		206.00
	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000		
	Abdul Malik wo.1179	206.00	
	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000		
Date Total		**57,998.00**	**57,998.00**
16 Jul, 2009			
JV 16072009 1	Sree Pandit Plywood & Hardware		1,197.00
	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09		
	Plywood / Glass	1,197.00	
	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09		
JV 16072009 2	Sai Enterprises		25,000.00
	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09		
	Bricks / Solid Blocks / Red Bricks	25,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	/ Shabad Stones Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09		
JV 16072009 3	Lepakshi Tarpaulin Industries		1,820.00
	Being credited to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09		
	Sundry Purchases	1,820.00	
	Being credited to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09		
JV 16072009 4	Graflaks (India) Pvt Ltd		450.00
	Being amount credited to Graflaks India pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09		
	Hanumanthu - Material Account	450.00	
	Being amount credited to Graflaks India pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09		
JV 16072009 5	Sri Rama Paints & Pipe Fitting		630.00
	Stores Being amount credited to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09		
	Hanumanthu - Material Account	630.00	
	Being amount credited to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09		
JV 16072009 6	Tempest Advertising Pvt. Ltd.		7,942.00
	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09		
	Advertising Expenses	7,942.00	
	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09		
JV 16072009 7	Aaimata Plywood & Hardware		9,578.00
	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09		
	Plywood / Glass	9,578.00	
	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09		
JV 16072009 8	Hari Hara Iron Merchants		1,800.00
	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no 7833 dt: 10/07/09		
	Hardware Material	1,800.00	
	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09		
JV 16072009 9	Hari Hara Iron Merchants		2,261.00
	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09		
	Steel	2,261.00	
	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09		
Date Total		**50,678.00**	**50,678.00**
18 Jul, 2009			
JV 18072009 1	Sahadev Sahu On Account		38,520.00
	Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
	Labour Charges	38,520.00	
	Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
	Sahadev Sahu On Account		28,890.00
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
	Allowances for Equipment	28,890.00	
	Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
	Sahadev Sahu On Account		28,890.00
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
	Allowances for Consumables	28,890.00	
	Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		
JV 18072009 2	Venkatesh.O On Account		38,880.00
	Being amount credited to O.Venkatesh towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
	Labour Charges	38,880.00		
	Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
	Venkatesh.O On Account		29,160.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
	Allowances for Equipment	29,160.00		
	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
	Venkatesh.O On Account		29,160.00	
	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
	Allowances for Consumables	29,160.00		
	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09			
JV 18072009 3	Yadagiri.D On Account		3,400.00	
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09			
	Labour Charges	3,400.00		
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09			
	Yadagiri.D On Account		3,400.00	
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09			
	Allowances for Equipment	3,400.00		
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Yadagiri.D On Account		1,700.00
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Allowances for Consumables	1,700.00	
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
JV 18072009 4	Yadagiri.D On Account		3,400.00
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Labour Charges	3,400.00	
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Yadagiri.D On Account		3,400.00
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Allowances for Equipment	3,400.00	
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Yadagiri.D On Account		1,700.00
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
	Allowances for Consumables	1,700.00	
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		
JV 18072009 5	Dayal.D On Account		6,400.00
	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		
	Labour Charges	6,400.00	
	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Dayal.D On Account		6,400.00	
	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Allowances for Equipment	6,400.00		
	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Dayal.D On Account		3,200.00	
	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Allowances for Consumables	3,200.00		
	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
JV 18072009 6	Dayal.D On Account		6,400.00	
	Being amount credited to Dayal towards labour chargesfor final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Labour Charges	6,400.00		
	Being amount credited to Dayal towards labour chargesfor final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Dayal.D On Account		6,400.00	
	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Allowances for Equipment	6,400.00		
	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Dayal.D On Account		3,200.00	
	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09			
	Allowances for Consumables	3,200.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		
JV 18072009 7	Veluchamy On Account		6,449.00
	Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
	Labour Charges	6,449.00	
	Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
	Veluchamy On Account		6,449.00
	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
	Allowances for Equipment	6,449.00	
	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
	Veluchamy On Account		3,225.00
	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
	Allowances for Consumables	3,225.00	
	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		
JV 18072009 8	TDS Payable		99.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790		
	Hanumant.B On Account	99.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790		
	TDS Payable		112.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450		
	Yadagiri.D On Account	112.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450		
	TDS Payable		106.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122		
	Dayal.D On Account	106.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122		
	TDS Payable		30.00
	Being amount deducted to O.Venkatesh towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.1465			
	Hire Charges - O.Venkatesh	30.00		
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465			
	TDS Payable		247.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985			
	Venkatesh.O On Account	247.00		
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to O.Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to O.Venkatesh towards loan repayment			
	TDS Payable		129.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270			
	Chitari On Account	129.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270			
	TDS Payable		32.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1575			
	Hire Charges - O.Vijay Laxmi	32.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270			
	TDS Payable		378.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390			
	Vijay Laxmi.O On Account	378.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390			
	TDS Payable		29.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425			
	Praveen Kumar.P On Account	29.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425			
	TDS Payable		42.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040			
	Hire Charges - Sahadev Sahu	42.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040			
	TDS Payable		323.00	
	Being amount deducted to Shadev Shaw towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.15667		
	Sahadev Sahu On Account	323.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667		
	Sahadev Sahu - Loan		794.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	794.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		32.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560		
	Hire charges - Komaraiah	32.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560		
	TDS Payable		58.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800		
	Hire Charges - Parvathalu.M	58.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800		
	TDS Payable		8.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365		
	Hire Charges - Sahadev Sahu	8.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365		
	TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365		
	Hire Charges - O.Venkatesh	8.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365		
JV 18072009 9	TDS Payable		82.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		
	Tempest Advertising Pvt. Ltd.	82.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		
Date Total		**2,63,132.00**	**2,63,132.00**
21 Jul, 2009			
JV 21072009 1	Hire Charges - O.Venkatesh		4,612.00
	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sahadev Sahu On Account	4,612.00	
	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027		
	Hire Charges - O.Venkatesh		872.00
	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815		
	Venkatesh.O On Account	872.00	
	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815		
	Hire Charges - O.Chithari		965.00
	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230		
	Chitari On Account	965.00	
	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230		
	Hire Charges - O.Vijay Laxmi		2,928.00
	Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835		
	Sahadev Sahu On Account	2,928.00	
	Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835		
	Job Work - O.Venkatesh		3,880.00
	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245		
	Venkatesh.O On Account	3,880.00	
	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245		
	Job Work - O.Vijaya Laxmi		65,420.00
	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870		
	Vijay Laxmi.O On Account	65,420.00	
	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870		
JV 21072009 2	RDC Concrets (I) Pvt. Ltd.		31,800.00
	Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09		
	Cement / Concrete Mix	31,800.00	
	Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bill no 201209100099 dt: 10/07/09		
Date Total		**1,10,477.00**	**1,10,477.00**
22 Jul, 2009			
JV 22072009 1	Kesoram Sunderlal Fathepuria		987.00
	(Bharat Petrolium)		
	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad		
	Petrol Expense	987.00	
	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad		
Date Total		**987.00**	**987.00**
23 Jul, 2009			
JV 23072009 1	Purnima Mosaic Tiles		8,299.00
	wo.no.1178		
	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks vide bill no.180 dt.24.06.09		
	Bricks / Solid Blocks / Red Bricks	8,299.00	
	/ Shabad Stones		
	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks vide bill no.180 dt.24.06.09		
	Bharat Patel on Account		3,756.00
	Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09		
	Labour Charges	3,756.00	
	Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09		
	Bharat Patel on Account		3,755.00
	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09		
	Transportation / Hamali charges	3,755.00	
	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09		
JV 23072009 2	Tempest Advertising Pvt. Ltd.		8,169.00
	Being amount credited to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09		
	Advertising Expenses	8,169.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09		
JV 23072009 3	Standard Doors		1,905.00
	Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09		
	Doors	1,905.00	
	Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09		
JV 23072009 4	Sree Panduranga Timber Traders		2,263.00
	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09		
	Plywood / Glass	2,263.00	
	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09		
JV 23072009 5	Srinivasa Traders		13,700.00
	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09		
	Sundry Purchases	13,700.00	
	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09		
JV 23072009 6	Pan Infotech		5,408.00
	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09		
	Equipments	5,408.00	
	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09		
Date Total		**47,255.00**	**47,255.00**
24 Jul, 2009			
JV 24072009 1	Neha Marketing		40,300.00
	Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09		
	Cement / Concrete Mix	40,300.00	
	Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09		
JV 24072009 2	Cosmos Sales Corporation		42,975.00
	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09		
	Equipments	42,975.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09		
JV 24072009 3	Venkatramana Binding Works		190.00
	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09		
	Consumables	190.00	
	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09		
JV 24072009 4	Maruthi Pipe Industry		7,200.00
	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09		
	Cement / Concrete Mix	7,200.00	
	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09		
JV 24072009 5	Nidhi Enterprises		3,457.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09		
	Electrical Material	3,457.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09		
JV 24072009 6	Praful Sanitary		2,736.00
	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09		
	Plumbing & Sanitary	2,736.00	
	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09		
JV 24072009 7	Gautham Enterprises		2,340.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09		
	Consumables	2,340.00	
	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09		
JV 24072009 8	Nagina Industrial Corporation		4,056.00
	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09		
	Equipments	4,056.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09		
Date Total		**1,03,254.00**	**1,03,254.00**
25 Jul, 2009			
JV 25072009 1	TDS Payable		18.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		
	Hire Charges - B.Hanumanth	18.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		
	TDS Payable		69.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		
	Hanumant.B On Account	69.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		
	TDS Payable		101.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900		
	Yadagiri.D On Account	101.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900		
	TDS Payable		80.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900		
	Dayal.D On Account	80.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900		
	TDS Payable		25.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205		
	Hire Charges - O.Venkatesh	25.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205		
	TDS Payable		246.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935		
	Venkatesh.O On Account	246.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		155.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510			
	Chitari On Account	155.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510			
	Chithari - Loan		505.00	
	Being amount deducted to Chithari towards loan repayment			
	Chitari On Account	505.00		
	Being amount deducted to Chithari towards loan repayment			
	TDS Payable		53.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565			
	Hire Charges - O.Vijay Laxmi	53.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565			
	TDS Payable		320.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540			
	Vijay Laxmi.O On Account	320.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540			
	TDS Payable		24.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170			
	Praveen Kumar.P On Account	24.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170			
	TDS Payable		8.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380			
	Ramulu.A On Account	8.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380			
	TDS Payable		55.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690			
	Hire Charges - Sahadev Sahu	55.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690			
	TDS Payable		293.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585			
	Sahadev Sahu On Account	293.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		35.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700		
	Hire Charges - Parvathalu.M	35.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700		
JV 25072009 2	TDS Payable		84.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		
	Tempest Advertising Pvt. Ltd.	84.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		
JV 25072009 3	Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09		
	Printing & Stationery	690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09		
Date Total		**4,761.00**	**4,761.00**
27 Jul, 2009			
JV 27072009 1	Narsimha.G On Account		1,110.00
	Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		
	Labour Charges	1,110.00	
	Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		
	Narsimha.G On Account		4,440.00
	Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		
	Allowances for Equipment	4,440.00	
	Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		
JV 27072009 2	Narsimha.G On Account		2,423.00
	Being amount credited to G.Narsimha towards labour charges for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09		
	Labour Charges	2,423.00	
	Being amount credited to G.Narsimha towards labour charges for centring & rod bending at		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	B.No.2 from 05.05.09 to 08.06.09			
	Narsimha.G On Account		9,690.00	
	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09			
	Allowances for Equipment	9,690.00		
	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09			
JV 27072009 3	Ramulu wo no.1169 & 1178		54,738.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrustion for b.no.1 & 35 vide bill no.297 dt.16.06.09.			
	Alluminium Doors	54,738.00		
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrustion for b.no.1 & 35 vide bill no.297 dt.16.06.09.			
	Ramulu wo no.1169 & 1178		14,290.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09			
	Alluminium Doors	14,290.00		
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09			
	Ramulu wo no.1169 & 1178		13,969.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09			
	Hardware Material	13,969.00		
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09			
	Ramulu wo no.1169 & 1178		15,000.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09			
	Plywood / Glass	15,000.00		
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09			
	Ramulu wo no.1169 & 1178		20,839.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09			
	Labour Charges	20,839.00		
	Being amount credited to Ramulu wo.no 1169 &			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09		
Date Total		**1,36,499.00**	**1,36,499.00**
28 Jul, 2009			
JV 28072009 1	Venkatramana Binding Works		445.00
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		
	Printing & Stationery	445.00	
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		
JV 28072009 2	Sri Raja Rajeshwara Traders		1,250.00
	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09		
	Hardware Material	1,250.00	
	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09		
JV 28072009 3	Sai Teja Agencies		7,422.00
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09		
	Plumbing & Sanitary	7,422.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09		
JV 28072009 4	Akash Steel		56,650.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09		
	Steel	56,650.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09		
JV 28072009 5	Hari Hara Iron Merchants		1,579.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09		
	Sundry Purchases	1,579.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09		
JV 28072009 6	Praful Sanitary		1,258.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt: 18/07/09		
	Plumbing & Sanitary	1,258.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09		
Date Total		**68,604.00**	**68,604.00**
29 Jul, 2009			
JV 29072009 1	TDS Payable		309.00
	Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000		
	Ramulu wo no.1169 & 1178	309.00	
	Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000		
Date Total		**309.00**	**309.00**
30 Jul, 2009			
JV 30072009 2	Praful Sanitary		3,716.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09		
	Plumbing & Sanitary	3,716.00	
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09		
JV 30072009 3	Tempest Advertising Pvt. Ltd.		10,636.00
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09		
	Advertising Expenses	10,636.00	
	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09		
JV 30072009 4	Shubham Enterprises		2,384.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09		
	Electrical Material	2,384.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09		
Date Total		**16,736.00**	**16,736.00**
31 Jul, 2009			
JV 31072009 1	IJM Concrete Products Pvt Ltd		1,28,075.00
	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Cement / Concrete Mix	1,28,075.00	
	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09		
JV 31072009 2	Syed Khizer Salary A/c		20,536.00
	Being amount credited to Syed Khizer towards salary for the month of July 09		
	Jagdish.G Salary A/c		15,250.00
	Being amount credited to Jagdish towards salary for the month of July 09		
	Suresh Babu.V Salary A/c		10,895.00
	Being amount credited to Suresh Babu towards salary for the month of July 09		
	Kiran Kumar.M Salary A/c		12,788.00
	Being amount credited to Kiran Kumar towards salary for the month of July 09		
	Jagdishwar Reddy Salary A/c		7,476.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of July 09		
	Purushothama Reddy Salary A/c		7,589.00
	Being amount credited to Purushothama Reddy towards salary for the month of July 09		
	Shailaja.Y.V. Salary A/c		6,347.00
	Being amount credited to Shailaja towards salary for the month of July 09		
	Ashok Kumar.M Salary A/c		5,345.00
	Being amount credited to Ashok Kumar towards salary for the month of July 09		
	Sai Ram P.C Salary A/c		5,839.00
	Being amount credited to Sai Ram towards salary for the month of July 09		
	Jayasudha.S Salary A/c		5,230.00
	Being amount credited to Jayasudha towards salary for the month of July 09		
	Anjaneyulu.A Salary A/c		4,738.00
	Being amount credited to Anjaneyulu towards salary for the month of July 09		
	Salaries	1,02,033.00	
	Being amount debited towards staff salaries for the month of July 09		
Date Total		**2,30,108.00**	**2,30,108.00**
01 Aug, 2009			
JV 01082009 1	Hanumant.B On Account		11,087.00
	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Labour Charges	11,087.00	
	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		
	Hanumant.B On Account		11,087.00
	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		
	Allowances for Equipment	11,087.00	
	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		
	Hanumant.B On Account		5,543.00
	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		
	Allowances for Consumables	5,543.00	
	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		
	Hanumanth.B - Loan		5,000.00
	Being amount deducted to Hanumanth towards loan repayment		
	Hanumant.B On Account	5,000.00	
	Being amount deducted to Hanumanth towards loan repayment		
	TDS Payable		103.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
	Hanumant.B On Account	103.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
JV 01082009 2	Hanumanthu - Material Account		75,692.00
	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35		
	Paints & Colours	75,692.00	
	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35		
JV 01082009 3	Sahadev Sahu On Account		30,733.00
	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Labour Charges	30,733.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09			
	Sahadev Sahu On Account		23,050.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09			
	Allowances for Equipment	23,050.00		
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09			
	Sahadev Sahu On Account		23,050.00	
	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09			
	Allowances for Consumables	23,050.00		
	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09			
JV 01082009 4	Vijay Laxmi.O On Account		12,857.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09			
	Labour Charges	12,857.00		
	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09			
	Vijay Laxmi.O On Account		12,857.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09			
	Allowances for Equipment	12,857.00		
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09			
	Vijay Laxmi.O On Account		6,429.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	6,429.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09		
JV 01082009 5	Vijay Laxmi.O On Account		3,371.00
	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Labour Charges	3,371.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Vijay Laxmi.O On Account		3,371.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Allowances for Equipment	3,371.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Vijay Laxmi.O On Account		1,686.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Allowances for Consumables	1,686.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		
JV 01082009 6	Sahadev Sahu On Account		12,400.00
	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Labour Charges	12,400.00	
	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Sahadev Sahu On Account		9,300.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Allowances for Equipment	9,300.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sahadev Sahu On Account		9,300.00
	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Allowances for Consumables	9,300.00	
	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
JV 01082009 7	Srinivas Excavation		2,802.00
	Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35		
	Labour Charges	2,802.00	
	Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35		
	Srinivas Excavation		2,802.00
	Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35		
	Allowances for Equipment	2,802.00	
	Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35		
	Srinivas Excavation		1,401.00
	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35		
	Allowances for Consumables	1,401.00	
	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35		
JV 01082009 8	Mallesh On Account		12,217.00
	Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
	Labour Charges	12,217.00	
	Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
	Mallesh On Account		9,163.00
	Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
	Allowances for Equipment	9,163.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
	Mallesh On Account		9,163.00
	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
	Allowances for Consumables	9,163.00	
	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		
JV 01082009 10	TDS Payable		110.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636		
	Tempest Advertising Pvt. Ltd.	110.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636		
	TDS Payable		51.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926		
	Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926		
	TDS Payable		84.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		
	Tempest Advertising Pvt. Ltd.	84.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		
	TDS Payable		172.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		
	Varna Media	172.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		
Date Total		**2,94,881.00**	**2,94,881.00**
03 Aug, 2009			
JV 03082009 1	TDS Payable		96.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670		
	Hanumant.B On Account	96.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670		
	TDS Payable		114.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550			
	Yadagiri.D On Account	114.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550			
	TDS Payable		94.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575			
	Dayal.D On Account	94.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575			
	TDS Payable		8.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390			
	Hire Charges - O.Venkatesh	8.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390			
	TDS Payable		223.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830			
	Venkatesh.O On Account	223.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830			
	Venkatesh.O - Loan		2,000.00	
	Being amount deducted to Venkatesh towards loan repayment			
	Venkatesh.O On Account	2,000.00		
	Being amount deducted to Venkatesh towards loan repayment			
	TDS Payable		127.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163			
	Chitari On Account	127.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163			
	TDS Payable		18.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855			
	Hire Charges - O.Vijay Laxmi	18.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855			
JV 03082009 2	TDS Payable		177.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580			
	Vijay Laxmi.O On Account	177.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580			
	TDS Payable		30.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460			
	Praveen Kumar.P On Account	30.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460			
	TDS Payable		16.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760			
	Ramulu.A On Account	16.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760			
	TDS Payable		52.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540			
	Hire Charges - Sahadev Sahu	52.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540			
	TDS Payable		64.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095			
	Sahadev Sahu On Account	64.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095			
	TDS Payable		15.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723			
	Hire Charges - Samad	15.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723			
	TDS Payable		85.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150			
	Hire Charges - Parvathalu.M	85.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150			
	TDS Payable		41.00	
	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000			
	Job Work - Mustafa	41.00		
	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000			
JV 03082009 3	TDS Payable		31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	Praveen Kumar.P On Account	31.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	TDS Payable		113.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500		
	Hire Charges - O.Chithari	113.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500		
Date Total		**3,304.00**	**3,304.00**
04 Aug, 2009			
JV 04082009 1	Misc Income		50.00
	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant		
	Purushothama Reddy Salary A/c	50.00	
	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant		
JV 04082009 2	Hari Hara Iron Merchants		2,284.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09		
	Steel	2,284.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09		
JV 04082009 3	Sri Rama Paints & Pipe Fitting Stores		1,700.00
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09		
	Hanumanthu - Material Account	1,700.00	
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09		
JV 04082009 4	Sri Rama Paints & Pipe Fitting Stores		3,340.00
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09		
	Hanumanthu - Material Account	3,340.00	
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09		
JV 04082009 5	Shah Traders		7,002.00
	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09		
	Steel	7,002.00	
	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 04082009 6	Varna Media		8,343.00
	Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09		
	Advertising Expenses	8,343.00	
	Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09		
JV 04082009 7	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686		
Date Total		**26,290.00**	**26,290.00**
06 Aug, 2009			
JV 06082009 1	Ashok.V On Account		6,703.00
	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Labour Charges	6,703.00	
	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Ashok.V On Account		1,915.00
	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Allowances for Equipment	1,915.00	
	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Ashok.V On Account		958.00
	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Allowances for Consumables	958.00	
	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
JV 06082009 3	Tempest Advertising Pvt. Ltd.		4,977.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09		
	Advertising Expenses	4,977.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09		
JV 06082009 4	Tempest Advertising Pvt. Ltd.		8,169.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09		
	Advertising Expenses	8,169.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09		
JV 06082009 5	Gautham Enterprises		3,516.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09		
	Consumables	3,516.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09		
JV 06082009 6	Ezzy International		520.00
	Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09		
	Sundry Purchases	520.00	
	Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09		
JV 06082009 7	Nidhi Enterprises		1,689.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09		
	Electrical Material	1,689.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09		
JV 06082009 8	Commander Watertech Pvt Ltd		1,124.00
	Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09		
	Plumbing & Sanitary	1,124.00	
	Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09		
JV 06082009 9	Turbotek Coatings Products		2,475.00
	Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09		
	Hanumanthu - Material Account	2,475.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09		
JV 06082009 10	Maruthi Pipe Industry		47,250.00
	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09		
	Pipes.	47,250.00	
	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09		
JV 06082009 11	Akash Steel		35,760.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09		
	Steel	35,760.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09		
JV 06082009 12	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966		
Date Total		**1,18,627.00**	**1,18,627.00**
08 Aug, 2009			
JV 08082009 1	Komraiah On Account		8,675.00
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
	Labour Charges	8,675.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
	Komraiah On Account		8,675.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
	Allowances for Equipment	8,675.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
	Komraiah On Account		4,337.00
	Being amount credited to Komaraiah towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
	Allowances for Consumables	4,337.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09		
JV 08082009 2	Komraiah On Account		25,748.00
	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09		
	Labour Charges	25,748.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09		
	Komraiah On Account		25,748.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09		
	Allowances for Equipment	25,748.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09		
	Komraiah On Account		12,874.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09		
	Allowances for Consumables	12,874.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09		
JV 08082009 4	Venkatesh.O On Account		14,320.00
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		
	Labour Charges	14,320.00	
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		10,740.00
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Equipment	10,740.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Venkatesh.O On Account		10,740.00
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Consumables	10,740.00	
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		
JV 08082009 5	Venkatesh.O On Account		15,424.00
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Labour Charges	15,424.00	
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		11,568.00
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Equipment	11,568.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		11,568.00
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Consumables	11,568.00	
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
JV 08082009 6	Dayal.D On Account		2,800.00
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
	Labour Charges	2,800.00	
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Dayal.D On Account		2,800.00
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
	Allowances for Equipment	2,800.00	
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
	Dayal.D On Account		1,400.00
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
	Allowances for Consumables	1,400.00	
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
JV 08082009 7	Dayal.D On Account		5,000.00
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
	Labour Charges	5,000.00	
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
	Dayal.D On Account		5,000.00
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
	Allowances for Equipment	5,000.00	
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
	Dayal.D On Account		2,500.00
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
	Allowances for Consumables	2,500.00	
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work,		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		
JV 08082009 8	Dayal.D On Account		2,800.00
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
	Labour Charges	2,800.00	
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
	Dayal.D On Account		2,800.00
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
	Allowances for Equipment	2,800.00	
	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
	Dayal.D On Account		1,400.00
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
	Allowances for Consumables	1,400.00	
	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		
JV 08082009 9	Yadagiri.D On Account		7,000.00
	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09		
	Labour Charges	7,000.00	
	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09		
	Yadagiri.D On Account		7,000.00
	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Allowances for Equipment	7,000.00	
	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Yadagiri.D On Account		3,500.00
	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Allowances for Consumables	3,500.00	
	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
JV 08082009 14	Veluchamy On Account		2,606.00
	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
	Labour Charges	2,606.00	
	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
	Veluchamy On Account		2,606.00
	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
	Allowances for Equipment	2,606.00	
	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
	Veluchamy On Account		1,303.00
	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
	Allowances for Consumables	1,303.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		
JV 08082009 15	Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Labour Charges	740.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Allowances for Equipment	740.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Ramulu.A On Account		370.00
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Allowances for Consumables	370.00	
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		
JV 08082009 16	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Labour Charges	1,552.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Allowances for Equipment	1,552.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Ramulu.A On Account		776.00
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	776.00	
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09		
JV 08082009 17	Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09		
	Labour Charges	740.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09		
	Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09		
	Allowances for Equipment	740.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09		
	Ramulu.A On Account		370.00
	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09		
	Allowances for Consumables	370.00	
	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09		
JV 08082009 18	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09		
	Labour Charges	1,552.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09		
	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09		
	Allowances for Equipment	1,552.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09		
	Ramulu.A On Account		776.00
	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Allowances for Consumables	776.00		
	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09			
JV 08082009 19	TDS Payable		74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	Alivelumanga Transport	74.00		
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	TDS Payable		74.00	
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571			
	Srinivasulu.M - Transportation	74.00		
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571			
	TDS Payable		24.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180			
	Hire Charges - B.Hanumanth	24.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180			
	TDS Payable		53.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580			
	Hanumant.B On Account	53.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580			
	TDS Payable		98.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750			
	Yadagiri.D On Account	98.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750			
	TDS Payable		57.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750			
	Dayal.D On Account	57.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750			
	TDS Payable		70.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420			
	Hire Charges - Mannem	70.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420			
	TDS Payable		60.00	
	Being amount deducted to Kismat Ali towards TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.2913		
	Kismat Ali On Account	60.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913		
JV 08082009 20	TDS Payable		252.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235		
	Venkatesh.O On Account	252.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment		
	TDS Payable		228.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065		
	Chitari On Account	228.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065		
	TDS Payable		24.00
	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		
	Vijay Laxmi.O On Account	24.00	
	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	Hire Charges - P.Praveen Kumar	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	TDS Payable		13.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630		
	Praveen Kumar.P On Account	13.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630		
	TDS Payable		4.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		
	Ramulu.A On Account	4.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		
	TDS Payable		88.00
	Being amount deducted to Shadev Shaw towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.4290			
	Hire Charges - Sahadev Sahu	88.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290			
	TDS Payable		35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680			
	Sahadev Sahu On Account	35.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680			
	TDS Payable		144.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000			
	Job Work - O.Chithari	144.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000			
	TDS Payable		11.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510			
	Hire Charges - Samad	11.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510			
	TDS Payable		45.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200			
	Hire Charges - Parvathalu.M	45.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200			
JV 08082009 21	TDS Payable		311.00	
	Being amount deducted to Icon Sercurity Force towards TDS @ 2.06% on Rs.15111			
	Icon Security Force	311.00		
	Being amount deducted to Icon Sercurity Force towards TDS @ 2.06% on Rs.15111			
	TDS Payable		74.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
	Bhavana House Keeping Maintenance	74.00		
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
JV 08082009 22	Icon Security Force		15,111.00	
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09			
	Security Charges	15,111.00		
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt :			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	01/08/09		
JV 08082009 23	Bhavana House Keeping		3,574.00
	Maintenance		
	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09		
Date Total		**2,44,823.00**	**2,44,823.00**
10 Aug, 2009			
JV 10082009 1	Komaraiah - Loan		70,000.00
	Being amount deducted to Komaraiah towards loan repayment		
	Komraiah On Account	70,000.00	
	Being amount deducted to Komaraiah towards loan repayment		
	TDS Payable		1,472.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472		
	Komraiah On Account	1,472.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472		
JV 10082009 2	TDS Payable		1,052.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052		
	Narsimha.G On Account	1,052.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052		
	Narasimha.G - Loan		50,000.00
	Being amount deducted to Narasimha towards loan repayment		
	Narsimha.G On Account	50,000.00	
	Being amount deducted to Narasimha towards loan repayment		
JV 10082009 3	Praveen Kumar.P loan		15,000.00
	Being amount deducted to Praveen Kumar towards loan repayment		
	Praveen Kumar.P On Account	15,000.00	
	Being amount deducted to Praveen Kumar towards loan repayment		
	TDS Payable		309.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000		
	Praveen Kumar.P On Account	309.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000			
Date Total		**1,37,833.00**	**1,37,833.00**	
11 Aug, 2009				
JV 11082009 1	KGN Marbles wo no.1166, 1180 & 1181		75,938.00	
	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09			
	Marbles	75,938.00		
	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09			
	Hussian Peer On Account		28,918.00	
	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09			
	Labour Charges	28,918.00		
	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09			
	Hussian Peer On Account		28,917.00	
	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09			
	Transportation / Hamali charges	28,917.00		
	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09			
JV 11082009 2	Misc Expenses		1.00	
	Misc Expenses	1.00		
Date Total		**1,33,774.00**	**1,33,774.00**	
12 Aug, 2009				
JV 12082009 2	KGN Marbles wo no.1166, 1180 & 1181		26,995.00	
	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer			
	Hussian Peer On Account	26,995.00		
	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer			
	TDS Payable		568.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hussian Peer On Account	568.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563		
JV 12082009 3	Varna Media		6,500.00
	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09		
	Printing & Stationery	6,500.00	
	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09		
JV 12082009 4	Anisha Associates wo no.1176		7,470.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09		
	Chemicals	7,470.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09		
JV 12082009 5	Sai Enterprises		25,000.00
	Being amount credited to Sai Enterprises towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	25,000.00	
	Being amount credited to Sai Enterprises towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09		
JV 12082009 6	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09		
JV 12082009 7	Swastik Commercial Corporation		7,200.00
	Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09		
	Electrical Material	7,200.00	
	Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09		
JV 12082009 8	Suresh Babu.V Salary A/c		4,167.00
	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Bonus Payable	4,167.00	
	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667		
Date Total		**78,590.00**	**78,590.00**
13 Aug, 2009			
JV 13082009 1	Vasavadatta Cement		40,800.00
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09		
	Cement / Concrete Mix	40,800.00	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09		
JV 13082009 2	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		
Date Total		**95,950.00**	**95,950.00**
14 Aug, 2009			
JV 14082009 1	Hari Hara Iron Merchants		3,464.00
	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09		
	Hardware Material	3,464.00	
	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09		
JV 14082009 2	Hira Exports		3,720.00
	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09		
	Hardware Material	3,720.00	
	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 14082009 3	Sai Teja Agencies		749.00
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09		
	Plumbing & Sanitary	749.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09		
JV 14082009 4	Sai Teja Agencies		14,724.00
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09		
	Plumbing & Sanitary	14,724.00	
	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09		
JV 14082009 5	Saradhi Ads		720.00
	Being amount credited to Saradhi Ads towards printing of Id Cards against billl no 1265 dt: 10/08/09		
	Printing & Stationery	720.00	
	Being amount credited to Saradhi Ads towards printing of Id Cards against billl no 1265 dt: 10/08/09		
JV 14082009 6	Tempest Advertising Pvt. Ltd.		4,977.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09		
	Advertising Expenses	4,977.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09		
Date Total		**28,354.00**	**28,354.00**
18 Aug, 2009			
JV 18082009 1	TDS Payable		4.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		
	Hire Charges - B.Hanumanth	4.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		
	TDS Payable		70.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		
	Hanumant.B On Account	70.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		
	TDS Payable		118.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725			
	Yadagiri.D On Account	118.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725			
	TDS Payable		39.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872			
	Dayal.D On Account	39.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872			
	TDS Payable		18.00	
	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855			
	Hire Charges - Mannem	18.00		
	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855			
	TDS Payable		88.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275			
	Mannem On Account	88.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275			
	TDS Payable		10.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475			
	Hire Charges - Kismat Ali	10.00		
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475			
	TDS Payable		16.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775			
	Kismat Ali On Account	16.00		
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775			
JV 18082009 2	TDS Payable		281.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635			
	Venkatesh.O On Account	281.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635			
	TDS Payable		222.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785			
	Chitari On Account	222.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785			
	TDS Payable		6.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285			
	Vijay Laxmi.O On Account	6.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285			
	TDS Payable		26.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270			
	Praveen Kumar.P On Account	26.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270			
	TDS Payable		31.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520			
	Ramulu.A On Account	31.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520			
	TDS Payable		67.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245			
	Hire Charges - Sahadev Sahu	67.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245			
	TDS Payable		65.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180			
	Sahadev Sahu On Account	65.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180			
	TDS Payable		23.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135			
	Hire Charges - Samad	23.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135			
JV 18082009 3	TDS Payable		47.00	
	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310			
	Hire Charges - Parvathalu.M	47.00		
	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310			
	TDS Payable		206.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000			
	Ranga Rao.M On Account	206.00		
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000			
	TDS Payable		132.00	

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		
	Hussian Peer On Account	132.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		
Date Total		**1,469.00**	**1,469.00**
19 Aug, 2009			
JV 19082009 1	Ezzy International		520.00
	Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09		
	Sundry Purchases	520.00	
	Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09		
JV 19082009 2	Tempest Advertising Pvt. Ltd.		3,177.00
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09		
	Advertising Expenses	3,177.00	
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09		
Date Total		**3,697.00**	**3,697.00**
21 Aug, 2009			
JV 21082009 1	Model - National Glass Emporium		7,860.00
	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09		
	Plywood / Glass	7,860.00	
	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09		
JV 21082009 2	Nayan Hardware Pvt Ltd		696.00
	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09		
	Hardware Material	696.00	
	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09		
Date Total		**8,556.00**	**8,556.00**
22 Aug, 2009			
JV 22082009 1	TDS Payable		206.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000			
	Komraiah On Account	206.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000			
	TDS Payable		206.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000			
	Hanumant.B On Account	206.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000			
	TDS Payable		51.00	
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500			
	Muniprasad.V on Account	51.00		
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500			
	TDS Payable		9.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440			
	Hanumant.B On Account	9.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440			
	TDS Payable		91.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400			
	Yadagiri.D On Account	91.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400			
	TDS Payable		40.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962			
	Dayal.D On Account	40.00		
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962			
	TDS Payable		18.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855			
	Hire Charges - Mannem	18.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855			
	TDS Payable		32.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560			
	Mannem On Account	32.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560			
JV 22082009 2	TDS Payable		208.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075			
	Venkatesh.O On Account	208.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075			
	TDS Payable		202.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812			
	Chitari On Account	202.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812			
	TDS Payable		7.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352			
	Vijay Laxmi.O On Account	7.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352			
	TDS Payable		17.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820			
	Praveen Kumar.P On Account	17.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820			
	TDS Payable		12.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570			
	Ramulu.A On Account	12.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570			
	TDS Payable		49.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387			
	Hire Charges - Sahadev Sahu	49.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387			
	TDS Payable		25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205			
	Sahadev Sahu On Account	25.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205			
	TDS Payable		8.00	
	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400			
	Hire Charges - Parvathalu.M	8.00		
	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400			
	TDS Payable		180.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730		
	Ranga Rao.M On Account	180.00	
	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730		
JV 22082009 3	TDS Payable		33.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177		
	Tempest Advertising Pvt. Ltd.	33.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177		
	TDS Payable		134.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500		
	Varna Media	134.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500		
	TDS Payable		51.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977		
	Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977		
Date Total		**1,579.00**	**1,579.00**
24 Aug, 2009			
JV 24082009 1	Praful Sanitary		1,422.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09		
	Plumbing & Sanitary	1,422.00	
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09		
JV 24082009 2	Praful Sanitary		13,929.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09		
	Plumbing & Sanitary	13,929.00	
	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09		
JV 24082009 3	Sree Pandit Plywood & Hardware		2,998.00
	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09		
	Doors	2,998.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09		
JV 24082009 4	Swastik Commercial Corporation		1,200.00
	Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09		
	Electrical Material	1,200.00	
	Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09		
Date Total		**19,549.00**	**19,549.00**
25 Aug, 2009			
JV 25082009 1	Andhra Machine Tools		2,025.00
	Corporatoion		
	Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09		
	Building Material	2,025.00	
	Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09		
JV 25082009 2	Shivshakthi Steel Tubes		6,997.00
	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09		
	Pipes.	6,997.00	
	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09		
JV 25082009 3	Varna Media		1,300.00
	Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09		
	Printing & Stationery	1,300.00	
	Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09		
Date Total		**10,322.00**	**10,322.00**
26 Aug, 2009			
JV 26082009 1	TDS Payable		155.00
	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-		
	Bharat Patel on Account	155.00	
	Being amount deducted to Bharat patel towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.7511/-			
Date Total		**155.00**	**155.00**	
27 Aug, 2009				
JV 27082009 1	Neha Marketing		1,36,500.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09			
	Cement / Concrete Mix	1,36,500.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09			
JV 27082009 2	Neha Marketing		1,36,500.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09			
	Cement / Concrete Mix	1,36,500.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09			
JV 27082009 3	Neha Marketing		90,500.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09			
	Cement / Concrete Mix	90,500.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09			
JV 27082009 4	Neha Marketing		1,36,500.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09			
	Cement / Concrete Mix	1,36,500.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09			
JV 27082009 5	Neha Marketing		1,36,500.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09			
	Cement / Concrete Mix	1,36,500.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09			
JV 27082009 6	Neha Marketing		1,98,900.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09			
	Cement / Concrete Mix	1,98,900.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09			
JV 27082009 7	Neha Marketing		1,64,600.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09			
	Cement / Concrete Mix	1,64,600.00		
	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09			
JV 27082009 8	Patel Enterprises		70,920.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09		
	Cement / Concrete Mix	70,920.00	
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09		
JV 27082009 9	Shubham Enterprises		2,188.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09		
	Electrical Material	2,188.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09		
JV 27082009 10	Varna Media		4,231.00
	Being amount credited to Varna media towards prchase of Flex banner against bill no 2112 dt:17/08/09		
	Advertising Expenses	4,231.00	
	Being amount credited to Varna media towards prchase of Flex banner against bill no 2112 dt:17/08/09		
JV 27082009 11	Labour Charges		23,979.00
	Being amount deducted to O.Chithari towards excess paid for B.No.21		
	Chitari On Account	23,979.00	
	Being amount deducted to O.Chithari towards excess paid for B.No.21		
JV 27082009 12	Chitari On Account		23,990.00
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 differance amount of Rs.98450 - 74460		
	Labour Charges	23,990.00	
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 differance amount of Rs.98450 - 74460		
JV 27082009 13	Chitari On Account		1.00
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of differance Rs.97200 - 97199		
	Labour Charges	1.00	
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of differance Rs.97200 - 97199		
JV 27082009 14	Vijay Laxmi.O On Account		10,735.00
	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	differance of Rs.21000 - 10265		
	Labour Charges	10,735.00	
	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of differance of Rs.21000 - 10265		
JV 27082009 15	Vijay Laxmi.O On Account		7,000.00
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
	Labour Charges	7,000.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
	Vijay Laxmi.O On Account		7,000.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
	Allowances for Equipment	7,000.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
	Vijay Laxmi.O On Account		3,500.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
	Allowances for Consumables	3,500.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		
JV 27082009 16	Vijay Laxmi.O On Account		11,555.00
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of differance of Rs.17500 - 5945		
	Labour Charges	11,555.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of differance of Rs.17500 - 5945		
JV 27082009 17	Vijay Laxmi.O On Account		7,380.00
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120		
	Labour Charges	7,380.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120		
JV 27082009 18	Labour Charges		1,118.00
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of Rs.17500 - 18618		
	Vijay Laxmi.O On Account	1,118.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of Rs.17500 - 18618		
JV 27082009 19	Sahadev Sahu On Account		30,000.00
	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
	Labour Charges	30,000.00	
	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
	Sahadev Sahu On Account		22,500.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
	Allowances for Equipment	22,500.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
	Sahadev Sahu On Account		22,500.00
	Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
	Allowances for Consumables	22,500.00	
	Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09		
JV 27082009 20	Sahadev Sahu On Account		14,000.00
	Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
	Labour Charges	14,000.00	
	Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
	Sahadev Sahu On Account		10,500.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
	Allowances for Equipment	10,500.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
	Sahadev Sahu On Account		10,500.00
	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
	Allowances for Consumables	10,500.00	
	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		
JV 27082009 21	Sahadev Sahu On Account		20,000.00
	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
	Labour Charges	20,000.00	
	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
	Sahadev Sahu On Account		15,000.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
	Allowances for Equipment	15,000.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
	Sahadev Sahu On Account		15,000.00
	Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
	Allowances for Consumables	15,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		
Date Total		**13,33,597.00**	**13,33,597.00**
28 Aug, 2009			
JV 28082009 1	Hari Hara Iron Merchants		2,095.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt:24/08/09		
	Steel	2,095.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt:24/08/09		
JV 28082009 2	Nayan Hardware Pvt Ltd		745.00
	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09		
	Hardware Material	745.00	
	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09		
JV 28082009 3	Sai Enterprises		38,850.00
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	38,850.00	
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09		
JV 28082009 4	Shubham Enterprises		2,656.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09		
	Electrical Material	2,656.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09		
Date Total		**44,346.00**	**44,346.00**
29 Aug, 2009			
JV 29082009 1	TDS Payable		27.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300		
	Varna Media	27.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29082009 2	TDS Payable		87.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231		
	Varna Media	87.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231		
JV 29082009 3	TDS Payable		30.00
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1455		
	Ramulu.A On Account	30.00	
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1455		
	TDS Payable		63.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050		
	Hanumant.B On Account	63.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050		
	TDS Payable		105.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075		
	Yadagiri.D On Account	105.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075		
	TDS Payable		15.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750		
	Dayal.D On Account	15.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750		
	TDS Payable		19.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900		
	Hire Charges - Mannem	19.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900		
	TDS Payable		35.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710		
	Mannem On Account	35.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710		
	TDS Payable		4.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		
	Hire Charges - O.Venkatesh	4.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		240.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672			
	Venkatesh.O On Account	240.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672			
	TDS Payable		3.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165			
	Hire Charges - O.Chithari	3.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165			
	TDS Payable		77.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715			
	Chitari On Account	77.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715			
	TDS Payable		12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570			
	Hire Charges - O.Vijay Laxmi	12.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570			
	TDS Payable		6.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285			
	Vijay Laxmi.O On Account	6.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285			
	TDS Payable		7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	Hire Charges - P.Praveen Kumar	7.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	TDS Payable		29.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430			
	Praveen Kumar.P On Account	29.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430			
	TDS Payable		23.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100			
	Hire Charges - Sahadev Sahu	23.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		58.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810			
	Sahadev Sahu On Account	58.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810			
	TDS Payable		29.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1400			
	Hire Charges - Parvathalu.M	29.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1400			
	TDS Payable		54.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635			
	Hire Charges - Samad	54.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635			
	TDS Payable		165.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000			
	Ranga Rao.M On Account	165.00		
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000			
	TDS Payable		25.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200			
	Job Work - O.Venkatesh	25.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200			
	TDS Payable		31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
	Praveen Kumar.P On Account	31.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500			
JV 29082009 4	TDS Payable		188.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109			
	Komraiah On Account	188.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109			
	TDS Payable		103.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000			
	Hanumant.B On Account	103.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		103.00	
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000			
	Muniprasad.V on Account	103.00		
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000			
	TDS Payable		380.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470			
	Hussian Peer On Account	380.00		
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470			
	TDS Payable		429.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839			
	Ramulu wo no.1169 & 1178	429.00		
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839			
JV 29082009 5	Komraiah On Account		4,331.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
	Labour Charges	4,331.00		
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
	Komraiah On Account		4,331.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
	Allowances for Equipment	4,331.00		
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
	Komraiah On Account		2,166.00	
	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
	Allowances for Consumables	2,166.00		
	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09			
Date Total		**13,175.00**	**13,175.00**	
31 Aug, 2009				
JV 31082009 3	Chitari On Account		10,829.00	
	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09			
	Labour Charges	10,829.00		
	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09			
	Chitari On Account		43,317.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09			
	Allowances for Equipment	43,317.00		
	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09			
JV 31082009 4	Syed Khizer Salary A/c		17,989.00	
	Being amount credited to Syed Khizer towards salary for the month of Aug 09			
	Jagdish.G Salary A/c		16,750.00	
	Being amount credited to Jagdish towards salary for the month of Aug 09			
	Kiran Kumar.M Salary A/c		10,316.00	
	Being amount credited to Kiran Kumar towards salary for the month of Aug 09			
	Jagdishwar Reddy Salary A/c		7,702.00	
	Being amount credited to Jagdishwar Reddy towards salary for the month of Aug 09			
	Purushothama Reddy Salary A/c		6,798.00	
	Being amount credited to Purshotham Reddy towards salary for the month of Aug 09			
	Shailaja.Y.V. Salary A/c		5,282.00	
	Being amount credited to Shailaja towards salary for the month of Aug 09			
	Sai Dinesh.V Salary A/c		6,059.00	
	Being amount credited to Sai Dinesh towards salary for the month of Aug 09			
	Ashok Kumar.M Salary A/c		1,797.00	
	Being amount credited to Ashok Kumar towards salary for the month of Aug 09			
	Sai Ram P.C Salary A/c		5,839.00	
	Being amount credited to Sai Ram towards salary for the month of Aug 09			
	Jayasudha.S Salary A/c		5,070.00	
	Being amount credited to Jayasudha towards salary for the month of Aug 09			
	Anjaneyulu.A Salary A/c		406.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anjaneyulu towards salary for the month of Aug 09		
	Salaries	84,008.00	
	Being amount debited towards Staff salary for the month of Aug 09		
Date Total		**1,38,154.00**	**1,38,154.00**
01 Sep, 2009			
JV 01092009 1	Misc Income		100.00
	Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days		
	Sai Dinesh.V Salary A/c	100.00	
	Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days		
JV 01092009 2	Misc Income		50.00
	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans		
	Kiran Kumar.M Salary A/c	50.00	
	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans		
JV 01092009 3	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09		
	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
JV 01092009 4	TDS Payable		618.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000		
	Chitari On Account	618.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000		
	TDS Payable		16.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	Ramulu.A On Account	16.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	TDS Payable		6.00
	Being amount deducted to Hanumanth towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.295			
	Hanumant.B On Account	6.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.295			
	TDS Payable		42.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050			
	Yadagiri.D On Account	42.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050			
	TDS Payable		5.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225			
	Hire Charges - D. Srinivas	5.00		
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225			
	TDS Payable		38.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847			
	Srinivas.D Electr On Account	38.00		
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847			
	TDS Payable		38.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845			
	Hire Charges - Mannem	38.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845			
	TDS Payable		80.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870			
	Mannem On Account	80.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870			
	TDS Payable		58.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805			
	Chitari On Account	58.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805			
	TDS Payable		18.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855			
	Vijay Laxmi.O On Account	18.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855			
	TDS Payable		17.00	
	Being amount deducted to P.Parveen towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 2.06% on Rs.835			
	Praveen Kumar.P On Account	17.00		
	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835			
	TDS Payable		8.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375			
	Hire Charges - Sahadev Sahu	8.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375			
	TDS Payable		52.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517			
	Sahadev Sahu On Account	52.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517			
	TDS Payable		19.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900			
	Hire Charges - Parvathalu.M	19.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900			
	TDS Payable		400.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425			
	Venkatesh.O On Account	400.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425			
	TDS Payable		311.00	
	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111			
	Icon Security Force	311.00		
	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111			
	TDS Payable		74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572			
	Srinivasulu.M - Transportation	74.00		
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572			
	Labour Charges		1,175.00	
	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh			
	Venkatesh.O On Account	1,175.00		
	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh			
Date Total		**58,275.00**	**58,275.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
02 Sep, 2009			
JV 02092009 1	Venkatesh.O On Account		1,00,000.00
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54		
	Chithari - Loan	1,00,000.00	
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54		
	Venkatesh.O On Account		25,000.00
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c		
	Chitari On Account	25,000.00	
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c		
	TDS Payable		525.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525		
	Chitari On Account	525.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525		
JV 02092009 2	Shree Aditya Enterprises		6,000.00
	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09		
	Building Material	6,000.00	
	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09		
JV 02092009 3	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1679 dt: 26/08/06		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1679 dt: 26/08/06		
JV 02092009 4	Yadagiri.D On Account		35,694.00
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Labour Charges	35,694.00	
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Yadagiri.D On Account		35,694.00
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Allowances for Equipment	35,694.00	
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Yadagiri.D On Account		17,847.00
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Allowances for Consumables	17,847.00	
	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
Date Total		**2,21,450.00**	**2,21,450.00**
05 Sep, 2009			
JV 05092009 1	V K Industries		1,761.00
	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09		
	Sundry Purchases	1,761.00	
	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09		
JV 05092009 2	Sai Teja Agencies		4,456.00
	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09		
	Plumbing & Sanitary	4,456.00	
	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09		
JV 05092009 3	Vasavadatta Cement		38,200.00
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09		
	Cement / Concrete Mix	38,200.00	
	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09		
JV 05092009 4	Veesamsetty Amarnath		4,500.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Veesamsetty Amarbath towards purchase of foot mat against bill no 17823 dt: 02/09/09		
	Sundry Purchases	4,500.00	
	Being amount credited to Veesamsetty Amarbath towards purchase of foot mat against bill no 17823 dt: 02/09/09		
JV 05092009 5	Vijay Laxmi.O On Account		22,512.00
	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
	Labour Charges	22,512.00	
	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
	Vijay Laxmi.O On Account		22,512.00
	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
	Allowances for Equipment	22,512.00	
	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
	Vijay Laxmi.O On Account		11,256.00
	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
	Allowances for Consumables	11,256.00	
	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		
Date Total		**1,05,197.00**	**1,05,197.00**
07 Sep, 2009			
JV 07092009 2	Icon Security Force		15,111.00
	Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09		
	Security Charges	15,111.00	
	Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09		
JV 07092009 3	Srinivasulu.M - Transportation		3,572.00
	Being amount credited to Srinivasulu goods carrier		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966		
	Transportation / Hamali charges	3,572.00	
	Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966		
JV 07092009 4	Bhavani Prasad Petty Cash		1,500.00
	Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account		
	Bhavani Prasad.M Salary A/c	1,500.00	
	Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account		
JV 07092009 5	Tempest Advertising Pvt. Ltd.		7,942.00
	Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09		
	Advertising Expenses	7,942.00	
	Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09		
Date Total		**28,125.00**	**28,125.00**
08 Sep, 2009			
JV 08092009 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686		
Date Total		**3,571.00**	**3,571.00**
09 Sep, 2009			
JV 09092009 3	RDC Concrets (I) Pvt. Ltd.		39,000.00
	Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09		
	Cement / Concrete Mix	39,000.00	
	Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09		
JV 09092009 4	Hari Hara Iron Merchants		1,800.00
	Being amount credited to Hari Hara Iron Merchant		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of kabootar jali against bill no 8001 dt:05/09/09			
	Hardware Material	1,800.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09			
JV 09092009 5	Manish Sales Agencies		2,995.00	
	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09			
	Plumbing & Sanitary	2,995.00		
	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09			
JV 09092009 6	Sainath Technical Services		650.00	
	Being amount credited to Sainath Techinical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09			
	Rep & Maint - Computer	650.00		
	Being amount credited to Sainath Techinical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09			
JV 09092009 7	Tempest Advertising Pvt. Ltd.		4,977.00	
	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09			
	Advertising Expenses	4,977.00		
	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09			
JV 09092009 8	Hari Hara Iron Merchants		1,970.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09			
	Sundry Purchases	1,970.00		
	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09			
Date Total		**51,392.00**	**51,392.00**	
11 Sep, 2009				
JV 11092009 1	Gautham Enterprises		3,516.00	
	Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09			
	Consumables	3,516.00		
	Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	4473 dt: 09/09/09		
JV 11092009 2	Farm Aids		2,300.00
	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09		
	Electrical Material	2,300.00	
	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09		
JV 11092009 3	Venkatramana Binding Works		1,114.00
	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09		
	Printing & Stationery	1,114.00	
	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09		
JV 11092009 4	Chandra's		3,650.00
	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09		
	Furniture	3,650.00	
	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09		
JV 11092009 5	Hira Exports		1,685.00
	Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09		
	Hardware Material	1,685.00	
	Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09		
JV 11092009 6	Dilpreet Tubes Pvt Ltd		720.00
	Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09		
	Pipes.	720.00	
	Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09		
Date Total		**12,985.00**	**12,985.00**
14 Sep, 2009			
JV 14092009 1	TDS Payable		12.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		
	Ramulu.A On Account	12.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		8.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370			
	Hire Charges - B.Hanumanth	8.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370			
	TDS Payable		11.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550			
	Hanumant.B On Account	11.00		
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550			
	TDS Payable		64.00	
	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100			
	Srinivas.D Electr On Account	64.00		
	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100			
	TDS Payable		12.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.570			
	Hire Charges - Mannem	12.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.570			
	TDS Payable		245.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895			
	Mannem On Account	245.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895			
	TDS Payable		15.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730			
	Job Work - O.Venkatesh	15.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730			
	TDS Payable		290.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14065			
	Venkatesh.O On Account	290.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14065			
	TDS Payable		106.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155			
	Chitari On Account	106.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570			
	Vijay Laxmi.O On Account	12.00		
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570			
	TDS Payable		15.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710			
	Praveen Kumar.P On Account	15.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710			
	TDS Payable		9.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425			
	Hire Charges - Sahadev Sahu	9.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425			
	TDS Payable		40.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940			
	Sahadev Sahu On Account	40.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940			
	TDS Payable		72.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500			
	Hire Charges - Parvathalu.M	72.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500			
	TDS Payable		25.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190			
	Hire Charges - Samad	25.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190			
	TDS Payable		8.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400			
	Job Work - Sammad	8.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400			
	TDS Payable		44.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160			
	Mannem On Account	44.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		51.00
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.4977		
	Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.4977		
	TDS Payable		82.00
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.7942		
	Tempest Advertising Pvt. Ltd.	82.00	
	Being amount deducted to Tempest Advertisment towards TDS @ 1.03% on Rs.7942		
	TDS Payable		103.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000		
	Komraiah On Account	103.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000		
JV 14092009 3	Model - Sandhir Raj on Account		1,74,352.00
	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		
	Model Bunglow Expenses	1,74,352.00	
	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		
JV 14092009 4	Model - Sandhir Raj on Account		21,198.00
	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		
	Model Bunglow Expenses	21,198.00	
	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		
JV 14092009 5	Model - Jay Durga Furnishing on A/c		80,229.00
	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09		
	Model Bunglow Expenses	80,229.00	
	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09		
JV 14092009 6	Model - L.Elegance		8,831.00
	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09		
	Model Bunglow Expenses	8,831.00	
	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09		
JV 14092009 7	Model - Ram Mohan Reddy.G on		37,546.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	A/c		
	Being amount credited to Ram Mohan Rao towards pur of interior		
	Model Bunglow Expenses	37,546.00	
	Being amount credited to Ram Mohan Rao towards pur of interior		
JV 14092009 8	21 - Mrs.S.Visala		2,00,000.00
	Being amount credited to customer & debited to discount towards additional discount given.		
	Discount	2,00,000.00	
	Being amount credited to customer & debited to discount towards additional discount given.		
	38 - Easo Varghese		7,19,000.00
	Being amount credited to customer & debited to discount towards additional discount given.		
	Discount	7,19,000.00	
	Being amount credited to customer & debited to discount towards additional discount given.		
Date Total		**12,42,380.00**	**12,42,380.00**
15 Sep, 2009			
JV 15092009 1	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
Date Total		**74.00**	**74.00**
16 Sep, 2009			
JV 16092009 1	TDS Payable		2,575.00
	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000		
	Model - ARDeS Architecture	2,575.00	
	Design		
	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000		
	Model - Ram Mohan Reddy.G on		2,454.00
	A/c		
	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		
	Model - ARDeS Architecture	2,454.00	
	Design		
	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		
	TDS Payable		1,532.00
	Being amount deducted to Sandhir Raj towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS @ 10.3% on Rs.74352		
	Model - Sandhir Raj on Account	1,532.00	
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352		
	TDS Payable		437.00
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198		
	Model - Sandhir Raj on Account	437.00	
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198		
JV 16092009 2	Model - ARDeS Architecture		25,000.00
	Design		
	Being amount credited to ARDeS towards consultants charges for model bungalow		
	Consultancy fees	25,000.00	
	Being amount credited to ARDeS towards consultants charges for model bungalow		
Date Total		**31,998.00**	**31,998.00**
17 Sep, 2009			
JV 17092009 1	Kesoram Sunderlal Fathepuria		5,130.00
	(Bharat Petrolium)		
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card		
	Petrol / Diesel / Kerosin	5,130.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card		
JV 17092009 2	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09		
	Labour Charges	6,766.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09		
	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09		
	Allowances for Equipment	6,766.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09		
	Vijay Laxmi.O On Account		3,383.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	3,383.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09		
JV 17092009 3	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09		
	Labour Charges	6,766.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09		
	Allowances for Equipment	6,766.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		3,383.00
	Being amount credited to O.Vijay Laxmi towards allowance for conusmables for misc work at b.no.21 from 22.03.09 to 02.03.09		
	Allowances for Consumables	3,383.00	
	Being amount credited to O.Vijay Laxmi towards allowance for conusmables for misc work at b.no.21 from 22.03.09 to 02.03.09		
JV 17092009 4	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09		
	Labour Charges	6,766.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09		
	Allowances for Equipment	6,766.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		3,383.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	3,383.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09		
JV 17092009 5	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09		
	Labour Charges	6,766.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		6,766.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09		
	Allowances for Equipment	6,766.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09		
	Vijay Laxmi.O On Account		3,383.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09		
	Allowances for Consumables	3,383.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09		
Date Total		**72,790.00**	**72,790.00**
19 Sep, 2009			
JV 19092009 1	Neha Marketing		35,300.00
	Being amount credited to Neha Marketing towards pur of cement vide bill no.720 dt.10.09.09		
	Cement / Concrete Mix	35,300.00	
	Being amount credited to Neha Marketing towards pur of cement vide bill no.720 dt.10.09.09		
JV 19092009 2	Priyanka Printers		480.00
	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09		
	Printing & Stationery	480.00	
	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09		
JV 19092009 3	Shah Traders		9,833.00
	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09		
	Steel	9,833.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09		
JV 19092009 4	Shubham Enterprises		2,349.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09		
	Electrical Material	2,349.00	
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09		
JV 19092009 5	Praful Sanitary		12,883.00
	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09		
	Plumbing & Sanitary	12,883.00	
	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09		
JV 19092009 6	Tempest Advertising Pvt. Ltd.		5,530.00
	Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09		
	Advertising Expenses	5,530.00	
	Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09		
JV 19092009 7	Saradhi Ads		575.00
	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09		
	Printing & Stationery	575.00	
	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09		
JV 19092009 8	Sree Pandit Plywood & Hardware		4,542.00
	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09		
	Plywood / Glass	4,542.00	
	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09		
JV 19092009 9	Shubham Enterprises		5,760.00
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09		
	Electrical Material	5,760.00	
	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09		
JV 19092009 10	Hari Hara Iron Merchants		1,159.00
	Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tools	1,159.00	
	Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09		
JV 19092009 11	Sai Enterprises		21,922.00
	Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	21,922.00	
	Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09		
JV 19092009 12	Bhavana House Keeping Maintenance		3,574.00
	Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09		
JV 19092009 13	TDS Payable		20.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955		
	Sahadev Sahu On Account	20.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955		
	TDS Payable		29.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396		
	Hire Charges - Sahadev Sahu	29.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396		
JV 19092009 14	TDS Payable		57.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530		
	Tempest Advertising Pvt. Ltd.	57.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530		
	TDS Payable		24.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		
	Hanumant.B On Account	24.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		
	TDS Payable		141.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00		
	TDS Payable Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930		81.00	
	Srinivas.D Electr On Account Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930	81.00		
	TDS Payable Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720		15.00	
	Hire Charges - Mannem Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720	15.00		
	TDS Payable Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005		206.00	
	Mannem On Account Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005	206.00		
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665		14.00	
	Hire Charges - O.Venkatesh Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665	14.00		
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285		68.00	
	Job Work - O.Venkatesh Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285	68.00		
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220		355.00	
	Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220	355.00		
	TDS Payable Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285		88.00	
	Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285	88.00		
	TDS Payable Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780		37.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Praveen Kumar.P On Account	37.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780			
	TDS Payable		91.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400			
	Hire Charges - Parvathalu.M	91.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400			
	TDS Payable		12.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566			
	Hire Charges - Samad	12.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566			
	TDS Payable		74.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
	Bhavana House Keeping Maintenance	74.00		
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
JV 19092009 15	Ashok Kumar.M Salary A/c		1,247.00	
	Being amount credited to M.Ashok towards bonus for the period for 08-09			
	Bonus Payable	1,247.00		
	Being amount credited to M.Ashok towards bonus for the period for 08-09			
JV 19092009 16	Misc Income		1,500.00	
	Being amount deducted to G.Jagdish towards penalty charges			
	Jagdish.G Salary A/c	1,500.00		
	Being amount deducted to G.Jagdish towards penalty charges			
Date Total		**1,07,966.00**	**1,07,966.00**	
22 Sep, 2009				
JV 22092009 1	Vivid World		170.00	
	Being amount credited to vidid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09			
	Rep & Maint - Computer	170.00		
	Being amount credited to vidid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09			
Date Total		**170.00**	**170.00**	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
23 Sep, 2009			
JV 23092009 1	Chitari On Account		11,147.00
	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		
	Labour Charges	11,147.00	
	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		
	Chitari On Account		44,589.00
	Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		
	Allowances for Equipment	44,589.00	
	Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		
Date Total		**55,736.00**	**55,736.00**
24 Sep, 2009			
JV 24092009 1	Sree Panduranga Timber		5,118.00
	Traders		
	Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09		
	Plywood / Glass	5,118.00	
	Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09		
JV 24092009 2	Shubham Enterprises		192.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09		
	Electrical Material	192.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09		
Date Total		**5,310.00**	**5,310.00**
25 Sep, 2009			
JV 25092009 1	Misc Income		150.00
	Being amount debited to Sai Dinesh towards lost his I D Card		
	Sai Dinesh.V Salary A/c	150.00	
	Being amount debited to Sai Dinesh towards lost his I D Card		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 25092009 2	Shubham Enterprises		1,225.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09		
	Electrical Material	1,225.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09		
JV 25092009 3	Sree Pandit Plywood & Hardware		8,496.00
	Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09		
	Plywood / Glass	8,496.00	
	Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09		
JV 25092009 4	Varna Media		4,661.00
	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09		
	Printing & Stationery	4,661.00	
	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09		
JV 25092009 5	Varna Media		12,220.00
	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09		
	Printing & Stationery	12,220.00	
	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09		
JV 25092009 6	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09		
Date Total		**27,442.00**	**27,442.00**
26 Sep, 2009			
JV 26092009 1	Nidhi Enterprises		1,607.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	1,607.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09		
JV 26092009 2	Nidhi Enterprises		905.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		
	Electrical Material	905.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		
JV 26092009 3	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		
JV 26092009 4	Varna Design Studio		800.00
	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		
	Advertising Expenses	800.00	
	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		
JV 26092009 5	TDS Payable		252.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		
	Varna Media	252.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		
	TDS Payable		96.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		
	Varna Media	96.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		
	TDS Payable		16.00
	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		
	Hanumant.B On Account	16.00	
	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		
	TDS Payable		149.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225		
	Yadagiri.D On Account	149.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225			
	TDS Payable		8.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385			
	Hire Charges - D. Srinivas	8.00		
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385			
	TDS Payable		58.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805			
	Srinivas.D Electr On Account	58.00		
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805			
	TDS Payable		151.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320			
	Mannem On Account	151.00		
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320			
	TDS Payable		10.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475			
	Hire Charges - Kismat Ali	10.00		
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475			
	TDS Payable		33.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597			
	Hire Charges - O.Venkatesh	33.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597			
	TDS Payable		77.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725			
	Job Work - O.Venkatesh	77.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725			
	TDS Payable		257.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487			
	Venkatesh.O On Account	257.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487			
	TDS Payable		145.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020			
	Chitari On Account	145.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020			
	TDS Payable		7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	Praveen Kumar.P On Account	7.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	TDS Payable		7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	Hire Charges - P.Praveen Kumar	7.00		
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330			
	TDS Payable		37.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797			
	Hire charges - Komaraiah	37.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797			
	TDS Payable		54.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600			
	Hire Charges - Parvathalu.M	54.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600			
	TDS Payable		36.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756			
	Hire Charges - Samad	36.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756			
	TDS Payable		309.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000			
	Chitari On Account	309.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000			
	TDS Payable		206.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000			
	Ranga Rao.M On Account	206.00		
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000			
	TDS Payable		62.00	
	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000			
	Radha Krishna On Account	62.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000		
JV 26092009 6	TDS Payable		198.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576		
	Ashok.V On Account	198.00	
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576		
	TDS Payable		7.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324		
	Mallesh On Account	7.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324		
	TDS Payable		18.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889		
	Dayal.D On Account	18.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889		
	TDS Payable		120.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827		
	Komraiah On Account	120.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827		
	TDS Payable		309.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		
	Chitari On Account	309.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		
JV 26092009 7	TDS Payable		14.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700		
	Sahadev Sahu On Account	14.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700		
	TDS Payable		35.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687		
	Hire Charges - Sahadev Sahu	35.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687		
Date Total		**6,258.00**	**6,258.00**

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
30 Sep, 2009			
JV 30092009 1	Venkatramana Binding Works		184.00
	Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09		
	Printing & Stationery	184.00	
	Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09		
JV 30092009 2	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09		
JV 30092009 3	Praful Sanitary		5,564.00
	Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09		
	Pipes.	5,564.00	
	Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09		
JV 30092009 4	Hari Hara Iron Merchants		75.00
	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09		
	Sundry Purchases	75.00	
	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09		
JV 30092009 5	Shubham Enterprises		490.00
	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09		
	Electrical Material	490.00	
	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09		
JV 30092009 6	Tempest Advertising Pvt. Ltd.		7,942.00
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09		
	Advertising Expenses	7,942.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt:23/09/09		
JV 30092009 7	Maruthi Pipe Industry		18,900.00
	Being amount credtied to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09		
	Pipes.	18,900.00	
	Being amount credtied to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09		
JV 30092009 10	Syed Khizer Salary A/c		19,173.00
	Being amount credited Syed Khizer towards salary for the month of September 09		
	Jagdish.G Salary A/c		15,500.00
	Being amount credited G.Jagdish towards salary for the month of September 09		
	Kiran Kumar.M Salary A/c		11,040.00
	Being amount credited M.Kiran Kumar towards salary for the month of September 09		
	Jagdishwar Reddy Salary A/c		7,133.00
	Being amount credited Jagdishwar Reddy towards salary for the month of September 09		
	Purushothama Reddy Salary A/c		7,017.00
	Being amount credited Purushothama Reddy towards salary for the month of September 09		
	Dayal.D Salary A/c		5,148.00
	Being amount credited Dayal towards salary for the month of September 09		
	Shailaja.Y.V. Salary A/c		5,650.00
	Being amount credited Shailaja towards salary for the month of September 09		
	Sai Dinesh.V Salary A/c		6,386.00
	Being amount credited Sai Dinesh towards salary for the month of September 09		
	Sai Ram P.C Salary A/c		5,500.00
	Being amount credited Sai Ram towards salary for the month of September 09		
	Jayasudha.S Salary A/c		4,490.00
	Being amount credited Jayasudha towards salary for the month of September 09		
	Salaries	87,037.00	
	Being amount debited towards staff salaries for the month of September 09		
Date Total		**1,20,882.00**	**1,20,882.00**
01 Oct, 2009			
JV 01102009 1	Bad debits/credits written off		406.00
	Being amount debited to Anjaneyulu towards salary written off		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Anjaneyulu.A Salary A/c	406.00	
	Being amount debited to Anjaneyulu towards salary written off		
JV 01102009 2	Premier Engineering Corporation		3,501.00
	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09		
	Electrical Material	3,501.00	
	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09		
JV 01102009 3	Ezzy International		500.00
	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09		
	Sundry Purchases	500.00	
	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09		
Date Total		**4,407.00**	**4,407.00**
03 Oct, 2009			
JV 03102009 1	Farm Aids		25,740.00
	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		
	Pumps	25,740.00	
	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		
Date Total		**25,740.00**	**25,740.00**
05 Oct, 2009			
JV 05102009 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelu goods cariers for transport charges for the month of sep 09 dt: 03/10/09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelu goods cariers for transport charges for the month of sep 09 dt: 03/10/09		
JV 05102009 2	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	vehicle no AP29 T 9966 dt: 03/10/09		
JV 05102009 3	Icon Security Force		15,111.00
	Being amount credited to Icon Secutity force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09		
	Security Charges	15,111.00	
	Being amount credited to Icon Secutity force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09		
JV 05102009 4	Bhavana House Keeping		3,574.00
	Maintenance		
	Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09		
JV 05102009 5	TDS Payable		9.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-		
	Sahadev Sahu On Account	9.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-		
	TDS Payable		36.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-		
	Hire Charges - Sahadev Sahu	36.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-		
JV 05102009 6	TDS Payable		9.00
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450		
	Ramulu.A On Account	9.00	
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450		
JV 05102009 7	TDS Payable		6.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		
	Ramulu.A On Account	6.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		
	TDS Payable		21.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005		
	Mannem On Account	21.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005			
	TDS Payable		15.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750			
	Hire Charges - Kismat Ali	15.00		
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750			
	TDS Payable		11.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525			
	Venkatesh.O On Account	11.00		
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525			
	TDS Payable		56.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710			
	Chitari On Account	56.00		
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710			
	TDS Payable		7.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340			
	Hire Charges - Samad	7.00		
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340			
	TDS Payable		82.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942			
	Tempest Advertising Pvt. Ltd.	82.00		
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942			
	TDS Payable		5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000			
	MPIPL - SC	5,150.00		
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000			
	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09			
	Management Supervison Charges	50,000.00		
	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09			
	TDS Payable		43.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Yadagiri.D On Account	43.00		
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100			
	TDS Payable		74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	Alivelumanga Transport	74.00		
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571			
	TDS Payable		74.00	
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571			
	Srinivasulu.M - Transportation	74.00		
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571			
	TDS Payable		74.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
	Bhavana House Keeping Maintenance	74.00		
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574			
	TDS Payable		311.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111			
	Icon Security Force	311.00		
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111			
JV 05102009 8	TDS Payable		5,680.00	
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150			
	Kulkarni Consultants	5,680.00		
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150			
	Kulkarni Consultants		55,150.00	
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10			
	Consultancy fees	55,150.00		
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10			
	TDS Payable		5,680.00	
	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150			
	Architechtural Associates	5,680.00		
	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Architechtural Associates		55,150.00
	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10		
	Consultancy fees	55,150.00	
	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10		
Date Total		**2,03,465.00**	**2,03,465.00**
08 Oct, 2009			
JV 08102009 1	Tempest Advertising Pvt. Ltd.		11,345.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		
	Advertising Expenses	11,345.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		
JV 08102009 2	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		
JV 08102009 3	Shivshakthi Steel Tubes		1,898.00
	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		
	Pipes.	1,898.00	
	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		
JV 08102009 4	Shah Traders		640.00
	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		
	Steel	640.00	
	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		
JV 08102009 5	Praful Sanitary		1,447.00
	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09		
	Pipes.	1,447.00	
	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt:01/10/09		
JV 08102009 6	Praful Sanitary		52,456.00
	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09		
	Pipes.	52,456.00	
	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09		
JV 08102009 7	Hari Hara Iron Merchants		2,001.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09		
	Steel	2,001.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09		
JV 08102009 8	Sri Rama Paints & Pipe Fitting		7,700.00
	Stores		
	Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09		
	Hanumanthu - Material Account	7,700.00	
	Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09		
Date Total		**77,762.00**	**77,762.00**
09 Oct, 2009			
JV 09102009 1	Maruthi Pipe Industry		40,781.00
	Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09		
	Pipes.	40,781.00	
	Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09		
Date Total		**40,781.00**	**40,781.00**
10 Oct, 2009			
JV 10102009 1	TDS Payable		48.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412		
	Hire Charges - Sahadev Sahu	48.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412		
JV 10102009 2	TDS Payable		227.00
	Being amount deducted to Tempest Advertisment		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards TDS @ 2% on Rs.11345			
	Tempest Advertising Pvt. Ltd.	227.00		
	Being amount deducted to Tempest Advertisment towards TDS @ 2% on Rs.11345			
	TDS Payable		56.00	
	Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800			
	Hanumant.B On Account	56.00		
	Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800			
	TDS Payable		15.00	
	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750			
	Hire charges - D.Yadagiri	15.00		
	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750			
	TDS Payable		93.00	
	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625			
	Yadagiri.D On Account	93.00		
	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625			
	TDS Payable		17.00	
	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872			
	Srinivas.D Electr On Account	17.00		
	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872			
	TDS Payable		130.00	
	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480			
	Mannem On Account	130.00		
	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480			
	TDS Payable		59.00	
	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930			
	Venkatesh.O On Account	59.00		
	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930			
	TDS Payable		27.00	
	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377			
	Chitari On Account	27.00		
	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377			
	TDS Payable		11.00	
	Being amount deducted to Praveen Kumar			

Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2% on Rs.565		
	Praveen Kumar.P On Account	11.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565		
	TDS Payable		44.00
	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		
	Hire Charges - Parvathalu.M	44.00	
	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		
	TDS Payable		24.00
	Being amount deducted to Samad towards TDS @ 2% on Rs.1190		
	Hire Charges - Samad	24.00	
	Being amount deducted to Samad towards TDS @ 2% on Rs.1190		
Date Total		**751.00**	**751.00**
13 Oct, 2009			
JV 13102009 1	Shiv Raj Petty Cash		330.00
	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.		
	Bad debits/credits written off	330.00	
	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.		
JV 13102009 2	Shubham Enterprises		127.00
	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17380 dt: 05/10/09		
	Electrical Material	127.00	
	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17380 dt: 05/10/09		
JV 13102009 3	Shubham Enterprises		960.00
	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17379dt: 05/10/09		
	Electrical Material	960.00	
	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17379dt: 05/10/09		
JV 13102009 4	Maruthi Pipe Industry		1,03,500.00
	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		
	Pipes.	1,03,500.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		
Date Total		**1,04,917.00**	**1,04,917.00**
15 Oct, 2009			
JV 15102009 1	Syed Khizer Salary A/c		8,064.00
	Being amount credited to Syed Khizer towards Bonus for the period of 08-09		
	Jagdish.G Salary A/c		7,500.00
	Being amount credited to G.Jagdish towards Bonus for the period of 08-09		
	Bhavani Prasad.M Salary A/c		6,552.00
	Being amount credited to M.Bhavani Prasad towards Bonus for the period of 08-09		
	Narasimham.A.V.L Salary A/c		4,347.00
	Being amount credited to Narasimham towards Bonus for the period of 08-09		
	Jagdishwar Reddy Salary A/c		875.00
	Being amount credited to Jagdishwar Reddy towards Bonus for the period of 08-09		
	Shailaja.Y.V. Salary A/c		3,000.00
	Being amount credited to Shailaja towards Bonus for the period of 08-09		
	Sameera Anjum Salary A/c		504.00
	Being amount credited to Sameera Anjum towards Bonus for the period of 08-09		
	Sai Ram P.C Salary A/c		1,050.00
	Being amount credited to Sai Ram towards Bonus for the period of 08-09		
	Jayasudha.S Salary A/c		2,268.00
	Being amount credited to Jayasudha towards Bonus for the period of 08-09		
	Anjaneyulu.A Salary A/c		840.00
	Being amount credited to Anjaneyulu towards Bonus for the period of 08-09		
	Bonus Payable	35,000.00	
	Being amount debited towards staff Bonus for the period of 08-09		
JV 15102009 2	Syed Khizer Salary A/c		736.00
	Being amount credited to Khizer towards incentive for the period of 09-10		
	Bhavani Prasad.M Salary A/c		273.00
	Being amount credited to Bhavani Prasad towards incentive for the period of 09-10		
	Narasimham.A.V.L Salary A/c		173.00
	Being amount credited to Narasimham towards incentive for the period of 09-10		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Sameera Anjum Salary A/c		43.00
	Being amount credited to Sameera Anjum towards incentive for the period of 09-10		
	Sai Ram P.C Salary A/c		44.00
	Being amount credited to P.C.Sai Ram towards incentive for the period of 09-10		
	Jayasudha.S Salary A/c		207.00
	Being amount credited to S.Jayasudha towards incentive for the period of 09-10		
	Anjaneyulu.A Salary A/c		35.00
	Being amount credited to A.Anjaneyulu towards incentive for the period of 09-10		
	Incentives	1,511.00	
	Being amount debited towards staff incentive for the period of 09-10		
JV 15102009 3	Model - ARDeS Architecture		10,000.00
	Design		
	Being amount credited to ARDeS towards consultant charges for model bungalow		
	Consultancy fees	10,000.00	
	Being amount credited to ARDeS towards consultant charges for model bungalow		
JV 15102009 4	TDS Payable		1,000.00
	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000		
	Model - ARDeS Architecture	1,000.00	
	Design		
	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000		
JV 15102009 5	Bonus	809.00	
	Being amount credited to bonus payable & debited to prior period towards earlier short provision.		
	Bonus Payable		809.00
	Being amount credited to bonus payable & debited to prior period towards earlier short provision.		
Date Total		**48,320.00**	**48,320.00**
16 Oct, 2009			
JV 16102009 1	A & O Products		6,480.00
	Bieng the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		
	Furniture	6,480.00	
	Bieng the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		
JV 16102009 2	Srinivasa Pipes Industries		1,01,250.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09		
	Pipes.	1,01,250.00	
	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09		
JV 16102009 3	Saradhi Ads		250.00
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		
JV 16102009 4	Venkatramana Binding Works		690.00
	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09		
	Printing & Stationery	690.00	
	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09		
Date Total		**1,08,670.00**	**1,08,670.00**
19 Oct, 2009			
JV 19102009 1	TDS Payable		1.00
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.95		
	Ramulu.A On Account	1.00	
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.95		
	TDS Payable		12.00
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180		
	Hanumant.B On Account	12.00	
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180		
	TDS Payable		20.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025		
	Hire charges - D.Yadagiri	20.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025		
	TDS Payable		44.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400		
	Yadagiri.D On Account	44.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400			
	TDS Payable		12.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245			
	Srinivas.D Electr On Account	12.00		
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245			
	TDS Payable		55.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467			
	Hire Charges - Mannem	55.00		
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467			
	TDS Payable		153.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262			
	Mannem On Account	153.00		
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262			
	TDS Payable		20.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960			
	Venkatesh.O On Account	20.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960			
	TDS Payable		3.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330			
	Praveen Kumar.P On Account	3.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330			
	TDS Payable		41.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098			
	Hire charges - Komaraiah	41.00		
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098			
	TDS Payable		53.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300			
	Hire Charges - Parvathalu.M	53.00		
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300			
	TDS Payable		17.00	
	Being amount deducted to Samad towards TDS @ 1% on Rs.1657			
	Hire Charges - Samad	17.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Samad towards TDS @ 1% on Rs.1657		
	TDS Payable		500.00
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		
	Ashok.V On Account	500.00	
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		
JV 19102009 3	Shubham Enterprises		788.00
	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		
	Electrical Material	788.00	
	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		
Date Total		**1,719.00**	**1,719.00**
21 Oct, 2009			
JV 21102009 1	Abdul Malik wo.1179		7,676.00
	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09		
	False Ceiling	7,676.00	
	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09		
	Abdul Malik wo.1179		4,550.00
	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
	Labour Charges	4,550.00	
	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
	Abdul Malik wo.1179		4,550.00
	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
	Allowances for Equipment	4,550.00	
	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
JV 21102009 2	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		1,379.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
	Petrol Expense	1,379.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		

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Document Number	Account/Narration	Debit	Credit
JV 21102009 3	Vasavadatta Cement		32,400.00
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		
	Cement / Concrete Mix	32,400.00	
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		
Date Total		**50,555.00**	**50,555.00**
22 Oct, 2009			
JV 22102009 1	Tempest Advertising Pvt. Ltd.		8,850.00
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09		
	Advertising Expenses	8,850.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09		
JV 22102009 2	Hari Hara Iron Merchants		3,278.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09		
	Sundry Purchases	3,278.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09		
Date Total		**12,128.00**	**12,128.00**
23 Oct, 2009			
JV 23102009 1	TDS Payable		26.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		
	Hire Charges - Sahadev Sahu	26.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		
	TDS Payable		8.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780		
	Job Work - Sahadev Sahu	8.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780		
JV 23102009 2	Lepakshi Tarpaulin Industries		1,247.00
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09		
	Sundry Purchases	1,247.00	
	Being amount credited to Lepakshi Tarpaulin		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Industries towards purchase of black sheet against bill no 301 dt: 10/10/09		
JV 23102009 3	Varna Media		1,300.00
	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09		
	Printing & Stationery	1,300.00	
	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09		
JV 23102009 4	Varna Media		7,051.00
	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09		
	Advertising Expenses	7,051.00	
	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09		
Date Total		**9,632.00**	**9,632.00**
24 Oct, 2009			
JV 24102009 1	TDS Payable		13.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		
	Varna Media	13.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		
	TDS Payable		71.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051		
	Varna Media	71.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051		
	TDS Payable		53.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		
	Yadagiri.D On Account	53.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		
	TDS Payable		6.00
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		
	Srinivas.D Electr On Account	6.00	
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		
	TDS Payable		53.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Mannem	53.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265			
	TDS Payable		183.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285			
	Mannem On Account	183.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285			
	TDS Payable		37.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675			
	Venkatesh.O On Account	37.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675			
	TDS Payable		46.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630			
	Chitari On Account	46.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630			
	TDS Payable		10.00	
	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990			
	Praveen Kumar.P On Account	10.00		
	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990			
	TDS Payable		24.00	
	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370			
	Tuffan Khan On Account	24.00		
	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370			
	TDS Payable		13.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300			
	Hire Charges - Ashok	13.00		
	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300			
	TDS Payable		81.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000			
	Hire charges - Komaraiah	81.00		
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000			
	TDS Payable		10.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Parvathalu.M	10.00		
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000			
	TDS Payable		15.00	
	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500			
	Praveen Kumar.P On Account	15.00		
	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500			
	TDS Payable		800.00	
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000			
	Ashok.V On Account	800.00		
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000			
	TDS Payable		177.00	
	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850			
	Tempest Advertising Pvt. Ltd.	177.00		
	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850			
	TDS Payable		68.00	
	Being amount deducted to Abdul Malik adv towards TDS @ 1% on Rs.6776			
	Abdul Malik wo.1179	68.00		
	Being amount deducted to Abdul Malik adv towards TDS @ 1% on Rs.6776			
JV 24102009 2	TDS Payable		21.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137			
	Hire Charges - Sahadev Sahu	21.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137			
	TDS Payable		9.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.880			
	Job Work - Sahadev Sahu	9.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.880			
Date Total		**1,690.00**	**1,690.00**	
26 Oct, 2009				
JV 26102009 1	KGN Marbles w.no.1197		16,875.00	
	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09			
	Marbles	16,875.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09		
JV 26102009 2	Hussian Peer On Account		7,942.00
	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		
	Labour Charges	7,942.00	
	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		
	Hussian Peer On Account		7,941.00
	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		
	Transportation / Hamali charges	7,941.00	
	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		
Date Total		**32,758.00**	**32,758.00**
27 Oct, 2009			
JV 27102009 1	Vijayalaxmi Saw Mill		29,973.00
	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09		
	Plywood / Glass	29,973.00	
	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09		
JV 27102009 2	Shah Traders		5,812.00
	Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09		
	Steel	5,812.00	
	Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09		
JV 27102009 3	Shubham Enterprises		2,177.00
	Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09		
	Electrical Material	2,177.00	
	Bieng amount credited to Shubham Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of tube lights against bill no 17536 dt:21.10.09		
JV 27102009 4	Prompt Computers		2,785.00
	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09		
	Rep & Maint - Computer	2,785.00	
	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09		
Date Total		**40,747.00**	**40,747.00**
29 Oct, 2009			
JV 29102009 1	Priyanka Printers		313.00
	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09		
	Printing & Stationery	313.00	
	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09		
JV 29102009 2	Praful Sanitary		1,400.00
	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09		
	Plumbing & Sanitary	1,400.00	
	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09		
JV 29102009 3	Anisha Associates wo no.1176		1,079.00
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09		
	Chemicals	1,079.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09		
Date Total		**2,792.00**	**2,792.00**
30 Oct, 2009			
JV 30102009 1	Hari Hara Iron Merchants		1,664.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09		
	Sundry Purchases	1,664.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107		

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Document Number	Account/Narration	Debit	Credit
	dt:28-10-09		
Date Total		**1,664.00**	**1,664.00**
31 Oct, 2009			
JV 31102009 2	Syed Khizer Salary A/c		20,135.00
	Being amount credited to Syed Khizer towards Salary for the month of Oct 09		
	Jagdish.G Salary A/c		15,734.00
	Being amount credited to towards Salary for the month of Oct 09		
	Kiran Kumar.M Salary A/c		10,395.00
	Being amount credited to Kiran Kumar towards Salary for the month of Oct 09		
	Jagdishwar Reddy Salary A/c		4,879.00
	Being amount credited to Jagdishwar Reddy towards Salary for the month of Oct 09		
	Purushothama Reddy Salary A/c		6,234.00
	Being amount credited to Purushothama Reddy towards Salary for the month of Oct 09		
	Dayal.D Salary A/c		7,250.00
	Being amount credited to Dayal towards Salary for the month of Oct 09		
	Shailaja.Y.V. Salary A/c		6,153.00
	Being amount credited to Shailaja towards Salary for the month of Oct 09		
	Sai Dinesh.V Salary A/c		6,028.00
	Being amount credited to Sai Dinesh towards Salary for the month of Oct 09		
	Sai Ram P.C Salary A/c		5,839.00
	Being amount credited to Sai Ram towards Salary for the month of Oct 09		
	Jayasudha.S Salary A/c		5,150.00
	Being amount credited to Jayasudha towards Salary for the month of Oct 09		
	Salaries	87,797.00	
	Being amount debited towards Staff Salary for the month of Oct 09		
Date Total		**87,797.00**	**87,797.00**
01 Nov, 2009			
JV 01112009 1	TDS Payable		4.00
	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380		
	Ramulu.A On Account	4.00	
	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380		
	TDS Payable		6.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590			
	Job Work - Hanumanthu.B	6.00		
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590			
	TDS Payable		6.00	
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590			
	Hanumant.B On Account	6.00		
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590			
	TDS Payable		76.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625			
	Yadagiri.D On Account	76.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625			
	TDS Payable		14.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380			
	Hire Charges - Mannem	14.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380			
	TDS Payable		162.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192			
	Mannem On Account	162.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192			
	TDS Payable		130.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974			
	Venkatesh.O On Account	130.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974			
	TDS Payable		47.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715			
	Chitari On Account	47.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715			
	TDS Payable		2.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190			
	Hire Charges - P.Praveen Kumar	2.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190			
	TDS Payable		4.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355			
	Praveen Kumar.P On Account	4.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355			
	TDS Payable		17.00	
	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650			
	Tuffan Khan On Account	17.00		
	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650			
	TDS Payable		24.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400			
	Hire Charges - Mannem	24.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400			
	TDS Payable		26.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600			
	Hire Charges - Parvathalu.M	26.00		
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600			
	TDS Payable		39.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867			
	Hire Charges - Samad	39.00		
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867			
	TDS Payable		400.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000			
	Ashok.V On Account	400.00		
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000			
	TDS Payable		153.00	
	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285			
	Hussian Peer On Account	153.00		
	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285			
	TDS Payable		17.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729			
	Varna Media	17.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729			
Date Total		**1,127.00**	**1,127.00**	

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Document Number	Account/Narration	Debit	Credit
02 Nov, 2009			
JV 02112009 2	Ranga Rao.M (Banglore Stone)		81,208.00
	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215 dt.30.10.09		
	Bangalore Stone	81,208.00	
	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215 dt.30.10.09		
JV 02112009 3	Misc Income		105.00
	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09		
	Sai Ram P.C Salary A/c	105.00	
	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09		
JV 02112009 4	Varna Media		1,729.00
	Being amount credited to Varna media towards printing charges of A5 size envolopes against bill no 2086 dt: 29.07.09		
	Printing & Stationery	1,729.00	
	Being amount credited to Varna media towards printing charges of A5 size envolopes against bill no 2086 dt: 29.07.09		
JV 02112009 5	TDS Payable		28.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837		
	Hire Charges - Sahadev Sahu	28.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837		
JV 02112009 6	TDS Payable		5,000.00
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09		
Date Total		**1,38,070.00**	**1,38,070.00**
03 Nov, 2009			
JV 03112009 1	Praful Sanitary		2,065.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09		
	Pipes.	2,065.00	
	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09		
JV 03112009 2	Praful Sanitary		4,093.00
	Being amount credited to Praful Sanitary towards purchase of plumbilng material against bill no 3244 dt: 27.10.09		
	Plumbing & Sanitary	4,093.00	
	Being amount credited to Praful Sanitary towards purchase of plumbilng material against bill no 3244 dt: 27.10.09		
JV 03112009 3	Pridesan Engineers Pvt Ltd		8,581.00
	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09		
	Pumps	8,581.00	
	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09		
JV 03112009 4	Jinkrupa Agency		1,389.00
	Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09		
	Pipes.	1,389.00	
	Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09		
JV 03112009 5	Shubham Enterprises		1,872.00
	Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09		
	Electrical Material	1,872.00	
	Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09		
Date Total		**18,000.00**	**18,000.00**
04 Nov, 2009			
JV 04112009 1	RDC Concrets (I) Pvt. Ltd.		59,800.00
	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100181 dt:06.10.09		
	Cement / Concrete Mix	59,800.00	
	Being amount credited to RDC Concrete India pvt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	ltd towards purchase of concrete ready mix aganist bill no 201209100181 dt:06.10.09		
JV 04112009 2	RDC Concrets (I) Pvt. Ltd.		33,750.00
	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100189 dt:27.10.09		
	Cement / Concrete Mix	33,750.00	
	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix aganist bill no 201209100189 dt:27.10.09		
Date Total		**93,550.00**	**93,550.00**
05 Nov, 2009			
JV 05112009 1	Chitari On Account		8,860.00
	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		
	Labour Charges	8,860.00	
	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		
	Chitari On Account		35,442.00
	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		
	Allowances for Equipment	35,442.00	
	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		
	Chithari - Loan		15,000.00
	Being amount debited to O.Chithari towards loan repayment		
	Chitari On Account	15,000.00	
	Being amount debited to O.Chithari towards loan repayment		
	TDS Payable		150.00
	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Chitari On Account	150.00	
	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000		
JV 05112009 2	TDS Payable		3,000.00
	Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000		
	Ramana Murthy Brokerage	3,000.00	
	Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000		
	TDS Payable		221.00
	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		
	99 acers.com	221.00	
	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		
	TDS Payable		36.00
	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		
	Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		
JV 05112009 3	Alivelumanga Transport		3,571.00
	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		
	Transportation / Hamali charges	3,571.00	
	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		
JV 05112009 4	99 acers.com		11,030.00
	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		
	Advertising Expenses	11,030.00	
	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		
Date Total		**77,310.00**	**77,310.00**
06 Nov, 2009			
JV 06112009 2	Srinivasulu.M - Transportation		3,572.00
	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09		
	Transportation / Hamali charges	3,572.00	
	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	04.11.09 against vehicle no AP29T 9966 dt: 05.11.09		
JV 06112009 3	Vasavadatta Cement		29,800.00
	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09		
	Cement / Concrete Mix	29,800.00	
	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09		
Date Total		**33,372.00**	**33,372.00**
07 Nov, 2009			
JV 07112009 2	Tempest Advertising Pvt. Ltd.		9,530.00
	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09		
	Advertising Expenses	9,530.00	
	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09		
JV 07112009 3	Venkatramana Binding Works		1,380.00
	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09		
	Printing & Stationery	1,380.00	
	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09		
JV 07112009 4	Tempest Advertising Pvt. Ltd.		5,530.00
	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09		
	Advertising Expenses	5,530.00	
	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09		
JV 07112009 5	Tempest Advertising Pvt. Ltd.		5,530.00
	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09		
	Advertising Expenses	5,530.00	
	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09		
JV 07112009 6	Srinivasa Traders		3,222.00
	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt: 26.10.09		
	Sundry Purchases	3,222.00	
	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09		
JV 07112009 7	Shubham Enterprises		135.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09		
	Electrical Material	135.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09		
JV 07112009 8	Varna Media		12,220.00
	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09		
	Printing & Stationery	12,220.00	
	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09		
Date Total		**37,547.00**	**37,547.00**
09 Nov, 2009			
JV 09112009 1	TDS Payable		36.00
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572		
	Srinivasulu.M - Transportation	36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572		
	TDS Payable		7.00
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740		
	Hanumant.B On Account	7.00	
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740		
	TDS Payable		72.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		
	Yadagiri.D On Account	72.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		
	TDS Payable		9.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		
	Hire Charges - Mannem	9.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		
	TDS Payable		160.00
	Being amount deducted to Mannem towards TDS		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1 % on Rs.16042			
	Mannem On Account	160.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042			
	TDS Payable		2.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240			
	Hire Charges - O.Venkatesh	2.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240			
	TDS Payable		5.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540			
	Job Work - O.Venkatesh	5.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540			
	TDS Payable		123.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315			
	Venkatesh.O On Account	123.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315			
	TDS Payable		83.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277			
	Chitari On Account	83.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277			
	TDS Payable		3.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330			
	Praveen Kumar.P On Account	3.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330			
	TDS Payable		300.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000			
	Ashok.V On Account	300.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000			
	TDS Payable		80.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000			
	Komraiah On Account	80.00		
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000			
	TDS Payable		33.00	
	Being amount deducted to Abdul Malik towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS @ 1 % on Rs.3315			
	Hire Charges - Samad	33.00		
	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315			
	TDS Payable		94.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400			
	Hire Charges - Snehalata	94.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400			
	TDS Payable		36.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			
	Bhavana House Keeping	36.00		
	Maintenance			
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			
	TDS Payable		151.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111			
	Icon Security Force	151.00		
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111			
	TDS Payable		191.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530			
	Tempest Advertising Pvt. Ltd.	191.00		
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530			
	TDS Payable		111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	TDS Payable		111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	TDS Payable		244.00	
	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220			
	Varna Media	244.00		
	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09112009 2	Bhavana House Keeping		3,574.00
	Maintenance		
	Bieng amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		
	House Keeping Charges.	3,574.00	
	Bieng amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		
JV 09112009 3	Icon Security Force		15,111.00
	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		
	Security Charges	15,111.00	
	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		
Date Total		**20,536.00**	**20,536.00**
10 Nov, 2009			
JV 10112009 1	TDS Payable		23.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2227		
	Hire Charges - Sahadev Sahu	23.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837		
	TDS Payable		77.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		
	Damodar On Account	77.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		
	TDS Payable		38.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760		
	Damodar On Account	38.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760		
Date Total		**138.00**	**138.00**
12 Nov, 2009			
JV 12112009 1	Vivid World		275.00
	Being amount credited to Vivid World towards purchase of catridge fefiling against bill no 9382 dt: 06.11.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid World towards purchase of catridge fefiling against bill no 9382 dt: 06.11.09		
Date Total		**275.00**	**275.00**
13 Nov, 2009			
JV 13112009 1	Ravi Cement Industry		41,980.00
	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		
	Man Hole Covers	41,980.00	
	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		
Date Total		**41,980.00**	**41,980.00**
14 Nov, 2009			
JV 14112009 1	TDS Payable		25.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438		
	Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438		
JV 14112009 2	TDS Payable		8.00
	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760		
	Ramulu.A On Account	8.00	
	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760		
	TDS Payable		7.00
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660		
	Hanumant.B On Account	7.00	
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660		
	TDS Payable		4.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350		
	Hire charges - D.Yadagiri	4.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350		
	TDS Payable		50.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950		
	Yadagiri.D On Account	50.00	
	Being amount deducted to Yadagiri towards TDS		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1% on Rs.4950			
	TDS Payable		85.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495			
	Damodar On Account	85.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495			
	TDS Payable		32.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150			
	Hire Charges - Mannem	32.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150			
	TDS Payable		163.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335			
	Mannem On Account	163.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335			
	TDS Payable		87.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665			
	Venkatesh.O On Account	87.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665			
	TDS Payable		76.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623			
	Chitari On Account	76.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623			
	TDS Payable		4.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440			
	Praveen Kumar.P On Account	4.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440			
	TDS Payable		80.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000			
	Komraiah On Account	80.00		
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000			
	TDS Payable		8.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800			
	Hire Charges - Parvathalu.M	8.00		
	Being amount deducted to Parvathalu towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS @ 1% on Rs.800		
	TDS Payable		40.00
	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		
	Hire Charges - Snehalata	40.00	
	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		
Date Total		**669.00**	**669.00**
16 Nov, 2009			
JV 16112009 1	Vivid World		525.00
	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09		
	Rep & Maint - Computer	525.00	
	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09		
Date Total		**525.00**	**525.00**
17 Nov, 2009			
JV 17112009 1	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09		
Date Total		**690.00**	**690.00**
18 Nov, 2009			
JV 18112009 1	Venkatramana Binding Works		270.00
	Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09		
	Consumables	270.00	
	Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09		
JV 18112009 2	Sri Rama Paints & Pipe Fitting Stores		1,220.00
	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09		
	Paints & Colours	1,220.00	
	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against bill no : 2806 dt 12.11.09			
JV 18112009 3	Saradhi Ads		90.00	
	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09			
	Printing & Stationery	90.00		
	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09			
JV 18112009 4	Lepakshi Tarpaulin Industries		2,426.00	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09			
	Sundry Purchases	2,426.00		
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09			
JV 18112009 5	Hari Hara Iron Merchants		728.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09			
	Sundry Purchases	728.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09			
Date Total		**4,734.00**	**4,734.00**	
20 Nov, 2009				
JV 20112009 1	Ramulu wo no.1182		16,255.00	
	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09			
	Labour Charges	16,255.00		
	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09			
	Ramulu wo no.1182		15,947.00	
	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09			
	Plywood / Glass	15,947.00		
	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09			
	Ramulu wo no.1182		14,882.00	
	Being amount credited to A.Ramulu wo no.1182			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09		
	Alluminium Doors	14,882.00	
	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09		
	Ramulu wo no.1182		12,245.00
	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09		
	Alluminium Doors	12,245.00	
	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09		
JV 20112009 2	Priyanka Printers		990.00
	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09		
	Printing & Stationery	990.00	
	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09		
JV 20112009 3	Sri Rama Paints & Pipe Fitting Stores		1,130.00
	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09		
	Paints & Colours	1,130.00	
	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09		
JV 20112009 4	Tempest Advertising Pvt. Ltd.		5,530.00
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09		
	Advertising Expenses	5,530.00	
	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09		
JV 20112009 5	Varna Media		2,577.00
	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09		
	Advertising Expenses	2,577.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09			
Date Total		**69,556.00**	**69,556.00**	
21 Nov, 2009				
JV 21112009 1	TDS Payable		111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	TDS Payable		26.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577			
	Varna Media	26.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577			
	TDS Payable		48.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775			
	Yadagiri.D On Account	48.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775			
	TDS Payable		89.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920			
	Damodar On Account	89.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920			
	TDS Payable		60.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045			
	Hire Charges - Mannem	60.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045			
	TDS Payable		79.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928			
	Mannem On Account	79.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928			
	TDS Payable		83.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343			
	Venkatesh.O On Account	83.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		1.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90			
	Hire Charges - O.Chithari	1.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90			
	TDS Payable		47.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718			
	Chitari On Account	47.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718			
	TDS Payable		7.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.680			
	Hire Charges - Samad	7.00		
	Being amount deducted to Samad towards TDS @ 1 % on Rs.680			
	TDS Payable		22.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200			
	Hire Charges - Snehalata	22.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200			
	TDS Payable		50.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000			
	Komraiah On Account	50.00		
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000			
	TDS Payable		800.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000			
	Ashok.V On Account	800.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000			
	TDS Payable		70.00	
	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000			
	Ramulu wo no.1182	70.00		
	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000			
JV 21112009 2	TDS Payable		25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488			
	Hire Charges - Sahadev Sahu	25.00		

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488		
Date Total		**1,518.00**	**1,518.00**
24 Nov, 2009			
JV 24112009 1	Kesoram Sunderlal Fathepuria		1,362.00
	(Bharat Petrolium)		
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
	Petrol Expense	1,362.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
Date Total		**1,362.00**	**1,362.00**
27 Nov, 2009			
JV 27112009 1	Akash Steel		5,44,422.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		
	Steel	5,44,422.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		
JV 27112009 2	Ezzy International		1,041.00
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		
	Sundry Purchases	1,041.00	
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		
JV 27112009 3	Hari Hara Iron Merchants		1,797.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09		
	Steel	1,797.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09		
JV 27112009 4	Sri Rama Paints & Pipe Fitting		885.00
	Stores		
	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09		
	Hanumanthu - Material Account	885.00	
	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09		
JV 27112009 5	Sai Enterprises		84,416.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	84,416.00	
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09		
JV 27112009 6	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09		
	Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09		
Date Total		**6,33,251.00**	**6,33,251.00**
28 Nov, 2009			
JV 28112009 1	TDS Payable		2,400.00
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000		
	Suresh.M Brokerage	2,400.00	
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000		
	TDS Payable		4.00
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		
	Hanumant.B On Account	4.00	
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		
	TDS Payable		9.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		
	Hire charges - D.Yadagiri	9.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		
	TDS Payable		53.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		
	Yadagiri.D On Account	53.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		
	TDS Payable		5.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.490		
	Hire Charges - Damodar.S	5.00	
	Being amount deducted to Damodar towards TDS		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1% on Rs.490			
	TDS Payable		9.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.855			
	Job Work - Damodar.S	9.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.855			
	TDS Payable		66.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620			
	Damodar On Account	66.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620			
	TDS Payable		56.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550			
	Hire Charges - Mannem	56.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550			
	TDS Payable		47.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650			
	Mannem On Account	47.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650			
	TDS Payable		55.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470			
	Venkatesh.O On Account	55.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470			
	TDS Payable		83.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288			
	Chitari On Account	83.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288			
	TDS Payable		7.00	
	Being amount deducted to Samad towards TDS @ 1% on Rs.723			
	Hire Charges - Samad	7.00		
	Being amount deducted to Samad towards TDS @ 1% on Rs.723			
	TDS Payable		104.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400			
	Hire Charges - Snehalata	104.00		
	Being amount deducted to Snehalata towards TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@ 1% on Rs.10400		
	TDS Payable		100.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		
	Komraiah On Account	100.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		
	TDS Payable		94.00
	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		
	Ramulu wo no.1182	94.00	
	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		
JV 28112009 2	TDS Payable		17.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		
	Hire Charges - Sahadev Sahu	17.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		
JV 28112009 3	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		5,500.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		
	Petrol Expense	5,500.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		
Date Total		**8,609.00**	**8,609.00**
30 Nov, 2009			
JV 30112009 1	Syed Khizer Salary A/c		19,253.00
	Being amount credited to Syed Khizer towards salary for the month of Nov 09		
	Jagdish.G Salary A/c		14,250.00
	Being amount credited to G.Jagdish towards salary for the month of Nov 09		
	Kiran Kumar.M Salary A/c		11,493.00
	Being amount credited to M.Kiran Kumar towards salary for the month of Nov 09		
	Jagdishwar Reddy Salary A/c		6,550.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of Nov 09		
	Purushothama Reddy Salary A/c		5,467.00
	Being amount credited to Purushotham Reddy towards salary for the month of Nov 09		
	Dayal.D Salary A/c		6,317.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Dayal towards salary for the month of Nov 09		
	Shailaja.Y.V. Salary A/c		9,850.00
	Being amount credited to Shailaja towards salary for the month of Nov 09		
	Sai Dinesh.V Salary A/c		6,229.00
	Being amount credited to Sai Dinesh towards salary for the month of Nov 09		
	Sai Ram P.C Salary A/c		5,063.00
	Being amount credited to Sai Ram towards salary for the month of Nov 09		
	Jayasudha.S Salary A/c		4,903.00
	Being amount credited to Jayasudha towards salary for the month of Nov 09		
	Salaries	89,375.00	
	Being amount debited towards staff salaries for the month of Nov 09		
Date Total		**89,375.00**	**89,375.00**
03 Dec, 2009			
JV 03122009 2	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		
JV 03122009 3	Srinivasulu.M - Transportation		3,428.00
	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09		
	Transportation / Hamali charges	3,428.00	
	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09		
Date Total		**6,999.00**	**6,999.00**
04 Dec, 2009			
JV 04122009 1	Sehgal Enterprises		7,671.00
	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09		
	Electrical Material	7,671.00	
	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09		
Date Total		**7,671.00**	**7,671.00**

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Dec, 2009			
JV 05122009 1	TDS Payable		34.00
	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428		
	Srinivasulu.M - Transportation	34.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428		
	TDS Payable		36.00
	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		
	Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		
JV 05122009 2	TDS Payable		5.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450		
	Hire charges - D.Yadagiri	5.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450		
	TDS Payable		7.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.700		
	Job Work - D.Yadagiri	7.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.700		
	TDS Payable		31.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3050		
	Yadagiri.D On Account	31.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3050		
	TDS Payable		12.00
	Being amount deducted to Srinivasa towards TDS @ 1 % on Rs.1245		
	Srinivas.D Electr On Account	12.00	
	Being amount deducted to Srinivasa towards TDS @ 1 % on Rs.1245		
	TDS Payable		8.00
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.780		
	Hire Charges - Damodar.S	8.00	
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.780		
	TDS Payable		47.00
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.4740		
	Job Work - Damodar.S	47.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.4740			
	TDS Payable		70.00	
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.6955			
	Damodar On Account	70.00		
	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.6955			
	TDS Payable		21.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085			
	Hire Charges - Mannem	21.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085			
	TDS Payable		125.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495			
	Mannem On Account	125.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495			
	TDS Payable		29.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945			
	Job Work - O.Venkatesh	29.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945			
	TDS Payable		74.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418			
	Venkatesh.O On Account	74.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418			
	TDS Payable		101.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098			
	Chitari On Account	101.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098			
	TDS Payable		7.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.723			
	Hire Charges - Samad	7.00		
	Being amount deducted to Samad towards TDS @ 1 % on Rs.723			
	TDS Payable		64.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400			
	Hire Charges - Snehalata	64.00		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400		
	TDS Payable		50.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		
	Komraiah On Account	50.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		
JV 05122009 3	TDS Payable		5,000.00
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09		
	Management Supervison Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09		
JV 05122009 4	TDS Payable		25.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500		
	Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500		
Date Total		**55,746.00**	**55,746.00**
08 Dec, 2009			
JV 08122009 2	Icon Security Force		15,111.00
	Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09		
	Security Charges	15,111.00	
	Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09		
JV 08122009 3	Bhavana House Keeping Maintenance		3,574.00
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 aginst bill dated 02.12.09		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 aginst bill dated 02.12.09		
Date Total		**18,685.00**	**18,685.00**

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
09 Dec, 2009			
JV 09122009 1	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09		25,600.00
	Cement / Concrete Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09	25,600.00	
Date Total		**25,600.00**	**25,600.00**
11 Dec, 2009			
JV 11122009 1	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09		690.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09	690.00	
JV 11122009 2	Shivshakthi Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09		2,907.00
	Pipes. Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09	2,907.00	
JV 11122009 3	Shivshakthi Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09		9,599.00
	Pipes. Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09	9,599.00	
JV 11122009 4	Saradhi Ads Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09		250.00
	Printing & Stationery Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09	250.00	
JV 11122009 5	Praful Sanitary Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378		2,465.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	dt: 03.12.09			
	Plumbing & Sanitary	2,465.00		
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09			
JV 11122009 6	Hari Hara Iron Merchants		979.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09			
	Hardware Material	979.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09			
JV 11122009 7	Hari Hara Iron Merchants		1,159.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09			
	Hardware Material	1,159.00		
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09			
JV 11122009 8	Akash Steel		18,595.00	
	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09			
	Steel	18,595.00		
	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09			
Date Total		**36,644.00**	**36,644.00**	
12 Dec, 2009				
JV 12122009 1	Prabhakar Reddy Petty Cash		54,860.00	
	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad			
	39 - B.S.Prasad	54,860.00		
	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad			
Date Total		**54,860.00**	**54,860.00**	
14 Dec, 2009				
JV 14122009 1	TDS Payable		36.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			
	Bhavana House Keeping Maintenance	36.00		
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		151.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111			
	Icon Security Force	151.00		
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111			
	TDS Payable		19.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850			
	Yadagiri.D On Account	19.00		
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850			
	TDS Payable		37.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650			
	Job Work - D.Yadagiri	37.00		
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650			
	TDS Payable		24.00	
	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440			
	Srinivas.D Electr On Account	24.00		
	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440			
	TDS Payable		3.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390			
	Hire Charges - Damodar.S	3.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390			
	TDS Payable		8.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755			
	Job Work - Damodar.S	8.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755			
	TDS Payable		126.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126			
	Damodar On Account	126.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126			
	TDS Payable		37.00	
	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705			
	Hire Charges - Mannem	37.00		
	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		115.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475			
	Mannem On Account	115.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475			
	TDS Payable		44.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380			
	Job Work - O.Venkatesh	44.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380			
	TDS Payable		49.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885			
	Venkatesh.O On Account	49.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885			
	TDS Payable		32.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185			
	Chitari On Account	32.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185			
	TDS Payable		120.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000			
	Komraiah On Account	120.00		
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000			
	TDS Payable		24.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400			
	Hire Charges - Snehalata	24.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400			
Date Total		**825.00**	**825.00**	
15 Dec, 2009				
JV 15122009 1	TDS Payable		24.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400			
	Hire Charges - Sahadev Sahu	24.00		
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400			
Date Total		**24.00**	**24.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
16 Dec, 2009			
JV 16122009 1	Hari Hara Iron Merchants		1,215.00
	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		
	Hardware Material	1,215.00	
	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		
JV 16122009 2	Hari Hara Iron Merchants		5,070.00
	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		
	Hardware Material	5,070.00	
	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		
JV 16122009 3	Shubham Enterprises		253.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09		
	Electrical Material	253.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09		
JV 16122009 4	Shah Traders		6,687.00
	Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09		
	Steel	6,687.00	
	Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09		
JV 16122009 5	Vivid World		275.00
	Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09		
	Rep & Maint - Computer	275.00	
	Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09		
JV 16122009 6	Varna Media		1,300.00
	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09		
	Printing & Stationery	1,300.00	
	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt:20.11.09		
JV 16122009 7	Tempest Advertising Pvt. Ltd.		12,707.00
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09		
	Advertising Expenses	12,707.00	
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09		
JV 16122009 8	Shree Wires & Wire Nettings		2,165.00
	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09		
	Steel	2,165.00	
	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09		
JV 16122009 9	RDC Concrets (I) Pvt. Ltd.		67,200.00
	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09		
	Cement / Concrete Mix	67,200.00	
	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09		
Date Total		**96,872.00**	**96,872.00**
17 Dec, 2009			
JV 17122009 1	Srinivasa Traders		4,292.00
	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadkhas against bill no 214 dt: 12.12.09		
	Sundry Purchases	4,292.00	
	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadkhas against bill no 214 dt: 12.12.09		
JV 17122009 2	Shubham Enterprises		6,275.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09		
	Electrical Material	6,275.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09		
JV 17122009 3	Shubham Enterprises		6,061.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	6,061.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09		
JV 17122009 4	Shubham Enterprises		331.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09		
	Electrical Material	331.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09		
JV 17122009 5	Nidhi Enterprises		1,575.00
	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09		
	Electrical Material	1,575.00	
	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09		
JV 17122009 6	Ezzy International		1,041.00
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09		
	Sundry Purchases	1,041.00	
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09		
JV 17122009 7	TDS Payable		26.00
	Being amount deducted to Syed mujeeb towards TDS @ 1 % on Rs		
	Syed Mujeeb Ahmed On Account	26.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000		
	TDS Payable		28.00
	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763		
	Hire Charges - Sahadev Sahu	28.00	
	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763		
Date Total		**19,629.00**	**19,629.00**
19 Dec, 2009			
JV 19122009 1	TDS Payable		254.00
	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707		
	Tempest Advertising Pvt. Ltd.	254.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707			
	TDS Payable		13.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300			
	Varna Media	13.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300			
	TDS Payable		2.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225			
	Hire charges - D.Yadagiri	2.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225			
	TDS Payable		52.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200			
	Yadagiri.D On Account	52.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200			
	TDS Payable		12.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220			
	Srinivas.D Electr On Account	12.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220			
	TDS Payable		22.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240			
	Job Work - Damodar.S	22.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240			
	TDS Payable		133.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310			
	Damodar On Account	133.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310			
	TDS Payable		37.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743			
	Hire Charges - Mannem	37.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743			
	TDS Payable		142.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142			
	Mannem On Account	142.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142			
	TDS Payable		55.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450			
	Job Work - O.Venkatesh	55.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450			
	TDS Payable		34.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378			
	Venkatesh.O On Account	34.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378			
	TDS Payable		5.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520			
	Hire Charges - O.Chithari	5.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520			
	TDS Payable		77.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713			
	Chitari On Account	77.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713			
	TDS Payable		7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710			
	Praveen Kumar.P On Account	7.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710			
	TDS Payable		34.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410			
	Syed Mujeeb Ahmed On Account	34.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410			
	TDS Payable		41.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038			
	Hire Charges - Samad	41.00		
	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038			
	TDS Payable		90.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Snehalata	90.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000			
	TDS Payable		100.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000			
	Damodar On Account	100.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000			
	TDS Payable		80.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000			
	Komraiah On Account	80.00		
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000			
	TDS Payable		166.00	
	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655			
	I.T. Representation Fees	166.00		
	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655			
	TDS Payable		150.00	
	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000			
	Ranga Rao.M On Account	150.00		
	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000			
Date Total		**1,506.00**	**1,506.00**	
21 Dec, 2009				
JV 21122009 1	Narsimha.G On Account		10,000.00	
	Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
	Labour Charges	10,000.00		
	Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
	Narsimha.G On Account		40,000.00	
	Being amount debited to Allowance for Equipment & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
	Allowances for Equipment	40,000.00		
	Being amount debited to Allowance for Equipment			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	& credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.			
Date Total		**50,000.00**	**50,000.00**	
23 Dec, 2009				
JV 23122009 1	Chitari On Account		10,692.00	
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460			
	Labour Charges	10,692.00		
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460			
	Chitari On Account		42,768.00	
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460			
	Allowances for Equipment	42,768.00		
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460			
	Chithari - Loan		15,000.00	
	Being amount deducted to O.Chithari towards loan repayment			
	Chitari On Account	15,000.00		
	Being amount deducted to O.Chithari towards loan repayment			
	TDS Payable		150.00	
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000			
	Chitari On Account	150.00		
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000			
JV 23122009 2	Chitari On Account		5,338.00	
	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690			
	Labour Charges	5,338.00		
	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690			
	Chitari On Account		21,352.00	
	Being amount credited to O.Chithari towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690		
	Allowances for Equipment	21,352.00	
	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690		
JV 23122009 3	Damodar On Account		14,320.00
	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
	Labour Charges	14,320.00	
	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
	Damodar On Account		10,740.00
	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
	Allowances for Equipment	10,740.00	
	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
	Damodar On Account		10,740.00
	Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
	Allowances for Consumables	10,740.00	
	Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		
JV 23122009 4	Venkatesh.O On Account		34,704.00
	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		
	Labour Charges	34,704.00	
	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		26,028.00
	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	total Rs.86760 from 04.03.09 to 24.06.09		
	Allowances for Equipment	26,028.00	
	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		26,028.00
	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		
	Allowances for Consumables	26,028.00	
	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		
JV 23122009 5	Venkatesh.O On Account		3,240.00
	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
	Labour Charges	3,240.00	
	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
	Venkatesh.O On Account		2,430.00
	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
	Allowances for Equipment	2,430.00	
	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
	Venkatesh.O On Account		2,430.00
	Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
	Allowances for Consumables	2,430.00	
	Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		
JV 23122009 6	Venkatesh.O On Account		32,220.00
	Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	total = 80550 from 04.03.09 to 24.06.09			
	Labour Charges	32,220.00		
	Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
	Venkatesh.O On Account		24,165.00	
	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
	Allowances for Equipment	24,165.00		
	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
	Venkatesh.O On Account		24,165.00	
	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
	Allowances for Consumables	24,165.00		
	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09			
JV 23122009 7	Yadagiri.D On Account		3,600.00	
	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
	Labour Charges	3,600.00		
	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
	Yadagiri.D On Account		3,600.00	
	Being amount credited to Yadagiri towards allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
	Allowances for Equipment	3,600.00		
	Being amount credited to Yadagiri towards allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
	Yadagiri.D On Account		1,800.00	
	Being amount credited to Yadagiri towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
	Allowances for Consumables	1,800.00		
	Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09			
JV 23122009 8	Yadagiri.D On Account		3,600.00	
	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
	Labour Charges	3,600.00		
	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
	Yadagiri.D On Account		3,600.00	
	Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
	Allowances for Equipment	3,600.00		
	Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
	Yadagiri.D On Account		1,800.00	
	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
	Allowances for Consumables	1,800.00		
	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
JV 23122009 9	Praveen Kumar.P On Account		5,200.00	
	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
	Labour Charges	5,200.00		
	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
	Praveen Kumar.P On Account		5,200.00	
	Being amount credited to Praveen Kumar towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
	Allowances for Equipment	5,200.00		
	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
	Praveen Kumar.P On Account		2,600.00	
	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
	Allowances for Consumables	2,600.00		
	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09			
JV 23122009 10	Praveen Kumar.P On Account		5,200.00	
	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
	Labour Charges	5,200.00		
	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
	Praveen Kumar.P On Account		5,200.00	
	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
	Allowances for Equipment	5,200.00		
	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
	Praveen Kumar.P On Account		2,600.00	
	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
	Allowances for Consumables	2,600.00		
	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09			
Date Total		**3,50,510.00**	**3,50,510.00**	

KADAKIA & MODI HOUSING 2009-10
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
24 Dec, 2009			
JV 24122009 1	Vasavadatta Cement		26,000.00
	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09		
	Cement / Concrete Mix	26,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09		
JV 24122009 2	Vasavadatta Cement		25,000.00
	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09		
	Cement / Concrete Mix	25,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09		
Date Total		**51,000.00**	**51,000.00**
26 Dec, 2009			
JV 26122009 1	TDS Payable		10.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		
	Hire charges - D.Yadagiri	10.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		
	TDS Payable		41.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		
	Yadagiri.D On Account	41.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		
	TDS Payable		9.00
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		
	Srinivas.D Electr On Account	9.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		
	TDS Payable		78.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		
	Damodar On Account	78.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		
	TDS Payable		16.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598		
	Hire Charges - Mannem	16.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598			
	TDS Payable		93.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263			
	Mannem On Account	93.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263			
	TDS Payable		11.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095			
	Hire Charges - O.Venkatesh	11.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095			
	TDS Payable		25.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493			
	Job Work - O.Venkatesh	25.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493			
	TDS Payable		32.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160			
	Venkatesh.O On Account	32.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160			
	TDS Payable		59.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925			
	Chitari On Account	59.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925			
	TDS Payable		27.00	
	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675			
	Syed Mujeeb Ahmed On Account	27.00		
	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675			
	TDS Payable		38.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800			
	Hire Charges - Snehalata	38.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800			
JV 26122009 2	TDS Payable		18.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Sahadev Sahu	18.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763		
JV 26122009 3	Venkatramana Binding Works		255.00
	Being amount credited to Venkatramana binding works towwards purchase of pens against bill no:1989 dtd 10/12/09.		
	Printing & Stationery	255.00	
	Being amount credited to Venkatramana binding works towwards purchase of pens against bill no:1989 dtd 10/12/09.		
JV 26122009 4	Shubham Enterprises		938.00
	Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.		
	Electrical Material	938.00	
	Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.		
Date Total		**1,650.00**	**1,650.00**
28 Dec, 2009			
JV 28122009 1	Anjaneyulu.A Salary A/c	875.00	
	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.		
	Bad debits/credits written off		875.00
	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.		
JV 28122009 4	Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		
	Labour Charges	4,000.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		
	Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		
	Allowances for Equipment	4,000.00	
	Being amount credited to D.Srinivas towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09			
	Srinivas.D Electr On Account		2,000.00	
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09			
	Allowances for Consumables	2,000.00		
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09			
JV 28122009 5	Srinivas.D Electr On Account		4,000.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
	Labour Charges	4,000.00		
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
	Srinivas.D Electr On Account		4,000.00	
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
	Allowances for Equipment	4,000.00		
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
	Srinivas.D Electr On Account		2,000.00	
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09			
	Allowances for Consumables	2,000.00		
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	15.11.09		
JV 28122009 6	Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
	Labour Charges	4,000.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
	Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
	Allowances for Equipment	4,000.00	
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
	Srinivas.D Electr On Account		2,000.00
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
	Allowances for Consumables	2,000.00	
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		
JV 28122009 7	Srinivas.D Electr On Account		1,200.00
	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		
	Labour Charges	1,200.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		
	Srinivas.D Electr On Account		1,200.00
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	1,200.00	
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		
	Srinivas.D Electr On Account		600.00
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		
	Allowances for Consumables	600.00	
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		
Date Total		**33,875.00**	**33,875.00**
29 Dec, 2009			
JV 29122009 1	Praful Sanitary		5,489.00
	Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.		
	Plumbing & Sanitary	5,489.00	
	Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.		
JV 29122009 2	Praful Sanitary		17,506.00
	Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.		
	Plumbing & Sanitary	17,506.00	
	Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.		
JV 29122009 3	Gautham Enterprises		3,324.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.		
	Consumables	3,324.00	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.		
JV 29122009 4	Hari Hara Iron Merchants		728.00
	Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09		
	Sundry Purchases	728.00	
	Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29122009 5	Ravi Cement Industry		1,800.00
	Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09.		
	Cement / Concrete Mix	1,800.00	
	Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09.		
JV 29122009 6	Tempest Advertising Pvt. Ltd.		5,530.00
	Being amount credited to Tempest advertising pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09		
	Advertising Expenses	5,530.00	
	Being amount credited to Tempest advertising pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09		
Date Total		**34,377.00**	**34,377.00**
30 Dec, 2009			
JV 30122009 1	Sai Enterprises		26,065.00
	Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	26,065.00	
	Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.		
JV 30122009 2	Tempest Advertising Pvt. Ltd.		13,591.00
	Being amount credited to Tempest advertising pvt ltd towrads advertsing charges against bill no:598 dtd 26/12/09.		
	Advertising Expenses	13,591.00	
	Being amount credited to Tempest advertising pvt ltd towrads advertsing charges against bill no:598 dtd 26/12/09.		
Date Total		**39,656.00**	**39,656.00**
31 Dec, 2009			
JV 31122009 1	Venkatramana Binding Works		690.00
	Being amount credited to Venktramana binding works towads purchase of papres against bill no:2041 dtd 28/12/09.		
	Printing & Stationery	690.00	
	Being amount credited to Venktramana binding works towads purchase of papres against bill no:2041 dtd 28/12/09.		
JV 31122009 2	Sree Pandit Plywood &		6,683.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hardware Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.		
	Plywood / Glass Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.	6,683.00	
JV 31122009 3	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of Dec 09		19,852.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of Dec 09		15,250.00
	Kiran Kumar.M Salary A/c Being amount credited to M.Kiran Kumar towards salary for the month of Dec 09		11,322.00
	Purushothama Reddy Salary A/c Being amount credited to Purushothama Reddy towards salary for the month of Dec 09		8,169.00
	Dayal.D Salary A/c Being amount credited to Dayal towards salary for the month of Dec 09		6,234.00
	Shailaja.Y.V. Salary A/c Being amount credited to Shailaja towards salary for the month of Dec 09		7,476.00
	Sai Dinesh.V Salary A/c Being amount credited to Sai Dinesh towards salary for the month of Dec 09		6,757.00
	Sai Ram P.C Salary A/c Being amount credited to Sai Ram towards salary for the month of Dec 09		5,838.00
	Jayasudha.S Salary A/c Being amount credited to Jayasudha towards salary for the month of Dec 09		4,910.00
	Salaries Being amount debited to staff Salaries towards salary for the month of Dec 09	85,808.00	
Date Total		**93,181.00**	**93,181.00**
02 Jan, 2010			
JV 02012010 1	Komraiah On Account Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		37,220.00
	Labour Charges Being amount credited to Komaraiah towards	37,220.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09			
	Komraiah On Account		37,220.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09			
	Allowances for Equipment	37,220.00		
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09			
	Komraiah On Account		18,610.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09			
	Allowances for Consumables	18,610.00		
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09			
JV 02012010 2	Kismat Ali On Account		2,427.00	
	Being amount credited to Kismath towards labour charges for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			
	Labour Charges	2,427.00		
	Being amount credited to Kismath towards labour charges for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			
	Kismat Ali On Account		2,427.00	
	Being amount credited to Kismath towards allowance for equipment for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			
	Allowances for Equipment	2,427.00		
	Being amount credited to Kismath towards allowance for equipment for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			
	Kismat Ali On Account		1,213.00	
	Being amount credited to Kismath towards allowance for consumables for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	1,213.00	
	Being amount credited to Kismath towards allowance for consumables for laying of vertified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09		
JV 02012010 3	Mannem On Account		36,957.00
	Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		
	Labour Charges	36,957.00	
	Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08		
	Mannem On Account		36,957.00
	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08		
	Allowances for Equipment	36,957.00	
	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08		
	Mannem On Account		18,478.00
	Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		
	Allowances for Consumables	18,478.00	
	Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		
JV 02012010 4	Radha Krishna On Account		400.00
	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Labour Charges	400.00	
	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Radha Krishna On Account		300.00
	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Allowances for Equipment	300.00	
	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	from 19.10.09 to 17.11.09		
	Radha Krishna On Account		300.00
	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Allowances for Consumables	300.00	
	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		
JV 02012010 5	Praveen Kumar.P On Account		2,334.00
	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Labour Charges	2,334.00	
	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Praveen Kumar.P On Account		2,334.00
	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Allowances for Equipment	2,334.00	
	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Praveen Kumar.P On Account		1,167.00
	Being amount credited to Praveen Kumar towards allowance for consumables for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Allowances for Consumables	1,167.00	
	Being amount credited to Praveen Kumar towards allowance for consumables for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
JV 02012010 6	Muniprasad.V on Account		3,940.00
	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		
	Labour Charges	3,940.00	
	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		
	Muniprasad.V on Account		3,940.00
	Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	20.06.09		
	Allowances for Equipment	3,940.00	
	Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		
	Muniprasad.V on Account		1,970.00
	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		
	Allowances for Consumables	1,970.00	
	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		
JV 02012010 7	Kulkarni Consultants		55,000.00
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 3rd qtr 09-10		
	Consultancy fees	55,000.00	
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 3rd qtr 09-10		
	TDS Payable		5,500.00
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55000		
	Kulkarni Consultants	5,500.00	
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55000		
	Architechtural Associates		55,000.00
	Being amount credited to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10		
	Consultancy fees	55,000.00	
	Being amount credited to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10		
	TDS Payable		5,500.00
	Being amount deducted to Architech Associates towards TDS @ 10.3% on Rs.55000		
	Architechtural Associates	5,500.00	
	Being amount deducted to Architech Associates towards TDS @ 10.3% on Rs.55000		
JV 02012010 8	TDS Payable		5,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09		
	Management Supervison	50,000.00	
	Charges		
	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09		
JV 02012010 9	TDS Payable		2.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		
	Hire charges - D.Yadagiri	2.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		
	TDS Payable		44.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		
	Yadagiri.D On Account	44.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		
	TDS Payable		64.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		
	Job Work - Damodar.S	64.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		
	TDS Payable		101.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095		
	Damodar On Account	101.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095		
	TDS Payable		10.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020		
	Hire Charges - Mannem	10.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020		
	TDS Payable		125.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		
	Mannem On Account	125.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		20.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975			
	Venkatesh.O On Account	20.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975			
	TDS Payable		35.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540			
	Chitari On Account	35.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540			
	TDS Payable		29.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885			
	Syed Mujeeb Ahmed On Account	29.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885			
	TDS Payable		46.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600			
	Hire Charges - Snehalata	46.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600			
	TDS Payable		50.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000			
	Chitari On Account	50.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000			
	TDS Payable		200.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000			
	Yadagiri.D On Account	200.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000			
	TDS Payable		200.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000			
	Ashok.V On Account	200.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000			
	TDS Payable		50.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985			
	Job Work - O.Venkatesh	50.00		

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985			
	TDS Payable		245.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440			
	Venkatesh.O On Account	245.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440			
	TDS Payable		111.00	
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530			
	TDS Payable		272.00	
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591			
	Tempest Advertising Pvt. Ltd.	272.00		
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591			
	TDS Payable		36.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			
	Bhavana House Keeping Maintenance	36.00		
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574			
	TDS Payable		133.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261			
	Icon Security Force	133.00		
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261			
	TDS Payable		36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
	Srinivasulu.M - Transportation	36.00		
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
	TDS Payable		36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
	Alivelumanga Transport	36.00		
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
Date Total		**3,86,039.00**	**3,86,039.00**	

KADAKIA & MODI HOUSING 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Jan, 2010			
JV 04012010 2	Srinivasulu.M - Transportation		3,571.00
	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.		
	Transportation / Hamali charges	3,571.00	
	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.		
Date Total		**3,571.00**	**3,571.00**
05 Jan, 2010			
JV 05012010 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.		
Date Total		**3,571.00**	**3,571.00**
06 Jan, 2010			
JV 06012010 1	Bhavana House Keeping Maintenance		3,574.00
	Being amount cedited to Bhavana house keeping towads house keeping charges for dec-09.		
	House Keeping Charges.	3,574.00	
	Being amount cedited to Bhavana house keeping towads house keeping charges for dec-09.		
JV 06012010 2	Icon Security Force		13,261.00
	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.		
	Security Charges	13,261.00	
	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.		
JV 06012010 3	Jinkrupa Agency		1,372.00
	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`		
	Sundry Purchases	1,372.00	
	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`		
JV 06012010 4	Venkatramana Binding Works		1,560.00
	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09		
	Printing & Stationery	1,560.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09		
JV 06012010 5	Tempest Advertising Pvt. Ltd.		35,397.00
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10		
	Advertising Expenses	35,397.00	
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10		
JV 06012010 6	RDC Concrets (I) Pvt. Ltd.		33,600.00
	Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09		
	Cement / Concrete Mix	33,600.00	
	Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09		
Date Total		**88,764.00**	**88,764.00**
07 Jan, 2010			
JV 07012010 2	Misc Income		207.00
	Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187		
	Sai Ram P.C Salary A/c	207.00	
	Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187		
Date Total		**207.00**	**207.00**
08 Jan, 2010			
JV 08012010 1	Lepakshi Tarpaulin Industries		24,935.00
	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10		
	Sundry Purchases	24,935.00	
	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10		
Date Total		**24,935.00**	**24,935.00**
09 Jan, 2010			
JV 09012010 1	TDS Payable		28.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		
	Yadagiri.D On Account	28.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		4.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390			
	Hire Charges - Damodar.S	4.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390			
	TDS Payable		55.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520			
	Job Work - Damodar.S	55.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520			
	TDS Payable		106.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645			
	Damodar On Account	106.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645			
	TDS Payable		32.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225			
	Hire Charges - Mannem	32.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225			
	TDS Payable		143.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348			
	Mannem On Account	143.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348			
	TDS Payable		15.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460			
	Job Work - O.Venkatesh	15.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460			
	TDS Payable		23.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315			
	Job Work - O.Chithari	23.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315			
	TDS Payable		116.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565			
	Chitari On Account	116.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		2.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190			
	Praveen Kumar.P On Account	2.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190			
	TDS Payable		20.00	
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965			
	Syed Mujeeb Ahmed On Account	20.00		
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965			
	TDS Payable		200.00	
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000			
	Mallesh (Water Proofing) wo no.1212	200.00		
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000			
	TDS Payable		300.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000			
	Ashok.V On Account	300.00		
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000			
	TDS Payable		13.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280			
	Hire Charges - Parvathalu.M	13.00		
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280			
	TDS Payable		27.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720			
	Hire Charges - Samad	27.00		
	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720			
	TDS Payable		54.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400			
	Hire Charges - Snehalata	54.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400			
	TDS Payable		708.00	
	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt. Ltd.	708.00	
	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397		
	TDS Payable		200.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		
	Komraiah On Account	200.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		
	TDS Payable		50.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		
	Srinivas.D Electr On Account	50.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		
JV 09012010 2	Tuffan Khan On Account		1,608.00
	Being amount credited to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
	Labour Charges	1,608.00	
	Being amount credited to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
	Tuffan Khan On Account		1,206.00
	Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
	Allowances for Equipment	1,206.00	
	Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
	Tuffan Khan On Account		1,206.00
	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
	Allowances for Consumables	1,206.00	
	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		
Date Total		**6,116.00**	**6,116.00**
12 Jan, 2010			
JV 12012010 1	Hari Hara Iron Merchants		898.00
	Being the amount credited to Hari Hara iron merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10		
	Hardware Material	898.00	
	Being the amount credited to Hari Hara iron		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10		
JV 12012010 2	The India Cement Limited		47,250.00
	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10		
	Cement / Concrete Mix	47,250.00	
	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10		
Date Total		**48,148.00**	**48,148.00**
13 Jan, 2010			
JV 13012010 1	Yadagiri.D On Account		29,715.00
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Labour Charges	29,715.00	
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Yadagiri.D On Account		29,715.00
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Allowances for Equipment	29,715.00	
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Yadagiri.D On Account		14,857.00
	Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
	Allowances for Consumables	14,857.00	
	Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		
JV 13012010 2	Sahadev Sahu On Account		3,629.00
	Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		
	Labour Charges	3,629.00	
	Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	and misc bill for b.no.35 from 29.09.08 to 07.02.09		
	Sahadev Sahu On Account		2,722.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		
	Allowances for Equipment	2,722.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		
	Sahadev Sahu On Account		2,722.00
	Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		
	Allowances for Consumables	2,722.00	
	Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		
JV 13012010 3	Radha Krishna On Account		800.00
	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
	Labour Charges	800.00	
	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
	Radha Krishna On Account		600.00
	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
	Allowances for Equipment	600.00	
	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
	Radha Krishna On Account		600.00
	Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
	Allowances for Consumables	600.00	
	Being amount credited to Radha Krishna towards		

Document Number	Account/Narration	Debit	Credit
	allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		
JV 13012010 5	Sai Enterprises		57,584.00
	Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	57,584.00	
	Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		
Date Total		**1,42,944.00**	**1,42,944.00**
15 Jan, 2010			
JV 15012010 1	TDS Payable		15.00
	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500		
	Job Work - K.Venkat	15.00	
	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500		
	TDS Payable		21.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		
	Hire Charges - Sahadev Sahu	21.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		
	TDS Payable		32.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238		
	Hire Charges - Sahadev Sahu	32.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238		
JV 15012010 2	Tempest Advertising Pvt. Ltd.		13,591.00
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10		
	Advertising Expenses	13,591.00	
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10		
JV 15012010 3	Aeran Steel Corporation		18,610.00
	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10		
	Steel	18,610.00	
	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	dt:11.01.10		
JV 15012010 4	Praful Sanitary		5,889.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10		
	Plumbing & Sanitary	5,889.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10		
JV 15012010 5	Shree Wires & Wire Nettings		2,568.00
	Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10		
	Steel	2,568.00	
	Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10		
Date Total		**40,726.00**	**40,726.00**
16 Jan, 2010			
JV 16012010 1	TDS Payable		20.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000		
	Yadagiri.D On Account	20.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000		
	TDS Payable		5.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515		
	Hire Charges - Damodar.S	5.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515		
	TDS Payable		97.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675		
	Job Work - Damodar.S	97.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675		
	TDS Payable		12.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165		
	Damodar On Account	12.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165		
	TDS Payable		14.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433		
	Hire Charges - Mannem	14.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433			
	TDS Payable		162.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163			
	Mannem On Account	162.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163			
	TDS Payable		20.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950			
	Hire Charges - O.Venkatesh	20.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950			
	TDS Payable		12.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210			
	Job Work - O.Venkatesh	12.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210			
	TDS Payable		3.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250			
	Venkatesh.O On Account	3.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250			
	TDS Payable		23.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270			
	Syed Mujeeb Ahmed On Account	23.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270			
	TDS Payable		34.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400			
	Hire Charges - Ashok	34.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400			
	TDS Payable		65.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520			
	Hire Charges - Parvathalu.M	65.00		
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520			
	TDS Payable		39.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Samad	39.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910		
	TDS Payable		200.00
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		
	Ranga Rao.M On Account	200.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		
	TDS Payable		500.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		
	Ashok.V On Account	500.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		
	TDS Payable		22.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		
	Hire Charges - Snehalata	22.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		
	TDS Payable		100.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000		
	Komraiah On Account	100.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000		
	TDS Payable		272.00
	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591		
	Tempest Advertising Pvt. Ltd.	272.00	
	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591		
JV 16012010 2	TDS Payable		21.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2125		
	Hire Charges - Sahadev Sahu	21.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		
Date Total		**1,621.00**	**1,621.00**
19 Jan, 2010			
JV 19012010 1	Misc Income		223.00
	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168		
	Srinivas Rao.N Penalty	223.00	
	Being amount deducted to N.Srinivas Rao towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Exceed Phone bill limit vide A/c no.901229168		
JV 19012010 2	Patel Enterprises		31,250.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09		
	Cement / Concrete Mix	31,250.00	
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09		
Date Total		**31,473.00**	**31,473.00**
21 Jan, 2010			
JV 21012010 1	Venkatramana Binding Works		690.00
	Being the amount credited toVenkatramana Binding Works towards purchase of paper Bundles against bill no 2093 dt:15.01.10		
	Printing & Stationery	690.00	
	Being the amount credited toVenkatramana Binding Works towards purchase of paper Bundles against bill no 2093 dt:15.01.10		
JV 21012010 2	Ezzy International		1,041.00
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10		
	Sundry Purchases	1,041.00	
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10		
JV 21012010 3	Sainath Technical Services		300.00
	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10		
	Rep & Maint - Computer	300.00	
	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10		
JV 21012010 4	Sree Panduranga Timber Traders		24,177.00
	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10		
	Plywood / Glass	24,177.00	
	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10		
JV 21012010 5	Sree Panduranga Timber Traders		21,510.00
	Being the amount credited to Sree Panduranga		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10		
	Plywood / Glass	21,510.00	
	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10		
Date Total		**47,718.00**	**47,718.00**
22 Jan, 2010			
JV 22012010 1	Varna Media		7,644.00
	Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10		
	Printing & Stationery	7,644.00	
	Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10		
JV 22012010 2	Vivid World		275.00
	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10		
	Rep & Maint - Computer	275.00	
	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10		
Date Total		**7,919.00**	**7,919.00**
23 Jan, 2010			
JV 23012010 1	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		1,516.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh		
	Petrol Expense	1,516.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh		
JV 23012010 2	TDS Payable		2,500.00
	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-		
	Kamalakara Rao.B	2,500.00	
	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-		
	TDS Payable		11.00
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140		
	Ramulu.A On Account	11.00	
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		25.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500			
	Yadagiri.D On Account	25.00		
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500			
	TDS Payable		15.00	
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495			
	Srinivas.D Electr On Account	15.00		
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495			
	TDS Payable		69.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938			
	Hire Charges - Mannem	69.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938			
	TDS Payable		119.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880			
	Mannem On Account	119.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880			
	TDS Payable		43.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258			
	Hire Charges - O.Venkatesh	43.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258			
	TDS Payable		18.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825			
	Job Work - O.Venkatesh	18.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825			
	TDS Payable		8.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848			
	Venkatesh.O On Account	8.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848			
	TDS Payable		7.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.65			
	Hire Charges - O.Chithari	7.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.65			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		39.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925			
	Chitari On Account	39.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925			
	TDS Payable		13.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320			
	Praveen Kumar.P On Account	13.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320			
	TDS Payable		99.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860			
	Job Work - Damodar.S	99.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860			
	TDS Payable		19.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875			
	Damodar On Account	19.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875			
	TDS Payable		25.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510			
	Syed Mujeeb Ahmed On Account	25.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510			
	TDS Payable		44.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400			
	Hire Charges - Ashok	44.00		
	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400			
	TDS Payable		156.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600			
	Hire Charges - Snehalata	156.00		
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600			
	TDS Payable		80.00	
	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000			
	Mallesh (Water Proofing) wo	80.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no.1212		
	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000		
	TDS Payable		500.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000		
	Ashok.V On Account	500.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000		
	TDS Payable		70.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050		
	Komraiah On Account	70.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050		
	TDS Payable		76.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644		
	Varna Media	76.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644		
JV 23012010 3	Farm Aids		11,239.00
	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10		
	Pumps	11,239.00	
	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10		
JV 23012010 4	TDS Payable		18.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750		
	Hire Charges - Sahadev Sahu	18.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750		
JV 23012010 5	Kamalakara Rao.B		25,000.00
	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.		
	Consultancy Charges.	25,000.00	
	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.		
Date Total		**41,709.00**	**41,709.00**
25 Jan, 2010			
JV 25012010 4	Damodar On Account		32,220.00
	Being amount credited to Damodar towards labour		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
	Labour Charges	32,220.00	
	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
	Damodar On Account		24,165.00
	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
	Allowances for Equipment	24,165.00	
	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
	Damodar On Account		24,165.00
	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
	Allowances for Consumables	24,165.00	
	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		
JV 25012010 5	Chitari On Account		10,368.00
	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		
	Labour Charges	10,368.00	
	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		
	Chitari On Account		41,472.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		
	Allowances for Equipment	41,472.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		
Date Total		**1,32,390.00**	**1,32,390.00**
28 Jan, 2010			
JV 28012010 1	Labour Charges		2,355.00
	Being amount adjusted to Kismat Ali towards tiles work for left with his work		
	Kismat Ali On Account	2,355.00	
	Being amount adjusted to Kismat Ali towards tiles work for left with his work		
	TDS Payable		24.00
	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379		
	Kismat Ali On Account	24.00	
	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379		
Date Total		**2,379.00**	**2,379.00**
29 Jan, 2010			
JV 29012010 1	Neha Marketing		37,625.00
	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10		
	Cement / Concrete Mix	37,625.00	
	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10		
JV 29012010 2	Priyanka Printers		480.00
	Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10		
	Printing & Stationery	480.00	
	Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10		
JV 29012010 3	Praful Sanitary		3,300.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10		
	Plumbing & Sanitary	3,300.00	
	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10		
JV 29012010 4	Praful Sanitary		10,694.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10		
	Plumbing & Sanitary	10,694.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10		
JV 29012010 5	Patel Enterprises		58,600.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10		
	Cement / Concrete Mix	58,600.00	
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10		
JV 29012010 6	Ravi Cement Industry		870.00
	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10		
	Man Hole Covers	870.00	
	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10		
JV 29012010 7	Shubham Enterprises		9,002.00
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10		
	Electrical Material	9,002.00	
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10		
JV 29012010 8	Sri Rama Paints & Pipe Fitting Stores		150.00
	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10		
	Paints & Colours	150.00	
	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29012010 9	Vasavadatta Cement		27,600.00
	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10		
	Cement / Concrete Mix	27,600.00	
	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10		
JV 29012010 10	Vasavadatta Cement		27,600.00
	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10		
	Cement / Concrete Mix	27,600.00	
	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10		
Date Total		**1,75,921.00**	**1,75,921.00**
30 Jan, 2010			
JV 30012010 1	Neha Marketing		60,200.00
	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10		
	Cement / Concrete Mix	60,200.00	
	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10		
JV 30012010 2	TDS Payable		22.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225		
	Hire Charges - Sahadev Sahu	22.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225		
Date Total		**60,222.00**	**60,222.00**
31 Jan, 2010			
JV 31012010 1	Syed Khizer Salary A/c		20,663.00
	Being amount credited to Syed Khizer towards salary for the month of January 2010		
	Jagdish.G Salary A/c		14,282.00
	Being amount credited to G.Jagdish towards salary for the month of January 2010		
	Kiran Kumar.M Salary A/c		11,806.00
	Being amount credited to M.Kiran Kumar towards salary for the month of January 2010		
	Narsimha Reddy G.S Salary A/c		8,746.00
	Being amount credited to Narsimha Reddy towards salary for the month of January 2010		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Purushothama Reddy Salary A/c		8,189.00
	Being amount credited to Purushothama Reddy towards salary for the month of January 2010		
	Dayal.D Salary A/c		3,863.00
	Being amount credited to D.Dayal towards salary for the month of January 2010		
	Shailaja.Y.V. Salary A/c		8,766.00
	Being amount credited to Shailaja towards salary for the month of January 2010		
	Sai Dinesh.V Salary A/c		6,410.00
	Being amount credited to towards salary for the month of January 2010		
	Sai Ram P.C Salary A/c		5,585.00
	Being amount credited to Sai Ram towards salary for the month of January 2010		
	Jayasudha.S Salary A/c		4,511.00
	Being amount credited to Jayasudha towards salary for the month of January 2010		
	Salaries	92,821.00	
	Being amount debited towards staff salaries for the month of January 2010		
Date Total		**92,821.00**	**92,821.00**
01 Feb, 2010			
JV 01022010 1	TDS Payable		3.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350		
	Hire charges - D.Yadagiri	3.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350		
JV 01022010 2	TDS Payable		34.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400		
	Yadagiri.D On Account	34.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400		
JV 01022010 3	TDS Payable		10.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975		
	Hire Charges - D. Srinivas	10.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975		
JV 01022010 4	TDS Payable		2.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225		
	Srinivas.D Electr On Account	2.00	
	Being amount deducted to Srinivas towards TDS		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1 % on Rs.225			
	TDS Payable		43.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.4275			
	Hire Charges - Mannem	43.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.4275			
	TDS Payable		43.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315			
	Hire Charges - O.Venkatesh	43.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315			
	TDS Payable		9.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880			
	Job Work - O.Venkatesh	9.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880			
	TDS Payable		120.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040			
	Chitari On Account	120.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040			
	TDS Payable		1.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140			
	Praveen Kumar.P On Account	1.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140			
	TDS Payable		11.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055			
	Hire Charges - Damodar.S	11.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055			
	TDS Payable		123.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265			
	Job Work - Damodar.S	123.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265			
	TDS Payable		31.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055			
	Damodar On Account	31.00		
	Being amount deducted to Damodar towards TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1 % on Rs.3055			
	TDS Payable		1,000.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000			
	Ashok.V On Account	1,000.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000			
	TDS Payable		55.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500			
	Hire Charges - Ashok	55.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500			
	TDS Payable		128.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800			
	Hire Charges - Snehalata	128.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800			
	TDS Payable		132.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162			
	Mannem On Account	132.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162			
	TDS Payable		50.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000			
	Srinivas.D Electr On Account	50.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000			
	TDS Payable		5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000			
	MPIPL - SC	5,000.00		
	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000			
	TDS Payable		51.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055			
	Syed Mujeeb Ahmed On Account	51.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055			
Date Total		**6,846.00**	**6,846.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
02 Feb, 2010			
JV 02022010 1	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10		
	Management Supervison	50,000.00	
	Charges		
	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10		
JV 02022010 2	Lepakshi Tarpaulin Industries		8,727.00
	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09		
	Sundry Purchases	8,727.00	
	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09		
JV 02022010 3	Praful Sanitary		13,801.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10		
	Plumbing & Sanitary	13,801.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10		
JV 02022010 4	Praful Sanitary		4,289.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10		
	Plumbing & Sanitary	4,289.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10		
JV 02022010 5	Shubham Enterprises		1,272.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10		
	Electrical Material	1,272.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10		
Date Total		**78,089.00**	**78,089.00**
03 Feb, 2010			
JV 03022010 1	Prabhakar Reddy Petty Cash		1,14,000.00
	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38		
	38 - Easo Varghese	1,14,000.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38		
Date Total		**1,14,000.00**	**1,14,000.00**
04 Feb, 2010			
JV 04022010 1	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10		
JV 04022010 2	Alivelumanga Transport		3,571.00
	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10		
	Transportation / Hamali charges	3,571.00	
	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10		
JV 04022010 3	RDC Concrets (I) Pvt. Ltd.		29,316.00
	Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10		
	Cement / Concrete Mix	29,316.00	
	Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10		
JV 04022010 4	RDC Concrets (I) Pvt. Ltd.		68,404.00
	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10		
	Cement / Concrete Mix	68,404.00	
	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10		
JV 04022010 5	The India Cement Limited		95,550.00
	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10		
	Cement / Concrete Mix	95,550.00	
	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10		
JV 04022010 6	Tempest Advertising Pvt. Ltd.		38,121.00
	Being amount credited to Tempest Advertising pvt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Ltd towards Advertiding charges against bill no 674 dt: 30.01.10		
	Advertising Expenses	38,121.00	
	Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10		
JV 04022010 7	Sri Rama Paints & Pipe Fitting Stores		27,025.00
	Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10		
	Hanumanthu - Material Account	27,025.00	
	Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10		
Date Total		**2,65,558.00**	**2,65,558.00**
05 Feb, 2010			
JV 05022010 1	Ramulu wo no.1169 & 1178		2,840.00
	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10		
	Labour Charges	2,840.00	
	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10		
	Ramulu wo no.1169 & 1178		8,091.00
	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09		
	Alluminium Doors	8,091.00	
	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09		
JV 05022010 2	Asset Intigrated Info Systems		5,063.00
	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10		
	Rep & Maint - Computer	5,063.00	
	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10		
JV 05022010 3	Tempest Advertising Pvt. Ltd.		5,530.00
	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10		
	Advertising Expenses	5,530.00	
	Being the amount credited to Tempest Advertising		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	pvt ltd towards advertising charges against bill no 677 dt: 30.01.10		
JV 05022010 4	Srinivasa Traders		12,876.00
	Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10		
	Sundry Purchases	12,876.00	
	Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10		
JV 05022010 5	Varna Media		6,500.00
	Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10		
	Printing & Stationery	6,500.00	
	Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10		
JV 05022010 6	Turbotek Coatings Products		10,890.00
	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10		
	Hanumanthu - Material Account	10,890.00	
	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10		
Date Total		**51,790.00**	**51,790.00**
06 Feb, 2010			
JV 06022010 1	Bhavana House Keeping		3,574.00
	Maintenance		
	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10		
	House Keeping Charges.	3,574.00	
	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10		
JV 06022010 2	Icon Security Force		10,699.00
	Being the amount credited to I con Securtiy Force towards Securitly charges for the month of Jan 10 against bill no 407 dt: 01.02.10		
	Security Charges	10,699.00	
	Being the amount credited to I con Securtiy Force towards Securitly charges for the month of Jan 10 against bill no 407 dt: 01.02.10		
JV 06022010 3	TDS Payable		36.00
	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571		
	Srinivasulu.M - Transportation	36.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571			
	TDS Payable		36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571			
	Alivelumanga Transport	36.00		
	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571			
	TDS Payable		36.00	
	Being amount deducted to Bhavana house keeping towards TDS @ 1% on Rs.3574			
	Bhavana House Keeping Maintenance	36.00		
	Being amount deducted to Bhavana house keeping towards TDS @ 1% on Rs.3574			
	TDS Payable		12.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175			
	Hire Charges - D. Srinivas	12.00		
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175			
	TDS Payable		8.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795			
	Srinivas.D Electr On Account	8.00		
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795			
	TDS Payable		48.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4770			
	Hire Charges - Mannem	48.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4770			
	TDS Payable		99.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.9915			
	Mannem On Account	99.00		
	Being amount deducted to Mannem towards TDS @ 1% on Rs.9915			
	TDS Payable		13.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1335			
	Hire Charges - O.Venkatesh	13.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1335			
	TDS Payable		29.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.2920			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Job Work - O.Venkatesh	29.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.2920			
	TDS Payable		1.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125			
	Venkatesh.O On Account	1.00		
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125			
	TDS Payable		133.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.13320			
	Chitari On Account	133.00		
	Being amount deducted to Chithari towards TDS @ 1% on Rs.13320			
	TDS Payable		2.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.190			
	Hire Charges - P.Praveen Kumar	2.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.190			
	TDS Payable		211.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070			
	Job Work - Damodar.S	211.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070			
	TDS Payable		36.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635			
	Damodar On Account	36.00		
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635			
	Damodar - Loan		2,500.00	
	Being amount deducted to Damodar towards loan repayment			
	Damodar On Account	2,500.00		
	Being amount deducted to Damodar towards loan repayment			
	TDS Payable		36.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570			
	Syed Mujeeb Ahmed On Account	36.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570			
	TDS Payable		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		
	Ashok.V On Account	1,000.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		
	TDS Payable		22.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200		
	Hire Charges - Ashok	22.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200		
	TDS Payable		134.00
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		
	Hire Charges - Snehalata	134.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		
	TDS Payable		500.00
	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		
	Purushotham Brokerage	500.00	
	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		
	TDS Payable		500.00
	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		
	Suresh.M Brokerage	500.00	
	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		
	TDS Payable		63.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		
	Yadagiri.D On Account	63.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		
	TDS Payable		107.00
	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		
	Icon Security Force	107.00	
	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		
JV 06022010 4	TDS Payable		111.00
	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530		
	Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530		
	TDS Payable		65.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500		
	Varna Media	65.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500		
	TDS Payable		109.00
	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931		
	Ramulu wo no.1169 & 1178	109.00	
	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931		
JV 06022010 5	Misc Income		500.00
	Being amount debited to Shailaja towards fine for not completing work despite several reminders		
	Shailaja.Y.V. Salary A/c	500.00	
	Being amount debited to Shailaja towards fine for not completing work despite several reminders		
JV 06022010 6	TDS Payable		250.00
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000		
	Chitari On Account	250.00	
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000		
Date Total		**20,870.00**	**20,870.00**
09 Feb, 2010			
JV 09022010 1	Johnson Tile Shoppe		1,53,268.00
	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10		
	Tiles	1,53,268.00	
	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10		
JV 09022010 2	KJM Industries		3,803.00
	Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09		
	Building Material	3,803.00	
	Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09		
JV 09022010 3	Patel Enterprises		58,600.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10		
	Cement / Concrete Mix	58,600.00	
	Being the amount credited to Patel Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of cement against bill no 5874 dt:03.02.10		
JV 09022010 4	Praful Sanitary		8,721.00
	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10		
	Tiles	8,721.00	
	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10		
JV 09022010 5	Shree Wires & Wire Nettings		4,464.00
	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10		
	Steel	4,464.00	
	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10		
JV 09022010 6	Siri Flyash Brick Industries		42,000.00
	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	42,000.00	
	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10		
Date Total		**2,70,856.00**	**2,70,856.00**
10 Feb, 2010			
JV 10022010 1	Misc Income		88.00
	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10		
	Sai Ram P.C Salary A/c	88.00	
	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10		
JV 10022010 2	Shivshakthi Steel Tubes		9,136.00
	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10		
	Pipes.	9,136.00	
	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10		
JV 10022010 3	Praful Sanitary		303.00
	Being the amount credited to Praful Sanitary		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards purchase of plumbing material against bill no 3588 dt: 05.02.10		
	Plumbing & Sanitary	303.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10		
JV 10022010 4	Maruthi Pipe Industry		3,190.00
	Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10		
	Cement / Concrete Mix	3,190.00	
	Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10		
JV 10022010 5	Times Buisness Solution Ltd.		7,583.00
	Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months		
	Advertising Expenses	7,583.00	
	Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months		
JV 10022010 6	Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10		
	Printing & Stationery	690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10		
Date Total		**20,990.00**	**20,990.00**
11 Feb, 2010			
JV 11022010 1	TDS Payable		25.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525		
	Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525		
	TDS Payable		11.00
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105		
	Hire Charges - Osman Khan	11.00	
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105		
JV 11022010 2	Ezzy International		2,118.00
	Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10		
	Sundry Purchases	2,118.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10		
Date Total		**2,154.00**	**2,154.00**
12 Feb, 2010			
JV 12022010 1	Prabhakar Reddy Petty Cash		63,915.00
	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12		
	12 - Col KGA Kamaldev & Sheela Jamesina	63,915.00	
	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12		
Date Total		**63,915.00**	**63,915.00**
15 Feb, 2010			
JV 15022010 1	Forefeit Amount		2,00,000.00
	Being amount debited to Sasiganapathi towards forefeit amount paid for b.no.1		
	1 - Sasiganapaty - Cancelled	2,00,000.00	
	Being amount debited to Sasiganapathi towards forefeit amount paid for b.no.1		
	Instalments received / receivable	36,25,000.00	
	08-09		
	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.		
	1 - Sasiganapaty - Cancelled		36,25,000.00
	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.		
JV 15022010 2	Misc Income		111.00
	Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10		
	Srinivas Rao.N Penalty	111.00	
	Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10		
JV 15022010 3	TDS Payable		152.00
	Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583		
	Times Buisness Solution Ltd.	152.00	
	Being amount deducted to Times Business		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	solution Ltd. towards TDS @ 2 % on Rs.7583			
	TDS Payable		11.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050			
	Hire charges - D.Yadagiri	11.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050			
	TDS Payable		88.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750			
	Yadagiri.D On Account	88.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750			
	TDS Payable		12.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175			
	Srinivas.D Electr On Account	12.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175			
	TDS Payable		34.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3360			
	Hire Charges - Mannem	34.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3360			
	TDS Payable		98.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795			
	Mannem On Account	98.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795			
	TDS Payable		22.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2180			
	Hire Charges - O.Venkatesh	22.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2180			
	TDS Payable		2.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240			
	Job Work - O.Venkatesh	2.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240			
	TDS Payable		43.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300			
	Chitari On Account	43.00		
	Being amount deducted to Chithari towards TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 1 % on Rs.4300			
	TDS Payable		8.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825			
	Praveen Kumar.P On Account	8.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825			
	TDS Payable		195.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460			
	Job Work - Damodar.S	195.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460			
	TDS Payable		51.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105			
	Damodar On Account	51.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105			
	Damodar - Loan		1,500.00	
	Being amount deducted to Damodar towards loan repyament			
	Damodar On Account	1,500.00		
	Being amount deducted to Damodar towards loan repyament			
	TDS Payable		5.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480			
	Hire Charges - Damodar.S	5.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480			
	TDS Payable		35.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515			
	Syed Mujeeb Ahmed On Account	35.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515			
	TDS Payable		320.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000			
	Ashok.V On Account	320.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000			
	TDS Payable		33.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges - Ashok	33.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300		
	TDS Payable		148.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800		
	Hire Charges - Snehalata	148.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800		
	TDS Payable		27.00
	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700		
	Hire Charges - Ch Venkata Narshima Reddy	27.00	
	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700		
JV 15022010 4	TDS Payable		500.00
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000		
	Suresh.M Brokerage	500.00	
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000		
	TDS Payable		500.00
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000		
	Purushotham Brokerage	500.00	
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000		
	TDS Payable		762.00
	Being amount deducted to Tempest Advertisiment Pvt. Ltds towards TDS @ 2% on Rs.38121		
	Tempest Advertising Pvt. Ltd.	762.00	
	Being amount deducted to Tempest Advertisiment Pvt. Ltds towards TDS @ 2% on Rs.38121		
Date Total		**38,29,657.00**	**38,29,657.00**
16 Feb, 2010			
JV 16022010 1	TDS Payable		26.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		
	Hire Charges - Sahadev Sahu	26.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		
	TDS Payable		9.00
	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850		
	Hire Charges - Osman Khan	9.00	

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850		
Date Total		**35.00**	**35.00**
17 Feb, 2010			
JV 17022010 1	Sai Enterprises		26,000.00
	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	26,000.00	
	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10		
Date Total		**26,000.00**	**26,000.00**
18 Feb, 2010			
JV 18022010 1	Chitari On Account		10,692.00
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		
	Labour Charges	10,692.00	
	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		
	Chitari On Account		42,768.00
	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		
	Allowances for Equipment	42,768.00	
	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		
	Chithari - Loan		15,000.00
	Being amount debited to O.Chithari towards loan repayment		
	Chitari On Account	15,000.00	
	Being amount debited to O.Chithari towards loan repayment		
	TDS Payable		151.00
	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Chitari On Account	151.00	
	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		
JV 18022010 2	Mannem On Account		40,442.00
	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Labour Charges	40,442.00	
	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Mannem On Account		40,442.00
	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Allowances for Equipment	40,442.00	
	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Mannem On Account		20,221.00
	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Allowances for Consumables	20,221.00	
	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
JV 18022010 3	Mannem On Account		29,400.00
	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Labour Charges	29,400.00	
	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Mannem On Account		29,400.00
	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Allowances for Equipment	29,400.00	
	Being amount credited to Mannem towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Mannem On Account		14,700.00
	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Allowances for Consumables	14,700.00	
	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
JV 18022010 4	Bindal Iron & Steel Co		9,010.00
	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		
	Steel	9,010.00	
	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		
JV 18022010 5	Shivshakthi Steel Tubes		8,850.00
	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10		
	Pipes.	8,850.00	
	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10		
JV 18022010 6	Sri Lakshmi Enterprises		593.00
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10		
	Hardware Material	593.00	
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10		
JV 18022010 7	Shubham Enterprises		658.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10		
	Electrical Material	658.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10		
JV 18022010 8	Priyanka Printers		990.00
	Being the amount credited to Prilyanka Printers towards purchase of mat issue authorization pads		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no 826 dt: 18.02.10		
	Printing & Stationery	990.00	
	Being the amount credited to Prilyanka Printers towards purchase of mat issue authorization pads against bill no 826 dt: 18.02.10		
JV 18022010 9	Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10		
	Printing & Stationery	690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10		
JV 18022010 10	99 acers.com		11,030.00
	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879 dt:15.02.10		
	Advertising Expenses	11,030.00	
	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879 dt:15.02.10		
Date Total		**2,75,037.00**	**2,75,037.00**
19 Feb, 2010			
JV 19022010 1	Damodar - Loan		1,500.00
	Being amount deducted to Damodar towards loan repyament		
	Damodar On Account	1,500.00	
	Being amount deducted to Damodar towards loan repyament		
	Misc Income		500.00
	Being amount deducted to Damodar towards fine charges		
	Damodar On Account	500.00	
	Being amount deducted to Damodar towards fine charges		
Date Total		**2,000.00**	**2,000.00**
20 Feb, 2010			
JV 20022010 1	TDS Payable		221.00
	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		
	99 acers.com	221.00	
	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		
	TDS Payable		27.00
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hanumant.B On Account	27.00		
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730			
	TDS Payable		86.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625			
	Yadagiri.D On Account	86.00		
	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625			
	TDS Payable		10.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950			
	Srinivas.D Electr On Account	10.00		
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950			
	TDS Payable		98.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780			
	Hire Charges - Mannem	98.00		
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780			
	TDS Payable		48.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830			
	Mannem On Account	48.00		
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830			
	TDS Payable		4.00	
	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365			
	Job Work - O.Venkatesh	4.00		
	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365			
	TDS Payable		31.00	
	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105			
	Chitari On Account	31.00		
	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105			
	TDS Payable		3.00	
	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330			
	Praveen Kumar.P On Account	3.00		
	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330			
	TDS Payable		4.00	
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - Damodar.S Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365	4.00		
	TDS Payable Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830		138.00	
	Job Work - Damodar.S Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830	138.00		
	TDS Payable Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890		39.00	
	Syed Mujeeb Ahmed On Account Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890	39.00		
	TDS Payable Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415		24.00	
	Damodar On Account Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415	24.00		
	TDS Payable Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000		120.00	
	Hire Charges - Snehalata Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000	120.00		
	TDS Payable Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000		750.00	
	Ashok.V On Account Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000	750.00		
	TDS Payable Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350		24.00	
	Muniprasad.V on Account Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350	24.00		
JV 20022010 2	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250		23.00	
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250	23.00		
Date Total		**1,650.00**	**1,650.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
23 Feb, 2010			
JV 23022010 1	Mallesh (Water Proofing) wo no.1212		42,000.00
	Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing matertial vide bill dated 19.02.10		
	Chemicals	42,000.00	
	Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing matertial vide bill dated 19.02.10		
JV 23022010 2	Anisha Associates wo no.1176		1,079.00
	Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10		
	Chemicals	1,079.00	
	Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10		
JV 23022010 3	Hari Hara Iron Merchants		309.00
	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		
	Sundry Purchases	309.00	
	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		
JV 23022010 4	Nidhi Enterprises		5,464.00
	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		
	Electrical Material	5,464.00	
	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		
JV 23022010 5	Shubham Enterprises		10,373.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10		
	Electrical Material	10,373.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10		
JV 23022010 6	Sri Lakshmi Enterprises		1,456.00
	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		
	Hardware Material	1,456.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		
JV 23022010 7	Shubham Enterprises		511.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		
	Electrical Material	511.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		
JV 23022010 8	Tempest Advertising Pvt. Ltd.		5,530.00
	Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10		
	Advertising Expenses	5,530.00	
	Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10		
Date Total		**66,722.00**	**66,722.00**
24 Feb, 2010			
JV 24022010 1	Sai Dinesh.V Salary A/c		7,250.00
	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.		
	Staff Education Allowance	7,250.00	
	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.		
Date Total		**7,250.00**	**7,250.00**
25 Feb, 2010			
JV 25022010 1	Ashok.V On Account		2,25,311.00
	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		
	Labour Charges	2,25,311.00	
	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		
	Ashok.V On Account		5,25,727.00
	Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		
	Allowances for Equipment	5,25,727.00	
	Being amount credited to V.Ashok towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10			
JV 25022010 2	Akash Steel		3,30,357.00	
	Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10			
	Steel	3,30,357.00		
	Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10			
JV 25022010 3	RDC Concrets (I) Pvt. Ltd.		73,500.00	
	Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10			
	Cement / Concrete Mix	73,500.00		
	Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10			
JV 25022010 4	Narsimha.G On Account		519.00	
	Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09			
	Labour Charges	519.00		
	Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09			
	Narsimha.G On Account		2,075.00	
	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09			
	Allowances for Equipment	2,075.00		
	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09			
Date Total		**11,57,489.00**	**11,57,489.00**	
26 Feb, 2010				
JV 26022010 1	Varna Media		3,682.00	
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10			
	Advertising Expenses	3,682.00		
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 26022010 2	Varna Media		2,820.00
	Being the amount credited to Varnamedia towards printing of flex banner againt bill no 2220 dt: 18.02.10		
	Advertising Expenses	2,820.00	
	Being the amount credited to Varnamedia towards printing of flex banner againt bill no 2220 dt: 18.02.10		
Date Total		**6,502.00**	**6,502.00**
27 Feb, 2010			
JV 27022010 1	Misc Income		500.00
	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54		
	Ranga Rao.M On Account	500.00	
	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54		
	TDS Payable		5.00
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500		
	Ranga Rao.M On Account	5.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500		
JV 27022010 2	TDS Payable		17.00
	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688		
	Hire Charges - Sahadev Sahu	17.00	
	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688		
	TDS Payable		2.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		
	Hire Charges - Snehalata	2.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		
	TDS Payable		2.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		
	Hire Charges - Snehalata	2.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		
Date Total		**526.00**	**526.00**
28 Feb, 2010			
JV 28022010 1	Syed Khizer Salary A/c		15,812.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Syed Khizer towards salary for the month of Feb 10			
	Jagdish.G Salary A/c		16,321.00	
	Being amount credited to G.Jagdish towards salary for the month of Feb 10			
	Kiran Kumar.M Salary A/c		12,013.00	
	Being amount credited to M.Kiran Kumar towards salary for the month of Feb 10			
	Pradeep.P Salary A/c		9,094.00	
	Being amount credited to P.Pradeep towards salary for the month of Feb 10			
	Narsimha Reddy G.S Salary A/c		8,771.00	
	Being amount credited to Narasimha Reddy towards salary for the month of Feb 10			
	Purushothama Reddy Salary A/c		6,402.00	
	Being amount credited to Purushotham towards salary for the month of Feb 10			
	Shailaja.Y.V. Salary A/c		8,107.00	
	Being amount credited to Shailaja towards salary for the month of Feb 10			
	Sai Dinesh.V Salary A/c		6,490.00	
	Being amount credited to Sai Dinesh towards salary for the month of Feb 10			
	Sai Ram P.C Salary A/c		5,313.00	
	Being amount credited to Sai Ram towards salary for the month of Feb 10			
	Jayasudha.S Salary A/c		4,885.00	
	Being amount credited to Jayasudha towards salary for the month of Feb 10			
	Salaries	93,208.00		
	Being amount Debited towards staff salaries for the month of Feb 10			
Date Total		**93,208.00**	**93,208.00**	
01 Mar, 2010				
JV 01032010 1	TDS Payable		89.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875			
	Yadagiri.D On Account	89.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875			
	TDS Payable		4.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385			
	Hire Charges - D. Srinivas	4.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		23.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285			
	Srinivas.D Electr On Account	23.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285			
	TDS Payable		28.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753			
	Hire Charges - Mannem	28.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753			
	TDS Payable		129.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855			
	Mannem On Account	129.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855			
	TDS Payable		37.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650			
	Venkatesh.O On Account	37.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650			
	TDS Payable		55.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465			
	Chitari On Account	55.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465			
	TDS Payable		10.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990			
	Praveen Kumar.P On Account	10.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990			
	TDS Payable		22.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215			
	Hire Charges - Damodar.S	22.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215			
	TDS Payable		24.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400			
	Job Work - Damodar.S	24.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		176.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630			
	Damodar On Account	176.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630			
	TDS Payable		45.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520			
	Syed Mujeeb Ahmed On Account	45.00		
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520			
	TDS Payable		12.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190			
	Hire Charges - Osman Khan	12.00		
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190			
	TDS Payable		15.00	
	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513			
	Hire Charges - Raghu	15.00		
	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513			
	TDS Payable		130.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000			
	Hire Charges - Snehalata	130.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000			
	TDS Payable		300.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000			
	Ranga Rao.M On Account	300.00		
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000			
	TDS Payable		150.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000			
	Chitari On Account	150.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000			
	TDS Payable		500.00	
	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000			
	Suresh.M Brokerage	500.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000			
	TDS Payable		21.00	
	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100			
	Job Work - Mannem	21.00		
	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100			
	TDS Payable		63.00	
	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250			
	Advertising Expenses	63.00		
	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250			
	TDS Payable		111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530			
	TDS Payable		28.00	
	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820			
	Varna Media	28.00		
	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820			
	TDS Payable		37.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682			
	Varna Media	37.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682			
	TDS Payable		100.00	
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000			
	Mallesh (Water Proofing) wo no.1212	100.00		
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000			
JV 01032010 2	TDS Payable		5,000.00	
	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000			
	MPIPL - SC	5,000.00		
	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000			
	MPIPL - SC		50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Management Supervison Charges Being amount credited to MPIPL - SC towards supervision charges for the month of March 10	50,000.00	
JV 01032010 3	Damodar - Loan Being amount debited to Damoder towards loan repayment		1,500.00
	Damodar On Account Being amount debited to Damoder towards loan repayment	1,500.00	
JV 01032010 4	Sri Lakshmi Enterprises Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10		4,493.00
	Sundry Purchases Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10	4,493.00	
Date Total		**63,102.00**	**63,102.00**
03 Mar, 2010			
JV 03032010 1	Prabhakar Reddy Petty Cash Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10		52,225.00
	10 - Major Achyut Ranjan Mukherjee Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10	52,225.00	
JV 03032010 2	Srinivasulu.M - Transportation Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10		3,571.00
	Transportation / Hamali charges Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10	3,571.00	
JV 03032010 3	Alivelumanga Transport Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10		3,571.00
	Transportation / Hamali charges Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10	3,571.00	
Date Total		**59,367.00**	**59,367.00**

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Mar, 2010			
JV 04032010 1	Anisha Associates wo no.1176		31,200.00
	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10		
	Chemicals	31,200.00	
	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10		
	TDS Payable		111.00
	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		
	Anisha Associates wo no.1176	111.00	
	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		
JV 04032010 2	Job Work - Damodar.S		1,09,055.00
	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		
	Damodar On Account	1,09,055.00	
	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		
JV 04032010 3	Job Work - O.Venkatesh		39,633.00
	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		
	Venkatesh.O On Account	39,633.00	
	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		
JV 04032010 4	Chitari On Account		1,350.00
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		
	Labour Charges	1,350.00	
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		
	Chitari On Account		5,402.00
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		
	Allowances for Equipment	5,402.00	
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	from 07.01.10 to 10.1.10		
JV 04032010 5	Chitari On Account		3,000.00
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		
	Labour Charges	3,000.00	
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		
	Chitari On Account		12,000.00
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		
	Allowances for Equipment	12,000.00	
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		
JV 04032010 6	Yadagiri.D On Account		16,800.00
	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
	Labour Charges	16,800.00	
	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
	Yadagiri.D On Account		16,800.00
	Being amount credited to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
	Allowances for Equipment	16,800.00	
	Being amount credited to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
	Yadagiri.D On Account		8,400.00
	Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
	Allowances for Consumables	8,400.00	
	Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		
JV 04032010 7	Komraiah On Account		907.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10		
	Labour Charges	907.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10		
	Komraiah On Account		907.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10		
	Allowances for Equipment	907.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10		
	Komraiah On Account		453.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10		
	Allowances for Consumables	453.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10		
JV 04032010 8	Srinivas.D Electr On Account		2,800.00
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
	Labour Charges	2,800.00	
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
	Srinivas.D Electr On Account		2,800.00
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
	Allowances for Equipment	2,800.00	
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
	Srinivas.D Electr On Account		1,400.00
	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
	Allowances for Consumables	1,400.00	
	Being amount credited to Srinivas towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		
JV 04032010 9	Damodar On Account		7,433.00
	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
	Labour Charges	7,433.00	
	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
	Damodar On Account		5,574.00
	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
	Allowances for Equipment	5,574.00	
	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
	Damodar On Account		5,574.00
	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
	Allowances for Consumables	5,574.00	
	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		
JV 04032010 10	Damodar On Account		14,952.00
	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
	Labour Charges	14,952.00	
	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
	Damodar On Account		11,214.00
	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	11,214.00	
	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
	Damodar On Account		11,214.00
	Being amount credited to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
	Allowances for Consumables	11,214.00	
	Being amount credited to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
JV 04032010 11	Damodar On Account		12,085.00
	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Labour Charges	12,085.00	
	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Damodar On Account		9,064.00
	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Allowances for Equipment	9,064.00	
	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Damodar On Account		9,064.00
	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Allowances for Consumables	9,064.00	
	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		
JV 04032010 12	Damodar On Account		12,960.00
	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
	Labour Charges	12,960.00	
	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
	Damodar On Account		9,720.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
	Allowances for Equipment	9,720.00	
	Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
	Damodar On Account		9,720.00
	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
	Allowances for Consumables	9,720.00	
	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		
JV 04032010 13	Damodar On Account		7,711.00
	Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		
	Labour Charges	7,711.00	
	Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		
	Damodar On Account		5,783.00
	Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		
	Allowances for Equipment	5,783.00	
	Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		
	Damodar On Account		5,783.00
	Being amount credited to Damodar towards allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		
	Allowances for Consumables	5,783.00	
	Being amount credited to Damodar towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10			
JV 04032010 14	Venkatesh.O On Account		14,178.00	
	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
	Labour Charges	14,178.00		
	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
	Venkatesh.O On Account		10,633.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
	Allowances for Equipment	10,633.00		
	Being amount credited to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
	Venkatesh.O On Account		10,633.00	
	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
	Allowances for Consumables	10,633.00		
	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10			
JV 04032010 15	Venkatesh.O On Account		14,400.00	
	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
	Labour Charges	14,400.00		
	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
	Venkatesh.O On Account		10,800.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
	Allowances for Equipment	10,800.00		
	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Venkatesh.O On Account		10,800.00	
	Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
	Allowances for Consumables	10,800.00		
	Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
JV 04032010 16	TDS Payable		36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
	Alivelumanga Transport	36.00		
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
	TDS Payable		36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
	Srinivasulu.M - Transportation	36.00		
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
JV 04032010 17	RDC Concrets (I) Pvt. Ltd.		73,500.00	
	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.			
	Cement / Concrete Mix	73,500.00		
	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.			
Date Total		**5,35,885.00**	**5,35,885.00**	
05 Mar, 2010				
JV 05032010 2	Sree Veeranjeya & Co		17,082.00	
	Being tha amount credited to Sree veeranjaneya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10			
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	17,082.00		
	Being tha amount credited to Sree veeranjaneya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10			
JV 05032010 3	Venkatramana Binding Works		690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10		
Date Total		**17,772.00**	**17,772.00**
06 Mar, 2010			
JV 06032010 1	Icon Security Force		14,796.00
	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10		
	Security Charges	14,796.00	
	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10		
JV 06032010 2	Bhavana House Keeping Maintenance		3,445.00
	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10		
	House Keeping Charges.	3,445.00	
	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10		
JV 06032010 3	Ganapathi Borewells (Bhoopal Reddy)		55,250.00
	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10		
	Borewell	55,250.00	
	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10		
JV 06032010 4	TDS Payable		15.00
	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500		
	Hire Charges - Sahadev Sahu	15.00	
	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500		
JV 06032010 5	TDS Payable		55.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450		
	Yadagiri.D On Account	55.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450		
	TDS Payable		4.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385			
	Hire Charges - D. Srinivas	4.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385			
	TDS Payable		9.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900			
	Srinivas.D Electr On Account	9.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900			
	TDS Payable		28.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798			
	Hire Charges - Mannem	28.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798			
	TDS Payable		39.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900			
	Job Work - Mannem	39.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900			
	TDS Payable		152.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165			
	Mannem On Account	152.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165			
	TDS Payable		47.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745			
	Venkatesh.O On Account	47.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745			
	TDS Payable		5.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540			
	Hire Charges - O.Chithari	5.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540			
	TDS Payable		66.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600			
	Chitari On Account	66.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600			
	TDS Payable		5.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470			
	Hire Charges - P.Praveen Kumar	5.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470			
	TDS Payable		7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660			
	Praveen Kumar.P On Account	7.00		
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660			
	TDS Payable		159.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915			
	Damodar On Account	159.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915			
	Damodar - Loan		1,500.00	
	Being amount deducted to Damodar towards loan repayment			
	Damodar On Account	1,500.00		
	Being amount deducted to Damodar towards loan repayment			
	TDS Payable		47.00	
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720			
	Syed Mujeeb Ahmed On Account	47.00		
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720			
JV 06032010 6	TDS Payable		27.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747			
	Hire Charges - Osman Khan	27.00		
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747			
	TDS Payable		96.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600			
	Hire Charges - Snehalata	96.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600			
	TDS Payable		34.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445			
	Bhavana House Keeping Maintenance	34.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445		
	TDS Payable		148.00
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796		
	Icon Security Force	148.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796		
	TDS Payable		100.00
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000		
	Ashok.V On Account	100.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000		
	TDS Payable		50.00
	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000		
	Veluchamy On Account	50.00	
	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000		
	TDS Payable		553.00
	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250		
	Ganapathi Borewells (Bhoopal Reddy)	553.00	
	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250		
Date Total		**76,637.00**	**76,637.00**
08 Mar, 2010			
JV 08032010 1	Interest on Fixed Deposit (HDFC)		924.65
	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.		
	TDS Receivable 09-10	92.46	
	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.		
	Fixed Deposit in HDFC	832.19	
	Being amount credited to FDR Interest & debtied to Fixed Deposit & TDS Receivble towards amount added to FDR.		
Date Total		**924.65**	**924.65**
12 Mar, 2010			
JV 12032010 1	Vivid World		275.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10		
	Rep & Maint - Computer	275.00	
	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10		
JV 12032010 2	Vivid World		725.00
	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10		
	Rep & Maint - Computer	725.00	
	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10		
JV 12032010 3	Vasant Trading Co.		705.00
	Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10		
	Hardware Material	705.00	
	Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10		
JV 12032010 4	Venkatramana Binding Works		115.00
	Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10		
	Printing & Stationery	115.00	
	Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10		
JV 12032010 5	Western Enterprises India Pvt Ltd		1,750.00
	Being the amount credited to Western Enterprises India Pvt ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		
	Chemicals	1,750.00	
	Being the amount credited to Western Enterprises India Pvt ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		
JV 12032010 6	Tempest Advertising Pvt. Ltd.		5,530.00
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 741 dt: 06.03.10		
	Advertising Expenses	5,530.00	
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 741 dt: 06.03.10		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 12032010 7	Patel Enterprises		58,200.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/ 5962 dt:02.03.10		
	Cement / Concrete Mix	58,200.00	
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/ 5962 dt:02.03.10		
JV 12032010 8	Siri Flyash Brick Industries		32,760.00
	Being the amount credited to Siri Flyash Bricks Industriries towards purchase of solid blocks against bill no 293 dt: 22.02.10		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	32,760.00	
	Being the amount credited to Siri Flyash Bricks Industriries towards purchase of solid blocks against bill no 293 dt: 22.02.10		
JV 12032010 9	Apex Enterprises		36,396.00
	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		
	Chemicals	36,396.00	
	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		
Date Total		**1,36,456.00**	**1,36,456.00**
13 Mar, 2010			
JV 13032010 1	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		5,500.00
	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card		
	Petrol Expense	5,500.00	
	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card		
JV 13032010 2	TDS Payable		3.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250		
	Hire charges - D.Yadagiri	3.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250		
	TDS Payable		4.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400		
	Job Work - D.Yadagiri	4.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		39.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850			
	Yadagiri.D On Account	39.00		
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850			
	TDS Payable		6.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625			
	Hire Charges - D. Srinivas	6.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625			
	TDS Payable		30.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000			
	Job Work - Srinivas D	30.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000			
	TDS Payable		8.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750			
	Srinivas.D Electr On Account	8.00		
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750			
	TDS Payable		29.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910			
	Hire Charges - Mannem	29.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910			
	TDS Payable		24.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400			
	Job Work - Mannem	24.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400			
	TDS Payable		74.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380			
	Mannem On Account	74.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380			
	TDS Payable		26.00	
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550			
	Narasima. A - On Account	26.00		
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		106.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645			
	Chitari On Account	106.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645			
	TDS Payable		13.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275			
	Venkatesh.O On Account	13.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275			
	TDS Payable		200.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965			
	Damodar On Account	200.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965			
	Damodar - Loan		2,000.00	
	Being amount deducted to Damodar towards loan repayment			
	Damodar On Account	2,000.00		
	Being amount deducted to Damodar towards loan repayment			
	TDS Payable		32.00	
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225			
	Syed Mujeeb Ahmed On Account	32.00		
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225			
	TDS Payable		8.00	
	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750			
	Job Work - Praveen Kumar P	8.00		
	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750			
	TDS Payable		100.00	
	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000			
	Janardhan Prasad On Account	100.00		
	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000			
	TDS Payable		30.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000			
	Job Work - O.Chithari	30.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000			
	TDS Payable		150.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000			
	Chitari On Account	150.00		
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000			
	TDS Payable		13.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281			
	Hire Charges - Osman Khan	13.00		
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281			
	TDS Payable		96.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600			
	Hire Charges - Snehalata	96.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600			
	TDS Payable		456.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630			
	Ashok.V On Account	456.00		
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630			
JV 13032010 3	TDS Payable		1,130.00	
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300			
	Purushotham Brokerage	1,130.00		
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300			
	TDS Payable		630.00	
	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300			
	Suresh.M Brokerage	630.00		
	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300			
	TDS Payable		23.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267			
	Komraiah On Account	23.00		
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267			
	TDS Payable		150.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000			
	Chitari On Account	150.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000			
	TDS Payable		111.00	
	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530			
JV 13032010 4	Rajesh Electric Stores		1,904.00	
	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10			
	Electrical Material	1,904.00		
	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10			
JV 13032010 5	Sri Lakshmi Enterprises		624.00	
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10			
	Sundry Purchases	624.00		
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10			
JV 13032010 6	Praful Sanitary		6,993.00	
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3676 dt: 10.03.10			
	Plumbing & Sanitary	6,993.00		
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3676 dt: 10.03.10			
JV 13032010 7	TDS Payable		21.00	
	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100			
	Hire Charges - Sahadev Sahu	21.00		
	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100			
	TDS Payable		11.00	
	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100			
	Job Work - Pasha	11.00		
	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100			
Date Total		**20,544.00**	**20,544.00**	
18 Mar, 2010				
JV 18032010 1	Misc Expenses		200.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media		
	Shailaja.Y.V. Salary A/c	200.00	
	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media		
JV 18032010 2	Misc Expenses		200.00
	Being amount deducted to S.Jayasudha towards fine for imposed for coming late		
	Jayasudha.S Salary A/c	200.00	
	Being amount deducted to S.Jayasudha towards fine for imposed for coming late		
JV 18032010 3	Gautham Enterprises		2,460.00
	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10		
	Consumables	2,460.00	
	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10q		
JV 18032010 4	Shivshakthi Steel Tubes		22,464.00
	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		
	Pipes.	22,464.00	
	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		
JV 18032010 5	Shubham Enterprises		8,509.00
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10		
	Electrical Material	8,509.00	
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10		
JV 18032010 6	Varna Media		1,841.00
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		
	Advertising Expenses	1,841.00	
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		
JV 18032010 7	Tempest Advertising Pvt. Ltd.		35,397.00
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 743 dt: 13.03.10		
	Advertising Expenses	35,397.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no:743 dt: 13.03.10		
JV 18032010 8	Srinivasa Traders		18,318.00
	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		
	Sundry Purchases	18,318.00	
	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		
Date Total		**89,389.00**	**89,389.00**
20 Mar, 2010			
JV 20032010 1	Misc Expenses		500.00
	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		
	Syed Khizer Salary A/c	500.00	
	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		
JV 20032010 2	Misc Expenses		500.00
	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		
	Pradeep.P Salary A/c	500.00	
	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		
JV 20032010 3	TDS Payable		8.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		
	Hire charges - D.Yadagiri	8.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		
	TDS Payable		29.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		
	Yadagiri.D On Account	29.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		
	TDS Payable		8.00
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		
	Hire Charges - D. Srinivas	8.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		3.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250			
	Srinivas.D Electr On Account	3.00		
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250			
	TDS Payable		12.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200			
	Hire Charges - Mannem	12.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200			
	TDS Payable		30.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000			
	Job Work - Mannem	30.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000			
	TDS Payable		65.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500			
	Mannem On Account	65.00		
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500			
	TDS Payable		7.00	
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675			
	Narasima. A - On Account	7.00		
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675			
	TDS Payable		13.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260			
	Venkatesh.O On Account	13.00		
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260			
	TDS Payable		102.00	
	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160			
	Chitari On Account	102.00		
	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160			
	TDS Payable		15.00	
	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450			
	Praveen Kumar.P On Account	15.00		
	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		101.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053			
	Damodar On Account	101.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053			
	TDS Payable		9.00	
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925			
	Syed Mujeeb Ahmed On Account	9.00		
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925			
	TDS Payable		150.00	
	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000			
	Janardhan Prasad On Account	150.00		
	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000			
	TDS Payable		200.00	
	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000			
	Ashok.V On Account	200.00		
	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000			
	TDS Payable		10.00	
	Being amount deducted to Durgaiah towards TDS @ 1 % on Rs.1000			
	Hire Charges - Durgaiah	10.00		
	Being amount deducted to Durgaiah towards TDS @ 1 % on Rs.1000			
	TDS Payable		36.00	
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570			
	Hire Charges - Osman Khan	36.00		
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570			
	TDS Payable		36.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600			
	Hire Charges - Snehalata	36.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600			
	TDS Payable		100.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000			
	Damodar On Account	100.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		
	TDS Payable		18.00
	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841		
	Varna Media	18.00	
	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841		
	Damodar - Loan		1,000.00
	Being amount deducted to Damodar towards loan repayment		
	Damodar On Account	1,000.00	
	Being amount deducted to Damodar towards loan repayment		
JV 20032010 4	TDS Payable		18.00
	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820		
	Hire Charges - Sahadev Sahu	18.00	
	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820		
JV 20032010 5	Damodar On Account		29,160.00
	Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		
	Labour Charges	29,160.00	
	Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		
	Damodar On Account		21,870.00
	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		
	Allowances for Equipment	21,870.00	
	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		
	Damodar On Account		21,870.00
	Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables	21,870.00	
	Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		
JV 20032010 6	Damodar On Account		7,433.00
	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
	Labour Charges	7,433.00	
	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
	Damodar On Account		5,574.00
	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
	Allowances for Equipment	5,574.00	
	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
	Damodar On Account		5,574.00
	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
	Allowances for Consumables	5,574.00	
	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		
JV 20032010 7	Damodar On Account		621.00
	Being amount credited to Damodar towards labour charges for kalai finishing at club house from 20.02.10 to 27.02.10		
	Labour Charges	621.00	
	Being amount credited to Damodar towards labour charges for kalai finishing at club house from 20.02.10 to 27.02.10		
	Damodar On Account		466.00
	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	466.00	
	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10		
	Damodar On Account		466.00
	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		
	Allowances for Consumables	466.00	
	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		
JV 20032010 8	Syed Mujeeb Ahmed On Account		10,692.00
	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Labour Charges	10,692.00	
	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Syed Mujeeb Ahmed On Account		42,768.00
	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Allowances for Equipment	42,768.00	
	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
JV 20032010 9	Chitari On Account		10,368.00
	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		
	Labour Charges	10,368.00	
	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		
	Chitari On Account		41,472.00
	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		
	Allowances for Equipment	41,472.00	
	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		
JV 20032010 10	Praful Sanitary		5,765.00
	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.		
	Plumbing & Sanitary	5,765.00	
	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.		
JV 20032010 11	Nayan Hardware Pvt Ltd		18,933.00
	Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.		
	Hardware Material	18,933.00	
	Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.		
Date Total		**2,26,002.00**	**2,26,002.00**
24 Mar, 2010			
JV 24032010 1	Srinivas.D Electr On Account		2,800.00
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
	Labour Charges	2,800.00	
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
	Srinivas.D Electr On Account		2,800.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
	Allowances for Equipment	2,800.00	
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
	Srinivas.D Electr On Account		1,400.00
	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
	Allowances for Consumables	1,400.00	
	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		
JV 24032010 2	Srinivas.D Electr On Account		1,200.00
	Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
	Labour Charges	1,200.00	
	Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
	Srinivas.D Electr On Account		1,200.00
	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
	Allowances for Equipment	1,200.00	
	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
	Srinivas.D Electr On Account		600.00
	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
	Allowances for Consumables	600.00	
	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		
JV 24032010 3	Syed Mujeeb Ahmed On		6,159.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Account Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		
	Labour Charges Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10	6,159.00	
	Syed Mujeeb Ahmed On		24,638.00
	Account Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		
	Allowances for Equipment Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10	24,638.00	
JV 24032010 4	Chitari On Account Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		3,334.00
	Labour Charges Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10	3,334.00	
	Chitari On Account Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		13,338.00
	Allowances for Equipment Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10	13,338.00	
JV 24032010 5	Chitari On Account Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 -		5,504.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	58322 = 27524 from 12.02.10 to 25.02.10			
	Labour Charges	5,504.00		
	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10			
	Chitari On Account		22,019.00	
	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10			
	Allowances for Equipment	22,019.00		
	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10			
JV 24032010 6	Yadagiri.D On Account		9,391.00	
	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			
	Labour Charges	9,391.00		
	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			
	Yadagiri.D On Account		9,391.00	
	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			
	Allowances for Equipment	9,391.00		
	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			
	Yadagiri.D On Account		4,695.00	
	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			
	Allowances for Consumables	4,695.00		
	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10			

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Document Number	Account/Narration	Debit	Credit
JV 24032010 7	Yadagiri.D On Account		1,641.00
	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10		
	Labour Charges	1,641.00	
	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10		
	Yadagiri.D On Account		1,641.00
	Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10		
	Allowances for Equipment	1,641.00	
	Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10		
	Yadagiri.D On Account		821.00
	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10		
	Allowances for Consumables	821.00	
	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10		
JV 24032010 9	Shubham Enterprises		3,763.00
	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.		
	Electrical Material	3,763.00	
	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.		
JV 24032010 10	Shubham Enterprises		4,420.00
	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.		
	Electrical Material	4,420.00	
	Being amount debited to electricial material & credited to Sbubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.		
Date Total		**1,20,755.00**	**1,20,755.00**
26 Mar, 2010			
JV 26032010 1	Tempest Advertising Pvt. Ltd.		5,530.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10		
	Advertising Expenses	5,530.00	
	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10		
JV 26032010 2	Ganesh Tube Traders		562.00
	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against billl no 256 dt:03.03.10		
	Plumbing & Sanitary	562.00	
	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against billl no 256 dt:03.03.10		
JV 26032010 3	H.M.Brothers		128.00
	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10		
	Hardware Material	128.00	
	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10		
JV 26032010 4	Praful Sanitary		1,520.00
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10		
	Plumbing & Sanitary	1,520.00	
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10		
JV 26032010 5	Praful Sanitary		637.00
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10		
	Plumbing & Sanitary	637.00	
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10		
JV 26032010 6	Praful Sanitary		4,058.00
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10		
	Plumbing & Sanitary	4,058.00	
	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10		
JV 26032010 7	Praful Sanitary		9,603.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10		
	Tiles	9,603.00	
	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10		
JV 26032010 8	Praful Sanitary		8,280.00
	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10		
	Plumbing & Sanitary	8,280.00	
	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10		
JV 26032010 9	Rajesh Electric Stores		27,358.00
	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10		
	Electrical Material	27,358.00	
	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10		
JV 26032010 10	Shree Wires & Wire Nettings		2,012.00
	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10		
	Steel	2,012.00	
	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10		
JV 26032010 11	Saradhi Ads		125.00
	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10		
	Printing & Stationery	125.00	
	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10		
JV 26032010 12	Shree Aditya Enterprises		6,800.00
	Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10		
	Building Material	6,800.00	
	Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10		
JV 26032010 13	Sree Panduranga Timber		10,812.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Traders Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.		
	Plywood / Glass Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.	10,812.00	
JV 26032010 14	Sree Panduranga Timber Traders Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.		6,914.00
	Plywood / Glass Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.	6,914.00	
Date Total		**84,339.00**	**84,339.00**
27 Mar, 2010			
JV 27032010 1	TDS Payable Being Tds deducted to Sahadev sahu towards @1% on RS 1960		20.00
	Hire Charges - Sahadev Sahu Being Tds deducted to Sahadev sahu towards @1% on RS 1960	20.00	
JV 27032010 2	TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750		8.00
	Hire charges - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750	8.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650		27.00
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650	27.00	
	TDS Payable Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500		5.00
	Hire Charges - D. Srinivas Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500	5.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		23.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300		
	Srinivas.D Electr On Account	23.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300		
	TDS Payable		11.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		
	Hire Charges - Mannem	11.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		
	TDS Payable		51.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		
	Mannem On Account	51.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		
	TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		
	Venkatesh.O On Account	8.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		
	TDS Payable		111.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		
	Chitari On Account	111.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		
JV 27032010 3	TDS Payable		15.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		
	TDS Payable		10.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		
	Hire Charges - Damodar.S	10.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		
	TDS Payable		30.00
	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000		
	Simhachalam P - On Account	30.00	
	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		9.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850			
	Hire Charges - Osman Khan	9.00		
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850			
	TDS Payable		42.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200			
	Hire Charges - Snehalata	42.00		
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200			
	TDS Payable		169.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865			
	Damodar On Account	169.00		
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865			
	TDS Payable		708.00	
	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397			
	Tempest Advertising Pvt. Ltd.	708.00		
	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397			
	Damodar - Loan		1,500.00	
	Being amount debited to Damodar towards loan repayment			
	Damodar On Account	1,500.00		
	Being amount debited to Damodar towards loan repayment			
JV 27032010 4	TDS Payable		111.00	
	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530			
	Tempest Advertising Pvt. Ltd.	111.00		
	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530			
Date Total		**2,858.00**	**2,858.00**	
29 Mar, 2010				
JV 29032010 1	Hanumanthu - Material Account		26,725.00	
	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha			
	Narasimha - Material A/c	26,725.00		
	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha			

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 29032010 2	Misc Expenses		5,000.00
	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.		
	Venkatesh.O On Account	5,000.00	
	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.		
JV 29032010 3	Ashok.V On Account		32,614.00
	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work		
	Labour Charges	32,614.00	
	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work		
	Ashok.V On Account		76,099.00
	Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work		
	Allowances for Equipment	76,099.00	
	Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work		
Date Total		**1,40,438.00**	**1,40,438.00**
31 Mar, 2010			
JV 31032010 1	Damodar - Loan		7,000.00
	Being amount debited to Damodar towards loan amount transfer to on account		
	Damodar On Account	7,000.00	
	Being amount debited to Damodar towards loan amount transfer to on account		
	TDS Payable		70.00
	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000		
	Damodar On Account	70.00	
	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000		
	Syed Mujeed Ahmed - Loan		20,000.00
	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account		
	Syed Mujeeb Ahmed On Account	20,000.00	
	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account		
	TDS Payable		200.00
	Being amount debited to Syed Mujeeb towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS @ 1 % on Rs.20000		
	Syed Mujeeb Ahmed On Account	200.00	
	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000		
JV 31032010 2	Venkatesh.O On Account		5,000.00
	Being amount debited and credited to O.Venkatesh towards fine reversed		
	Misc Expenses	5,000.00	
	Being amount debited and credited to O.Venkatesh towards fine reversed		
JV 31032010 3	Audit Fees	22,060.00	
	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		
	Audit Fee Payable		22,060.00
	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		
	TDS Payable		2,206.00
	Being amount deudcted towards TDS @ 10%		
	Audit Fee Payable	2,206.00	
	Being amount deudcted towards TDS @ 10%		
JV 31032010 4	Salaries	20,175.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Khaizer mahmood.		
	Salaries Payable		20,175.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Khaizer mahmood.		
	Salaries	14,766.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jagdish.		
	Salaries Payable		14,766.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jagdish.		
	Salaries	11,443.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Kiran Kumar.		
	Salaries Payable		11,443.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Kiran Kumar.		
	Salaries	8,234.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Pradeep.			
	Salaries Payable		8,234.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Pradeep.			
	Salaries	8,746.00		
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Narsimha Reddy.			
	Salaries Payable		8,746.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Narsimha Reddy.			
	Salaries	7,450.00		
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Prabhakar.			
	Salaries Payable		7,450.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Prabhakar.			
	Salaries	6,710.00		
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Purshottam Reddy.			
	Salaries Payable		6,710.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Purshottam Reddy.			
	Salaries	8,637.00		
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Shailaja.			
	Salaries Payable		8,637.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Shailaja.			
	Salaries	5,939.00		
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Dinesh.			
	Salaries Payable		5,939.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Dinesh.			
	Salaries	5,754.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Ram.		
	Salaries Payable		5,754.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Sai Ram.		
	Salaries	5,593.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jayasudha.		
	Salaries Payable		5,593.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Jayasudha.		
JV 31032010 5	Depreciation	71,225.00	
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		
	Computer		71,225.00
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		
	Depreciation	701.00	
	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%		
	Furniture & Fixtures		701.00
	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%		
	Depreciation	3,757.00	
	Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%		
	Printer		3,757.00
	Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%		
	Depreciation	924.00	
	Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%		
	UPS		924.00
	Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%		
JV 31032010 6	Contractors Provident Fund	14,607.00	
	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards transfer.		
	Venkatesh.O Provident Fund A/c		14,607.00
	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.		
	Contractors Provident Fund	5,140.00	
	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		
	Hanumanth Provident Fund A/c		5,140.00
	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		
	Contractors Provident Fund	4,844.00	
	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		
	Mannem Provident Fund A/c		4,844.00
	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		
JV 31032010 7	Incentives	24,000.00	
	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		
	Jagdishwar Reddy Incentive		24,000.00
	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		
	Incentives	9,000.00	
	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.		
	Narsimha Reddy Incentive		9,000.00
	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.		
	Brokerage	30,000.00	
	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.		
	Ramana Murthy Brokerage		30,000.00
	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.		
	Brokerage	45,300.00	
	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer.		
	Suresh.M Brokerage		45,300.00
	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer.		
	Brokerage	21,300.00	
	Being amount debited to Brokerage & credited to		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Purshottam Brokerage towards transfer.		
	Purushotham Brokerage		21,300.00
	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer.		
JV 31032010 8	TDS Payable		3,141.00
	Being amount credited to TDS Payable & debtied to Syed Khazir towards salary TDS provision for the year 09-10.		
	Syed Khizer Salary A/c	3,141.00	
	Being amount credited to TDS Payable & debtied to Syed Khazir towards salary TDS provision for the year 09-10.		
	TDS Payable		1,311.00
	Being amount credited to TDS Payable & debtied to Jagdish towards salary TDS provision for the year 09-10.		
	Jagdish.G Salary A/c	1,311.00	
	Being amount credited to TDS Payable & debtied to Jagdish towards salary TDS provision for the year 09-10.		
JV 31032010 9	Bhavana House Keeping Maintenance		3,574.00
	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10		
	TDS Payable		36.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
	Bhavana House Keeping Maintenance	36.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
JV 31032010 10	Icon Security Force		2,437.00
	Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10		
	Security Charges	2,437.00	
	Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10		
	TDS Payable		24.00
	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437		
	Icon Security Force	24.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437		
JV 31032010 11	Top Management Services		12,120.00
	Being amount credited to Top Management Services towards security charges for the month of March 10		
	Security Charges	12,120.00	
	Being amount credited to Top Management Services towards security charges for the month of March 10		
	TDS Payable		122.00
	Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120		
	Top Management Services	122.00	
	Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120		
JV 31032010 12	Tempest Advertising Pvt. Ltd.		38,121.00
	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10		
	Advertising Expenses	38,121.00	
	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10		
JV 31032010 13	Varna Media		3,380.00
	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		
	Printing & Stationery	3,380.00	
	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		
JV 31032010 14	Srinivasa Traders		9,500.00
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		
	Sundry Purchases	9,500.00	
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		
JV 31032010 15	Rajesh Electric Stores		47,008.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10		
	Electrical Material	47,008.00	
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10		
JV 31032010 16	Rajesh Electric Stores		1,374.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Electrical Material	1,374.00	
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10		
JV 31032010 17	Varna Media		12,220.00
	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10		
	Printing & Stationery	12,220.00	
	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10		
JV 31032010 18	Premier Engineering Corporation		7,107.00
	Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10		
	Electrical Material	7,107.00	
	Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10		
JV 31032010 19	Patel Enterprises		63,540.00
	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10		
	Cement / Concrete Mix	63,540.00	
	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10		
JV 31032010 20	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686		
JV 31032010 21	Manjula Enterprises		93,133.00
	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10		
	Tiles	93,133.00	
	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10		
JV 31032010 22	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Srinivasulu towards		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	transportation charges for the month of March 10 vide vehicle no.AP29T9966		
JV 31032010 23	Kesoram Sunderlal Fathepuria		1,367.00
	(Bharat Petrolium)		
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		
	Petrol Expense	1,367.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		
JV 31032010 24	Hira Exports		2,883.00
	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		
	Hardware Material	2,883.00	
	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		
JV 31032010 25	Jinkrupa Agency		1,647.00
	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		
	Pipes.	1,647.00	
	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		
JV 31032010 26	Pridesan Engineers Pvt Ltd		33,946.00
	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		
	Pumps	33,946.00	
	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		
JV 31032010 27	Praful Sanitary		16,033.00
	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10		
	Pipes.	16,033.00	
	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10		
JV 31032010 28	Sri Rama Sales Corporation		1,360.00
	Being the amount credited to Sri Rama Sales Corporation towards purchae of electrical material against bill no 12892 dt: 24.03.10		
	Electrical Material	1,360.00	
	Being the amount credited to Sri Rama Sales Corporation towards purchae of electrical material		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	against bill no 12892 dt: 24.03.10		
JV 31032010 29	Sri Lakshmi Enterprises		3,120.00
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10		
	Sundry Purchases	3,120.00	
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10		
JV 31032010 30	Shah Traders		19,051.00
	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10		
	Steel	19,051.00	
	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10		
JV 31032010 31	The India Cement Limited		57,750.00
	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10		
	Cement / Concrete Mix	57,750.00	
	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10		
JV 31032010 32	Vasant Trading Co.		385.00
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10		
	Hardware Material	385.00	
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10		
JV 31032010 33	Vasant Trading Co.		691.00
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10		
	Hardware Material	691.00	
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10		
JV 31032010 34	Vasant Trading Co.		208.00
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10		
	Hardware Material	208.00	
	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	no 8476 dt: 25.03.10		
JV 31032010 35	Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10		
	Printing & Stationery	690.00	
	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10		
JV 31032010 36	RDC Concrets (I) Pvt. Ltd.		76,500.00
	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10		
	Cement / Concrete Mix	76,500.00	
	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10		
JV 31032010 37	Sai Enterprises		70,720.00
	Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10		
	Bricks / Solid Blocks / Red Bricks / Shabad Stones	70,720.00	
	Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10		
JV 31032010 38	Sainath Technical Services		2,800.00
	Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10		
	Rep & Maint - Computer	2,800.00	
	Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10		
JV 31032010 39	Shivshakthi Steel Tubes		8,081.00
	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10		
	Pipes.	8,081.00	
	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10		
JV 31032010 40	Anisha Associates		1,727.00
	Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10		
	Chemicals	1,727.00	
	Being the amount credited to Anisha Associates		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of chemicals against bill on 772 dt:29.03.10			
JV 31032010 41	TDS Payable		36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
	Alivelumanga Transport	36.00		
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571			
	TDS Payable		36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
	Srinivasulu.M - Transportation	36.00		
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571			
	TDS Payable		34.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380			
	Varna Media	34.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380			
	TDS Payable		122.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220			
	Varna Media	122.00		
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220			
	TDS Payable		762.00	
	Being amount deducted toTempest towards TDS @ 2.% on Rs.38121			
	Tempest Advertising Pvt. Ltd.	762.00		
	Being amount deducted toTempest towards TDS @ 2.% on Rs.38121			
JV 31032010 42	Praful Sanitary		250.00	
	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.			
	Plumbing & Sanitary	250.00		
	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.			
JV 31032010 43	Narsimha Material account	860.00		
	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.			
	Sri Rama Paints & Pipe Fitting		860.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Stores Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.		
JV 31032010 44	Bonus	8,800.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.		
	Bonus Payable		8,800.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.		
	Bonus	7,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish.		
	Bonus Payable		7,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish.		
	Bonus	5,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar.		
	Bonus Payable		5,000.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar.		
	Bonus	2,813.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep.		
	Bonus Payable		2,813.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep.		
	Bonus	3,510.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy.		
	Bonus Payable		3,510.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy.		
	Bonus	2,042.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	year of P. Prabhakar.			
	Bonus Payable		2,042.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar.			
	Bonus	2,625.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy.			
	Bonus Payable		2,625.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy.			
	Bonus	4,000.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja.			
	Bonus Payable		4,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja.			
	Bonus	2,750.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh.			
	Bonus Payable		2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh.			
	Bonus	2,625.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.			
	Bonus Payable		2,625.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.			
	Bonus	2,475.00		
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.			
	Bonus Payable		2,475.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.			
JV 31032010 45	Telephone Expense	5,993.00		
	Being amount debited to telephone expenses & credited to telephone expenses payable towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	March telephone bills provision.			
	Telephone Bill Payable		5,993.00	
	Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.			
	Electricity Charges	11,715.00		
	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.			
	Electricity Bill Payable		11,715.00	
	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.			
JV 31032010 46	Work in progress.	1,03,381.00		
	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account.			
	Hire Charges - Mannem		1,03,381.00	
	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account.			
	Work in progress.	27,261.00		
	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account.			
	Hire Charges - J.Krishna		27,261.00	
	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account.			
	Work in progress.	6,145.00		
	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account.			
	Hire Charges - O.Chithari		6,145.00	
	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account.			
	Work in progress.	26,500.00		
	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire Charges - O.Venkatesh		26,500.00	
	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.			
	Work in progress.	2,220.00		
	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.			
	Hire Charges - P.Praveen Kumar		2,220.00	
	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.			
	Work in progress.	43,661.00		
	Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account.			
	Hire Charges - O.Vijay Laxmi		43,661.00	
	Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account.			
	Work in progress.	10,495.00		
	Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account.			
	Hire charges - D.Yadagiri		10,495.00	
	Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account.			
	Work in progress.	43,501.00		
	Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account.			
	Hire Charges - Samad		43,501.00	
	Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account.			
	Work in progress.	5,405.00		
	Being amount debited to work in progress & credited to Hire charges D. Srinivas towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	construction expenses transferred to work in progress account.			
	Hire Charges - D. Srinivas		5,405.00	
	Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account.			
	Work in progress.	99,323.00		
	Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account.			
	Hire Charges - Sahadev Sahu		99,323.00	
	Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account.			
	Work in progress.	763.00		
	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account.			
	Hire Charges - R.Kumar		763.00	
	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account.			
	Work in progress.	57,341.00		
	Being amount debited to work in progress & credited to Hire charges Komaraiahtowards construction expenses transferred to work in progress account.			
	Hire charges - Komaraiah		57,341.00	
	Being amount debited to work in progress & credited to Hire charges Komaraiahtowards construction expenses transferred to work in progress account.			
	Work in progress.	3,322.00		
	Being amount debited to work in progress & credited to Hire charges Mallesh towards construction expenses transferred to work in progress account.			
	Hire Charges - Mallesh		3,322.00	
	Being amount debited to work in progress & credited to Hire charges Mallesh towards construction expenses transferred to work in progress account.			
	Work in progress.	4,090.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.			
	Hire Charges - B.Pochaiah		4,090.00	
	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.			
	Work in progress.	360.00		
	Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.			
	Hire Charges - G.Narsimha		360.00	
	Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.			
	Work in progress.	1,477.00		
	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.			
	Hire Charges - D.Babu		1,477.00	
	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.			
	Work in progress.	58,285.00		
	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account.			
	Hire Charges - Parvathalu.M		58,285.00	
	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account.			
	Work in progress.	2,650.00		
	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account.			
	Hire Charges - B.Hanumanth		2,650.00	
	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work in progress.	1,700.00		
	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account.			
	Hire Charges - Kismat Ali		1,700.00	
	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account.			
	Work in progress.	20,100.00		
	Being amount debited to work in progress & credited to Hire charges Ashoktowards construction expenses transferred to work in progress account.			
	Hire Charges - Ashok		20,100.00	
	Being amount debited to work in progress & credited to Hire charges Ashoktowards construction expenses transferred to work in progress account.			
	Work in progress.	1,68,976.00		
	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account.			
	Hire Charges - Snehalata		1,68,976.00	
	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account.			
	Work in progress.	7,635.00		
	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account.			
	Hire Charges - Damodar.S		7,635.00	
	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account.			
	Work in progress.	11,473.00		
	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account.			
	Hire Charges - Osman Khan		11,473.00	
	Being amount debited to work in progress & credited to Hire charges Osman Khan towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	construction expenses transferred to work in progress account.			
	Work in progress.	2,700.00		
	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.			
	Hire Charges - Ch Venkata Narshima Reddy		2,700.00	
	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.			
	Work in progress.	1,473.00		
	Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.			
	Hire Charges - Raghu		1,473.00	
	Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.			
JV 31032010 47	Work in progress.	1,000.00		
	Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.			
	Hire Charges - Durgaiah		1,000.00	
	Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.			
	Work in progress.	6,00,627.00		
	Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account.			
	Allowances for Consumables		6,00,627.00	
	Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account.			
	Work in progress.	8,386.00		
	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosintowards construction expenses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Petrol / Diesel / Kerosin		8,386.00	
	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosintowards construction expenses transferred to work in progress account.			
	Work in progress.	1,02,582.00		
	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account.			
	Electricity Charges		1,02,582.00	
	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account.			
	Work in progress.	12,420.00		
	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account.			
	Misc Expense - KNM		12,420.00	
	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account.			
	Work in progress.	19,908.00		
	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.			
	Repairs & Maintenance.		19,908.00	
	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.			
	Work in progress.	21,33,872.00		
	Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.			
	Allowances for Equipment		21,33,872.00	
	Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.			
	Work in progress.	3,65,600.00		
	Being amount debited to work in progress & credited to Consultancy feest. towards construction			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses transferred to work in progress account.			
	Consultancy fees		3,65,600.00	
	Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.			
	Work in progress.	15,09,286.00		
	Being amount debited to work in progress & credited toLabour Charges. towards construction expenses transferred to work in progress account.			
	Labour Charges		15,09,286.00	
	Being amount debited to work in progress & credited toLabour Charges. towards construction expenses transferred to work in progress account.			
	Work in progress.	7,004.00		
	Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.			
	Labour Welfare		7,004.00	
	Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.			
	Work in progress.	1,73,783.00		
	Being amount debited to work in progress & credited toSecurity Charges. towards construction expenses transferred to work in progress account.			
	Security Charges		1,73,783.00	
	Being amount debited to work in progress & credited toSecurity Charges. towards construction expenses transferred to work in progress account.			
	Work in progress.	1,56,927.00		
	Being amount debited to work in progress & credited toTransportation / Hamali charges towards construction expenses transferred to work in progress account.			
	Transportation / Hamali charges		1,56,927.00	
	Being amount debited to work in progress & credited toTransportation / Hamali charges towards construction expenses transferred to work in progress account.			
	Work in progress.	1,200.00		
	Being amount debited to work in progress & credited toSite Expenses. towards construction expenses transferred to work in progress account.			
	Site Expenses.		1,200.00	
	Being amount debited to work in progress & credited toSite Expenses. towards construction expenses transferred to work in progress account.			
	Work in progress.	32,037.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to work in progress & credited toHouse Keeping Charges.towards construction expenses transferred to work in progress account.			
	House Keeping Charges.		32,037.00	
	Being amount debited to work in progress & credited toHouse Keeping Charges.towards construction expenses transferred to work in progress account.			
	Work in progress.	5,07,553.00		
	Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.			
	Model Bunglow Expenses		5,07,553.00	
	Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.			
	Work in progress.	24,591.00		
	Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.			
	Contractors Provident Fund		24,591.00	
	Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.			
JV 31032010 48	Work in progress.	6,53,394.00		
	Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress			
	Bricks / Solid Blocks / Red Bricks / Shabad Stones		6,53,394.00	
	Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress			
	Work in progress.	27,309.00		
	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress			
	Building Material		27,309.00	
	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work in progress.	33,07,791.00		
	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress			
	Cement / Concrete Mix		33,07,791.00	
	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress			
	Work in progress.	1,45,074.00		
	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress			
	Chips & Stone Dust		1,45,074.00	
	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress			
	Work in progress.	15,616.00		
	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress			
	Consumables		15,616.00	
	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress			
	Work in progress.	41,169.00		
	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress			
	Doors		41,169.00	
	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress			
	Work in progress.	3,47,621.00		
	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress			
	Electrical Material		3,47,621.00	
	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress			
	Work in progress.	41,522.00		
	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress			
	Equipments		41,522.00	
	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work in progress. Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress	1,31,274.00		
	Hardware Material Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress		1,31,274.00	
	Work in progress. Being amount debited to work in progress and credited to metal towards building material transfered to work in progress	3,23,351.00		
	Metal Being amount debited to work in progress and credited to metal towards building material transfered to work in progress		3,23,351.00	
	Work in progress. Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress	6,91,700.00		
	Pipes. Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress		6,91,700.00	
	Work in progress. Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress	1,02,560.00		
	Paints & Colours Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress		1,02,560.00	
	Work in progress. Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress	3,58,630.00		
	Plumbing & Sanitary Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress		3,58,630.00	
	Work in progress. Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress	89,887.00		
	Pumps Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress		89,887.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work in progress.	2,73,266.00		
	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress			
	Plywood / Glass		2,73,266.00	
	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress			
	Work in progress.	7,46,722.00		
	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress			
	Sand		7,46,722.00	
	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress			
	Work in progress.	15,11,351.00		
	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress			
	Steel		15,11,351.00	
	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress			
	Work in progress.	2,10,958.00		
	Being amount debited to work in progress and credited to sundry purchase towards building material transfered to work in progress			
	Sundry Purchases		2,10,958.00	
	Being amount debited to work in progress and credited to sundry purchase towards building material transfered to work in progress			
	Work in progress.	8,368.00		
	Being amount debited to work in progress and credited to tools towards building material transfered to work in progress			
	Tools		8,368.00	
	Being amount debited to work in progress and credited to tools towards building material transfered to work in progress			
	Work in progress.	1,25,893.00		
	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress			
	Chemicals		1,25,893.00	
	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work in progress. Being amount debited to work in progress and credited to tiles towards building material transfered to work in progress	4,59,386.00		
	Tiles Being amount debited to work in progress and credited to tiles towards building material transfered to work in progress		4,59,386.00	
	Work in progress. Being amount debited to work in progress and credited to man hole covers towards building material transfered to work in progress	88,620.00		
	Man Hole Covers Being amount debited to work in progress and credited to man hole covers towards building material transfered to work in progress		88,620.00	
	Work in progress. Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress	4,020.00		
	Cement Rings Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress		4,020.00	
	Work in progress. Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress	92,813.00		
	Marbles Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress		92,813.00	
	Work in progress. Being amount debited to work in progress and credited to alluminium doors towards building material transfered to work in progress	1,04,246.00		
	Alluminium Doors Being amount debited to work in progress and credited to alluminium doors towards building material transfered to work in progress		1,04,246.00	
JV 31032010 49	Work in progress. Being amount debited to work in progress and credited to mud towards building material transfered to work in progress	1,326.00		
	Mud Being amount debited to work in progress and credited to mud towards building material transfered to work in progress		1,326.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Work in progress. Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress	7,676.00	
	False Ceiling Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress		7,676.00
	Work in progress. Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress	81,208.00	
	Bangalore Stone Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress		81,208.00
	Work in progress. Being amount debited to work in progress and credited to borewell towards building material transfered to work in progress	55,250.00	
	Borewell Being amount debited to work in progress and credited to borewell towards building material transfered to work in progress		55,250.00
	Work in progress. Being amount debited to work in progress and credited to stone towards building material transfered to work in progress	741.00	
	Stone Being amount debited to work in progress and credited to stone towards building material transfered to work in progress		741.00
	Work in progress. Being amount debited to work in progress and credited to furniture towards building material transfered to work in progress	10,130.00	
	Furniture Being amount debited to work in progress and credited to furniture towards building material transfered to work in progress		10,130.00
JV 31032010 50	Water Tanker Charges Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress		2,06,220.00
	Work in progress. Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress	2,06,220.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Water Connection Charges		72,000.00
	Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress		
	Work in progress.	72,000.00	
	Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress		
	Water Charges (Yellam)		13,800.00
	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transfered to work in progress		
	Work in progress.	13,800.00	
	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transfered to work in progress		
	Gardening Material.		4,750.00
	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress		
	Work in progress.	4,750.00	
	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress		
JV 31032010 51	Work in progress.	1,660.00	
	Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transferred to work in progress account.		
	Job Work - Sahadev Sahu		1,660.00
	Being amount debited to work in progress & credited toJob Work - Sahadev Sahu towards construction expenses transferred to work in progress account.		
	Work in progress.	320.00	
	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.		
	Job Work - Mallesh		320.00
	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.		
	Work in progress.	6,210.00	
	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	progress account.		
	Job Work - D.Yadagiri		6,210.00
	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account.		
	Work in progress.	2,000.00	
	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account.		
	Job Work - Mustafa		2,000.00
	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account.		
	Work in progress.	12,315.00	
	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.		
	Job Work - O.Chithari		12,315.00
	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.		
	Work in progress.	400.00	
	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.		
	Job Work - Sammad		400.00
	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.		
	Work in progress.	590.00	
	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.		
	Job Work - Hanumanthu.B		590.00
	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.		
	Work in progress.	1,500.00	
	Being amount debited to work in progress &		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account.			
	Job Work - K.Venkat		1,500.00	
	Being amount debited to work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account.			
	Work in progress.	11,400.00		
	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account.			
	Job Work - Mannem		11,400.00	
	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account.			
	Work in progress.	3,000.00		
	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account.			
	Job Work - Srinivas D		3,000.00	
	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account.			
	Work in progress.	750.00		
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Praveen Kumar P towards constructses transferred to work in progress account			
	Job Work - Praveen Kumar P		750.00	
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Praveen Kumar P towards constructses transferred to work in progress account			
	Work in progress.	1,100.00		
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Pashatowards constructses transferred to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Job Work - Pasha		1,100.00	
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Pashatowards constructses transferred to work in progress account.			
JV 31032010 52	Instalments received / receivable		26,18,000.00	
	09-10			
	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year.			
	10 - Major Achyut Ranjan	26,18,000.00		
	Mukherjee			
	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year.			
	Instalments received / receivable		34,00,000.00	
	09-10			
	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.			
	12 - Col KGA Kamaldev &	34,00,000.00		
	Sheela Jamesina			
	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.			
	Instalments received / receivable		22,20,000.00	
	09-10			
	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year.			
	21 - Mrs.S.Visala	22,20,000.00		
	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year.			
	Instalments received / receivable		34,01,250.00	
	09-10			
	Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.			
	35 - Mrs.O.Santhi	34,01,250.00		
	Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.			
	Instalments received / receivable		34,94,000.00	
	09-10			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.		
	38 - Easo Varghese	34,94,000.00	
	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.		
	Instalments received / receivable		24,75,000.00
	09-10		
	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.		
	39 - B.S.Prasad	24,75,000.00	
	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.		
	Instalments received / receivable		35,43,000.00
	09-10		
	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.		
	54 - Janardhan Reddy	35,43,000.00	
	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.		
JV 31032010 54	Salaries		4,86,564.00
	Being amount debited to Salaries Construction division & credited to Salaries towards construction division salaries transferred.		
	Salaries - Construction Division	4,86,564.00	
	Being amount debited to Salaries Construction division & credited to Salaries towards construction division salaries transferred.		
	Bonus		19,363.00
	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.		
	Bonus - Construction Division	19,363.00	
	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.		
JV 31032010 55	Estimated Profit Instalments declared		42,30,250.00
	Being amount debited to work in progress & credited to Estimated Profit towards estimated profit declared on instalments @ 20%		
	Work in progress.	42,30,250.00	
	Being amount debited to work in progress &		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	credited to Estimated Profit towards estimated profit declared on instalments @ 20%		
	Estimated Profit Instalments declared	7,25,000.00	
	Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelld flats reversed.		
	Work in progress.		7,25,000.00
	Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelld flats reversed.		
JV 31032010 56	Salaries - Construction Division		4,86,564.00
	Being amount debited to work in progress & credited to Salaries construction division towards transfer.		
	Work in progress.	4,86,564.00	
	Being amount debited to work in progress & credited to Salaries construction division towards transfer.		
	Bonus - Construction Division		19,363.00
	Being amount debited to work in progress & credited to Bonus construction division towards transfer.		
	Work in progress.	19,363.00	
	Being amount debited to work in progress & credited to Bonus construction division towards transfer.		
JV 31032010 57	Interest on Fixed Deposit (HDFC)		14,821.21
	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.		
	Accrued Interest but not due	13,339.09	
	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.		
	TDS Receivable 09-10	1,482.12	
	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.		
JV 31032010 58	Shares of Loss to Partners		9,33,662.43
	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%		
	Modi Properties & Investments Pvt. Ltd.	9,33,662.43	

KADAKIA & MODI HOUSING 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%			
	Shares of Loss to Partners		10,37,402.70	
	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%			
	Sharad J. Kadakia.	10,37,402.70		
	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%			
	Shares of Loss to Partners		1,03,740.27	
	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%			
	Gaurang Mody	1,03,740.27		
	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%			
JV 31032010 59	interest on FD (SBH)		356.00	
	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.			
	Accrued interest SBH	356.00		
	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.			
JV 31032010 60	Petrol Expense	5,206.00		
	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.			
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		5,206.00	
	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.			
Date Total		**4,70,36,420.61**	**4,70,36,420.61**	
Document Total		**6,93,95,643.10**	**6,93,95,643.10**	